

# Lawrence County

## Statement of Cash from Revenue and Expense

From: 1/1/2020 to 10/31/2020

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	\$11,468,148.09	\$9,437,396.08	\$3,632,309.72	\$437,100.61	\$3,195,209.11	
A02	GENERAL FUND 1/2% SALES TAX	\$514,019.32	\$2,773,832.51	\$2,477,543.74	\$810,308.09	\$107,826.33	\$702,481.76	
A03	GEN FUND (AUD/TREAS/REC)	\$516,140.09	\$1,815,631.57	\$1,291,656.57	\$1,040,115.09	\$116,062.69	\$924,052.40	
A04	VETERAN'S SERVICES	\$4,280.59	\$372,000.00	\$339,877.92	\$36,402.67	\$2,520.16	\$33,882.51	
A05	COURT OF APPEALS	\$1,023.89	\$26,897.06	\$20,960.04	\$6,960.91	\$1,028.58	\$5,932.33	
B00	DOG AND KENNEL	\$20,757.52	\$177,849.00	\$190,255.13	\$8,351.39	\$7,308.68	\$1,042.71	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$16,644.45	\$4,476.70	\$3,778.15	\$17,343.00	\$0.00	\$17,343.00	
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	\$28,935.71	\$49,469.33	\$263,615.44	\$12,783.20	\$250,832.24	
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	\$229,672.77	\$2,315.13	\$650.00	\$1,665.13	
B11	PROSECUTOR DELQ TAX FUND	\$84,549.10	\$84,573.59	\$84,596.09	\$84,526.60	\$27.74	\$84,498.86	
B12	SHELTER FEES FOR CATS AND KITT	\$1,161.09	\$13,186.00	\$0.00	\$14,347.09	\$0.00	\$14,347.09	
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	\$10,519.87	\$9,069.85	\$139,761.13	\$0.00	\$139,761.13	
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	\$37,890.50	\$58,585.17	\$56,628.77	\$3,305.63	\$53,323.14	
B20	INDIGENT GUARDIANSHIPS	\$58,686.31	\$7,050.00	\$5,461.10	\$60,275.21	\$1,096.00	\$59,179.21	
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 10/31/2020**

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	\$13,531.44	\$0.00	\$72,086.77	\$0.00	\$72,086.77	
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	\$2,181.01	\$749.91	\$0.00	\$749.91	
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	\$49,915.47	\$36,106.05	\$0.00	\$36,106.05	
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	\$173,258.60	\$149,507.81	\$49,205.00	\$0.00	\$49,205.00	
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	\$50,700.00	\$30,465.93	\$63,147.35	\$8,723.62	\$54,423.73	
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	\$82,030.25	\$78,771.96	\$601.24	\$78,170.72	
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	\$512.00	\$0.00	\$2,832.00	\$0.00	\$2,832.00	
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	\$442.15	\$0.00	\$295,213.23	\$0.00	\$295,213.23	
B50	DD GENERAL FUND	\$3,137,064.55	\$6,824,851.06	\$4,323,297.41	\$5,638,618.20	\$834,983.46	\$4,803,634.74	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$68,370.10	\$327,254.02	\$201,833.50	\$193,790.62	\$52,617.25	\$141,173.37	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$272,934.78	\$28,440.00	\$0.00	\$301,374.78	\$0.00	\$301,374.78	
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 10/31/2020**

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	\$2,319.00	\$0.00	\$30,506.30	\$0.00	\$30,506.30	
B60	COUNTY COURT COMPUTER FEES	\$325,368.09	\$30,442.52	\$9,349.21	\$346,461.40	\$0.00	\$346,461.40	
B61	COMMON PLEAS COURT COMPUTER FU	\$45,761.65	\$5,328.00	\$0.00	\$51,089.65	\$0.00	\$51,089.65	
B62	CLERK OF COURTS COMPUTER FUND	\$34,287.36	\$17,837.75	\$5,940.19	\$46,184.92	\$0.00	\$46,184.92	
B63	JUVENILE COURT COMPUTER FUND	\$18,022.56	\$7,720.00	\$12,705.50	\$13,037.06	\$0.00	\$13,037.06	
B64	ELECTRONIC MONITORING-SELF PAY	\$95,883.20	\$23,953.69	\$66,577.00	\$53,259.89	\$31,574.00	\$21,685.89	
B65	911 EMERGENCY	\$10,985.76	\$742,280.00	\$732,291.52	\$20,974.24	\$37,936.21	(\$16,961.97)	
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	\$7,073.00	\$407.24	\$8,975.59	\$0.00	\$8,975.59	
B70	JUVENILE COURT IV-D CONTRACT	\$243,379.38	\$26,390.77	\$72,596.48	\$197,173.67	\$36,680.54	\$160,493.13	
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	\$64,070.10	\$13,597.88	\$223,075.80	\$16,402.12	\$206,673.68	
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	\$56,723.51	\$69,196.59	\$132,759.09	\$20,782.36	\$111,976.73	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 10/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B83	BOARD OF ELECTIONS HAVA	\$11.27	(\$0.62)	\$0.00	\$10.65	\$0.00	\$10.65	
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	\$195,162.05	\$218,601.05	\$24,746.50	\$0.00	\$24,746.50	
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	\$384,499.05	\$296,793.85	\$810,813.03	\$42,213.87	\$768,599.16	
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	\$14,086.80	\$20,249.26	\$2,590.00	\$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	\$226,256.00	\$355,959.49	\$136,161.02	\$0.00	\$136,161.02	
C10	COMMUNITY CORRECTIONS-COMMON P	\$18,161.17	\$155,064.00	\$106,934.04	\$66,291.13	\$0.00	\$66,291.13	
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	\$36,128.26	\$16,390.74	\$31,328.86	\$5,237.37	\$26,091.49	
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 10/31/2020**

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	\$47,347.33	\$34,204.94	\$0.00	\$34,204.94	
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	\$63,619.59	\$12,542.89	\$10,083.00	\$2,459.89	
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	\$102,253.39	\$27,746.61	\$0.00	\$27,746.61	
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	\$105,687.58	\$74,361.07	\$43,382.26	\$0.00	\$43,382.26	
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	\$51,598.08	\$21,729.15	\$29,868.93	\$29,763.85	\$105.08	
C85	BOE SECURITY AND ACCESSIBILITY GRANT	\$0.00	\$40,100.19	\$0.00	\$40,100.19	\$40,000.00	\$100.19	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING	\$2,677.80	\$36,937.16	\$38,040.43	\$1,574.53	\$0.00	\$1,574.53	
C91	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$3,400,011.00	\$913,851.11	\$2,486,159.89	\$2,546,441.89	(\$60,282.00)	
C98	IT FUND	\$128,937.94	\$0.00	\$38,383.56	\$90,554.38	\$6,616.44	\$83,937.94	
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$474,309.52	\$0.00	\$256,973.91	\$217,335.61	\$14,861.12	\$202,474.49	
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	\$782.67	\$0.00	\$16,968.39	\$0.00	\$16,968.39	
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	\$3,421.00	\$135,488.96	
E00	BOARD OF HEALTH	\$251,021.77	\$439,370.19	\$202,953.67	\$487,438.29	\$28,400.29	\$459,038.00	
E01	CHILD & FAMILY SERVICES	\$35,424.65	\$73,050.00	\$75,110.61	\$33,364.04	\$2,026.66	\$31,337.38	
E02	FAMILY PLANNING FUND	\$34,717.59	\$66,944.85	\$77,841.53	\$23,820.91	\$4,416.06	\$19,404.85	
E03	TRAILER PARK	\$954.60	\$2,650.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 10/31/2020**

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	\$40,641.82	\$25,313.95	\$22,101.76	\$7,486.24	\$14,615.52	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,919.22	\$7,986.00	\$2,700.00	\$8,205.22	\$8,000.00	\$205.22	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$45,943.63	\$51,641.00	\$22,691.45	\$74,893.18	\$1,776.32	\$73,116.86	
E11	MOSQUITO FUND	\$0.00	\$24,550.00	\$2,694.41	\$21,855.59	\$3,105.48	\$18,750.11	
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	\$3,000.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	
E16	VITAL STATISTICS	\$33,651.40	\$80,469.90	\$31,556.99	\$82,564.31	\$3,324.83	\$79,239.48	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$7,338.28	\$15,411.75	\$8,073.23	\$14,676.80	\$151.02	\$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	\$47,900.00	\$13,556.49	\$34,343.51	\$5,123.36	\$29,220.15	
E22	COVID-19 CONTACT TRACING	\$0.00	\$157,553.25	\$54,912.26	\$102,640.99	\$12,560.86	\$90,080.13	
F00	PUBLIC HEALTH NURSING	\$92,998.89	\$103,909.91	\$104,167.26	\$92,741.54	\$8,230.68	\$84,510.86	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$24,470.65	\$77,920.43	\$64,027.42	\$38,363.66	\$3,335.90	\$35,027.76	
G00	RESTAURANT	\$16,950.41	\$82,767.50	\$87,974.36	\$11,743.55	\$825.88	\$10,917.67	
G50	HOTEL-MOTEL TAX	\$0.08	\$180,594.39	\$180,594.47	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$52,949.77	\$15,455.98	\$6,671.84	\$61,733.91	\$6,248.42	\$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	\$52,669.79	\$109,357.08	\$52,669.79	\$0.00	\$52,669.79	
G99	FIRE INSURANCE PROCEEDS	\$0.00	\$20,915.32	\$20,915.32	\$0.00	\$0.00	\$0.00	
H00	PUBLIC ASSISTANCE	\$276,853.61	\$4,600,843.91	\$4,772,386.47	\$105,311.05	\$506,402.00	(\$401,090.95)	
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	\$721,198.15	\$629,708.83	\$849,444.99	\$326,742.91	\$522,702.08	
J02	CAUV	\$28,212.90	\$1,300.00	\$25.00	\$29,487.90	\$0.00	\$29,487.90	
K00	MOTOR VEHICLE GASOLINE TAX	\$2,632,945.84	\$4,446,903.06	\$4,108,926.26	\$2,970,922.64	\$962,556.54	\$2,008,366.10	
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 10/31/2020**

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	\$299,039.62	\$236,644.27	\$139,166.75	\$23,129.21	\$116,037.54	
L01	SOIL & WATER VARIOUS PURPOSE	\$62,697.11	\$20,500.00	\$362.00	\$82,835.11	\$138.00	\$82,697.11	
L02	DEVELOPMENT PERMITS / PERMITS	\$28,261.08	\$2,600.00	\$5,062.34	\$25,798.74	\$937.66	\$24,861.08	
L03	BUILDING FUND	\$37,843.03	\$88,865.37	\$83,877.16	\$42,831.24	\$70,856.77	(\$28,025.53)	
M01	FOOD SERVICE	\$31,295.76	\$20,392.20	\$21,122.81	\$30,565.15	\$5,913.71	\$24,651.44	
M02	REHAB	\$28,903.90	\$674,389.33	\$672,328.12	\$30,965.11	\$24,912.67	\$6,052.44	
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	\$13,982.99	\$95,389.09	\$4,470.20	\$90,918.89	
M06	FELONY DELINQUENT CARE & CUSTO	\$366,024.12	\$364,797.20	\$352,792.39	\$378,028.93	\$24,163.57	\$353,865.36	
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	\$351,940.47	\$439,154.52	\$379,973.14	\$15,144.88	\$364,828.26	
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 10/31/2020**

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	\$14,163.03	\$8,019.22	\$26,757.50	\$103.37	\$26,654.13	
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	\$763,822.34	\$194,313.30	\$838,990.20	\$584,989.70	\$254,000.50	
N25	EMS SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N26	EMS CAP IMP - AMBULANCES	\$407,101.83	\$287,644.63	\$120,209.52	\$574,536.94	\$10,000.00	\$564,536.94	
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	\$31,796.00	\$37,514.67	\$103,152.02	\$848.10	\$102,303.92	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$27,461.49	\$224,400.00	\$38,891.25	\$212,970.24	\$199,060.75	\$13,909.49	
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	\$316,420.69	\$46,225.00	\$332,991.82	\$263,190.00	\$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	\$1,644,796.20	\$1,510,500.47	\$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	\$38,485.00	\$205.20	\$43,740.51	\$0.00	\$43,740.51	
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 10/31/2020**

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 10/31/2020**

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	\$10,356.86	\$10,356.86	\$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	\$66,934.11	\$66,934.11	\$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	\$2,519,528.17	\$2,802,265.63	\$1,431,931.03	\$197,483.99	\$1,234,447.04	
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	\$3,870.20	\$3,696.10	\$4,786.80	(\$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	\$9.75	\$0.00	\$1,249.93	\$0.00	\$1,249.93	
S50	CHILDREN SERVICES	\$786,728.29	\$1,489,751.60	\$1,460,724.39	\$815,755.50	\$281,462.51	\$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	\$20,805.19	\$85,295.68	\$37,694.81	\$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 10/31/2020**

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	\$102,930.52	\$25,096.43	\$351,195.05	\$0.00	\$351,195.05	
U04	CHILD WELFARE TRUST	\$52,790.42	\$413.46	\$0.00	\$53,203.88	\$0.00	\$53,203.88	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,123,238.86	\$569,928.78	\$797,472.91	\$895,694.73	\$214,413.47	\$681,281.26	
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 10/31/2020**

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	\$11,511.87	\$20,486.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$6,564.48	\$9,804.00	\$6,995.51	\$9,372.97	\$0.00	\$9,372.97	
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	\$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	\$755,987.18	\$755,987.18	\$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	\$324,992.21	\$342,774.92	\$45,272.63	\$0.00	\$45,272.63	
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	\$7,597.04	\$100.00	\$0.00	\$100.00	
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	\$1,733,079.09	\$1,733,079.09	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,612,166.85	\$1,612,166.85	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$394,282.33	\$394,282.33	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$1,831,995.54	\$33,892,849.70	\$34,546,961.42	\$1,177,883.82	\$0.00	\$1,177,883.82	
Y24	EMS	\$2,286,928.60	\$4,894,875.59	\$3,485,327.05	\$3,696,477.14	\$104,890.13	\$3,591,587.01	
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	\$280,380.90	\$280,380.90	\$0.00	\$0.00	\$0.00	
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND	\$0.00	\$6,375,943.52	\$6,025,490.45	\$350,453.07	\$0.00	\$350,453.07	
Y76	PAYROLL DEDUCTION	\$0.00	\$1,836.14	\$1,819.95	\$16.19	\$0.00	\$16.19	
Y77	INSERVICE FUND	\$598,383.36	\$633,868.11	\$310,610.43	\$921,641.04	\$0.00	\$921,641.04	
Y80	TAX CREDIT ADMINISTRATIVE	\$3,837.02	\$101,359.32	\$49,084.28	\$56,112.06	\$0.00	\$56,112.06	
Y81	TAX CREDIT REDEMPTION FUND	\$44,175.78	\$1,607.75	\$45,259.53	\$524.00	\$0.00	\$524.00	
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>\$121,697,760.97</b>	<b>\$109,974,814.39</b>	<b>\$40,624,634.03</b>	<b>\$8,510,181.55</b>	<b>\$32,114,452.48</b>	