

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

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	\$2,146,726.27	\$12,222,384.20	\$11,052,974.30	\$3,316,136.17	\$688,136.16	\$2,628,000.01	
A02	GENERAL FUND 1/2% SALES TAX	\$1,002,493.20	\$2,921,651.88	\$2,637,496.21	\$1,286,648.87	\$125,013.74	\$1,161,635.13	
A03	GEN FUND (AUD/TREAS/REC)	\$982,847.25	\$1,668,704.34	\$1,406,182.32	\$1,245,369.27	\$115,223.82	\$1,130,145.45	
A04	VETERAN'S SERVICES	\$4,126.91	\$490,000.00	\$462,058.63	\$32,068.28	\$1,275.00	\$30,793.28	
A05	COURT OF APPEALS	\$10,733.62	\$20,000.00	\$16,544.62	\$14,189.00	\$4,455.38	\$9,733.62	
A06	TERMINATION BENEFITS	\$271,685.47	\$0.00	\$37,344.64	\$234,340.83	\$0.00	\$234,340.83	
A07	RAINY DAY FUND	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	
B00	DOG AND KENNEL	\$22,108.69	\$175,774.00	\$182,769.47	\$15,113.22	\$9,668.32	\$5,444.90	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$25,726.02	\$10,421.19	\$2,084.24	\$34,062.97	\$0.00	\$34,062.97	
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	\$184,184.54	\$121,590.76	\$2,417.42	\$303,357.88	\$30.98	\$303,326.90	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$8,770.95	\$0.00	\$0.00	\$8,770.95	\$0.00	\$8,770.95	
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	\$12,304.55	\$435,796.77	\$304,197.17	\$143,904.15	\$7,903.20	\$136,000.95	
B11	PROSECUTOR DELQ TAX FUND	\$40,243.90	\$110,186.48	\$68,564.58	\$81,865.80	\$0.00	\$81,865.80	
B12	SHELTER FEES FOR CATS AND KITT	\$29,086.99	\$12,973.00	\$0.00	\$42,059.99	\$0.00	\$42,059.99	
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	\$161,915.70	\$12,974.86	\$0.00	\$174,890.56	\$0.00	\$174,890.56	
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	\$67,985.88	\$39,900.50	\$34,827.00	\$73,059.38	\$978.07	\$72,081.31	
B20	INDIGENT GUARDIANSHIPS	\$67,273.21	\$7,900.00	\$4,812.00	\$70,361.21	\$1,188.00	\$69,173.21	
B21	GENERAL FUND ESCROW	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

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	\$93,899.13	\$15,047.68	\$0.00	\$108,946.81	\$0.00	\$108,946.81	
B26	CHILD ABUSE TRAINING	\$5,924.13	\$0.00	\$0.00	\$5,924.13	\$0.00	\$5,924.13	
B27	MARINE PATROL	\$7,415.81	\$11,840.80	\$15,211.78	\$4,044.83	\$956.10	\$3,088.73	
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	\$24,086.31	\$41,357.58	\$30,495.65	\$34,948.24	\$0.00	\$34,948.24	
B31	APPALACHIAN GRANT/COMMON PLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT	\$200,000.00	\$0.00	\$350.00	\$199,650.00	\$0.00	\$199,650.00	
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	\$32,898.66	\$60,972.96	\$59,070.77	\$34,800.85	\$0.00	\$34,800.85	
B36	VIOLENCE AGAINST WOMEN'S ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B37	CONCEALED HANDGUN LICENSE EXPE	\$121,153.40	\$16,559.00	\$22,625.15	\$115,087.25	\$17,519.50	\$97,567.75	
B38	SHERIFF SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B39	DRUG LAW ENFORCEMENT FUND	\$66,852.63	\$137,888.08	\$91,080.89	\$113,659.82	\$530.00	\$113,129.82	
B40	MRDD SUPPORTED LIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B41	DOG TAG 3 YEAR ESCROW	\$6,880.00	\$1,296.00	\$0.00	\$8,176.00	\$0.00	\$8,176.00	
B42	PERMANENT DOG TAG ESCROW	\$3,772.00	\$1,856.00	\$0.00	\$5,628.00	\$0.00	\$5,628.00	
B43	OHIO SEX OFFENDERS REGISTRATIO	\$2,480.00	\$1,470.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	
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	\$15,885.48	\$6,068.94	\$54,017.94	\$0.00	\$54,017.94	
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	\$295,213.23	\$0.00	\$0.00	\$295,213.23	\$0.00	\$295,213.23	
B50	DD GENERAL FUND	\$5,892,181.25	\$5,013,627.48	\$3,960,947.70	\$6,944,861.03	\$690,011.12	\$6,254,849.91	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$323,217.03	\$296,595.47	\$261,036.28	\$358,776.22	\$215,330.98	\$143,445.24	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$229,615.91	\$26,284.02	\$0.00	\$255,899.93	\$0.00	\$255,899.93	
B54	PROBATE COURT IN-HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B55	MEDIATO JUVENILE COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B56	COURT SECURITY GRANT/CO.MUNI.C	\$272.36	\$0.00	\$0.00	\$272.36	\$0.00	\$272.36	
B57	SECURITY GRANT / PROBATE COURT	\$107.63	\$0.00	\$0.00	\$107.63	\$0.00	\$107.63	
B58	SECURITY GRANT / COMMON PLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B59	PROBATE/JUVENILE CT.-LEGAL RES	\$34,034.30	\$2,490.00	\$0.00	\$36,524.30	\$0.00	\$36,524.30	
B60	COUNTY COURT COMPUTER FEES	\$353,485.88	\$40,319.00	\$106,068.02	\$287,736.86	\$0.00	\$287,736.86	
B61	COMMON PLEAS COURT COMPUTER FU	\$59,714.65	\$4,953.00	\$0.00	\$64,667.65	\$0.00	\$64,667.65	
B62	CLERK OF COURTS COMPUTER FUND	\$74,997.17	\$16,549.00	\$0.00	\$91,546.17	\$0.00	\$91,546.17	
B63	JUVENILE COURT COMPUTER FUND	\$8,943.22	\$8,305.00	\$0.00	\$17,248.22	\$0.00	\$17,248.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$96,337.02	\$70,375.00	\$60,353.60	\$106,358.42	\$23,814.00	\$82,544.42	
B65	911 EMERGENCY	\$33,885.61	\$816,632.92	\$833,083.91	\$17,434.62	\$35,531.13	(\$18,096.51)	
B66	FEMA 1164DR-087/00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B67	HMGP	\$899.07	\$12,000.00	\$12,000.00	\$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	\$8,468.65	\$5,100.00	\$0.00	\$13,568.65	\$0.00	\$13,568.65	
B70	JUVENILE COURT IV-D CONTRACT	\$190,169.69	\$23,414.87	\$37,657.24	\$175,927.32	\$22,509.24	\$153,418.08	
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	\$303,280.56	\$63,657.70	\$5,965.19	\$360,973.07	\$29,034.81	\$331,938.26	
B81	ELECTRONIC MONITORING-INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B82	SUPERVISORY FEE/COMMON PLEAS C	\$109,919.64	\$52,075.80	\$22,627.53	\$139,367.91	\$8,765.82	\$130,602.09	
B83	BOARD OF ELECTIONS HAVA	\$11.36	\$0.19	\$0.00	\$11.55	\$0.00	\$11.55	
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	\$67,831.25	\$190,405.25	\$200,896.75	\$57,339.75	\$0.00	\$57,339.75	
B87	COPS TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT	\$0.00	\$1,829.49	\$0.00	\$1,829.49	\$0.00	\$1,829.49	
B89	CLERK OF COURTS IV-D FUND	\$6,891.56	\$2,771.62	\$0.00	\$9,663.18	\$0.00	\$9,663.18	
B90	TITLE FUND- CLERK OF COURTS	\$876,592.59	\$338,147.96	\$340,281.49	\$874,459.06	\$30,490.20	\$843,968.86	
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	
B93	2021 COMBINED COURTS TECHNOLOGY GRANT	\$7,489.04	\$0.00	\$7,108.15	\$380.89	\$380.89	\$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	\$24,791.45	\$0.00	\$2,053.31	\$22,738.14	\$0.00	\$22,738.14	
B99	FRANCHISE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C00	WHOLE CHILD	\$0.00	\$10,949.58	\$2,420.37	\$8,529.21	\$812.90	\$7,716.31	
C01	LID PROGRAM	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	
C02	HEALTH INCENTIVE FUND	\$561.25	\$10,441.29	\$5,638.94	\$5,363.60	\$669.06	\$4,694.54	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$13,240.61	\$13,683.37	\$0.00	\$26,923.98	\$0.00	\$26,923.98	
C04	CERTIFIED DOCKET SUBSIDY	\$25,031.20	\$25,000.00	\$9,487.00	\$40,544.20	\$0.00	\$40,544.20	
C05	COMMUNITY CORRECTIONS/IRON.MUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program	\$47,051.31	\$90,979.64	\$92,482.50	\$45,548.45	\$943.85	\$44,604.60	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$294,795.30	\$345,642.00	\$186,237.03	\$454,200.27	\$5,426.09	\$448,774.18	
C10	COMMUNITY CORRECTIONS-COMMON P	\$9,675.27	\$116,298.00	\$122,974.82	\$2,998.45	\$2,000.00	\$998.45	
C11	ADULT PROBATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C14	COMMON PLEAS RE-ENTRY COURT	\$75,000.00	\$76,000.00	\$75,188.83	\$75,811.17	\$0.00	\$75,811.17	
C15	INDIGENT INTERLOCK ALCOHOL MON	\$31,636.45	\$0.00	\$0.00	\$31,636.45	\$0.00	\$31,636.45	

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From: 1/1/2022 to 9/30/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C19	DRUG COURT ADAMHS GRANT	\$9,210.99	\$4,900.00	\$924.84	\$13,186.15	\$0.00	\$13,186.15	
C20	LAWRENCE COUNTY AIRPORT FUND	\$55,324.98	\$16,246.00	\$14,314.64	\$57,256.34	\$23,185.36	\$34,070.98	
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING	\$27,041.76	\$71,211.55	\$98,253.31	\$0.00	\$0.00	\$0.00	
C25	PROBATE/JUVENILE CT CONTRACT S	\$241,208.86	\$0.00	\$0.00	\$241,208.86	\$0.00	\$241,208.86	
C27	27TH PAY FUND	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	
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	
C38	PRESCRIPTION DRUG ABUSE GRANT	\$3.46	\$0.00	\$0.00	\$3.46	\$0.00	\$3.46	
C39	QUICK RESPONSE TEAM GRANT	\$41,424.18	\$94,194.04	\$87,623.87	\$47,994.35	\$0.00	\$47,994.35	
C40	JUVENILE COURT SECURITY PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C41	RECOVERY OHIO GRANT	\$55,606.08	\$0.00	\$55,050.00	\$556.08	\$0.00	\$556.08	
C45	ECONOMIC DEVELOPEMENT	\$725.58	\$56,332.00	\$56,332.00	\$725.58	\$0.00	\$725.58	
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	\$2,623.32	\$0.00	\$1,240.78	\$1,382.54	\$0.00	\$1,382.54	
C56	COURT DEVELOPMENT #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C60	PROJECT FIRST IMPRESSION	\$11,781.50	\$0.00	\$2,905.91	\$8,875.59	\$226.48	\$8,649.11	
C64	SMART OHIO GRANT	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
C65	WIRELESS 9-1-1 ASSISTANCE	\$25,562.90	\$109,062.21	\$55,888.70	\$78,736.41	\$0.00	\$78,736.41	
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	\$0.00	\$10,004.40	\$0.00	\$10,004.40	\$0.00	\$10,004.40	
C84	BOE 2020 ELECTIONS CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C85	BOE SECURITY AND ACCESSIBILITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C86	BD OF ELECTION SPECIAL FUNDING	\$0.00	\$60,867.00	\$53,768.84	\$7,098.16	\$348.74	\$6,749.42	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C91	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C92	TECHNOLOGY FUND	\$158,004.12	\$0.00	\$68,633.25	\$89,370.87	\$2,552.05	\$86,818.82	
C93	ARP - AMERICAN RESCUE PLAN	\$4,995,103.87	\$5,774,995.50	\$3,779,921.02	\$6,990,178.35	\$1,384,919.99	\$5,605,258.36	
C94	BROADBAND EXPANSION	\$0.00	\$1,200,000.00	\$38,250.00	\$1,161,750.00	\$1,161,750.00	\$0.00	
C98	IT FUND	\$415,718.63	\$0.00	\$93,673.57	\$322,045.06	\$246,358.09	\$75,686.97	
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$127,232.64	\$0.00	\$0.00	\$127,232.64	\$14,861.12	\$112,371.52	
D01	JUV CT REMOTE TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D10	ONE OHIO OPIOID SETTLEMENT	\$0.00	\$46,235.93	\$0.00	\$46,235.93	\$0.00	\$46,235.93	
D11	PREPAYMENT INTEREST	\$18,760.54	\$144.10	\$0.00	\$18,904.64	\$0.00	\$18,904.64	
D18	2011 SHERIFF OT GRANT	\$55.36	\$0.00	\$0.00	\$55.36	\$0.00	\$55.36	
D19	LAW LIBRARY TECHNOLOGY GRANT	\$0.00	\$5,000.00	\$4,997.74	\$2.26	\$2.26	\$0.00	
D65	COPS TECHNOLOGY 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D70	JUVENILE CT IV-E	\$107,287.01	\$45,739.92	\$0.00	\$153,026.93	\$0.00	\$153,026.93	
D83	BOE 2022 SPECIAL ELECTION	\$0.00	\$136,230.00	\$40,785.78	\$95,444.22	\$63,717.25	\$31,726.97	
E00	BOARD OF HEALTH	\$336,699.16	\$553,342.68	\$420,552.29	\$469,489.55	\$13,301.54	\$456,188.01	
E01	CHILD & FAMILY SERVICES	\$69,146.05	\$83,250.00	\$48,846.41	\$103,549.64	\$15,447.66	\$88,101.98	
E02	FAMILY PLANNING FUND	\$46,325.59	\$80,927.34	\$79,279.55	\$47,973.38	\$1,334.67	\$46,638.71	
E03	TRAILER PARK	\$3,604.60	\$0.00	\$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	\$3,900.00	\$2,790.00	\$0.00	\$6,690.00	\$0.00	\$6,690.00	
E06	WATER WELL FUND	\$369.00	\$50.00	\$0.00	\$419.00	\$0.00	\$419.00	
E07	DENTAL SEALANT PROGRAM	\$29,825.62	\$38,617.00	\$31,210.08	\$37,232.54	\$17,185.99	\$20,046.55	
E08	IMMUNIZATION ACTION PLAN FUND	\$0.00	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$84,520.17	\$45,632.00	\$64,270.39	\$65,881.78	\$3,517.99	\$62,363.79	
E11	MOSQUITO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	
E16	VITAL STATISTICS	\$119,050.79	\$70,129.95	\$56,134.66	\$133,046.08	\$4,154.26	\$128,891.82	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	
E18	RECREATION AND BODY ART	\$1,425.00	\$1,600.00	\$0.00	\$3,025.00	\$0.00	\$3,025.00	
E19	WPCLF	\$32,925.27	\$57,725.32	\$70,818.77	\$19,831.82	\$1,776.00	\$18,055.82	
E20	Health Department Severance Costs	\$30,000.00	\$30,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	
E21	COVID-19 GRANT	\$170,281.26	\$5.33	\$117,502.00	\$52,784.59	\$0.00	\$52,784.59	
E22	COVID-19 CONTACT TRACING	\$28,559.24	\$0.00	\$700.00	\$27,859.24	\$350.00	\$27,509.24	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
E23	COVID-19 CARE RESOURCE SUPPORT	\$14,579.95	\$7.69	\$1,173.34	\$13,414.30	\$0.00	\$13,414.30	
E24	COVID-19 ENHANCED OPERATIONS	\$112,869.85	\$87,590.00	\$82,435.35	\$118,024.50	\$0.00	\$118,024.50	
E25	VACCINE NEEDS ASSESSMENT	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
E26	VACCINE EQUITY SUPPLEMENT	\$4,117.60	\$0.00	\$978.07	\$3,139.53	\$386.64	\$2,752.89	
E27	PALLOTINE FOUNDATION COVID 19 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E28	PUBLIC HEALTH WORKFORCE	\$0.00	\$73,463.01	\$28,063.23	\$45,399.78	\$14,000.40	\$31,399.38	
E29	COVID-19 VACCINATION	\$0.00	\$104,246.24	\$58,805.71	\$45,440.53	\$9,825.00	\$35,615.53	
E30	POOL LICENSING	\$0.00	\$1,642.50	\$1,049.84	\$592.66	\$782.56	(\$189.90)	
F00	PUBLIC HEALTH NURSING	\$191,347.76	\$229,803.52	\$240,632.33	\$180,518.95	\$15,962.62	\$164,556.33	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$64,257.58	\$58,268.35	\$47,753.68	\$74,772.25	\$197.75	\$74,574.50	
G00	RESTAURANT	\$14,650.21	\$116,622.29	\$66,075.91	\$65,196.59	\$3,387.92	\$61,808.67	
G50	HOTEL-MOTEL TAX	\$0.00	\$227,077.67	\$226,520.66	\$557.01	\$0.00	\$557.01	
G51	LAWRENCE EMERGENCY PLANNING CO	\$67,940.99	\$17,152.00	\$3,986.78	\$81,106.21	\$13,920.72	\$67,185.49	
G52	LEPC - IAW	\$10,035.53	\$4,000.00	\$236.34	\$13,799.19	\$763.66	\$13,035.53	
G90	PREPAYMENTS	\$42,354.64	\$0.00	\$1,232.84	\$41,121.80	\$0.00	\$41,121.80	
G91	TREASURER PREPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G99	FIRE INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
H00	PUBLIC ASSISTANCE	\$137,296.42	\$4,366,060.91	\$4,356,460.42	\$146,896.91	\$140,322.31	\$6,574.60	
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	\$1,890.43	\$17.90	\$0.00	\$1,908.33	\$0.00	\$1,908.33	
H04	CHILDREN SERVICE RECRUITMENT AND RETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$587,386.71	\$734,933.24	\$552,046.87	\$770,273.08	\$24,885.75	\$745,387.33	
J02	CAUV	\$28,533.53	\$775.00	\$1,652.02	\$27,656.51	\$0.00	\$27,656.51	
K00	MOTOR VEHICLE GASOLINE TAX	\$4,913,588.02	\$4,176,122.32	\$4,246,591.73	\$4,843,118.61	\$2,558,755.88	\$2,284,362.73	
K01	FEMA	\$42,428.20	\$195,417.22	\$29,319.46	\$208,525.96	\$0.00	\$208,525.96	
K02	RESTRICTED REIMBURSEMENT FUND	\$547,996.08	\$43,748.36	\$9,773.15	\$581,971.29	\$0.00	\$581,971.29	
K03	FEMA - 2012 WINDSTORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K04	FEDERAL HIGHWAY PROJECTS	\$847,649.31	\$0.00	\$0.00	\$847,649.31	\$0.00	\$847,649.31	
K05	MVGT FUTURE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K06	2019 FEMA DISASTER	\$233,648.03	\$971.23	\$0.00	\$234,619.26	\$0.00	\$234,619.26	
L00	SOIL SPECIAL	\$125,763.94	\$278,123.00	\$245,196.84	\$158,690.10	\$22,840.76	\$135,849.34	
L01	SOIL & WATER VARIOUS PURPOSE	\$112,186.77	\$19,500.00	\$7,216.15	\$124,470.62	\$283.85	\$124,186.77	
L02	DEVELOPMENT PERMITS / PERMITS	\$25,673.74	\$4,250.00	\$4,080.00	\$25,843.74	\$20.00	\$25,823.74	
L03	BUILDING FUND	\$73,006.85	\$99,957.97	\$100,593.48	\$72,371.34	\$69,406.52	\$2,964.82	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
M01	FOOD SERVICE	\$33,545.59	\$28,482.25	\$28,278.17	\$33,749.67	\$3,448.78	\$30,300.89	
M02	REHAB	\$78,734.38	\$649,889.25	\$697,541.84	\$31,081.79	\$21,143.85	\$9,937.94	
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	\$105,367.16	\$40,020.00	\$31,909.00	\$113,478.16	\$4,212.15	\$109,266.01	
M06	FELONY DELINQUENT CARE & CUSTO	\$269,095.87	\$348,589.17	\$301,848.11	\$315,836.93	\$27,535.33	\$288,301.60	
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)	\$1,464,387.80	\$385,183.75	\$512,684.77	\$1,336,886.78	\$46,791.77	\$1,290,095.01	
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	\$2,900.00	\$171.95	\$0.00	\$171.95	
N09	URS MODELING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N10	URS CAPITAL IMPROVEMENT	\$168,622.32	\$128,408.49	\$62,155.35	\$234,875.46	\$0.00	\$234,875.46	
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	\$6,617.50	\$0.00	\$4,568.00	\$2,049.50	\$0.00	\$2,049.50	
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)	\$97,010.18	\$13,203.61	\$4,535.72	\$105,678.07	\$23,311.78	\$82,366.29	
N19	PROCTORVILLE SENIOR CENTER	\$0.00	\$850,000.00	\$149,510.29	\$700,489.71	\$700,489.71	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N20	MEDICAL CENTER CAP IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N23	EMS POWERED COTS	\$0.00	\$350,000.00	\$5,015.93	\$344,984.07	\$344,984.07	\$0.00	
N24	EMS CAPITAL IMPROVEMENT	\$876,718.10	\$151,071.67	\$28,109.47	\$999,680.30	\$126,020.64	\$873,659.66	
N25	EMS SPECIAL PROJECTS	\$49,129.12	\$0.00	\$8,871.84	\$40,257.28	\$27,128.16	\$13,129.12	
N26	EMS CAP IMP - AMBULANCES	\$1,145,398.40	\$302,143.31	\$151,579.26	\$1,295,962.45	\$1,271,125.00	\$24,837.45	
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	\$512,753.68	\$0.00	\$123,675.17	\$389,078.51	\$170,324.83	\$218,753.68	
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N45	911- CAPITAL IMP	\$139,045.17	\$0.00	\$4,311.87	\$134,733.30	\$0.00	\$134,733.30	
N47	COUNTY COURT IMPROVEMENT FUND	\$94,029.12	\$34,148.20	\$33,355.87	\$94,821.45	\$1,907.16	\$92,914.29	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$86,023.08	\$0.00	\$0.00	\$86,023.08	\$0.00	\$86,023.08	
N49	JUVENILE/PROB.COMPUTER CAP.IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N50	AIRPORT CAP IMP	\$37,144.64	\$37,370.00	\$13,091.00	\$61,423.64	\$0.00	\$61,423.64	
N51	CRUISERS CAP IMP	\$336,776.49	\$8,099.17	\$45,180.00	\$299,695.66	\$312,282.00	(\$12,586.34)	
N52	LOCK 27 - ROME TOWNSHIP PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N54	ENGINEER-COUNTY ROADS	\$563,655.08	\$2,142,517.30	\$1,343,517.50	\$1,362,654.88	\$124,174.25	\$1,238,480.63	
N55	BOARD/ELECTION 2015 EQUIPMENT	\$4,634.30	\$0.00	\$0.00	\$4,634.30	\$0.00	\$4,634.30	
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
N57	DOCUMENT MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N58	SHERIFF CAPITAL REPAIRS	\$51,469.00	\$12,048.00	\$0.00	\$63,517.00	\$0.00	\$63,517.00	
N63	REAL ESTATE - CAP IMP	\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	
N66	BICENTENNIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N69	OLD HISTORIC JAIL RENOVATION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N70	ATTORNEY GENERAL DEMO FUND	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	
N80	2021 ICE STORM	\$76.63	\$0.00	\$0.00	\$76.63	\$0.00	\$76.63	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O03	OWDA	\$0.00	\$34,418.70	\$34,418.70	\$0.00	\$0.00	\$0.00	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$45,859.50	\$45,859.50	\$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	
O16	URS 2020 MEMBRANE (\$1,540,000)	\$0.00	\$181,586.00	\$181,586.00	\$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	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	
O34	GIS - VOTING EQUIPMENT (2005)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O35	RECORDER EQUIPMENT 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O36	AUD/TREAS/VOTER COMBINED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O37	2006 CO BLDG IMP NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O38	2013 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O39	SHERIFF CRUISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O40	CLERK OF COURT COMPUTER DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O41	MENDED REEDS DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O42	MEDICAL CENTER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O43	HB-295	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	
O44	CO RD 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O45	URS NEW PLANT	\$0.00	\$1,015,236.36	\$1,015,236.36	\$0.00	\$0.00	\$0.00	
O46	EMS STARTUP DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O47	2011 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O48	FAIRBARN DEBT (2012)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O49	EMS MONITOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O50	ENGINEER 3,000,000 DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O51	JAIL ELECTRICAL (\$32,500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O52	COLLINS CAREER SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O53	2014 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O54	BOARD OF ELECTION 2015 EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O55	SHERIFF VAN (2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O56	URS OWDA LOAN 5423	\$0.39	\$73,525.30	\$73,525.30	\$0.39	\$0.00	\$0.39	
O57	2015 EMS (\$313,215)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
O58	2016 911 EQUIPMENT (\$67,284)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O59	2016 SHERIFF AUTOS (\$235,641)	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	
O60	2016 IT NETWORKING (\$200,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O61	2016 DOG POUND TRUCK (\$32,000)	\$0.00	\$0.00	\$0.00	\$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	\$251,140.00	\$251,140.00	\$0.00	\$0.00	\$0.00	
O64	DEBT SERVICE 415 CENTER ST BUILDING	\$79,461.77	\$43,909.97	\$21,935.00	\$101,436.74	\$0.00	\$101,436.74	
O65	2019 BOE EQUIPMENT (\$331,500)	\$0.00	\$39,063.00	\$39,063.00	\$0.00	\$0.00	\$0.00	
O66	2019 AMBULANCE DEBT	\$0.00	\$55,056.00	\$55,056.00	\$0.00	\$0.00	\$0.00	
P00	UNION-ROME S.D.	\$1,353,910.28	\$2,282,554.02	\$2,969,799.47	\$666,664.83	\$115,537.44	\$551,127.39	
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	\$16,307.50	\$0.00	\$2,145.10	\$14,162.40	\$5,854.90	\$8,307.50	
R02	LAND BANK REVOLVING LOAN FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
S00	TUBERCULOSIS	\$1,266.94	\$4.22	\$0.00	\$1,271.16	\$0.00	\$1,271.16	
S50	CHILDREN SERVICES	\$823,552.74	\$1,869,644.02	\$1,884,969.69	\$808,227.07	\$590,367.84	\$217,859.23	
S99	S50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T30	PAYMENT IN LIEU TAXES (P.I.L.T	\$709,224.63	\$376,169.37	\$41,017.40	\$1,044,376.60	\$0.00	\$1,044,376.60	
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	\$72,296.17	\$0.00	\$6,612.50	\$65,683.67	\$18,887.50	\$46,796.17	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
T88	BF-19-1BN-1	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.75	
T89	2022-2023 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$403,174.04	\$26,294.99	\$0.00	\$429,469.03	\$0.00	\$429,469.03	
U04	CHILD WELFARE TRUST	\$53,924.47	\$179.56	\$0.00	\$54,104.03	\$0.00	\$54,104.03	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,336,433.13	\$882,819.39	\$650,898.60	\$1,568,353.92	\$279,673.61	\$1,288,680.31	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
W00	DOMESTIC VIOLENCE	\$0.00	\$9,567.00	\$9,567.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$8,774.83	\$630.00	\$3,347.72	\$6,057.11	\$0.00	\$6,057.11	
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	
Y03	27TH PAY FOR A03	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
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	\$1,165,904.35	\$1,165,904.35	\$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	\$56,565.97	\$384,551.36	\$417,318.41	\$23,798.92	\$0.00	\$23,798.92	
Y09	INHERITANCE TAX	\$27,800.22	\$0.00	(\$199.78)	\$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	\$95.86	\$7,795.45	\$7,851.37	\$39.94	\$0.00	\$39.94	
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	\$15,118,938.85	\$15,118,938.85	\$0.00	\$0.00	\$0.00	
Y14	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y15	LIBRARY AND LOCAL GOVT.	\$0.00	\$1,941,026.22	\$1,941,026.22	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,493,478.64	\$1,493,478.64	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$373,366.37	\$373,366.37	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$3,254,397.72	\$33,601,831.24	\$35,807,707.51	\$1,048,521.45	\$0.00	\$1,048,521.45	
Y24	EMS	\$3,029,515.57	\$5,130,123.29	\$3,766,657.59	\$4,392,981.27	\$138,353.88	\$4,254,627.39	
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	\$188,320.97	\$188,320.97	\$0.00	\$0.00	\$0.00	
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y42	EMS 27TH PAY FUND	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	
Y76	PAYROLL DEDUCTION	\$11,192.88	\$9,381.84	\$7,753.21	\$12,821.51	\$0.00	\$12,821.51	
Y77	INSERVICE FUND	\$1,881,749.24	\$368,463.00	\$431,550.98	\$1,818,661.26	\$0.00	\$1,818,661.26	
Y80	TAX CREDIT ADMINISTRATIVE	\$81,017.75	\$19,551.85	\$13,809.94	\$86,759.66	\$2,002.85	\$84,756.81	
Y81	TAX CREDIT REDEMPTION FUND	\$0.00	\$11,301.51	\$11,301.51	\$0.00	\$0.00	\$0.00	
Y99	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$197,128.64	\$17,316,767.58	\$17,250,025.70	\$263,870.52	\$0.00	\$263,870.52	
Grand Total:		\$51,948,848.49	\$136,172,693.49	\$127,924,472.88	\$60,197,069.10	\$12,224,887.65	\$47,972,181.45	