

# Lawrence County

## Statement of Cash from Revenue and Expense

From: 1/1/2022 to 10/31/2022

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	\$13,133,963.34	\$12,070,535.44	\$3,210,154.17	\$527,953.10	\$2,682,201.07	
A02	GENERAL FUND 1/2% SALES TAX	\$1,002,493.20	\$3,254,658.87	\$2,924,328.16	\$1,332,823.91	\$113,708.55	\$1,219,115.36	
A03	GEN FUND (AUD/TREAS/REC)	\$982,847.25	\$1,765,718.64	\$1,544,385.89	\$1,204,180.00	\$103,002.21	\$1,101,177.79	
A04	VETERAN'S SERVICES	\$4,126.91	\$540,000.00	\$517,948.23	\$26,178.68	\$53.64	\$26,125.04	
A05	COURT OF APPEALS	\$10,733.62	\$20,000.00	\$17,521.86	\$13,211.76	\$3,478.14	\$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	\$205,024.00	\$200,378.25	\$26,754.44	\$8,232.14	\$18,522.30	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$25,726.02	\$11,530.48	\$2,306.10	\$34,950.40	\$0.00	\$34,950.40	
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	\$122,075.76	\$2,577.36	\$303,682.94	\$0.00	\$303,682.94	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$8,770.95	\$0.00	\$0.00	\$8,770.95	\$5,000.00	\$3,770.95	
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	\$474,236.93	\$337,311.79	\$149,229.69	\$7,903.20	\$141,326.49	
B11	PROSECUTOR DELQ TAX FUND	\$40,243.90	\$110,186.48	\$75,684.94	\$74,745.44	\$0.00	\$74,745.44	
B12	SHELTER FEES FOR CATS AND KITT	\$29,086.99	\$13,328.00	\$0.00	\$42,414.99	\$0.00	\$42,414.99	
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	\$13,682.72	\$0.00	\$175,598.42	\$0.00	\$175,598.42	
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	\$44,313.00	\$37,701.29	\$74,597.59	\$770.08	\$73,827.51	
B20	INDIGENT GUARDIANSHIPS	\$67,273.21	\$9,520.00	\$5,625.00	\$71,168.21	\$375.00	\$70,793.21	
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 10/31/2022**

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	\$17,573.13	\$0.00	\$111,472.26	\$0.00	\$111,472.26	
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	\$15,370.15	\$3,886.46	\$956.10	\$2,930.36	
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	\$33,410.79	\$32,033.10	\$0.00	\$32,033.10	
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	\$65,663.43	\$65,238.96	\$33,323.13	\$0.00	\$33,323.13	
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	\$23,434.00	\$24,944.65	\$119,642.75	\$15,200.00	\$104,442.75	
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	\$101,529.37	\$103,211.34	\$265.00	\$102,946.34	
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	\$5,207,673.65	\$4,617,176.72	\$6,482,678.18	\$292,385.37	\$6,190,292.81	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$323,217.03	\$312,581.97	\$275,726.00	\$360,073.00	\$200,641.26	\$159,431.74	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$229,615.91	\$28,584.02	\$0.00	\$258,199.93	\$0.00	\$258,199.93	
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 10/31/2022**

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	\$2,937.00	\$0.00	\$36,971.30	\$0.00	\$36,971.30	
B60	COUNTY COURT COMPUTER FEES	\$353,485.88	\$43,747.00	\$107,015.18	\$290,217.70	\$0.00	\$290,217.70	
B61	COMMON PLEAS COURT COMPUTER FU	\$59,714.65	\$5,442.00	\$0.00	\$65,156.65	\$0.00	\$65,156.65	
B62	CLERK OF COURTS COMPUTER FUND	\$74,997.17	\$18,179.00	\$0.00	\$93,176.17	\$0.00	\$93,176.17	
B63	JUVENILE COURT COMPUTER FUND	\$8,943.22	\$9,795.00	\$0.00	\$18,738.22	\$0.00	\$18,738.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$96,337.02	\$71,485.00	\$60,353.60	\$107,468.42	\$23,814.00	\$83,654.42	
B65	911 EMERGENCY	\$33,885.61	\$906,832.92	\$915,492.31	\$25,226.22	\$22,394.13	\$2,832.09	
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	\$5,250.00	\$0.00	\$13,718.65	\$0.00	\$13,718.65	
B70	JUVENILE COURT IV-D CONTRACT	\$190,169.69	\$23,414.87	\$42,584.96	\$170,999.60	\$18,328.05	\$152,671.55	
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	\$69,513.50	\$8,413.31	\$364,380.75	\$26,586.69	\$337,794.06	
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 10/31/2022**

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	\$56,378.30	\$25,233.50	\$141,064.44	\$16,475.65	\$124,588.79	
B83	BOARD OF ELECTIONS HAVA	\$11.36	\$0.23	\$0.00	\$11.59	\$0.00	\$11.59	
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	\$207,983.25	\$258,236.50	\$17,578.00	\$0.00	\$17,578.00	
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	\$375,432.36	\$383,382.48	\$868,642.47	\$9,587.45	\$859,055.02	
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	\$7,744.72	\$3,204.86	\$298.55	\$2,906.31	
C01	LID PROGRAM	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	
C02	HEALTH INCENTIVE FUND	\$561.25	\$11,859.49	\$10,425.87	\$1,994.87	\$2,263.90	(\$269.03)	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$13,240.61	\$13,683.37	\$0.00	\$26,923.98	\$1,050.00	\$25,873.98	
C04	CERTIFIED DOCKET SUBSIDY	\$25,031.20	\$25,000.00	\$10,778.86	\$39,252.34	\$0.00	\$39,252.34	
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	\$97,261.75	\$40,769.20	\$619.54	\$40,149.66	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$294,795.30	\$460,855.00	\$198,500.80	\$557,149.50	\$0.00	\$557,149.50	
C10	COMMUNITY CORRECTIONS-COMMON P	\$9,675.27	\$155,064.00	\$136,657.28	\$28,081.99	\$2,000.00	\$26,081.99	
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	\$79,141.00	\$75,188.83	\$78,952.17	\$0.00	\$78,952.17	
C15	INDIGENT INTERLOCK ALCOHOL MON	\$31,636.45	\$0.00	\$0.00	\$31,636.45	\$0.00	\$31,636.45	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2022 to 10/31/2022**

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	\$1,759.00	\$1,774.80	\$9,195.19	\$166.46	\$9,028.73	
C20	LAWRENCE COUNTY AIRPORT FUND	\$55,324.98	\$16,246.00	\$14,497.30	\$57,073.68	\$23,002.70	\$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	\$103,637.31	\$92,804.94	\$52,256.55	\$0.00	\$52,256.55	
C40	JUVENILE COURT SECURITY PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C41	RECOVERY OHIO GRANT	\$55,606.08	\$5,000.00	\$55,050.00	\$5,556.08	\$4,950.00	\$606.08	
C45	ECONOMIC DEVELOPEMENT	\$725.58	\$97,388.80	\$97,388.80	\$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	\$119,119.86	\$55,888.70	\$88,794.06	\$0.00	\$88,794.06	
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	\$10,010.34	\$1,463.00	\$8,547.34	\$8,537.00	\$10.34	
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	\$60,665.00	\$202.00	\$0.00	\$202.00	
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 10/31/2022**

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	\$76,344.01	\$81,660.11	\$2,552.05	\$79,108.06	
C93	ARP - AMERICAN RESCUE PLAN	\$4,995,103.87	\$5,774,995.50	\$3,846,815.97	\$6,923,283.40	\$1,318,043.04	\$5,605,240.36	
C94	BROADBAND EXPANSION	\$0.00	\$1,200,000.00	\$80,250.00	\$1,119,750.00	\$1,119,750.00	\$0.00	
C98	IT FUND	\$415,718.63	\$0.00	\$147,120.95	\$268,597.68	\$192,910.71	\$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	\$174.57	\$0.00	\$18,935.11	\$0.00	\$18,935.11	
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	\$0.00	\$2.26	
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	\$511.70	\$152,515.23	\$1,644.00	\$150,871.23	
D83	BOE 2022 SPECIAL ELECTION	\$0.00	\$136,230.00	\$136,230.00	\$0.00	\$0.00	\$0.00	
E00	BOARD OF HEALTH	\$336,699.16	\$553,342.68	\$438,968.07	\$451,073.77	\$6,546.89	\$444,526.88	
E01	CHILD & FAMILY SERVICES	\$69,146.05	\$126,000.00	\$53,076.31	\$142,069.74	\$15,137.68	\$126,932.06	
E02	FAMILY PLANNING FUND	\$46,325.59	\$98,062.70	\$85,338.89	\$59,049.40	\$1,266.84	\$57,782.56	
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	\$41,265.00	\$36,211.77	\$34,878.85	\$13,193.99	\$21,684.86	
E08	IMMUNIZATION ACTION PLAN FUND	\$0.00	\$8,077.00	\$1,630.24	\$6,446.76	\$1,463.70	\$4,983.06	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$84,520.17	\$48,678.00	\$72,859.05	\$60,339.12	\$2,931.36	\$57,407.76	
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	\$75,594.45	\$70,643.29	\$124,001.95	\$9,988.06	\$114,013.89	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$25,682.34	\$0.00	\$74.99	\$25,607.35	\$0.01	\$25,607.34	
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	\$77,073.42	\$89,603.33	\$20,395.36	\$1,776.00	\$18,619.36	
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 10/31/2022**

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	\$87,985.05	\$99,039.84	\$101,815.06	\$0.00	\$101,815.06	
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	\$78,063.23	\$29,066.96	\$48,996.27	\$40,000.40	\$8,995.87	
E29	COVID-19 VACCINATION	\$0.00	\$109,908.83	\$64,486.14	\$45,422.69	\$8,575.00	\$36,847.69	
E30	POOL LICENSING	\$0.00	\$1,642.50	\$1,049.84	\$592.66	\$782.56	(\$189.90)	
F00	PUBLIC HEALTH NURSING	\$191,347.76	\$240,160.64	\$259,967.90	\$171,540.50	\$11,000.54	\$160,539.96	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$64,257.58	\$62,402.71	\$52,691.52	\$73,968.77	\$3,074.00	\$70,894.77	
G00	RESTAURANT	\$14,650.21	\$117,476.97	\$74,707.95	\$57,419.23	\$3,061.94	\$54,357.29	
G50	HOTEL-MOTEL TAX	\$0.00	\$243,592.50	\$243,035.53	\$556.97	\$0.00	\$556.97	
G51	LAWRENCE EMERGENCY PLANNING CO	\$67,940.99	\$17,152.00	\$4,204.78	\$80,888.21	\$13,702.72	\$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	\$4,641,353.84	\$4,751,359.17	\$27,291.09	\$115,107.91	(\$87,816.82)	
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	\$42,866.90	\$0.00	\$44,757.33	\$0.00	\$44,757.33	
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	\$734,938.24	\$577,421.21	\$744,903.74	\$19,346.50	\$725,557.24	
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	\$4,638,623.81	\$4,552,550.01	\$4,999,661.82	\$2,674,931.93	\$2,324,729.89	
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	\$325,111.00	\$267,558.15	\$183,316.79	\$20,625.86	\$162,690.93	
L01	SOIL & WATER VARIOUS PURPOSE	\$112,186.77	\$20,500.00	\$7,216.15	\$125,470.62	\$283.85	\$125,186.77	
L02	DEVELOPMENT PERMITS / PERMITS	\$25,673.74	\$5,368.00	\$7,510.00	\$23,531.74	\$6,490.00	\$17,041.74	
L03	BUILDING FUND	\$73,006.85	\$115,744.31	\$120,432.11	\$68,319.05	\$49,567.89	\$18,751.16	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2022 to 10/31/2022**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
M01	FOOD SERVICE	\$33,545.59	\$31,411.02	\$32,187.43	\$32,769.18	\$3,895.18	\$28,874.00	
M02	REHAB	\$78,734.38	\$716,039.25	\$766,283.65	\$28,489.98	\$18,588.32	\$9,901.66	
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	\$39,407.22	\$105,979.94	\$3,215.38	\$102,764.56	
M06	FELONY DELINQUENT CARE & CUSTO	\$269,095.87	\$348,589.17	\$318,382.20	\$299,302.84	\$25,637.40	\$273,665.44	
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	\$514,508.22	\$585,822.80	\$1,393,073.22	\$46,711.77	\$1,346,361.45	
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	\$6,181.80	\$435.70	\$0.00	\$435.70	
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 10/31/2022**

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	\$667,615.52	\$5,015.93	\$662,599.59	\$344,984.07	\$317,615.52	
N24	EMS CAPITAL IMPROVEMENT	\$876,718.10	\$151,071.67	\$348,701.87	\$679,087.90	\$123,043.76	\$556,044.14	
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	\$126,101.14	\$386,652.54	\$167,898.86	\$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	\$37,009.20	\$36,595.17	\$94,443.15	\$232.30	\$94,210.85	
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	\$53,883.00	\$13,091.00	\$77,936.64	\$0.00	\$77,936.64	
N51	CRUISERS CAP IMP	\$336,776.49	\$8,747.42	\$45,180.00	\$300,343.91	\$312,282.00	(\$11,938.09)	
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	\$2,507,640.32	\$1,708,640.52	\$1,362,654.88	\$924,174.25	\$438,480.63	
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	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2022 to 10/31/2022**

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 10/31/2022**

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	\$2,518,337.65	\$3,085,925.81	\$786,322.12	\$113,124.73	\$673,197.39	
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	\$5.10	\$0.00	\$1,272.04	\$0.00	\$1,272.04	
S50	CHILDREN SERVICES	\$823,552.74	\$2,021,737.41	\$1,884,969.69	\$960,320.46	\$590,367.84	\$369,952.62	
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	\$7,662.50	\$64,633.67	\$17,837.50	\$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 10/31/2022**

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	\$14,435.00	\$0.00	\$14,435.00	\$0.00	\$14,435.00	
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	\$217.17	\$0.00	\$54,141.64	\$0.00	\$54,141.64	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,336,433.13	\$904,734.64	\$701,356.03	\$1,539,811.74	\$273,921.61	\$1,265,890.13	
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 10/31/2022**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
W00	DOMESTIC VIOLENCE	\$0.00	\$10,961.00	\$10,961.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$8,774.83	\$3,870.00	\$5,026.88	\$7,617.95	\$0.00	\$7,617.95	
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	\$1,291,187.85	\$1,291,187.85	\$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	\$397,053.80	\$417,318.41	\$36,301.36	\$0.00	\$36,301.36	
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	\$2,148,834.08	\$2,148,834.08	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,663,834.53	\$1,663,834.53	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$413,880.32	\$415,938.97	(\$2,058.65)	\$0.00	(\$2,058.65)	
Y23	UND GEN REAL (1ST HALF)	\$3,254,397.72	\$33,876,301.92	\$35,807,707.51	\$1,322,992.13	\$0.00	\$1,322,992.13	
Y24	EMS	\$3,029,515.57	\$5,354,966.81	\$4,114,105.39	\$4,270,376.99	\$103,703.53	\$4,166,673.46	
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	\$451,707.18	\$1,798,505.06	\$0.00	\$1,798,505.06	
Y80	TAX CREDIT ADMINISTRATIVE	\$81,017.75	\$21,051.85	\$15,511.17	\$86,558.43	\$7,327.85	\$79,230.58	
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	\$18,975,692.17	\$18,956,367.73	\$216,453.08	\$0.00	\$216,453.08	
<b>Grand Total:</b>		<b>\$51,948,848.49</b>	<b>\$143,281,638.18</b>	<b>\$135,313,595.05</b>	<b>\$59,916,891.62</b>	<b>\$12,215,578.03</b>	<b>\$47,701,313.59</b>	