

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 4/30/2020

Funds: A00 to Y99

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 | \$5,497,434.28 | \$3,953,251.14 | \$3,145,740.85 | \$942,753.91 | \$2,202,986.94 | |
| A02 | GENERAL FUND 1/2% SALES TAX | \$514,019.32 | \$1,086,237.27 | \$1,086,524.95 | \$513,731.64 | \$144,783.75 | \$368,947.89 | |
| A03 | GEN FUND (AUD/TREAS/REC) | \$516,140.09 | \$1,026,409.45 | \$550,762.35 | \$991,787.19 | \$205,552.13 | \$786,235.06 | |
| A04 | VETERAN'S SERVICES | \$4,280.59 | \$140,000.00 | \$119,978.78 | \$24,301.81 | \$3,079.29 | \$21,222.52 | |
| A05 | COURT OF APPEALS | \$1,023.89 | \$14,000.00 | \$11,695.50 | \$3,328.39 | \$909.93 | \$2,418.46 | |
| B00 | DOG AND KENNEL | \$20,757.52 | \$93,309.00 | \$72,007.70 | \$42,058.82 | \$10,634.12 | \$31,424.70 | |
| B01 | EMERGENCY PREPAREDNESS GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| B02 | INDIGENT DEFENSE APPLICATION F | \$16,644.45 | \$2,364.27 | \$0.00 | \$19,008.72 | \$0.00 | \$19,008.72 | |
| 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 | \$16,819.43 | \$6,351.19 | \$294,617.30 | \$19,406.36 | \$275,210.94 | |
| 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 | \$185,749.42 | \$130,691.42 | \$62,046.74 | \$0.00 | \$62,046.74 | |
| B11 | PROSECUTOR DELQ TAX FUND | \$84,549.10 | \$67,522.01 | \$32,918.35 | \$119,152.76 | \$139.10 | \$119,013.66 | |
| B12 | SHELTER FEES FOR CATS AND KITT | \$1,161.09 | \$1,682.00 | \$0.00 | \$2,843.09 | \$0.00 | \$2,843.09 | |
| 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 | \$965.00 | \$9,069.85 | \$130,206.26 | \$0.00 | \$130,206.26 | |
| 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 | \$17,821.00 | \$22,930.56 | \$72,213.88 | \$6,855.83 | \$65,358.05 | |
| B20 | INDIGENT GUARDIANSHIPS | \$58,686.31 | \$2,380.00 | \$1,822.10 | \$59,244.21 | \$1,106.50 | \$58,137.71 | |
| 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 4/30/2020

| 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 | \$5,042.16 | \$0.00 | \$63,597.49 | \$0.00 | \$63,597.49 | |
| 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 | \$31,407.86 | \$19,323.63 | \$43,112.77 | \$0.00 | \$43,112.77 | |
| 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 | \$103,036.13 | \$57,124.72 | \$71,365.62 | \$0.00 | \$71,365.62 | |
| 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 | \$8,860.00 | \$10,840.31 | \$40,932.97 | \$13,568.24 | \$27,364.73 | |
| B38 | SHERIFF SAFETY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| B39 | DRUG LAW ENFORCEMENT FUND | \$39,113.39 | \$40,000.00 | \$37,866.52 | \$41,246.87 | \$4,060.51 | \$37,186.36 | |
| 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 | \$576.00 | \$0.00 | \$1,164.00 | \$0.00 | \$1,164.00 | |
| 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 | \$3,087,360.18 | \$1,793,807.24 | \$4,430,617.49 | \$1,456,187.92 | \$2,974,429.57 | |
| B51 | HEARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| B52 | APPALACHIAN FAMILY & CHILDREN | \$68,370.10 | \$15,993.25 | \$59,737.70 | \$24,625.65 | \$184,713.05 | (\$160,087.40) | |
| B53 | COMMON PLEAS CT. IN-HOUSE MEDI | \$272,934.78 | \$12,942.00 | \$0.00 | \$285,876.78 | \$0.00 | \$285,876.78 | |
| 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 4/30/2020

| 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 | \$741.00 | \$0.00 | \$28,928.30 | \$0.00 | \$28,928.30 | |
| B60 | COUNTY COURT COMPUTER FEES | \$325,368.09 | \$14,836.05 | \$2,278.32 | \$337,925.82 | \$150.00 | \$337,775.82 | |
| B61 | COMMON PLEAS COURT COMPUTER FU | \$45,761.65 | \$2,481.00 | \$0.00 | \$48,242.65 | \$0.00 | \$48,242.65 | |
| B62 | CLERK OF COURTS COMPUTER FUND | \$34,287.36 | \$8,290.00 | \$4,931.71 | \$37,645.65 | \$3,863.10 | \$33,782.55 | |
| B63 | JUVENILE COURT COMPUTER FUND | \$18,022.56 | \$2,470.00 | \$12,705.50 | \$7,787.06 | \$1,677.50 | \$6,109.56 | |
| B64 | ELECTRONIC MONITORING-SELF PAY | \$95,883.20 | \$2,960.00 | \$15,000.00 | \$83,843.20 | \$15,000.00 | \$68,843.20 | |
| B65 | 911 EMERGENCY | \$10,985.76 | \$315,960.00 | \$282,790.58 | \$44,155.18 | \$100,964.36 | (\$56,809.18) | |
| 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 | \$4,073.00 | \$407.24 | \$5,975.59 | \$0.00 | \$5,975.59 | |
| B70 | JUVENILE COURT IV-D CONTRACT | \$243,379.38 | \$7,797.26 | \$54,780.52 | \$196,396.12 | \$31,377.97 | \$165,018.15 | |
| 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 | \$22,129.20 | \$126.66 | \$194,606.12 | \$29,873.34 | \$164,732.78 | |
| 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 | \$29,811.44 | \$50,678.98 | \$124,364.63 | \$19,010.21 | \$105,354.42 | |

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 4/30/2020

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|---|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| B83 | BOARD OF ELECTIONS HAVA | \$11.27 | \$0.24 | \$0.00 | \$11.51 | \$0.00 | \$11.51 | |
| 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 | \$66,150.20 | \$100,902.70 | \$13,433.00 | \$0.00 | \$13,433.00 | |
| B87 | COPS TECHNOLOGY GRANT | \$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 | \$3,197.65 | (\$3,197.65) | |
| B90 | TITLE FUND- CLERK OF COURTS | \$723,107.83 | \$137,071.84 | \$120,033.48 | \$740,146.19 | \$95,150.29 | \$644,995.90 | |
| 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 | \$0.00 | \$6,316.80 | \$8,019.26 | \$10,360.00 | (\$2,340.74) | |
| 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 | \$815.22 | \$1,640.00 | \$3,998.21 | \$110.00 | \$3,888.21 | |
| 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 | \$113,128.00 | \$270,794.42 | \$108,198.09 | \$2,218.17 | \$105,979.92 | |
| C10 | COMMUNITY CORRECTIONS-COMMON P | \$18,161.17 | \$77,532.00 | \$40,272.42 | \$55,420.75 | \$0.00 | \$55,420.75 | |
| 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 | \$1,823.09 | \$0.00 | \$8,272.96 | \$0.00 | \$8,272.96 | |
| C20 | LAWRENCE COUNTY AIRPORT FUND | \$11,591.34 | \$33,225.00 | \$2,115.31 | \$42,701.03 | \$12,884.69 | \$29,816.34 | |
| C25 | PROBATE/JUVENILE CT CONTRACT S | \$151,825.60 | \$0.00 | \$0.00 | \$151,825.60 | \$0.00 | \$151,825.60 | |
| 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 | |
| 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 | \$17,503.26 | \$17,278.39 | \$49,886.12 | \$0.00 | \$49,886.12 | |

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 4/30/2020

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|--|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| C40 | JUVENILE COURT SECURITY PROJEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| C45 | ECONOMIC DEVELOPEMENT | \$0.00 | \$56,375.00 | \$56,375.00 | \$0.00 | \$0.00 | \$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 | \$35,485.57 | \$94,514.43 | \$0.00 | \$94,514.43 | |
| 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 | \$40,333.93 | \$0.00 | \$52,389.68 | \$0.00 | \$52,389.68 | |
| 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 | \$0.00 | \$7,293.20 | \$19,713.97 | \$19,713.97 | \$0.00 | |
| C90 | ALTERNATIVE OUT OF COUNTY PRISONER HOUSING | \$2,677.80 | \$1,937.16 | \$9,230.45 | (\$4,615.49) | \$0.00 | (\$4,615.49) | |
| C98 | IT FUND | \$128,937.94 | \$0.00 | \$36,512.01 | \$92,425.93 | \$8,487.99 | \$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 | \$0.00 | \$18,480.79 | \$0.00 | \$18,480.79 | |
| 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 | \$0.00 | \$17,002.11 | \$0.00 | \$17,002.11 | |
| D11 | PREPAYMENT INTEREST | \$16,185.72 | \$262.60 | \$0.00 | \$16,448.32 | \$0.00 | \$16,448.32 | |
| 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 | \$13,544.00 | \$158,290.96 | \$8,381.00 | \$149,909.96 | |
| E00 | BOARD OF HEALTH | \$251,021.77 | \$256,616.97 | \$104,082.46 | \$403,556.28 | \$20,391.76 | \$383,164.52 | |
| E01 | CHILD & FAMILY SERVICES | \$35,424.65 | \$30,950.00 | \$29,055.19 | \$37,319.46 | \$2,230.95 | \$35,088.51 | |
| E02 | FAMILY PLANNING FUND | \$34,717.59 | \$25,315.10 | \$29,042.42 | \$30,990.27 | \$9,252.27 | \$21,738.00 | |
| E03 | TRAILER PARK | \$954.60 | \$0.00 | \$0.00 | \$954.60 | \$0.00 | \$954.60 | |
| 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 | \$23,217.70 | \$16,415.75 | \$13,575.84 | \$14,124.59 | (\$548.75) | |
| E08 | IMMUNIZATION ACTION PLAN FUND | \$2,919.22 | \$0.00 | \$0.00 | \$2,919.22 | \$0.00 | \$2,919.22 | |
| E09 | TOBACCO PREVENTION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E10 | SEWER/SEPTIC REIMBURSEMENT | \$45,943.63 | \$20,646.00 | \$10,669.74 | \$55,919.89 | \$2,113.74 | \$53,806.15 | |

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 4/30/2020

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|-----------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| E11 | MOSQUITO FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E12 | Community Health Assessment | \$3,325.54 | \$0.00 | \$0.00 | \$3,325.54 | \$0.00 | \$3,325.54 | |
| E13 | Community Health Improvement Plan | \$4,438.17 | \$0.00 | \$0.00 | \$4,438.17 | \$0.00 | \$4,438.17 | |
| E14 | NACCHO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E15 | CAPACITY BLDG LOCAL DRUGS | \$20,328.15 | \$0.00 | \$0.00 | \$20,328.15 | \$0.00 | \$20,328.15 | |
| E16 | VITAL STATISTICS | \$33,651.40 | \$37,936.89 | \$19,857.81 | \$51,730.48 | \$3,665.87 | \$48,064.61 | |
| E17 | CRIBS FOR KIDS AND SAFE SLEEP | \$7,338.28 | \$15,411.75 | \$6,974.25 | \$15,775.78 | \$0.00 | \$15,775.78 | |
| E18 | RECREATION AND BODY ART | \$240.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| F00 | PUBLIC HEALTH NURSING | \$92,998.89 | \$37,215.04 | \$47,451.91 | \$82,762.02 | \$19,173.72 | \$63,588.30 | |
| F01 | PUBLIC HEALTH EMERGENCY PREPAR | \$24,470.65 | \$20,079.66 | \$24,523.88 | \$20,026.43 | \$6,728.25 | \$13,298.18 | |
| G00 | RESTAURANT | \$16,950.41 | \$78,998.00 | \$47,269.94 | \$48,678.47 | \$3,661.58 | \$45,016.89 | |
| G50 | HOTEL-MOTEL TAX | \$0.08 | \$56,527.34 | \$56,527.42 | \$0.00 | \$0.00 | \$0.00 | |
| G51 | LAWRENCE EMERGENCY PLANNING CO | \$52,949.77 | \$0.00 | \$3,274.29 | \$49,675.48 | \$8,245.97 | \$41,429.51 | |
| G52 | LEPC - IAW | \$5,363.03 | \$4,000.00 | \$0.00 | \$9,363.03 | \$0.00 | \$9,363.03 | |
| G90 | PREPAYMENTS | \$139,130.66 | \$82,560.15 | \$108,290.15 | \$113,400.66 | \$0.00 | \$113,400.66 | |
| G91 | TREASURER PREPAYMENTS | \$109,357.08 | \$0.00 | \$109,357.08 | \$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 | \$276,853.61 | \$1,626,937.65 | \$1,700,165.64 | \$203,625.62 | \$729,185.71 | (\$525,560.09) | |
| 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 | \$427,332.29 | \$239,835.98 | \$945,451.98 | \$325,963.66 | \$619,488.32 | |
| J02 | CAUV | \$28,212.90 | \$1,050.00 | \$0.00 | \$29,262.90 | \$0.00 | \$29,262.90 | |
| K00 | MOTOR VEHICLE GASOLINE TAX | \$2,632,945.84 | \$1,844,237.74 | \$1,018,224.57 | \$3,458,959.01 | \$581,205.64 | \$2,877,753.37 | |
| 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 | \$503,173.51 | \$175,550.56 | \$130,955.33 | \$547,768.74 | \$0.00 | \$547,768.74 | |
| K05 | MVGT FUTURE DEBT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| L00 | SOIL SPECIAL | \$76,771.40 | \$210,280.00 | \$86,564.02 | \$200,487.38 | \$18,634.33 | \$181,853.05 | |
| L01 | SOIL & WATER VARIOUS PURPOSE | \$62,697.11 | \$3,000.00 | \$362.00 | \$65,335.11 | \$138.00 | \$65,197.11 | |
| L02 | DEVELOPMENT PERMITS / PERMITS | \$28,261.08 | \$600.00 | \$0.00 | \$28,861.08 | \$2,410.00 | \$26,451.08 | |
| L03 | BUILDING FUND | \$37,843.03 | \$45,832.82 | \$44,564.79 | \$39,111.06 | \$112,945.87 | (\$73,834.81) | |
| M01 | FOOD SERVICE | \$31,295.76 | \$14,558.26 | \$10,914.26 | \$34,939.76 | \$4,594.05 | \$30,345.71 | |

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 4/30/2020

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|---|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| M02 | REHAB | \$28,903.90 | \$287,425.12 | \$283,333.34 | \$32,995.68 | \$37,970.21 | (\$4,974.53) | |
| 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 | \$22,000.00 | \$5,153.61 | \$81,218.47 | \$4,238.53 | \$76,979.94 | |
| M06 | FELONY DELINQUENT CARE & CUSTO | \$366,024.12 | \$62,892.31 | \$108,693.07 | \$320,223.36 | \$28,772.50 | \$291,450.86 | |
| 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 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 | \$110,985.29 | \$233,757.83 | \$344,414.65 | \$10,077.94 | \$334,336.71 | |
| 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 | \$708.01 | \$1,576,021.96 | \$1,193,602.19 | \$383,127.78 | \$0.00 | \$383,127.78 | |
| 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 | \$4,866.68 | \$4,465.97 | \$21,014.40 | \$0.00 | \$21,014.40 | |
| N19 | PROCTORVILLE SENIOR CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 4/30/2020

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|--------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| N20 | MEDICAL CENTER CAP IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| N24 | EMS CAPITAL IMPROVEMENT | \$269,481.16 | \$97,440.50 | \$71,859.84 | \$295,061.82 | \$76,795.25 | \$218,266.57 | |
| N25 | EMS SPECIAL PROJECTS | \$0.00 | \$111,471.97 | \$0.00 | \$111,471.97 | \$0.00 | \$111,471.97 | |
| N26 | EMS CAP IMP - AMBULANCES | \$407,101.83 | \$194,880.98 | \$117,660.77 | \$484,322.04 | \$0.00 | \$484,322.04 | |
| 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 | \$0.00 | \$0.00 | \$26,597.85 | \$0.00 | \$26,597.85 | |
| N44 | CAP.PROJ.-UNION-ROME S.D.-ISSU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| N45 | 911- CAPITAL IMP | \$6,486.77 | \$0.00 | \$1,413.60 | \$5,073.17 | \$0.00 | \$5,073.17 | |
| N47 | COUNTY COURT IMPROVEMENT FUND | \$108,870.69 | \$15,206.00 | \$16,797.34 | \$107,279.35 | \$711.15 | \$106,568.20 | |
| N48 | COURTHOUSE/JAIL CAPITAL IMPROV | \$27,461.49 | \$0.00 | \$0.00 | \$27,461.49 | \$0.00 | \$27,461.49 | |
| 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 | \$29,148.96 | \$50,772.36 | \$3,371.89 | \$9,514.99 | (\$6,143.10) | |
| N51 | CRUISERS CAP IMP | \$62,796.13 | \$2,412.98 | \$46,225.00 | \$18,984.11 | \$0.00 | \$18,984.11 | |
| 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 | \$151,623.26 | \$560,610.51 | \$170,270.68 | \$54,017.56 | \$116,253.12 | |
| 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 | \$3,830.00 | \$0.00 | \$9,290.71 | \$0.00 | \$9,290.71 | |
| 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 | |
| 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 | \$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 | |

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 4/30/2020

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|---------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| 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 | \$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 | \$36,762.65 | \$36,762.65 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| O59 | 2016 SHERIFF AUTOS (\$235,641) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | \$65,907.50 | \$65,907.50 | \$0.00 | \$0.00 | \$0.00 | |

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 4/30/2020

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|-------------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| O63 | 2018 COURTHOUSE RESTORATION PROJECT | \$0.00 | \$157,562.00 | \$0.00 | \$157,562.00 | \$157,562.00 | \$0.00 | |
| O64 | DEBT SERVICE 415 CENTER ST BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| O65 | 2019 BOE EQUIPMENT (\$331,500) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| O66 | 2019 AMBULANCE DEBT | \$0.00 | \$55,100.00 | \$55,100.00 | \$0.00 | \$0.00 | \$0.00 | |
| P00 | UNION-ROME S.D. | \$1,714,668.49 | \$1,055,677.86 | \$1,295,306.45 | \$1,475,039.90 | \$115,541.32 | \$1,359,498.58 | |
| 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 | \$3,657.00 | \$3,909.30 | \$6,343.00 | (\$2,433.70) | |
| 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 | \$5.55 | \$0.00 | \$1,245.73 | \$0.00 | \$1,245.73 | |
| S50 | CHILDREN SERVICES | \$786,728.29 | \$406,204.63 | \$451,041.60 | \$741,891.32 | \$1,291,145.30 | (\$549,253.98) | |
| 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 | \$102,565.82 | \$0.00 | \$279,556.66 | \$0.00 | \$279,556.66 | |
| 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 | \$12,235.05 | \$93,865.82 | \$46,264.95 | \$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 | |
| 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 | |

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 4/30/2020

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|--------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| 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 | \$101,853.41 | \$0.00 | \$375,214.37 | \$0.00 | \$375,214.37 | |
| U04 | CHILD WELFARE TRUST | \$52,790.42 | \$235.24 | \$0.00 | \$53,025.66 | \$0.00 | \$53,025.66 | |
| U05 | CHILD SUPPORT ENFORCEMENT AGEN | \$1,123,238.86 | \$324,090.55 | \$278,499.74 | \$1,168,829.67 | \$360,799.66 | \$808,030.01 | |
| 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 | \$8,974.13 | \$4,138.87 | \$13,113.00 | \$0.00 | \$0.00 | \$0.00 | |
| X00 | SHERIFF'S USFD | \$6,564.48 | \$1,674.00 | \$69.15 | \$8,169.33 | \$0.00 | \$8,169.33 | |
| 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 | |

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 4/30/2020

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|---------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|---------|
| Y06 | UND.INC.TAX.LOCAL GOVT. | \$0.00 | \$185,247.71 | \$185,247.71 | \$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 | \$279,527.18 | \$342,582.52 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | \$33.06 | \$19.84 | \$52.20 | \$0.00 | \$52.20 | |
| 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 | \$1,169,289.62 | \$7,399.49 | \$1,161,890.13 | \$0.00 | \$1,161,890.13 | |
| Y14 | LOCAL GOVERNMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Y15 | LIBRARY AND LOCAL GOVT. | \$0.00 | \$644,586.68 | \$644,586.68 | \$0.00 | \$0.00 | \$0.00 | |
| Y16 | TOWNSHIP GAS | \$0.00 | \$671,528.92 | \$671,528.92 | \$0.00 | \$0.00 | \$0.00 | |
| Y17 | NEW AUTO | \$0.00 | \$151,663.35 | \$151,663.35 | \$0.00 | \$0.00 | \$0.00 | |
| Y23 | UND GEN REAL (1ST HALF) | \$1,831,995.54 | \$32,665,355.71 | \$34,497,351.25 | \$0.00 | \$0.00 | \$0.00 | |
| Y24 | EMS | \$2,286,928.60 | \$2,586,174.48 | \$1,462,724.87 | \$3,410,378.21 | \$261,660.44 | \$3,148,717.77 | |
| 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 | \$77,678.11 | \$0.00 | \$77,678.11 | \$0.00 | \$77,678.11 | |
| Y76 | PAYROLL DEDUCTION | \$0.00 | \$1,593.67 | \$1,593.67 | \$0.00 | \$0.00 | \$0.00 | |
| Y77 | INSERVICE FUND | \$598,383.36 | \$459,281.36 | \$303,566.39 | \$754,098.33 | \$0.00 | \$754,098.33 | |
| Y80 | TAX CREDIT ADMINISTRATIVE | \$3,837.02 | \$1,929.11 | \$4,709.54 | \$1,056.59 | \$0.00 | \$1,056.59 | |
| Y81 | TAX CREDIT REDEMPTION FUND | \$44,175.78 | \$200.00 | \$37,574.50 | \$6,801.28 | \$0.00 | \$6,801.28 | |
| Y99 | PAYROLL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Grand Total: | | \$28,901,687.45 | \$62,121,938.17 | \$57,477,961.57 | \$33,545,664.05 | \$7,846,664.76 | \$25,698,999.29 | |