

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 11/30/2023

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	\$15,007,540.90	\$12,090,554.99	\$5,207,557.29	\$532,852.72	\$4,674,704.57	
A02	GENERAL FUND 1/2% SALES TAX	\$1,038,033.77	\$3,662,131.22	\$3,300,176.96	\$1,399,988.03	\$106,029.81	\$1,293,958.22	
A03	GEN FUND (AUD/TREAS/REC)	\$1,121,277.61	\$2,814,404.84	\$2,020,136.74	\$1,915,545.71	\$176,771.21	\$1,738,774.50	
A04	VETERAN'S SERVICES	\$4,178.28	\$552,000.00	\$546,143.19	\$10,035.09	\$2,180.00	\$7,855.09	
A05	COURT OF APPEALS	\$10,898.01	\$20,176.71	\$25,100.88	\$5,973.84	\$6,830.63	(\$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	\$234,446.00	\$241,506.29	\$16,272.21	\$6,552.33	\$9,719.88	
B02	INDIGENT DEFENSE APPLICATION F	\$36,741.36	\$18,706.40	\$3,375.52	\$52,072.24	\$0.00	\$52,072.24	
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	\$49,370.68	\$22,942.12	\$317,768.17	\$0.00	\$317,768.17	
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	\$386,935.55	\$281,784.72	\$233,725.37	\$5,517.40	\$228,207.97	
B11	PROSECUTOR DELQ TAX FUND	\$58,053.10	\$91,923.53	\$86,416.37	\$63,560.26	\$0.00	\$63,560.26	
B12	SHELTER FEES FOR CATS AND KITT	\$42,614.99	\$7,550.00	\$0.00	\$50,164.99	\$0.00	\$50,164.99	
B15	INDIGENT DRIVERS ALCOHOL TREAT	\$176,862.30	\$12,567.45	\$0.00	\$189,429.75	\$0.00	\$189,429.75	
B19	LAW LIBRARY	\$75,883.19	\$40,386.79	\$39,321.53	\$76,948.45	\$9,563.51	\$67,384.94	
B20	INDIGENT GUARDIANSHIPS	\$72,255.71	\$5,011.00	\$4,904.50	\$72,362.21	\$595.50	\$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	\$17,087.55	\$0.00	\$131,390.67	\$0.00	\$131,390.67	
B26	CHILD ABUSE TRAINING	\$5,924.13	\$0.00	\$647.51	\$5,276.62	\$0.00	\$5,276.62	
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	\$26,693.66	\$55,902.22	\$14,182.25	\$41,719.97	
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	\$72,552.19	\$73,595.67	\$29,160.97	\$0.00	\$29,160.97	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 11/30/2023

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	\$24,250.37	\$111,524.38	\$7,568.83	\$103,955.55	
B39	DRUG LAW ENFORCEMENT FUND	\$78,365.81	\$121,711.17	\$108,261.75	\$91,815.23	\$265.00	\$91,550.23	
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	\$29,897.50	\$0.00	\$83,915.44	\$0.00	\$83,915.44	
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	\$6,080,953.21	\$5,915,355.82	\$6,338,601.64	\$199,753.10	\$6,138,848.54	
B52	APPALACHIAN FAMILY & CHILDREN	\$355,999.78	\$275,483.80	\$226,172.38	\$405,311.20	\$63,307.34	\$342,003.86	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$263,643.93	\$31,493.00	\$0.00	\$295,136.93	\$0.00	\$295,136.93	
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	\$2,859.00	\$0.00	\$40,358.30	\$0.00	\$40,358.30	
B60	COUNTY COURT COMPUTER FEES	\$286,661.45	\$34,511.00	\$26,601.79	\$294,570.66	\$76,183.79	\$218,386.87	
B61	COMMON PLEAS COURT COMPUTER FU	\$66,119.65	\$5,784.00	\$12,799.24	\$59,104.41	\$0.00	\$59,104.41	
B62	CLERK OF COURTS COMPUTER FUND	\$96,366.17	\$19,351.50	\$0.00	\$115,717.67	\$0.00	\$115,717.67	
B63	JUVENILE COURT COMPUTER FUND	\$20,508.22	\$9,514.00	\$1,500.00	\$28,522.22	\$0.00	\$28,522.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$117,313.42	\$5,480.00	\$23,796.95	\$98,996.47	\$9,809.38	\$89,187.09	
B65	911 EMERGENCY	\$23,486.73	\$1,002,180.00	\$982,113.86	\$43,552.87	\$0.00	\$43,552.87	
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	\$4,350.00	\$14,113.41	\$4,405.24	\$0.00	\$4,405.24	
B70	JUVENILE COURT IV-D CONTRACT	\$160,966.72	\$72,741.68	\$54,298.42	\$179,409.98	\$9,596.53	\$169,813.45	
B71	COUNTY COURT SECURITY FUND	\$307.25	\$0.00	\$0.00	\$307.25	\$0.00	\$307.25	
B80	RECORDERS SPECIAL FEES	\$368,910.57	\$66,010.50	\$16,296.98	\$418,624.09	\$18,703.02	\$399,921.07	
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	\$63,536.73	\$51,047.17	\$150,059.76	\$7,598.86	\$142,460.90	
B83	BOARD OF ELECTIONS HAVA	\$11.71	\$1.19	\$0.00	\$12.90	\$0.00	\$12.90	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 11/30/2023

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	\$197,410.00	\$206,270.00	\$38,330.00	\$0.00	\$38,330.00	
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	\$408,004.91	\$449,978.14	\$836,859.76	\$13,415.62	\$823,444.14	
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	\$7,920.00	\$5,304.83	
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	\$148,336.94	\$17,725.02	\$1,944.66	\$15,780.36	
C07	PANDEMIC IMPACT REDUCTION RESCUE	\$0.00	\$212,500.00	\$134,837.91	\$77,662.09	\$0.00	\$77,662.09	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$525,326.37	\$460,856.00	\$379,680.19	\$606,502.18	\$7.05	\$606,495.13	
C10	COMMUNITY CORRECTIONS-COMMON P	\$1,751.91	\$157,699.00	\$139,841.70	\$19,609.21	\$37.21	\$19,572.00	
C14	COMMON PLEAS RE-ENTRY COURT	\$78,952.17	\$77,198.00	\$76,568.67	\$79,581.50	\$34.13	\$79,547.37	
C15	INDIGENT INTERLOCK ALCOHOL MON	\$31,636.45	\$0.00	\$0.00	\$31,636.45	\$0.00	\$31,636.45	
C16	HEALTHY AGING GRANT	\$0.00	\$321,216.00	\$0.00	\$321,216.00	\$0.00	\$321,216.00	
C19	DRUG COURT ADAMHS GRANT	\$8,996.67	\$2,565.00	\$949.16	\$10,612.51	\$0.00	\$10,612.51	
C20	LAWRENCE COUNTY AIRPORT FUND	\$45,391.55	\$23,185.82	\$25,981.61	\$42,595.76	\$10,079.45	\$32,516.31	
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	\$107,665.41	\$93,551.62	\$70,878.40	\$0.00	\$70,878.40	
C41	RECOVERY OHIO GRANT	\$606.08	\$106,488.70	\$37,140.67	\$69,954.11	\$0.00	\$69,954.11	
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	

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From: 1/1/2023 to 11/30/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C45	ECONOMIC DEVELOPEMENT	\$725.58	\$79,742.45	\$79,742.45	\$725.58	\$0.00	\$725.58	
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	\$23,000.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	
C60	PROJECT FIRST IMPRESSION	\$3,701.81	\$0.00	\$2,039.84	\$1,661.97	\$2,960.16	(\$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	\$115,278.94	\$50,995.40	\$115,498.54	\$0.00	\$115,498.54	
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	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C92	TECHNOLOGY FUND	\$347,734.02	\$3,318.11	\$307,144.29	\$43,907.84	\$13,202.22	\$30,705.62	
C93	ARP - AMERICAN RESCUE PLAN	\$1,248,970.83	\$0.00	\$758,768.72	\$490,202.11	\$488,499.94	\$1,702.17	
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	\$129,275.33	\$95,247.40	
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	\$208,364.57	\$0.00	\$254,600.50	\$0.00	\$254,600.50	
D11	PREPAYMENT INTEREST	\$19,027.15	\$947.05	\$0.00	\$19,974.20	\$0.00	\$19,974.20	
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	\$0.00	\$152,165.23	
D84	2023 BOE SPECIAL ELECTION	\$0.00	\$64,433.00	\$64,433.00	\$0.00	\$0.00	\$0.00	
E00	BOARD OF HEALTH	\$413,415.64	\$613,136.55	\$292,058.16	\$734,494.03	\$5,833.63	\$728,660.40	
E01	CHILD & FAMILY SERVICES	\$134,637.97	\$126,000.00	\$206,892.84	\$53,745.13	\$801.00	\$52,944.13	
E02	FAMILY PLANNING FUND	\$54,237.98	\$110,455.82	\$125,112.96	\$39,580.84	\$37,073.09	\$2,507.75	
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	\$654.89	\$8,735.11	\$23.14	\$8,711.97	
E06	WATER WELL FUND	\$419.00	\$6,209.00	\$427.34	\$6,200.66	\$232.24	\$5,968.42	
E07	DENTAL SEALANT PROGRAM	\$32,916.55	\$50,588.77	\$54,375.09	\$29,130.23	\$15,711.49	\$13,418.74	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,200.93	\$35,959.00	\$36,374.30	\$1,785.63	\$3,050.00	(\$1,264.37)	
E10	SEWER/SEPTIC REIMBURSEMENT	\$48,938.44	\$63,169.81	\$94,142.23	\$17,966.02	\$3,007.19	\$14,958.83	
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	\$75,572.34	\$104,316.22	\$104,630.03	\$2,548.46	\$102,081.57	

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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	\$25,607.35	\$0.00	\$0.00	\$0.00	
E18	RECREATION AND BODY ART	\$4,315.00	\$774.50	\$550.91	\$4,538.59	\$116.67	\$4,421.92	
E19	WPCLF	\$20,395.36	\$68,372.99	\$88,141.62	\$626.73	\$0.00	\$626.73	
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	\$0.00	\$0.00	
E28	PUBLIC HEALTH WORKFORCE	\$41,663.54	\$169,346.92	\$156,234.54	\$54,775.92	\$50.00	\$54,725.92	
E29	COVID-19 VACCINATION	\$68,814.79	\$35,723.98	\$102,992.85	\$1,545.92	\$0.00	\$1,545.92	
E30	POOL LICENSING	\$592.66	\$6,031.00	\$4,261.25	\$2,362.41	\$196.76	\$2,165.65	
E31	CAMPGROUND	\$0.00	\$14,110.00	\$362.23	\$13,747.77	\$32.64	\$13,715.13	
E32	HEALTHY COMMUNITIES GRANT (PALLOTINE FOUNDATION)	\$0.00	\$31,908.00	\$11,120.07	\$20,787.93	\$8,003.05	\$12,784.88	
E33	PRECONCEPTION HEALTH & WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F00	PUBLIC HEALTH NURSING	\$170,678.65	\$98,184.53	\$235,721.00	\$33,142.18	\$22,729.13	\$10,413.05	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$64,878.98	\$37,551.00	\$91,569.25	\$10,860.73	\$0.00	\$10,860.73	
G00	RESTAURANT	\$39,677.21	\$80,228.40	\$105,951.06	\$13,954.55	\$1,104.21	\$12,850.34	
G50	HOTEL-MOTEL TAX	\$556.97	\$201,318.79	\$193,994.62	\$7,881.14	\$0.00	\$7,881.14	
G51	LAWRENCE EMERGENCY PLANNING CO	\$79,558.88	\$26,271.00	\$20,486.52	\$85,343.36	\$4,995.12	\$80,348.24	
G52	LEPC - IAW	\$13,799.19	\$3,750.00	\$6,297.31	\$11,251.88	\$481.33	\$10,770.55	
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	\$4,923,180.93	\$4,879,885.94	\$67,772.26	\$56,596.38	\$11,175.88	
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	\$795,909.02	\$296,766.33	\$1,127,568.88	\$13,197.20	\$1,114,371.68	
J02	CAUV	\$27,706.51	\$600.00	\$1,903.06	\$26,403.45	\$0.00	\$26,403.45	
K00	MOTOR VEHICLE GASOLINE TAX	\$3,284,099.73	\$5,360,865.89	\$5,084,569.05	\$3,560,396.57	\$1,216,286.94	\$2,344,109.63	
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	\$40,561.63	\$625,271.90	\$46,375.87	\$578,896.03	
K04	FEDERAL HIGHWAY PROJECTS	\$847,649.31	\$170,000.00	\$170,000.00	\$847,649.31	\$0.00	\$847,649.31	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 11/30/2023

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	\$121,684.97	\$112,934.29	\$139,127.53	(\$26,193.24)	
L00	SOIL SPECIAL	\$117,444.89	\$319,530.70	\$313,620.18	\$123,355.41	\$29,402.64	\$93,952.77	
L01	SOIL & WATER VARIOUS PURPOSE	\$147,470.62	\$12,000.00	\$0.00	\$159,470.62	\$0.00	\$159,470.62	
L02	DEVELOPMENT PERMITS / PERMITS	\$23,421.74	\$2,950.00	\$7,310.00	\$19,061.74	\$3,350.00	\$15,711.74	
L03	BUILDING FUND	\$80,674.70	\$137,658.76	\$114,812.99	\$103,520.47	\$85,187.01	\$18,333.46	
L99	SENIOR CITIZEN SERVICES	\$0.00	\$60,000.00	\$30,439.43	\$29,560.57	\$7,266.81	\$22,293.76	
M01	FOOD SERVICE	\$29,349.42	\$46,601.40	\$44,774.55	\$31,176.27	\$3,771.22	\$27,405.05	
M02	REHAB	\$143,508.89	\$773,690.41	\$858,933.37	\$58,265.93	\$26,473.92	\$31,792.01	
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	\$113,916.65	\$26,361.04	\$4,275.99	\$22,085.05	
M06	FELONY DELINQUENT CARE & CUSTO	\$212,881.76	\$313,845.01	\$275,767.30	\$250,959.47	\$9,423.81	\$241,535.66	
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	\$3,004,861.91	\$3,815,645.66	\$12,286.00	\$3,803,359.66	
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	\$11,080.00	\$34,920.00	\$34,920.00	\$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	\$9,698.60	\$25,888.33	\$88,896.92	\$18,797.80	\$70,099.12	
N19	PROCTORVILLE SENIOR CENTER	\$133,419.24	\$194,748.06	\$328,167.30	\$0.00	\$0.00	\$0.00	
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	\$164,686.00	\$45,936.72	\$997,305.01	\$80,346.98	\$916,958.03	
N26	EMS CAP IMP - AMBULANCES	\$1,318,021.28	\$329,372.00	\$59,244.93	\$1,588,148.35	\$1,041,483.04	\$546,665.31	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 11/30/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N47	COUNTY COURT IMPROVEMENT FUND	\$88,318.69	\$28,041.00	\$49,102.59	\$67,257.10	\$39,572.39	\$27,684.71	
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	\$141,157.92	\$196,410.31	\$39,539.25	\$11,423.75	\$28,115.50	
N51	CRUISERS CAP IMP	\$651,295.90	\$7,213.91	\$471,209.00	\$187,300.81	\$86,620.00	\$100,680.81	
N54	ENGINEER-COUNTY ROADS	\$1,268,261.24	\$1,873,081.53	\$2,238,230.19	\$903,112.58	\$830,759.13	\$72,353.45	
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	\$4,094.08	\$3,037.92	\$75.60	\$2,962.32	
N58	SHERIFF CAPITAL REPAIRS	\$63,517.00	\$1,680.00	\$0.00	\$65,197.00	\$0.00	\$65,197.00	
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	\$28,116,174.03	\$20,255,697.97	\$8,281,748.58	\$16,146.85	\$8,265,601.73	
R01	TID FUND	\$14,162.40	\$0.00	\$2,018.50	\$12,143.90	\$7,981.50	\$4,162.40	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 11/30/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$27.78	\$0.00	\$1,302.49	\$0.00	\$1,302.49	
S50	CHILDREN SERVICES	\$804,595.18	\$1,857,741.10	\$1,952,554.05	\$709,782.23	\$422,445.95	\$287,336.28	
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	
T50	FAMILY RESOURCES	\$60,808.67	\$0.00	\$14,119.00	\$46,689.67	\$10,631.00	\$36,058.67	
T52	TARGET OF OPPORTUNITY (APPLEWOOD)	\$0.00	\$500,000.00	\$452,673.90	\$47,326.10	\$40,325.50	\$7,000.60	
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	\$250,000.00	\$227,013.00	\$22,987.00	\$22,987.00	\$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	\$136,330.35	\$28,269.65	\$28,861.65	(\$592.00)	
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	\$57,565.30	\$44,254.97	\$445,088.11	\$0.00	\$445,088.11	
U04	CHILD WELFARE TRUST	\$54,255.38	\$1,182.18	\$0.00	\$55,437.56	\$0.00	\$55,437.56	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,536,819.55	\$1,071,184.58	\$866,694.50	\$1,741,309.63	\$193,195.37	\$1,548,114.26	
U07	DELINQUENT TAX SALE	\$7,625.55	\$0.00	\$0.00	\$7,625.55	\$0.00	\$7,625.55	
W00	DOMESTIC VIOLENCE	\$0.00	\$11,854.00	\$11,238.00	\$616.00	\$0.00	\$616.00	
X00	SHERIFF'S USFD	\$8,876.06	\$5,670.00	\$3,828.45	\$10,717.61	\$0.00	\$10,717.61	
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	\$1,444,003.09	\$1,444,003.09	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$45,054.75	\$432,762.30	\$405,995.68	\$71,821.37	\$0.00	\$71,821.37	
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	\$7,837.85	\$115.27	\$0.00	\$115.27	
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	\$2,388,322.84	\$2,388,322.84	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,891,638.42	\$1,891,638.42	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$463,930.21	\$463,930.21	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$2,822,114.19	\$39,372,625.33	\$39,524,310.70	\$2,670,428.82	\$0.00	\$2,670,428.82	
Y24	EMS	\$3,606,765.04	\$6,016,215.02	\$4,777,465.89	\$4,845,514.17	\$70,438.45	\$4,775,075.72	
Y28	UND MH TAX (2ND 1/2)	\$0.00	\$230,585.88	\$230,585.88	\$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	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 11/30/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
Y76	PAYROLL DEDUCTION	\$9,889.22	\$41,910.96	\$38,767.41	\$13,032.77	\$0.00	\$13,032.77	
Y77	INSERVICE FUND	\$1,761,409.74	\$375,939.04	\$542,762.39	\$1,594,586.39	\$0.00	\$1,594,586.39	
Y80	TAX CREDIT ADMINISTRATIVE	\$178,719.43	\$116,825.00	\$17,973.71	\$277,570.72	\$4,376.00	\$273,194.72	
Y81	TAX CREDIT REDEMPTION FUND	\$8,768.97	\$16,699.18	\$25,468.15	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$196,345.47	\$21,267,760.23	\$21,265,231.82	\$198,873.88	\$0.00	\$198,873.88	
Grand Total:		\$56,708,132.64	\$198,829,503.39	\$188,355,931.63	\$67,181,704.40	\$8,193,920.42	\$58,987,783.98	