

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 9/30/2021

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	\$11,105,387.33	\$8,891,161.96	\$4,078,796.65	\$570,730.58	\$3,508,066.07	
A02	GENERAL FUND 1/2% SALES TAX	\$780,623.67	\$2,792,998.80	\$2,372,948.87	\$1,200,673.60	\$194,722.28	\$1,005,951.32	
A03	GEN FUND (AUD/TREAS/REC)	\$914,082.23	\$1,844,424.27	\$1,494,808.09	\$1,263,698.41	\$122,513.97	\$1,141,184.44	
A04	VETERAN'S SERVICES	\$2,587.03	\$330,070.50	\$314,520.21	\$18,137.32	\$0.00	\$18,137.32	
A05	COURT OF APPEALS	\$3,161.53	\$27,217.02	\$13,878.78	\$16,499.77	\$15,902.23	\$597.54	
A06	TERMINATION BENEFITS	\$300,000.00	\$0.00	\$25,806.53	\$274,193.47	\$0.00	\$274,193.47	
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	\$154,802.00	\$166,989.44	\$15,603.23	\$19,832.75	(\$4,229.52)	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$17,657.50	\$8,048.80	\$2,478.76	\$23,227.54	\$0.00	\$23,227.54	
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	\$13,518.06	\$105,686.18	\$183,355.34	\$4,871.42	\$178,483.92	
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	\$199,692.59	\$95,828.99	\$0.00	\$95,828.99	
B11	PROSECUTOR DELQ TAX FUND	\$68,213.74	\$75,329.26	\$75,830.72	\$67,712.28	\$0.00	\$67,712.28	
B12	SHELTER FEES FOR CATS AND KITT	\$16,543.09	\$15,703.00	\$0.00	\$32,246.09	\$0.00	\$32,246.09	
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	\$18,298.07	\$0.00	\$159,408.27	\$0.00	\$159,408.27	
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	\$40,679.32	\$22,948.22	\$69,588.41	\$2,030.00	\$67,558.41	
B20	INDIGENT GUARDIANSHIPS	\$61,396.21	\$7,390.00	\$2,623.00	\$66,163.21	\$1,738.00	\$64,425.21	
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 9/30/2021

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	\$14,680.55	\$0.00	\$89,433.42	\$0.00	\$89,433.42	
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	\$3,304.88	\$15,631.31	\$0.00	\$15,631.31	
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	\$30,334.54	\$38,698.65	\$683.69	\$38,014.96	
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	\$135,666.53	\$119,090.49	\$37,633.25	\$0.00	\$37,633.25	
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	\$20,001.00	\$34,525.60	\$65,606.75	\$5,169.60	\$60,437.15	
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	\$87,721.21	\$82,768.98	\$0.00	\$82,768.98	
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	\$5,019,699.05	\$3,920,133.80	\$6,473,437.31	\$696,145.71	\$5,777,291.60	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$230,013.04	\$230,644.17	\$260,750.64	\$199,906.57	\$238,330.36	(\$38,423.79)	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$306,724.78	\$33,867.00	\$121,136.87	\$219,454.91	\$0.00	\$219,454.91	
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 9/30/2021

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	\$2,196.00	\$0.00	\$33,218.30	\$0.00	\$33,218.30	
B60	COUNTY COURT COMPUTER FEES	\$330,583.75	\$33,384.05	\$22,462.78	\$341,505.02	\$25,271.64	\$316,233.38	
B61	COMMON PLEAS COURT COMPUTER FU	\$52,076.65	\$5,799.00	\$0.00	\$57,875.65	\$0.00	\$57,875.65	
B62	CLERK OF COURTS COMPUTER FUND	\$49,475.17	\$19,389.00	\$0.00	\$68,864.17	\$0.00	\$68,864.17	
B63	JUVENILE COURT COMPUTER FUND	\$14,757.06	\$8,170.00	\$16,703.84	\$6,223.22	\$2,796.16	\$3,427.06	
B64	ELECTRONIC MONITORING-SELF PAY	\$49,829.89	\$112,776.30	\$82,944.00	\$79,662.19	\$2,056.00	\$77,606.19	
B65	911 EMERGENCY	\$25,810.91	\$742,240.53	\$731,877.37	\$36,174.07	\$12,647.43	\$23,526.64	
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	\$3,500.43	\$419.56	\$6,466.01	\$0.00	\$6,466.01	
B70	JUVENILE COURT IV-D CONTRACT	\$211,961.76	\$17,036.43	\$38,353.76	\$190,644.43	\$33,089.15	\$157,555.28	
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	\$68,066.50	\$15,247.77	\$283,493.53	\$27,064.35	\$256,429.18	
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 9/30/2021

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	\$69,352.90	\$85,217.14	\$119,561.68	\$21,338.32	\$98,223.36	
B83	BOARD OF ELECTIONS HAVA	\$10.80	\$0.48	\$0.00	\$11.28	\$0.00	\$11.28	
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	\$201,450.25	\$261,577.75	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B90	TITLE FUND- CLERK OF COURTS	\$806,627.27	\$398,621.78	\$342,223.36	\$863,025.69	\$18,943.30	\$844,082.39	
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	\$18,757.81	\$28,901.45	\$4,110.00	\$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	\$3,313.97	\$5,058.00	\$440.00	\$4,618.00	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$9,173.90	\$4,981.82	\$3,500.00	\$10,655.72	\$0.00	\$10,655.72	
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	\$14,700.76	\$6,393.29	\$8,307.47	\$23.83	\$8,283.64	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$110,323.67	\$239,400.48	\$123,349.20	\$226,374.95	\$0.00	\$226,374.95	
C10	COMMUNITY CORRECTIONS-COMMON P	\$45,451.54	\$116,298.00	\$152,379.27	\$9,370.27	\$2,185.43	\$7,184.84	
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	\$1,311.50	\$9,325.46	\$114.47	\$9,210.99	
C20	LAWRENCE COUNTY AIRPORT FUND	\$33,144.15	\$18,098.00	\$4,696.04	\$46,546.11	\$10,303.96	\$36,242.15	

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From: 1/1/2021 to 9/30/2021

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	\$42,846.31	\$19,203.50	\$0.00	\$19,203.50	
C40	JUVENILE COURT SECURITY PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C41	RECOVERY OHIO GRANT	\$10,039.95	\$0.00	\$10,039.95	\$0.00	\$0.00	\$0.00	
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	\$91,976.87	\$36,905.86	\$0.00	\$36,905.86	
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	\$97,843.47	\$80,781.80	\$56,213.83	\$0.00	\$56,213.83	
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	\$34,335.00	\$34,615.00	\$1,538.71	(\$34,335.00)	\$35,873.71	
C91	LOCAL CORONAVIRUS RELIEF FUND	\$1,384,831.40	\$10,477.26	\$569,912.22	\$825,396.44	\$825,624.32	(\$227.88)	
C92	TECHNOLOGY FUND	\$150,000.00	\$0.00	\$67,233.62	\$82,766.38	\$7,919.90	\$74,846.48	
C93	ARP - AMERICAN RESCUE PLAN	\$0.00	\$5,774,995.50	\$0.00	\$5,774,995.50	\$2,446,718.00	\$3,328,277.50	
C98	IT FUND	\$86,484.07	\$0.00	\$66,673.21	\$19,810.86	\$3,326.79	\$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 9/30/2021

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	\$879.73	\$0.00	\$18,348.77	\$0.00	\$18,348.77	
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	\$336,355.65	\$529,726.58	\$10,631.25	\$519,095.33	
E01	CHILD & FAMILY SERVICES	\$43,579.50	\$58,000.00	\$58,400.68	\$43,178.82	\$1,250.24	\$41,928.58	
E02	FAMILY PLANNING FUND	\$25,186.89	\$60,916.70	\$69,189.67	\$16,913.92	\$9,264.76	\$7,649.16	
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	\$25,838.05	\$20,596.89	\$13,707.36	\$6,889.53	
E08	IMMUNIZATION ACTION PLAN FUND	\$8,584.34	\$606.00	\$4,204.77	\$4,985.57	\$4,916.73	\$68.84	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$81,954.64	\$40,384.00	\$36,069.53	\$86,269.11	\$753.74	\$85,515.37	
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 Improvment 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	\$59,713.19	\$39,927.70	\$111,511.80	\$20,454.66	\$91,057.14	
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	\$116,149.00	\$241,973.82	\$12,631.26	\$10,260.10	\$2,371.16	
E22	COVID-19 CONTACT TRACING	\$50,371.41	\$26,500.00	\$60,669.35	\$16,202.06	\$3,096.08	\$13,105.98	
E23	COVID-19 CARE RESOURCE SUPPORT	\$12,088.78	\$28,570.47	\$17,261.88	\$23,397.37	\$5,006.42	\$18,390.95	
E24	COVID-19 ENHANCED OPERATIONS	\$0.00	\$118,583.52	\$1,026.40	\$117,557.12	\$350.50	\$117,206.62	
E25	VACCINE NEEDS ASSESSMENT	\$0.00	\$20,000.00	\$3,535.88	\$16,464.12	\$0.00	\$16,464.12	
E26	VACCINE EQUITY SUPPLEMENT	\$0.00	\$42,214.10	\$22,215.28	\$19,998.82	\$7,688.00	\$12,310.82	
E27	PALLOTINE FOUNDATION COVID 19 GRANT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
F00	PUBLIC HEALTH NURSING	\$92,587.21	\$118,173.41	\$73,301.28	\$137,459.34	\$25,855.55	\$111,603.79	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$57,912.90	\$32,196.35	\$41,165.79	\$48,943.46	\$1,457.35	\$47,486.11	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 9/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
G00	RESTAURANT	\$7,579.26	\$53,870.00	\$35,343.31	\$26,105.95	\$3,380.86	\$22,725.09	
G50	HOTEL-MOTEL TAX	\$0.00	\$200,938.40	\$200,938.40	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$61,733.91	\$16,548.00	\$8,530.12	\$69,751.79	\$7,353.88	\$62,397.91	
G52	LEPC - IAW	\$9,363.03	\$0.00	\$600.44	\$8,762.59	\$4,399.56	\$4,363.03	
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	\$4,285,670.40	\$4,036,076.96	\$374,542.32	\$450,680.86	(\$76,138.54)	
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	\$693,947.63	\$680,018.11	\$755,658.87	\$218,654.79	\$537,004.08	
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	\$4,399,257.31	\$3,548,208.03	\$4,237,477.46	\$505,143.99	\$3,732,333.47	
K01	FEMA	\$191,020.89	\$0.00	\$153,705.00	\$37,315.89	\$16,367.25	\$20,948.64	
K02	RESTRICTED REIMBURSEMENT FUND	\$597,526.98	\$0.00	\$51,235.00	\$546,291.98	\$5,455.75	\$540,836.23	
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	\$282,545.28	\$271,982.43	\$97,679.05	\$27,670.94	\$70,008.11	
L01	SOIL & WATER VARIOUS PURPOSE	\$93,335.11	\$20,500.00	\$5,648.34	\$108,186.77	\$489.66	\$107,697.11	
L02	DEVELOPMENT PERMITS / PERMITS	\$26,203.74	\$2,850.00	\$4,080.00	\$24,973.74	\$1,920.00	\$23,053.74	
L03	BUILDING FUND	\$48,850.52	\$134,140.98	\$106,002.57	\$76,988.93	\$26,997.43	\$49,991.50	
M01	FOOD SERVICE	\$40,307.05	\$13,216.90	\$17,755.13	\$35,768.82	\$3,803.81	\$31,965.01	
M02	REHAB	\$69,223.01	\$601,802.13	\$635,297.75	\$35,727.39	\$24,807.23	\$10,920.16	
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	\$24,616.00	\$111,874.47	\$3,513.85	\$108,360.62	
M06	FELONY DELINQUENT CARE & CUSTO	\$342,360.15	\$309,292.24	\$320,108.51	\$331,543.88	\$2,216.02	\$329,327.86	
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 9/30/2021

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	\$359,934.56	\$751,483.03	\$477,666.80	\$28,717.96	\$448,948.84	
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	\$125,161.35	\$284,175.65	\$115,553.58	\$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	\$11,789.24	\$83,064.83	\$45,427.91	\$2,060.32	\$43,367.59	
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	\$85,486.72	\$795,550.23	
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	\$446.52	\$940,831.57	
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	\$502,000.00	\$3,356.03	\$525,241.82	\$122,643.97	\$402,597.85	
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	\$33,056.70	\$42,066.87	\$91,531.05	\$2,290.61	\$89,240.44	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 9/30/2021

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	\$7,635.30	\$3,387.78	
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	\$11,085.37	\$263,171.00	\$83,565.16	\$0.00	\$83,565.16	
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	\$0.00	\$518,655.08	
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	\$100,000.00	\$9,923.37	\$90,076.63	\$90,076.63	\$0.00	
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 9/30/2021

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	\$2,048,597.30	\$2,803,889.98	\$889,079.07	\$158,154.99	\$730,924.08	
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 9/30/2021

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	\$0.00	\$3,671.50	\$4,000.00	(\$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	\$11.62	\$0.00	\$1,265.22	\$0.00	\$1,265.22	
S50	CHILDREN SERVICES	\$874,504.07	\$1,677,556.68	\$1,853,867.38	\$698,193.37	\$146,044.90	\$552,148.47	
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	\$9,270.80	\$74,251.17	\$13,729.20	\$60,521.97	
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 9/30/2021

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	\$41,152.76	\$1,088.21	\$392,605.81	\$0.00	\$392,605.81	
U04	CHILD WELFARE TRUST	\$53,359.11	\$492.19	\$0.00	\$53,851.30	\$0.00	\$53,851.30	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,143,522.20	\$589,684.17	\$600,096.96	\$1,133,109.41	\$291,520.47	\$841,588.94	
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	\$11,724.75	\$11,724.75	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$9,204.97	\$1,260.00	\$2,484.78	\$7,980.19	\$0.00	\$7,980.19	
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	\$1,090,412.65	\$1,090,385.38	\$27.27	\$0.00	\$27.27	
Y07	UND.LOCAL GOVT.-REVENUE ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$62,013.97	\$340,529.85	\$361,924.97	\$40,618.85	\$0.00	\$40,618.85	
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	\$7,724.86	\$7,784.92	\$39.94	\$0.00	\$39.94	
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 9/30/2021

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	\$1,787,906.03	\$1,787,906.03	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,502,221.23	\$1,502,221.23	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$388,660.54	\$388,660.54	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$1,453,748.80	\$32,083,917.65	\$32,078,596.56	\$1,459,069.89	\$0.00	\$1,459,069.89	
Y24	EMS	\$2,461,043.41	\$4,588,081.25	\$3,325,116.31	\$3,724,008.35	\$104,901.75	\$3,619,106.60	
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	\$2,209.33	\$1,999.16	\$232.44	\$0.00	\$232.44	
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	\$46,630.00	\$34,992.01	\$18,957.25	\$3,026.00	\$15,931.25	
Y81	TAX CREDIT REDEMPTION FUND	\$524.00	\$37,822.08	\$37,746.08	\$600.00	\$0.00	\$600.00	
Y99	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$0.00	\$11,128,402.48	\$10,984,647.80	\$143,754.68	\$0.00	\$143,754.68	
Grand Total:		\$39,327,558.88	\$122,703,723.68	\$110,359,592.78	\$51,671,689.78	\$7,967,854.00	\$43,703,835.78	