

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

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	\$12,879,693.89	\$12,616,680.32	\$1,864,571.28	\$114,150.72	\$1,750,420.56	
A02	GENERAL FUND 1/2% SALES TAX	\$514,019.32	\$3,332,112.40	\$3,060,180.38	\$785,951.34	\$41,609.71	\$744,341.63	
A03	GEN FUND (AUD/TREAS/REC)	\$516,140.09	\$2,013,960.99	\$1,616,018.85	\$914,082.23	\$150,211.19	\$763,871.04	
A04	VETERAN'S SERVICES	\$4,280.59	\$419,000.00	\$420,693.56	\$2,587.03	\$77.28	\$2,509.75	
A05	COURT OF APPEALS	\$1,023.89	\$26,997.06	\$24,859.42	\$3,161.53	\$1,281.01	\$1,880.52	
A06	TERMINATION BENEFITS	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	
A07	RAINY DAY FUND	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	
B00	DOG AND KENNEL	\$20,757.52	\$234,141.00	\$227,107.85	\$27,790.67	\$0.00	\$27,790.67	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$16,644.45	\$4,791.20	\$3,778.15	\$17,657.50	\$0.00	\$17,657.50	
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	\$62,213.14	\$70,838.74	\$275,523.46	\$0.00	\$275,523.46	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$4,609.31	\$1,777.90	\$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	\$6,988.74	\$225,004.16	\$230,322.77	\$1,670.13	\$0.00	\$1,670.13	
B11	PROSECUTOR DELQ TAX FUND	\$84,549.10	\$84,573.59	\$100,908.95	\$68,213.74	\$0.00	\$68,213.74	
B12	SHELTER FEES FOR CATS AND KITT	\$1,161.09	\$15,382.00	\$0.00	\$16,543.09	\$0.00	\$16,543.09	
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	\$11,868.94	\$9,069.85	\$141,110.20	\$0.00	\$141,110.20	
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	\$43,474.75	\$68,940.88	\$51,857.31	\$773.37	\$51,083.94	
B20	INDIGENT GUARDIANSHIPS	\$58,686.31	\$8,630.00	\$5,920.10	\$61,396.21	\$377.00	\$61,019.21	
B21	GENERAL FUND ESCROW	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

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	\$58,555.33	\$16,197.54	\$0.00	\$74,752.87	\$0.00	\$74,752.87	
B26	CHILD ABUSE TRAINING	\$7,820.12	\$0.00	\$1,398.00	\$6,422.12	\$0.00	\$6,422.12	
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	\$60,714.05	\$59,064.14	\$32,678.45	\$0.00	\$32,678.45	
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	\$177,655.60	\$21,057.21	\$0.00	\$21,057.21	
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	\$74,666.00	\$37,447.93	\$80,131.35	\$0.00	\$80,131.35	
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	\$92,967.28	\$67,834.93	\$0.00	\$67,834.93	
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	\$1,664.00	\$0.00	\$3,984.00	\$0.00	\$3,984.00	
B42	PERMANENT DOG TAG ESCROW	\$588.00	\$1,600.00	\$0.00	\$2,188.00	\$0.00	\$2,188.00	
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	\$7,175,660.78	\$4,938,853.27	\$5,373,872.06	\$0.00	\$5,373,872.06	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$68,370.10	\$409,292.50	\$247,649.56	\$230,013.04	\$0.00	\$230,013.04	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$272,934.78	\$33,790.00	\$0.00	\$306,724.78	\$0.00	\$306,724.78	
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: 1/1/2020 to 12/31/2020

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	\$28,187.30	\$2,835.00	\$0.00	\$31,022.30	\$0.00	\$31,022.30	
B60	COUNTY COURT COMPUTER FEES	\$325,368.09	\$36,687.53	\$31,471.87	\$330,583.75	\$24,631.00	\$305,952.75	
B61	COMMON PLEAS COURT COMPUTER FU	\$45,761.65	\$6,315.00	\$0.00	\$52,076.65	\$0.00	\$52,076.65	
B62	CLERK OF COURTS COMPUTER FUND	\$34,287.36	\$21,128.00	\$5,940.19	\$49,475.17	\$0.00	\$49,475.17	
B63	JUVENILE COURT COMPUTER FUND	\$18,022.56	\$9,440.00	\$12,705.50	\$14,757.06	\$0.00	\$14,757.06	
B64	ELECTRONIC MONITORING-SELF PAY	\$95,883.20	\$28,128.69	\$74,182.00	\$49,829.89	\$25,000.00	\$24,829.89	
B65	911 EMERGENCY	\$10,985.76	\$893,120.00	\$878,294.85	\$25,810.91	\$0.00	\$25,810.91	
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	\$7,973.00	\$6,897.69	\$3,385.14	\$0.00	\$3,385.14	
B70	JUVENILE COURT IV-D CONTRACT	\$243,379.38	\$50,774.09	\$82,191.71	\$211,961.76	\$4,662.51	\$207,299.25	
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	\$75,759.10	\$17,687.88	\$230,674.80	\$12,312.12	\$218,362.68	
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	\$62,994.01	\$72,800.26	\$135,425.92	\$5,314.73	\$130,111.19	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B83	BOARD OF ELECTIONS HAVA	\$11.27	(\$0.47)	\$0.00	\$10.80	\$0.00	\$10.80	
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	\$230,543.05	\$218,601.05	\$60,127.50	\$0.00	\$60,127.50	
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	\$0.00	\$0.00	
B90	TITLE FUND- CLERK OF COURTS	\$723,107.83	\$447,533.30	\$364,013.86	\$806,627.27	\$0.00	\$806,627.27	
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	\$16,676.80	\$17,659.26	\$0.00	\$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	\$6,746.18	\$1,251.97	\$0.00	\$1,251.97	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$4,822.99	\$7,540.91	\$3,190.00	\$9,173.90	\$0.00	\$9,173.90	
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	\$381,796.84	\$110,323.67	\$916.44	\$109,407.23	
C10	COMMUNITY CORRECTIONS-COMMON P	\$18,161.17	\$155,064.00	\$127,773.63	\$45,451.54	\$0.00	\$45,451.54	
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	\$569.50	\$8,877.46	
C20	LAWRENCE COUNTY AIRPORT FUND	\$11,591.34	\$38,790.26	\$17,237.45	\$33,144.15	\$0.00	\$33,144.15	
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	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	
C30	TRAFFIC OVERTIME GRANT	\$23.92	\$0.00	\$0.00	\$23.92	\$0.00	\$23.92	
C32	DRUG OVERDOSE INVESTIGATION FUND	\$1.02	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	
C35	VOCA STIMULUS GRANT	\$6.49	\$0.00	\$0.00	\$6.49	\$0.00	\$6.49	
C36	VAWA Grant	\$24.70	\$0.00	\$0.00	\$24.70	\$0.00	\$24.70	
C37	ELDERLY EXPLOITATION GRANT	\$91.43	\$0.00	\$0.00	\$91.43	\$0.00	\$91.43	

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From: 1/1/2020 to 12/31/2020

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	\$56,502.94	\$25,049.33	\$0.00	\$25,049.33	
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	\$66,122.53	\$10,039.95	\$0.00	\$10,039.95	
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	\$122,254.14	\$7,745.86	\$0.00	\$7,745.86	
C60	PROJECT FIRST IMPRESSION	\$10,608.00	\$0.00	\$0.00	\$10,608.00	\$0.00	\$10,608.00	
C64	SMART OHIO GRANT	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
C65	WIRELESS 9-1-1 ASSISTANCE	\$12,055.75	\$116,457.48	\$89,361.07	\$39,152.16	\$0.00	\$39,152.16	
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	\$51,599.42	\$51,599.42	\$0.00	\$0.00	\$0.00	
C85	BOE SECURITY AND ACCESSIBILITY GRANT	\$0.00	\$40,215.73	\$4,248.44	\$35,967.29	\$0.00	\$35,967.29	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING	\$2,677.80	\$41,937.16	\$42,796.25	\$1,818.71	\$0.00	\$1,818.71	
C91	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$3,512,986.81	\$2,133,483.08	\$1,379,503.73	\$1,375,536.54	\$3,967.19	
C92	TECHNOLOGY FUND	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	
C98	IT FUND	\$128,937.94	\$0.00	\$42,453.87	\$86,484.07	\$0.00	\$86,484.07	
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	\$17,002.11	\$0.00	\$0.00	\$0.00	
D11	PREPAYMENT INTEREST	\$16,185.72	\$1,283.32	\$0.00	\$17,469.04	\$0.00	\$17,469.04	
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	\$0.00	\$138,909.96	
E00	BOARD OF HEALTH	\$251,021.77	\$456,405.01	\$259,139.31	\$448,287.47	\$20,954.08	\$427,333.39	
E01	CHILD & FAMILY SERVICES	\$35,424.65	\$92,050.00	\$83,895.15	\$43,579.50	\$0.00	\$43,579.50	
E02	FAMILY PLANNING FUND	\$34,717.59	\$84,825.01	\$94,355.71	\$25,186.89	\$534.24	\$24,652.65	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
E03	TRAILER PARK	\$954.60	\$2,650.00	\$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	\$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	\$50,612.10	\$38,651.65	\$18,734.34	\$3,654.85	\$15,079.49	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,919.22	\$12,394.00	\$6,728.88	\$8,584.34	\$5,000.00	\$3,584.34	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$45,943.63	\$59,557.00	\$23,545.99	\$81,954.64	\$2,065.00	\$79,889.64	
E11	MOSQUITO FUND	\$0.00	\$24,550.00	\$8,395.44	\$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	\$20,328.15	\$3,000.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	
E16	VITAL STATISTICS	\$33,651.40	\$89,711.90	\$31,636.99	\$91,726.31	\$100.00	\$91,626.31	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$7,338.28	\$28,161.75	\$9,712.69	\$25,787.34	\$0.00	\$25,787.34	
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	\$279,043.00	\$140,586.92	\$138,456.08	\$87,040.98	\$51,415.10	
E22	COVID-19 CONTACT TRACING	\$0.00	\$197,071.00	\$146,699.59	\$50,371.41	\$8,499.85	\$41,871.56	
E23	COVID-19 CARE RESOURCE SUPPORT	\$0.00	\$34,090.20	\$22,001.42	\$12,088.78	\$12,088.78	\$0.00	
F00	PUBLIC HEALTH NURSING	\$92,998.89	\$116,536.40	\$116,948.08	\$92,587.21	\$0.00	\$92,587.21	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$24,470.65	\$99,649.70	\$66,207.45	\$57,912.90	\$0.00	\$57,912.90	
G00	RESTAURANT	\$16,950.41	\$82,870.50	\$92,241.65	\$7,579.26	\$357.03	\$7,222.23	
G50	HOTEL-MOTEL TAX	\$0.08	\$222,766.61	\$222,766.69	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$52,949.77	\$15,455.98	\$6,671.84	\$61,733.91	\$0.00	\$61,733.91	
G52	LEPC - IAW	\$5,363.03	\$4,000.00	\$0.00	\$9,363.03	\$0.00	\$9,363.03	
G90	PREPAYMENTS	\$139,130.66	\$155,318.63	\$251,105.29	\$43,344.00	\$0.00	\$43,344.00	
G91	TREASURER PREPAYMENTS	\$109,357.08	\$91,630.38	\$109,357.08	\$91,630.38	\$0.00	\$91,630.38	
G99	FIRE INSURANCE PROCEEDS	\$0.00	\$20,915.32	\$20,915.32	\$0.00	\$0.00	\$0.00	
H00	PUBLIC ASSISTANCE	\$276,853.61	\$5,465,566.24	\$5,617,470.97	\$124,948.88	\$0.00	\$124,948.88	
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	\$721,213.15	\$737,439.47	\$741,729.35	\$221,357.46	\$520,371.89	
J02	CAUV	\$28,212.90	\$1,325.00	\$25.00	\$29,512.90	\$0.00	\$29,512.90	
K00	MOTOR VEHICLE GASOLINE TAX	\$2,632,945.84	\$5,461,726.73	\$4,708,244.39	\$3,386,428.18	\$1,135,588.76	\$2,250,839.42	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$544,922.92	\$275,447.12	\$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	\$0.00	\$142,915.43	\$0.00	\$142,915.43	\$0.00	\$142,915.43	
L00	SOIL SPECIAL	\$76,771.40	\$299,243.42	\$288,898.62	\$87,116.20	\$0.00	\$87,116.20	
L01	SOIL & WATER VARIOUS PURPOSE	\$62,697.11	\$31,000.00	\$362.00	\$93,335.11	\$138.00	\$93,197.11	
L02	DEVELOPMENT PERMITS / PERMITS	\$28,261.08	\$3,100.00	\$5,157.34	\$26,203.74	\$0.00	\$26,203.74	
L03	BUILDING FUND	\$37,843.03	\$110,010.89	\$99,003.40	\$48,850.52	\$0.00	\$48,850.52	
M01	FOOD SERVICE	\$31,295.76	\$33,092.24	\$24,080.95	\$40,307.05	\$5,719.46	\$34,587.59	
M02	REHAB	\$28,903.90	\$861,729.33	\$821,410.22	\$69,223.01	\$20,213.48	\$49,009.53	
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	\$45,000.00	\$17,891.43	\$91,480.65	\$0.00	\$91,480.65	
M06	FELONY DELINQUENT CARE & CUSTO	\$366,024.12	\$364,797.20	\$388,461.17	\$342,360.15	\$8,917.50	\$333,442.65	
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	\$851,940.47	\$449,912.39	\$869,215.27	\$25,866.23	\$843,349.04	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	IMPROVEMENT							
N09	URS MODELING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N10	URS CAPITAL IMPROVEMENT	\$708.01	\$1,592,488.58	\$1,230,014.61	\$363,181.98	\$19,162.50	\$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	\$104,163.03	\$8,073.22	\$116,703.50	\$0.00	\$116,703.50	
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	\$726,101.60	\$307,201.90	\$167,481.73	\$139,720.17	
N25	EMS SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N26	EMS CAP IMP - AMBULANCES	\$407,101.83	\$1,287,644.63	\$412,458.22	\$1,282,288.24	\$446.52	\$1,281,841.72	
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	\$38,005.00	\$46,334.47	\$100,541.22	\$750.00	\$99,791.22	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$27,461.49	\$349,400.00	\$40,231.26	\$336,630.23	\$322,720.74	\$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	\$163,140.07	\$170,084.58	\$18,050.78	\$0.00	\$18,050.78	
N51	CRUISERS CAP IMP	\$62,796.13	\$319,079.66	\$46,225.00	\$335,650.79	\$263,190.00	\$72,460.79	
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	\$1,689,796.20	\$1,510,500.47	\$758,553.66	\$660,000.00	\$98,553.66	
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	\$40,025.00	\$205.20	\$45,280.51	\$0.00	\$45,280.51	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	F							

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$34,418.70	\$34,418.70	\$0.00	\$0.00	\$0.00	
O04	VARIOUS PURPOSE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O05	PROCTORVILLE STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O06	EMERGITECH (\$70,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O07	HUMAN SERVICE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O08	30K CTHSE 2013 DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O09	CSEA BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O10	ROCK HILL EMS STATION DEBT SERVICE	\$0.00	\$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	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$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	\$50,365.79	\$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	\$157,559.91	\$2.09	\$0.00	\$2.09	
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	\$2,955,369.05	\$3,025,665.79	\$1,644,371.75	\$28,403.84	\$1,615,967.91	
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	\$3,894.80	\$3,671.50	\$3,600.00	\$71.50	
R02	LAND BANK REVOLVING LOAN FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
S00	TUBERCULOSIS	\$1,240.18	\$13.42	\$0.00	\$1,253.60	\$0.00	\$1,253.60	
S50	CHILDREN SERVICES	\$786,728.29	\$1,857,650.42	\$1,769,874.64	\$874,504.07	\$150.00	\$874,354.07	
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	\$22,578.90	\$83,521.97	\$0.00	\$83,521.97	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	\$104,276.73	\$25,096.43	\$352,541.26	\$0.00	\$352,541.26	
U04	CHILD WELFARE TRUST	\$52,790.42	\$568.69	\$0.00	\$53,359.11	\$0.00	\$53,359.11	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,123,238.86	\$989,590.44	\$969,307.10	\$1,143,522.20	\$22,430.06	\$1,121,092.14	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$13,855.87	\$22,830.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$6,564.48	\$9,804.00	\$7,163.51	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
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	\$982,681.28	\$982,681.28	\$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	\$341,733.55	\$342,774.92	\$62,013.97	\$0.00	\$62,013.97	
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	\$2,099,880.17	\$2,099,880.17	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,962,712.28	\$1,962,712.28	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$472,037.59	\$472,037.59	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$1,831,995.54	\$34,190,560.82	\$34,568,807.56	\$1,453,748.80	\$0.00	\$1,453,748.80	
Y24	EMS	\$2,286,928.60	\$5,332,060.45	\$5,157,945.64	\$2,461,043.41	\$0.00	\$2,461,043.41	
Y25	TTP PHASEOUT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y28	UND MH TAX (2ND 1/2)	\$0.00	\$280,380.90	\$280,380.90	\$0.00	\$0.00	\$0.00	
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND	\$0.00	\$6,543,070.76	\$6,543,070.76	\$0.00	\$0.00	\$0.00	
Y42	EMS 27TH PAY FUND	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	
Y76	PAYROLL DEDUCTION	\$0.00	\$1,851.03	\$1,828.76	\$22.27	\$0.00	\$22.27	
Y77	INSERVICE FUND	\$598,383.36	\$633,868.11	\$344,842.85	\$887,408.62	\$0.00	\$887,408.62	
Y80	TAX CREDIT ADMINISTRATIVE	\$3,837.02	\$102,074.72	\$98,592.48	\$7,319.26	\$0.00	\$7,319.26	
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	
Grand Total:		\$28,901,687.45	\$134,422,848.62	\$123,996,977.19	\$39,327,558.88	\$4,824,416.66	\$34,503,142.22	