

Athens County, Ohio
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2023

| | Dog and Kennel | County Donations | Senior Citizens Levy | Bikeway Maintenance | Insurance Reimbursement |
|--|-------------------|---------------------|----------------------------|------------------------|----------------------------|
| Revenues | | | | | |
| Property Taxes | \$0 | \$0 | \$884,222 | \$0 | \$0 |
| Sales Taxes | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 77,220 | 0 | 0 |
| Charges for Services | 14,942 | 0 | 0 | 0 | 0 |
| Licenses and Permits | 196,454 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 24,772 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 20,895 | 0 | 0 | 0 | 78,951 |
| <i>Total Revenues</i> | <u>257,063</u> | <u>0</u> | <u>961,442</u> | <u>0</u> | <u>78,951</u> |
| Expenditures | | | | | |
| <i>Current:</i> | | | | | |
| <i>General Government:</i> | | | | | |
| Legislative and Executive | 0 | 0 | 0 | 0 | 86,867 |
| Judicial | 0 | 0 | 0 | 0 | 0 |
| Public Safety | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Health | 281,048 | 0 | 0 | 0 | 0 |
| Human Services | 0 | 0 | 925,844 | 0 | 0 |
| <i>Total Expenditures</i> | <u>281,048</u> | <u>0</u> | <u>925,844</u> | <u>0</u> | <u>86,867</u> |
| <i>Excess of Revenues Over (Under) Expenditures</i> | <u>(23,985)</u> | <u>0</u> | <u>35,598</u> | <u>0</u> | <u>(7,916)</u> |
| Other Financing Sources | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| <i>Total Other Financing Sources</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Net Change in Fund Balances</i> | <u>(23,985)</u> | <u>0</u> | <u>35,598</u> | <u>0</u> | <u>(7,916)</u> |
| <i>Fund Balances (Deficits) at Beginning of Year</i> | <u>136,326</u> | <u>108</u> | <u>371,587</u> | <u>4,569</u> | <u>28,194</u> |
| <i>Fund Balances (Deficits) at End of Year</i> | <u>\$112,341</u> | <u>\$108</u> | <u>\$407,185</u> | <u>\$4,569</u> | <u>\$20,278</u> |