

# Lawrence County

## Statement of Cash from Revenue and Expense

From: 1/1/2023 to 3/31/2023

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	\$2,290,571.38	\$5,852,668.97	\$3,661,576.07	\$4,481,664.28	\$1,492,173.81	\$2,989,490.47	
A02	GENERAL FUND 1/2% SALES TAX	\$1,038,033.77	\$1,067,763.41	\$917,486.71	\$1,188,310.47	\$328,694.07	\$859,616.40	
A03	GEN FUND (AUD/TREAS/REC)	\$1,121,277.61	\$1,005,664.38	\$505,121.48	\$1,621,820.51	\$250,128.52	\$1,371,691.99	
A04	VETERAN'S SERVICES	\$4,178.28	\$227,000.00	\$193,772.99	\$37,405.29	\$2,060.00	\$35,345.29	
A05	COURT OF APPEALS	\$10,898.01	\$5,000.00	\$10,582.80	\$5,315.21	\$15,417.20	(\$10,101.99)	
A06	TERMINATION BENEFITS	\$271,392.13	\$0.00	\$67,238.60	\$204,153.53	\$0.00	\$204,153.53	
A07	RAINY DAY FUND	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	
B00	DOG AND KENNEL	\$23,332.50	\$74,231.00	\$61,832.53	\$35,730.97	\$20,651.68	\$15,079.29	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$36,741.36	\$3,449.25	\$671.10	\$39,519.51	\$0.00	\$39,519.51	
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	\$291,339.61	\$10,406.00	\$5,185.96	\$296,559.65	\$0.00	\$296,559.65	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$7,890.15	\$0.00	\$0.00	\$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	\$128,574.54	\$272,840.26	\$187,225.51	\$214,189.29	\$14,970.70	\$199,218.59	
B11	PROSECUTOR DELQ TAX FUND	\$58,053.10	\$80,508.39	\$23,725.64	\$114,835.85	\$0.00	\$114,835.85	
B12	SHELTER FEES FOR CATS AND KITT	\$42,614.99	\$1,025.00	\$0.00	\$43,639.99	\$0.00	\$43,639.99	
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	\$176,862.30	\$2,052.60	\$0.00	\$178,914.90	\$0.00	\$178,914.90	
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	\$75,883.19	\$9,268.28	\$13,938.98	\$71,212.49	\$10,040.27	\$61,172.22	
B20	INDIGENT GUARDIANSHIPS	\$72,255.71	\$2,580.00	\$617.00	\$74,218.71	\$2,383.00	\$71,835.71	
B21	GENERAL FUND ESCROW	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 3/31/2023**

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	\$114,303.12	\$3,986.95	\$0.00	\$118,290.07	\$0.00	\$118,290.07	
B26	CHILD ABUSE TRAINING	\$5,924.13	\$0.00	\$0.00	\$5,924.13	\$0.00	\$5,924.13	
B27	MARINE PATROL	\$1,586.46	\$0.00	\$0.00	\$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	\$43,653.83	\$1,747.96	\$6,791.56	\$38,610.23	\$0.00	\$38,610.23	
B31	APPALACHIAN GRANT/COMMON PLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT	\$199,650.00	\$0.00	\$0.00	\$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	\$30,204.45	\$15,218.07	\$20,549.99	\$24,872.53	\$0.00	\$24,872.53	
B36	VIOLENCE AGAINST WOMEN'S ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B37	CONCEALED HANDGUN LICENSE EXPE	\$126,329.75	\$9,445.00	\$5,997.22	\$129,777.53	\$20,842.98	\$108,934.55	
B38	SHERIFF SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B39	DRUG LAW ENFORCEMENT FUND	\$78,365.81	\$0.00	\$36,595.63	\$41,770.18	\$5,049.71	\$36,720.47	
B40	MRDD SUPPORTED LIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B41	DOG TAG 3 YEAR ESCROW	\$8,944.00	\$1,264.00	\$0.00	\$10,208.00	\$0.00	\$10,208.00	
B42	PERMANENT DOG TAG ESCROW	\$6,780.00	\$736.00	\$0.00	\$7,516.00	\$0.00	\$7,516.00	
B43	OHIO SEX OFFENDERS REGISTRATIO	\$3,950.00	\$220.00	\$0.00	\$4,170.00	\$0.00	\$4,170.00	
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	\$54,017.94	\$0.00	\$0.00	\$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	\$6,173,004.25	\$2,876,646.49	\$1,402,748.96	\$7,646,901.78	\$1,639,465.14	\$6,007,436.64	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$355,999.78	\$51,082.54	\$48,311.52	\$358,770.80	\$254,700.03	\$104,070.77	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$263,643.93	\$8,025.00	\$0.00	\$271,668.93	\$0.00	\$271,668.93	
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: 1/1/2023 to 3/31/2023**

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	\$37,499.30	\$606.00	\$0.00	\$38,105.30	\$0.00	\$38,105.30	
B60	COUNTY COURT COMPUTER FEES	\$286,661.45	\$7,621.00	\$10,785.58	\$283,496.87	\$92,000.00	\$191,496.87	
B61	COMMON PLEAS COURT COMPUTER FU	\$66,119.65	\$1,521.00	\$2,724.00	\$64,916.65	\$601.66	\$64,314.99	
B62	CLERK OF COURTS COMPUTER FUND	\$96,366.17	\$5,086.00	\$0.00	\$101,452.17	\$0.00	\$101,452.17	
B63	JUVENILE COURT COMPUTER FUND	\$20,508.22	\$2,010.00	\$1,500.00	\$21,018.22	\$1,000.00	\$20,018.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$117,313.42	\$2,170.00	\$13,066.97	\$106,416.45	\$10,933.03	\$95,483.42	
B65	911 EMERGENCY	\$23,486.73	\$265,560.00	\$289,409.45	(\$362.72)	\$0.00	(\$362.72)	
B66	FEMA 1164DR-087/00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B67	HMGP	\$899.07	\$0.00	\$0.00	\$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	\$14,168.65	\$900.00	\$11,590.18	\$3,478.47	\$0.00	\$3,478.47	
B70	JUVENILE COURT IV-D CONTRACT	\$160,966.72	\$28,022.62	\$18,247.97	\$170,741.37	\$30,961.48	\$139,779.89	
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	\$368,910.57	\$17,767.30	\$0.00	\$386,677.87	\$0.00	\$386,677.87	
B81	ELECTRONIC MONITORING-INDIGENT	\$2,314.06	\$0.00	\$0.00	\$2,314.06	\$0.00	\$2,314.06	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 3/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B82	SUPERVISORY FEE/COMMON PLEAS C	\$137,570.20	\$13,649.92	\$10,836.05	\$140,384.07	\$21,457.35	\$118,926.72	
B83	BOARD OF ELECTIONS HAVA	\$11.71	\$0.22	\$0.00	\$11.93	\$0.00	\$11.93	
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	\$47,190.00	\$51,008.00	\$47,190.00	\$51,008.00	\$0.00	\$51,008.00	
B87	COPS TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT	\$1,829.49	\$0.00	\$0.00	\$1,829.49	\$0.00	\$1,829.49	
B89	CLERK OF COURTS IV-D FUND	\$13,060.61	\$0.00	\$0.00	\$13,060.61	\$0.00	\$13,060.61	
B90	TITLE FUND- CLERK OF COURTS	\$878,832.99	\$98,372.66	\$119,006.63	\$858,199.02	\$85,414.00	\$772,785.02	
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	\$380.89	\$0.00	\$0.00	\$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	\$22,738.14	\$0.00	\$0.00	\$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	\$3,204.86	\$0.00	\$153.87	\$3,050.99	\$1,346.13	\$1,704.86	
C01	LID PROGRAM	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	
C02	HEALTH INCENTIVE FUND	\$2,264.83	\$10,960.00	\$0.00	\$13,224.83	\$0.00	\$13,224.83	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$27,255.58	\$851.80	\$0.00	\$28,107.38	\$0.00	\$28,107.38	
C04	CERTIFIED DOCKET SUBSIDY	\$25,000.00	\$0.00	\$0.00	\$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	\$24,694.94	\$31,451.55	\$27,074.35	\$29,072.14	\$0.00	\$29,072.14	
C07	PANDEMIC IMPACT REDUCTION RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$525,326.37	\$115,213.00	\$53,581.09	\$586,958.28	\$7.05	\$586,951.23	
C10	COMMUNITY CORRECTIONS-COMMON P	\$1,751.91	\$38,766.00	\$39,033.16	\$1,484.75	\$0.00	\$1,484.75	
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	\$78,952.17	\$0.00	\$12,447.96	\$66,504.21	\$0.00	\$66,504.21	

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**From: 1/1/2023 to 3/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C15	INDIGENT INTERLOCK ALCOHOL MON	\$31,636.45	\$0.00	\$0.00	\$31,636.45	\$0.00	\$31,636.45	
C19	DRUG COURT ADAMHS GRANT	\$8,996.67	\$0.00	\$0.00	\$8,996.67	\$0.00	\$8,996.67	
C20	LAWRENCE COUNTY AIRPORT FUND	\$45,391.55	\$20,678.00	\$6,702.21	\$59,367.34	\$13,297.79	\$46,069.55	
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING	\$0.00	\$0.00	\$0.00	\$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	\$56,764.61	\$14,653.23	\$17,487.44	\$53,930.40	\$0.00	\$53,930.40	
C40	JUVENILE COURT SECURITY PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C41	RECOVERY OHIO GRANT	\$606.08	\$0.00	\$0.00	\$606.08	\$0.00	\$606.08	
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT	\$0.00	\$9,590.00	\$8,333.65	\$1,256.35	\$0.00	\$1,256.35	
C45	ECONOMIC DEVELOPEMENT	\$725.58	\$0.00	\$0.00	\$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	\$1,382.54	\$0.00	\$0.00	\$1,382.54	\$0.00	\$1,382.54	
C56	COURT DEVELOPMENT #3	\$3,800.00	\$8,000.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00	
C60	PROJECT FIRST IMPRESSION	\$3,701.81	\$0.00	\$0.00	\$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	\$51,215.00	\$45,319.77	\$497.70	\$96,037.07	\$0.00	\$96,037.07	
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	\$6,753.78	\$0.00	\$6,753.78	\$0.00	\$0.00	\$0.00	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 3/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C86	BD OF ELECTION SPECIAL FUNDING	\$0.00	\$0.00	\$0.00	\$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	
C92	TECHNOLOGY FUND	\$347,734.02	\$0.00	\$79,179.88	\$268,554.14	\$75,083.26	\$193,470.88	
C93	ARP - AMERICAN RESCUE PLAN	\$1,248,970.83	\$0.00	\$416,664.36	\$832,306.47	\$832,306.47	\$0.00	
C94	BROADBAND EXPANSION	\$1,102,500.00	\$0.00	\$12,000.00	\$1,090,500.00	\$1,090,500.00	\$0.00	
C95	LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)	\$240,912.01	\$0.00	\$0.00	\$240,912.01	\$0.00	\$240,912.01	
C98	IT FUND	\$265,622.73	\$0.00	\$0.00	\$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	\$46,235.93	\$103,172.47	\$0.00	\$149,408.40	\$0.00	\$149,408.40	
D11	PREPAYMENT INTEREST	\$19,027.15	\$172.86	\$0.00	\$19,200.01	\$0.00	\$19,200.01	
D18	2011 SHERIFF OT GRANT	\$55.36	\$0.00	\$0.00	\$55.36	\$0.00	\$55.36	
D19	LAW LIBRARY TECHNOLOGY GRANT	\$2.26	\$0.00	\$0.00	\$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	\$152,265.23	\$0.00	\$100.00	\$152,165.23	\$500.00	\$151,665.23	
D83	BOE 2022 SPECIAL ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E00	BOARD OF HEALTH	\$413,415.64	\$288,341.64	\$93,630.03	\$608,127.25	\$16,623.49	\$591,503.76	
E01	CHILD & FAMILY SERVICES	\$134,637.97	\$27,750.00	\$27,264.70	\$135,123.27	\$3,848.86	\$131,274.41	
E02	FAMILY PLANNING FUND	\$54,237.98	\$57,577.41	\$19,578.89	\$92,236.50	\$12,890.34	\$79,346.16	
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	\$6,690.00	\$2,370.00	\$598.03	\$8,461.97	\$0.00	\$8,461.97	
E06	WATER WELL FUND	\$419.00	\$419.00	\$0.00	\$838.00	\$0.00	\$838.00	
E07	DENTAL SEALANT PROGRAM	\$32,916.55	\$14,949.00	\$11,637.93	\$36,227.62	\$39,664.14	(\$3,436.52)	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,200.93	\$10,499.00	\$7,220.54	\$5,479.39	\$15,653.00	(\$10,173.61)	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$48,938.44	\$10,655.00	\$33,765.89	\$25,827.55	\$6,098.28	\$19,729.27	
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	\$133,373.91	\$25,021.64	\$24,578.25	\$133,817.30	\$2,654.81	\$131,162.49	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 3/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$25,607.35	\$0.00	\$633.50	\$24,973.85	\$0.01	\$24,973.84	
E18	RECREATION AND BODY ART	\$4,315.00	\$442.50	\$181.00	\$4,576.50	\$22.80	\$4,553.70	
E19	WPCLF	\$20,395.36	\$10,479.22	\$10,224.00	\$20,650.58	\$45,797.00	(\$25,146.42)	
E20	Health Department Severance Costs	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	
E21	COVID-19 GRANT	\$52,784.59	\$0.00	\$2,727.00	\$50,057.59	\$0.00	\$50,057.59	
E22	COVID-19 CONTACT TRACING	\$27,859.24	\$0.00	\$2,000.00	\$25,859.24	\$0.00	\$25,859.24	
E23	COVID-19 CARE RESOURCE SUPPORT	\$13,414.30	\$0.00	\$0.00	\$13,414.30	\$0.00	\$13,414.30	
E24	COVID-19 ENHANCED OPERATIONS	\$90,025.15	\$52,051.38	\$42,607.19	\$99,469.34	\$38,574.02	\$60,895.32	
E25	VACCINE NEEDS ASSESSMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
E26	VACCINE EQUITY SUPPLEMENT	\$3,139.53	\$0.00	\$0.00	\$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	\$41,663.54	\$20,689.16	\$18,290.54	\$44,062.16	\$33,887.77	\$10,174.39	
E29	COVID-19 VACCINATION	\$68,814.79	\$4,984.65	\$5,943.95	\$67,855.49	\$8,175.00	\$59,680.49	
E30	POOL LICENSING	\$592.66	\$0.00	\$93.67	\$498.99	\$476.82	\$22.17	
F00	PUBLIC HEALTH NURSING	\$170,678.65	\$31,586.43	\$55,162.47	\$147,102.61	\$36,857.39	\$110,245.22	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$64,878.98	\$10,852.00	\$21,128.39	\$54,602.59	\$3,748.71	\$50,853.88	
G00	RESTAURANT	\$39,677.21	\$60,040.15	\$32,910.59	\$66,806.77	\$6,391.42	\$60,415.35	
G50	HOTEL-MOTEL TAX	\$556.97	\$48,795.48	\$49,352.45	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$79,558.88	\$0.00	\$1,402.05	\$78,156.83	\$15,097.95	\$63,058.88	
G52	LEPC - IAW	\$13,799.19	\$2,000.00	\$0.00	\$15,799.19	\$2,000.00	\$13,799.19	
G90	PREPAYMENTS	\$41,121.80	\$0.00	\$0.00	\$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	\$24,477.27	\$1,245,313.99	\$1,267,748.93	\$2,042.33	\$230,572.87	(\$228,530.54)	
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	\$44,757.33	\$0.00	\$0.00	\$44,757.33	\$3,000.00	\$41,757.33	
H04	CHILDREN SERVICE RECRUITMENT AND RETENTION	\$36,244.84	\$24,039.39	\$59,894.94	\$389.29	\$376.81	\$12.48	
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	\$628,426.19	\$468,374.68	\$145,864.29	\$950,936.58	\$127,527.59	\$823,408.99	
J02	CAUV	\$27,706.51	\$375.00	\$1,903.06	\$26,178.45	\$0.00	\$26,178.45	
K00	MOTOR VEHICLE GASOLINE TAX	\$3,284,099.73	\$1,381,368.99	\$999,004.21	\$3,666,464.51	\$887,007.93	\$2,779,456.58	
K01	FEMA	\$380,536.41	\$0.00	\$0.00	\$380,536.41	\$0.00	\$380,536.41	
K02	RESTRICTED REIMBURSEMENT FUND	\$643,033.11	\$0.00	\$0.00	\$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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 3/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
K06	2019 FEMA DISASTER	\$234,619.26	\$0.00	\$0.00	\$234,619.26	\$0.00	\$234,619.26	
L00	SOIL SPECIAL	\$117,444.89	\$146,988.00	\$83,978.02	\$180,454.87	\$53,741.50	\$126,713.37	
L01	SOIL & WATER VARIOUS PURPOSE	\$147,470.62	\$4,000.00	\$0.00	\$151,470.62	\$0.00	\$151,470.62	
L02	DEVELOPMENT PERMITS / PERMITS	\$23,421.74	\$900.00	\$2,810.00	\$21,511.74	\$7,350.00	\$14,161.74	
L03	BUILDING FUND	\$80,674.70	\$38,761.57	\$40,331.70	\$79,104.57	\$59,668.30	\$19,436.27	
L99	SENIOR CITIZEN SERVICES	\$0.00	\$60,000.00	\$6,392.48	\$53,607.52	\$0.00	\$53,607.52	
M01	FOOD SERVICE	\$29,349.42	\$12,260.73	\$13,133.26	\$28,476.89	\$2,089.18	\$26,387.71	
M02	REHAB	\$143,508.89	\$148,007.53	\$247,707.52	\$43,808.90	\$45,535.79	(\$1,726.89)	
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	\$100,267.69	\$0.00	\$8,944.11	\$91,323.58	\$4,942.77	\$86,380.81	
M06	FELONY DELINQUENT CARE & CUSTO	\$212,881.76	\$75,721.29	\$72,852.70	\$215,750.35	\$46,434.00	\$169,316.35	
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)	\$6,411,721.33	\$97,451.98	\$318,224.03	\$6,190,949.28	\$21,244.77	\$6,169,704.51	
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	JFS-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	\$171.95	\$0.00	\$0.00	\$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	\$234,875.46	\$85,308.90	\$8,530.88	\$311,653.48	\$0.00	\$311,653.48	
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	



**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 3/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$435.70	\$0.00	\$0.00	\$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)	\$105,086.65	\$3,581.12	\$11,135.07	\$97,532.70	\$16,064.93	\$81,467.77	
N19	PROCTORVILLE SENIOR CENTER	\$133,419.24	\$93,305.76	\$226,725.00	\$0.00	\$2,483.48	(\$2,483.48)	
N20	MEDICAL CENTER CAP IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N21	WATER EXPANSION PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N23	EMS POWERED COTS	\$662,599.59	\$0.00	\$133,523.10	\$529,076.49	\$344,984.07	\$184,092.42	
N24	EMS CAPITAL IMPROVEMENT	\$878,555.73	\$106,816.65	\$5,548.58	\$979,823.80	\$119,388.76	\$860,435.04	
N25	EMS SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N26	EMS CAP IMP - AMBULANCES	\$1,318,021.28	\$213,633.29	\$5,177.13	\$1,526,477.44	\$1,092,858.16	\$433,619.28	
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	\$343,719.70	\$0.00	\$0.00	\$343,719.70	\$157,500.00	\$186,219.70	
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N45	911- CAPITAL IMP	\$214,733.30	\$0.00	\$0.00	\$214,733.30	\$0.00	\$214,733.30	
N47	COUNTY COURT IMPROVEMENT FUND	\$88,318.69	\$6,176.00	\$18,074.98	\$76,419.71	\$70,600.00	\$5,819.71	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$16,455.58	\$0.00	\$0.00	\$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	\$94,791.64	\$22,390.00	\$18,728.00	\$98,453.64	\$31,272.00	\$67,181.64	
N51	CRUISERS CAP IMP	\$651,295.90	\$2,564.08	\$237,305.00	\$416,554.98	\$74,977.00	\$341,577.98	
N52	LOCK 27 - ROME TOWNSHIP PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N54	ENGINEER-COUNTY ROADS	\$1,268,261.24	\$0.00	\$595,826.75	\$672,434.49	\$223,625.32	\$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	\$7,132.00	\$0.00	\$0.00	\$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	\$63,517.00	\$0.00	\$0.00	\$63,517.00	\$0.00	\$63,517.00	
N63	REAL ESTATE - CAP IMP	\$0.00	\$0.00	\$0.00	\$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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 3/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N80	2021 ICE STORM	\$9,598.30	\$0.00	\$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	
O02	NORTH HUNTINGTON HEIGHTS DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O03	OWDA	\$13.23	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$181,308.00	\$181,308.00	\$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	\$13,750.00	\$13,750.00	\$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	\$389.41	\$0.00	\$0.00	\$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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 3/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$28.60	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O63	2018 COURTHOUSE RESTORATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O64	DEBT SERVICE 415 CENTER ST BUILDING	\$101,436.74	\$0.00	\$0.00	\$101,436.74	\$0.00	\$101,436.74	
O65	2019 BOE EQUIPMENT (\$331,500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O66	2019 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P00	UNION-ROME S.D.	\$421,272.52	\$792,058.81	\$794,876.83	\$418,454.50	\$187,349.75	\$231,104.75	
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	\$14,162.40	\$0.00	\$500.00	\$13,662.40	\$4,500.00	\$9,162.40	
R02	LAND BANK REVOLVING LOAN FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
S00	TUBERCULOSIS	\$1,274.71	\$5.03	\$0.00	\$1,279.74	\$0.00	\$1,279.74	
S50	CHILDREN SERVICES	\$804,595.18	\$604,330.17	\$515,179.99	\$893,745.36	\$1,834,820.01	(\$941,074.65)	
S99	S50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T30	PAYMENT IN LIEU TAXES (P.I.L.T	\$1,044,376.60	\$0.00	\$0.00	\$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	\$60,808.67	\$0.00	\$5,302.50	\$55,506.17	\$15,697.50	\$39,808.67	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 3/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	BF-21-1BN-1	\$27,392.00	\$0.00	\$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	\$431,777.78	\$46,219.23	\$124.93	\$477,872.08	\$0.00	\$477,872.08	
U04	CHILD WELFARE TRUST	\$54,255.38	\$214.25	\$0.00	\$54,469.63	\$0.00	\$54,469.63	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 3/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,536,819.55	\$351,527.18	\$230,132.18	\$1,658,214.55	\$396,814.56	\$1,261,399.99	
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	
W00	DOMESTIC VIOLENCE	\$0.00	\$2,326.00	\$1,969.00	\$357.00	\$0.00	\$357.00	
X00	SHERIFF'S USFD	\$8,876.06	\$1,350.00	\$0.00	\$10,226.06	\$0.00	\$10,226.06	
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	\$384,319.53	\$384,319.53	\$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	\$45,054.75	\$360,841.84	\$405,896.59	\$0.00	\$0.00	\$0.00	
Y09	INHERITANCE TAX	\$28,000.00	\$0.00	\$0.00	\$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	\$39.94	\$0.00	\$0.00	\$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	\$904,441.05	\$1,856.37	\$902,584.68	\$0.00	\$902,584.68	
Y14	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y15	LIBRARY AND LOCAL GOVT.	\$0.00	\$637,577.77	\$637,577.77	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$484,685.86	\$484,685.86	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$118,038.72	\$118,038.72	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$2,822,114.19	\$36,667,680.66	\$39,489,794.85	\$0.00	\$0.00	\$0.00	
Y24	EMS	\$3,606,765.04	\$2,629,391.53	\$1,341,609.00	\$4,894,547.57	\$226,120.88	\$4,668,426.69	
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	\$23,943.27	\$0.00	\$23,943.27	\$0.00	\$23,943.27	
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y42	EMS 27TH PAY FUND	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	
Y76	PAYROLL DEDUCTION	\$9,889.22	\$13,136.94	\$13,130.99	\$9,895.17	\$0.00	\$9,895.17	
Y77	INSERVICE FUND	\$1,761,409.74	\$322,649.00	\$385,007.74	\$1,699,051.00	\$0.00	\$1,699,051.00	
Y80	TAX CREDIT ADMINISTRATIVE	\$178,719.43	\$4,725.00	\$1,938.00	\$181,506.43	\$3,516.85	\$177,989.58	
Y81	TAX CREDIT REDEMPTION FUND	\$8,768.97	\$12,624.44	\$21,393.41	\$0.00	\$0.00	\$0.00	
Y99	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$196,345.47	\$6,101,069.75	\$6,035,330.28	\$262,084.94	\$0.00	\$262,084.94	
<b>Grand Total:</b>		<b>\$56,708,132.64</b>	<b>\$68,138,009.59</b>	<b>\$64,515,353.87</b>	<b>\$60,330,788.36</b>	<b>\$13,040,800.18</b>	<b>\$47,289,988.18</b>	