

# Lawrence County

## Statement of Cash from Revenue and Expense

From: 1/1/2024 to 5/31/2024

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	\$2,734,213.40	\$8,513,057.92	\$6,514,405.99	\$4,732,865.33	\$1,644,051.49	\$3,088,813.84	
A02	GENERAL FUND 1/2% SALES TAX	\$1,056,980.18	\$1,638,986.30	\$1,514,166.63	\$1,181,799.85	\$256,949.91	\$924,849.94	
A03	GEN FUND (AUD/TREAS/REC)	\$1,135,962.42	\$1,733,399.04	\$925,614.28	\$1,943,747.18	\$338,538.04	\$1,605,209.14	
A04	VETERAN'S SERVICES	\$65,422.52	\$228,350.00	\$243,036.82	\$50,735.70	\$453.73	\$50,281.97	
A05	COURT OF APPEALS	\$18,436.36	\$10,000.00	\$13,305.51	\$15,130.85	\$18,694.49	(\$3,563.64)	
A06	TERMINATION BENEFITS	\$348,543.91	\$0.00	\$42,546.65	\$305,997.26	\$0.00	\$305,997.26	
A07	RAINY DAY FUND	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	
B00	DOG AND KENNEL	\$23,226.53	\$102,362.00	\$96,453.03	\$29,135.50	\$30,556.84	(\$1,421.34)	
B02	INDIGENT DEFENSE APPLICATION F	\$53,145.28	\$10,061.24	\$2,012.25	\$61,194.27	\$0.00	\$61,194.27	
B04	FAMILY STABILITY GRANT/PROBATE	\$34.93	\$0.00	\$0.00	\$34.93	\$0.00	\$34.93	
B05	COURT OF COMMON PLEAS DEVELOPM	\$315,984.94	\$15,928.86	\$35,832.00	\$296,081.80	\$0.00	\$296,081.80	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$12,608.35	\$0.00	\$2,350.32	\$10,258.03	\$495.58	\$9,762.45	
B09	EMERGENCY BACKUPS & UPDATES	\$0.61	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61	
B10	TREASURER DELQ TAX FUND	\$217,629.31	\$306,290.22	\$216,145.75	\$307,773.78	\$0.00	\$307,773.78	
B11	PROSECUTOR DELQ TAX FUND	\$57,140.24	\$80,647.86	\$37,653.21	\$100,134.89	\$0.00	\$100,134.89	
B12	SHELTER FEES FOR CATS AND KITT	\$50,879.99	\$2,720.00	\$23,000.00	\$30,599.99	\$0.00	\$30,599.99	
B15	INDIGENT DRIVERS ALCOHOL TREAT	\$190,041.16	\$9,199.53	\$0.00	\$199,240.69	\$0.00	\$199,240.69	
B19	LAW LIBRARY	\$77,836.58	\$21,782.01	\$19,491.86	\$80,126.73	\$3,078.97	\$77,047.76	
B20	INDIGENT GUARDIANSHIPS	\$70,943.71	\$0.00	\$2,328.00	\$68,615.71	\$5,172.00	\$63,443.71	
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	\$133,024.02	\$6,852.13	\$0.00	\$139,876.15	\$0.00	\$139,876.15	
B26	CHILD ABUSE TRAINING	\$5,276.62	\$0.00	\$0.00	\$5,276.62	\$0.00	\$5,276.62	
B27	MARINE PATROL	\$2,494.03	\$0.00	\$874.44	\$1,619.59	\$0.00	\$1,619.59	
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	\$53,919.05	\$6,439.56	\$12,071.55	\$48,287.06	\$0.00	\$48,287.06	
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B35	VICTIM OF CRIMES ACT	\$27,934.32	\$26,730.27	\$33,452.55	\$21,212.04	\$0.00	\$21,212.04	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B37	CONCEALED HANDGUN LICENSE EXPE	\$109,460.98	\$24,715.00	\$7,095.62	\$127,080.36	\$18,467.25	\$108,613.11	
B39	DRUG LAW ENFORCEMENT FUND	\$86,646.35	\$0.00	\$52,011.00	\$34,635.35	\$1,590.00	\$33,045.35	
B41	DOG TAG 3 YEAR ESCROW	\$11,344.00	\$1,584.00	\$0.00	\$12,928.00	\$0.00	\$12,928.00	
B42	PERMANENT DOG TAG ESCROW	\$8,524.00	\$720.00	\$0.00	\$9,244.00	\$0.00	\$9,244.00	
B43	OHIO SEX OFFENDERS REGISTRATIO	\$4,170.00	\$465.00	\$0.00	\$4,635.00	\$0.00	\$4,635.00	
B44	OHIO ARSONIST REGISTRATION FUN	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
B46	SHERIFF CONTINUING EDUCATION	\$83,915.44	\$5,162.02	\$0.00	\$89,077.46	\$0.00	\$89,077.46	
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	\$6,316,256.33	\$3,740,759.18	\$2,798,173.07	\$7,258,842.44	\$1,896,372.18	\$5,362,470.26	
B52	APPALACHIAN FAMILY & CHILDREN	\$401,656.16	\$55,327.43	\$66,315.72	\$390,667.87	\$366,687.63	\$23,980.24	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$297,257.93	\$13,567.00	\$0.00	\$310,824.93	\$0.00	\$310,824.93	
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	\$40,583.30	\$1,020.00	\$0.00	\$41,603.30	\$0.00	\$41,603.30	
B60	COUNTY COURT COMPUTER FEES	\$297,572.66	\$17,465.00	\$17,179.67	\$297,857.99	\$120,820.33	\$177,037.66	
B61	COMMON PLEAS COURT COMPUTER FU	\$59,515.41	\$2,508.00	\$0.00	\$62,023.41	\$0.00	\$62,023.41	
B62	CLERK OF COURTS COMPUTER FUND	\$117,097.67	\$8,354.50	\$0.00	\$125,452.17	\$0.00	\$125,452.17	
B63	JUVENILE COURT COMPUTER FUND	\$29,272.22	\$3,400.00	\$150.00	\$32,522.22	\$350.00	\$32,172.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$99,896.47	\$1,940.00	\$0.00	\$101,836.47	\$0.00	\$101,836.47	
B65	911 EMERGENCY	\$94,971.77	\$451,100.00	\$504,148.04	\$41,923.73	\$124,329.93	(\$82,406.20)	
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	\$4,855.24	\$2,042.20	\$0.00	\$6,897.44	\$0.00	\$6,897.44	
B70	JUVENILE COURT IV-D CONTRACT	\$188,593.47	\$52,237.24	\$12,151.11	\$228,679.60	\$54,212.15	\$174,467.45	
B71	COUNTY COURT SECURITY FUND	\$307.25	\$0.00	\$0.00	\$307.25	\$0.00	\$307.25	
B80	RECORDERS SPECIAL FEES	\$420,887.53	\$26,611.90	\$41,077.82	\$406,421.61	\$18,922.18	\$387,499.43	
B81	ELECTRONIC MONITORING- INDIGENT	\$4,846.19	\$0.00	\$918.70	\$3,927.49	\$1,081.30	\$2,846.19	
B82	SUPERVISORY FEE/COMMON PLEAS C	\$154,435.61	\$37,420.50	\$16,259.94	\$175,596.17	\$22,010.16	\$153,586.01	
B83	BOARD OF ELECTIONS HAVA	\$13.06	\$0.67	\$0.00	\$13.73	\$0.00	\$13.73	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B86	RECORDER HOUSING TRUST FUND	\$52,150.00	\$79,538.50	\$96,774.50	\$34,914.00	\$0.00	\$34,914.00	
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	\$22,858.47	\$550.66	\$0.00	\$23,409.13	\$0.00	\$23,409.13	
B90	TITLE FUND- CLERK OF COURTS	\$836,302.39	\$169,304.68	\$187,993.45	\$817,613.62	\$113,334.50	\$704,279.12	
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	\$6,585.28	\$10,000.00	\$1,244.28	\$15,341.00	\$8,755.72	\$6,585.28	
C01	LID PROGRAM	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	
C02	HEALTH INCENTIVE FUND	\$1,439.23	\$11,860.60	\$0.00	\$13,299.83	\$0.00	\$13,299.83	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$27,849.87	\$8,793.52	\$0.00	\$36,643.39	\$0.00	\$36,643.39	
C04	CERTIFIED DOCKET SUBSIDY	\$22,466.58	\$0.00	\$0.00	\$22,466.58	\$0.00	\$22,466.58	
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program	\$1,699.59	\$105,401.55	\$46,871.14	\$60,230.00	\$21,595.18	\$38,634.82	
C07	PANDEMIC IMPACT REDUCTION RESCUE	\$70,306.75	\$0.00	\$47,893.65	\$22,413.10	\$0.00	\$22,413.10	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$581,788.24	\$230,427.00	\$254,616.22	\$557,599.02	\$1,131.14	\$556,467.88	
C10	COMMUNITY CORRECTIONS- COMMON P	\$8,962.19	\$82,702.00	\$63,921.80	\$27,742.39	\$0.00	\$27,742.39	
C14	COMMON PLEAS RE-ENTRY COURT	\$79,581.50	\$0.00	\$84.46	\$79,497.04	\$15,000.00	\$64,497.04	
C15	INDIGENT INTERLOCK ALCOHOL MON	\$31,636.45	\$0.00	\$0.00	\$31,636.45	\$0.00	\$31,636.45	
C16	HEALTHY AGING GRANT	\$321,216.00	\$0.00	\$86,020.00	\$235,196.00	\$235,196.00	\$0.00	
C19	DRUG COURT ADAMHS GRANT	\$10,012.36	\$0.00	\$774.38	\$9,237.98	\$0.00	\$9,237.98	
C20	LAWRENCE COUNTY AIRPORT FUND	\$53,584.74	\$17,196.00	\$2,043.67	\$68,737.07	\$21,206.33	\$47,530.74	
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	\$65,034.57	\$40,937.68	\$41,218.43	\$64,753.82	\$0.00	\$64,753.82	
C41	RECOVERY OHIO GRANT	\$65,089.71	\$0.00	\$10,598.24	\$54,491.47	\$0.00	\$54,491.47	
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT	\$9,470.89	\$119.11	\$9,590.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C45	ECONOMIC DEVELOPEMENT	\$725.58	\$121,331.00	\$121,331.00	\$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	\$28,400.00	\$9,575.00	\$0.00	\$37,975.00	\$0.00	\$37,975.00	
C60	PROJECT FIRST IMPRESSION	\$11,661.97	\$20,000.00	\$3,933.61	\$27,728.36	\$3,566.39	\$24,161.97	
C64	SMART OHIO GRANT	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
C65	WIRELESS 9-1-1 ASSISTANCE	\$125,538.91	\$68,006.50	\$0.00	\$193,545.41	\$0.00	\$193,545.41	
C67	LCSO BODY CAMERA PROGRAM	\$0.00	\$192,236.00	\$0.00	\$192,236.00	\$0.00	\$192,236.00	
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	\$0.00	\$0.00	\$0.00	\$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	\$131,029.59	\$150,000.00	\$135,752.89	\$145,276.70	\$92,557.20	\$52,719.50	
C93	ARP - AMERICAN RESCUE PLAN	\$490,202.11	\$0.00	\$13,574.55	\$476,627.56	\$474,925.39	\$1,702.17	
C94	BROADBAND EXPANSION	\$977,250.00	\$0.00	\$216,000.00	\$761,250.00	\$761,250.00	\$0.00	
C95	LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)	\$481,824.02	\$0.00	\$0.00	\$481,824.02	\$0.00	\$481,824.02	
C98	IT FUND	\$310,636.15	\$0.00	\$0.00	\$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	\$254,600.50	\$17,001.77	\$0.00	\$271,602.27	\$0.00	\$271,602.27	
D11	PREPAYMENT INTEREST	\$20,100.82	\$524.76	\$0.00	\$20,625.58	\$0.00	\$20,625.58	
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	
D20	2024 LAW LIBRARY GRANT	\$0.00	\$3,349.00	\$3,349.00	\$0.00	\$0.00	\$0.00	
D24	OHIO AMBULANCE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D70	JUVENILE CT IV-E	\$152,165.23	\$0.00	\$0.00	\$152,165.23	\$0.00	\$152,165.23	
D84	2023 BOE SPECIAL ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E00	BOARD OF HEALTH	\$654,246.76	\$406,101.13	\$323,981.05	\$736,366.84	\$38,667.65	\$697,699.19	
E01	CHILD & FAMILY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E02	FAMILY PLANNING FUND	\$16,788.14	\$34,955.88	\$25,312.42	\$26,431.60	\$9,959.11	\$16,472.49	
E03	TRAILER PARK	\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	
E05	HEALTH SOLID WASTE	\$8,711.97	\$0.00	\$0.00	\$8,711.97	\$0.00	\$8,711.97	
E06	WATER WELL FUND	\$6,231.85	\$0.00	\$3,197.00	\$3,034.85	\$0.00	\$3,034.85	
E07	DENTAL SEALANT PROGRAM	\$30,098.25	\$36,701.68	\$50,497.73	\$16,302.20	\$21,654.42	(\$5,352.22)	
E08	IMMUNIZATION ACTION PLAN FUND	\$1,411.16	\$30,639.00	\$13,822.66	\$18,227.50	\$0.00	\$18,227.50	
E10	SEWER/SEPTIC REIMBURSEMENT	\$13,617.05	\$19,161.00	\$29,449.68	\$3,328.37	\$1,553.53	\$1,774.84	
E12	COMMUNITY HEALTH ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E13	COMMUNITY HEALTH IMPROVEMENT PLAN	\$4,418.17	\$0.00	\$0.00	\$4,418.17	\$4,418.17	\$0.00	

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**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
E15	CAPACITY BLDG LOCAL DRUGS	\$23,328.15	\$0.00	\$34.84	\$23,293.31	\$0.00	\$23,293.31	
E16	VITAL STATISTICS	\$104,229.45	\$40,199.03	\$65,158.70	\$79,269.78	\$25,753.89	\$53,515.89	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E18	RECREATION AND BODY ART	\$4,449.80	\$732.50	\$2,369.46	\$2,812.84	\$31.96	\$2,780.88	
E19	WPCLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E20	HEALTH DEPARTMENT SEVERANCE COSTS	\$59,863.39	\$0.00	\$2,672.86	\$57,190.53	\$0.00	\$57,190.53	
E21	COVID-19 GRANT	\$50,057.59	\$0.00	\$0.00	\$50,057.59	\$0.00	\$50,057.59	
E22	COVID-19 CONTACT TRACING	\$25,859.24	\$0.00	\$0.00	\$25,859.24	\$0.00	\$25,859.24	
E23	COVID-19 CARE RESOURCE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E24	COVID-19 ENHANCED OPERATIONS	\$167,190.19	\$114,619.11	\$136,035.37	\$145,773.93	\$58,762.74	\$87,011.19	
E25	VACCINE NEEDS ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E26	VACCINE EQUITY SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$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	\$54,619.95	\$81,403.96	\$131,729.55	\$4,294.36	\$88,324.20	(\$84,029.84)	
E29	COVID-19 VACCINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E30	POOL LICENSING	\$2,273.09	\$879.00	\$1,169.01	\$1,983.08	\$160.00	\$1,823.08	
E31	CAMPGROUND	\$13,742.47	\$110.00	\$1,494.15	\$12,358.32	\$110.00	\$12,248.32	
E32	HEALTHY COMMUNITIES GRANT (PALLOTTINE FOUNDATION)	\$15,595.58	\$0.00	\$10,893.51	\$4,702.07	\$4,054.62	\$647.45	
E33	PRECONCEPTION HEALTH & WELLNESS	\$10,304.02	\$23,112.50	\$9,045.12	\$24,371.40	\$1,274.67	\$23,096.73	
E34	COVID-19 BRIDGE VACCINATION	\$0.00	\$8,040.00	\$2,487.92	\$5,552.08	\$0.00	\$5,552.08	
E35	2024 HEALTHY INTIATIVE GRANT (PALLOTTINE FOUNDATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F00	PUBLIC HEALTH NURSING	\$19,664.92	\$56,628.29	\$37,891.18	\$38,402.03	\$20,466.90	\$17,935.13	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$7,051.10	\$35,830.00	\$34,528.82	\$8,352.28	\$3,641.16	\$4,711.12	
G00	RESTAURANT	\$6,318.82	\$102,971.75	\$72,153.24	\$37,137.33	\$5,709.59	\$31,427.74	
G50	HOTEL-MOTEL TAX	\$0.00	\$81,392.99	\$81,392.99	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$85,133.57	\$0.00	\$1,241.25	\$83,892.32	\$25,758.75	\$58,133.57	
G52	LEPC - IAW	\$11,251.88	\$2,000.00	\$3,922.50	\$9,329.38	\$1,077.50	\$8,251.88	
G90	PREPAYMENTS	\$41,121.80	\$0.00	\$0.00	\$41,121.80	\$0.00	\$41,121.80	
G99	FIRE INSURANCE PROCEEDS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	
H00	PUBLIC ASSISTANCE	\$172,358.46	\$2,087,917.92	\$2,227,783.22	\$32,493.16	\$156,734.57	(\$124,241.41)	
H02	DJFS - WIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
H03	PARTNERSHIP WITH OHIO	\$58,991.27	\$0.00	\$0.00	\$58,991.27	\$0.00	\$58,991.27	
H04	CHILDREN SERVICE RECRUITMENT AND RETENTION	\$3.69	\$0.00	\$0.00	\$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	\$1,097,493.18	\$472,720.84	\$214,055.63	\$1,356,158.39	\$21,580.00	\$1,334,578.39	
J02	CAUV	\$26,403.45	\$675.00	\$2,023.00	\$25,055.45	\$0.00	\$25,055.45	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
K00	MOTOR VEHICLE GASOLINE TAX	\$3,764,045.39	\$2,379,271.41	\$2,438,246.33	\$3,705,070.47	\$957,055.89	\$2,748,014.58	
K01	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K02	RESTRICTED REIMBURSEMENT FUND	\$665,833.56	\$0.00	\$30,608.40	\$635,225.16	\$38,377.47	\$596,847.69	
K04	FEDERAL HIGHWAY PROJECTS	\$847,649.31	\$0.00	\$0.00	\$847,649.31	\$0.00	\$847,649.31	
K06	2019 FEMA DISASTER	\$178,140.49	\$0.00	\$91,825.20	\$86,315.29	\$115,132.33	(\$28,817.04)	
L00	SOIL SPECIAL	\$79,405.41	\$225,453.00	\$133,803.69	\$171,054.72	\$49,339.37	\$121,715.35	
L01	SOIL & WATER VARIOUS PURPOSE	\$180,470.62	\$7,710.95	\$11,960.00	\$176,221.57	\$40.00	\$176,181.57	
L02	DEVELOPMENT PERMITS / PERMITS	\$19,261.74	\$4,150.00	\$1,540.00	\$21,871.74	\$2,460.00	\$19,411.74	
L03	BUILDING FUND	\$95,386.23	\$94,221.00	\$75,210.52	\$114,396.71	\$24,789.48	\$89,607.23	
L99	SENIOR CITIZEN SERVICES	\$26,511.98	\$0.00	\$15,552.48	\$10,959.50	\$22,102.55	(\$11,143.05)	
M01	FOOD SERVICE	\$33,076.71	\$22,253.22	\$21,415.16	\$33,914.77	\$2,991.40	\$30,923.37	
M02	REHAB	\$73,077.53	\$382,920.00	\$382,153.54	\$73,843.99	\$36,375.15	\$37,468.84	
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	\$24,603.73	\$20,000.00	\$13,843.81	\$30,759.92	\$3,568.96	\$27,190.96	
M06	FELONY DELINQUENT CARE & CUSTO	\$217,825.13	\$35,069.95	\$76,662.90	\$176,232.18	\$44,308.66	\$131,923.52	
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	\$503.86	\$1,989.82	\$318.60	\$2,175.08	\$81.40	\$2,093.68	
N00	CAPITAL IMPROVEMENT FUND (GENERIC)	\$5,065,874.08	\$802,354.47	\$4,160,436.00	\$1,707,792.55	\$0.00	\$1,707,792.55	
N05	BOARD OF ELECTIONS CAPITAL IMP	\$0.00	\$75,971.00	\$75,971.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N14	MVGT CAPITAL IMP	\$34,920.00	\$0.00	\$33,650.00	\$1,270.00	\$1,270.00	\$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)	\$137,430.35	\$5,729.83	\$5,517.48	\$137,642.70	\$26,482.52	\$111,160.18	
N19	PROCTORVILLE SENIOR CENTER	\$0.00	\$985,000.00	\$985,000.00	\$0.00	\$0.00	\$0.00	
N21	WATER EXPANSION PROJECTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N23	EMS POWERED COTS	\$529,076.49	\$0.00	\$133,523.10	\$395,553.39	\$211,460.97	\$184,092.42	
N24	EMS CAPITAL IMPROVEMENT	\$1,489,052.71	\$107,730.73	\$34,643.73	\$1,562,139.71	\$40,149.18	\$1,521,990.53	
N25	EMS SPECIAL PROJECTS	\$24,511.20	\$0.00	\$24,511.20	\$0.00	\$0.00	\$0.00	
N26	EMS CAP IMP - AMBULANCES	\$1,964,630.47	\$215,461.46	\$534,536.97	\$1,645,554.96	\$846,686.16	\$798,868.80	
N43	OPEN DOOR SCHOOL CAP PROJECT	\$287,199.10	\$0.00	\$66,598.09	\$220,601.01	\$144,998.14	\$75,602.87	
N45	911- CAPITAL IMP	\$614,733.30	\$0.00	\$14,000.00	\$600,733.30	\$0.00	\$600,733.30	
N47	COUNTY COURT IMPROVEMENT FUND	\$68,565.13	\$22,070.00	\$13,517.47	\$77,117.66	\$33,982.53	\$43,135.13	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$16,455.58	\$0.00	\$0.00	\$16,455.58	\$0.00	\$16,455.58	
N50	AIRPORT CAP IMP	\$82,702.68	\$26,865.00	\$11,117.47	\$98,450.21	\$20,632.53	\$77,817.68	
N51	CRUISERS CAP IMP	\$634,002.59	\$1,063.14	\$0.00	\$635,065.73	\$0.00	\$635,065.73	
N54	ENGINEER-COUNTY ROADS	\$903,112.58	\$1,639,890.18	\$1,822,372.39	\$720,630.37	\$0.00	\$720,630.37	
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	\$2,962.32	\$0.00	\$0.00	\$2,962.32	\$0.00	\$2,962.32	
N58	SHERIFF CAPITAL REPAIRS	\$65,197.00	\$0.00	\$0.00	\$65,197.00	\$0.00	\$65,197.00	
N63	REAL ESTATE - CAP IMP	\$2,000.00	\$0.00	\$0.00	\$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	
N81	2024 VARIOUS CO BLDG IMPROVEMENTS	\$0.00	\$9,968,412.00	\$6,711,903.50	\$3,256,508.50	\$0.00	\$3,256,508.50	
N99	UNION ROME SEWER WWTP IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O03	OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O10	ROCK HILL EMS STATION DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O16	URS 2020 MEMBRANE (\$1,540,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O32	UNION ROME SEWER IMPROVEMENT D	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	



**Statement of Cash from Revenue and Expense**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
O62	2018 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O63	2018 COURTHOUSE RESTORATION PROJECT	\$0.00	\$3,775,465.00	\$3,775,465.00	\$0.00	\$0.00	\$0.00	
O64	DEBT SERVICE 415 CENTER ST BUILDING	\$109,328.44	\$0.00	\$0.00	\$109,328.44	\$0.00	\$109,328.44	
O65	2019 BOE EQUIPMENT (\$331,500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O66	2019 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O67	2024 CAP IMP BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P00	UNION-ROME S.D.	\$8,279,740.61	\$3,564,856.24	\$3,345,537.27	\$8,499,059.58	\$1,819.90	\$8,497,239.68	
R01	TID FUND	\$12,143.90	\$0.00	\$500.00	\$11,643.90	\$4,500.00	\$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	\$1,306.25	\$15.71	\$0.00	\$1,321.96	\$0.00	\$1,321.96	
S50	CHILDREN SERVICES	\$704,358.95	\$619,349.92	\$757,945.39	\$565,763.48	\$1,992,054.61	(\$1,426,291.13)	
S99	S50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T30	PAYMENT IN LIEU TAXES (P.I.L.T	\$1,279,596.66	\$4,783.70	\$0.00	\$1,284,380.36	\$0.00	\$1,284,380.36	
T48	REVOLVING REHAB FUND	\$446.36	\$0.00	\$0.00	\$446.36	\$0.00	\$446.36	
T50	FAMILY RESOURCES	\$43,535.87	\$0.00	\$15,754.82	\$27,781.05	\$9,995.18	\$17,785.87	
T52	TARGET OF OPPORTUNITY (APPLEWOOD)	\$47,326.10	\$0.00	\$47,326.10	\$0.00	\$0.00	\$0.00	
T53	APPLEWOOD SEWER LOCAL MATCH	\$0.00	\$7,772.50	\$7,772.50	\$0.00	\$0.00	\$0.00	
T61	ARC GRANT (APPLEWOOD)	\$22,987.00	\$0.00	\$22,987.00	\$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	\$0.00	\$99,400.00	\$99,400.00	\$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	\$445,088.11	\$19,633.51	\$1,100.38	\$463,621.24	\$0.00	\$463,621.24	
U04	CHILD WELFARE TRUST	\$55,597.70	\$668.75	\$0.00	\$56,266.45	\$0.00	\$56,266.45	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,755,002.94	\$362,980.03	\$467,551.38	\$1,650,431.59	\$266,614.98	\$1,383,816.61	
U07	DELINQUENT TAX SALE	\$7,625.55	\$0.00	\$0.00	\$7,625.55	\$0.00	\$7,625.55	
W00	DOMESTIC VIOLENCE	\$0.00	\$4,146.00	\$3,619.00	\$527.00	\$0.00	\$527.00	
X00	SHERIFF'S USFD	\$10,717.61	\$0.00	\$0.00	\$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	\$591,248.25	\$591,248.25	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$80,939.26	\$361,482.74	\$442,422.00	\$0.00	\$0.00	\$0.00	



# Statement of Cash from Revenue and Expense

From: 1/1/2024 to 5/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
Y09	INHERITANCE TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	
Y11	CIGARETTE	\$168.17	\$7,150.00	\$46.74	\$7,271.43	\$0.00	\$7,271.43	
Y13	UND GEN REAL (2ND 1/2)	\$0.00	\$2,033,380.98	\$32,031.02	\$2,001,349.96	\$0.00	\$2,001,349.96	
Y15	LIBRARY AND LOCAL GOVT.	\$0.00	\$960,980.69	\$960,980.69	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$833,416.28	\$833,416.28	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$199,550.61	\$199,550.61	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$2,822,056.81	\$36,401,274.21	\$39,223,331.02	\$0.00	\$0.00	\$0.00	
Y24	EMS	\$3,720,588.08	\$3,644,720.43	\$2,403,380.35	\$4,961,928.16	\$209,798.65	\$4,752,129.51	
Y28	UND MH TAX (2ND 1/2)	\$0.00	\$104,698.65	\$52.52	\$104,646.13	\$0.00	\$104,646.13	
Y42	EMS 27TH PAY FUND	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	
Y76	PAYROLL DEDUCTION	\$13,152.85	\$8,740.08	\$11,973.06	\$9,919.87	\$0.00	\$9,919.87	
Y77	INSERVICE FUND	\$1,594,586.39	\$301,782.00	\$391,277.65	\$1,505,090.74	\$0.00	\$1,505,090.74	
Y80	TAX CREDIT ADMINISTRATIVE	\$280,976.58	\$6,075.00	\$5,741.68	\$281,309.90	\$820.00	\$280,489.90	
Y81	TAX CREDIT REDEMPTION FUND	\$0.00	\$13,224.73	\$13,224.73	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$215,338.81	\$10,052,450.05	\$10,057,862.94	\$209,925.92	\$0.00	\$209,925.92	
Grand Total:		\$66,129,788.11	\$103,224,686.71	\$99,808,587.07	\$69,545,887.75	\$12,399,183.32	\$57,146,704.43	