

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 7/31/2023

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	\$9,772,946.73	\$7,716,990.33	\$4,346,527.78	\$890,570.83	\$3,455,956.95	
A02	GENERAL FUND 1/2% SALES TAX	\$1,038,033.77	\$2,390,751.38	\$2,072,697.47	\$1,356,087.68	\$179,850.10	\$1,176,237.58	
A03	GEN FUND (AUD/TREAS/REC)	\$1,121,277.61	\$1,822,831.78	\$1,190,803.59	\$1,753,305.80	\$127,491.45	\$1,625,814.35	
A04	VETERAN'S SERVICES	\$4,178.28	\$377,000.00	\$345,051.07	\$36,127.21	\$2,060.00	\$34,067.21	
A05	COURT OF APPEALS	\$10,898.01	\$15,000.00	\$16,620.69	\$9,277.32	\$9,310.82	(\$33.50)	
A06	TERMINATION BENEFITS	\$271,392.13	\$0.00	\$80,439.71	\$190,952.42	\$0.00	\$190,952.42	
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	\$138,122.00	\$141,428.32	\$20,026.18	\$11,093.01	\$8,933.17	
B02	INDIGENT DEFENSE APPLICATION F	\$36,741.36	\$10,291.69	\$1,864.34	\$45,168.71	\$0.00	\$45,168.71	
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	\$34,007.94	\$8,551.85	\$316,795.70	\$0.00	\$316,795.70	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$7,890.15	\$5,000.00	\$5,000.00	\$7,890.15	\$0.00	\$7,890.15	
B09	EMERGENCY BACKUPS & UPDATES	\$0.61	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61	
B10	TREASURER DELQ TAX FUND	\$128,574.54	\$298,976.58	\$223,436.22	\$204,114.90	\$6,300.50	\$197,814.40	
B11	PROSECUTOR DELQ TAX FUND	\$58,053.10	\$80,508.39	\$52,839.43	\$85,722.06	\$0.00	\$85,722.06	
B12	SHELTER FEES FOR CATS AND KITT	\$42,614.99	\$5,060.00	\$0.00	\$47,674.99	\$0.00	\$47,674.99	
B15	INDIGENT DRIVERS ALCOHOL TREAT	\$176,862.30	\$9,633.87	\$0.00	\$186,496.17	\$0.00	\$186,496.17	
B19	LAW LIBRARY	\$75,883.19	\$25,432.74	\$25,936.07	\$75,379.86	\$9,856.94	\$65,522.92	
B20	INDIGENT GUARDIANSHIPS	\$72,255.71	\$5,011.00	\$2,272.00	\$74,994.71	\$1,728.00	\$73,266.71	
B21	GENERAL FUND ESCROW	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	
B23	INDEPENDENT LIFE SKILLS #1	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38	
B25	JUVENILE/PROBATE SPECIAL PROJE	\$114,303.12	\$9,580.43	\$0.00	\$123,883.55	\$0.00	\$123,883.55	
B26	CHILD ABUSE TRAINING	\$5,924.13	\$0.00	\$647.51	\$5,276.62	\$1,352.49	\$3,924.13	
B27	MARINE PATROL	\$1,586.46	\$21,942.60	\$7,033.07	\$16,495.99	\$0.00	\$16,495.99	
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	\$33,088.89	\$17,447.63	\$59,295.09	\$14,505.56	\$44,789.53	
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT	\$199,650.00	\$0.00	\$199,650.00	\$0.00	\$0.00	\$0.00	
B35	VICTIM OF CRIMES ACT	\$30,204.45	\$53,278.08	\$46,475.10	\$37,007.43	\$0.00	\$37,007.43	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 7/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B37	CONCEALED HANDGUN LICENSE EXPE	\$126,329.75	\$9,445.00	\$15,586.57	\$120,188.18	\$10,232.63	\$109,955.55	
B39	DRUG LAW ENFORCEMENT FUND	\$78,365.81	\$121,711.17	\$71,786.98	\$128,290.00	\$1,060.00	\$127,230.00	
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	\$1,024.00	\$0.00	\$7,804.00	\$0.00	\$7,804.00	
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	
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	
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	\$4,015,668.88	\$3,862,727.86	\$6,325,945.27	\$276,546.70	\$6,049,398.57	
B52	APPALACHIAN FAMILY & CHILDREN	\$355,999.78	\$144,746.60	\$118,950.43	\$381,795.95	\$184,061.12	\$197,734.83	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$263,643.93	\$20,193.00	\$0.00	\$283,836.93	\$0.00	\$283,836.93	
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	
B59	PROBATE/JUVENILE CT.-LEGAL RES	\$37,499.30	\$1,599.00	\$0.00	\$39,098.30	\$0.00	\$39,098.30	
B60	COUNTY COURT COMPUTER FEES	\$286,661.45	\$19,455.00	\$21,515.42	\$284,601.03	\$81,270.16	\$203,330.87	
B61	COMMON PLEAS COURT COMPUTER FU	\$66,119.65	\$3,732.00	\$3,325.66	\$66,525.99	\$0.00	\$66,525.99	
B62	CLERK OF COURTS COMPUTER FUND	\$96,366.17	\$12,496.00	\$0.00	\$108,862.17	\$0.00	\$108,862.17	
B63	JUVENILE COURT COMPUTER FUND	\$20,508.22	\$5,317.00	\$1,500.00	\$24,325.22	\$1,000.00	\$23,325.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$117,313.42	\$4,290.00	\$15,644.58	\$105,958.84	\$10,355.42	\$95,603.42	
B65	911 EMERGENCY	\$23,486.73	\$616,280.00	\$620,270.70	\$19,496.03	\$922.80	\$18,573.23	
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	\$2,250.00	\$14,113.41	\$2,305.24	\$0.00	\$2,305.24	
B70	JUVENILE COURT IV-D CONTRACT	\$160,966.72	\$28,022.62	\$32,130.16	\$156,859.18	\$27,447.72	\$129,411.46	
B71	COUNTY COURT SECURITY FUND	\$307.25	\$0.00	\$0.00	\$307.25	\$0.00	\$307.25	
B80	RECORDERS SPECIAL FEES	\$368,910.57	\$41,795.40	\$7,423.14	\$403,282.83	\$27,576.86	\$375,705.97	
B81	ELECTRONIC MONITORING-INDIGENT	\$2,314.06	\$3,623.38	\$962.85	\$4,974.59	\$2,037.15	\$2,937.44	
B82	SUPERVISORY FEE/Common PLEAS C	\$137,570.20	\$42,549.82	\$30,531.34	\$149,588.68	\$20,564.69	\$129,023.99	
B83	BOARD OF ELECTIONS HAVA	\$11.71	\$0.68	\$0.00	\$12.39	\$0.00	\$12.39	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 7/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B86	RECORDER HOUSING TRUST FUND	\$47,190.00	\$124,714.00	\$154,180.00	\$17,724.00	\$0.00	\$17,724.00	
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	\$260,171.04	\$296,401.52	\$842,602.51	\$29,911.86	\$812,690.65	
B93	2021 COMBINED COURTS TECHNOLOGY GRANT	\$380.89	\$0.00	\$0.00	\$380.89	\$0.00	\$380.89	
B98	GIS FUND	\$22,738.14	\$0.00	\$0.00	\$22,738.14	\$0.00	\$22,738.14	
C00	WHOLE CHILD	\$3,204.86	\$5,450.00	\$1,684.13	\$6,970.73	\$815.87	\$6,154.86	
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	\$3,168.95	\$0.00	\$30,424.53	\$0.00	\$30,424.53	
C04	CERTIFIED DOCKET SUBSIDY	\$25,000.00	\$0.00	\$24,998.03	\$1.97	\$0.00	\$1.97	
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program	\$24,694.94	\$67,123.94	\$91,818.88	\$0.00	\$31,730.97	(\$31,730.97)	
C07	PANDEMIC IMPACT REDUCTION RESCUE	\$0.00	\$212,500.00	\$54,052.22	\$158,447.78	\$0.00	\$158,447.78	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$525,326.37	\$345,643.00	\$257,913.36	\$613,056.01	\$7.05	\$613,048.96	
C10	COMMUNITY CORRECTIONS-COMMON P	\$1,751.91	\$116,298.00	\$91,045.40	\$27,004.51	\$37.21	\$26,967.30	
C14	COMMON PLEAS RE-ENTRY COURT	\$78,952.17	\$0.00	\$76,319.94	\$2,632.23	\$0.00	\$2,632.23	
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	\$397.30	\$8,599.37	\$0.00	\$8,599.37	
C20	LAWRENCE COUNTY AIRPORT FUND	\$45,391.55	\$24,515.09	\$37,762.02	\$32,144.62	\$9,995.00	\$22,149.62	
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	\$47,033.94	\$52,891.90	\$50,906.65	\$0.00	\$50,906.65	
C41	RECOVERY OHIO GRANT	\$606.08	\$56,725.76	\$14,398.98	\$42,932.86	\$5,000.00	\$37,932.86	
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT	\$0.00	\$17,804.54	\$8,333.65	\$9,470.89	\$0.00	\$9,470.89	
C45	ECONOMIC DEVELOPEMENT	\$725.58	\$45,000.00	\$0.00	\$45,725.58	\$45,000.00	\$725.58	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 7/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$15,800.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	
C60	PROJECT FIRST IMPRESSION	\$3,701.81	\$0.00	\$76.06	\$3,625.75	\$4,923.94	(\$1,298.19)	
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	\$82,730.59	\$25,995.40	\$107,950.19	\$0.00	\$107,950.19	
C72	HMGF 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	
C92	TECHNOLOGY FUND	\$347,734.02	\$0.00	\$164,436.69	\$183,297.33	\$77,155.77	\$106,141.56	
C93	ARP - AMERICAN RESCUE PLAN	\$1,248,970.83	\$0.00	\$431,824.36	\$817,146.47	\$817,146.47	\$0.00	
C94	BROADBAND EXPANSION	\$1,102,500.00	\$0.00	\$27,000.00	\$1,075,500.00	\$1,075,500.00	\$0.00	
C95	LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)	\$240,912.01	\$240,912.01	\$0.00	\$481,824.02	\$0.00	\$481,824.02	
C98	IT FUND	\$265,622.73	\$0.00	\$41,100.00	\$224,522.73	\$138,625.33	\$85,897.40	
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$127,232.64	\$0.00	\$0.00	\$127,232.64	\$14,861.12	\$112,371.52	
D10	ONE OHIO OPIOID SETTLEMENT	\$46,235.93	\$146,004.98	\$0.00	\$192,240.91	\$0.00	\$192,240.91	
D11	PREPAYMENT INTEREST	\$19,027.15	\$539.62	\$0.00	\$19,566.77	\$0.00	\$19,566.77	
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	
D70	JUVENILE CT IV-E	\$152,265.23	\$0.00	\$100.00	\$152,165.23	\$500.00	\$151,665.23	
D84	2023 BOE SPECIAL ELECTION	\$0.00	\$64,433.00	\$8,916.16	\$55,516.84	\$0.00	\$55,516.84	
E00	BOARD OF HEALTH	\$413,415.64	\$393,468.57	\$184,272.84	\$622,611.37	\$11,675.57	\$610,935.80	
E01	CHILD & FAMILY SERVICES	\$134,637.97	\$55,500.00	\$105,370.94	\$84,767.03	\$49,310.55	\$35,456.48	
E02	FAMILY PLANNING FUND	\$54,237.98	\$94,820.96	\$85,914.71	\$63,144.23	\$70,272.85	(\$7,128.62)	
E03	TRAILER PARK	\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	
E05	HEALTH SOLID WASTE	\$6,690.00	\$2,700.00	\$610.47	\$8,779.53	\$67.56	\$8,711.97	
E06	WATER WELL FUND	\$419.00	\$5,649.00	\$270.05	\$5,797.95	\$291.53	\$5,506.42	
E07	DENTAL SEALANT PROGRAM	\$32,916.55	\$34,864.23	\$34,688.56	\$33,092.22	\$32,588.19	\$504.03	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,200.93	\$30,095.00	\$12,744.25	\$19,551.68	\$19,628.72	(\$77.04)	
E10	SEWER/SEPTIC REIMBURSEMENT	\$48,938.44	\$49,808.40	\$69,658.15	\$29,088.69	\$3,133.83	\$25,954.86	
E12	COMMUNITY HEALTH ASSESSMENT	\$3,325.54	\$0.00	\$3,325.54	\$0.00	\$0.00	\$0.00	
E13	COMMUNITY HEALTH IMPROVEMENT PLAN	\$4,438.17	\$0.00	\$0.00	\$4,438.17	\$0.00	\$4,438.17	
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	\$51,538.34	\$64,554.67	\$120,357.58	\$2,524.39	\$117,833.19	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$25,607.35	\$0.00	\$25,607.35	\$0.00	\$0.00	\$0.00	
E18	RECREATION AND BODY ART	\$4,315.00	\$774.50	\$315.15	\$4,774.35	\$82.43	\$4,691.92	
E19	WPCLF	\$20,395.36	\$13,326.03	\$20,898.00	\$12,823.39	\$38,469.81	(\$25,646.42)	
E20	HEALTH DEPARTMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	

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From: 1/1/2023 to 7/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	SEVERANCE COSTS							
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	\$13,414.30	\$0.00	\$0.00	\$0.00	
E24	COVID-19 ENHANCED OPERATIONS	\$90,025.15	\$119,534.08	\$107,524.47	\$102,034.76	\$34,454.02	\$67,580.74	
E25	VACCINE NEEDS ASSESSMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
E26	VACCINE EQUITY SUPPLEMENT	\$3,139.53	\$0.00	\$3,139.53	\$0.00	\$0.00	\$0.00	
E27	PALLOTINE FOUNDATION COVID 19 GRANT	\$0.00	\$31,908.00	\$0.00	\$31,908.00	\$6,911.00	\$24,997.00	
E28	PUBLIC HEALTH WORKFORCE	\$41,663.54	\$47,711.06	\$46,225.91	\$43,148.69	\$0.00	\$43,148.69	
E29	COVID-19 VACCINATION	\$68,814.79	\$32,046.61	\$72,607.39	\$28,254.01	\$0.00	\$28,254.01	
E30	POOL LICENSING	\$592.66	\$6,031.00	\$1,157.14	\$5,466.52	\$230.72	\$5,235.80	
E31	CAMPGROUND	\$0.00	\$14,110.00	\$134.15	\$13,975.85	\$150.72	\$13,825.13	
F00	PUBLIC HEALTH NURSING	\$170,678.65	\$43,745.68	\$106,309.77	\$108,114.56	\$19,642.17	\$88,472.39	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$64,878.98	\$15,503.00	\$51,805.96	\$28,576.02	\$2,617.68	\$25,958.34	
G00	RESTAURANT	\$39,677.21	\$72,015.40	\$64,885.62	\$46,806.99	\$3,074.94	\$43,732.05	
G50	HOTEL-MOTEL TAX	\$556.97	\$132,481.40	\$133,038.37	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$79,558.88	\$0.00	\$10,174.64	\$69,384.24	\$18,825.36	\$50,558.88	
G52	LEPC - IAW	\$13,799.19	\$3,750.00	\$2,218.54	\$15,330.65	\$3,281.46	\$12,049.19	
G90	PREPAYMENTS	\$41,121.80	\$0.00	\$0.00	\$41,121.80	\$0.00	\$41,121.80	
G99	FIRE INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
H00	PUBLIC ASSISTANCE	\$24,477.27	\$3,190,905.02	\$3,036,354.01	\$179,028.28	\$177,883.70	\$1,144.58	
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	\$0.00	\$44,757.33	
H04	CHILDREN SERVICE RECRUITMENT AND RETENTION	\$36,244.84	\$35,954.38	\$72,195.53	\$3.69	\$33.86	(\$30.17)	
H50	LITTER CONTROL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	
J00	REAL ESTATE ASSESSMENT	\$628,426.19	\$475,065.58	\$302,445.67	\$801,046.10	\$40,316.00	\$760,730.10	
J02	CAUV	\$27,706.51	\$500.00	\$1,903.06	\$26,303.45	\$0.00	\$26,303.45	
K00	MOTOR VEHICLE GASOLINE TAX	\$3,284,099.73	\$3,345,100.12	\$2,385,820.12	\$4,243,379.73	\$1,091,413.47	\$3,151,966.26	
K01	FEMA	\$380,536.41	\$0.00	\$380,536.41	\$0.00	\$0.00	\$0.00	
K02	RESTRICTED REIMBURSEMENT FUND	\$643,033.11	\$22,800.42	\$3,885.81	\$661,947.72	\$52,364.19	\$609,583.53	
K04	FEDERAL HIGHWAY PROJECTS	\$847,649.31	\$170,000.00	\$170,000.00	\$847,649.31	\$0.00	\$847,649.31	
K06	2019 FEMA DISASTER	\$234,619.26	\$0.00	\$11,657.47	\$222,961.79	\$157,092.53	\$65,869.26	
L00	SOIL SPECIAL	\$117,444.89	\$243,976.00	\$175,789.58	\$185,631.31	\$40,641.57	\$144,989.74	
L01	SOIL & WATER VARIOUS PURPOSE	\$147,470.62	\$7,000.00	\$0.00	\$154,470.62	\$0.00	\$154,470.62	
L02	DEVELOPMENT PERMITS / PERMITS	\$23,421.74	\$1,500.00	\$7,310.00	\$17,611.74	\$3,350.00	\$14,261.74	
L03	BUILDING FUND	\$80,674.70	\$77,587.59	\$72,361.85	\$85,900.44	\$27,638.15	\$58,262.29	
L99	SENIOR CITIZEN SERVICES	\$0.00	\$60,000.00	\$18,503.74	\$41,496.26	\$9,275.51	\$32,220.75	
M01	FOOD SERVICE	\$29,349.42	\$36,348.88	\$25,868.86	\$39,829.44	\$7,350.93	\$32,478.51	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 7/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
M02	REHAB	\$143,508.89	\$452,028.78	\$550,358.72	\$45,178.95	\$47,655.56	(\$2,476.61)	
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	\$40,010.00	\$44,001.67	\$96,276.02	\$5,527.15	\$90,748.87	
M06	FELONY DELINQUENT CARE & CUSTO	\$212,881.76	\$313,845.01	\$217,418.87	\$309,307.90	\$33,750.00	\$275,557.90	
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	
M10	COMMUNITY SERVICE LEARNING PRO	\$709.06	\$0.00	\$0.00	\$709.06	\$0.00	\$709.06	
M12	LIFE SKILLS VOCATIONAL TRAININ	\$1.93	\$0.00	\$0.00	\$1.93	\$0.00	\$1.93	
N00	CAPITAL IMPROVEMENT FUND (GENERIC)	\$6,411,721.33	\$308,544.14	\$1,888,538.98	\$4,831,726.49	\$17,899.77	\$4,813,826.72	
N05	BOARD OF ELECTIONS CAPITAL IMP	\$0.00	\$1,030,025.00	\$526,135.42	\$503,889.58	\$503,889.58	\$0.00	
N07	CLERK OF COURTS COMPUTER UPDAT	\$0.00	\$209,740.46	\$209,740.46	\$0.00	\$0.00	\$0.00	
N08	GROUP HOME CAPITAL IMPROVEMENT	\$171.95	\$0.00	\$0.00	\$171.95	\$0.00	\$171.95	
N10	URS CAPITAL IMPROVEMENT	\$234,875.46	\$85,308.90	\$320,184.36	\$0.00	\$0.00	\$0.00	
N14	MVGT CAPITAL IMP	\$0.00	\$46,000.00	\$6,400.00	\$39,600.00	\$33,650.00	\$5,950.00	
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	
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)	\$105,086.65	\$6,411.89	\$20,838.70	\$90,659.84	\$21,839.77	\$68,820.07	
N19	PROCTORVILLE SENIOR CENTER	\$133,419.24	\$93,305.76	\$226,725.00	\$0.00	\$2,483.48	(\$2,483.48)	
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	\$108,504.62	\$19,248.48	\$967,811.87	\$105,688.86	\$862,123.01	
N26	EMS CAP IMP - AMBULANCES	\$1,318,021.28	\$217,009.22	\$56,552.25	\$1,478,478.25	\$1,041,483.04	\$436,995.21	
N43	OPEN DOOR SCHOOL CAP PROJECT	\$343,719.70	\$0.00	\$4,184.99	\$339,534.71	\$153,315.01	\$186,219.70	
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	\$16,025.06	\$35,431.79	\$68,911.96	\$53,243.19	\$15,668.77	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$16,455.58	\$0.00	\$0.00	\$16,455.58	\$0.00	\$16,455.58	
N50	AIRPORT CAP IMP	\$94,791.64	\$109,617.87	\$101,686.08	\$102,723.43	\$213.92	\$102,509.51	
N51	CRUISERS CAP IMP	\$651,295.90	\$5,957.29	\$471,209.00	\$186,044.19	\$88,597.00	\$97,447.19	
N54	ENGINEER-COUNTY ROADS	\$1,268,261.24	\$1,338,858.94	\$1,570,294.88	\$1,036,825.30	\$1,100,130.58	(\$63,305.28)	
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	
N58	SHERIFF CAPITAL REPAIRS	\$63,517.00	\$95.00	\$0.00	\$63,612.00	\$0.00	\$63,612.00	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 7/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N70	ATTORNEY GENERAL DEMO FUND	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	
N80	2021 ICE STORM	\$9,598.30	\$0.00	\$0.00	\$9,598.30	\$0.00	\$9,598.30	
N99	UNION ROME SEWER WWTP IMPROVEM	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	
O03	OWDA	\$13.23	\$279,800.39	\$279,813.62	\$0.00	\$0.00	\$0.00	
O10	ROCK HILL EMS STATION DEBT SERVICE	\$0.00	\$46,002.25	\$46,002.25	\$0.00	\$0.00	\$0.00	
O16	URS 2020 MEMBRANE (\$1,540,000)	\$0.00	\$1,321,852.17	\$1,321,852.17	\$0.00	\$0.00	\$0.00	
O32	UNION ROME SEWER IMPROVEMENT D	\$0.00	\$206,250.00	\$206,250.00	\$0.00	\$0.00	\$0.00	
O43	HB-295	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	
O45	URS NEW PLANT	\$389.41	\$16,261,736.75	\$16,262,126.16	\$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	
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	
O56	URS OWDA LOAN 5423	\$28.60	\$597,710.25	\$597,738.85	\$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	
O62	2018 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O63	2018 COURTHOUSE RESTORATION PROJECT	\$0.00	\$252,850.00	\$252,850.00	\$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	\$55,120.00	\$55,120.00	\$0.00	\$0.00	\$0.00	
P00	UNION-ROME S.D.	\$421,272.52	\$27,821,718.04	\$20,149,006.75	\$8,093,983.81	\$86,918.10	\$8,007,065.71	
R01	TID FUND	\$14,162.40	\$0.00	\$1,743.50	\$12,418.90	\$3,256.50	\$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	\$15.74	\$0.00	\$1,290.45	\$0.00	\$1,290.45	
S50	CHILDREN SERVICES	\$804,595.18	\$1,186,018.50	\$1,218,075.88	\$772,537.80	\$1,131,924.12	(\$359,386.32)	
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	\$235,220.06	\$0.00	\$1,279,596.66	\$0.00	\$1,279,596.66	
T48	REVOLVING REHAB FUND	\$446.36	\$0.00	\$0.00	\$446.36	\$0.00	\$446.36	
T50	FAMILY RESOURCES	\$60,808.67	\$0.00	\$8,284.50	\$52,524.17	\$12,715.50	\$39,808.67	
T52	TARGET OF OPPORTUNITY (APPLEWOOD)	\$0.00	\$409,598.00	\$399,598.17	\$9,999.83	\$1.83	\$9,998.00	
T61	ARC GRANT (APPLEWOOD)	\$0.00	\$227,013.00	\$150,000.00	\$77,013.00	\$0.00	\$77,013.00	
T73	NSP PROGRAM	\$1,193.41	\$0.00	\$0.00	\$1,193.41	\$0.00	\$1,193.41	
T76	B-F-10-1BN-1	\$0.63	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 7/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
T77	BE10-1BN-1	\$3.26	\$0.00	\$0.00	\$3.26	\$0.00	\$3.26	
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	
T82	B-F-14-1BN-1	\$677.53	\$0.00	\$0.00	\$677.53	\$0.00	\$677.53	
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	\$25,503.04	\$52,817.89	\$77.15	\$25,142.85	(\$25,065.70)	
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	\$56,157.62	\$42,629.96	\$445,305.44	\$0.00	\$445,305.44	
U04	CHILD WELFARE TRUST	\$54,255.38	\$669.85	\$0.00	\$54,925.23	\$0.00	\$54,925.23	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,536,819.55	\$466,069.87	\$508,109.79	\$1,494,779.63	\$336,142.66	\$1,158,636.97	
U07	DELINQUENT TAX SALE	\$7,625.55	\$0.00	\$0.00	\$7,625.55	\$0.00	\$7,625.55	
W00	DOMESTIC VIOLENCE	\$0.00	\$7,428.00	\$7,428.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$8,876.06	\$1,350.00	\$948.98	\$9,277.08	\$0.00	\$9,277.08	
X02	CANNABIS PATROL	\$3.72	\$0.00	\$0.00	\$3.72	\$0.00	\$3.72	
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	\$928,226.41	\$928,226.41	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$45,054.75	\$361,999.62	\$405,896.59	\$1,157.78	\$0.00	\$1,157.78	
Y09	INHERITANCE TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	
Y11	CIGARETTE	\$39.94	\$7,750.00	\$7,664.94	\$125.00	\$0.00	\$125.00	
Y13	UND GEN REAL (2ND 1/2)	\$0.00	\$18,872,105.30	\$88,394.53	\$18,783,710.77	\$0.00	\$18,783,710.77	
Y15	LIBRARY AND LOCAL GOVT.	\$0.00	\$1,543,475.09	\$1,543,475.09	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,151,831.54	\$1,151,831.54	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$288,533.94	\$288,533.94	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$2,822,114.19	\$36,702,143.70	\$39,489,794.85	\$34,463.04	\$0.00	\$34,463.04	
Y24	EMS	\$3,606,765.04	\$3,851,113.26	\$3,049,540.25	\$4,408,338.05	\$120,444.13	\$4,287,893.92	
Y28	UND MH TAX (2ND 1/2)	\$0.00	\$181,446.17	\$1,186.45	\$180,259.72	\$0.00	\$180,259.72	
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	\$27,445.38	\$24,291.87	\$13,042.73	\$0.00	\$13,042.73	
Y77	INSERVICE FUND	\$1,761,409.74	\$372,702.00	\$470,637.68	\$1,663,474.06	\$0.00	\$1,663,474.06	
Y80	TAX CREDIT ADMINISTRATIVE	\$178,719.43	\$9,825.00	\$4,166.00	\$184,378.43	\$3,388.85	\$180,989.58	
Y81	TAX CREDIT REDEMPTION FUND	\$8,768.97	\$12,624.44	\$21,393.41	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$196,345.47	\$13,340,341.10	\$13,360,853.89	\$175,832.68	\$0.00	\$175,832.68	
Grand Total:		\$56,708,132.64	\$162,587,729.78	\$135,636,035.55	\$83,659,826.87	\$11,347,284.47	\$72,312,542.40	