

Morrow County

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 12/31/2019

Funds: 1000 to 8578

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	GENERAL FUND	\$1,689,213.98	\$10,455,873.32	\$10,036,936.35	\$2,108,150.95	\$190,619.20	\$1,917,531.75	
2005	DOG & KENNEL	\$41,031.17	\$122,515.60	\$129,318.07	\$34,228.70	\$5,387.18	\$28,841.52	
2006	RECYCLING & LITTER PREVENTION	\$18,655.64	\$76,653.50	\$93,590.49	\$1,718.65	\$950.60	\$768.05	
2007	RECYCLING - OEPA FUNDS	\$3,634.70	\$10,943.35	\$5,242.75	\$9,335.30	\$0.00	\$9,335.30	
2008	RECYCLING - NON DKMM/KMB	\$300.75	\$4,005.00	\$2,685.50	\$1,620.25	\$0.00	\$1,620.25	
2009	C-EMS CONTRACT ADMIN	\$128,635.00	\$50,000.00	\$0.00	\$178,635.00	\$0.00	\$178,635.00	
2010	WHETSTONE OPERATING	\$1,160,842.30	\$3,784,986.47	\$2,933,759.84	\$2,012,068.93	\$72,561.51	\$1,939,507.42	
2011	EMA - PRE DISASTER MITIGATION	\$5,582.50	\$0.00	\$0.00	\$5,582.50	\$0.00	\$5,582.50	
2012	DISASTER SERVICE	\$125,729.10	\$88,599.73	\$85,866.85	\$128,461.98	\$16,563.68	\$111,898.30	
2013	CHEMICAL EMERGENCY	\$33,164.17	\$13,046.29	\$10,340.61	\$35,869.85	\$0.00	\$35,869.85	
2016	LAW LIBRARY	\$114,174.06	\$145,051.70	\$155,342.62	\$103,883.14	\$17,690.27	\$86,192.87	
2025	PARK DISTRICT	\$66,444.18	\$12,401.39	\$10,749.96	\$68,095.61	\$0.00	\$68,095.61	
2030	MARILEE GEORGE FLORAL HALL TRUST FUND	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$0.00	\$1,885.00	
2036	COUNTY CHILDREN'S TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2037	MARRIAGE LICENSE	\$3,882.00	\$6,580.00	\$7,716.00	\$2,746.00	\$2,666.00	\$80.00	
2038	WHEELS TO WORK SVC SHOP	\$282.83	\$0.00	\$0.00	\$282.83	\$0.00	\$282.83	
2040	GRANT ASSISTANCE #1	\$7,820.00	\$43,408.00	\$48,199.95	\$3,028.05	\$0.00	\$3,028.05	
2041	GRANT ASSISTANCE	\$0.00	\$56,805.00	\$53,733.40	\$3,071.60	\$0.00	\$3,071.60	
2042	BLOCK GRANT FEDERAL FUND	\$24.97	\$147,300.00	\$147,300.00	\$24.97	\$0.00	\$24.97	
2043	SPECIAL PROJECTS ACCOUNT	\$8,039.83	\$21,310.44	\$13,918.45	\$15,431.82	\$187.70	\$15,244.12	
2044	REVOLVING LOAN FUND INCOME	\$59,988.67	\$19,045.87	\$1,979.39	\$77,055.15	\$0.00	\$77,055.15	
2045	WATER SEWER RLF PROJECTS	\$73,414.27	\$8,069.93	\$1,026.25	\$80,457.95	\$208.03	\$80,249.92	
2047	BID TRUST FUND	\$1,177.70	\$500.00	\$0.00	\$1,677.70	\$0.00	\$1,677.70	
2048	RURAL HARDSHIP RLF	\$166,831.02	\$37,111.37	\$5,521.42	\$198,420.97	\$0.00	\$198,420.97	
2049	HOME INVESTMENT PARTNERSHIP	\$73,678.67	\$40,817.67	\$25,999.82	\$88,496.52	\$86.00	\$88,410.52	
2050	PLANNING	\$65,567.59	\$24,615.50	\$39,151.22	\$51,031.87	\$0.00	\$51,031.87	
2051	COUNTY ZONING FEES	\$265,020.32	\$56,904.52	\$84,372.67	\$237,552.17	\$81.58	\$237,470.59	
2052	MOVING OHIO FORWARD DEMO GRANT	\$173.69	\$0.00	\$0.00	\$173.69	\$0.00	\$173.69	
2053	HOUSEHOLD SEWAGE TREATMENT SYSTEM (HSTS)	\$14,523.50	\$15,883.12	\$28,296.15	\$2,110.47	\$0.00	\$2,110.47	
2058	AIRPORT IMPROVEMENT	\$27,057.86	\$0.00	\$14,281.38	\$12,776.48	\$0.00	\$12,776.48	
2060	MCAT	\$658,938.40	\$105,210.62	\$764,149.02	\$0.00	\$0.00	\$0.00	
2061	ODT MCAT 5311 GRANT	\$0.00	\$1,039,274.45	\$286,521.64	\$752,752.81	\$0.00	\$752,752.81	
2062	MCTC FUEL STATION	\$85,528.05	\$97,680.44	\$160,286.27	\$22,922.22	\$0.00	\$22,922.22	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 12/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2063	PRC REPAIR PROGRAM	\$0.00	\$98,464.59	\$14,120.73	\$84,343.86	\$0.00	\$84,343.86	
2065	MOBILITY MANAGER GRANT	\$0.00	\$69,935.00	\$26,993.73	\$42,941.27	\$0.00	\$42,941.27	
2072	SOCIAL SERVICE BUILDING	\$294,346.11	\$463,959.35	\$644,781.92	\$113,523.54	\$17,595.96	\$95,927.58	
2095	SR 95 SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2096	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2097	HAVA GRANT BOE	\$0.00	\$50,299.39	\$27,917.74	\$22,381.65	\$0.00	\$22,381.65	
2101	CHILD SUPPORT ENF. AGENCY	\$178,967.91	\$684,165.71	\$719,022.34	\$144,111.28	\$47,324.70	\$96,786.58	
2111	PUBLIC ASSISTANCE	\$650,746.30	\$4,692,466.30	\$4,426,389.40	\$916,823.20	\$290,957.54	\$625,865.66	
2113	FAMILY CENTERED SVCS & SUPPORTS	\$4,886.16	\$22,973.00	\$22,858.14	\$5,001.02	\$2,404.89	\$2,596.13	
2121	COUNCIL FOR GOVERNMENT	\$21,063.65	\$99,888.14	\$72,418.24	\$48,533.55	\$22,368.22	\$26,165.33	
2130	FOSTER CARE DONATIONS	\$6,128.59	\$1,330.00	\$3,091.46	\$4,367.13	\$0.00	\$4,367.13	
2132	J-RESPITE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2133	ENGAGE GRANT	\$0.87	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87	
2135	HELP ME GROW EARLY INTERVENTION	\$42,015.43	\$63,920.46	\$71,622.16	\$34,313.73	\$31,968.26	\$2,345.47	
2141	CHILDREN SERVICE FUND	\$388,527.23	\$1,621,070.52	\$1,683,834.73	\$325,763.02	\$193,869.29	\$131,893.73	
2152	WORKFORCE INNOVATION OPPORTUNITY ACT	\$69,757.04	\$194,048.85	\$208,958.63	\$54,847.26	\$37,265.75	\$17,581.51	
2202	COUNTY ENGINEER	\$587,923.44	\$5,056,987.24	\$4,438,668.21	\$1,206,242.47	\$216,183.78	\$990,058.69	
2215	CO HIGHWAY M & R	\$21,780.19	\$61,888.27	\$75,670.27	\$7,998.19	\$1,602.80	\$6,395.39	
2222	COUNTY ROAD LEVY FUND	\$188.77	\$1,635,267.85	\$1,519,351.87	\$116,104.75	\$0.00	\$116,104.75	
2283	WILCOX DITCH SPEC ASSESSMENT	\$8,096.97	\$471.72	\$0.00	\$8,568.69	\$0.00	\$8,568.69	
2284	COOMER DITCH	\$8,709.55	\$1,412.03	\$0.00	\$10,121.58	\$0.00	\$10,121.58	
2285	X-MYERS DITCH CONST	\$9,080.82	\$4,361.93	\$0.00	\$13,442.75	\$0.00	\$13,442.75	
2286	C-MYERS DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2287	COOMER A DITCH 0717	\$0.00	\$700.10	\$700.10	\$0.00	\$0.00	\$0.00	
2288	COOMER A DITCH 0717 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2289	COOMER DITCH 0716	\$0.00	\$1,555.81	\$1,555.81	\$0.00	\$0.00	\$0.00	
2290	COOMER DITCH 0716	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2291	BUNKER DITCH SPEC ASSESSMENT	\$8,661.59	\$363.32	\$0.00	\$9,024.91	\$0.00	\$9,024.91	
2292	CLARK DITCH SPEC ASSESSMENT	\$8,976.24	\$517.72	\$0.00	\$9,493.96	\$0.00	\$9,493.96	
2293	GRUBER DITCH SPEC ASSESSMENT	\$3,040.21	\$377.44	\$0.00	\$3,417.65	\$0.00	\$3,417.65	
2294	HARRIS DITCH SPEC ASSESSMENT	\$5,523.45	\$0.00	\$0.00	\$5,523.45	\$0.00	\$5,523.45	
2295	HARTSOOK DITCH SPEC ASSESSMENT	\$14,359.35	\$809.03	\$0.00	\$15,168.38	\$0.00	\$15,168.38	
2296	MCKEE DITCH SPEC ASSESSMENT	\$5,592.37	\$1,065.31	\$0.00	\$6,657.68	\$0.00	\$6,657.68	
2297	OTTER CREEK DITCH SPEC ASSESS	\$9,613.96	\$1,562.46	\$0.00	\$11,176.42	\$0.00	\$11,176.42	
2299	PUMPHREY DITCH SPEC ASSESSMENT	\$13.19	\$195.71	\$0.00	\$208.90	\$0.00	\$208.90	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 12/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
ASSESSMENT								
2317	DRETAC - TREASURER	\$8,245.46	\$50,410.35	\$56,416.99	\$2,238.82	\$964.45	\$1,274.37	
2320	T-TAX LIEN SALES	\$26,969.33	\$30,040.72	\$14,008.11	\$43,001.94	\$12,500.83	\$30,501.11	
2370	SPECIAL REVENUE RECORDER FEES	\$122,379.84	\$39,970.00	\$54,815.47	\$107,534.37	\$0.00	\$107,534.37	
2390	PREPAYMENT FUND	\$579.86	\$0.00	\$0.00	\$579.86	\$0.00	\$579.86	
2408	ASST PROS GRANT	\$12,036.08	\$0.00	\$0.00	\$12,036.08	\$0.00	\$12,036.08	
2413	COMPUTERIZATION FUND	\$5,092.23	\$15,515.52	\$12,915.20	\$7,692.55	\$0.00	\$7,692.55	
2414	CLERK OF COURTS CSEA CONTRACT	\$25,412.41	\$18,261.06	\$24,484.77	\$19,188.70	\$0.00	\$19,188.70	
2415	CERTIFICATE OF TITLE ADM FUND	\$387,049.60	\$199,595.58	\$238,102.33	\$348,542.85	\$0.00	\$348,542.85	
2424	PROSECUTORS CSEA CONTRACT	\$420.82	\$1,220.63	\$1,307.42	\$334.03	\$0.00	\$334.03	
2444	VICTIM WITNESS DONATIONS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	
2445	COURT SUPPORT SERVICES	\$28.14	\$0.00	\$0.00	\$28.14	\$0.00	\$28.14	
2446	S.V.A.A	\$13,724.78	\$25,461.15	\$25,468.17	\$13,717.76	\$0.00	\$13,717.76	
2447	DRETAC PROSECUTOR	\$1,838.76	\$50,581.37	\$52,392.05	\$28.08	\$0.00	\$28.08	
2448	VICTIM/WITNESS VOCA GRANT	\$22,175.89	\$64,704.04	\$68,796.94	\$18,082.99	\$0.00	\$18,082.99	
2449	V/W CRIMINAL JUSTICE SVC GRANT	\$128.34	\$0.00	\$0.00	\$128.34	\$0.00	\$128.34	
2475	PROSECUTOR'S LAW ENFORCEMENT	\$17,584.55	\$0.00	\$0.00	\$17,584.55	\$0.00	\$17,584.55	
2484	FEDERAL EQUITABLE SHARING PROGRAM	\$603.18	\$0.00	\$0.00	\$603.18	\$0.00	\$603.18	
2485	PROS CRIMINAL JUSTICE SVC GRANT	\$48,819.56	\$0.00	\$0.00	\$48,819.56	\$0.00	\$48,819.56	
2602	MS - TARGETED COMMUNITY ALTERN. TO PRISON (TCAP)	\$97,118.94	\$78,750.00	\$41,124.71	\$134,744.23	\$0.00	\$134,744.23	
2603	MS - SMART OHIO PILOT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2604	MS - JUVENILE PROBATION STUDY TABLES GRANT	\$2,071.46	\$0.00	\$0.00	\$2,071.46	\$0.00	\$2,071.46	
2605	MS - DISPUTE RESOLUTION/CIVIL	\$14,297.56	\$8,882.49	\$0.00	\$23,180.05	\$0.00	\$23,180.05	
2606	MS - JUVENILE DIVISION	\$3,441.17	\$2,272.97	\$0.00	\$5,714.14	\$0.00	\$5,714.14	
2607	MS - PROBATE DIVISION	\$6,087.59	\$3,615.00	\$0.00	\$9,702.59	\$0.00	\$9,702.59	
2608	MS - SPECIALIZED DOCKETS PAYROLL SUBSIDY	\$5,797.23	\$0.00	\$0.00	\$5,797.23	\$0.00	\$5,797.23	
2609	JRIG INCENTIVE AWARD	\$0.00	\$4,095.00	\$4,095.00	\$0.00	\$0.00	\$0.00	
2610	JUSTICE REINVESTMENT AND INCENTIVE	\$30,129.81	\$34,509.50	\$58,008.42	\$6,630.89	\$0.00	\$6,630.89	
2611	MS - OPIATE TASK FORCE	\$210.51	\$0.00	\$0.00	\$210.51	\$0.00	\$210.51	
2612	MS - INDIGENT GUARDIANSHIP FUND	\$32,512.81	\$2,956.00	\$11,804.00	\$23,664.81	\$0.00	\$23,664.81	
2614	MS - COMPUTER FUND	\$1,309.09	\$1,540.41	\$1,282.10	\$1,567.40	\$0.00	\$1,567.40	
2617	MS -COMPUTER FUND/PROBATE	\$4,419.35	\$4,851.00	\$7,205.16	\$2,065.19	\$0.00	\$2,065.19	
2618	MS - COMPUTER FUND/JUVENILE	\$2,074.06	\$2,832.00	\$1,282.10	\$3,623.96	\$0.00	\$3,623.96	
2619	TECHNOLOGY GRANT #310	\$154,704.50	\$8,394.44	\$163,098.94	\$0.00	\$0.00	\$0.00	
2620	TECHNOLOGY GRANT #311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 12/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2621	INDIGENT DRIVERS ALCOHOL TREATMENT	\$1,226.35	\$204.45	\$0.00	\$1,430.80	\$0.00	\$1,430.80	
2623	MS - PRC CONTRACT	\$16.93	\$0.00	\$0.00	\$16.93	\$0.00	\$16.93	
2626	MS - CSEA CONTRACT	\$34,595.85	\$19,345.89	\$0.00	\$53,941.74	\$0.00	\$53,941.74	
2628	PROBATION SERVICES GRANT	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	
2634	MS - COURT INFO SYM PURCHASE	\$995.78	\$100.00	\$0.00	\$1,095.78	\$0.00	\$1,095.78	
2638	MS - JUVENILE DRUG/ALCOHOL FINES	\$269.12	\$0.00	\$0.00	\$269.12	\$0.00	\$269.12	
2639	MS - COURT SECURITY	\$8.35	\$0.00	\$0.00	\$8.35	\$0.00	\$8.35	
2640	MS - YOUTH SERVICE	\$146,802.91	\$281,755.95	\$234,800.47	\$193,758.39	\$0.00	\$193,758.39	
2641	MS - COURT SUPPORT SERVICES	\$27,834.52	\$26,857.00	\$36,733.72	\$17,957.80	\$0.00	\$17,957.80	
2642	MCSAC DRUG COURT	\$15,164.20	\$26,857.00	\$42,021.20	\$0.00	\$0.00	\$0.00	
2643	MAT DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2645	MS - COUNTY PROBATION FEES	\$25,104.17	\$20,619.60	\$5,693.18	\$40,030.59	\$0.00	\$40,030.59	
2646	FELONY GRANT - PSI	\$0.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00	
2647	FELONY GRANT - PT	\$0.00	\$9,500.00	\$8,413.56	\$1,086.44	\$0.00	\$1,086.44	
2649	MS - FELONY GRANT	\$13,378.26	\$115,784.00	\$112,986.66	\$16,175.60	\$0.00	\$16,175.60	
2650	MS - JUVENILE PROBATION FEE	\$10,448.90	\$5,665.75	\$0.00	\$16,114.65	\$0.00	\$16,114.65	
2654	MS - SPECIAL PROS FUND	\$68,663.45	\$47,920.03	\$101,202.95	\$15,380.53	\$0.00	\$15,380.53	
2661	DYS PROGRAM ADMINISTRATION	\$1.50	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50	
2663	IND DRIVERS ALCOHOL TREATMENT	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	
2685	OCJS DRUG COURT	\$63.56	\$0.00	\$0.00	\$63.56	\$0.00	\$63.56	
2687	TRUANCY PREVENTION MEDIATION	\$1,703.08	\$0.00	\$0.00	\$1,703.08	\$0.00	\$1,703.08	
2690	COURT SUPPORT MEDIATION	\$3.33	\$0.00	\$0.00	\$3.33	\$0.00	\$3.33	
2692	CP CR JUSTICE GRANT	\$336.03	\$0.00	\$0.00	\$336.03	\$0.00	\$336.03	
2693	JUV DIV PRO BLOCK GRANT	\$7,749.15	\$0.00	\$0.00	\$7,749.15	\$0.00	\$7,749.15	
2706	AUDITOR - REAL ESTATE ASSESSMENT	\$486,609.06	\$611,252.51	\$472,302.06	\$625,559.51	\$119,166.99	\$506,392.52	
2709	A-INHERITANCE TAX	\$51,845.51	\$19.03	\$2,190.02	\$49,674.52	\$0.00	\$49,674.52	
2728	GIS SERVICE FUND	\$0.00	\$6,120.00	\$6,120.00	\$0.00	\$0.00	\$0.00	
2759	X-UNCLAIMED OUTSIDE ACCOUNT COUNTY TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2800	COURT SECURITY GRANT	\$14,505.69	\$0.00	\$950.00	\$13,555.69	\$0.00	\$13,555.69	
2805	OMVI IND.DRIVERS ALCOHOL TREAT	\$385,032.76	\$17,825.66	\$300.00	\$402,558.42	\$0.00	\$402,558.42	
2809	IDIAM -	\$117,099.65	\$9,989.40	\$9,830.00	\$117,259.05	\$0.00	\$117,259.05	
2810	TECHNOLOGY GRANT	\$0.00	\$38,940.00	\$38,940.00	\$0.00	\$0.00	\$0.00	
2815	COUNTY COURT COMMUNITY SERVICE	\$324.02	\$0.00	\$0.00	\$324.02	\$0.00	\$324.02	
2818	MU-CRT COMPUTERIZATION/COMP LEGAL RESEARCH	\$183,246.38	\$9,225.50	\$0.00	\$192,471.88	\$0.00	\$192,471.88	
2819	MU-CLERKS OFFICE COMPUTERIZATION	\$100,541.95	\$38,678.47	\$26,994.13	\$112,226.29	\$0.00	\$112,226.29	

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From: 1/1/2019 to 12/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2820	CO COURT SPECIAL PROJECTS FUND	\$396,472.15	\$105,750.46	\$162,910.78	\$339,311.83	\$0.00	\$339,311.83	
2829	MUNICIPAL COURT INTERN	\$66.96	\$0.00	\$0.00	\$66.96	\$0.00	\$66.96	
2853	MORROW CO MUN CT PROBATION SVC	\$102,116.42	\$13,102.28	\$1,635.70	\$113,583.00	\$0.00	\$113,583.00	
2901	SH - INM PH COMM/ MC LIFE SKILLS	\$68,833.20	\$61,457.64	\$6,857.07	\$123,433.77	\$0.00	\$123,433.77	
2902	SH-- TARGETED COMMUNITY ALTERN. TO PRISON (TCAP)	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	
2906	SH- K-9 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907	SOCIAL SECURITY INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2908	SH - DRUG CRT COLLABORATION	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60	
2909	SH - HIGHLAND SAFETY SCHOOL CONTRACT	\$64,966.10	\$37,333.38	\$20,152.49	\$82,146.99	\$0.00	\$82,146.99	
2910	SH - HIGHLAND FAMILY CONNECTIONS	\$153.80	\$0.00	\$0.00	\$153.80	\$0.00	\$153.80	
2911	NORTHMOR SCHOOL RESOURCE OFFICER	\$0.00	\$24,867.50	\$0.00	\$24,867.50	\$0.00	\$24,867.50	
2913	SH - SHERIFF ROTARY	\$59,674.47	\$28,410.00	\$29,588.00	\$58,496.47	\$600.00	\$57,896.47	
2916	SH - ENFORCEMENT & ED.FUND OMVI	\$2,589.00	\$282.00	\$1,000.00	\$1,871.00	\$0.00	\$1,871.00	
2917	SH - OMVI IND HOUSING ALCOHOL FUND	\$295.00	\$1,351.50	\$0.00	\$1,646.50	\$0.00	\$1,646.50	
2918	SH - SORN REGISTRATION	\$825.00	\$350.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	
2919	SH - CONCEALED CARRY	\$141,276.82	\$37,075.75	\$53,164.72	\$125,187.85	\$0.00	\$125,187.85	
2920	SH - BACKGROUND CHECKS	\$34,783.47	\$41,240.00	\$38,121.75	\$37,901.72	\$0.00	\$37,901.72	
2924	SH - INMATE MEDICAL	\$8,273.04	\$36,545.07	\$44,027.36	\$790.75	\$0.00	\$790.75	
2929	SH -LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2937	SH - CSEA CONTRACT	\$9,521.29	\$18,056.65	\$14,102.19	\$13,475.75	\$0.00	\$13,475.75	
2939	SH -METRICH RETENTION INITIATIVE GRANT	\$12,447.63	\$0.00	\$12,168.08	\$279.55	\$0.00	\$279.55	
2941	SH - OPIATE ENGAGEMENT FUND	\$9,327.80	\$35,056.16	\$20,265.26	\$24,118.70	\$0.00	\$24,118.70	
2942	SH -COURTHOUSE SECURITY GRANT	\$7.54	\$0.00	\$0.00	\$7.54	\$0.00	\$7.54	
2943	PSYCHOTROPIC PRESCRIPTION DRUG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2966	SH -OUTSIDE HOUSING	\$408,929.38	\$1,406,201.39	\$1,566,583.29	\$248,547.48	\$430.68	\$248,116.80	
2981	SH -LETF - Law Enforcement Trust Fund	\$85,460.64	\$0.00	\$85,460.64	\$0.00	\$0.00	\$0.00	
2983	SH -FED DRUG FORFEITURE	\$16,057.08	\$1,106.25	\$0.00	\$17,163.33	\$0.00	\$17,163.33	
2984	SH -CO COURT DRUG FINES	\$12,914.66	\$625.00	\$5,000.00	\$8,539.66	\$0.00	\$8,539.66	
2988	SH -IMPOUND LOT	\$9,602.85	\$0.00	\$0.00	\$9,602.85	\$0.00	\$9,602.85	
2989	SH -OPOTA TRAINING	\$24,961.25	\$359.31	\$10,000.00	\$15,320.56	\$0.00	\$15,320.56	
2998	SHERIFF'S PEOPLES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3091	PREPAYMENT INTEREST FUND	\$6,624.73	\$0.00	\$0.00	\$6,624.73	\$0.00	\$6,624.73	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 12/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
3102	MV/BOND RETIREMENT	\$148,102.58	\$0.00	\$0.00	\$148,102.58	\$0.00	\$148,102.58	
3173	COUNTY DEBT - MCTC SERVICE GARAGE	\$986.32	\$22,866.48	\$20,102.36	\$3,750.44	\$0.00	\$3,750.44	
3178	CONSOLIDATED COUNTY DEBT	\$477,219.33	\$354,612.50	\$579,406.26	\$252,425.57	\$0.00	\$252,425.57	
3777	EMPLOYER RETIREMENT RESOURCES	\$91,640.30	\$50,000.00	\$30,607.54	\$111,032.76	\$0.00	\$111,032.76	
4025	NEW DOG SHELTER CONSTRUCTION	\$1,866.39	\$10,084.00	\$9,584.00	\$2,366.39	\$0.00	\$2,366.39	
4027	VETERANS CAPITAL IMPROVEMENTS	\$49,282.23	\$20,000.00	\$49,275.00	\$20,007.23	\$20,007.23	\$0.00	
4041	TIF PUBLIC INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4042	629 ROAD GRANT- CR 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4043	REDEVELOPMENT TAX EQUIVALENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4111	COUNTY CAPITAL IMPROVEMENTS	\$572,159.32	\$0.00	\$380,702.91	\$191,456.41	\$3,501.81	\$187,954.60	
4194	NORTH MORROW IBERIA SEWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4222	ENGINEER PROMISSORY NOTE	\$117,018.52	\$0.00	\$64,500.00	\$52,518.52	\$0.00	\$52,518.52	
4700	FEDERAL AND STATE PAYMENTS MADE ON OUR BEHALF	\$0.00	\$351,187.00	\$351,187.00	\$0.00	\$0.00	\$0.00	
4777	INFORMATION TECHNOLOGY CIP	\$20,000.00	\$31,420.78	\$42,608.68	\$8,812.10	\$1,529.00	\$7,283.10	
5094	N MORROW SANITARY SEWER PLANNING STUDY	\$11,200.00	\$1,220.00	\$10,470.00	\$1,950.00	\$730.00	\$1,220.00	
5095	SR 95/I71 AREA SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5100	JOHNSVILLE-PERRY SEWER DISTRICT	\$58,343.86	\$68,925.49	\$98,797.53	\$28,471.82	\$1,000.00	\$27,471.82	
5110	SOMOCO SEWER	\$106,851.23	\$354,192.16	\$157,210.65	\$303,832.74	\$12,035.19	\$291,797.55	
5121	KETTERMAN PROJECT	\$20,762.88	\$29,471.39	\$29,530.02	\$20,704.25	\$0.00	\$20,704.25	
5159	95 SEWER DISTRICT	\$308,538.87	\$272,912.58	\$187,519.57	\$393,931.88	\$7,093.66	\$386,838.22	
5194	IBERIA WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5450	SEWER DISTRICT ADMINISTRATION	\$4,991.70	\$3,478.58	\$2,464.69	\$6,005.59	\$0.00	\$6,005.59	
7014	A-STATE LOCAL GOVERNMENT	\$0.05	\$871,172.58	\$871,172.58	\$0.05	\$0.00	\$0.05	
7016	OHIO ELECTIONS COMMISSION FUND	\$260.00	\$2,040.00	\$340.00	\$1,960.00	\$0.00	\$1,960.00	
7017	MEDICAID LOCAL SALES TAX TRANSITION FUND	\$72,853.68	\$0.00	\$72,853.68	\$0.00	\$0.00	\$0.00	
7019	A-CORPORATIONS M & R	\$0.00	\$54,413.62	\$54,413.62	\$0.00	\$0.00	\$0.00	
7020	A-TOWNSHIP GAS	\$0.00	\$1,745,221.28	\$1,745,221.28	\$0.00	\$0.00	\$0.00	
7023	A-REAL ESTATE 1ST HALF	\$1,599,367.23	\$21,413,328.68	\$21,179,083.34	\$1,833,612.57	\$0.00	\$1,833,612.57	
7027	A-CIGARETTE TAX	\$73.62	\$4,751.38	\$4,825.00	\$0.00	\$0.00	\$0.00	
7030	A-REAL ESTATE 2ND HALF	\$27,073.06	\$17,075,303.75	\$17,077,894.01	\$24,482.80	\$0.00	\$24,482.80	
7034	A-LIBRARY & LOCAL GOVT SUPPORT	\$0.27	\$1,011,711.33	\$1,011,711.33	\$0.27	\$0.00	\$0.27	
7035	A-EMERGENCY SQUAD	\$0.00	\$1,431,810.86	\$1,431,810.86	\$0.00	\$0.00	\$0.00	
7054	COUNTY LODGING TAX	\$709.34	\$7,376.47	\$0.00	\$8,085.81	\$0.00	\$8,085.81	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 12/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7059	A-UNCLAIMED COUNTY TRUST FUND	\$152,996.33	\$18,625.29	\$74,433.37	\$97,188.25	\$0.00	\$97,188.25	
7060	A-UNCLAIMED FEDERAL MONEY TRUST	\$93.36	\$0.00	\$0.00	\$93.36	\$0.00	\$93.36	
7066	A-2ND HALF TRAILER TAX	\$71.12	\$144,159.53	\$143,972.90	\$257.75	\$0.00	\$257.75	
7197	HAVA FEDERAL FUND -	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	
7222	INSURANCE CLEARING ACCOUNT	\$309,684.04	\$3,172,592.93	\$3,169,500.70	\$312,776.27	\$0.00	\$312,776.27	
7300	TREASURER DAILY RECEIPTS UNCLAIMED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7310	MORROW COUNTY LAND BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7390	T - PREPAYMENT FUND	\$119,246.73	\$254,050.47	\$371,536.46	\$1,760.74	\$0.00	\$1,760.74	
7555	COUNTY BURDEN MEDICARE	\$4,569.03	\$0.00	\$0.00	\$4,569.03	\$0.00	\$4,569.03	
7666	WORKER'S COMPENSATION	\$13,876.82	\$163,922.29	\$150,533.26	\$27,265.85	\$0.00	\$27,265.85	
7710	FORFEITED LAND PROCEEDS	\$0.00	\$7,455.50	\$7,455.50	\$0.00	\$0.00	\$0.00	
7714	Zimbra - email service	\$0.00	\$818.00	\$360.00	\$458.00	\$0.00	\$458.00	
7724	A-GENERAL PERSONAL TAX- TPP REIMB.	\$591.62	\$7,884.20	\$7,884.20	\$591.62	\$0.00	\$591.62	
7726	A-1ST HALF TRAILER TAX	\$28,906.80	\$221,411.08	\$192,075.32	\$58,242.56	\$0.00	\$58,242.56	
7731	A-TOWNSHIPS M & R	\$0.00	\$295,479.92	\$295,479.92	\$0.00	\$0.00	\$0.00	
7733	A-STRS CO BURDEN CLEARING ACCT	\$3,850.57	\$0.00	\$0.00	\$3,850.57	\$0.00	\$3,850.57	
7770	EMPLOYEE WITHHOLDING SUPPLEMENT	\$17.66	\$0.00	\$0.00	\$17.66	\$0.00	\$17.66	
7777	PAYROLL CLEARING ACCOUNT	\$97,378.54	\$13,121,296.76	\$13,115,907.96	\$102,767.34	\$0.00	\$102,767.34	
7786	A-PUBLIC DEFENDER REIMB & FEES	\$75,461.22	\$13,308.58	\$9,925.04	\$78,844.76	\$0.00	\$78,844.76	
7798	A-RECORDER/OHIO HOUSING TRUST	\$27,710.50	\$168,031.00	\$146,813.50	\$48,928.00	\$0.00	\$48,928.00	
7888	COUNTY BURDEN PERS	\$74,986.40	\$0.00	\$1.60	\$74,984.80	\$0.00	\$74,984.80	
7904	STATE LOCAL REVENUE ASSISTANCE	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	
7911	EMERGENCY 911	\$0.00	\$765,741.54	\$765,741.54	\$0.00	\$0.00	\$0.00	
7913	WIRELESS ENHANCED 911	\$8,444.08	\$90,000.00	\$90,562.89	\$7,881.19	\$0.00	\$7,881.19	
8003	SUMMER YOUTH LITTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8007	SOIL CONSERVATION	\$53,451.15	\$134,508.14	\$154,577.14	\$33,382.15	\$0.00	\$33,382.15	
8059	TID PROJECTS (TRANS. IMPR. DISTRICT)	\$0.00	\$1,778,000.00	\$1,778,000.00	\$0.00	\$0.00	\$0.00	
8515	H1N1 FLU CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8545	SOLID WASTE REVOLVING LOAN FUND	\$22,265.67	\$0.00	\$0.00	\$22,265.67	\$0.00	\$22,265.67	
8546	CD&D LANDFILL	\$5,099.00	\$0.00	\$0.00	\$5,099.00	\$0.00	\$5,099.00	
8548	H-HOUSEHOLD SEWAGE TREATMENT SYSTEM	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
8550	DISTRICT HEALTH	\$206,096.70	\$813,051.60	\$811,284.25	\$207,864.05	\$36,977.54	\$170,886.51	
8551	PUBLIC HEALTH NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8552	DISTRICT HEALTH FOOD SAFETY	\$35,091.71	\$62,800.50	\$73,758.19	\$24,134.02	\$802.16	\$23,331.86	
8553	CAMPGROUNDS	\$35,271.29	\$11,647.34	\$40,944.00	\$5,974.63	\$0.00	\$5,974.63	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 12/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8554	MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8555	PRIVATE WATER SYSTEMS	\$5,196.34	\$15,391.11	\$11,578.60	\$9,008.85	\$1,765.16	\$7,243.69	
8556	HSTS - SEWAGE - HEALTH DEPT	\$35,936.34	\$120,319.93	\$91,789.82	\$64,466.45	\$1,048.00	\$63,418.45	
8557	CEBCO WELLNESS PROGRAM	\$1,937.25	\$6,497.87	\$4,821.85	\$3,613.27	\$286.08	\$3,327.19	
8564	IMMUNIZATION ACTION PLAN	\$0.00	\$28,229.00	\$14,390.20	\$13,838.80	\$5,329.00	\$8,509.80	
8565	PUBLIC SWIMMING POOL AND SPA'S	\$9,975.47	\$6,742.02	\$10,186.51	\$6,530.98	\$10.40	\$6,520.58	
8567	EARLY INTERVENTION 3 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8568	SOLID WASTE ENFORCEMENT	\$30,501.09	\$29,772.31	\$36,486.58	\$23,786.82	\$0.00	\$23,786.82	
8569	H-REPRODUCTIVE HEALTH & WELLNESS	\$14,634.15	\$33,752.94	\$37,140.47	\$11,246.62	\$906.14	\$10,340.48	
8570	Created by Accounts import	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8572	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8573	H-WELCOME HOME GRANT	\$1,520.93	\$0.00	\$0.00	\$1,520.93	\$0.00	\$1,520.93	
8575	PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$20,928.41	\$68,044.77	\$57,260.12	\$31,713.06	\$6,549.84	\$25,163.22	
8576	Created by Accounts import	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8577	Created by Accounts import	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$16,552,222.68	\$101,901,225.87	\$100,239,058.51	\$18,214,390.04	\$1,401,777.10	\$16,812,612.94	