

# Lawrence County

## Statement of Cash from Revenue and Expense

From: 1/1/2020 to 9/30/2020

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	\$1,601,557.71	\$10,425,813.50	\$8,196,146.53	\$3,831,224.68	\$461,149.36	\$3,370,075.32	
A02	GENERAL FUND 1/2% SALES TAX	\$514,019.32	\$2,470,041.15	\$2,210,342.70	\$773,717.77	\$26,772.73	\$746,945.04	
A03	GEN FUND (AUD/TREAS/REC)	\$516,140.09	\$1,661,537.22	\$1,143,856.36	\$1,033,820.95	\$137,632.66	\$896,188.29	
A04	VETERAN'S SERVICES	\$4,280.59	\$322,000.00	\$300,862.04	\$25,418.55	\$2,082.68	\$23,335.87	
A05	COURT OF APPEALS	\$1,023.89	\$26,897.06	\$19,872.68	\$8,048.27	\$2,115.94	\$5,932.33	
B00	DOG AND KENNEL	\$20,757.52	\$156,895.00	\$167,399.15	\$10,253.37	\$9,713.70	\$539.67	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$16,644.45	\$4,120.70	\$0.00	\$20,765.15	\$0.00	\$20,765.15	
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	\$284,149.06	\$26,048.96	\$45,486.67	\$264,711.35	\$14,508.36	\$250,202.99	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$4,609.31	\$0.00	\$0.00	\$4,609.31	\$0.00	\$4,609.31	
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	\$6,988.74	\$224,999.16	\$228,351.40	\$3,636.50	\$650.00	\$2,986.50	
B11	PROSECUTOR DELQ TAX FUND	\$84,549.10	\$84,573.59	\$73,525.21	\$95,597.48	\$27.74	\$95,569.74	
B12	SHELTER FEES FOR CATS AND KITT	\$1,161.09	\$12,076.00	\$0.00	\$13,237.09	\$0.00	\$13,237.09	
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	\$138,311.11	\$7,740.89	\$9,069.85	\$136,982.15	\$0.00	\$136,982.15	
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	\$77,323.44	\$33,304.50	\$51,289.37	\$59,338.57	\$1,440.78	\$57,897.79	
B20	INDIGENT GUARDIANSHIPS	\$58,686.31	\$6,300.00	\$4,961.10	\$60,025.21	\$1,666.50	\$58,358.71	
B21	GENERAL FUND ESCROW	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 9/30/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B24	INDEPENDENT LIFE SKILLS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B25	JUVENILE/PROBATE SPECIAL PROJE	\$58,555.33	\$12,186.98	\$0.00	\$70,742.31	\$0.00	\$70,742.31	
B26	CHILD ABUSE TRAINING	\$7,820.12	\$0.00	\$0.00	\$7,820.12	\$0.00	\$7,820.12	
B27	MARINE PATROL	\$2,930.92	\$0.00	\$0.00	\$2,930.92	\$0.00	\$2,930.92	
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	\$31,028.54	\$54,992.98	\$46,011.15	\$40,010.37	\$0.00	\$40,010.37	
B31	APPALACHIAN GRANT/COMMON PLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$25,454.21	\$162,253.59	\$131,146.53	\$56,561.27	\$0.00	\$56,561.27	
B36	VIOLENCE AGAINST WOMEN'S ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B37	CONCEALED HANDGUN LICENSE EXPE	\$42,913.28	\$25,650.00	\$27,417.68	\$41,145.60	\$11,771.87	\$29,373.73	
B38	SHERIFF SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B39	DRUG LAW ENFORCEMENT FUND	\$39,113.39	\$121,688.82	\$73,971.59	\$86,830.62	\$1,335.65	\$85,494.97	
B40	MRDD SUPPORTED LIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B41	DOG TAG 3 YEAR ESCROW	\$2,320.00	\$480.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	
B42	PERMANENT DOG TAG ESCROW	\$588.00	\$880.00	\$0.00	\$1,468.00	\$0.00	\$1,468.00	
B43	OHIO SEX OFFENDERS REGISTRATIO	\$2,080.00	\$400.00	\$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	\$294,771.08	(\$41.00)	\$0.00	\$294,730.08	\$0.00	\$294,730.08	
B50	DD GENERAL FUND	\$3,137,064.55	\$5,101,340.87	\$3,830,189.05	\$4,408,216.37	\$989,521.26	\$3,418,695.11	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$68,370.10	\$327,254.02	\$177,394.73	\$218,229.39	\$77,056.02	\$141,173.37	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$272,934.78	\$25,298.00	\$0.00	\$298,232.78	\$0.00	\$298,232.78	
B54	PROBATE COURT IN-HOUSE MEDIATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B55	JUVENILE COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 9/30/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$28,187.30	\$2,067.00	\$0.00	\$30,254.30	\$0.00	\$30,254.30	
B60	COUNTY COURT COMPUTER FEES	\$325,368.09	\$26,007.17	\$9,294.21	\$342,081.05	\$0.00	\$342,081.05	
B61	COMMON PLEAS COURT COMPUTER FU	\$45,761.65	\$4,770.00	\$0.00	\$50,531.65	\$0.00	\$50,531.65	
B62	CLERK OF COURTS COMPUTER FUND	\$34,287.36	\$15,950.75	\$5,940.19	\$44,297.92	\$0.00	\$44,297.92	
B63	JUVENILE COURT COMPUTER FUND	\$18,022.56	\$6,870.00	\$12,705.50	\$12,187.06	\$0.00	\$12,187.06	
B64	ELECTRONIC MONITORING-SELF PAY	\$95,883.20	\$23,168.69	\$39,847.00	\$79,204.89	\$10,153.00	\$69,051.89	
B65	911 EMERGENCY	\$10,985.76	\$677,280.00	\$645,369.50	\$42,896.26	\$41,411.27	\$1,484.99	
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	\$2,309.83	\$6,323.00	\$407.24	\$8,225.59	\$0.00	\$8,225.59	
B70	JUVENILE COURT IV-D CONTRACT	\$243,379.38	\$16,447.62	\$67,868.35	\$191,958.65	\$35,089.21	\$156,869.44	
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	\$172,603.58	\$55,983.30	\$10,992.88	\$217,594.00	\$19,007.12	\$198,586.88	
B81	ELECTRONIC MONITORING-INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B82	SUPERVISORY FEE/COMMON PLEAS C	\$145,232.17	\$52,297.01	\$60,284.51	\$137,244.67	\$26,504.44	\$110,740.23	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 9/30/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B83	BOARD OF ELECTIONS HAVA	\$11.27	(\$0.68)	\$0.00	\$10.59	\$0.00	\$10.59	
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	\$48,185.50	\$170,415.55	\$150,474.70	\$68,126.35	\$0.00	\$68,126.35	
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	\$3,173.90	(\$3,173.90)	
B90	TITLE FUND- CLERK OF COURTS	\$723,107.83	\$342,475.18	\$256,918.50	\$808,664.51	\$50,133.27	\$758,531.24	
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	
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	\$14,336.06	\$20,000.00	\$12,791.80	\$21,544.26	\$3,885.00	\$17,659.26	
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	\$862.15	\$7,136.00	\$50.00	\$7,948.15	\$0.00	\$7,948.15	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$4,822.99	\$7,540.91	\$3,140.00	\$9,223.90	\$110.00	\$9,113.90	
C04	CERTIFIED DOCKET SUBSIDY	\$0.00	\$40,000.00	\$5,134.08	\$34,865.92	\$0.00	\$34,865.92	
C05	COMMUNITY CORRECTIONS/IRON.MUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$265,864.51	\$169,692.00	\$339,323.37	\$96,233.14	\$0.00	\$96,233.14	
C10	COMMUNITY CORRECTIONS-COMMON P	\$18,161.17	\$116,298.00	\$93,917.94	\$40,541.23	\$0.00	\$40,541.23	
C11	ADULT PROBATION GRANT	\$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	\$6,449.87	\$3,117.09	\$120.00	\$9,446.96	\$0.00	\$9,446.96	
C20	LAWRENCE COUNTY AIRPORT FUND	\$11,591.34	\$34,513.00	\$16,390.74	\$29,713.60	\$5,237.37	\$24,476.23	
C25	PROBATE/JUVENILE CT CONTRACT S	\$151,825.60	\$44,590.78	\$0.00	\$196,416.38	\$0.00	\$196,416.38	
C27	27TH PAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 9/30/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C38	PRESCRIPTION DRUG ABUSE GRANT	\$3.46	\$0.00	\$0.00	\$3.46	\$0.00	\$3.46	
C39	QUICK RESPONSE TEAM GRANT	\$49,661.25	\$31,891.02	\$41,103.41	\$40,448.86	\$0.00	\$40,448.86	
C40	JUVENILE COURT SECURITY PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C41	RECOVERY OHIO GRANT	\$0.00	\$76,162.48	\$56,613.27	\$19,549.21	\$10,083.00	\$9,466.21	
C45	ECONOMIC DEVELOPEMENT	\$0.00	\$157,299.70	\$151,598.37	\$5,701.33	\$5,701.33	\$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	\$130,000.00	\$0.00	\$88,819.14	\$41,180.86	\$0.00	\$41,180.86	
C60	PROJECT FIRST IMPRESSION	\$10,608.00	\$0.00	\$0.00	\$10,608.00	\$0.00	\$10,608.00	
C64	SMART OHIO GRANT	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
C65	WIRELESS 9-1-1 ASSISTANCE	\$12,055.75	\$98,390.86	\$74,361.07	\$36,085.54	\$0.00	\$36,085.54	
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	\$27,007.17	\$1.03	\$27,008.20	\$0.00	\$0.00	\$0.00	
C84	BOE 2020 ELECTIONS CARES GRANT	\$0.00	\$51,565.26	\$0.00	\$51,565.26	\$51,493.00	\$72.26	
C85	BOE SECURITY AND ACCESSIBILITY GRANT	\$0.00	\$40,056.13	\$0.00	\$40,056.13	\$40,000.00	\$56.13	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING	\$2,677.80	\$36,937.16	\$34,718.07	\$4,896.89	\$0.00	\$4,896.89	
C91	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$1,254,483.87	\$803,658.52	\$450,825.35	\$450,222.54	\$602.81	
C98	IT FUND	\$128,937.94	\$0.00	\$37,818.56	\$91,119.38	\$7,181.44	\$83,937.94	
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$474,309.52	\$0.00	\$256,973.91	\$217,335.61	\$164,413.12	\$52,922.49	
D01	JUV CT REMOTE TECHNOLOGY GRANT	\$0.00	\$18,480.79	\$18,480.79	\$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	\$17,002.11	\$16,168.10	\$834.01	\$834.01	\$0.00	
D11	PREPAYMENT INTEREST	\$16,185.72	\$593.91	\$0.00	\$16,779.63	\$0.00	\$16,779.63	
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	\$171,834.96	\$0.00	\$32,925.00	\$138,909.96	\$3,561.00	\$135,348.96	
E00	BOARD OF HEALTH	\$251,021.77	\$433,073.89	\$182,325.79	\$501,769.87	\$32,347.96	\$469,421.91	
E01	CHILD & FAMILY SERVICES	\$35,424.65	\$54,750.00	\$68,313.84	\$21,860.81	\$2,273.09	\$19,587.72	
E02	FAMILY PLANNING FUND	\$34,717.59	\$44,184.79	\$72,492.39	\$6,409.99	\$5,126.20	\$1,283.79	
E03	TRAILER PARK	\$954.60	\$0.00	\$0.00	\$954.60	\$0.00	\$954.60	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 9/30/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
E04	HOME HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E05	HEALTH SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E06	WATER WELL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E07	DENTAL SEALANT PROGRAM	\$6,773.89	\$29,366.70	\$21,885.69	\$14,254.90	\$10,527.27	\$3,727.63	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,919.22	\$0.00	\$0.00	\$2,919.22	\$5,000.00	(\$2,080.78)	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$45,943.63	\$44,737.00	\$19,934.24	\$70,746.39	\$1,986.81	\$68,759.58	
E11	MOSQUITO FUND	\$0.00	\$24,550.00	\$1,116.02	\$23,433.98	\$3,354.47	\$20,079.51	
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	\$250.50	\$4,187.67	\$0.00	\$4,187.67	
E14	NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E15	CAPACITY BLDG LOCAL DRUGS	\$20,328.15	\$0.00	\$0.00	\$20,328.15	\$0.00	\$20,328.15	
E16	VITAL STATISTICS	\$33,651.40	\$71,009.89	\$31,494.49	\$73,166.80	\$3,387.33	\$69,779.47	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$7,338.28	\$15,411.75	\$7,944.53	\$14,805.50	\$279.72	\$14,525.78	
E18	RECREATION AND BODY ART	\$240.00	\$785.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	
E19	WPCLF	\$0.00	\$86,746.09	\$84,219.50	\$2,526.59	\$0.00	\$2,526.59	
E20	Health Department Severance Costs	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
E21	COVID-19 GRANT	\$0.00	\$41,822.26	\$10,380.15	\$31,442.11	\$5,124.46	\$26,317.65	
E22	COVID-19 CONTACT TRACING	\$0.00	\$157,553.25	\$1,055.76	\$156,497.49	\$13,326.50	\$143,170.99	
F00	PUBLIC HEALTH NURSING	\$92,998.89	\$64,737.12	\$92,487.46	\$65,248.55	\$13,342.18	\$51,906.37	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$24,470.65	\$41,190.18	\$59,656.30	\$6,004.53	\$4,554.79	\$1,449.74	
G00	RESTAURANT	\$16,950.41	\$82,664.50	\$82,417.15	\$17,197.76	\$1,897.11	\$15,300.65	
G50	HOTEL-MOTEL TAX	\$0.08	\$159,688.12	\$159,688.20	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$52,949.77	\$15,455.98	\$4,466.89	\$63,938.86	\$8,453.37	\$55,485.49	
G52	LEPC - IAW	\$5,363.03	\$4,000.00	\$0.00	\$9,363.03	\$4,300.00	\$5,063.03	
G90	PREPAYMENTS	\$139,130.66	\$155,318.63	\$125,353.58	\$169,095.71	\$0.00	\$169,095.71	
G91	TREASURER PREPAYMENTS	\$109,357.08	\$36,640.32	\$109,357.08	\$36,640.32	\$0.00	\$36,640.32	
G99	FIRE INSURANCE PROCEEDS	\$0.00	\$20,915.32	\$0.00	\$20,915.32	\$0.00	\$20,915.32	
H00	PUBLIC ASSISTANCE	\$276,853.61	\$4,168,453.20	\$4,253,931.75	\$191,375.06	\$531,619.61	(\$340,244.55)	
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	\$0.00	\$14,615.00	\$0.00	\$14,615.00	
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	\$757,955.67	\$712,782.45	\$570,380.86	\$900,357.26	\$363,303.76	\$537,053.50	
J02	CAUV	\$28,212.90	\$1,225.00	\$25.00	\$29,412.90	\$0.00	\$29,412.90	
K00	MOTOR VEHICLE GASOLINE TAX	\$2,632,945.84	\$3,991,457.12	\$3,359,548.05	\$3,264,854.91	\$1,464,395.65	\$1,800,459.26	
K01	FEMA	\$191,020.89	\$0.00	\$0.00	\$191,020.89	\$0.00	\$191,020.89	
K02	RESTRICTED REIMBURSEMENT FUND	\$597,526.98	\$0.00	\$0.00	\$597,526.98	\$0.00	\$597,526.98	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 9/30/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
K03	FEMA - 2012 WINDSTORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K04	FEDERAL HIGHWAY PROJECTS	\$503,173.51	\$504,922.92	\$275,447.12	\$732,649.31	\$0.00	\$732,649.31	
K05	MVGT FUTURE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K06	2019 FEMA DISASTER	\$0.00	\$41,170.43	\$0.00	\$41,170.43	\$0.00	\$41,170.43	
L00	SOIL SPECIAL	\$76,771.40	\$261,949.46	\$210,206.80	\$128,514.06	\$27,315.41	\$101,198.65	
L01	SOIL & WATER VARIOUS PURPOSE	\$62,697.11	\$19,500.00	\$362.00	\$81,835.11	\$138.00	\$81,697.11	
L02	DEVELOPMENT PERMITS / PERMITS	\$28,261.08	\$2,250.00	\$5,062.34	\$25,448.74	\$937.66	\$24,511.08	
L03	BUILDING FUND	\$37,843.03	\$81,752.98	\$77,309.16	\$42,286.85	\$80,201.50	(\$37,914.65)	
M01	FOOD SERVICE	\$31,295.76	\$20,392.20	\$18,355.35	\$33,332.61	\$5,652.96	\$27,679.65	
M02	REHAB	\$28,903.90	\$624,389.33	\$589,679.96	\$63,613.27	\$25,653.77	\$37,959.50	
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	\$64,372.08	\$45,000.00	\$12,624.14	\$96,747.94	\$4,489.91	\$92,258.03	
M06	FELONY DELINQUENT CARE & CUSTO	\$366,024.12	\$364,797.20	\$324,969.20	\$405,852.12	\$23,533.20	\$382,318.92	
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 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)	\$467,187.19	\$226,170.92	\$428,037.16	\$265,320.95	\$2,655.38	\$262,665.57	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 9/30/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N10	URS CAPITAL IMPROVEMENT	\$708.01	\$1,592,488.58	\$1,224,277.11	\$368,919.48	\$24,900.00	\$344,019.48	
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	\$517.50	\$500.00	\$0.00	\$1,017.50	\$0.00	\$1,017.50	
N16	RECREATION FUND	\$250.00	\$0.00	\$0.00	\$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)	\$20,613.69	\$13,024.10	\$7,948.20	\$25,689.59	\$174.39	\$25,515.20	
N19	PROCTORVILLE SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$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	\$269,481.16	\$761,709.42	\$137,263.30	\$893,927.28	\$642,039.70	\$251,887.58	
N25	EMS SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N26	EMS CAP IMP - AMBULANCES	\$407,101.83	\$283,418.80	\$120,209.52	\$570,311.11	\$0.00	\$570,311.11	
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	\$1,408,125.00	\$0.00	\$1,434,722.85	\$0.00	\$1,434,722.85	
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N45	911- CAPITAL IMP	\$6,486.77	\$0.00	\$1,413.60	\$5,073.17	\$0.00	\$5,073.17	
N47	COUNTY COURT IMPROVEMENT FUND	\$108,870.69	\$27,722.00	\$33,726.76	\$102,865.93	\$2,416.98	\$100,448.95	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$27,461.49	\$224,400.00	\$12,952.00	\$238,909.49	\$0.00	\$238,909.49	
N49	JUVENILE/PROB.COMPUTER CAP.IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N50	AIRPORT CAP IMP	\$24,995.29	\$35,777.07	\$55,901.75	\$4,870.61	\$4,385.60	\$485.01	
N51	CRUISERS CAP IMP	\$62,796.13	\$53,230.69	\$46,225.00	\$69,801.82	\$0.00	\$69,801.82	
N52	LOCK 27 - ROME TOWNSHIP PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N54	ENGINEER-COUNTY ROADS	\$579,257.93	\$707,146.20	\$572,850.47	\$713,553.66	\$0.00	\$713,553.66	
N55	BOARD/ELECTION 2015 EQUIPMENT	\$331,500.00	\$0.00	\$326,865.70	\$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	\$5,460.71	\$37,205.00	\$205.20	\$42,460.51	\$0.00	\$42,460.51	
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	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	



**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 9/30/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	FUND							
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	\$5,112.48	\$5,112.48	\$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	
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	
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	\$13,750.00	\$13,750.00	\$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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 9/30/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
O54	BOARD OF ELECTION 2015 EQUIPME	\$0.00	\$28,849.84	\$28,849.84	\$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	\$73,525.30	\$73,525.30	\$0.00	\$0.00	\$0.00	
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	\$14,378.84	\$14,378.84	\$0.00	\$0.00	\$0.00	
O59	2016 SHERIFF AUTOS (\$235,641)	\$0.00	\$50,365.79	\$50,356.79	\$9.00	\$0.00	\$9.00	
O60	2016 IT NETWORKING (\$200,000)	\$0.00	\$42,739.28	\$42,739.28	\$0.00	\$0.00	\$0.00	
O61	2016 DOG POUND TRUCK (\$32,000)	\$0.00	\$6,838.65	\$6,838.65	\$0.00	\$0.00	\$0.00	
O62	2018 AMBULANCE DEBT	\$0.00	\$65,907.50	\$65,907.50	\$0.00	\$0.00	\$0.00	
O63	2018 COURTHOUSE RESTORATION PROJECT	\$0.00	\$157,562.00	\$81,328.00	\$76,234.00	\$76,234.00	\$0.00	
O64	DEBT SERVICE 415 CENTER ST BUILDING	\$0.00	\$83,351.92	\$21,625.24	\$61,726.68	\$0.00	\$61,726.68	
O65	2019 BOE EQUIPMENT (\$331,500)	\$0.00	\$38,876.68	\$38,876.68	\$0.00	\$0.00	\$0.00	
O66	2019 AMBULANCE DEBT	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$0.00	\$0.00	
P00	UNION-ROME S.D.	\$1,714,668.49	\$2,284,560.70	\$2,629,820.94	\$1,369,408.25	\$214,684.36	\$1,154,723.89	
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	\$7,566.30	\$0.00	\$3,849.70	\$3,716.60	\$4,807.30	(\$1,090.70)	
R02	LAND BANK REVOLVING LOAN FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
S00	TUBERCULOSIS	\$1,240.18	\$8.37	\$0.00	\$1,248.55	\$0.00	\$1,248.55	
S50	CHILDREN SERVICES	\$786,728.29	\$1,489,751.60	\$1,333,521.89	\$942,958.00	\$408,665.01	\$534,292.99	
S99	S50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T30	PAYMENT IN LIEU TAXES (P.I.L.T	\$176,990.84	\$320,620.35	\$43,547.20	\$454,063.99	\$0.00	\$454,063.99	
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	\$106,100.87	\$0.00	\$20,185.19	\$85,915.68	\$38,314.81	\$47,600.87	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 9/30/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	
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	\$273,360.96	\$102,045.27	\$25,096.43	\$350,309.80	\$0.00	\$350,309.80	
U04	CHILD WELFARE TRUST	\$52,790.42	\$355.00	\$0.00	\$53,145.42	\$0.00	\$53,145.42	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,123,238.86	\$550,715.23	\$673,367.96	\$1,000,586.13	\$282,717.09	\$717,869.04	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 9/30/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$8,974.13	\$10,344.87	\$19,319.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$6,564.48	\$5,604.00	\$5,589.11	\$6,579.37	\$0.00	\$6,579.37	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y03	27TH PAY FOR A03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$649,448.69	\$649,448.69	\$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	\$63,055.34	\$315,132.42	\$342,774.92	\$35,412.84	\$0.00	\$35,412.84	
Y09	INHERITANCE TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	
Y10	ABATEMENT SIDE AGREEMENT PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y11	CIGARETTE	\$38.98	\$7,658.06	\$7,522.04	\$175.00	\$0.00	\$175.00	
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	\$14,173,136.91	\$14,173,136.91	\$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	\$1,560,864.71	\$1,560,864.71	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,445,042.47	\$1,445,042.47	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$352,430.20	\$352,430.20	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$1,831,995.54	\$33,648,623.93	\$34,540,366.57	\$940,252.90	\$0.00	\$940,252.90	
Y24	EMS	\$2,286,928.60	\$4,648,769.49	\$2,995,526.68	\$3,940,171.41	\$90,828.00	\$3,849,343.41	
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	\$217,793.36	\$217,793.36	\$0.00	\$0.00	\$0.00	
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND	\$0.00	\$2,089,589.94	\$1,953,120.58	\$136,469.36	\$0.00	\$136,469.36	
Y76	PAYROLL DEDUCTION	\$0.00	\$1,836.14	\$1,819.95	\$16.19	\$0.00	\$16.19	
Y77	INSERVICE FUND	\$598,383.36	\$631,822.17	\$308,564.49	\$921,641.04	\$0.00	\$921,641.04	
Y80	TAX CREDIT ADMINISTRATIVE	\$3,837.02	\$70,159.32	\$17,859.17	\$56,137.17	\$0.00	\$56,137.17	
Y81	TAX CREDIT REDEMPTION FUND	\$44,175.78	\$1,607.75	\$45,183.53	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		<b>\$28,901,687.45</b>	<b>\$109,097,033.83</b>	<b>\$98,909,923.12</b>	<b>\$39,088,798.16</b>	<b>\$7,100,984.58</b>	<b>\$31,987,813.58</b>	