

# Lawrence County

## Statement of Cash from Revenue and Expense

From: 1/1/2023 to 12/31/2023

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	\$15,871,691.43	\$15,428,049.41	\$2,734,213.40	\$375,234.96	\$2,358,978.44	
A02	GENERAL FUND 1/2% SALES TAX	\$1,038,033.77	\$3,997,408.92	\$3,978,462.51	\$1,056,980.18	\$0.00	\$1,056,980.18	
A03	GEN FUND (AUD/TREAS/REC)	\$1,121,277.61	\$3,035,669.66	\$3,020,984.85	\$1,135,962.42	\$185,857.67	\$950,104.75	
A04	VETERAN'S SERVICES	\$4,178.28	\$667,000.00	\$605,755.76	\$65,422.52	\$14,050.00	\$51,372.52	
A05	COURT OF APPEALS	\$10,898.01	\$35,176.71	\$27,638.36	\$18,436.36	\$0.00	\$18,436.36	
A06	TERMINATION BENEFITS	\$271,392.13	\$200,000.00	\$122,848.22	\$348,543.91	\$0.00	\$348,543.91	
A07	RAINY DAY FUND	\$900,000.00	\$100,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	
B00	DOG AND KENNEL	\$23,332.50	\$262,942.00	\$263,047.97	\$23,226.53	\$0.00	\$23,226.53	
B02	INDIGENT DEFENSE APPLICATION F	\$36,741.36	\$20,504.90	\$4,100.98	\$53,145.28	\$0.00	\$53,145.28	
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	\$51,565.18	\$26,919.85	\$315,984.94	\$0.00	\$315,984.94	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$7,890.15	\$9,718.20	\$5,000.00	\$12,608.35	\$0.00	\$12,608.35	
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	\$297,880.78	\$217,629.31	\$0.00	\$217,629.31	
B11	PROSECUTOR DELQ TAX FUND	\$58,053.10	\$92,566.03	\$93,478.89	\$57,140.24	\$0.00	\$57,140.24	
B12	SHELTER FEES FOR CATS AND KITT	\$42,614.99	\$8,265.00	\$0.00	\$50,879.99	\$0.00	\$50,879.99	
B15	INDIGENT DRIVERS ALCOHOL TREAT	\$176,862.30	\$13,178.86	\$0.00	\$190,041.16	\$0.00	\$190,041.16	
B19	LAW LIBRARY	\$75,883.19	\$44,292.04	\$42,338.65	\$77,836.58	\$0.00	\$77,836.58	
B20	INDIGENT GUARDIANSHIPS	\$72,255.71	\$5,011.00	\$6,323.00	\$70,943.71	\$0.00	\$70,943.71	
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	\$18,720.90	\$0.00	\$133,024.02	\$0.00	\$133,024.02	
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	\$21,035.03	\$2,494.03	\$0.00	\$2,494.03	
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	\$28,676.83	\$53,919.05	\$0.00	\$53,919.05	
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	\$77,458.58	\$79,728.71	\$27,934.32	\$0.00	\$27,934.32	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 12/31/2023**

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	\$26,313.77	\$109,460.98	\$0.00	\$109,460.98	
B39	DRUG LAW ENFORCEMENT FUND	\$78,365.81	\$121,711.17	\$113,430.63	\$86,646.35	\$0.00	\$86,646.35	
B41	DOG TAG 3 YEAR ESCROW	\$8,944.00	\$2,400.00	\$0.00	\$11,344.00	\$0.00	\$11,344.00	
B42	PERMANENT DOG TAG ESCROW	\$6,780.00	\$1,744.00	\$0.00	\$8,524.00	\$0.00	\$8,524.00	
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	\$6,545,010.74	\$6,401,758.66	\$6,316,256.33	\$0.00	\$6,316,256.33	
B52	APPALACHIAN FAMILY & CHILDREN	\$355,999.78	\$276,423.80	\$230,767.42	\$401,656.16	\$0.00	\$401,656.16	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$263,643.93	\$33,614.00	\$0.00	\$297,257.93	\$0.00	\$297,257.93	
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	\$3,084.00	\$0.00	\$40,583.30	\$0.00	\$40,583.30	
B60	COUNTY COURT COMPUTER FEES	\$286,661.45	\$37,513.00	\$26,601.79	\$297,572.66	\$0.00	\$297,572.66	
B61	COMMON PLEAS COURT COMPUTER FU	\$66,119.65	\$6,195.00	\$12,799.24	\$59,515.41	\$0.00	\$59,515.41	
B62	CLERK OF COURTS COMPUTER FUND	\$96,366.17	\$20,731.50	\$0.00	\$117,097.67	\$0.00	\$117,097.67	
B63	JUVENILE COURT COMPUTER FUND	\$20,508.22	\$10,264.00	\$1,500.00	\$29,272.22	\$0.00	\$29,272.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$117,313.42	\$6,380.00	\$23,796.95	\$99,896.47	\$0.00	\$99,896.47	
B65	911 EMERGENCY	\$23,486.73	\$1,132,461.35	\$1,060,976.31	\$94,971.77	\$25,000.00	\$69,971.77	
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	\$4,800.00	\$14,113.41	\$4,855.24	\$0.00	\$4,855.24	
B70	JUVENILE COURT IV-D CONTRACT	\$160,966.72	\$84,075.78	\$56,449.03	\$188,593.47	\$0.00	\$188,593.47	
B71	COUNTY COURT SECURITY FUND	\$307.25	\$0.00	\$0.00	\$307.25	\$0.00	\$307.25	
B80	RECORDERS SPECIAL FEES	\$368,910.57	\$70,511.90	\$18,534.94	\$420,887.53	\$0.00	\$420,887.53	
B81	ELECTRONIC MONITORING-INDIGENT	\$2,314.06	\$3,623.38	\$1,091.25	\$4,846.19	\$0.00	\$4,846.19	
B82	SUPERVISORY FEE/Common PLEAS C	\$137,570.20	\$69,629.53	\$52,764.12	\$154,435.61	\$6,000.00	\$148,435.61	
B83	BOARD OF ELECTIONS HAVA	\$11.71	\$1.35	\$0.00	\$13.06	\$0.00	\$13.06	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 12/31/2023**

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	\$211,230.00	\$206,270.00	\$52,150.00	\$0.00	\$52,150.00	
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	\$9,797.86	\$0.00	\$22,858.47	\$0.00	\$22,858.47	
B90	TITLE FUND- CLERK OF COURTS	\$878,832.99	\$440,072.31	\$482,602.91	\$836,302.39	\$0.00	\$836,302.39	
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	\$0.00	\$6,585.28	
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	\$11,785.60	\$1,439.23	\$0.00	\$1,439.23	
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	\$27,533.42	\$22,466.58	\$0.00	\$22,466.58	
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program	\$24,694.94	\$141,367.02	\$164,362.37	\$1,699.59	\$0.00	\$1,699.59	
C07	PANDEMIC IMPACT REDUCTION RESCUE	\$0.00	\$212,500.00	\$142,193.25	\$70,306.75	\$0.00	\$70,306.75	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$525,326.37	\$460,856.00	\$404,394.13	\$581,788.24	\$0.00	\$581,788.24	
C10	COMMUNITY CORRECTIONS-COMMON P	\$1,751.91	\$157,699.00	\$150,488.72	\$8,962.19	\$0.00	\$8,962.19	
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	
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	\$1,549.31	\$10,012.36	\$0.00	\$10,012.36	
C20	LAWRENCE COUNTY AIRPORT FUND	\$45,391.55	\$34,309.82	\$26,116.63	\$53,584.74	\$0.00	\$53,584.74	
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	\$99,395.45	\$65,034.57	\$0.00	\$65,034.57	
C41	RECOVERY OHIO GRANT	\$606.08	\$106,488.70	\$42,005.07	\$65,089.71	\$0.00	\$65,089.71	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 12/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C45	ECONOMIC DEVELOPEMENT	\$725.58	\$144,742.45	\$144,742.45	\$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	\$24,600.00	\$0.00	\$28,400.00	\$0.00	\$28,400.00	
C60	PROJECT FIRST IMPRESSION	\$3,701.81	\$10,000.00	\$2,039.84	\$11,661.97	\$0.00	\$11,661.97	
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	\$125,319.31	\$50,995.40	\$125,538.91	\$0.00	\$125,538.91	
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	\$103,318.11	\$320,022.54	\$131,029.59	\$0.00	\$131,029.59	
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	\$100,000.00	\$54,986.58	\$310,636.15	\$115,388.75	\$195,247.40	
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	\$1,073.67	\$0.00	\$20,100.82	\$0.00	\$20,100.82	
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	\$613,386.55	\$372,555.43	\$654,246.76	\$0.00	\$654,246.76	
E01	CHILD & FAMILY SERVICES	\$134,637.97	\$126,000.00	\$260,637.97	\$0.00	\$0.00	\$0.00	
E02	FAMILY PLANNING FUND	\$54,237.98	\$106,722.32	\$144,172.16	\$16,788.14	\$0.00	\$16,788.14	
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	\$678.03	\$8,711.97	\$0.00	\$8,711.97	
E06	WATER WELL FUND	\$419.00	\$6,259.00	\$446.15	\$6,231.85	\$0.00	\$6,231.85	
E07	DENTAL SEALANT PROGRAM	\$32,916.55	\$54,433.77	\$57,252.07	\$30,098.25	\$4,197.92	\$25,900.33	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,200.93	\$35,959.00	\$36,748.77	\$1,411.16	\$0.00	\$1,411.16	
E10	SEWER/SEPTIC REIMBURSEMENT	\$48,938.44	\$64,513.81	\$99,835.20	\$13,617.05	\$0.00	\$13,617.05	
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	\$82,053.46	\$111,197.92	\$104,229.45	\$0.00	\$104,229.45	

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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	\$639.70	\$4,449.80	\$0.00	\$4,449.80	
E19	WPCLF	\$20,395.36	\$68,372.99	\$88,768.35	\$0.00	\$0.00	\$0.00	
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	\$185,918.88	\$108,753.84	\$167,190.19	\$0.00	\$167,190.19	
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	\$199,571.00	\$186,614.59	\$54,619.95	\$0.00	\$54,619.95	
E29	COVID-19 VACCINATION	\$68,814.79	\$35,723.98	\$104,538.77	\$0.00	\$0.00	\$0.00	
E30	POOL LICENSING	\$592.66	\$6,031.00	\$4,350.57	\$2,273.09	\$0.00	\$2,273.09	
E31	CAMPGROUND	\$0.00	\$14,110.00	\$367.53	\$13,742.47	\$0.00	\$13,742.47	
E32	HEALTHY COMMUNITIES GRANT (PALLOTINE FOUNDATION)	\$0.00	\$31,908.00	\$16,312.42	\$15,595.58	\$0.00	\$15,595.58	
E33	PRECONCEPTION HEALTH & WELLNESS	\$0.00	\$10,687.50	\$383.48	\$10,304.02	\$0.00	\$10,304.02	
F00	PUBLIC HEALTH NURSING	\$170,678.65	\$102,676.97	\$253,690.70	\$19,664.92	\$0.00	\$19,664.92	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$64,878.98	\$39,622.00	\$97,449.88	\$7,051.10	\$0.00	\$7,051.10	
G00	RESTAURANT	\$39,677.21	\$80,614.40	\$113,972.79	\$6,318.82	\$0.00	\$6,318.82	
G50	HOTEL-MOTEL TAX	\$556.97	\$216,329.80	\$216,886.77	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$79,558.88	\$26,271.00	\$20,696.31	\$85,133.57	\$0.00	\$85,133.57	
G52	LEPC - IAW	\$13,799.19	\$3,750.00	\$6,297.31	\$11,251.88	\$0.00	\$11,251.88	
G90	PREPAYMENTS	\$41,121.80	\$0.00	\$0.00	\$41,121.80	\$0.00	\$41,121.80	
G99	FIRE INSURANCE PROCEEDS	\$0.00	\$29,742.93	\$18,242.93	\$11,500.00	\$0.00	\$11,500.00	
H00	PUBLIC ASSISTANCE	\$24,477.27	\$5,513,260.38	\$5,365,379.19	\$172,358.46	\$0.00	\$172,358.46	
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	\$0.00	\$3.69	
H50	LITTER CONTROL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	
J00	REAL ESTATE ASSESSMENT	\$628,426.19	\$795,914.02	\$326,847.03	\$1,097,493.18	\$7,039.05	\$1,090,454.13	
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	\$5,824,857.92	\$5,344,912.26	\$3,764,045.39	\$1,137,523.75	\$2,626,521.64	
K01	FEMA	\$380,536.41	\$0.00	\$380,536.41	\$0.00	\$0.00	\$0.00	
K02	RESTRICTED REIMBURSEMENT FUND	\$643,033.11	\$63,362.08	\$40,561.63	\$665,833.56	\$46,375.87	\$619,457.69	
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 12/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
K06	2019 FEMA DISASTER	\$234,619.26	\$65,206.20	\$121,684.97	\$178,140.49	\$139,127.53	\$39,012.96	
L00	SOIL SPECIAL	\$117,444.89	\$319,530.70	\$357,570.18	\$79,405.41	\$0.00	\$79,405.41	
L01	SOIL & WATER VARIOUS PURPOSE	\$147,470.62	\$33,000.00	\$0.00	\$180,470.62	\$12,000.00	\$168,470.62	
L02	DEVELOPMENT PERMITS / PERMITS	\$23,421.74	\$3,150.00	\$7,310.00	\$19,261.74	\$0.00	\$19,261.74	
L03	BUILDING FUND	\$80,674.70	\$145,571.32	\$130,859.79	\$95,386.23	\$0.00	\$95,386.23	
L99	SENIOR CITIZEN SERVICES	\$0.00	\$60,000.00	\$33,488.02	\$26,511.98	\$0.00	\$26,511.98	
M01	FOOD SERVICE	\$29,349.42	\$52,148.67	\$48,421.38	\$33,076.71	\$154.35	\$32,922.36	
M02	REHAB	\$143,508.89	\$853,690.41	\$924,121.77	\$73,077.53	\$2,633.51	\$70,444.02	
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	\$115,673.96	\$24,603.73	\$0.00	\$24,603.73	
M06	FELONY DELINQUENT CARE & CUSTO	\$212,881.76	\$313,845.01	\$308,901.64	\$217,825.13	\$6,865.81	\$210,959.32	
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	
M14	FOOD SERVICE-ESC	\$0.00	\$503.86	\$0.00	\$503.86	\$0.00	\$503.86	
N00	CAPITAL IMPROVEMENT FUND (GENERIC)	\$6,411,721.33	\$1,666,926.79	\$3,012,774.04	\$5,065,874.08	\$0.00	\$5,065,874.08	
N05	BOARD OF ELECTIONS CAPITAL IMP	\$0.00	\$1,030,025.00	\$1,030,025.00	\$0.00	\$0.00	\$0.00	
N06	JFS-CSEA BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N07	CLERK OF COURTS COMPUTER UPDAT	\$0.00	\$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	\$59,698.60	\$27,354.90	\$137,430.35	\$0.00	\$137,430.35	
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	\$664,686.00	\$54,189.02	\$1,489,052.71	\$72,094.68	\$1,416,958.03	
N25	EMS SPECIAL PROJECTS	\$0.00	\$24,511.20	\$0.00	\$24,511.20	\$0.00	\$24,511.20	
N26	EMS CAP IMP - AMBULANCES	\$1,318,021.28	\$729,372.00	\$82,762.81	\$1,964,630.47	\$1,367,965.16	\$596,665.31	
N43	OPEN DOOR SCHOOL CAP PROJECT	\$343,719.70	\$0.00	\$56,520.60	\$287,199.10	\$0.00	\$287,199.10	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 12/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N45	911- CAPITAL IMP	\$214,733.30	\$400,000.00	\$0.00	\$614,733.30	\$0.00	\$614,733.30	
N47	COUNTY COURT IMPROVEMENT FUND	\$88,318.69	\$30,657.00	\$50,410.56	\$68,565.13	\$0.00	\$68,565.13	
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	\$184,370.67	\$196,459.63	\$82,702.68	\$0.00	\$82,702.68	
N51	CRUISERS CAP IMP	\$651,295.90	\$517,309.69	\$534,603.00	\$634,002.59	\$0.00	\$634,002.59	
N54	ENGINEER-COUNTY ROADS	\$1,268,261.24	\$2,120,921.53	\$2,486,070.19	\$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	\$4,169.68	\$2,962.32	\$0.00	\$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	\$412,037.19	\$404,145.49	\$109,328.44	\$0.00	\$109,328.44	
O65	2019 BOE EQUIPMENT (\$331,500)	\$0.00	\$251,240.14	\$251,240.14	\$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	\$20,257,705.94	\$8,279,740.61	\$1,968.12	\$8,277,772.49	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 12/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
R01	TID FUND	\$14,162.40	\$0.00	\$2,018.50	\$12,143.90	\$5,000.00	\$7,143.90	
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	\$31.54	\$0.00	\$1,306.25	\$0.00	\$1,306.25	
S50	CHILDREN SERVICES	\$804,595.18	\$2,393,638.56	\$2,493,874.79	\$704,358.95	\$0.00	\$704,358.95	
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	\$296,992.03	\$61,771.97	\$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	\$17,272.80	\$43,535.87	\$0.00	\$43,535.87	
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	\$164,600.00	\$0.00	\$0.00	\$0.00	
U02	PAY FOR STAY FUND	\$10,508.38	\$0.00	\$0.00	\$10,508.38	\$0.00	\$10,508.38	
U03	UNCLAIMED	\$431,777.78	\$57,565.30	\$44,254.97	\$445,088.11	\$0.00	\$445,088.11	
U04	CHILD WELFARE TRUST	\$54,255.38	\$1,342.32	\$0.00	\$55,597.70	\$0.00	\$55,597.70	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,536,819.55	\$1,164,366.61	\$946,183.22	\$1,755,002.94	\$0.00	\$1,755,002.94	
U07	DELINQUENT TAX SALE	\$7,625.55	\$0.00	\$0.00	\$7,625.55	\$0.00	\$7,625.55	
W00	DOMESTIC VIOLENCE	\$0.00	\$12,619.00	\$12,619.00	\$0.00	\$0.00	\$0.00	
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	\$1,581,871.96	\$1,581,871.96	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$45,054.75	\$441,880.19	\$405,995.68	\$80,939.26	\$0.00	\$80,939.26	
Y09	INHERITANCE TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	
Y11	CIGARETTE	\$39.94	\$7,966.08	\$7,837.85	\$168.17	\$0.00	\$168.17	
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	\$2,614,583.50	\$2,614,583.50	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$2,070,982.22	\$2,070,982.22	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$497,690.79	\$497,690.79	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$2,822,114.19	\$39,527,650.49	\$39,527,707.87	\$2,822,056.81	\$0.00	\$2,822,056.81	
Y24	EMS	\$3,606,765.04	\$6,308,804.03	\$6,194,980.99	\$3,720,588.08	\$0.00	\$3,720,588.08	
Y28	UND MH TAX (2ND 1/2)	\$0.00	\$230,585.88	\$230,585.88	\$0.00	\$0.00	\$0.00	



**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 12/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
Y42	EMS 27TH PAY FUND	\$255,000.00	\$100,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	
Y76	PAYROLL DEDUCTION	\$9,889.22	\$45,805.10	\$42,541.47	\$13,152.85	\$0.00	\$13,152.85	
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	\$119,350.00	\$17,092.85	\$280,976.58	\$0.00	\$280,976.58	
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	\$23,258,011.61	\$23,239,018.27	\$215,338.81	\$0.00	\$215,338.81	
<b>Grand Total:</b>		<b>\$56,708,132.64</b>	<b>\$210,674,291.96</b>	<b>\$201,252,636.49</b>	<b>\$66,129,788.11</b>	<b>\$6,279,063.89</b>	<b>\$59,850,724.22</b>	