

# Lawrence County

## Statement of Cash from Revenue and Expense

From: 1/1/2023 to 10/31/2023

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	\$14,357,548.17	\$11,080,632.04	\$5,567,487.51	\$514,026.80	\$5,053,460.71	
A02	GENERAL FUND 1/2% SALES TAX	\$1,038,033.77	\$3,383,837.40	\$2,982,848.90	\$1,439,022.27	\$127,479.90	\$1,311,542.37	
A03	GEN FUND (AUD/TREAS/REC)	\$1,121,277.61	\$2,619,679.41	\$1,836,619.23	\$1,904,337.79	\$87,227.30	\$1,817,110.49	
A04	VETERAN'S SERVICES	\$4,178.28	\$517,000.00	\$496,884.73	\$24,293.55	\$1,400.00	\$22,893.55	
A05	COURT OF APPEALS	\$10,898.01	\$20,176.71	\$23,615.85	\$7,458.87	\$8,315.66	(\$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	\$216,124.00	\$225,359.88	\$14,096.62	\$7,809.68	\$6,286.94	
B02	INDIGENT DEFENSE APPLICATION F	\$36,741.36	\$16,877.60	\$3,375.52	\$50,243.44	\$0.00	\$50,243.44	
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	\$44,248.68	\$8,681.87	\$326,906.42	\$317.00	\$326,589.42	
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	\$361,627.61	\$273,875.87	\$216,326.28	\$5,517.40	\$210,808.88	
B11	PROSECUTOR DELQ TAX FUND	\$58,053.10	\$91,923.53	\$79,362.59	\$70,614.04	\$0.00	\$70,614.04	
B12	SHELTER FEES FOR CATS AND KITT	\$42,614.99	\$7,035.00	\$0.00	\$49,649.99	\$0.00	\$49,649.99	
B15	INDIGENT DRIVERS ALCOHOL TREAT	\$176,862.30	\$11,961.19	\$0.00	\$188,823.49	\$0.00	\$188,823.49	
B19	LAW LIBRARY	\$75,883.19	\$36,809.54	\$36,372.20	\$76,320.53	\$9,603.50	\$66,717.03	
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	\$14,878.74	\$0.00	\$129,181.86	\$0.00	\$129,181.86	
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	\$13,700.33	\$9,828.73	\$0.00	\$9,828.73	
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	\$24,711.52	\$57,884.36	\$14,182.25	\$43,702.11	
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	\$67,394.68	\$67,462.69	\$30,136.44	\$0.00	\$30,136.44	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 10/31/2023**

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	\$21,995.22	\$113,779.53	\$3,823.98	\$109,955.55	
B39	DRUG LAW ENFORCEMENT FUND	\$78,365.81	\$121,711.17	\$97,150.89	\$102,926.09	\$265.00	\$102,661.09	
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	\$5,835,782.96	\$5,175,086.48	\$6,833,700.73	\$657,057.92	\$6,176,642.81	
B52	APPALACHIAN FAMILY & CHILDREN	\$355,999.78	\$251,793.37	\$223,044.85	\$384,748.30	\$65,634.87	\$319,113.43	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$263,643.93	\$28,693.00	\$0.00	\$292,336.93	\$0.00	\$292,336.93	
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	\$2,482.00	\$0.00	\$39,981.30	\$0.00	\$39,981.30	
B60	COUNTY COURT COMPUTER FEES	\$286,661.45	\$30,698.00	\$26,362.92	\$290,996.53	\$76,422.66	\$214,573.87	
B61	COMMON PLEAS COURT COMPUTER FU	\$66,119.65	\$5,280.00	\$3,325.66	\$68,073.99	\$0.00	\$68,073.99	
B62	CLERK OF COURTS COMPUTER FUND	\$96,366.17	\$17,669.50	\$0.00	\$114,035.67	\$0.00	\$114,035.67	
B63	JUVENILE COURT COMPUTER FUND	\$20,508.22	\$8,254.00	\$1,500.00	\$27,262.22	\$1,000.00	\$26,262.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$117,313.42	\$5,270.00	\$15,644.58	\$106,938.84	\$10,355.42	\$96,583.42	
B65	911 EMERGENCY	\$23,486.73	\$901,980.00	\$894,295.27	\$31,171.46	\$5,349.60	\$25,821.86	
B67	HMGF	\$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	\$3,900.00	\$14,113.41	\$3,955.24	\$0.00	\$3,955.24	
B70	JUVENILE COURT IV-D CONTRACT	\$160,966.72	\$60,520.22	\$50,389.40	\$171,097.54	\$15,895.47	\$155,202.07	
B71	COUNTY COURT SECURITY FUND	\$307.25	\$0.00	\$0.00	\$307.25	\$0.00	\$307.25	
B80	RECORDERS SPECIAL FEES	\$368,910.57	\$60,176.40	\$14,110.56	\$414,976.41	\$20,889.44	\$394,086.97	
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	\$59,014.73	\$40,693.34	\$155,891.59	\$17,952.69	\$137,938.90	
B83	BOARD OF ELECTIONS HAVA	\$11.71	\$1.06	\$0.00	\$12.77	\$0.00	\$12.77	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 10/31/2023**

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	\$179,046.00	\$206,270.00	\$19,966.00	\$0.00	\$19,966.00	
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	\$7,431.62	\$0.00	\$20,492.23	\$0.00	\$20,492.23	
B90	TITLE FUND- CLERK OF COURTS	\$878,832.99	\$370,909.60	\$415,797.53	\$833,945.06	\$11,426.86	\$822,518.20	
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	\$5,250.00	\$27,849.87	\$0.00	\$27,849.87	
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	\$135,431.78	\$30,630.18	\$2,268.18	\$28,362.00	
C07	PANDEMIC IMPACT REDUCTION RESCUE	\$0.00	\$212,500.00	\$86,112.47	\$126,387.53	\$0.00	\$126,387.53	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$525,326.37	\$460,856.00	\$356,170.68	\$630,011.69	\$7.05	\$630,004.64	
C10	COMMUNITY CORRECTIONS-COMMON P	\$1,751.91	\$157,699.00	\$129,221.21	\$30,229.70	\$37.21	\$30,192.49	
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	\$782.10	\$10,779.57	\$167.06	\$10,612.51	
C20	LAWRENCE COUNTY AIRPORT FUND	\$45,391.55	\$25,902.91	\$41,814.92	\$29,479.54	\$10,385.08	\$19,094.46	
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	\$101,279.74	\$90,177.71	\$67,866.64	\$0.00	\$67,866.64	
C41	RECOVERY OHIO GRANT	\$606.08	\$61,725.76	\$32,405.09	\$29,926.75	\$0.00	\$29,926.75	
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	

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**From: 1/1/2023 to 10/31/2023**

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	\$21,200.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
C60	PROJECT FIRST IMPRESSION	\$3,701.81	\$0.00	\$1,897.90	\$1,803.91	\$3,102.10	(\$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	\$104,548.54	\$50,995.40	\$104,768.14	\$0.00	\$104,768.14	
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	\$1,286.34	\$263,213.07	\$85,807.29	\$18,133.70	\$67,673.59	
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	\$125,250.00	\$977,250.00	\$977,250.00	\$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	\$840.40	\$0.00	\$19,867.55	\$0.00	\$19,867.55	
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	\$60,837.36	\$3,595.64	\$3,595.64	\$0.00	
E00	BOARD OF HEALTH	\$413,415.64	\$612,756.38	\$269,373.36	\$756,798.66	\$7,371.59	\$749,427.07	
E01	CHILD & FAMILY SERVICES	\$134,637.97	\$126,000.00	\$195,788.87	\$64,849.10	\$13,049.60	\$51,799.50	
E02	FAMILY PLANNING FUND	\$54,237.98	\$104,277.34	\$125,112.96	\$33,402.36	\$37,073.09	(\$3,670.73)	
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	\$640.72	\$8,749.28	\$37.31	\$8,711.97	
E06	WATER WELL FUND	\$419.00	\$6,209.00	\$413.17	\$6,214.83	\$246.41	\$5,968.42	
E07	DENTAL SEALANT PROGRAM	\$32,916.55	\$38,420.77	\$49,070.31	\$22,267.01	\$20,319.49	\$1,947.52	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,200.93	\$35,595.00	\$34,889.52	\$2,906.41	\$4,628.31	(\$1,721.90)	
E10	SEWER/SEPTIC REIMBURSEMENT	\$48,938.44	\$60,672.81	\$89,064.72	\$20,546.53	\$3,021.36	\$17,525.17	
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	\$70,092.84	\$97,580.81	\$105,885.94	\$3,708.55	\$102,177.39	
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	\$546.25	\$4,543.25	\$121.33	\$4,421.92	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
E19	WPCLF	\$20,395.36	\$68,372.99	\$85,782.48	\$2,985.87	\$0.00	\$2,985.87	
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	\$0.00	\$0.00	\$0.00	\$10,432.00	(\$10,432.00)	
E28	PUBLIC HEALTH WORKFORCE	\$41,663.54	\$140,661.20	\$126,010.46	\$56,314.28	\$156.81	\$56,157.47	
E29	COVID-19 VACCINATION	\$68,814.79	\$33,276.61	\$93,345.90	\$8,745.50	\$0.00	\$8,745.50	
E30	POOL LICENSING	\$592.66	\$6,031.00	\$2,724.18	\$3,899.48	\$1,733.83	\$2,165.65	
E31	CAMPGROUND	\$0.00	\$14,110.00	\$357.57	\$13,752.43	\$37.30	\$13,715.13	
E32	HEALTHY COMMUNITIES GRANT (PALLOTTINE FOUNDATION)	\$0.00	\$31,908.00	\$7,138.60	\$24,769.40	\$10,432.00	\$14,337.40	
F00	PUBLIC HEALTH NURSING	\$170,678.65	\$78,560.70	\$217,185.42	\$32,053.93	\$16,891.87	\$15,162.06	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$64,878.98	\$34,795.00	\$86,956.96	\$12,717.02	\$1,305.17	\$11,411.85	
G00	RESTAURANT	\$39,677.21	\$79,395.40	\$96,482.54	\$22,590.07	\$2,462.08	\$20,127.99	
G50	HOTEL-MOTEL TAX	\$556.97	\$183,473.92	\$184,030.89	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$79,558.88	\$26,271.00	\$20,061.52	\$85,768.36	\$8,820.18	\$76,948.18	
G52	LEPC - IAW	\$13,799.19	\$3,750.00	\$6,297.31	\$11,251.88	\$702.69	\$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	\$18,242.93	\$18,242.93	\$0.00	\$0.00	\$0.00	
H00	PUBLIC ASSISTANCE	\$24,477.27	\$4,504,338.83	\$4,478,881.56	\$49,934.54	\$111,017.30	(\$61,082.76)	
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	\$14,233.94	\$0.00	\$58,991.27	\$0.00	\$58,991.27	
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	\$270,027.28	\$1,153,934.82	\$5,840.69	\$1,148,094.13	
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	\$4,858,866.28	\$4,697,857.79	\$3,445,108.22	\$1,338,938.47	\$2,106,169.75	
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	\$38,761.13	\$627,072.40	\$48,176.37	\$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	\$116,283.47	\$118,335.79	\$144,529.03	(\$26,193.24)	
L00	SOIL SPECIAL	\$117,444.89	\$319,430.00	\$251,251.31	\$185,623.58	\$32,100.86	\$153,522.72	
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	\$2,800.00	\$7,310.00	\$18,911.74	\$3,350.00	\$15,561.74	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 10/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	PERMITS							
L03	BUILDING FUND	\$80,674.70	\$118,510.58	\$110,982.81	\$88,202.47	\$89,017.19	(\$814.72)	
L99	SENIOR CITIZEN SERVICES	\$0.00	\$60,000.00	\$27,537.93	\$32,462.07	\$7,876.15	\$24,585.92	
M01	FOOD SERVICE	\$29,349.42	\$46,012.14	\$41,749.41	\$33,612.15	\$3,824.15	\$29,788.00	
M02	REHAB	\$143,508.89	\$678,215.41	\$790,598.00	\$31,126.30	\$34,245.13	(\$3,118.83)	
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	\$109,244.23	\$31,033.46	\$4,524.72	\$26,508.74	
M06	FELONY DELINQUENT CARE & CUSTO	\$212,881.76	\$313,845.01	\$260,218.44	\$266,508.33	\$13,629.13	\$252,879.20	
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	\$408,786.24	\$2,888,119.38	\$3,932,388.19	\$33,200.00	\$3,899,188.19	
N05	BOARD OF ELECTIONS CAPITAL IMP	\$0.00	\$1,030,025.00	\$921,662.46	\$108,362.54	\$108,362.54	\$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	\$39,600.00	\$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	
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)	\$105,086.65	\$8,821.67	\$25,312.33	\$88,595.99	\$19,373.80	\$69,222.19	
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	\$28,345.27	\$1,014,777.37	\$97,938.43	\$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	\$104,408.60	\$183,719.70	
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	\$25,004.00	\$47,936.14	\$65,386.55	\$40,738.84	\$24,647.71	
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	\$138,440.83	\$136,378.87	\$96,853.60	\$15,510.25	\$81,343.35	
N51	CRUISERS CAP IMP	\$651,295.90	\$7,182.75	\$471,209.00	\$187,269.65	\$88,597.00	\$98,672.65	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 10/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	\$1,395.00	\$0.00	\$64,912.00	\$0.00	\$64,912.00	
N63	REAL ESTATE - CAP IMP	\$0.00	\$14,000.00	\$12,000.00	\$2,000.00	\$0.00	\$2,000.00	
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	\$322,316.00	\$322,316.00	\$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	\$20,252,868.73	\$8,284,235.74	\$3,976.09	\$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	\$24.62	\$0.00	\$1,299.33	\$0.00	\$1,299.33	
S50	CHILDREN SERVICES	\$804,595.18	\$1,785,437.25	\$1,747,929.15	\$842,103.28	\$627,070.85	\$215,032.43	
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	



**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 10/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
T48	REVOLVING REHAB FUND	\$446.36	\$0.00	\$0.00	\$446.36	\$0.00	\$446.36	
T50	FAMILY RESOURCES	\$60,808.67	\$0.00	\$12,554.00	\$48,254.67	\$12,196.00	\$36,058.67	
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	\$136,032.35	\$28,567.65	\$25,142.85	\$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	\$57,565.30	\$44,254.97	\$445,088.11	\$0.00	\$445,088.11	
U04	CHILD WELFARE TRUST	\$54,255.38	\$1,047.62	\$0.00	\$55,303.00	\$0.00	\$55,303.00	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,536,819.55	\$1,049,266.93	\$757,052.69	\$1,829,033.79	\$239,645.97	\$1,589,387.82	
U07	DELINQUENT TAX SALE	\$7,625.55	\$0.00	\$0.00	\$7,625.55	\$0.00	\$7,625.55	
W00	DOMESTIC VIOLENCE	\$0.00	\$10,541.00	\$10,541.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$8,876.06	\$4,860.00	\$3,740.25	\$9,995.81	\$0.00	\$9,995.81	
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	\$1,312,414.40	\$1,312,414.40	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$45,054.75	\$390,731.78	\$405,896.59	\$29,889.94	\$0.00	\$29,889.94	
Y09	INHERITANCE TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	
Y11	CIGARETTE	\$39.94	\$7,913.18	\$7,789.94	\$163.18	\$0.00	\$163.18	
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	\$2,172,966.35	\$2,172,966.35	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,712,357.64	\$1,712,357.64	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$417,313.13	\$417,313.13	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$2,822,114.19	\$38,402,171.00	\$39,512,356.66	\$1,711,928.53	\$0.00	\$1,711,928.53	
Y24	EMS	\$3,606,765.04	\$5,700,601.74	\$4,363,829.14	\$4,943,537.64	\$132,445.79	\$4,811,091.85	
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	\$38,314.13	\$35,150.58	\$13,052.77	\$0.00	\$13,052.77	
Y77	INSERVICE FUND	\$1,761,409.74	\$375,939.04	\$521,336.46	\$1,616,012.32	\$0.00	\$1,616,012.32	
Y80	TAX CREDIT ADMINISTRATIVE	\$178,719.43	\$43,325.00	\$12,739.71	\$209,304.72	\$9,610.00	\$199,694.72	
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	\$19,451,492.25	\$19,452,545.25	\$195,292.47	\$0.00	\$195,292.47	



**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 10/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
Grand Total:		\$56,708,132.64	\$191,440,352.73	\$181,038,760.89	\$67,109,724.48	\$9,135,409.85	\$57,974,314.63	