

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

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	\$6,090,707.82	\$5,299,803.31	\$2,655,475.79	\$1,052,075.28	\$1,603,400.51	
A02	GENERAL FUND 1/2% SALES TAX	\$780,623.67	\$1,443,525.17	\$1,340,389.00	\$883,759.84	\$304,332.65	\$579,427.19	
A03	GEN FUND (AUD/TREAS/REC)	\$914,082.23	\$1,207,512.19	\$905,030.09	\$1,216,564.33	\$207,826.26	\$1,008,738.07	
A04	VETERAN'S SERVICES	\$2,587.03	\$215,070.50	\$183,200.03	\$34,457.50	\$571.04	\$33,886.46	
A05	COURT OF APPEALS	\$3,161.53	\$10,000.00	\$8,122.06	\$5,039.47	\$21,658.95	(\$16,619.48)	
A06	TERMINATION BENEFITS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	
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	\$86,997.00	\$92,893.08	\$21,894.59	\$23,655.05	(\$1,760.46)	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$17,657.50	\$4,359.10	\$0.00	\$22,016.60	\$0.00	\$22,016.60	
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	\$7,010.06	\$5,264.74	\$277,268.78	\$2,847.40	\$274,421.38	
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	\$183,909.64	\$114,106.60	\$71,473.17	\$0.00	\$71,473.17	
B11	PROSECUTOR DELQ TAX FUND	\$68,213.74	\$56,314.20	\$43,842.40	\$80,685.54	\$0.00	\$80,685.54	
B12	SHELTER FEES FOR CATS AND KITT	\$16,543.09	\$5,236.00	\$0.00	\$21,779.09	\$0.00	\$21,779.09	
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	\$10,009.69	\$0.00	\$151,119.89	\$0.00	\$151,119.89	
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	\$21,697.03	\$14,544.36	\$59,009.98	\$1,184.30	\$57,825.68	
B20	INDIGENT GUARDIANSHIPS	\$61,396.21	\$3,930.00	\$920.00	\$64,406.21	\$457.00	\$63,949.21	
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 5/31/2021

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	\$7,807.94	\$0.00	\$82,560.81	\$0.00	\$82,560.81	
B26	CHILD ABUSE TRAINING	\$6,422.12	\$0.00	\$497.99	\$5,924.13	\$1,545.39	\$4,378.74	
B27	MARINE PATROL	\$749.91	\$4,546.57	\$738.94	\$4,557.54	\$0.00	\$4,557.54	
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	\$22,500.00	\$16,485.01	\$38,693.44	\$0.00	\$38,693.44	
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	\$21,057.21	\$116,689.85	\$74,896.71	\$62,850.35	\$0.00	\$62,850.35	
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	\$11,371.00	\$18,603.19	\$72,899.16	\$21,092.01	\$51,807.15	
B38	SHERIFF SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B39	DRUG LAW ENFORCEMENT FUND	\$67,834.93	\$40,000.00	\$43,168.83	\$64,666.10	\$3,859.31	\$60,806.79	
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	\$1,472.00	\$0.00	\$5,456.00	\$0.00	\$5,456.00	
B42	PERMANENT DOG TAG ESCROW	\$2,188.00	\$864.00	\$0.00	\$3,052.00	\$0.00	\$3,052.00	
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	\$3,443,324.09	\$2,317,850.68	\$6,499,345.47	\$1,158,380.44	\$5,340,965.03	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$230,013.04	\$151,315.41	\$158,109.77	\$223,218.68	\$340,971.23	(\$117,752.55)	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$306,724.78	\$22,911.00	\$121,136.87	\$208,498.91	\$0.00	\$208,498.91	
B54	PROBATE COURT IN-HOUSE MEDIATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B55	JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B56	GRANT 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	\$1,260.00	\$0.00	\$32,282.30	\$0.00	\$32,282.30	
B60	COUNTY COURT COMPUTER FEES	\$330,583.75	\$15,283.34	\$16,850.07	\$329,017.02	\$24,631.00	\$304,386.02	
B61	COMMON PLEAS COURT COMPUTER FU	\$52,076.65	\$3,747.00	\$0.00	\$55,823.65	\$0.00	\$55,823.65	
B62	CLERK OF COURTS COMPUTER FUND	\$49,475.17	\$12,528.00	\$0.00	\$62,003.17	\$0.00	\$62,003.17	
B63	JUVENILE COURT COMPUTER FUND	\$14,757.06	\$4,200.00	\$16,703.84	\$2,253.22	\$2,796.16	(\$542.94)	
B64	ELECTRONIC MONITORING-SELF PAY	\$49,829.89	\$42,513.00	\$61,625.00	\$30,717.89	\$23,375.00	\$7,342.89	
B65	911 EMERGENCY	\$25,810.91	\$411,320.00	\$387,317.56	\$49,813.35	\$70,106.10	(\$20,292.75)	
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	\$2,750.43	\$419.56	\$5,716.01	\$0.00	\$5,716.01	
B70	JUVENILE COURT IV-D CONTRACT	\$211,961.76	\$14,258.30	\$24,856.06	\$201,364.00	\$18,269.36	\$183,094.64	
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	\$35,477.60	\$10,443.03	\$255,709.37	\$31,869.09	\$223,840.28	
B81	ELECTRONIC MONITORING-INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B82	SUPERVISORY FEE/COMMON PLEAS C	\$135,425.92	\$32,402.83	\$35,724.85	\$132,103.90	\$47,830.61	\$84,273.29	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B83	BOARD OF ELECTIONS HAVA	\$10.80	\$0.36	\$0.00	\$11.16	\$0.00	\$11.16	
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	\$107,235.25	\$120,829.75	\$46,533.00	\$0.00	\$46,533.00	
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	\$207,034.05	\$183,278.92	\$830,382.40	\$64,335.90	\$766,046.50	
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	\$17,659.26	\$0.00	\$13,277.81	\$4,381.45	\$9,590.00	(\$5,208.55)	
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	\$3,072.75	\$5,299.22	\$681.17	\$4,618.05	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$9,173.90	\$1,958.80	\$1,050.00	\$10,082.70	\$2,450.00	\$7,632.70	
C04	CERTIFIED DOCKET SUBSIDY	\$34,865.92	\$0.00	\$11,059.48	\$23,806.44	\$0.00	\$23,806.44	
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	\$8,838.87	\$4,345.08	\$4,493.79	\$23.83	\$4,469.96	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$110,323.67	\$124,187.48	\$76,671.58	\$157,839.57	\$0.00	\$157,839.57	
C10	COMMUNITY CORRECTIONS-COMMON P	\$45,451.54	\$77,532.00	\$46,704.52	\$76,279.02	\$0.00	\$76,279.02	
C11	ADULT PROBATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS	\$0.00	\$16,769.70	\$0.00	\$16,769.70	\$0.00	\$16,769.70	
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	\$0.00	\$1,311.50	\$8,135.46	\$0.00	\$8,135.46	
C20	LAWRENCE COUNTY AIRPORT FUND	\$33,144.15	\$16,838.00	(\$183.76)	\$50,165.91	\$12,889.08	\$37,276.83	
C25	PROBATE/JUVENILE CT CONTRACT S	\$196,416.38	\$0.00	\$0.00	\$196,416.38	\$0.00	\$196,416.38	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$20,510.91	\$24,771.85	\$20,788.39	\$0.00	\$20,788.39	
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	\$53,489.74	\$75,392.99	\$0.00	\$75,392.99	
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	\$58,825.19	\$0.00	\$97,977.35	\$0.00	\$97,977.35	
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	\$8,344.66	\$456,816.52	\$936,359.54	\$917,508.83	\$18,850.71	
C92	TECHNOLOGY FUND	\$150,000.00	\$0.00	\$40,564.06	\$109,435.94	\$8,044.90	\$101,391.04	
C98	IT FUND	\$86,484.07	\$0.00	\$46,079.75	\$40,404.32	\$3,920.25	\$36,484.07	
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$217,335.61	\$0.00	\$50,190.75	\$167,144.86	\$14,861.12	\$152,283.74	
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	\$313.65	\$0.00	\$17,782.69	\$0.00	\$17,782.69	
D18	2011 SHERIFF OT GRANT	\$55.36	\$0.00	\$0.00	\$55.36	\$0.00	\$55.36	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$21,154.00	\$117,755.96	\$11,766.00	\$105,989.96	
E00	BOARD OF HEALTH	\$448,287.47	\$241,090.12	\$191,367.11	\$498,010.48	\$15,365.30	\$482,645.18	
E01	CHILD & FAMILY SERVICES	\$43,579.50	\$24,000.00	\$33,036.82	\$34,542.68	\$1,164.77	\$33,377.91	
E02	FAMILY PLANNING FUND	\$25,186.89	\$36,585.53	\$39,923.05	\$21,849.37	\$2,687.04	\$19,162.33	
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	\$10,872.60	\$12,513.75	\$17,093.19	\$11,484.42	\$5,608.77	
E08	IMMUNIZATION ACTION PLAN FUND	\$8,584.34	\$570.00	\$4,148.58	\$5,005.76	\$4,920.73	\$85.03	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$81,954.64	\$21,099.00	\$27,405.61	\$75,648.03	\$1,771.98	\$73,876.05	
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	\$34,484.69	\$21,750.46	\$104,460.54	\$20,127.71	\$84,332.83	
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	\$45,320.04	\$26,759.90	\$21,086.73	\$22,982.00	(\$1,895.27)	
E20	Health Department Severance Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
E21	COVID-19 GRANT	\$138,456.08	\$101,149.00	\$117,762.74	\$121,842.34	\$58,648.02	\$63,194.32	
E22	COVID-19 CONTACT TRACING	\$50,371.41	\$18,000.00	\$58,294.98	\$10,076.43	\$5,470.45	\$4,605.98	
E23	COVID-19 CARE RESOURCE SUPPORT	\$12,088.78	\$28,570.47	\$17,082.36	\$23,576.89	\$5,006.42	\$18,570.47	
E24	COVID-19 ENHANCED OPERATIONS	\$0.00	\$70,154.08	\$0.00	\$70,154.08	\$0.00	\$70,154.08	
F00	PUBLIC HEALTH NURSING	\$92,587.21	\$39,166.83	\$48,080.90	\$83,673.14	\$28,470.94	\$55,202.20	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$57,912.90	\$15,963.31	\$28,420.57	\$45,455.64	\$2,593.26	\$42,862.38	
G00	RESTAURANT	\$7,579.26	\$44,563.00	\$18,626.26	\$33,516.00	\$4,285.84	\$29,230.16	
G50	HOTEL-MOTEL TAX	\$0.00	\$92,831.23	\$92,831.23	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$61,733.91	\$0.00	\$1,498.77	\$60,235.14	\$7,885.23	\$52,349.91	
G52	LEPC - IAW	\$9,363.03	\$0.00	\$0.00	\$9,363.03	\$5,000.00	\$4,363.03	
G90	PREPAYMENTS	\$43,344.00	\$0.00	\$41.76	\$43,302.24	\$0.00	\$43,302.24	
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	\$2,352,160.96	\$2,228,887.86	\$248,221.98	\$604,213.04	(\$355,991.06)	
H01	PUBLIC ASSISTANCE / INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$741,729.35	\$408,971.06	\$378,799.31	\$771,901.10	\$180,827.28	\$591,073.82	
J02	CAUV	\$29,512.90	\$300.00	\$1,729.37	\$28,083.53	\$0.00	\$28,083.53	
K00	MOTOR VEHICLE GASOLINE TAX	\$3,386,428.18	\$2,270,884.58	\$2,024,012.51	\$3,633,300.25	\$625,002.57	\$3,008,297.68	
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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K06	2019 FEMA DISASTER	\$142,915.43	\$40,158.60	\$0.00	\$183,074.03	\$0.00	\$183,074.03	
L00	SOIL SPECIAL	\$87,116.20	\$241,912.00	\$187,833.51	\$141,194.69	\$39,534.06	\$101,660.63	
L01	SOIL & WATER VARIOUS PURPOSE	\$93,335.11	\$16,500.00	\$0.00	\$109,835.11	\$138.00	\$109,697.11	
L02	DEVELOPMENT PERMITS / PERMITS	\$26,203.74	\$1,750.00	\$0.00	\$27,953.74	\$6,000.00	\$21,953.74	
L03	BUILDING FUND	\$48,850.52	\$89,030.71	\$49,057.56	\$88,823.67	\$83,942.44	\$4,881.23	
M01	FOOD SERVICE	\$40,307.05	\$6,586.28	\$11,713.76	\$35,179.57	\$3,345.18	\$31,834.39	
M02	REHAB	\$69,223.01	\$317,124.63	\$351,520.44	\$34,827.20	\$14,978.50	\$19,848.70	
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	\$30,009.82	\$12,503.02	\$108,987.45	\$1,607.49	\$107,379.96	
M06	FELONY DELINQUENT CARE & CUSTO	\$342,360.15	\$63,697.32	\$123,951.24	\$282,106.23	\$105,845.40	\$176,260.83	
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)	\$869,215.27	\$219,914.90	\$603,309.72	\$485,820.45	\$47,542.13	\$438,278.32	
N01	CLEAN OHIO ASSISTANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N02	NORTH HUNTINGTON HEIGHTS SLIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N03	DECATUR TOWNSHIP FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$33,437.26	\$22,506.23	\$374,113.01	\$112,070.00	\$262,043.01	
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	\$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)	\$116,703.50	\$5,866.63	\$12,657.17	\$109,912.96	\$7,342.83	\$102,570.13	
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	\$690,595.35	\$84,291.24	\$913,506.01	\$85,486.72	\$828,019.29	
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	\$181,190.71	\$608,528.44	\$854,950.51	\$446.52	\$854,503.99	
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	\$0.00	\$528,597.85	\$126,000.00	\$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	\$0.00	\$5,073.17	\$0.00	\$5,073.17	
N47	COUNTY COURT IMPROVEMENT FUND	\$100,541.22	\$16,759.00	\$16,023.90	\$101,276.32	\$1,697.99	\$99,578.33	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$336,630.23	\$44,238.75	\$358,252.77	\$22,616.21	\$15,789.92	\$6,826.29	
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	\$12,145.68	\$3,641.82	\$26,554.64	\$14,358.18	\$12,196.46	
N51	CRUISERS CAP IMP	\$335,650.79	\$6,699.64	\$263,171.00	\$79,179.43	\$0.00	\$79,179.43	
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	\$183,580.83	\$634,737.17	\$307,397.32	\$25,262.83	\$282,134.49	
N55	BOARD/ELECTION 2015 EQUIPMENT	\$4,634.30	\$0.00	\$0.00	\$4,634.30	\$0.00	\$4,634.30	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$5,038.49	\$0.00	\$50,319.00	\$0.00	\$50,319.00	
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	\$8,051.19	\$91,948.81	\$91,948.81	\$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	\$17,209.35	\$17,209.35	\$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	\$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	
O16	URS 2020 MEMBRANE (\$1,540,000)	\$0.00	\$182,535.67	\$182,535.67	\$0.00	\$0.00	\$0.00	
O20	EQ PHASE III BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O23	REAL ESTATE BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O30	URS (\$155,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O32	UNION ROME SEWER IMPROVEMENT D	\$0.00	\$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	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$507,618.18	\$507,618.18	\$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	\$36,763.04	\$36,762.65	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O59	2016 SHERIFF AUTOS (\$235,641)	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	
O60	2016 IT NETWORKING (\$200,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O61	2016 DOG POUND TRUCK (\$32,000)	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$61,726.68	\$0.00	\$61,726.68	
O65	2019 BOE EQUIPMENT (\$331,500)	\$0.00	\$0.00	\$0.00	\$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	\$1,310,296.89	\$1,607,824.50	\$1,346,844.14	\$341,318.70	\$1,005,525.44	
P01	FARMVIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P02	INDIAN VILLAGE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P03	UNION ROME SEWER ESCROW FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P04	FEMA 1185 - URS DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P05	FEMA 1188 - URS DRYING BEDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P06	FEMA 1226 - URS GRINDER PUMP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R01	TID FUND	\$3,671.50	\$0.00	\$0.00	\$3,671.50	\$7,600.00	(\$3,928.50)	
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	\$8.63	\$0.00	\$1,262.23	\$0.00	\$1,262.23	
S50	CHILDREN SERVICES	\$874,504.07	\$1,099,220.13	\$966,058.71	\$1,007,665.49	\$1,034,091.29	(\$26,425.80)	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$67,211.61	\$4,783.70	\$516,491.90	\$0.00	\$516,491.90	
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	\$4,275.80	\$79,246.17	\$21,224.20	\$58,021.97	
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	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$352,541.26	\$24,829.08	\$1,062.60	\$376,307.74	\$0.00	\$376,307.74	
U04	CHILD WELFARE TRUST	\$53,359.11	\$365.92	\$0.00	\$53,725.03	\$0.00	\$53,725.03	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,143,522.20	\$372,349.57	\$346,261.74	\$1,169,610.03	\$372,661.45	\$796,948.58	
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	\$6,551.75	\$6,551.75	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$9,204.97	\$0.00	\$0.00	\$9,204.97	\$0.00	\$9,204.97	
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	\$556,700.14	\$556,700.14	\$0.00	\$0.00	\$0.00	
Y07	UND.LOCAL GOVT.-REVENUE ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$62,013.97	\$299,911.00	\$361,049.02	\$875.95	\$0.00	\$875.95	
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	\$100.00	\$7,125.00	\$4,350.00	\$2,875.00	\$0.00	\$2,875.00	
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	\$2,554,003.66	\$1,330.51	\$2,552,673.15	\$0.00	\$2,552,673.15	
Y14	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y15	LIBRARY AND LOCAL GOVT.	\$0.00	\$904,006.31	\$904,006.31	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$793,367.76	\$793,367.76	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$197,706.77	\$197,706.77	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$1,453,748.80	\$30,602,394.46	\$31,868,018.17	\$188,125.09	\$0.00	\$188,125.09	
Y24	EMS	\$2,461,043.41	\$2,774,074.76	\$1,876,613.59	\$3,358,504.58	\$210,659.68	\$3,147,844.90	
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	\$100,111.17	\$96.40	\$100,014.77	\$0.00	\$100,014.77	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$1,187.39	\$1,146.34	\$63.32	\$0.00	\$63.32	
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	\$43,700.00	\$11,556.80	\$39,462.46	\$3,278.00	\$36,184.46	
Y81	TAX CREDIT REDEMPTION FUND	\$524.00	\$37,822.08	\$0.00	\$38,346.08	\$0.00	\$38,346.08	
Y99	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$0.00	\$4,757,198.73	\$4,563,794.59	\$193,404.14	\$0.00	\$193,404.14	
Grand Total:		\$39,327,558.88	\$72,581,058.83	\$67,165,862.81	\$44,742,754.90	\$8,802,464.66	\$35,940,290.24	