

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

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	\$12,004,278.19	\$9,926,091.55	\$3,942,757.92	\$504,771.78	\$3,437,986.14	
A02	GENERAL FUND 1/2% SALES TAX	\$780,623.67	\$3,106,910.31	\$2,672,379.28	\$1,215,154.70	\$174,827.98	\$1,040,326.72	
A03	GEN FUND (AUD/TREAS/REC)	\$914,082.23	\$1,943,405.89	\$1,642,548.59	\$1,214,939.53	\$110,585.13	\$1,104,354.40	
A04	VETERAN'S SERVICES	\$2,587.03	\$385,070.50	\$356,684.24	\$30,973.29	\$26.32	\$30,946.97	
A05	COURT OF APPEALS	\$3,161.53	\$27,217.02	\$15,458.07	\$14,920.48	\$14,322.94	\$597.54	
A06	TERMINATION BENEFITS	\$300,000.00	\$0.00	\$78,314.53	\$221,685.47	\$0.00	\$221,685.47	
A07	RAINY DAY FUND	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	
B00	DOG AND KENNEL	\$27,790.67	\$178,594.00	\$192,444.12	\$13,940.55	\$860.99	\$13,079.56	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$17,657.50	\$9,118.80	\$2,478.76	\$24,297.54	\$0.00	\$24,297.54	
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	\$14,572.56	\$109,321.85	\$180,774.17	\$5,535.75	\$175,238.42	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$6,387.21	\$0.00	\$0.00	\$6,387.21	\$0.00	\$6,387.21	
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	\$293,851.45	\$234,317.86	\$61,203.72	\$0.00	\$61,203.72	
B11	PROSECUTOR DELQ TAX FUND	\$68,213.74	\$75,329.26	\$86,949.34	\$56,593.66	\$0.00	\$56,593.66	
B12	SHELTER FEES FOR CATS AND KITT	\$16,543.09	\$17,498.00	\$2,594.18	\$31,446.91	\$2,405.82	\$29,041.09	
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	\$19,209.00	\$0.00	\$160,319.20	\$0.00	\$160,319.20	
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	\$46,007.86	\$26,339.59	\$71,525.58	\$3,525.96	\$67,999.62	
B20	INDIGENT GUARDIANSHIPS	\$61,396.21	\$7,960.00	\$2,873.00	\$66,483.21	\$1,488.00	\$64,995.21	
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 10/31/2021

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	\$15,881.30	\$0.00	\$90,634.17	\$0.00	\$90,634.17	
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	\$8,579.18	\$10,357.01	\$0.00	\$10,357.01	
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	\$36,354.74	\$40,536.75	\$28,496.44	\$248.27	\$28,248.17	
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	\$139,626.43	\$127,132.51	\$33,551.13	\$0.00	\$33,551.13	
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	\$43,940.00	\$37,729.41	\$86,341.94	\$1,965.79	\$84,376.15	
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	\$95,670.77	\$74,819.42	\$0.00	\$74,819.42	
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	\$1,936.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00	
B42	PERMANENT DOG TAG ESCROW	\$2,188.00	\$1,008.00	\$0.00	\$3,196.00	\$0.00	\$3,196.00	
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	\$5,270,946.46	\$4,425,354.10	\$6,219,464.42	\$511,896.81	\$5,707,567.61	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$230,013.04	\$250,122.17	\$290,520.52	\$189,614.69	\$208,560.48	(\$18,945.79)	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$306,724.78	\$37,011.00	\$121,136.87	\$222,598.91	\$0.00	\$222,598.91	
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 10/31/2021

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	\$2,439.00	\$0.00	\$33,461.30	\$0.00	\$33,461.30	
B60	COUNTY COURT COMPUTER FEES	\$330,583.75	\$38,832.85	\$23,260.10	\$346,156.50	\$1,178.86	\$344,977.64	
B61	COMMON PLEAS COURT COMPUTER FU	\$52,076.65	\$6,429.00	\$0.00	\$58,505.65	\$0.00	\$58,505.65	
B62	CLERK OF COURTS COMPUTER FUND	\$49,475.17	\$21,489.00	\$0.00	\$70,964.17	\$0.00	\$70,964.17	
B63	JUVENILE COURT COMPUTER FUND	\$14,757.06	\$8,980.00	\$16,703.84	\$7,033.22	\$2,796.16	\$4,237.06	
B64	ELECTRONIC MONITORING-SELF PAY	\$49,829.89	\$113,931.30	\$82,944.00	\$80,817.19	\$2,056.00	\$78,761.19	
B65	911 EMERGENCY	\$25,810.91	\$827,480.53	\$827,208.90	\$26,082.54	\$12,880.13	\$13,202.41	
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	\$4,400.43	\$419.56	\$7,366.01	\$0.00	\$7,366.01	
B70	JUVENILE COURT IV-D CONTRACT	\$211,961.76	\$17,036.43	\$42,144.05	\$186,854.14	\$42,531.57	\$144,322.57	
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	\$76,190.80	\$15,415.24	\$291,450.36	\$26,896.88	\$264,553.48	
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 10/31/2021

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	\$74,356.90	\$93,451.64	\$116,331.18	\$14,052.79	\$102,278.39	
B83	BOARD OF ELECTIONS HAVA	\$10.80	\$0.49	\$0.00	\$11.29	\$0.00	\$11.29	
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	\$226,551.50	\$261,577.75	\$25,101.25	\$0.00	\$25,101.25	
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	\$6,326.46	\$0.00	\$6,326.46	\$0.00	\$6,326.46	
B90	TITLE FUND- CLERK OF COURTS	\$806,627.27	\$439,504.53	\$378,931.38	\$867,200.42	\$8,626.80	\$858,573.62	
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	\$20,127.81	\$27,531.45	\$2,740.00	\$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	\$6,439.22	\$5,100.00	\$10,513.12	\$1,750.00	\$8,763.12	
C04	CERTIFIED DOCKET SUBSIDY	\$34,865.92	\$25,000.00	\$15,059.48	\$44,806.44	\$0.00	\$44,806.44	
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	\$15,247.28	\$60,453.48	\$23.83	\$60,429.65	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$110,323.67	\$354,613.48	\$143,985.32	\$320,951.83	\$0.00	\$320,951.83	
C10	COMMUNITY CORRECTIONS-COMMON P	\$45,451.54	\$155,064.00	\$167,597.66	\$32,917.88	\$2,185.43	\$30,732.45	
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	
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	\$0.00	\$9,210.99	
C20	LAWRENCE COUNTY AIRPORT FUND	\$33,144.15	\$18,098.00	\$12,190.45	\$39,051.70	\$2,809.55	\$36,242.15	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING	\$0.00	\$81,831.25	\$559.98	\$81,271.27	\$0.00	\$81,271.27	
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	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	
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	\$37,000.48	\$49,345.88	\$12,703.93	\$0.00	\$12,703.93	
C40	JUVENILE COURT SECURITY PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C41	RECOVERY OHIO GRANT	\$10,039.95	\$60,566.13	\$15,039.95	\$55,566.13	\$4,960.05	\$50,606.08	
C45	ECONOMIC DEVELOPEMENT	\$5,701.33	\$121,332.00	\$77,715.70	\$49,317.63	\$49,317.63	\$0.00	
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	\$105,895.38	\$22,987.35	\$0.00	\$22,987.35	
C60	PROJECT FIRST IMPRESSION	\$10,608.00	\$4.00	\$0.00	\$10,612.00	\$0.00	\$10,612.00	
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	\$113,849.67	\$80,781.80	\$72,220.03	\$0.00	\$72,220.03	
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	\$84,335.00	\$34,615.00	\$51,538.71	(\$34,335.00)	\$85,873.71	
C91	LOCAL CORONAVIRUS RELIEF FUND	\$1,384,831.40	\$10,647.51	\$581,248.74	\$814,230.17	\$814,287.80	(\$57.63)	
C92	TECHNOLOGY FUND	\$150,000.00	\$0.00	\$78,429.54	\$71,570.46	\$5,623.24	\$65,947.22	
C93	ARP - AMERICAN RESCUE PLAN	\$0.00	\$5,774,995.50	\$61,210.00	\$5,713,785.50	\$2,385,508.00	\$3,328,277.50	
C98	IT FUND	\$86,484.07	\$0.00	\$69,946.30	\$16,537.77	\$53.70	\$16,484.07	
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$217,335.61	\$0.00	\$90,102.97	\$127,232.64	\$14,861.12	\$112,371.52	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$943.33	\$0.00	\$18,412.37	\$0.00	\$18,412.37	
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	\$5,647.05	\$101,639.96	
E00	BOARD OF HEALTH	\$448,287.47	\$417,794.76	\$367,027.11	\$499,055.12	\$6,331.44	\$492,723.68	
E01	CHILD & FAMILY SERVICES	\$43,579.50	\$91,750.00	\$66,418.43	\$68,911.07	\$1,173.43	\$67,737.64	
E02	FAMILY PLANNING FUND	\$25,186.89	\$68,602.70	\$76,052.87	\$17,736.72	\$9,488.32	\$8,248.40	
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	\$27,700.60	\$27,662.36	\$18,772.58	\$12,250.46	\$6,522.12	
E08	IMMUNIZATION ACTION PLAN FUND	\$8,584.34	\$681.00	\$6,063.30	\$3,202.04	\$0.00	\$3,202.04	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$81,954.64	\$46,339.00	\$42,675.32	\$85,618.32	\$466.95	\$85,151.37	
E11	MOSQUITO FUND	\$16,154.56	\$0.00	\$0.00	\$16,154.56	\$0.00	\$16,154.56	
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	\$69,208.19	\$52,861.29	\$108,073.21	\$9,379.22	\$98,693.99	
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	\$70,657.60	\$67,340.65	\$5,843.54	\$0.00	\$5,843.54	
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	\$138,730.03	\$262,611.84	\$14,574.27	\$58,895.86	(\$44,321.59)	
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	\$17,261.88	\$23,397.37	\$4,943.51	\$18,453.86	
E24	COVID-19 ENHANCED OPERATIONS	\$0.00	\$125,204.33	\$17,229.95	\$107,974.38	\$37,715.04	\$70,259.34	
E25	VACCINE NEEDS ASSESSMENT	\$0.00	\$20,000.00	\$15,285.93	\$4,714.07	\$0.00	\$4,714.07	
E26	VACCINE EQUITY SUPPLEMENT	\$0.00	\$54,442.00	\$41,506.49	\$12,935.51	\$4,001.00	\$8,934.51	
E27	PALLOTINE FOUNDATION COVID 19 GRANT	\$0.00	\$15,000.00	\$7,146.18	\$7,853.82	\$0.00	\$7,853.82	
F00	PUBLIC HEALTH NURSING	\$92,587.21	\$127,310.41	\$89,023.46	\$130,874.16	\$12,059.20	\$118,814.96	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$57,912.90	\$43,079.50	\$47,838.38	\$53,154.02	\$978.81	\$52,175.21	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
G00	RESTAURANT	\$7,579.26	\$54,131.00	\$38,695.94	\$23,014.32	\$2,445.25	\$20,569.07	
G50	HOTEL-MOTEL TAX	\$0.00	\$234,302.03	\$230,359.77	\$3,942.26	\$0.00	\$3,942.26	
G51	LAWRENCE EMERGENCY PLANNING CO	\$61,733.91	\$16,548.00	\$11,049.83	\$67,232.08	\$8,010.17	\$59,221.91	
G52	LEPC - IAW	\$9,363.03	\$2,000.00	\$927.50	\$10,435.53	\$4,072.50	\$6,363.03	
G90	PREPAYMENTS	\$43,344.00	\$299,419.04	\$40,993.78	\$301,769.26	\$0.00	\$301,769.26	
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	\$4,592,094.71	\$4,531,151.59	\$185,892.00	\$423,876.70	(\$237,984.70)	
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	\$11,407.00	\$3,208.00	\$0.00	\$3,208.00	
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	\$693,957.63	\$739,539.95	\$696,147.03	\$181,271.94	\$514,875.09	
J02	CAUV	\$29,512.90	\$575.00	\$1,729.37	\$28,358.53	\$0.00	\$28,358.53	
K00	MOTOR VEHICLE GASOLINE TAX	\$3,386,428.18	\$5,075,085.64	\$3,889,617.50	\$4,571,896.32	\$559,814.44	\$4,012,081.88	
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	\$0.00	\$0.00	\$772,649.31	\$0.00	\$772,649.31	
K05	MVGT FUTURE DEBT	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	
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	\$323,112.28	\$295,795.75	\$114,432.73	\$26,340.71	\$88,092.02	
L01	SOIL & WATER VARIOUS PURPOSE	\$93,335.11	\$22,500.00	\$5,648.34	\$110,186.77	\$351.66	\$109,835.11	
L02	DEVELOPMENT PERMITS / PERMITS	\$26,203.74	\$3,000.00	\$4,080.00	\$25,123.74	\$1,920.00	\$23,203.74	
L03	BUILDING FUND	\$48,850.52	\$157,037.93	\$130,062.35	\$75,826.10	\$2,937.65	\$72,888.45	
M01	FOOD SERVICE	\$40,307.05	\$17,720.96	\$22,507.10	\$35,520.91	\$4,036.69	\$31,484.22	
M02	REHAB	\$69,223.01	\$699,412.13	\$724,650.92	\$43,984.22	\$16,043.47	\$27,940.75	
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	\$27,052.94	\$109,437.53	\$5,651.91	\$103,785.62	
M06	FELONY DELINQUENT CARE & CUSTO	\$342,360.15	\$309,292.24	\$337,613.66	\$314,038.73	\$26,618.03	\$287,420.70	
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	
M10	COMMUNITY SERVICE LEARNING PRO	\$709.06	\$0.00	\$0.00	\$709.06	\$0.00	\$709.06	
M11	DELINQUENT INTERVENTION PROBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
M12	PROGRAM 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	\$497,609.71	\$760,883.03	\$605,941.95	\$28,717.96	\$577,223.99	
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	\$146,094.68	\$263,242.32	\$94,620.25	\$168,622.07	
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	\$15,065.14	\$86,972.21	\$44,796.43	\$3,747.50	\$41,048.93	
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	\$735,085.90	\$161,250.85	\$881,036.95	\$14,149.50	\$866,887.45	
N25	EMS SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N26	EMS CAP IMP - AMBULANCES	\$1,282,288.24	\$270,171.82	\$611,181.97	\$941,278.09	\$314,444.00	\$626,834.09	
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	\$3,969.02	\$534,628.83	\$122,030.98	\$412,597.85	
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	\$0.00	\$2,491.20	\$2,581.97	\$34.80	\$2,547.17	
N47	COUNTY COURT IMPROVEMENT	\$100,541.22	\$37,987.70	\$44,921.44	\$93,607.48	\$1,605.39	\$92,002.09	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	FUND							
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$336,630.23	\$84,150.97	\$409,758.12	\$11,023.08	\$7,317.20	\$3,705.88	
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	\$14,358.18	\$22,786.46	
N51	CRUISERS CAP IMP	\$335,650.79	\$11,665.64	\$263,171.00	\$84,145.43	\$63,394.00	\$20,751.43	
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	\$979,798.28	\$1,219,696.86	\$518,655.08	\$1,280,000.00	(\$761,344.92)	
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	\$90,076.63	(\$90,000.00)	
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	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$81,234.00	\$81,234.00	\$2.09	\$0.00	\$2.09	
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	
O67	EMS ROCK HILL STATION DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P00	UNION-ROME S.D.	\$1,644,371.75	\$2,536,333.17	\$2,974,261.55	\$1,206,443.37	\$114,464.07	\$1,091,979.30	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$0.00	\$2,364.00	\$1,307.50	\$1,636.00	(\$328.50)	
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	\$11.88	\$0.00	\$1,265.48	\$0.00	\$1,265.48	
S50	CHILDREN SERVICES	\$874,504.07	\$1,834,755.62	\$1,853,867.38	\$855,392.31	\$835,785.35	\$19,606.96	
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	\$267,906.31	\$44,730.40	\$677,239.90	\$0.00	\$677,239.90	
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	\$10,010.80	\$73,511.17	\$17,989.20	\$55,521.97	
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	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$100,225.00	\$100,224.25	\$0.75	\$0.00	\$0.75	
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	\$41,157.91	\$1,088.21	\$392,610.96	\$0.00	\$392,610.96	
U04	CHILD WELFARE TRUST	\$53,359.11	\$503.40	\$0.00	\$53,862.51	\$0.00	\$53,862.51	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,143,522.20	\$881,216.75	\$677,190.28	\$1,347,548.67	\$271,356.21	\$1,076,192.46	
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	\$13,062.75	\$13,062.75	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$9,204.97	\$2,485.00	\$2,720.96	\$8,969.01	\$0.00	\$8,969.01	
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	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
Y03	27TH PAY FOR A03	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
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	\$1,209,063.26	\$1,209,036.01	\$27.25	\$0.00	\$27.25	
Y07	UND.LOCAL GOVT.-REVENUE ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$62,013.97	\$346,007.33	\$361,924.97	\$46,096.33	\$0.00	\$46,096.33	
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	\$7,801.31	\$7,784.92	\$116.39	\$0.00	\$116.39	
Y12	PUBLIC UTILITY DEREGULATION RF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$1,983,376.39	\$1,983,376.39	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,669,616.57	\$1,669,616.57	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$427,761.23	\$427,761.23	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$1,453,748.80	\$32,301,580.74	\$32,102,928.68	\$1,652,400.86	\$0.00	\$1,652,400.86	
Y24	EMS	\$2,461,043.41	\$4,835,296.40	\$3,813,217.01	\$3,483,122.80	\$96,454.40	\$3,386,668.40	
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	\$213,817.91	\$213,817.91	\$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	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	
Y76	PAYROLL DEDUCTION	\$22.27	\$14,369.01	\$3,589.88	\$10,801.40	\$0.00	\$10,801.40	
Y77	INSERVICE FUND	\$887,408.62	\$1,315,980.70	\$293,927.00	\$1,909,462.32	\$0.00	\$1,909,462.32	
Y80	TAX CREDIT ADMINISTRATIVE	\$7,319.26	\$46,780.00	\$36,408.01	\$17,691.25	\$1,610.00	\$16,081.25	
Y81	TAX CREDIT REDEMPTION FUND	\$524.00	\$41,648.46	\$37,746.08	\$4,426.38	\$0.00	\$4,426.38	
Y99	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$0.00	\$13,562,668.57	\$13,306,069.69	\$256,598.88	\$0.00	\$256,598.88	
Grand Total:		\$39,327,558.88	\$130,703,366.26	\$117,812,998.58	\$52,217,926.56	\$9,731,651.63	\$42,486,274.93	