

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

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	\$14,721,951.92	\$14,578,106.81	\$2,290,571.38	\$278,109.58	\$2,012,461.80	
A02	GENERAL FUND 1/2% SALES TAX	\$1,002,493.20	\$3,842,250.83	\$3,806,710.26	\$1,038,033.77	\$34,134.56	\$1,003,899.21	
A03	GEN FUND (AUD/TREAS/REC)	\$982,847.25	\$1,998,073.17	\$1,859,642.81	\$1,121,277.61	\$190,978.87	\$930,298.74	
A04	VETERAN'S SERVICES	\$4,126.91	\$595,000.00	\$594,948.63	\$4,178.28	\$0.00	\$4,178.28	
A05	COURT OF APPEALS	\$10,733.62	\$20,000.00	\$19,835.61	\$10,898.01	\$0.00	\$10,898.01	
A06	TERMINATION BENEFITS	\$271,685.47	\$58,000.00	\$58,293.34	\$271,392.13	\$0.00	\$271,392.13	
A07	RAINY DAY FUND	\$850,000.00	\$50,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	
B00	DOG AND KENNEL	\$22,108.69	\$234,663.00	\$233,439.19	\$23,332.50	\$0.00	\$23,332.50	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$25,726.02	\$13,769.18	\$2,753.84	\$36,741.36	\$0.00	\$36,741.36	
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	\$126,971.26	\$19,816.19	\$291,339.61	\$0.00	\$291,339.61	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$8,770.95	\$6,583.04	\$7,463.84	\$7,890.15	\$0.00	\$7,890.15	
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	\$474,246.93	\$357,976.94	\$128,574.54	\$0.00	\$128,574.54	
B11	PROSECUTOR DELQ TAX FUND	\$40,243.90	\$110,186.48	\$92,377.28	\$58,053.10	\$0.00	\$58,053.10	
B12	SHELTER FEES FOR CATS AND KITT	\$29,086.99	\$13,528.00	\$0.00	\$42,614.99	\$0.00	\$42,614.99	
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	\$14,946.60	\$0.00	\$176,862.30	\$0.00	\$176,862.30	
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	\$50,811.42	\$42,914.11	\$75,883.19	\$0.00	\$75,883.19	
B20	INDIGENT GUARDIANSHIPS	\$67,273.21	\$10,920.00	\$5,937.50	\$72,255.71	\$0.00	\$72,255.71	
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 12/31/2022

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	\$20,403.99	\$0.00	\$114,303.12	\$0.00	\$114,303.12	
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	\$17,670.15	\$1,586.46	\$0.00	\$1,586.46	
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	\$56,943.62	\$37,376.10	\$43,653.83	\$0.00	\$43,653.83	
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	\$75,291.05	\$77,985.26	\$30,204.45	\$0.00	\$30,204.45	
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	\$33,123.00	\$27,946.65	\$126,329.75	\$0.00	\$126,329.75	
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	\$126,374.90	\$78,365.81	\$0.00	\$78,365.81	
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	\$2,064.00	\$0.00	\$8,944.00	\$0.00	\$8,944.00	
B42	PERMANENT DOG TAG ESCROW	\$3,772.00	\$3,008.00	\$0.00	\$6,780.00	\$0.00	\$6,780.00	
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	\$5,674,206.05	\$5,393,383.05	\$6,173,004.25	\$0.00	\$6,173,004.25	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$323,217.03	\$361,205.89	\$328,423.14	\$355,999.78	\$0.00	\$355,999.78	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$229,615.91	\$34,028.02	\$0.00	\$263,643.93	\$0.00	\$263,643.93	
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 12/31/2022

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	\$3,465.00	\$0.00	\$37,499.30	\$0.00	\$37,499.30	
B60	COUNTY COURT COMPUTER FEES	\$353,485.88	\$49,005.00	\$115,829.43	\$286,661.45	\$0.00	\$286,661.45	
B61	COMMON PLEAS COURT COMPUTER FU	\$59,714.65	\$6,405.00	\$0.00	\$66,119.65	\$0.00	\$66,119.65	
B62	CLERK OF COURTS COMPUTER FUND	\$74,997.17	\$21,369.00	\$0.00	\$96,366.17	\$0.00	\$96,366.17	
B63	JUVENILE COURT COMPUTER FUND	\$8,943.22	\$11,565.00	\$0.00	\$20,508.22	\$0.00	\$20,508.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$96,337.02	\$81,330.00	\$60,353.60	\$117,313.42	\$15,000.00	\$102,313.42	
B65	911 EMERGENCY	\$33,885.61	\$1,035,192.92	\$1,045,591.80	\$23,486.73	\$0.00	\$23,486.73	
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	\$5,700.00	\$0.00	\$14,168.65	\$0.00	\$14,168.65	
B70	JUVENILE COURT IV-D CONTRACT	\$190,169.69	\$23,538.87	\$52,741.84	\$160,966.72	\$0.00	\$160,966.72	
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	\$80,136.50	\$14,506.49	\$368,910.57	\$0.00	\$368,910.57	
B81	ELECTRONIC MONITORING-INDIGENT	\$0.00	\$2,314.06	\$0.00	\$2,314.06	\$0.00	\$2,314.06	

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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	\$64,415.30	\$36,764.74	\$137,570.20	\$13,243.40	\$124,326.80	
B83	BOARD OF ELECTIONS HAVA	\$11.36	\$0.35	\$0.00	\$11.71	\$0.00	\$11.71	
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	\$237,595.25	\$258,236.50	\$47,190.00	\$0.00	\$47,190.00	
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	\$6,169.05	\$0.00	\$13,060.61	\$0.00	\$13,060.61	
B90	TITLE FUND- CLERK OF COURTS	\$876,592.59	\$442,065.88	\$439,825.48	\$878,832.99	\$0.00	\$878,832.99	
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	\$0.00	\$380.89	
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	\$0.00	\$3,204.86	
C01	LID PROGRAM	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	
C02	HEALTH INCENTIVE FUND	\$561.25	\$12,689.45	\$10,985.87	\$2,264.83	\$0.00	\$2,264.83	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$13,240.61	\$15,764.97	\$1,750.00	\$27,255.58	\$0.00	\$27,255.58	
C04	CERTIFIED DOCKET SUBSIDY	\$25,031.20	\$25,000.00	\$25,031.20	\$25,000.00	\$0.00	\$25,000.00	
C05	COMMUNITY CORRECTIONS/IRON.MUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program	\$47,051.31	\$90,979.64	\$113,336.01	\$24,694.94	\$0.00	\$24,694.94	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$294,795.30	\$460,855.00	\$230,323.93	\$525,326.37	\$0.00	\$525,326.37	
C10	COMMUNITY CORRECTIONS-COMMON P	\$9,675.27	\$155,064.00	\$162,987.36	\$1,751.91	\$0.00	\$1,751.91	
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	

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C19	DRUG COURT ADAMHS GRANT	\$9,210.99	\$1,759.00	\$1,973.32	\$8,996.67	\$0.00	\$8,996.67	
C20	LAWRENCE COUNTY AIRPORT FUND	\$55,324.98	\$20,198.00	\$30,131.43	\$45,391.55	\$0.00	\$45,391.55	
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	\$118,792.41	\$103,451.98	\$56,764.61	\$0.00	\$56,764.61	
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	\$60,000.00	\$606.08	\$0.00	\$606.08	
C45	ECONOMIC DEVELOPEMENT	\$725.58	\$162,388.80	\$162,388.80	\$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	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	
C60	PROJECT FIRST IMPRESSION	\$11,781.50	\$0.00	\$8,079.69	\$3,701.81	\$3,701.81	\$0.00	
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	\$129,540.80	\$103,888.70	\$51,215.00	\$0.00	\$51,215.00	
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	\$10,024.50	\$3,270.72	\$6,753.78	\$6,729.28	\$24.50	
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	\$60,867.00	\$0.00	\$0.00	\$0.00	
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 12/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C92	TECHNOLOGY FUND	\$158,004.12	\$280,000.00	\$90,270.10	\$347,734.02	\$0.00	\$347,734.02	
C93	ARP - AMERICAN RESCUE PLAN	\$4,995,103.87	\$5,774,995.50	\$9,521,128.54	\$1,248,970.83	\$1,248,970.83	\$0.00	
C94	BROADBAND EXPANSION	\$0.00	\$1,200,000.00	\$97,500.00	\$1,102,500.00	\$1,102,500.00	\$0.00	
C95	LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)	\$0.00	\$240,912.01	\$0.00	\$240,912.01	\$0.00	\$240,912.01	
C98	IT FUND	\$415,718.63	\$50,000.00	\$200,095.90	\$265,622.73	\$129,725.33	\$135,897.40	
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	\$266.61	\$0.00	\$19,027.15	\$0.00	\$19,027.15	
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	\$761.70	\$152,265.23	\$0.00	\$152,265.23	
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	\$553,839.98	\$477,123.50	\$413,415.64	\$400.00	\$413,015.64	
E01	CHILD & FAMILY SERVICES	\$69,146.05	\$132,000.00	\$66,508.08	\$134,637.97	\$0.00	\$134,637.97	
E02	FAMILY PLANNING FUND	\$46,325.59	\$108,987.78	\$101,075.39	\$54,237.98	\$400.00	\$53,837.98	
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	\$50,636.00	\$47,545.07	\$32,916.55	\$0.00	\$32,916.55	
E08	IMMUNIZATION ACTION PLAN FUND	\$0.00	\$8,077.00	\$5,876.07	\$2,200.93	\$0.00	\$2,200.93	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$84,520.17	\$55,573.00	\$91,154.73	\$48,938.44	\$400.00	\$48,538.44	
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	\$92,461.45	\$78,138.33	\$133,373.91	\$656.23	\$132,717.68	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$25,682.34	\$0.00	\$74.99	\$25,607.35	\$0.00	\$25,607.35	
E18	RECREATION AND BODY ART	\$1,425.00	\$2,890.00	\$0.00	\$4,315.00	\$0.00	\$4,315.00	
E19	WPCLF	\$32,925.27	\$77,073.42	\$89,603.33	\$20,395.36	\$0.00	\$20,395.36	
E20	Health Department Severance Costs	\$30,000.00	\$30,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$0.00	\$27,859.24	
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	\$133,579.71	\$156,424.41	\$90,025.15	\$44,940.23	\$45,084.92	
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	\$0.00	\$3,139.53	
E27	PALLOTINE FOUNDATION COVID 19 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E28	PUBLIC HEALTH WORKFORCE	\$0.00	\$82,262.86	\$40,599.32	\$41,663.54	\$38,208.10	\$3,455.44	
E29	COVID-19 VACCINATION	\$0.00	\$141,320.62	\$72,505.83	\$68,814.79	\$8,575.00	\$60,239.79	
E30	POOL LICENSING	\$0.00	\$1,642.50	\$1,049.84	\$592.66	\$0.00	\$592.66	
F00	PUBLIC HEALTH NURSING	\$191,347.76	\$275,485.67	\$296,154.78	\$170,678.65	\$591.58	\$170,087.07	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$64,257.58	\$67,742.35	\$67,120.95	\$64,878.98	\$694.25	\$64,184.73	
G00	RESTAURANT	\$14,650.21	\$116,948.05	\$91,921.05	\$39,677.21	\$0.00	\$39,677.21	
G50	HOTEL-MOTEL TAX	\$0.00	\$287,547.78	\$286,990.81	\$556.97	\$0.00	\$556.97	
G51	LAWRENCE EMERGENCY PLANNING CO	\$67,940.99	\$17,152.00	\$5,534.11	\$79,558.88	\$0.00	\$79,558.88	
G52	LEPC - IAW	\$10,035.53	\$4,000.00	\$236.34	\$13,799.19	\$0.00	\$13,799.19	
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	\$5,493,152.15	\$5,605,971.30	\$24,477.27	\$0.00	\$24,477.27	
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	\$63,867.68	\$27,622.84	\$36,244.84	\$50.00	\$36,194.84	
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	\$735,506.83	\$694,467.35	\$628,426.19	\$16,870.00	\$611,556.19	
J02	CAUV	\$28,533.53	\$825.00	\$1,652.02	\$27,706.51	\$0.00	\$27,706.51	
K00	MOTOR VEHICLE GASOLINE TAX	\$4,913,588.02	\$5,571,992.59	\$7,201,480.88	\$3,284,099.73	\$947,285.50	\$2,336,814.23	
K01	FEMA	\$42,428.20	\$367,427.67	\$29,319.46	\$380,536.41	\$0.00	\$380,536.41	
K02	RESTRICTED REIMBURSEMENT FUND	\$547,996.08	\$104,810.18	\$9,773.15	\$643,033.11	\$0.00	\$643,033.11	
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	\$325,185.28	\$333,504.33	\$117,444.89	\$1,263.00	\$116,181.89	
L01	SOIL & WATER VARIOUS PURPOSE	\$112,186.77	\$42,500.00	\$7,216.15	\$147,470.62	\$0.00	\$147,470.62	
L02	DEVELOPMENT PERMITS / PERMITS	\$25,673.74	\$5,668.00	\$7,920.00	\$23,421.74	\$6,060.00	\$17,361.74	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	PERMITS							
L03	BUILDING FUND	\$73,006.85	\$131,099.84	\$123,431.99	\$80,674.70	\$0.00	\$80,674.70	
L99	SENIOR CITIZEN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
M01	FOOD SERVICE	\$33,545.59	\$35,295.18	\$39,491.35	\$29,349.42	\$0.00	\$29,349.42	
M02	REHAB	\$78,734.38	\$964,539.25	\$899,764.74	\$143,508.89	\$9,494.51	\$134,014.38	
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	\$45,119.47	\$100,267.69	\$46.31	\$100,221.38	
M06	FELONY DELINQUENT CARE & CUSTO	\$269,095.87	\$348,589.17	\$404,803.28	\$212,881.76	\$8,500.00	\$204,381.76	
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	\$5,714,508.22	\$767,174.69	\$6,411,721.33	\$80,682.77	\$6,331,038.56	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)	\$97,010.18	\$17,112.19	\$9,035.72	\$105,086.65	\$0.00	\$105,086.65	
N19	PROCTORVILLE SENIOR CENTER	\$0.00	\$859,000.00	\$725,580.76	\$133,419.24	\$133,161.19	\$258.05	
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	\$351,234.50	\$349,396.87	\$878,555.73	\$122,348.76	\$756,206.97	
N25	EMS SPECIAL PROJECTS	\$49,129.12	\$0.00	\$49,129.12	\$0.00	\$0.00	\$0.00	
N26	EMS CAP IMP - AMBULANCES	\$1,145,398.40	\$502,468.98	\$329,846.10	\$1,318,021.28	\$1,092,858.16	\$225,163.12	
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	\$169,033.98	\$343,719.70	\$0.00	\$343,719.70	
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	\$80,000.00	\$4,311.87	\$214,733.30	\$0.00	\$214,733.30	
N47	COUNTY COURT IMPROVEMENT FUND	\$94,029.12	\$41,239.15	\$46,949.58	\$88,318.69	\$0.00	\$88,318.69	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$86,023.08	\$0.00	\$69,567.50	\$16,455.58	\$0.00	\$16,455.58	
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	\$70,738.00	\$13,091.00	\$94,791.64	\$0.00	\$94,791.64	
N51	CRUISERS CAP IMP	\$336,776.49	\$359,699.41	\$45,180.00	\$651,295.90	\$312,282.00	\$339,013.90	
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	\$2,885,214.91	\$2,180,608.75	\$1,268,261.24	\$819,452.07	\$448,809.17	
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	\$32,000.00	\$24,868.00	\$7,132.00	\$0.00	\$7,132.00	
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	\$9,521.67	\$0.00	\$9,598.30	\$0.00	\$9,598.30	
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	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
O02	NORTH HUNTINGTON HEIGHTS DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O03	OWDA	\$0.00	\$51,641.28	\$51,628.05	\$13.23	\$0.00	\$13.23	
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	\$1,523,243.95	\$1,522,854.54	\$389.41	\$0.00	\$389.41	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
O55	SHERIFF VAN (2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O56	URS OWDA LOAN 5423	\$0.39	\$110,316.16	\$110,287.95	\$28.60	\$0.00	\$28.60	
O57	2015 EMS (\$313,215)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$323,916.89	\$323,916.89	\$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	\$2,978,131.33	\$3,910,769.09	\$421,272.52	\$11,847.17	\$409,425.35	
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	\$0.00	\$14,162.40	
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	\$7.77	\$0.00	\$1,274.71	\$0.00	\$1,274.71	
S50	CHILDREN SERVICES	\$823,552.74	\$2,361,567.14	\$2,380,524.70	\$804,595.18	\$0.00	\$804,595.18	
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	\$509,749.03	\$174,597.06	\$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	\$11,487.50	\$60,808.67	\$0.00	\$60,808.67	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	\$27,392.00	\$0.00	\$27,392.00	\$0.00	\$27,392.00	
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	\$28,603.74	\$0.00	\$431,777.78	\$0.00	\$431,777.78	
U04	CHILD WELFARE TRUST	\$53,924.47	\$330.91	\$0.00	\$54,255.38	\$0.00	\$54,255.38	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,336,433.13	\$1,062,614.13	\$862,227.71	\$1,536,819.55	\$0.00	\$1,536,819.55	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
W00	DOMESTIC VIOLENCE	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$8,774.83	\$5,760.00	\$5,658.77	\$8,876.06	\$0.00	\$8,876.06	
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	\$1,548,151.62	\$1,548,151.62	\$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	\$406,415.57	\$417,926.79	\$45,054.75	\$0.00	\$45,054.75	
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	\$2,574,618.93	\$2,574,618.93	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$2,005,132.62	\$2,005,132.62	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$490,497.07	\$490,497.07	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$3,254,397.72	\$35,393,078.54	\$35,825,362.07	\$2,822,114.19	\$0.00	\$2,822,114.19	
Y24	EMS	\$3,029,515.57	\$5,791,490.09	\$5,214,240.62	\$3,606,765.04	\$0.00	\$3,606,765.04	
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	\$245,855.80	\$245,855.80	\$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	\$100,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	
Y76	PAYROLL DEDUCTION	\$11,192.88	\$15,682.72	\$16,986.38	\$9,889.22	\$0.00	\$9,889.22	
Y77	INSERVICE FUND	\$1,881,749.24	\$368,463.00	\$488,802.50	\$1,761,409.74	\$0.00	\$1,761,409.74	
Y80	TAX CREDIT ADMINISTRATIVE	\$81,017.75	\$127,176.85	\$29,475.17	\$178,719.43	\$2,454.85	\$176,264.58	
Y81	TAX CREDIT REDEMPTION FUND	\$0.00	\$20,070.48	\$11,301.51	\$8,768.97	\$0.00	\$8,768.97	
Y99	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$197,128.64	\$22,694,094.46	\$22,694,877.63	\$196,345.47	\$0.00	\$196,345.47	
Grand Total:		\$51,948,848.49	\$165,258,479.68	\$160,499,195.53	\$56,708,132.64	\$7,042,460.53	\$49,665,672.11	