

Morrow County

Statement of Cash from Revenue and Expense

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

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	\$2,108,150.95	\$12,201,866.12	\$11,381,685.97	\$2,928,331.10	\$297,474.06	\$2,630,857.04	
2005	DOG & KENNEL	\$34,228.70	\$125,369.40	\$111,528.38	\$48,069.72	\$7,021.54	\$41,048.18	
2006	RECYCLING & LITTER PREVENTION	\$1,718.65	\$82,557.71	\$80,126.61	\$4,149.75	\$237.86	\$3,911.89	
2007	RECYCLING - OEPA FUNDS	\$9,335.30	\$0.00	\$176.00	\$9,159.30	\$0.00	\$9,159.30	
2008	RECYCLING - NON DKMM/KMB	\$1,620.25	\$1,575.00	\$0.00	\$3,195.25	\$0.00	\$3,195.25	
2009	C-EMS CONTRACT ADMIN	\$178,635.00	\$75,402.00	\$0.00	\$254,037.00	\$0.00	\$254,037.00	
2010	WHETSTONE OPERATING	\$2,012,068.93	\$3,147,322.17	\$2,865,273.63	\$2,294,117.47	\$71,910.67	\$2,222,206.80	
2011	EMA - PRE DISASTER MITIGATION	\$5,582.50	\$0.00	\$0.00	\$5,582.50	\$0.00	\$5,582.50	
2012	DISASTER SERVICE	\$128,461.98	\$84,934.30	\$122,405.53	\$90,990.75	\$3,220.00	\$87,770.75	
2013	CHEMICAL EMERGENCY	\$35,869.85	\$13,140.18	\$5,646.15	\$43,363.88	\$0.00	\$43,363.88	
2016	LAW LIBRARY	\$103,883.14	\$76,145.50	\$164,104.70	\$15,923.94	\$12,135.76	\$3,788.18	
2019	DD CORONAVIRUS RELIEF FUND	\$0.00	\$8,356.99	\$8,356.99	\$0.00	\$0.00	\$0.00	
2025	PARK DISTRICT	\$68,095.61	\$23,564.02	\$10,711.99	\$80,947.64	\$134.90	\$80,812.74	
2026	PARK DISTRICT - SHEEDY PARK	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	
2030	MARILEE GEORGE FLORAL HALL TRUST FUND	\$1,885.00	\$56.52	\$0.00	\$1,941.52	\$0.00	\$1,941.52	
2036	COUNTY CHILDREN'S TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2037	MARRIAGE LICENSE	\$2,746.00	\$6,627.00	\$5,828.00	\$3,545.00	\$1,338.00	\$2,207.00	
2038	WHEELS TO WORK SVC SHOP	\$282.83	\$0.00	\$0.00	\$282.83	\$0.00	\$282.83	
2040	GRANT ASSISTANCE #1	\$3,028.05	\$6,672.00	\$7,284.00	\$2,416.05	\$0.00	\$2,416.05	
2041	GRANT ASSISTANCE	\$3,071.60	\$7,284.00	\$6,672.00	\$3,683.60	\$0.00	\$3,683.60	
2042	BLOCK GRANT FEDERAL FUND	\$24.97	\$24,115.44	\$0.00	\$24,140.41	\$0.00	\$24,140.41	
2043	SPECIAL PROJECTS ACCOUNT	\$15,431.82	\$4,908.34	\$1,710.97	\$18,629.19	\$50.02	\$18,579.17	
2044	REVOLVING LOAN FUND INCOME	\$77,055.15	\$12,549.20	\$2,322.14	\$87,282.21	\$0.00	\$87,282.21	
2045	WATER SEWER RLF PROJECTS	\$80,457.95	\$6,788.83	\$4,639.75	\$82,607.03	\$0.00	\$82,607.03	
2047	BID TRUST FUND	\$1,677.70	\$0.00	\$0.00	\$1,677.70	\$0.00	\$1,677.70	
2048	RURAL HARDSHIP RLF	\$198,420.97	\$7,407.22	\$4,594.32	\$201,233.87	\$0.00	\$201,233.87	
2049	HOME INVESTMENT PARTNERSHIP	\$88,496.52	\$11,328.16	\$4,292.74	\$95,531.94	\$0.00	\$95,531.94	
2050	PLANNING	\$51,031.87	\$23,378.18	\$23,923.29	\$50,486.76	\$0.00	\$50,486.76	
2051	COUNTY ZONING FEES	\$237,552.17	\$56,106.87	\$77,812.69	\$215,846.35	\$2,256.59	\$213,589.76	
2052	MOVING OHIO FORWARD DEMO GRANT	\$173.69	\$0.00	\$0.00	\$173.69	\$0.00	\$173.69	
2053	HOUSEHOLD SEWAGE TREATMENT SYSTEM (HSTS)	\$2,110.47	\$2,839.04	\$2,049.00	\$2,900.51	\$0.00	\$2,900.51	
2058	AIRPORT IMPROVEMENT	\$12,776.48	\$54,590.59	\$53,132.35	\$14,234.72	\$0.00	\$14,234.72	
2060	MCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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
2061	ODT MCAT 5311 GRANT	\$752,752.81	\$787,491.21	\$995,048.08	\$545,195.94	\$67,455.45	\$477,740.49	
2062	MCTC FUEL STATION	\$22,922.22	\$117,120.51	\$118,151.76	\$21,890.97	\$12,718.62	\$9,172.35	
2063	PRC REPAIR PROGRAM	\$84,343.86	\$101,876.09	\$47,070.34	\$139,149.61	\$21,674.89	\$117,474.72	
2065	MOBILITY MANAGER GRANT	\$42,941.27	\$58,131.28	\$98,576.91	\$2,495.64	\$0.00	\$2,495.64	
2072	SOCIAL SERVICE BUILDING	\$113,523.54	\$526,542.14	\$470,289.14	\$169,776.54	\$27,907.55	\$141,868.99	
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	\$22,381.65	\$73,481.00	\$82,622.69	\$13,239.96	\$0.00	\$13,239.96	
2101	CHILD SUPPORT ENF. AGENCY	\$144,111.28	\$715,791.06	\$704,814.87	\$155,087.47	\$54,402.46	\$100,685.01	
2111	PUBLIC ASSISTANCE	\$916,823.20	\$3,983,356.50	\$4,130,722.01	\$769,457.69	\$197,737.28	\$571,720.41	
2113	FAMILY CENTERED SVCS & SUPPORTS	\$5,001.02	\$19,568.00	\$15,995.73	\$8,573.29	\$1,569.90	\$7,003.39	
2121	COUNCIL FOR GOVERNMENT	\$48,533.55	\$211,849.23	\$178,489.76	\$81,893.02	\$40,767.86	\$41,125.16	
2130	FOSTER CARE DONATIONS	\$4,367.13	\$1,470.00	\$1,015.66	\$4,821.47	\$984.34	\$3,837.13	
2132	J-RESPIRE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2133	ENGAGE GRANT	\$0.87	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	
2135	HELP ME GROW EARLY INTERVENTION	\$34,313.73	\$52,310.32	\$81,673.27	\$4,950.78	\$395.76	\$4,555.02	
2141	CHILDREN SERVICE FUND	\$325,763.02	\$1,519,904.22	\$1,499,239.04	\$346,428.20	\$101,688.28	\$244,739.92	
2152	WORKFORCE INNOVATION OPPORTUNITY ACT	\$54,847.26	\$205,506.35	\$205,842.06	\$54,511.55	\$19,624.07	\$34,887.48	
2202	COUNTY ENGINEER	\$1,206,242.47	\$5,741,575.93	\$4,483,832.64	\$2,463,985.76	\$47,406.38	\$2,416,579.38	
2215	CO HIGHWAY M & R	\$7,998.19	\$27,356.14	\$0.00	\$35,354.33	\$0.00	\$35,354.33	
2222	COUNTY ROAD LEVY FUND	\$116,104.75	\$1,715,072.73	\$1,492,476.89	\$338,700.59	\$0.00	\$338,700.59	
2283	WILCOX DITCH SPEC ASSESSMENT	\$8,568.69	\$471.72	\$0.00	\$9,040.41	\$0.00	\$9,040.41	
2284	COOMER DITCH SPECIAL ASSESSMENT	\$10,121.58	\$1,209.42	\$0.00	\$11,331.00	\$0.00	\$11,331.00	
2285	MYERS DITCH CONST & MAINTENANCE	\$13,442.75	\$70.98	\$2,100.00	\$11,413.73	\$0.00	\$11,413.73	
2287	COOMER A DITCH 0717	\$0.00	\$700.10	\$700.10	\$0.00	\$0.00	\$0.00	
2289	COOMER DITCH 0716 CONST & MAIN	\$0.00	\$2,630.25	\$2,630.25	\$0.00	\$0.00	\$0.00	
2291	BUNKER DITCH SPEC ASSESSMENT	\$9,024.91	\$378.47	\$0.00	\$9,403.38	\$0.00	\$9,403.38	
2292	CLARK DITCH SPEC ASSESSMENT	\$9,493.96	\$517.72	\$0.00	\$10,011.68	\$0.00	\$10,011.68	
2293	GRUBER DITCH SPEC ASSESSMENT	\$3,417.65	\$318.46	\$0.00	\$3,736.11	\$0.00	\$3,736.11	
2294	HARRIS DITCH SPEC ASSESSMENT	\$5,523.45	\$1,017.68	\$0.00	\$6,541.13	\$0.00	\$6,541.13	
2295	HARTSOOK DITCH SPEC ASSESSMENT	\$15,168.38	\$775.71	\$0.00	\$15,944.09	\$0.00	\$15,944.09	
2296	MCKEE DITCH SPEC ASSESSMENT	\$6,657.68	\$1,063.86	\$0.00	\$7,721.54	\$0.00	\$7,721.54	
2297	OTTER CREEK DITCH SPEC ASSESS	\$11,176.42	\$1,592.69	\$0.00	\$12,769.11	\$0.00	\$12,769.11	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2299	PUMPHREY DITCH SPEC ASSESSMENT	\$208.90	\$197.79	\$0.00	\$406.69	\$0.00	\$406.69	
2317	DRETAC - TREASURER	\$2,238.82	\$55,780.67	\$41,158.75	\$16,860.74	\$935.64	\$15,925.10	
2320	T-TAX LIEN SALES	\$43,001.94	\$9,175.00	\$4,366.00	\$47,810.94	\$0.00	\$47,810.94	
2370	SPECIAL REVENUE RECORDER FEES	\$107,534.37	\$46,973.08	\$65,651.38	\$88,856.07	\$0.00	\$88,856.07	
2390	PREPAYMENT FUND	\$579.86	\$0.00	\$579.86	\$0.00	\$0.00	\$0.00	
2408	ASST PROS GRANT	\$12,036.08	\$0.00	\$0.00	\$12,036.08	\$0.00	\$12,036.08	
2413	COMPUTERIZATION FUND	\$7,692.55	\$10,157.05	\$11,730.04	\$6,119.56	\$0.00	\$6,119.56	
2414	CLERK OF COURTS CSEA CONTRACT	\$19,188.70	\$6,526.93	\$16,368.51	\$9,347.12	\$90.02	\$9,257.10	
2415	CERTIFICATE OF TITLE ADM FUND	\$348,542.85	\$213,633.66	\$96,682.50	\$465,494.01	\$0.00	\$465,494.01	
2424	PROSECUTORS CSEA CONTRACT	\$334.03	\$709.47	\$674.69	\$368.81	\$0.00	\$368.81	
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	\$13,717.76	\$19,369.11	\$19,607.80	\$13,479.07	\$0.00	\$13,479.07	
2447	DRETAC PROSECUTOR	\$28.08	\$60,346.52	\$54,470.47	\$5,904.13	\$0.00	\$5,904.13	
2448	VICTIM/WITNESS VOCA GRANT	\$18,082.99	\$72,004.73	\$55,516.48	\$34,571.24	\$0.00	\$34,571.24	
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)	\$134,744.23	\$75,000.00	\$118,346.89	\$91,397.34	\$0.00	\$91,397.34	
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	\$23,180.05	\$8,067.14	\$0.00	\$31,247.19	\$0.00	\$31,247.19	
2606	MS - JUVENILE DIVISION	\$5,714.14	\$1,480.95	\$0.00	\$7,195.09	\$0.00	\$7,195.09	
2607	MS - PROBATE DIVISION	\$9,702.59	\$3,797.31	\$0.00	\$13,499.90	\$0.00	\$13,499.90	
2608	MS - SPECIALIZED DOCKETS PAYROLL SUBSIDY	\$5,797.23	\$21.62	\$0.00	\$5,818.85	\$0.00	\$5,818.85	
2609	JRIG INCENTIVE AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2610	JUSTICE REINVESTMENT AND INCENTIVE	\$6,630.89	\$38,344.00	\$37,207.41	\$7,767.48	\$0.00	\$7,767.48	
2611	MS - OPIATE TASK FORCE	\$210.51	\$0.00	\$0.00	\$210.51	\$0.00	\$210.51	
2612	MS - INDIGENT GUARDIANSHIP FUND	\$23,664.81	\$3,135.00	\$8,344.00	\$18,455.81	\$0.00	\$18,455.81	
2613	REMOTE TECHNOLOGY GRANT-COVID 19	\$0.00	\$10,858.77	\$10,858.77	\$0.00	\$0.00	\$0.00	
2614	MS - COMPUTER FUND	\$1,567.40	\$1,541.47	\$2,171.77	\$937.10	\$0.00	\$937.10	
2617	MS -COMPUTER FUND/PROBATE	\$2,065.19	\$4,945.00	\$5,565.78	\$1,444.41	\$0.00	\$1,444.41	

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2618	MS - COMPUTER FUND/JUVENILE	\$3,623.96	\$2,010.95	\$0.00	\$5,634.91	\$0.00	\$5,634.91	
2619	TECHNOLOGY GRANT #310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2620	TECHNOLOGY GRANT #311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2621	INDIGENT DRIVERS ALCOHOL TREATMENT	\$1,430.80	\$136.50	\$0.00	\$1,567.30	\$0.00	\$1,567.30	
2623	MS - PRC CONTRACT	\$16.93	\$0.00	\$0.00	\$16.93	\$0.00	\$16.93	
2626	MS - CSEA CONTRACT	\$53,941.74	\$12,409.79	\$0.00	\$66,351.53	\$0.00	\$66,351.53	
2628	PROBATION SERVICES GRANT	\$37,500.00	\$75,000.00	\$32,246.16	\$80,253.84	\$0.00	\$80,253.84	
2634	MS - COURT INFO SYM PURCHASE	\$1,095.78	\$90.00	\$0.00	\$1,185.78	\$0.00	\$1,185.78	
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	\$193,758.39	\$220,683.89	\$224,657.03	\$189,785.25	\$0.00	\$189,785.25	
2641	MS - COURT SUPPORT SERVICES	\$17,957.80	\$53,714.00	\$58,874.80	\$12,797.00	\$0.00	\$12,797.00	
2642	MCSAC DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2643	MAT DRUG COURT PROGRAM	\$0.00	\$113,931.00	\$11,010.91	\$102,920.09	\$0.00	\$102,920.09	
2645	MS - COUNTY PROBATION FEES	\$40,030.59	\$20,534.65	\$1,764.60	\$58,800.64	\$0.00	\$58,800.64	
2646	FELONY GRANT - PSI	\$7,250.00	\$14,500.00	\$17,310.40	\$4,439.60	\$0.00	\$4,439.60	
2647	FELONY GRANT - PT	\$1,086.44	\$19,000.00	\$16,160.78	\$3,925.66	\$0.00	\$3,925.66	
2649	MS - FELONY GRANT	\$16,175.60	\$99,037.00	\$110,759.99	\$4,452.61	\$0.00	\$4,452.61	
2650	MS - JUVENILE PROBATION FEE	\$16,114.65	\$5,976.57	\$0.00	\$22,091.22	\$0.00	\$22,091.22	
2654	MS - SPECIAL PROS FUND	\$15,380.53	\$44,168.79	\$1,499.02	\$58,050.30	\$0.00	\$58,050.30	
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	\$625,559.51	\$628,583.45	\$578,809.01	\$675,333.95	\$66,274.04	\$609,059.91	
2709	A-INHERITANCE TAX	\$49,674.52	\$20.71	\$2,151.23	\$47,544.00	\$0.00	\$47,544.00	
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	\$13,555.69	\$0.00	\$7,182.88	\$6,372.81	\$0.00	\$6,372.81	
2805	OMVI IND.DRIVERS ALCOHOL TREAT	\$402,558.42	\$13,060.11	\$1,520.00	\$414,098.53	\$0.00	\$414,098.53	
2809	IDIAM -	\$117,259.05	\$10,078.51	\$6,531.00	\$120,806.56	\$0.00	\$120,806.56	
2810	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2811	REMOTE TECHNOLOGY GRANT - COVID-19	\$0.00	\$13,891.00	\$13,891.00	\$0.00	\$0.00	\$0.00	
2815	COUNTY COURT COMMUNITY SERVICE	\$324.02	\$0.00	\$0.00	\$324.02	\$0.00	\$324.02	

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2818	MU-CRT COMPUTERIZATION/COMP LEGAL RESEARCH	\$192,471.88	\$6,640.00	\$0.00	\$199,111.88	\$0.00	\$199,111.88	
2819	MU-CLERKS OFFICE COMPUTERIZATION	\$112,226.29	\$36,295.94	\$22,339.43	\$126,182.80	\$0.00	\$126,182.80	
2820	MUNI COURT SPECIAL PROJECTS FUND	\$339,311.83	\$73,347.97	\$120,002.89	\$292,656.91	\$0.00	\$292,656.91	
2829	MUNICIPAL COURT INTERN	\$66.96	\$0.00	\$0.00	\$66.96	\$0.00	\$66.96	
2853	MORROW CO MUN CT PROBATION SVC	\$113,583.00	\$14,171.32	\$2,851.78	\$124,902.54	\$0.00	\$124,902.54	
2901	SH - INM PH COMM/ MC LIFE SKILLS	\$123,433.77	\$42,461.96	\$80,049.08	\$85,846.65	\$1,507.62	\$84,339.03	
2902	SH-- TARGETED COMMUNITY ALTERN. TO PRISON (TCAP)	\$16,500.00	\$16,500.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	
2906	SH- K-9 DONATIONS	\$0.00	\$6,404.11	\$170.00	\$6,234.11	\$0.00	\$6,234.11	
2907	SOCIAL SECURITY INCENTIVE PROGRAM	\$0.00	\$18,100.85	\$3,574.00	\$14,526.85	\$0.00	\$14,526.85	
2908	SH - DRUG CRT COLLABORATION	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60	
2909	SH - HIGHLAND SAFETY SCHOOL CONTRACT	\$82,146.99	\$21,511.02	\$1,000.00	\$102,658.01	\$0.00	\$102,658.01	
2910	SH - HIGHLAND FAMILY CONNECTIONS	\$153.80	\$0.00	\$0.00	\$153.80	\$0.00	\$153.80	
2911	NORTHMOR SCHOOL RESOURCE OFFICER	\$24,867.50	\$19,014.85	\$0.00	\$43,882.35	\$0.00	\$43,882.35	
2913	SH - SHERIFF ROTARY	\$58,496.47	\$22,320.00	\$38,031.45	\$42,785.02	\$4,320.00	\$38,465.02	
2916	SH - ENFORCEMENT & ED.FUND OMVI	\$1,871.00	\$733.00	\$0.00	\$2,604.00	\$0.00	\$2,604.00	
2917	SH - OMVI IND HOUSING ALCOHOL FUND	\$1,646.50	\$3,278.50	\$0.00	\$4,925.00	\$0.00	\$4,925.00	
2918	SH - SORN REGISTRATION	\$1,175.00	\$250.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	
2919	SH - CONCEALED CARRY	\$125,187.85	\$110,014.84	\$64,448.34	\$170,754.35	\$446.50	\$170,307.85	
2920	SH - BACKGROUND CHECKS	\$37,901.72	\$32,075.00	\$32,992.75	\$36,983.97	\$3,007.25	\$33,976.72	
2924	SH - INMATE MEDICAL	\$790.75	\$27,256.64	\$25,305.25	\$2,742.14	\$0.00	\$2,742.14	
2929	SH -LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2937	SH - CSEA CONTRACT	\$13,475.75	\$17,169.38	\$0.00	\$30,645.13	\$0.00	\$30,645.13	
2939	SH -METRICH RETENTION INITIATIVE GRANT	\$279.55	\$2,248.61	\$0.00	\$2,528.16	\$0.00	\$2,528.16	
2941	SH - OPIATE ENGAGEMENT FUND	\$24,118.70	\$42,608.64	\$17,636.81	\$49,090.53	\$0.00	\$49,090.53	
2942	SH -COURTHOUSE SECURITY GRANT	\$7.54	\$0.00	\$0.00	\$7.54	\$0.00	\$7.54	
2943	PSYCHOTROPIC PRESCRIPTION DRUG GRANT	\$0.00	\$14,885.97	\$0.00	\$14,885.97	\$0.00	\$14,885.97	
2966	SH -OUTSIDE HOUSING	\$248,547.48	\$1,524,678.18	\$1,323,609.52	\$449,616.14	\$0.00	\$449,616.14	
2981	SH -LETF - Law Enforcement Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2983	SH -FED DRUG FORFEITURE	\$17,163.33	\$0.00	\$0.00	\$17,163.33	\$0.00	\$17,163.33	
2984	SH -CO COURT DRUG FINES	\$8,539.66	\$1,200.90	\$0.00	\$9,740.56	\$0.00	\$9,740.56	

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
2988	SH -IMPOUND LOT	\$9,602.85	\$0.00	\$0.00	\$9,602.85	\$0.00	\$9,602.85	
2989	SH -OPOTA TRAINING	\$15,320.56	\$300.00	\$1,373.00	\$14,247.56	\$0.00	\$14,247.56	
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	
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	\$3,750.44	\$16,726.76	\$19,429.66	\$1,047.54	\$0.00	\$1,047.54	
3178	CONS. COUNTY DEBT SERVICE	\$252,425.57	\$645,890.62	\$565,592.11	\$332,724.08	\$0.00	\$332,724.08	
3777	EMPLOYER RETIREMENT RESOURCES	\$111,032.76	\$100,000.00	\$89,900.02	\$121,132.74	\$0.00	\$121,132.74	
4025	NEW DOG SHELTER CONSTRUCTION	\$2,366.39	\$0.00	\$0.00	\$2,366.39	\$0.00	\$2,366.39	
4027	VETERANS CAPITAL IMPROVEMENTS	\$20,007.23	\$0.00	\$0.00	\$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	\$191,456.41	\$307,200.00	\$155,466.85	\$343,189.56	\$790.00	\$342,399.56	
4119	COUNTY PORTION CORONAVIRUS RELIEF FUND	\$0.00	\$2,316,449.85	\$2,280,447.97	\$36,001.88	\$9,135.00	\$26,866.88	
4194	NORTH MORROW IBERIA SEWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4222	ENGINEER PROMISSORY NOTE	\$52,518.52	\$0.00	\$52,518.52	\$0.00	\$0.00	\$0.00	
4700	FEDERAL AND STATE PAYMENTS MADE ON OUR BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4777	INFORMATION TECHNOLOGY CIP	\$8,812.10	\$50,457.65	\$20,460.33	\$38,809.42	\$3,074.67	\$35,734.75	
5094	N MORROW SANITARY SEWER PLANNING STUDY	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	
5095	SR 95/I71 AREA SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5100	JOHNSVILLE-PERRY SEWER DISTRICT	\$28,471.82	\$83,554.11	\$87,624.94	\$24,400.99	\$3,599.56	\$20,801.43	
5110	SOMOCO SEWER	\$303,832.74	\$115,362.79	\$194,735.58	\$224,459.95	\$14,478.33	\$209,981.62	
5121	KETTERMAN PROJECT	\$20,704.25	\$33,029.78	\$33,312.84	\$20,421.19	\$0.00	\$20,421.19	
5159	95 SEWER DISTRICT	\$393,931.88	\$185,855.90	\$213,065.33	\$366,722.45	\$6,487.13	\$360,235.32	UnExpended <> Cash Account
5194	IBERIA WWTP	\$0.00	\$12,330.00	\$12,330.00	\$0.00	\$0.00	\$0.00	
5450	SEWER DISTRICT ADMINISTRATION	\$6,005.59	\$4,383.35	\$2,340.55	\$8,048.39	\$0.00	\$8,048.39	
7014	A-STATE LOCAL GOVERNMENT	\$0.05	\$871,770.01	\$871,770.06	\$0.00	\$0.00	\$0.00	
7016	OHIO ELECTIONS COMMISSION FUND	\$1,960.00	\$50.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	
7017	MEDICAID LOCAL SALES TAX TRANSITION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7019	A-CORPORATIONS M & R	\$0.00	\$49,512.10	\$49,512.10	\$0.00	\$0.00	\$0.00	
7020	A-TOWNSHIP GAS	\$0.00	\$2,148,146.08	\$2,148,146.08	\$0.00	\$0.00	\$0.00	
7023	A-REAL ESTATE 1ST HALF	\$1,833,612.57	\$22,234,378.04	\$22,242,248.15	\$1,825,742.46	\$0.00	\$1,825,742.46	

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
7027	A-CIGARETTE TAX	\$0.00	\$5,170.03	\$5,170.03	\$0.00	\$0.00	\$0.00	
7030	A-REAL ESTATE 2ND HALF	\$24,482.80	\$17,065,335.85	\$17,061,688.65	\$28,130.00	\$0.00	\$28,130.00	
7034	A-LIBRARY & LOCAL GOVT SUPPORT	\$0.27	\$1,009,823.14	\$1,009,823.14	\$0.27	\$0.00	\$0.27	
7035	A-EMERGENCY SQUAD	\$0.00	\$1,442,605.01	\$1,442,605.01	\$0.00	\$0.00	\$0.00	
7054	COUNTY LODGING TAX	\$8,085.81	\$10,629.00	\$0.00	\$18,714.81	\$0.00	\$18,714.81	
7059	A-UNCLAIMED COUNTY TRUST FUND	\$97,188.25	\$6,480.14	\$9,886.53	\$93,781.86	\$0.00	\$93,781.86	
7060	A-UNCLAIMED FEDERAL MONEY TRUST	\$93.36	\$0.00	\$0.00	\$93.36	\$0.00	\$93.36	
7066	A-2ND HALF TRAILER TAX	\$257.75	\$187,761.47	\$186,372.97	\$1,646.25	\$0.00	\$1,646.25	
7119	COUNTY CORONAVIRUS RELIEF FUND	\$0.00	\$3,908,683.62	\$3,908,683.62	\$0.00	\$0.00	\$0.00	
7197	HAVA FEDERAL FUND -	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	
7222	INSURANCE CLEARING ACCOUNT	\$312,776.27	\$3,417,999.66	\$3,421,412.01	\$309,363.92	\$0.00	\$309,363.92	
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	\$1,760.74	\$272,157.38	\$271,014.07	\$2,904.05	\$0.00	\$2,904.05	
7555	COUNTY BURDEN MEDICARE	\$4,569.03	\$0.00	\$0.00	\$4,569.03	\$0.00	\$4,569.03	
7666	WORKER'S COMPENSATION	\$27,265.85	\$126,051.83	\$125,002.03	\$28,315.65	\$0.00	\$28,315.65	
7710	FORFEITED LAND PROCEEDS	\$0.00	\$102,766.06	\$78,001.71	\$24,764.35	\$0.00	\$24,764.35	
7714	Zimbra - email service	\$458.00	\$2,310.00	\$2,768.00	\$0.00	\$0.00	\$0.00	
7724	A-GENERAL PERSONAL TAX- TPP REIMB.	\$591.62	\$2,009.55	\$2,009.55	\$591.62	\$0.00	\$591.62	
7726	A-1ST HALF TRAILER TAX	\$58,242.56	\$196,071.04	\$214,118.19	\$40,195.41	\$0.00	\$40,195.41	
7731	A-TOWNSHIPS M & R	\$0.00	\$286,211.69	\$286,211.69	\$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	\$102,767.34	\$13,416,163.96	\$13,411,023.18	\$107,908.12	\$0.00	\$107,908.12	
7786	A-PUBLIC DEFENDER REIMB & FEES	\$78,844.76	\$14,156.76	\$6,955.92	\$86,045.60	\$0.00	\$86,045.60	
7798	A-RECORDER/OHIO HOUSING TRUST	\$48,928.00	\$209,921.00	\$200,932.00	\$57,917.00	\$0.00	\$57,917.00	
7888	COUNTY BURDEN PERS	\$74,984.80	\$0.00	\$0.80	\$74,984.00	\$0.00	\$74,984.00	
7904	STATE LOCAL REVENUE ASSISTANCE	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	
7911	EMERGENCY 911	\$0.00	\$795,352.35	\$795,352.35	\$0.00	\$0.00	\$0.00	
7913	WIRELESS ENHANCED 911	\$7,881.19	\$90,000.00	\$90,381.19	\$7,500.00	\$0.00	\$7,500.00	
8003	SUMMER YOUTH LITTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8007	SOIL CONSERVATION	\$33,382.15	\$162,974.02	\$147,459.40	\$48,896.77	\$0.00	\$48,896.77	
8059	TID PROJECTS (TRANS. IMPR. DISTRICT)	\$0.00	\$250,000.00	\$250,000.00	\$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	\$22,265.67	\$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
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	\$207,864.05	\$768,885.62	\$714,782.71	\$261,966.96	\$12,456.66	\$249,510.30	
8551	PUBLIC HEALTH NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8552	DISTRICT HEALTH FOOD SAFETY	\$24,134.02	\$69,607.70	\$65,601.65	\$28,140.07	\$15,845.95	\$12,294.12	
8553	CAMPGROUNDS	\$5,974.63	\$11,886.97	\$8,940.77	\$8,920.83	\$2,933.57	\$5,987.26	
8554	MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8555	PRIVATE WATER SYSTEMS	\$9,008.85	\$14,491.84	\$13,997.24	\$9,503.45	\$4,166.50	\$5,336.95	
8556	HSTS - SEWAGE - HEALTH DEPT	\$64,466.45	\$126,597.29	\$88,100.78	\$102,962.96	\$36,970.91	\$65,992.05	
8557	CEBCO WELLNESS PROGRAM	\$3,613.27	\$5,544.00	\$3,302.82	\$5,854.45	\$0.00	\$5,854.45	
8564	IMMUNIZATION ACTION PLAN	\$13,838.80	\$30,499.70	\$41,640.36	\$2,698.14	\$2,307.26	\$390.88	
8565	PUBLIC SWIMMING POOL AND SPA'S	\$6,530.98	\$5,295.48	\$5,042.02	\$6,784.44	\$2,239.99	\$4,544.45	
8567	EARLY INTERVENTION 3 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8568	SOLID WASTE ENFORCEMENT	\$23,786.82	\$28,795.11	\$22,543.97	\$30,037.96	\$924.97	\$29,112.99	
8569	H-REPRODUCTIVE HEALTH & WELLNESS	\$11,246.62	\$101,245.80	\$56,362.85	\$56,129.57	\$5,303.39	\$50,826.18	
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	\$1,442.63	\$78.30	\$78.30	\$0.00	
8574	COVID-19 EMERGENCY	\$0.00	\$264,323.77	\$60,363.30	\$203,960.47	\$27,169.78	\$176,790.69	
8575	PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$31,713.06	\$117,971.44	\$103,095.78	\$46,588.72	\$8,242.09	\$38,346.63	
8576	COVID 19 CONTACT TRACING - FEDERAL	\$0.00	\$112,049.32	\$66,217.30	\$45,832.02	\$4,688.98	\$41,143.04	
8577	COVID 19 VACCINE ASSESSMENT	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
Grand Total:		\$18,214,390.04	\$109,818,339.06	\$106,168,261.48	\$21,864,467.62	\$1,247,593.58	\$20,616,874.04	