

# Lawrence County

## Statement of Cash from Revenue and Expense

From: 1/1/2023 to 9/30/2023

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	\$13,355,571.33	\$9,940,174.73	\$5,705,967.98	\$640,742.43	\$5,065,225.55	
A02	GENERAL FUND 1/2% SALES TAX	\$1,038,033.77	\$3,045,373.19	\$2,722,266.63	\$1,361,140.33	\$150,412.24	\$1,210,728.09	
A03	GEN FUND (AUD/TREAS/REC)	\$1,121,277.61	\$2,418,506.43	\$1,660,729.58	\$1,879,054.46	\$102,474.79	\$1,776,579.67	
A04	VETERAN'S SERVICES	\$4,178.28	\$472,000.00	\$448,412.12	\$27,766.16	\$2,936.83	\$24,829.33	
A05	COURT OF APPEALS	\$10,898.01	\$20,176.71	\$21,282.58	\$9,792.14	\$10,648.93	(\$856.79)	
A06	TERMINATION BENEFITS	\$271,392.13	\$0.00	\$82,883.73	\$188,508.40	\$0.00	\$188,508.40	
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	\$159,129.00	\$177,411.56	\$5,049.94	\$6,511.34	(\$1,461.40)	
B02	INDIGENT DEFENSE APPLICATION F	\$36,741.36	\$14,572.30	\$2,914.46	\$48,399.20	\$0.00	\$48,399.20	
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	\$41,791.94	\$8,551.85	\$324,579.70	\$0.00	\$324,579.70	
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	\$361,622.61	\$265,719.74	\$224,477.41	\$5,517.40	\$218,960.01	
B11	PROSECUTOR DELQ TAX FUND	\$58,053.10	\$91,923.53	\$70,125.16	\$79,851.47	\$0.00	\$79,851.47	
B12	SHELTER FEES FOR CATS AND KITT	\$42,614.99	\$6,470.00	\$0.00	\$49,084.99	\$0.00	\$49,084.99	
B15	INDIGENT DRIVERS ALCOHOL TREAT	\$176,862.30	\$11,342.70	\$0.00	\$188,205.00	\$0.00	\$188,205.00	
B19	LAW LIBRARY	\$75,883.19	\$32,095.16	\$33,246.47	\$74,731.88	\$9,643.49	\$65,088.39	
B20	INDIGENT GUARDIANSHIPS	\$72,255.71	\$5,011.00	\$4,341.50	\$72,925.21	\$1,158.50	\$71,766.71	
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	\$13,030.73	\$0.00	\$127,333.85	\$0.00	\$127,333.85	
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	\$13,392.68	\$10,136.38	\$0.00	\$10,136.38	
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	\$38,942.05	\$22,578.30	\$60,017.58	\$14,182.25	\$45,835.33	
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	\$63,090.94	\$61,015.80	\$32,279.59	\$0.00	\$32,279.59	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 9/30/2023**

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	\$19,512.47	\$116,262.28	\$6,306.73	\$109,955.55	
B39	DRUG LAW ENFORCEMENT FUND	\$78,365.81	\$121,711.17	\$85,862.61	\$114,214.37	\$530.00	\$113,684.37	
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	\$5,608,032.15	\$4,772,113.35	\$7,008,923.05	\$771,400.91	\$6,237,522.14	
B52	APPALACHIAN FAMILY & CHILDREN	\$355,999.78	\$206,572.90	\$211,294.01	\$351,278.67	\$91,717.54	\$259,561.13	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$263,643.93	\$26,718.00	\$0.00	\$290,361.93	\$0.00	\$290,361.93	
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	\$2,155.00	\$0.00	\$39,654.30	\$0.00	\$39,654.30	
B60	COUNTY COURT COMPUTER FEES	\$286,661.45	\$26,916.00	\$23,371.42	\$290,206.03	\$79,414.16	\$210,791.87	
B61	COMMON PLEAS COURT COMPUTER FU	\$66,119.65	\$4,896.00	\$3,325.66	\$67,689.99	\$0.00	\$67,689.99	
B62	CLERK OF COURTS COMPUTER FUND	\$96,366.17	\$16,389.50	\$0.00	\$112,755.67	\$0.00	\$112,755.67	
B63	JUVENILE COURT COMPUTER FUND	\$20,508.22	\$7,164.00	\$1,500.00	\$26,172.22	\$1,000.00	\$25,172.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$117,313.42	\$4,820.00	\$15,644.58	\$106,488.84	\$10,355.42	\$96,133.42	
B65	911 EMERGENCY	\$23,486.73	\$816,780.00	\$808,357.30	\$31,909.43	\$928.16	\$30,981.27	
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	\$2,850.00	\$14,113.41	\$2,905.24	\$0.00	\$2,905.24	
B70	JUVENILE COURT IV-D CONTRACT	\$160,966.72	\$41,154.49	\$42,241.82	\$159,879.39	\$24,624.05	\$135,255.34	
B71	COUNTY COURT SECURITY FUND	\$307.25	\$0.00	\$0.00	\$307.25	\$0.00	\$307.25	
B80	RECORDERS SPECIAL FEES	\$368,910.57	\$53,351.10	\$11,889.22	\$410,372.45	\$23,110.78	\$387,261.67	
B81	ELECTRONIC MONITORING-INDIGENT	\$2,314.06	\$3,623.38	\$1,012.80	\$4,924.64	\$1,987.20	\$2,937.44	
B82	SUPERVISORY FEE/Common Pleas C	\$137,570.20	\$53,451.55	\$40,337.45	\$150,684.30	\$18,308.58	\$132,375.72	
B83	BOARD OF ELECTIONS HAVA	\$11.71	\$0.94	\$0.00	\$12.65	\$0.00	\$12.65	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 9/30/2023**

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	\$159,080.00	\$154,180.00	\$52,090.00	\$0.00	\$52,090.00	
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	\$5,820.35	\$0.00	\$18,880.96	\$0.00	\$18,880.96	
B90	TITLE FUND- CLERK OF COURTS	\$878,832.99	\$335,891.51	\$371,770.78	\$842,953.72	\$20,811.86	\$822,141.86	
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	\$2,069.58	\$6,585.28	\$430.42	\$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	\$5,844.29	\$0.00	\$33,099.87	\$0.00	\$33,099.87	
C04	CERTIFIED DOCKET SUBSIDY	\$25,000.00	\$25,000.00	\$24,998.03	\$25,001.97	\$0.00	\$25,001.97	
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program	\$24,694.94	\$141,367.02	\$121,849.10	\$44,212.86	\$2,591.70	\$41,621.16	
C07	PANDEMIC IMPACT REDUCTION RESCUE	\$0.00	\$212,500.00	\$75,918.11	\$136,581.89	\$0.00	\$136,581.89	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$525,326.37	\$345,643.00	\$314,205.66	\$556,763.71	\$7.05	\$556,756.66	
C10	COMMUNITY CORRECTIONS-COMMON P	\$1,751.91	\$116,348.00	\$118,090.11	\$9.80	\$37.21	(\$27.41)	
C14	COMMON PLEAS RE-ENTRY COURT	\$78,952.17	\$77,198.00	\$76,568.67	\$79,581.50	\$0.00	\$79,581.50	
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	\$2,565.00	\$397.30	\$11,164.37	\$0.00	\$11,164.37	
C20	LAWRENCE COUNTY AIRPORT FUND	\$45,391.55	\$24,655.09	\$41,194.82	\$28,851.82	\$11,005.18	\$17,846.64	
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	\$80,533.94	\$64,509.08	\$72,789.47	\$0.00	\$72,789.47	
C41	RECOVERY OHIO GRANT	\$606.08	\$61,725.76	\$31,970.69	\$30,361.15	\$0.00	\$30,361.15	
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	\$79,742.45	\$79,742.45	\$725.58	\$0.00	\$725.58	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 9/30/2023**

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	\$19,800.00	\$0.00	\$23,600.00	\$0.00	\$23,600.00	
C60	PROJECT FIRST IMPRESSION	\$3,701.81	\$0.00	\$1,576.06	\$2,125.75	\$3,423.94	(\$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	\$104,516.53	\$25,995.40	\$129,736.13	\$0.00	\$129,736.13	
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	\$251,515.53	\$96,218.49	\$21,954.91	\$74,263.58	
C93	ARP - AMERICAN RESCUE PLAN	\$1,248,970.83	\$0.00	\$751,568.01	\$497,402.82	\$497,402.82	\$0.00	
C94	BROADBAND EXPANSION	\$1,102,500.00	\$0.00	\$47,250.00	\$1,055,250.00	\$1,055,250.00	\$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	\$195,019.64	\$0.00	\$241,255.57	\$0.00	\$241,255.57	
D11	PREPAYMENT INTEREST	\$19,027.15	\$747.20	\$0.00	\$19,774.35	\$0.00	\$19,774.35	
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	
D24	OHIO AMBULANCE TRANSPORTATION PROGRAM	\$0.00	\$22,081.06	\$22,081.06	\$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	
D84	2023 BOE SPECIAL ELECTION	\$0.00	\$64,433.00	\$47,436.07	\$16,996.93	\$14,007.86	\$2,989.07	
E00	BOARD OF HEALTH	\$413,415.64	\$612,756.38	\$215,754.72	\$810,417.30	\$8,198.38	\$802,218.92	
E01	CHILD & FAMILY SERVICES	\$134,637.97	\$83,250.00	\$177,906.09	\$39,981.88	\$14,174.31	\$25,807.57	
E02	FAMILY PLANNING FUND	\$54,237.98	\$101,564.89	\$120,846.12	\$34,956.75	\$40,607.77	(\$5,651.02)	
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	\$632.19	\$8,757.81	\$45.84	\$8,711.97	
E06	WATER WELL FUND	\$419.00	\$5,968.00	\$404.64	\$5,982.36	\$254.94	\$5,727.42	
E07	DENTAL SEALANT PROGRAM	\$32,916.55	\$35,217.77	\$43,509.58	\$24,624.74	\$25,077.49	(\$452.75)	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,200.93	\$33,313.00	\$32,156.17	\$3,357.76	\$4,050.00	(\$692.24)	
E10	SEWER/SEPTIC REIMBURSEMENT	\$48,938.44	\$56,592.09	\$83,432.00	\$22,098.53	\$3,272.67	\$18,825.86	
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	\$20.00	\$4,418.17	\$0.00	\$4,418.17	
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	\$64,447.34	\$81,941.49	\$115,879.76	\$3,154.24	\$112,725.52	
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	\$493.40	\$4,596.10	\$174.18	\$4,421.92	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 9/30/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
E19	WPCLF	\$20,395.36	\$48,949.03	\$64,036.49	\$5,307.90	\$19,423.96	(\$14,116.06)	
E20	HEALTH DEPARTMENT SEVERANCE COSTS	\$60,000.00	\$0.00	\$136.61	\$59,863.39	\$0.00	\$59,863.39	
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	\$135,918.88	\$108,753.84	\$117,190.19	\$0.00	\$117,190.19	
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	\$5,587.03	\$26,320.97	\$10,432.00	\$15,888.97	
E28	PUBLIC HEALTH WORKFORCE	\$41,663.54	\$62,369.51	\$97,324.74	\$6,708.31	\$450.28	\$6,258.03	
E29	COVID-19 VACCINATION	\$68,814.79	\$32,972.62	\$87,826.88	\$13,960.53	\$0.00	\$13,960.53	
E30	POOL LICENSING	\$592.66	\$6,031.00	\$1,383.67	\$5,239.99	\$2,630.19	\$2,609.80	
E31	CAMPGROUND	\$0.00	\$14,110.00	\$349.03	\$13,760.97	\$45.84	\$13,715.13	
F00	PUBLIC HEALTH NURSING	\$170,678.65	\$69,507.17	\$186,418.17	\$53,767.65	\$24,942.58	\$28,825.07	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$64,878.98	\$29,283.00	\$82,031.50	\$12,130.48	\$1,338.16	\$10,792.32	
G00	RESTAURANT	\$39,677.21	\$78,962.40	\$86,538.58	\$32,101.03	\$2,468.37	\$29,632.66	
G50	HOTEL-MOTEL TAX	\$556.97	\$168,057.69	\$168,614.66	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$79,558.88	\$4,000.00	\$19,511.52	\$64,047.36	\$9,488.48	\$54,558.88	
G52	LEPC - IAW	\$13,799.19	\$3,750.00	\$2,218.54	\$15,330.65	\$4,781.46	\$10,549.19	
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	\$4,059,251.63	\$4,054,663.32	\$29,065.58	\$141,775.48	(\$112,709.90)	
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	\$1.06	\$2.63	
H50	LITTER CONTROL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	
J00	REAL ESTATE ASSESSMENT	\$628,426.19	\$795,535.91	\$246,384.54	\$1,177,577.56	\$11,927.94	\$1,165,649.62	
J02	CAUV	\$27,706.51	\$525.00	\$1,903.06	\$26,328.45	\$0.00	\$26,328.45	
K00	MOTOR VEHICLE GASOLINE TAX	\$3,284,099.73	\$4,341,341.96	\$3,877,302.08	\$3,748,139.61	\$1,812,812.46	\$1,935,327.15	
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	\$23,592.23	\$642,241.30	\$63,345.27	\$578,896.03	
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	\$70,776.77	\$163,842.49	\$190,035.73	(\$26,193.24)	
L00	SOIL SPECIAL	\$117,444.89	\$281,703.00	\$227,664.56	\$171,483.33	\$35,521.75	\$135,961.58	
L01	SOIL & WATER VARIOUS PURPOSE	\$147,470.62	\$10,000.00	\$0.00	\$157,470.62	\$0.00	\$157,470.62	
L02	DEVELOPMENT PERMITS / PERMITS	\$23,421.74	\$2,250.00	\$7,310.00	\$18,361.74	\$3,350.00	\$15,011.74	
L03	BUILDING FUND	\$80,674.70	\$110,215.90	\$82,664.08	\$108,226.52	\$17,335.92	\$90,890.60	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 9/30/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
L99	SENIOR CITIZEN SERVICES	\$0.00	\$60,000.00	\$24,798.37	\$35,201.63	\$8,220.02	\$26,981.61	
M01	FOOD SERVICE	\$29,349.42	\$42,140.50	\$32,575.47	\$38,914.45	\$5,928.69	\$32,985.76	
M02	REHAB	\$143,508.89	\$617,446.43	\$716,089.51	\$44,865.81	\$38,277.74	\$6,588.07	
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	\$87,712.80	\$52,564.89	\$19,963.54	\$32,601.35	
M06	FELONY DELINQUENT CARE & CUSTO	\$212,881.76	\$313,845.01	\$246,976.89	\$279,749.88	\$6,140.66	\$273,609.22	
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	\$2,291,553.38	\$4,428,712.09	\$533,200.00	\$3,895,512.09	
N05	BOARD OF ELECTIONS CAPITAL IMP	\$0.00	\$1,030,025.00	\$526,135.42	\$503,889.58	\$503,889.58	\$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	\$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	\$37,645.00	\$1,955.00	
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	\$8,096.73	\$24,307.34	\$88,876.04	\$20,378.79	\$68,497.25	
N19	PROCTORVILLE SENIOR CENTER	\$133,419.24	\$93,305.76	\$226,725.00	\$0.00	\$2,483.48	(\$2,483.48)	
N21	WATER EXPANSION PROJECTS	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
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	\$164,566.91	\$25,494.74	\$1,017,627.90	\$100,788.96	\$916,838.94	
N26	EMS CAP IMP - AMBULANCES	\$1,318,021.28	\$329,133.82	\$59,244.93	\$1,587,910.17	\$1,041,483.04	\$546,427.13	
N43	OPEN DOOR SCHOOL CAP PROJECT	\$343,719.70	\$0.00	\$55,591.40	\$288,128.30	\$101,908.60	\$186,219.70	
N45	911- CAPITAL IMP	\$214,733.30	\$250,000.00	\$0.00	\$464,733.30	\$0.00	\$464,733.30	
N47	COUNTY COURT IMPROVEMENT FUND	\$88,318.69	\$21,773.50	\$45,163.82	\$64,928.37	\$43,511.16	\$21,417.21	
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	\$113,847.87	\$131,378.87	\$77,260.64	\$20,510.25	\$56,750.39	
N51	CRUISERS CAP IMP	\$651,295.90	\$6,783.70	\$471,209.00	\$186,870.60	\$88,597.00	\$98,273.60	
N54	ENGINEER-COUNTY ROADS	\$1,268,261.24	\$1,838,858.94	\$2,238,230.19	\$868,889.99	\$830,759.13	\$38,130.86	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 9/30/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
N63	REAL ESTATE - CAP IMP	\$0.00	\$14,000.00	\$100.00	\$13,900.00	\$13,900.00	\$0.00	
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	\$32,237.19	\$21,842.50	\$111,831.43	\$0.00	\$111,831.43	
O65	2019 BOE EQUIPMENT (\$331,500)	\$0.00	\$39,014.40	\$39,014.40	\$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	\$28,115,831.95	\$20,250,860.76	\$8,286,243.71	\$5,984.06	\$8,280,259.65	
R01	TID FUND	\$14,162.40	\$0.00	\$2,018.50	\$12,143.90	\$2,981.50	\$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	\$21.86	\$0.00	\$1,296.57	\$0.00	\$1,296.57	
S50	CHILDREN SERVICES	\$804,595.18	\$1,708,550.03	\$1,539,984.60	\$973,160.61	\$810,015.40	\$163,145.21	
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	\$273,721.06	\$38,501.00	\$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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 9/30/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
T50	FAMILY RESOURCES	\$60,808.67	\$0.00	\$11,334.00	\$49,474.67	\$9,666.00	\$39,808.67	
T52	TARGET OF OPPORTUNITY (APPLEWOOD)	\$0.00	\$461,735.00	\$452,673.90	\$9,061.10	\$2,063.10	\$6,998.00	
T53	APPLEWOOD SEWER LOCAL MATCH	\$0.00	\$45,867.50	\$45,867.50	\$0.00	\$0.00	\$0.00	
T61	ARC GRANT (APPLEWOOD)	\$0.00	\$227,013.00	\$227,013.00	\$0.00	\$0.00	\$0.00	
T73	NSP PROGRAM	\$1,193.41	\$0.00	\$0.00	\$1,193.41	\$0.00	\$1,193.41	
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	
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	\$137,208.00	\$108,032.35	\$56,567.65	\$53,142.85	\$3,424.80	
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	\$56,815.30	\$44,254.97	\$444,338.11	\$0.00	\$444,338.11	
U04	CHILD WELFARE TRUST	\$54,255.38	\$930.28	\$0.00	\$55,185.66	\$0.00	\$55,185.66	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,536,819.55	\$870,430.58	\$689,841.32	\$1,717,408.81	\$254,409.20	\$1,462,999.61	
U07	DELINQUENT TAX SALE	\$7,625.55	\$0.00	\$0.00	\$7,625.55	\$0.00	\$7,625.55	
W00	DOMESTIC VIOLENCE	\$0.00	\$9,312.00	\$9,312.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$8,876.06	\$2,970.00	\$2,528.47	\$9,317.59	\$0.00	\$9,317.59	
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	\$1,185,739.99	\$1,185,739.99	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$45,054.75	\$384,148.99	\$405,896.59	\$23,307.15	\$0.00	\$23,307.15	
Y09	INHERITANCE TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	
Y11	CIGARETTE	\$39.94	\$7,833.33	\$7,789.94	\$83.33	\$0.00	\$83.33	
Y13	UND GEN REAL (2ND 1/2)	\$0.00	\$19,303,409.47	\$19,303,409.47	\$0.00	\$0.00	\$0.00	
Y15	LIBRARY AND LOCAL GOVT.	\$0.00	\$1,966,142.45	\$1,966,142.45	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,513,183.79	\$1,513,183.79	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$376,007.39	\$376,007.39	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$2,822,114.19	\$37,916,076.01	\$39,500,318.15	\$1,237,872.05	\$0.00	\$1,237,872.05	
Y24	EMS	\$3,606,765.04	\$5,302,258.76	\$3,954,343.47	\$4,954,680.33	\$130,986.28	\$4,823,694.05	
Y28	UND MH TAX (2ND 1/2)	\$0.00	\$185,282.48	\$185,282.48	\$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	\$34,326.29	\$34,320.34	\$9,895.17	\$0.00	\$9,895.17	
Y77	INSERVICE FUND	\$1,761,409.74	\$375,939.04	\$487,510.26	\$1,649,838.52	\$0.00	\$1,649,838.52	
Y80	TAX CREDIT ADMINISTRATIVE	\$178,719.43	\$33,425.00	\$6,567.71	\$205,576.72	\$3,094.00	\$202,482.72	
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	\$17,702,858.24	\$17,637,768.16	\$261,435.55	\$0.00	\$261,435.55	
<b>Grand Total:</b>		<b>\$56,708,132.64</b>	<b>\$184,136,509.56</b>	<b>\$172,475,769.40</b>	<b>\$68,368,872.80</b>	<b>\$11,242,202.47</b>	<b>\$57,126,670.33</b>	