

DEC 17 2020

Fund	MORROW COUNTY COMMISSIONERS	2021 Cash Balance After Encumbrance	2021 Revenue Budget	2021 Total Certified Budget	NOTES
1000	GENERAL FUND	1,500,000.00	9,766,809.00	11,266,809.00	
2005	DOG & KENNEL	25,000.00	97,540.00	122,540.00	
2006	RECYCLING & LITTER PREVENTION	5,000.00	84,945.00	89,945.00	
2007	RECYCLING - OEPA FUNDS	0.00	10,000.00	10,000.00	
2008	RECYCLING - NON DKMM/KMB	3,000.00	2,800.00	5,800.00	
2009	C-EMS CONTRACT ADMIN	254,037.00	50,000.00	304,037.00	
2010	WHETSTONE OPERATING	2,000,000.00	3,190,000.00	5,190,000.00	
2011	EMA - PRE DISASTER MITIGATION	5,582.50	0.00	5,582.50	
2012	DISASTER SERVICE	84,000.00	70,200.00	154,200.00	
2013	CHEMICAL EMERGENCY	43,000.00	12,100.00	55,100.00	
2016	LAW LIBRARY	10,000.00	135,000.00	145,000.00	
2025	PARK DISTRICT	52,000.00	22,950.00	74,950.00	
2026	PARK DISTRICT - SHEEDY PARK	1,450.00	1,450.00	2,900.00	
2030	MARILEE GEORGE FLORAL HALL TRUST FUND	1,941.52	0.00	1,941.52	
2036	COUNTY CHILDREN'S TRUST FUND	0.00	0.00	0.00	
2037	MARRIAGE LICENSE	0.00	5,500.00	5,500.00	
2038	WHEELS TO WORK SVC SHOP	0.00	0.00	0.00	
2040	GRANT ASSISTANCE #1	2,000.00	0.00	2,000.00	
2041	GRANT ASSISTANCE	3,000.00	0.00	3,000.00	
2042	BLOCK GRANT FEDERAL FUND	22,000.00	172,000.00	194,000.00	
2043	SPECIAL PROJECTS ACCOUNT	18,000.00	6,000.00	24,000.00	
2044	REVOLVING LOAN FUND INCOME	87,129.34	11,500.00	98,629.34	
2045	WATER SEWER RLF PROJECTS	82,151.14	6,000.00	88,151.14	
2047	BID TRUST FUND	1,677.70	0.00	1,677.70	
2048	RURAL HARDSHIP RLF	200,642.02	5,500.00	206,142.02	
2049	HOME INVESTMENT PARTNERSHIP	89,465.92	4,750.00	94,215.92	
2050	PLANNING	50,000.00	20,500.00	70,500.00	
2051	COUNTY ZONING FEES	214,000.00	45,075.00	259,075.00	
2052	MOVING OHIO FORWARD DEMO GRANT	173.69	0.00	173.69	
2053	HOUSEHOLD SEWAGE TREATMENT SYSTEM (HSTS)	2,900.51	0.00	2,900.51	
2058	AIRPORT IMPROVEMENT	5,948.72	90,000.00	95,948.72	

2060	MCAT	0.00	0.00	0.00
2061	ODT MCAT 5311 GRANT	368,919.40	160,000.00	528,919.40
2062	MCTC FUEL STATION	0.00	57,750.00	57,750.00
2063	PRC REPAIR PROGRAM	100,000.00	45,000.00	145,000.00
2065	MOBILITY MANAGER GRANT	0.00	75,000.00	75,000.00
2072	SOCIAL SERVICE BUILDING	132,000.00	451,250.00	583,250.00
2095	SR 95 SEWER CONSTRUCTION	0.00	0.00	0.00
2096	FEMA	0.00	0.00	0.00
2097	HAVA GRANT BOE	0.00	150.00	150.00
2101	CHILD SUPPORT ENF. AGENCY	75,000.00	602,200.00	677,200.00
2111	PUBLIC ASSISTANCE	440,000.00	4,624,500.00	5,064,500.00
2113	FAMILY CENTERED SVCS & SUPPORTS	0.00	18,500.00	18,500.00
2121	COUNCIL FOR GOVERNMENT	15,000.00	130,000.00	145,000.00
2130	FOSTER CARE DONATIONS	2,737.13	1,500.00	4,237.13
2132	J-RESPITE SERVICES	0.00	0.00	0.00
2133	ENGAGE GRANT	0.87	0.00	0.87
2135	HELP ME GROW EARLY INTERVENTION	0.00	80,000.00	80,000.00
2141	CHILDREN SERVICE FUND	100,000.00	1,161,000.00	1,261,000.00
2152	WORKFORCE INNOVATION OPPORTUNITY ACT	0.00	180,000.00	180,000.00
2171	MORROW MENTORING PROGRAM	0.00	0.00	0.00
2202	COUNTY ENGINEER	1,500,000.00	5,653,100.00	7,153,100.00
2215	CO HIGHWAY M & R	32,275.20	30,000.00	62,275.20
2222	COUNTY ROAD LEVY FUND	337,438.99	1,802,500.00	2,139,938.99
2283	WILCOX DITCH SPEC ASSESSMENT	9,040.41	470.00	9,510.41
2284	COOMER DITCH	11,331.00	1,200.00	12,531.00
2285	MYERS DITCH CONST & MAINTENANCE	11,413.73	0.00	11,413.73
2286	MYERS DITCH MAINT	0.00	0.00	0.00
2287	COOMER A DITCH 0717	0.00	700.00	700.00
2288	COOMER A DITCH 0717 CONSTRUCTION	0.00	0.00	0.00
2289	COOMER DITCH 0716	0.00	2,600.00	2,600.00
2290	COOMER DITCH 0716	0.00	0.00	0.00
2291	BUNKER DITCH SPEC ASSESSMENT	9,403.38	375.00	9,778.38
2292	CLARK DITCH SPEC ASSESSMENT	10,011.68	515.00	10,526.68
2293	GRUBER DITCH SPEC ASSESSMENT	3,736.11	320.00	4,056.11
2294	HARRIS DITCH SPEC ASSESSMENT	6,541.13	1,017.00	7,558.13
2295	HARTSOOK DITCH SPEC ASSESSMENT	15,944.09	775.00	16,719.09

2296	MCKEE DITCH SPEC ASSESSMENT	7,721.54	1,060.00	8,781.54
2297	OTTER CREEK DITCH SPEC ASSESS	12,769.11	1,592.00	14,361.11
2299	PUMPHREY DITCH SPEC ASSESSMENT	406.69	197.00	603.69
2317	DRETAC - TREASURER	15,000.00	45,050.00	60,050.00
2320	T-TAX LIEN SALES	7,000.00	5,000.00	12,000.00
2337	DRETAC	0.00	0.00	0.00
2370	SPECIAL REVENUE RECORDER FEES	85,000.00	35,000.00	120,000.00
2390	PREPAYMENT FUND	500.00	0.00	500.00
2408	ASST PROS GRANT	12,036.08	0.00	12,036.08
2413	COMPUTERIZATION FUND	6,000.00	8,500.00	14,500.00
2414	CLERK OF COURTS CSEA CONTRACT	7,000.00	7,500.00	14,500.00
2415	CERTIFICATE OF TITLE ADM FUND	450,000.00	151,000.00	601,000.00
2424	PROSECUTORS CSEA CONTRACT	438.81	5,015.00	5,453.81
2444	VICTIM WITNESS DONATIONS	750.00	0.00	750.00
2445	COURT SUPPORT SERVICES	28.14	0.00	28.14
2446	S.V.A.A	13,479.07	20,200.00	33,679.07
2447	DRETAC PROSECUTOR	10,000.00	52,000.00	62,000.00
2448	VICTIM/WITNESS VOCA GRANT	30,000.00	68,000.00	98,000.00
2449	VW CRIMINAL JUSTICE SVC GRANT	128.34	0.00	128.34
2475	PROSECUTOR'S LAW ENFORCEMENT	17,584.55	0.00	17,584.55
2484	FEDERAL EQUITABLE SHARING PROGRAM	603.18	0.00	603.18
2485	PROS CRIMINAL JUSTICE SVC GRANT	48,819.56	0.00	48,819.56
2602	MS - TARGETED COMMUNITY ALTERN. TO PRISON (TC)	90,000.00	75,000.00	165,000.00
2603	MS - SMART OHIO PILOT FUND	0.00	0.00	0.00
2604	MS - JUVENILE PROBATION STUDY TABLES GRANT	2,071.46	0.00	2,071.46
2605	MS - DISPUTE RESOLUTION/CIVIL	30,000.00	8,500.00	38,500.00
2606	MS - JUVENILE DIVISION	7,195.09	1,000.00	8,195.09
2607	MS - PROBATE DIVISION	13,499.90	2,500.00	15,999.90
2608	MS - SPECIALIZED DOCKETS PAYROLL SUBSIDY	5,818.85	0.00	5,818.85
2609	JRIG INCENTIVE AWARD	0.00	0.00	0.00
2610	JUSTICE REINVESTMENT AND INCENTIVE	9,801.87	38,500.00	48,301.87
2611	MS - OPIATE TASK FORCE	210.51	0.00	210.51
2612	MS - INDIGENT GUARDIANSHIP FUND	18,000.00	1,000.00	19,000.00
2613	REMOTE TECHNOLOGY GRANT-COVID 19	0.00	0.00	0.00
2614	MS - COMPUTER FUND	937.00	1,100.00	2,037.00
2617	MS -COMPUTER FUND/PROBATE	1,100.00	4,800.00	5,900.00

2618 MS - COMPUTER FUND/JUVENILE	5,000.00	2,000.00	7,000.00
2619 TECHNOLOGY GRANT #310	0.00	0.00	0.00
2620 TECHNOLOGY GRANT #311	0.00	0.00	0.00
2621 INDIGENT DRIVERS ALCOHOL TREATMENT	0.00	200.00	200.00
2623 MS - PRC CONTRACT	0.00	0.00	0.00
2626 MS - CSEA CONTRACT	60,000.00	22,500.00	82,500.00
2628 PROBATION SERVICES GRANT	25,091.00	75,000.00	100,091.00
2634 MS - COURT INFO SYM PURCHASE	1,185.00	0.00	1,185.00
2638 MS - JUVENILE DRUG/ALCOHOL FINES	0.00	0.00	0.00
2639 MS - COURT SECURITY	0.00	0.00	0.00
2640 MS - YOUTH SERVICE	190,000.00	230,000.00	420,000.00
2641 MS - COURT SUPPORT SERVICES	14,000.00	53,417.00	67,417.00
2642 MCSAC DRUG COURT	0.00	0.00	0.00
2643 MAT DRUG COURT PROGRAM	104,790.09	0.00	104,790.09
2645 MS - COUNTY PROBATION FEES	58,800.64	20,000.00	78,800.64
2646 FELONY GRANT - PSI	6,248.40	14,500.00	20,748.40
2647 FELONY GRANT - PT	5,000.00	19,000.00	24,000.00
2648 MS - PROBATION IMPROVEMENT GRANT	0.00	0.00	0.00
2649 MS - FELONY GRANT	5,000.00	99,036.00	104,036.00
2650 MS - JUVENILE PROBATION FEE	15,000.00	4,500.00	19,500.00
2654 MS - SPECIAL PROS FUND	15,000.00	50,000.00	65,000.00
2661 DYS PROGRAM ADMINISTRATION	1.50	0.00	1.50
2663 IND DRIVERS ALCOHOL TREATMENT	80.00	0.00	80.00
2685 OCJS DRUG COURT	63.56	0.00	63.56
2687 TRUANCY PREVENTION MEDIATION	1,703.08	0.00	1,703.08
2690 COURT SUPPORT MEDIATION	3.33	0.00	3.33
2692 CP CR JUSTICE GRANT	336.03	0.00	336.03
2693 JUV DIV PRO BLOCK GRANT	7,749.15	0.00	7,749.15
2706 AUDITOR - REAL ESTATE ASSESSMENT	700,000.00	309,400.00	1,009,400.00
2709 A-INHERITANCE TAX	46,000.00	0.00	46,000.00
2728 GIS SERVICE FUND	0.00	6,120.00	6,120.00
2759 X-UNCLAIMED OUTSIDE ACCOUNT COUNTY TRUST FU	0.00	0.00	0.00
2800 COURT SECURITY GRANT	5,000.00	0.00	5,000.00
2805 OMVI IND.DRIVERS ALCOHOL TREAT	400,000.00	10,000.00	410,000.00
2809 IDIAM -	120,000.00	4,500.00	124,500.00
2810 TECHNOLOGY GRANT	0.00	0.00	0.00

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2811	REMOTE TECHNOLOGY GRANT - COVID-19	0.00	0.00	0.00
2815	COUNTY COURT COMMUNITY SERVICE	324.02	0.00	324.02
2818	MU-CRT COMPUTERIZATION/COMP LEGAL RESEARCH	198,754.88	2,500.00	201,254.88
2819	MU-CLERKS OFFICE COMPUTERIZATION	125,000.00	15,000.00	140,000.00
2820	MUNI COURT SPECIAL PROJECTS FUND	280,000.00	50,500.00	330,500.00
2829	MUNICIPAL COURT INTERN	66.96	0.00	66.96
2853	MORROW CO MUN CT PROBATION SVC	100,000.00	10,000.00	110,000.00
2901	SH - INM PH COMM/ MC LIFE SKILLS	80,000.00	40,050.00	120,050.00
2902	SH-- TARGETED COMMUNITY ALTERN. TO PRISON (TC)	33,000.00	15,000.00	48,000.00
2906	SH- K-9 DONATIONS	0.00	4,500.00	4,500.00
2907	SOCIAL SECURITY INCENTIVE PROGRAM	14,526.85	15,000.00	29,526.85
2908	SH - DRUG CRT COLLABORATION	0.60	0.00	0.60
2909	SH - HIGHLAND SAFETY SCHOOL CONTRACT	100,000.00	15,500.00	115,500.00
2910	SH - HIGHLAND FAMILY CONNECTIONS	153.80	0.00	153.80
2911	NORTHMOR SCHOOL RESOURCE OFFICER	25,000.00	16,000.00	41,000.00
2913	SH - SHERIFF ROTARY	32,000.00	25,000.00	57,000.00
2916	SH - ENFORCEMENT & ED.FUND OMVI	2,500.00	500.00	3,000.00
2917	SH - OMVI IND HOUSING ALCOHOL FUND	4,500.00	500.00	5,000.00
2918	SH - SORN REGISTRATION	1,350.00	500.00	1,850.00
2919	SH - CONCEALED CARRY	150,000.00	50,000.00	200,000.00
2920	SH - BACKGROUND CHECKS	30,000.00	30,000.00	60,000.00
2924	SH - INMATE MEDICAL	0.00	25,000.00	25,000.00
2929	SH -LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
2937	SH - CSEA CONTRACT	30,000.00	12,000.00	42,000.00
2939	SH -METRICH RETENTION INITIATIVE GRANT	2,500.00	5,000.00	7,500.00
2941	SH - OPIATE ENGAGEMENT FUND	49,090.53	50,000.00	99,090.53
2942	SH -COURTHOUSE SECURITY GRANT	7.54	0.00	7.54
2943	PSYCHOTROPIC PRESCRIPTION DRUG GRANT	0.00	10,000.00	10,000.00
2966	SH -OUTSIDE HOUSING	380,000.00	650,000.00	1,030,000.00
2981	SH -LETF - Law Enforcement Trust Fund	0.00	0.00	0.00
2982	SH -DRUG FINES	0.00	0.00	0.00
2983	SH -FED DRUG FORFEITURE	17,163.33	0.00	17,163.33
2984	SH -CO COURT DRUG FINES	9,500.00	1,000.00	10,500.00
2988	SH -IMPOUND LOT	9,500.00	0.00	9,500.00
2989	SH -OPOTA TRAINING	14,000.00	0.00	14,000.00
2998	SHERIFF'S PEOPLES FUND	0.00	0.00	0.00

3091	PREPAYMENT INTEREST FUND	6,624.73	0.00	6,624.73
3102	MV/BOND RETIREMENT	0.00	0.00	0.00
3156	PMTS PD ON BEHALF OF MORROW CO	0.00	0.00	0.00
3173	COUNTY DEBT - MCTC SERVICE GARAGE	15,000.00	15,000.00	30,000.00
3178	CONS. COUNTY DEBT SERVICE	332,724.08	275,000.00	607,724.08
3777	EMPLOYER RETIREMENT RESOURCES	100,000.00	0.00	100,000.00
4025	NEW DOG SHELTER CONSTRUCTION	2,366.39	0.00	2,366.39
4027	VETERANS CAPITAL IMPROVEMENTS	0.00	50,000.00	50,000.00
4041	TIF PUBLIC INFRASTRUCTURE	0.00	0.00	0.00
4042	629 ROAD GRANT- CR 11	0.00	0.00	0.00
4043	REDEVELOPMENT TAX EQUIVALENT FUND	0.00	250,000.00	250,000.00
4111	COUNTY CAPITAL IMPROVEMENTS	340,000.00	0.00	340,000.00
4119	COUNTY PORTION CORONAVIRUS RELIEF FUND	25,000.00	0.00	25,000.00
4194	NORTH MORROW IBERIA SEWER CONST	0.00	0.00	0.00
4222	ENGINEER PROMISSORY NOTE	0.00	0.00	0.00
4700	FEDERAL AND STATE PAYMENTS MADE ON OUR BEHA	0.00	0.00	0.00
4777	INFORMATION TECHNOLOGY CIP	37,000.00	0.00	37,000.00
5094	N MORROW SANITARY SEWER PLANNING STUDY	1,220.00	0.00	1,220.00
5095	SR 95/I71 AREA SEWER PROJECT	0.00	0.00	0.00
5100	JOHNSVILLE-PERRY SEWER DISTRICT	15,000.00	85,000.00	100,000.00
5110	SOMOCO SEWER	200,000.00	162,500.00	362,500.00
5121	KETTERMAN PROJECT	15,000.00	30,000.00	45,000.00
5159	95 SEWER DISTRICT	350,000.00	112,000.00	462,000.00
5194	IBERIA WWTP	7,500.00	0.00	7,500.00
5450	SEWER DISTRICT ADMINISTRATION	8,174.57	2,500.00	10,674.57
8003	SUMMER YOUTH LITTER GRANT	0.00	0.00	0.00
8007	SOIL CONSERVATION	55,000.00	100,000.00	155,000.00
8059	TID PROJECTS (TRANS. IMPR. DISTRICT)	0.00	0.00	0.00
8515	H1N1 FLU CLINIC	0.00	0.00	0.00
8545	SOLID WASTE REVOLVING LOAN FUND	12,265.67	0.00	12,265.67
8546	CD&D LANDFILL	0.00	0.00	0.00
8548	H-HOUSEHOLD SEWAGE TREATMENT SYSTEM	5,000.00	0.00	5,000.00
8550	DISTRICT HEALTH	225,000.00	633,016.64	858,016.64
8551	PUBLIC HEALTH NURSING	0.00	0.00	0.00
8552	DISTRICT HEALTH FOOD SAFETY	13,900.00	77,559.50	91,459.50
8553	CAMPGROUNDS	5,000.00	11,567.00	16,567.00

8554 MARINA	0.00	0.00	0.00	
8555 PRIVATE WATER SYSTEMS	5,000.00	17,360.00	22,360.00	
8556 HSTS - SEWAGE - HEALTH DEPT	50,000.00	136,300.00	186,300.00	
8557 CEBCO WELLNESS PROGRAM	5,000.00	6,497.87	11,497.87	
8564 IMMUNIZATION ACTION PLAN	0.00	31,402.00	31,402.00	
8565 PUBLIC SWIMMING POOL AND SPA'S	2,500.00	8,060.00	10,560.00	
8566 LITTER	0.00	0.00	0.00	
8567 EARLY INTERVENTION 3 PROJECT	0.00	0.00	0.00	
8568 SOLID WASTE ENFORCEMENT	28,000.00	29,606.67	57,606.67	
8569 H-REPRODUCTIVE HEALTH & WELLNESS	25,000.00	41,375.00	66,375.00	
8570 Created by Accounts import	0.00	0.00	0.00	
8572 STATE GRANT	0.00	0.00	0.00	
8573 H-WELCOME HOME GRANT	0.00	0.00	0.00	
8574 COVID-19 EMERGENCY	0.00	0.00	0.00	
8575 PUBLIC HEALTH EMERGENCY PREPAREDNESS	24,000.00	81,456.00	105,456.00	
8576 COVID 19 CONTACT TRACING - FEDERAL	0.00	0.00	0.00	
8577 Created by Accounts import	0.00	0.00	0.00	
8578 Created by Accounts import	0.00	0.00	0.00	
			0.00	
<b>Grand Total</b>	<b>14,235,058.66</b>	<b>33,543,478.68</b>	<b>47,778,537.34</b>	
Certified as total estimated amounts available for January 1, 2021.				
				Date <i>12/21/2020</i>
Charles Howland, Prosecuting Attorney		<i>Mike Goff</i> Mike Goff		<i>Patricia Davies</i> Patricia Davies
		Treasurer		Auditor