

Revenue Report

AS OF: 10/31/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .83

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,510,000.00	631,748.03	5,994,207.88	515,792.12	.92
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	64,597.93	667,182.92	15,157.92-	1.02
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	10,882.46	3,300.46-	1.44
100-0100-44000	DEFENSE OF INDIGENTS R	100,000.00	26,189.29	164,762.76	64,762.76-	1.65
100-0100-44600	CASINO REVENUE	700,000.00	.00	637,679.31	62,320.69	.91
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	250,000.00	6,901.76	311,503.44	61,503.44-	1.25
100-0100-48000	OTHER	200,000.00	9,751.25	109,329.53	90,670.47	.55
100-0100-48100	SALE OF FIXED ASSETS	2,000.00	.00	4,514.00	2,514.00-	2.26
100-0100-48101	REAL PROP SALE, RENT &	125,000.00	6,123.78	52,990.41	72,009.59	.42
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	.00	7,294.37	2,705.63	.73
100-0100-49001	RENTS	25,200.00	2,483.39	49,917.12	24,717.12-	1.98
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.00	2,745.00	4,755.00	.37
100-0100-49005	SPOUSAL SURCHARGE	6,200.00	.00	.00	6,200.00	.00
100-0100-49100	TRANSFERS IN	9,229,653.00	.00	9,229,653.00	.00	1.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	17,825,160.00	747,795.43	17,242,662.20	582,497.80	.97
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	3,739.20	747.80	.83
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	25,188.40	5,037.60	.83
100-0101-47702	CO HOME HVAC REIMB	.00	24,442.83	24,442.83	24,442.83-	2.83
100-0101-47703	CHILDREN SVC HVAC REIM	.00	.00	.00	.00	.00
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	4,231.54	.00	4,231.54	.00	1.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	38,944.54	27,335.59	57,601.97	18,657.43-	1.48
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,790,000.00	270,749.16	2,781,161.51	8,838.49	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	1,075.00	11,461.58	12,538.42	.48
100-0103-49401	ATM LEASE	4,800.00	.00	3,600.00	1,200.00	.75

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100 COUNTY GENERAL TARGET PERCENT: .83

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	271,824.16	2,796,223.09	22,576.91	.99
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	275,000.00	.00	5,765.10	269,234.90	.02
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	636,499.00	200,000.00	408,889.87	227,609.13	.64
TOTAL 0104	BUDGET STABILIZATION	911,499.00	200,000.00	414,654.97	496,844.03	.45
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,600,000.00	.00	3,785,699.08	185,699.08-	1.05
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	190,283.52	159,716.48	.54
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,500.00	10,124.22	35,542.27	5,042.27-	1.17
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	.00	886.30	136.30-	1.18
100-0120-45100	FEES	850,000.00	88,016.35	1,157,393.74	307,393.74-	1.36
100-0120-45400	COPIES	20.00	.00	14.80	5.20	.74
100-0120-46200	LICENSES	2,950.00	11,109.70	13,639.70	10,689.70-	4.62
100-0120-48000	COPIES	250.00	.00	92.00	158.00	.37
100-0120-48001	SPLITS	4,500.00	.00	4,225.00	275.00	.94
100-0120-48002	OTHER	.00	.00	.00	.00	.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,838,970.00	109,250.27	5,187,776.41	348,806.41-	1.07
0130	TREASURER					
100-0130-45100	FEES	260,000.00	4,582.99	260,124.15	124.15-	1.00
100-0130-48200	INTEREST INCOME	500,000.00	68,974.95	703,147.20	203,147.20-	1.41
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	73,557.94	963,271.35	203,271.35-	1.27
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	30,500.00	.00	30,122.00	378.00	.99
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	34.07	34.07-	4.07
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	30,500.00	.00	30,156.07	343.93	.99
0150	RECORDER					
100-0150-45100	FEES	310,000.00	28,790.97	257,934.99	52,065.01	.83
100-0150-45400	COPIES	8,000.00	606.84	10,043.82	2,043.82-	1.26
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00

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TOTAL 0150	RECORDER	318,000.00	29,397.81	267,978.81	50,021.19	.84
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	25,000.00	10.00	33,116.81	8,116.81-	1.32
100-0160-45400	COPIES	25.00	26.00	26.00	1.00-	1.04
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	173,334.00	244,053.01	239,053.01-	8.81
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,000.00	.00	.00	2,000.00	.00
100-0160-49400	OTHER REVENUE	2,000.00	.00	.00	2,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	34,025.00	173,370.00	277,195.82	243,170.82-	8.15
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	22,113.00	290,210.88	259,789.12	.53
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
100-0170-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	550,000.00	22,113.00	290,210.88	259,789.12	.53
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	10.00	10.00-	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,535.00	604.03	10,024.42	9,510.58	.51
100-0201-49400	OTHER REVENUE	.00	.00	30.00	30.00-	.00
TOTAL 0201	COMMON PLEAS	19,535.00	604.03	10,064.42	9,470.58	.52
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	7,160.25	85,220.72	9,779.28	.90
100-0220-45200	FINES	4,500.00	61.00	2,345.72	2,154.28	.52
100-0220-45400	COPIES	150.00	15.80	158.80	8.80-	1.06
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	.00	12,530.14	2,469.86	.84
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	7,237.05	100,255.38	14,394.62	.87
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	998.08	6,625.11	1,625.11-	1.33
100-0230-45100	FEES	220,000.00	18,739.77	155,230.78	64,769.22	.71
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	22.29	314.01	114.01-	1.57
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00

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COUNTY GENERAL

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100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	225,200.00	19,760.14	162,169.90	63,030.10	.72
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	70,000.00	4,822.03	43,131.80	26,868.20	.62
TOTAL 0240	MUNICIPAL COURT	70,000.00	4,822.03	43,131.80	26,868.20	.62
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	150.00	250.00	50.00	.83
TOTAL 0360	PLANNING COMMISSION	300.00	150.00	250.00	50.00	.83
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,500.00	.00	3,765.87	265.87-	1.08
TOTAL 0361	CORONER	3,500.00	.00	3,765.87	265.87-	1.08
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	11,345.00	345.00-	1.03
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	46,000.00	8,355.12	50,131.82	4,131.82-	1.09
100-0380-45400	MUNI COURT FINES	2,050.00	317.00	2,779.27	729.27-	1.36
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	330.00	330.00-	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	325.00	325.00-	5.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	59,050.00	8,672.12	64,911.09	5,861.09-	1.10
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	3,495.50	94,013.12	75,986.88	.55
100-0381-45150	PRISONER CARE - US MAR	135,000.00	8,978.45	66,815.60	68,184.40	.49
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	568.00	8,318.00	1,282.00	.87
100-0381-45300	COURT APPEARANCE FINE	2,500.00	201.00	1,840.30	659.70	.74
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	225.00	2,625.00	3,875.00	.40
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	.00	990.84	409.16	.71
100-0381-48501	PHONE COMMISSION	90,000.00	7,415.28	73,803.95	16,196.05	.82
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	10,000.00	.00	12,064.53	2,064.53-	1.21

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100-0381-49400	MISC INCOME	.00	.00	13.66	13.66-	3.66
TOTAL 0381	SHERIFF - JAIL	425,500.00	20,883.23	260,485.00	165,015.00	.61
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,840,000.00	451,249.03	4,387,674.70	452,325.30	.91
100-0384-45100	FEES	1,666.00	2.00	1,668.20	2.20-	1.00
100-0384-46100	FINES & FORFEITURES	4,600.00	406.52	3,857.14	742.86	.84
100-0384-48100	SALE OF FIXED ASSETS	17,311.00	4,000.00	21,311.00	4,000.00-	1.23
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	81,576.00	7,427.51	89,003.79	7,427.79-	1.09
100-0384-49301	TRAFFIC GRANT REVENUE	8,295.00	510.99	6,732.17	1,562.83	.81
100-0384-49302	REIMB-WLSD SCHOOL RESO	40,500.00	6,089.02	27,632.37	12,867.63	.68
100-0384-49303	REIMB-WCCC	50,000.00	10,808.89	47,126.32	2,873.68	.94
100-0384-49400	MISCELLANEOUS	90.00	.00	90.00	.00	1.00
100-0384-49500	CRUISER USE FEE	160.00	.00	160.00	.00	1.00
100-0384-49600	K9 DONATIONS	34,100.00	.00	34,100.00	.00	1.00
TOTAL 0384	SHERIFF SALES TAX	5,078,298.00	480,493.96	4,619,355.69	458,942.31	.91
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	42,500.00	3,397.00	36,934.70	5,565.30	.87
TOTAL 0392	WEB CHECK SERVICE	42,500.00	3,397.00	36,934.70	5,565.30	.87
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	.00	.00	.00
100-0510-48001	SPLITS	.00	.00	.00	.00	.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	.00	.00	.00	.00
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	11.57	11.57-	1.57
TOTAL 0700	SOLDIER RELIEF	.00	.00	11.57	11.57-	1.57
TOTAL 100	COUNTY GENERAL	34,164,431.54	2,200,663.76	32,829,066.99	1,335,364.55	.96
TOTAL REPORT:		34,164,431.54	2,200,663.76	32,829,066.99	1,335,364.55	

Expense Account Report w/ MTD

AS OF: 10/31/2022

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TARGET PERCENT: 83.33

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	16,124.52	169,307.46	0.00	40,311.54	19
100-0100-51001	SALARIES EMPLOYEES	221,960.00	19,079.32	174,308.62	0.00	47,651.38	21
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,704.00	466.68	4,556.49	0.00	1,147.51	20
100-0100-51102	PERS	64,893.00	4,674.44	47,688.00	0.00	17,205.00	27
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	143,566.00	12,650.46	118,263.75	0.00	25,302.25	18
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	1,414.29	0.00	1,414.29	0.00	0.00	
100-0100-51120	WORKERS COMP	3,871.00	0.00	2,412.47	0.00	1,458.53	38
100-0100-52000	TRAVEL AND EXPENSES	9,200.00	1,874.76	7,425.69	9.87	1,764.44	19
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	0.00	100.00	900.00	90
100-0100-53202	CELL PHONE	1,600.00	0.00	1,227.31	122.69	250.00	16
100-0100-53203	POSTAGE	172,892.35	14,739.17	147,610.08	3,392.55	21,889.72	13
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	22,148.20	135,091.70	9,908.30	0.00	
100-0100-53500	MAINTENANCE SERVICES	30,000.00	368.20	20,833.04	3,257.71	5,909.25	20
100-0100-53700	ADVERTISING & PRINTING	1,500.00	0.00	930.57	569.43	0.00	
100-0100-54000	SUPPLIES	8,000.00	666.89	5,211.09	638.91	2,150.00	27
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,400.00	0.00	0.00	0.00	5,400.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	13,750.00	0.00	0.00	0.00	13,750.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	11,353.00	0.00	10,112.50	45.00	1,195.50	11
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,050,722.64	92,792.64	846,393.06	18,044.46	186,285.12	18
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,775.00	315.07	2,999.83	0.00	775.17	21
100-0101-51120	WORKERS COMPENSATION	6,000.00	0.00	3,764.00	0.00	2,236.00	37
100-0101-53000	CONTRACT SERVICES	39,000.00	0.00	37,900.00	1,100.00	0.00	
100-0101-53301	RENTS	21,300.00	0.00	9,044.14	6,403.86	5,852.00	27
100-0101-53400	PROFESSIONAL SERVICES	346,000.00	39,018.10	284,711.54	56,174.71	5,113.75	1
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	1,121.76	4,487.04	0.96	0.00	
100-0101-57100	TRANSFER OUT	5,950,793.20	16,297.33	5,921,489.52	0.00	29,303.68	

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	81,200.00	1,363.69	81,104.15	0.00	95.85	
TOTAL 0101	MISCELLANEOUS	6,452,556.20	58,115.95	6,345,500.22	63,679.53	43,376.45	1
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	57.01	13,657.01	0.00	6,342.99	32
TOTAL 0102	MISCELLANEOUS	20,000.00	57.01	13,657.01	0.00	6,342.99	32
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	70,500.00	7,000.00	56,500.00	14,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	70,500.00	7,000.00	56,500.00	14,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	0.00	50,000.00	0.00	50,000.00	50
100-0104-57200	ADVANCES OUT	200,000.00	0.00	200,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	300,000.00	0.00	250,000.00	0.00	50,000.00	17
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	7,000.00	0.00	0.00	3,500.00	3,500.00	50
100-0107-57100	TRANSFER OUT SOIL & WATER	93,000.00	0.00	93,000.00	0.00	0.00	
100-0107-57400	OTHER	280,860.00	0.00	212,295.00	68,565.00	0.00	
TOTAL 0107	AGRICULTURE	380,860.00	0.00	305,295.00	72,065.00	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	190,845.00	15,272.54	153,934.39	0.00	36,910.61	19
100-0109-51006	DISCRETIONARY MERIT	5,100.00	0.00	0.00	0.00	5,100.00	100
100-0109-51101	MEDICARE	2,842.00	209.40	2,111.57	0.00	730.43	26
100-0109-51102	PERS	28,833.00	2,201.14	21,451.81	0.00	7,381.19	26
100-0109-51104	HEALTH INSURANCE	60,000.00	4,071.42	40,714.20	0.00	19,285.80	32
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	2,665.00	0.00	0.00	0.00	2,665.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,250.00	536.56	4,593.92	406.08	1,250.00	20
100-0109-53000	CONTRACT SERVICES	338,200.00	18,626.98	288,935.97	37,410.63	11,853.40	4
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,351.55	10,760.78	113,254.10	16,072.45	27,025.00	17

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	835.95	25,286.57	6,902.46	7,100.00	18
100-0109-53102	WATER & SEWER	26,901.49	1,701.44	9,995.97	11,855.52	5,050.00	19
100-0109-53103	SOLID WASTE	8,900.00	332.37	5,219.64	2,519.36	1,161.00	13
100-0109-53200	TELEPHONE	51,775.82	2,648.81	34,016.77	4,911.30	12,847.75	25
100-0109-53202	CELL PHONES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	290,185.00	4,233.95	290,184.95	0.05	0.00	
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	2,005.20	39,960.59	4,944.01	20,095.40	31
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	8,000.00	0.00	7,723.46	276.54	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,500.00	0.00	0.00	0.00	1,500.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,283,637.89	63,436.54	1,037,383.91	85,298.40	160,955.58	13
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	71,529.85	0.00	14,535.15	17
100-0120-51001	SALARIES EMPLOYEES	192,861.00	13,964.93	146,744.94	0.00	46,116.06	24
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	4,045.00	280.27	2,948.96	0.00	1,096.04	27
100-0120-51102	PERS	39,050.00	2,864.61	30,410.27	0.00	8,639.73	22
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,687.71	46,877.10	0.00	3,122.90	6
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	3,048.00	0.00	0.00	0.00	3,048.00	100
100-0120-52000	TRAVEL	600.00	0.00	0.00	0.00	600.00	100
100-0120-52001	GASOLINE/MILEAGE	4,126.51	203.73	2,081.53	1,844.98	200.00	5
100-0120-53000	CONTRACT SERVICES	40,878.70	0.00	25,879.79	1,268.70	13,730.21	34
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	450.00	0.00	0.00	0.00	450.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	100.00	400.00	80
100-0120-53700	ADVERTISING & PRINTING	17,551.60	0.00	7,232.34	7,319.26	3,000.00	17
100-0120-54000	SUPPLIES	8,800.00	696.12	4,432.71	2,062.29	2,305.00	26
100-0120-54400	EQUIPMENT	3,000.00	0.00	1,080.15	0.00	1,919.85	64
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	3,140.52	30.00	329.48	9
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	4,054.29	221.77	3,469.79	389.50	195.00	5
TOTAL 0120	AUDITOR	459,030.10	29,741.11	345,827.95	13,014.73	100,187.42	22
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	54,086.97	0.00	12,878.03	19
100-0130-51001	SALARIES EMPLOYEES	95,149.00	6,840.00	78,358.44	0.00	16,790.56	18
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,351.00	166.02	1,840.74	0.00	510.26	22

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100-0130-51102	PERS	22,696.00	1,629.48	18,483.81	0.00	4,212.19	19
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	2,143.39	21,433.90	0.00	4,316.10	17
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	2,108.00	0.00	0.00	0.00	2,108.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	517.01	1,482.99	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	0.00	16,379.94	59,620.06	0.00	
100-0130-53403	TRAINING	2,000.00	150.00	400.00	1,600.00	0.00	
100-0130-54000	SUPPLIES	10,175.79	0.00	5,638.16	4,537.63	0.00	
100-0130-55200	EQUIPMENT	5,000.00	0.00	1,618.75	3,381.25	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	140,000.00	0.00	94,238.19	0.00	45,761.81	33
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00	0.00	
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	29,000.00	2,233.57	25,008.69	0.00	3,991.31	14
TOTAL 0130	TREASURER	481,694.79	18,313.60	320,504.60	70,621.93	90,568.26	19
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	119,660.31	0.00	28,490.69	19
100-0140-51001	SALARIES EMPLOYEES	435,690.00	30,508.95	350,034.25	0.00	85,655.75	20
100-0140-51006	DISCRETIONARY MERIT	40,000.00	0.00	0.00	0.00	40,000.00	100
100-0140-51101	MEDICARE	8,466.00	593.56	6,666.52	0.00	1,799.48	21
100-0140-51102	PERS	81,738.00	5,963.68	66,049.61	0.00	15,688.39	19
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,500.55	36,164.00	0.00	38,836.00	52
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	4,991.05	531.19	2,581.68	2,409.37	0.00	
100-0140-57400	OTHER EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	835,505.05	52,494.15	614,656.37	2,409.37	218,439.31	26
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	51,027.48	0.00	12,149.52	19
100-0150-51001	SALARIES	115,748.00	9,163.20	96,299.51	0.00	19,448.49	17
100-0150-51006	DISCRETIONARY MERIT	3,469.00	0.00	0.00	0.00	3,469.00	100
100-0150-51101	MEDICARE	2,644.00	196.96	2,070.94	0.00	573.06	22
100-0150-51102	PERS	25,536.00	1,963.21	20,576.66	0.00	4,959.34	19
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	1,307.16	13,071.60	0.00	14,928.40	53
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,800.00	0.00	0.00	0.00	1,800.00	100
100-0150-52000	TRAVEL	2,129.00	345.00	1,264.35	373.17	491.48	23
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	58,354.71	3,564.90	32,297.99	15,766.52	10,290.20	18

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	617,202.85	154,300.72	462,902.15	154,300.70	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	918,060.56	175,700.91	679,510.68	170,440.39	68,109.49	7
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	21,760.83	0.00	5,024.17	19
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	14,097.60	153,140.93	0.00	42,559.07	22
100-0160-51002	POLLWORKER EXPENSES	45,000.00	0.00	15,754.69	0.00	29,245.31	65
100-0160-51003	SEASONAL WORKERS	20,000.00	1,086.75	19,402.55	515.25	82.20	
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	4,500.00	235.30	2,526.10	0.00	1,973.90	44
100-0160-51102	PERS	40,000.00	2,291.51	25,036.25	0.00	14,963.75	37
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,121.42	41,214.20	0.00	8,785.80	18
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	0.00	890.00	0.00	1,110.00	56
100-0160-52000	TRAVEL	5,000.00	85.92	4,984.51	0.00	15.49	
100-0160-53000	CONTRACT SERVICES	110,000.00	174.94	104,448.10	0.00	5,551.90	5
100-0160-53700	ADVERTISING & PRINTING	30,000.00	2,824.30	13,550.62	3,396.00	13,053.38	44
100-0160-54000	SUPPLIES	7,000.00	1,124.04	3,214.45	605.73	3,179.82	45
100-0160-54001	EQUIPMENT	27,500.00	0.00	23,435.10	100.00	3,964.90	14
100-0160-57400	OTHER EXPENSES	5,000.00	147.03	3,934.83	0.00	1,065.17	21
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	28,420.69	433,293.16	4,616.98	133,174.86	23
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,050.00	22,507.48	241,961.00	0.00	60,089.00	20
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,380.00	292.35	3,162.80	0.00	1,217.20	28
100-0170-51102	PERS	46,788.00	3,056.92	33,701.67	0.00	13,086.33	28
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	8,025.49	80,254.90	0.00	37,579.10	32
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	4,108.00	0.00	0.00	0.00	4,108.00	100
100-0170-52001	MILEAGE	4,250.00	20.00	797.19	2,802.81	650.00	15
100-0170-52004	FUEL	9,634.38	375.21	4,397.29	1,037.09	4,200.00	44
100-0170-53000	CONTRACT SERVICES	154,872.83	165.00	74,022.16	16,030.67	64,820.00	42
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,098.12	237.26	2,185.35	2,912.77	0.00	
100-0170-53203	POSTAGE	475.00	0.00	0.00	0.00	475.00	100
100-0170-53301	RENT	0.00	0.00	0.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	11,503.97	1,381.65	3,960.29	2,135.68	5,408.00	47
100-0170-54000	SUPPLIES	1,864.99	0.00	779.84	1,085.15	0.00	
100-0170-54400	VEHICLE	108,000.00	0.00	101,751.00	6,249.00	0.00	

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100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100
100-0170-57400	OTHER EXPENSES	87,411.95	0.00	1,320.10	432.85	85,659.00	98
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	864,041.24	36,061.36	548,293.59	32,686.02	283,061.63	33
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	176,748.00	16,297.60	165,319.80	0.00	11,428.20	6
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,563.00	229.18	2,311.05	0.00	251.95	10
100-0190-51102	PERS	24,745.00	2,269.94	22,903.78	0.00	1,841.22	7
100-0190-51104	HEALTH INSURANCE	26,697.00	1,828.03	22,855.36	0.00	3,841.64	14
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	59.84	393.80	406.20	700.00	47
100-0190-53000	CONTRACT SERVICES	229,826.33	5,756.57	147,620.76	35,526.03	46,679.54	20
100-0190-53202	CELL PHONES	7,190.00	527.23	5,193.26	1,806.74	190.00	3
100-0190-53403	TRAINING	21,996.00	0.00	11,996.00	10,000.00	0.00	
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	12,000.00	0.00	3,088.14	4,363.86	4,548.00	38
100-0190-54400	EQUIPMENT	85,000.00	67.32	48,054.94	1,727.06	35,218.00	41
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	589,481.33	27,035.71	429,736.89	53,829.89	105,914.55	18
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	19,146.58	10,853.42	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	19,146.58	10,853.42	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,655.20	17,380.06	0.00	4,860.94	22
100-0201-51001	SALARIES-EMPLOYEES	358,255.00	23,032.32	293,899.62	0.00	64,355.38	18
100-0201-51006	DISCRETIONARY MERIT	10,898.00	0.00	0.00	0.00	10,898.00	100
100-0201-51101	MEDICARE	5,748.00	342.80	4,361.14	0.00	1,386.86	24
100-0201-51102	PERS	55,496.00	3,615.91	43,036.92	0.00	12,459.08	22
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	3,451.19	34,511.90	0.00	1,488.10	4
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	3,996.00	0.00	0.00	0.00	3,996.00	100
100-0201-52000	TRAVEL	9,000.00	1,484.64	6,045.02	2,954.98	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	240.00	802.50	197.50	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	135.00	3,400.00	600.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	1,581.47	5,685.96	2,314.04	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,683.93	316.07	0.00	

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100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	446.02	4,032.48	2,619.72	1,000.00	13
100-0201-57400	OTHER EXPENSES	13,548.50	0.00	8,392.13	1,607.87	3,548.50	26
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	430.00	6,100.00	0.00	3,400.00	36
100-0201-57512	WITNESS FEES	3,000.00	126.30	1,098.20	0.00	1,901.80	63
TOTAL 0201	COMMON PLEAS	568,334.70	36,540.85	448,429.86	10,610.18	109,294.66	19
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	946.00	0.00	189.00	17
100-0202-51101	MEDICARE	17.00	0.80	8.00	0.00	9.00	53
100-0202-51102	PERS	159.00	13.24	132.40	0.00	26.60	17
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	10,700.00	0.00	10,003.00	697.00	0.00	
100-0202-54000	SUPPLIES	500.00	0.00	14.64	485.36	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	11,104.04	1,182.36	238.60	2
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	3,253.75	8,383.75	21,616.25	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	3,253.75	8,383.75	21,616.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	8,690.03	0.00	2,068.97	19
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	48,105.52	507,608.37	0.00	183,603.63	27
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	678.95	7,211.48	0.00	2,967.52	29
100-0220-51102	PERS	98,276.00	6,852.38	71,974.73	0.00	26,301.27	27
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	8,913.06	92,976.34	0.00	69,480.66	43
100-0220-51105	LIFE INSURANCE	333.00	0.00	0.00	0.00	333.00	100
100-0220-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	8,183.00	0.00	0.00	0.00	8,183.00	100
100-0220-52000	TRAINING/TRAVEL	26,376.13	833.99	17,730.17	5,145.96	3,500.00	13
100-0220-53000	CONTRACT-REPAIR	4,000.00	0.00	1,784.50	1,215.50	1,000.00	25
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	326.00	674.00	500.00	33
100-0220-54000	SUPPLIES	22,091.60	1,325.57	14,892.31	4,615.16	2,584.13	12
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0220-57400	OTHER EXPENSES	37,638.87	845.33	23,771.63	11,547.17	2,320.07	6
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	6.00	0.00	194.00	97
100-0220-58203	SECURE DETENTION	59,830.00	3,360.00	34,765.00	25,065.00	0.00	
TOTAL 0220	PROBATE COURT	1,133,035.60	71,742.40	781,736.56	48,262.79	303,036.25	27
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	54,086.97	0.00	12,878.03	19
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	14,606.78	153,678.56	0.00	49,330.44	24
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	194.69	2,067.85	0.00	1,424.15	41
100-0230-51102	PERS	33,720.00	2,764.46	28,654.19	0.00	5,065.81	15
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,840.36	48,403.60	0.00	7,036.40	13
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	3,052.00	0.00	0.00	0.00	3,052.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	618.08	81.92	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	18,029.10	2,139.52	9,929.45	2,999.65	5,100.00	28
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	700.00	0.00	0.00	500.00	200.00	29
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	386,157.10	29,696.95	297,438.70	4,081.57	84,636.83	22
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	4,506.20	40,367.18	0.00	14,632.82	27
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	41,193.60	0.00	13,806.40	25
100-0240-51101	MEDICARE	1,500.00	139.60	1,262.17	0.00	237.83	16
100-0240-51102	PERS	20,000.00	1,311.99	14,849.42	0.00	5,150.58	26
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,401.75	0.00	15,116.36	5,285.39	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	19,000.00	1,307.50	13,728.75	0.00	5,271.25	28
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	0.00	1,375.00	0.00	1,625.00	54
100-0240-57512	WITNESS FEES	1,000.00	6.00	148.40	0.00	851.60	85
TOTAL 0240	MUNICIPAL COURT	175,901.75	11,194.49	128,040.88	5,285.39	42,575.48	24
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	76,317.53	835,901.45	0.00	266,396.55	24
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,044.08	11,448.16	0.00	4,535.84	28
100-0330-51102	PERS	154,322.00	10,958.14	116,897.40	0.00	37,424.60	24
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	15,570.99	161,808.09	0.00	74,292.91	31
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100

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100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	14,330.00	0.00	0.00	0.00	14,330.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	56,609.43	6,466.30	43,825.16	9,093.27	3,691.00	7
100-0330-53100	ELECTRIC	38,199.12	2,342.22	24,056.67	14,142.45	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	554.97	6,170.82	3,305.96	0.00	
100-0330-53102	WATER & SEWER	6,001.42	749.64	4,692.97	1,308.45	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	200.00	800.00	1,500.00	60
100-0330-54000	SUPPLIES	149,616.76	6,304.67	91,557.12	39,248.85	18,810.79	13
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	
100-0330-54400	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	28,229.60	1,205.26	17,691.41	7,639.42	2,898.77	10
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,814,262.11	121,513.80	1,314,249.25	75,538.40	424,474.46	23
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	51,803.00	3,984.84	41,840.82	0.00	9,962.18	19
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	0.00	625.00	0.00	875.00	58
100-0361-51101	MEDICARE	773.00	52.56	563.54	0.00	209.46	27
100-0361-51102	PERS	7,462.00	557.88	5,953.16	0.00	1,508.84	20
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	400.00	0.00	0.00	0.00	400.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	125,000.00	2,923.00	111,687.25	11,562.75	1,750.00	1
100-0361-57501	MEMBERSHIP FEES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	190,019.00	7,518.28	163,750.77	11,562.75	14,705.48	8
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	50,011.20	3,870.40	40,335.20	0.00	9,676.00	19
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	712.61	53.98	566.94	0.00	145.67	20
100-0366-51102	PERS	7,216.00	541.86	5,589.84	0.00	1,626.16	23
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	703.58	7,035.80	0.00	1,407.20	17
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	500.00	0.00	0.00	0.00	500.00	100
100-0366-52000	TRAVEL	1,000.00	0.00	25.00	1.00	974.00	97
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	500.00	0.00	324.97	0.00	175.03	35

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100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	1,600.00	0.00	368.88	231.12	1,000.00	63
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	423.00	2.00	75.00	15
TOTAL 0366	SAFETY LOSS COORDINATOR	70,482.81	5,169.82	54,669.63	234.12	15,579.06	22
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	71,745.87	0.00	17,082.13	19
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	5,582.64	59,037.11	0.00	24,304.89	29
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	39,779.00	0.00	39,779.00	0.00	0.00	
100-0380-51101	MEDICARE	2,497.00	175.99	1,853.23	0.00	643.77	26
100-0380-51102	PERS	24,325.00	2,607.31	19,005.20	0.00	5,319.80	22
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	536.48	5,707.40	0.00	1,292.60	18
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	2,350.00	0.00	0.00	0.00	2,350.00	100
100-0380-52000	TRAVEL	750.00	0.00	0.00	750.00	0.00	
100-0380-53000	CONTRACT-SERVICES	7,188.16	45.00	5,101.12	931.04	1,156.00	16
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	48.75	1,682.50	382.50	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	100.00	260.00	72
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	4,570.00	0.00	4,320.00	100.00	150.00	3
100-0380-53403	TRAINING SCHOOL	611.61	0.00	611.61	0.00	0.00	
100-0380-53500	CONTRACT REPAIR	1,500.00	0.00	0.00	150.00	1,350.00	90
100-0380-54000	SUPPLIES	6,601.08	241.07	3,657.12	2,727.96	216.00	3
100-0380-54100	SUPPLIES-TONERS	0.00	0.00	0.00	0.00	0.00	
100-0380-54200	SUPPLIES-PAPER	0.00	0.00	0.00	0.00	0.00	
100-0380-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-57400	OTHER EXPENSES	1,000.00	200.00	898.89	101.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	272,766.85	16,270.18	213,399.05	5,242.61	54,125.19	20
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	174,420.41	1,821,929.07	0.00	388,057.93	18
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,370.77	24,963.27	0.00	7,081.73	22
100-0381-51102	PERS	322,242.00	37,559.29	269,816.13	0.00	52,425.87	16
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	43,780.95	393,014.44	0.00	18,485.56	4
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	30,156.00	0.00	0.00	0.00	30,156.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,439.15	0.00	2,952.15	451.00	36.00	1
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	994.31	5.69	0.00	
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	16,240.00	2,121.17	13,011.74	1,928.26	1,300.00	8

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100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	0.00	4,968.12	3,363.88	1,668.00	17
100-0381-53020	CONTRACT SERV - MEDICAL	3,798.80	0.00	3,798.68	0.12	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	27,028.95	247.54	18,825.03	3,507.52	4,696.40	17
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	0.00	16,105.18	5,812.00	2.82	
100-0381-53110	NATURAL GAS UTILITY	28,541.97	1,251.36	17,796.97	6,000.00	4,745.00	17
100-0381-53120	ELECTRICITY UTILITY	81,671.18	8,521.18	67,181.52	14,489.66	0.00	
100-0381-53130	PHONE UTILITY	6,742.85	0.00	4,543.97	1,358.88	840.00	12
100-0381-53140	SEWER & WATER UTILITY	75,186.29	7,741.31	38,486.91	12,999.38	23,700.00	32
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	3,722.80	759.84	550.00	11
100-0381-53403	TRAINING SCHOOL	6,845.00	0.00	6,102.95	692.05	50.00	1
100-0381-53405	INMATE MEDICAL SERVICE	149,433.77	13,434.87	116,341.32	24,588.45	8,504.00	6
100-0381-53500	CONTRACT REPAIR	10,000.00	640.00	4,282.10	5,387.94	329.96	3
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,860.15	382.92	3,970.90	739.25	150.00	3
100-0381-53700	CONTRACT REPAIR - BUILDING	365,661.00	13,489.20	205,071.34	160,589.66	0.00	
100-0381-54000	SUPPLIES	15,026.27	3,006.71	11,803.91	922.36	2,300.00	15
100-0381-54002	UNIFORMS	18,918.91	1,145.75	8,469.24	6,649.67	3,800.00	20
100-0381-54100	OFFICE SUPPLIES	15,934.62	113.00	15,361.29	412.03	161.30	1
100-0381-54150	MAINTENANCE SUPPLIES	34,575.64	3,613.54	29,523.92	3,751.72	1,300.00	4
100-0381-54200	INMATE SUPPLIES	274,915.63	32,746.49	238,823.57	30,492.06	5,600.00	2
100-0381-54400	EQUIPMENT	65,339.00	14,582.00	15,535.45	22,864.55	26,939.00	41
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	100.00	900.00	90
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	4,249,041.82	361,540.74	3,357,396.28	307,865.97	583,779.57	14
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	243,786.85	2,418,001.16	0.00	563,068.84	19
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	43,226.00	3,381.07	33,446.92	0.00	9,779.08	23
100-0384-51102	PERS	496,971.00	62,557.50	422,473.38	0.00	74,497.62	15
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	47,407.68	472,541.28	0.00	114,558.72	20
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	786.70	0.00	713.30	48
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	40,677.00	0.00	891.00	0.00	39,786.00	98
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	5,822.19	139.00	822.19	500.00	4,500.00	77
100-0384-52200	MEALS/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-52300	LODGING/INVESTIGATIONS	5,459.46	0.00	3,289.51	2,169.95	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	125.83	770.39	279.61	1,850.00	64
100-0384-53000	CONTRACT SERVICES	78,901.62	1,670.92	54,990.62	16,780.02	7,130.98	9
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	0.00	3,554.38	3,738.75	4,600.00	39
100-0384-53020	CONTRACT SERV - MEDICAL	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	45,408.30	1,846.69	35,316.77	40.53	10,051.00	22

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100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	30,900.00	993.20	9,762.20	129.00	21,008.80	68
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	600.00	1,400.00	70
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53070	HTTF BUILDING	9,116.85	0.00	9,116.85	0.00	0.00	
100-0384-53110	NATURAL GAS UTILITY	5,488.42	103.45	3,169.09	2,319.33	0.00	
100-0384-53120	ELECTRICITY UTILITY	18,748.56	1,763.12	16,344.74	2,403.82	0.00	
100-0384-53130	PHONE UTILITY	46,311.99	460.12	25,145.65	9,631.34	11,535.00	25
100-0384-53140	SEWER & WATER UTILITY	2,044.64	172.48	1,429.64	615.00	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	91.17	1,818.12	273.05	0.00	
100-0384-53401	AUDIT	11,968.00	0.00	11,968.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,000.00	350.00	350.00	1,250.00	8,400.00	84
100-0384-53405	ROAD PATROL TRAINING	11,007.18	0.00	10,253.17	638.01	116.00	1
100-0384-53406	DETECTIVES/MCTF TRAINING	14,246.00	1,029.63	7,890.14	3,009.86	3,346.00	23
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53500	CONTRACT REPAIR	15,671.15	200.00	3,415.23	555.92	11,700.00	75
100-0384-53600	VEHICLE REPAIR	84,703.94	16,607.60	63,703.22	11,159.32	9,841.40	12
100-0384-53700	ADVERTISING & PRINTING	1,070.00	0.00	105.00	465.00	500.00	47
100-0384-53800	BUILDING REPAIR	25,469.95	23.00	5,918.68	1,130.67	18,420.60	72
100-0384-54000	SUPPLIES	41,992.99	3,400.47	31,000.04	4,051.01	6,941.94	17
100-0384-54001	GAS/FUEL	173,025.18	14,761.26	162,824.90	10,200.28	0.00	
100-0384-54002	UNIFORMS	28,122.65	240.00	13,137.90	14,300.75	684.00	2
100-0384-54003	AMMUNITION	25,178.20	0.00	14,497.80	5,170.50	5,509.90	22
100-0384-54004	OFFICE SUPPLIES	12,000.00	709.59	1,216.75	2,283.25	8,500.00	71
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,000.00	15.21	8,994.82	5.18	0.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	0.00	10,250.00	100
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	694,777.00	0.00	188,345.00	506,432.00	0.00	
100-0384-54402	VESTS - SOFT	21,678.15	2,279.50	18,223.55	3,454.60	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	50,000.00	6,776.36	12,489.40	900.00	36,610.60	73
100-0384-54404	OFFICE EQUIPMENT	8,000.00	0.00	1,678.76	1,361.67	4,959.57	62
100-0384-54405	SRT EQUIPMENT	6,500.00	0.00	3,229.95	40.00	3,230.05	50
100-0384-54406	ROAD PATROL EQUIPMENT	67,272.00	20,943.85	62,470.15	4,635.85	166.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	6,032.00	1,423.61	5,407.51	392.49	232.00	4
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	17,000.00	0.00	10,247.89	2.11	6,750.00	40
100-0384-54412	VESTS (TACTICAL)	9,000.00	0.00	0.00	0.00	9,000.00	100
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	17,000.00	1,275.76	16,388.36	611.64	0.00	
100-0384-57401	K9 EXPENSES	31,426.00	38.00	13,042.46	18,383.54	0.00	
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100-0384-57800	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	5,905,342.72	434,651.59	4,180,469.27	707,736.05	1,017,137.40	17
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	32,974.29	295,632.31	0.00	88,143.69	23
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	461.16	4,166.51	0.00	1,398.49	25
100-0385-51102	PERS	62,852.00	7,672.55	51,216.87	0.00	11,635.13	19
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	42,400.00	3,646.72	34,297.28	0.00	8,102.72	19
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	5,237.00	0.00	0.00	0.00	5,237.00	100
100-0385-52000	TRAVEL	6,361.47	269.64	3,723.58	738.89	1,899.00	30
100-0385-53130	CELL PHONES	3,504.16	0.00	2,492.98	1,011.18	0.00	
100-0385-53403	TRAINING	300.00	0.00	0.00	100.00	200.00	67
100-0385-53500	CONTRACT REPAIR	6,876.54	55.70	5,661.01	1,045.63	169.90	2
100-0385-54000	SUPPLIES	3,400.00	337.04	1,505.29	1,509.71	385.00	11
100-0385-54002	UNIFORMS	6,016.00	0.00	252.04	5,273.96	490.00	8
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	5,183.20	0.00	5,183.20	0.00	0.00	
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	531,471.37	45,417.10	404,131.07	9,679.37	117,660.93	22
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,290.80	13,520.66	0.00	3,260.34	19
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.72	196.09	0.00	47.91	20
100-0392-51102	PERS	3,038.00	350.45	2,559.45	0.00	478.55	16
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	229.00	0.00	0.00	0.00	229.00	100
100-0392-57400	OTHER EXPENSES	32,758.50	1,691.25	20,612.50	6,461.00	5,685.00	17
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	53,050.50	3,351.22	36,888.70	6,461.00	9,700.80	18
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,324.62	24,485.79	0.00	9,265.21	27
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	31.81	335.96	0.00	168.04	33
100-0510-51102	PERS	4,867.00	326.18	3,414.28	0.00	1,452.72	30
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	457.51	4,575.10	0.00	567.90	11
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	379.00	0.00	0.00	0.00	379.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	0.00	59.45	240.55	0.00	

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100-0510-54000	SUPPLIES	2,000.00	0.00	619.05	199.01	1,181.94	59
100-0510-54300	MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0510-57500	FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	53,913.00	3,140.12	33,489.63	439.56	19,983.81	37
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	519,760.00	0.00	0.00	0.00	519,760.00	100
100-0560-55510	TRANSFER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	35,803.00	107,411.00	0.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	35,803.00	107,411.00	0.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	15,602.00	46,807.00	0.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	15,602.00	46,807.00	0.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	30,206.00	90,618.00	0.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	30,206.00	90,618.00	0.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	36,414.00	109,243.00	0.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	36,414.00	109,243.00	0.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	26,034.00	78,102.00	0.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	26,034.00	78,102.00	0.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	21,825.00	65,477.00	0.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	21,825.00	65,477.00	0.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	25,727.00	77,183.00	0.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	25,727.00	77,183.00	0.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	34,097.00	102,292.00	0.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	34,097.00	102,292.00	0.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	40,788.00	122,364.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 10/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 83.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	40,788.00	122,364.00	0.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	26,784.00	80,352.00	0.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	26,784.00	80,352.00	0.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	39,297.00	117,892.00	0.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	39,297.00	117,892.00	0.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	31,052.00	93,156.00	0.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	31,052.00	93,156.00	0.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	26,133.00	78,399.00	0.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	26,133.00	78,399.00	0.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	23,393.00	70,180.00	0.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	23,393.00	70,180.00	0.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	39,769.00	119,309.00	0.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	39,769.00	119,309.00	0.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	30,231.00	90,695.00	0.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	30,231.00	90,695.00	0.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	22,490.00	67,470.00	0.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	67,470.00	22,490.00	67,470.00	0.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	35,054.00	105,164.00	0.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	105,164.00	35,054.00	105,164.00	0.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	45,343.00	136,030.00	0.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	136,030.00	45,343.00	136,030.00	0.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	41,624.00	124,872.00	0.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	41,624.00	124,872.00	0.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	38,022.00	114,068.00	0.00	0.00	

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TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	38,022.00	114,068.00	0.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	27,318.00	81,954.00	0.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	27,318.00	81,954.00	0.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	162,772.00	7,565.59	40,553.32	121,446.68	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	7,565.59	40,553.32	121,446.68	772.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0603	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	48,100.00	3,700.00	38,800.00	0.00	9,300.00	19
100-0700-51001	SALARIES-EMPLOYEES	293,298.00	22,399.44	226,320.81	0.00	66,977.19	23
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,120.00	376.45	3,842.15	0.00	277.85	7
100-0700-51102	PERS	39,771.00	3,584.89	36,089.81	0.00	3,681.19	9
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	4,084.76	32,039.30	0.00	37,328.70	54
100-0700-51105	LIFE INSURANCE	150.00	11.82	110.32	0.00	39.68	26
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	4,600.00	0.00	7,880.00	63
100-0700-51120	WORKERS COMP	3,125.00	0.00	0.00	0.00	3,125.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	17,309.23	2,421.39	12,356.07	4,953.16	0.00	
100-0700-53000	UTILITIES	39,281.66	1,369.77	24,370.73	14,910.93	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,695.76	0.00	154.24	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,000.00	0.00	752.00	0.00	248.00	25
100-0700-53403	PROFESSIONAL DEVELOPMENT	20,955.58	1,483.78	18,019.34	2,936.24	0.00	
100-0700-54000	SUPPLIES	20,429.14	459.43	12,495.03	7,934.11	0.00	
100-0700-54400	EQUIPMENT	8,789.75	0.00	4,342.25	4,447.50	0.00	
100-0700-55200	REPLACEMENT OF VAN	8,039.99	0.00	8,039.99	0.00	0.00	
100-0700-57400	OTHER EXPENSES	20,761.31	1,567.80	14,170.13	4,091.18	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	11,018.76	113,846.80	39,235.03	3,398.21	2
100-0700-57402	SERVICES & SUPPLIES	6,000.00	0.00	3,537.63	2,462.37	0.00	
100-0700-57403	VETERANS	26,600.00	1,550.26	17,753.56	8,841.58	4.86	
100-0700-57404	MEMORIAL DAY	2,000.00	0.00	2,000.00	0.00	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57406	HONOR GUARD	17,030.90	978.87	7,834.83	9,196.07	0.00	
100-0700-57407	BURIALS	6,000.00	0.00	4,000.00	2,000.00	0.00	

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100-0700-57408	GRAVE MARKERS	34,249.55	360.00	33,518.49	731.06	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	891,189.15	55,367.42	652,535.00	103,739.23	134,914.92	15
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	1,107,052.50	0.00	221,410.50	17
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	1,107,052.50	0.00	221,410.50	17
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	127,885.88	0.00	97,885.88	30,000.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	508,700.00	0.00	8,035.02	664.98	500,000.00	98
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-53091	DEVOLA SEWER PROJECT	2,737,753.80	0.00	0.00	0.00	2,737,753.80	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	3,434,779.68	0.00	166,360.90	30,664.98	3,237,753.80	94
TOTAL 100	COUNTY GENERAL	38,171,080.96	2,606,923.86	27,724,816.18	2,083,209.38	8,363,055.40	22
TOTAL REPORT:		38,171,080.96	2,606,923.86	27,724,816.18	2,083,209.38	8,363,055.40	22

Estimated Resources vs Appropriations by Fund for 2022

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
100							
100-0000	9,570,522.72	395,162.96	9,175,359.76	25,355,834.54	34,531,194.30	28,901,277.28	5,629,917.02
100-0103	1% PERMISSIVE SALES TAX	1,085,573.10	2,500.00	1,083,073.10	2,818,800.00	3,901,873.10	1,235,075.10
100-0104	BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	300,000.00	3,104,063.31
100-0384	SHERIFF SALES TAX	3,259,022.29	459,396.72	2,799,625.57	5,078,298.00	5,445,946.00	2,431,977.57
	16,407,682.42	857,059.68	15,550,622.74	34,164,431.54	49,715,054.28	37,314,021.28	12,401,033.00
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	501,002.29	873.61	500,128.68	3,700.00	503,828.68	451,970.69
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,896,636.95	244,233.03	1,652,403.92	854,250.00	2,506,653.92	1,399,584.92
200-0131	TREASURER DTAC	296,285.66	5,000.00	291,285.66	56,000.00	347,285.66	265,275.66
200-0132	ADMINISTRATIVE FUND	19,500.50	38.00	19,462.50	0.00	19,462.50	17,462.50
200-0141	PROSECUTOR DTAC	50,747.84	0.00	50,747.84	57,500.00	108,247.84	56,341.30
200-0151	RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	66,567.97
200-0207	CP CT BACKGROUND INVESTIG	65,877.26	0.00	65,877.26	12,000.00	77,877.26	76,877.26
200-0212	INDIGENT GUARDIANSHIP	32,854.95	0.00	32,854.95	9,000.00	41,854.95	31,854.95
200-0213	INDIGENT APPLICATION	19,346.35	622.02	18,724.33	22,800.00	41,524.33	37,024.33
200-0221	PROB/JUV COMPUTER FUND	1,232.87	0.00	1,232.87	19,000.00	20,232.87	232.87
200-0222	PROB/JUV COMPUTER RES	12,035.42	0.00	12,035.42	5,500.00	17,535.42	6,535.42
200-0223	PROB/JUV SPECIAL PROJ	199,785.67	0.00	199,785.67	50,000.00	249,785.67	140,405.67
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
200-0231	CLK CRTS - COMPUTERS	615,639.69	0.00	615,639.69	100,000.00	715,639.69	680,639.69
200-0232	COMM PLEAS COMPUTER RESE	21,859.58	0.00	21,859.58	4,000.00	25,859.58	20,859.58
200-0233	CLK CRTS CERTIFICATE OF TITL	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	609,284.81
200-0234	COURT RECORDS PRESERVATI	28,953.60	0.00	28,953.60	0.00	28,953.60	28,953.60
200-0235	SPECIAL PROJECTS FUND AND	40,830.38	0.00	40,830.38	17,000.00	57,830.38	51,360.38
200-0311	PROS ATTY DRUG LAW ENFORC	41,600.43	0.00	41,600.43	15,500.00	57,100.43	25,100.43
200-0315	EMA EMERGENCY MANAGEMEN	91,180.35	2,473.97	88,706.38	112,962.05	201,668.43	64,132.43
200-0340	JUV IND ALC TREAT	2,869.29	0.00	2,869.29	100.00	2,969.29	2,969.29
200-0363	DOG & KENNEL	225,018.57	53,377.17	171,641.40	204,500.00	376,141.40	154,022.40
200-0364	911 SYSTEM	292,170.25	1,052.66	291,117.59	458,600.00	749,717.59	396,717.59
200-0369	WIRELESS 9-1-1	21,344.99	976.00	20,368.99	445,000.00	465,368.99	782.99
200-0382	SHERIFF CONCEALED HANDGU	27,947.55	940.50	27,007.05	50,000.00	77,007.05	24,795.05
200-0383	SHERIFF COMMISSARY INMATE	173,146.79	20,569.18	152,577.61	340,000.00	492,577.61	133,657.61
200-0386	SHERIFF DRUG LAW ENFORCE	8,155.22	0.00	8,155.22	5,700.00	13,855.22	9,855.22
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	50,256.60	0.00	50,256.60	157,139.00	207,395.60	46,990.65

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	2,281,434.89	3,289,273.81	7,415,307.87	10,704,581.68	8,279,072.01	2,425,509.67
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	1,528,605.98	73,498.68	1,455,107.30	1,055,535.00	2,510,642.30	2,073,888.00	436,754.30
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	93,079.61	1,085,538.74	762,241.00	1,847,779.74	800,025.00	1,047,754.74
200-0620	WCBDD BOARD OF DEVELOPM	2,226,683.88	99,505.91	2,127,177.97	4,598,150.00	6,725,327.97	6,632,816.00	92,511.97
200-0630	COUNTY HOME	3,689,637.64	15,316.93	3,674,320.71	2,588,240.00	6,262,560.71	3,954,938.00	2,307,622.71
200-0650	911 LEVY FUND	483,051.08	0.00	483,051.08	502,300.00	985,351.08	661,500.00	323,851.08
200-0703	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,244,657.56	1,274,657.56	1,274,657.56	0.00
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	0.00	8,067.81	14,000.00	22,067.81	14,000.00	8,067.81
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	0.00	15,580.07	8,495,148.22	8,510,728.29	8,020,657.00	490,071.29
200-0721	CCMEP-WIOA PROGRAM	1,013.67	0.00	1,013.67	918,041.00	919,054.67	918,041.00	1,013.67
200-0730	CSEA CHILD SUPPORT ENF AGC	1,032,013.01	9,000.46	1,023,012.55	963,247.00	1,986,259.55	967,286.00	1,018,973.55
200-0740	CHILDREN SERVICES	358,923.45	0.00	358,923.45	4,383,651.29	4,742,574.74	4,388,179.00	354,395.74
200-0746	FOSTER PLACEMENT LEVY	15.88	0.00	15.88	876,268.92	876,284.80	876,284.80	0.00
200-0800	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	15,399.26	5,840.70	21,239.96	20,500.00	739.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	4,034,847.37	0.00	4,034,847.37	5,818,505.00	9,853,352.37	9,853,351.87	0.50
200-0875	ARPA LATCF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2040	SOIL & WATER CONSERVATION	34,127.97	0.00	34,127.97	316,688.00	350,815.97	350,715.00	100.97
200-2050	CEBCO HEALTH PROGRAMS CC	20,567.20	0.00	20,567.20	11,775.00	32,342.20	12,733.00	19,609.20
		26,566,514.05	2,925,951.77	23,640,562.28	43,624,697.61	67,265,259.89	53,079,344.72	14,185,915.17
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	3,050.00	3,050.00	0.00	3,050.00	3,050.00	3,050.00	0.00
210-0320	LEPC GRANT	26,890.22	0.00	26,890.22	22,041.00	48,931.22	19,000.00	29,931.22
210-0335	VICTIM ASSISTANCE	22,324.87	140.00	22,184.87	31,000.00	53,184.87	34,055.00	19,129.87
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	2,527.37	2,040.00	487.37	17,830.92	18,318.29	17,831.29	487.00
210-0396	COPS HIRING PROGRAM-FHHS :	33,475.09	0.00	33,475.09	39,885.00	73,360.09	39,886.00	33,474.09
210-0475	WV AMERICORPS	26,059.92	0.00	26,059.92	239,741.00	265,800.92	205,341.00	60,459.92
210-0476	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0478	OH AMERICORPS	5,760.98	0.00	5,760.98	268,800.00	274,560.98	268,800.00	5,760.98
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	184,129.52	688.80	183,440.72	710,636.41	894,077.13	724,445.35	169,631.78
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & W/	630,895.93	416,663.93	214,232.00	636,499.00	850,731.00	845,128.00	5,603.00

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	10,439.50	0.00	10,439.50	52,432.83	62,872.33	62,872.33	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	67,092.11	277,315.89	194,600.89	471,916.78	465,916.78	6,000.00
210-0620	WCBDD FEDERAL	2,572,018.72	35,680.22	2,536,338.50	844,092.00	3,380,430.50	1,192,000.00	2,188,430.50
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	135,847.85	680.86	135,166.99	110,183.00	245,349.99	117,987.55	127,362.44
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	172,726.00	172,726.00	172,726.00	0.00
210-0808	CHIP-HOME 2020	0.00	0.00	0.00	294,887.00	294,887.00	294,887.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	46,305.00	0.00	46,305.00	0.00	46,305.00	0.00	46,305.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	60,676.00	0.00	60,676.00	452,600.00	513,276.00	452,600.00	60,676.00
210-0875	ARPA - LATCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,116,777.72	533,842.33	3,582,935.39	4,648,267.05	8,231,202.44	5,473,788.30	2,757,414.14
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	3,220.53	0.00	3,220.53	0.00	3,220.53	2,296.00	924.53
215-0163	ELECTIONS SECURITY GRANT (361.22	0.00	361.22	0.00	361.22	0.00	361.22
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	852.17	0.00	852.17	0.00	852.17	0.00	852.17
215-0206	COMM PLEAS COMMUNITY BAS	4,967.77	0.00	4,967.77	48,000.00	52,967.77	49,890.00	3,077.77
215-0208	T-CAP GRANT FUNDS	147,780.71	0.00	147,780.71	127,440.00	275,220.71	232,708.00	42,512.71
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	50.00	1,249.98	0.00	1,249.98
215-0215	SPECIALIZED DOCKET SUBSIDY	75,000.00	0.00	75,000.00	75,000.00	150,000.00	94,827.89	55,172.11
215-0237	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	320,772.60	234,935.00	85,837.60

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	17,595.00	181,808.75	98,865.19	280,673.94	181,971.96	98,701.98
215-0614	ONEOHIO OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0620	WCBDD STATE	1,821,737.83	426.48	1,821,311.35	1,082,538.70	2,903,850.05	1,622,112.00	1,281,738.05
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	0.00	154,133.00	280,400.00	434,533.00	320,400.00	114,133.00
		2,508,053.56	18,021.48	2,490,032.08	1,937,293.89	4,427,325.97	2,739,140.85	1,688,185.12
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	1,197,570.50	0.00	1,197,570.50	2,603,000.00	3,800,570.50	3,797,570.50	3,000.00
300-0118	DEVOLA SEWER PROJECT FUNI	0.00	0.00	0.00	14,636,246.20	14,636,246.20	14,586,246.20	50,000.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	531,934.00	531,934.00	531,934.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	321,660.67	321,660.67	321,660.67	0.00
300-0558	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	629,234.12	629,234.12	629,234.12	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	246,605.05	246,605.05	246,605.05	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	330,014.80	330,014.80	330,014.80	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	1,047,317.26	1,047,317.26	1,047,317.26	0.00
300-0598	CTY BLDG ENERGY	0.00	0.00	0.00	14,165,000.00	14,165,000.00	14,165,000.00	0.00
300-0599	CAPITAL PROJECTS	722,926.85	0.00	722,926.85	1,182,712.15	1,905,639.00	1,888,574.00	17,065.00
		1,920,497.35	0.00	1,920,497.35	35,693,724.25	37,614,221.60	37,544,156.60	70,065.00
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
400-0113	SANITARY SEWER	205,183.81	2,195.24	202,988.57	2,859,696.00	3,062,684.57	2,691,859.44	370,825.13
		205,183.81	2,195.24	202,988.57	2,859,696.00	3,062,684.57	2,691,859.44	370,825.13
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	194,016.69	10,037.12	183,979.57	400,427.54	584,407.11	496,443.00	87,964.11
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	5,000.00	26,099.97	24,500.00	1,599.97
601-2002	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,136.91	2,972.12
601-2003	PUBLIC HEALTH NURSING	115,843.15	1,077.14	114,766.01	114,624.00	229,390.01	227,402.10	1,987.91
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	144.48	140,194.85	61,236.62	201,431.47	78,262.70	123,168.77
601-2006	WATER SYSTEM	14,280.42	264.46	14,015.96	11,546.00	25,561.96	17,192.00	8,369.96
601-2007	TOBACCO USE PREV & CESSAT	158,463.04	8.57	158,454.47	115,000.00	273,454.47	127,431.90	146,022.57
601-2008	FEDERAL DENTAL SEALANTS GI	45,077.61	0.00	45,077.61	48,000.00	93,077.61	59,745.37	33,332.24
601-2009	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,310.00	3,516.35	1,105.15	2,411.20
601-2010	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	22,300.00	24,715.10
601-2011	HEALTHY COMMUNITIES	16,652.56	3,907.90	12,744.66	105,000.00	117,744.66	106,135.03	11,609.63
601-2012	PRIVATE SEWAGE DISPOSAL SY	215,728.20	20,589.17	195,139.03	294,850.04	489,989.07	383,838.84	106,150.23
601-2013	TATTOO AND PIERCING PARLOF	1,305.74	0.00	1,305.74	185.00	1,490.74	648.25	842.49
601-2014	ESCROW FUND	2,735.00	1,875.00	860.00	15,000.00	15,860.00	15,000.00	860.00
601-2015	PHER 1	222,539.84	467.68	222,072.16	157,797.00	379,869.16	152,153.07	227,716.09
601-2016	EBOLA RESPONSE PLANNING	38,288.52	21,861.13	16,427.39	0.00	16,427.39	16,427.39	0.00
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	26,390.35	86.94	26,303.41	0.00	26,303.41	24,769.75	1,533.66
601-2019	COVID EXPANDED OPERATIONS	41,918.14	340.00	41,578.14	522,015.34	563,593.48	546,722.90	16,870.58
601-2021	SPECIAL PROJECTS	20,034.24	0.00	20,034.24	4,550.00	24,584.24	13,450.00	11,134.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,912.50	13,294.32	5,297.75	7,996.57
601-2023	FALLS PREVENTION	132,749.96	375.00	132,374.96	100,000.00	232,374.96	78,028.64	154,346.32
601-2024	WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	390,000.00	413,374.76	362,029.32	51,345.44
601-2025	VACCINE ADMINISTRATION (CO)	25,000.00	0.00	25,000.00	128,415.10	153,415.10	126,408.09	27,007.01
601-2026	CONFINEMENT FACILITIES-CASI	0.00	0.00	0.00	100,000.00	100,000.00	69,000.00	31,000.00
601-2027	CONGREGATE LIVING FACILITIE	0.00	0.00	0.00	272,500.00	272,500.00	227,000.00	45,500.00
		1,517,111.58	61,606.35	1,455,505.23	2,854,379.14	4,309,884.37	3,183,428.16	1,126,456.21
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
602-2030	FCF UNRESTRICTED	72,373.43	624.71	71,748.72	114,360.00	186,108.72	147,022.00	39,086.72
602-2031	FCF RESTRICTED	323,871.23	69,233.00	254,638.23	347,676.79	602,315.02	515,486.44	86,828.58
602-2032	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	66,515.72	0.00
602-2033	FCF HELP ME GROW-RESTRICT	53,960.91	15,829.25	38,131.66	520,299.87	558,431.53	536,154.44	22,277.09
602-2034	PARENTING & PREVENTION PR	16,112.30	3,639.30	12,473.00	13,791.00	26,264.00	18,740.00	7,524.00
602-2035	EARLY INTERVENTION ARPA	0.00	0.00	0.00	71,478.00	71,478.00	46,478.00	25,000.00
		532,833.59	89,326.26	443,507.33	1,067,605.66	1,511,112.99	1,330,396.60	180,716.39
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	16,186.64	0.00	16,186.64	0.00	16,186.64	0.00	16,186.64
700-0114	VARIOUS PURPOSE BONDS	317,902.55	0.00	317,902.55	204,085.00	521,987.55	266,355.42	255,632.13
700-0119	CNTY FACILITY BOND	0.00	0.00	0.00	945,000.00	945,000.00	418,720.98	526,279.02
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	7,852.12	0.00	7,852.12	72,740.00	80,592.12	70,740.00	9,852.12
		342,242.56	0.00	342,242.56	1,221,825.00	1,564,067.56	755,816.40	808,251.16
		54,116,896.64	4,488,003.11	49,628,893.53	128,071,920.14	177,700,813.67	144,111,952.35	33,588,861.32

YTD Fund Summary Report

Printed Date: 10/31/2022

Accounting Year: 2022

Report Description:

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	9,570,522.72	25,355,834.54	24,998,833.24	99	28,901,277.28	21,158,808.91	73	13,410,547.05	1,361,473.33	12,049,073.72
100-0103 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	2,796,223.09	99	2,666,798.00	2,135,538.00	80	1,746,258.19	14,000.00	1,732,258.19
100-0104 BUDGET STABILIZATION	2,492,564.31	911,499.00	414,654.97	45	300,000.00	250,000.00	83	2,657,219.28	0.00	2,657,219.28
100-0384 SHERIFF SALES TAX	3,259,022.29	5,078,298.00	4,619,355.69	91	5,445,946.00	4,180,469.27	77	3,697,908.71	707,736.05	2,990,172.66
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	501,002.29	3,700.00	61,733.01	1668	51,857.99	50,633.86	98	512,101.44	1,448.68	510,652.76
200-0117 MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	1,896,636.95	854,250.00	911,758.37	107	1,107,069.00	615,778.18	56	2,192,617.14	179,463.82	2,013,153.32
200-0131 TREASURER DTAC	296,285.66	56,000.00	72,488.11	129	82,010.00	28,024.57	34	340,749.20	27,568.64	313,180.56
200-0132 ADMINISTRATIVE FUND	19,500.50	0.00	1,000.00	100	2,000.00	796.00	40	19,704.50	1,242.00	18,462.50
200-0141 PROSECUTOR DTAC	50,747.84	57,500.00	45,561.28	79	51,906.54	36,523.32	70	59,785.80	1,609.63	58,176.17
200-0151 RECORDER EQUIPMENT	102,762.78	16,000.00	14,296.00	89	31,001.00	6,600.88	21	110,457.90	40,620.01	69,837.89
200-0207 CP CT BACKGROUND INVESTIGATIC	65,877.26	12,000.00	0.00	0	1,000.00	0.00	0	65,877.26	0.00	65,877.26
200-0212 INDIGENT GUARDIANSHIP	32,854.95	9,000.00	9,180.00	102	10,000.00	5,766.75	58	36,268.20	4,233.25	32,034.95
200-0213 INDIGENT APPLICATION	19,346.35	22,800.00	15,999.61	70	4,500.00	2,837.21	63	32,508.75	784.81	31,723.94
200-0221 PROB/JUV COMPUTER FUND	1,232.87	19,000.00	17,595.66	93	20,000.00	6,000.00	30	12,828.53	14,000.00	-1,171.47
200-0222 PROB/JUV COMPUTER RES	12,035.42	5,500.00	5,221.92	95	11,000.00	8,292.00	75	8,965.34	2,708.00	6,257.34
200-0223 PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	42,847.72	86	109,380.00	29,928.46	27	212,704.93	3,705.80	208,999.13
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	615,639.69	100,000.00	85,557.75	86	35,000.00	32,699.81	93	668,497.63	550.19	667,947.44
200-0232 COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	3,269.28	82	5,000.00	4,727.33	95	20,401.53	272.67	20,128.86
200-0233 CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	447,928.24	70	667,728.00	269,487.26	40	819,369.13	11,438.81	807,930.32
200-0234 COURT RECORDS PRESERVATION F	28,953.60	0.00	10,080.83	100	0.00	0.00	100	39,034.43	0.00	39,034.43
200-0235 SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	14,588.97	86	6,470.00	4,068.62	63	51,350.73	0.00	51,350.73
200-0311 PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	14,723.30	95	32,000.00	24,000.00	75	32,323.73	0.00	32,323.73
200-0315 EMA EMERGENCY MANAGEMENT A	91,180.35	112,962.05	112,962.05	100	137,536.00	100,952.79	73	103,189.61	4,471.32	98,718.29
200-0340 JUV IND ALC TREAT	2,869.29	100.00	86.03	86	0.00	0.00	100	2,955.32	0.00	2,955.32
200-0363 DOG & KENNEL	225,018.57	204,500.00	131,698.00	64	222,119.00	185,119.48	83	171,597.09	66,227.85	105,369.24
200-0364 911 SYSTEM	292,170.25	458,600.00	288,048.41	63	353,000.00	229,481.08	65	350,737.58	9,268.25	341,469.33
200-0369 WIRELESS 9-1-1	21,344.99	445,000.00	401,761.32	90	464,586.00	359,508.56	77	63,597.75	2,388.23	61,209.52
200-0382 SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	15,972.00	32	52,212.00	24,786.26	47	19,133.29	9,838.00	9,295.29
200-0383 SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	234,374.00	69	358,920.00	257,979.81	72	149,540.98	89,729.53	59,811.45
200-0386 SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	3,657.25	64	4,000.00	3,049.75	76	8,762.72	950.25	7,812.47

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	50,256.60	157,139.00	119,437.19	76	160,404.95	91,140.42	57	78,553.37	9,367.94	69,185.43
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	7,415,307.87	6,885,374.93	93	8,279,072.01	7,333,747.88	89	5,122,335.75	1,790,392.18	3,331,943.57
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	1,528,605.98	1,055,535.00	1,310,241.00	124	2,073,888.00	1,292,005.66	62	1,546,841.32	444,160.40	1,102,680.92
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	798,682.14	105	800,025.00	259,808.56	32	1,717,491.93	286,398.16	1,431,093.77
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,598,150.00	4,459,827.00	97	6,632,816.00	4,228,573.01	64	2,457,937.87	368,061.31	2,089,876.56
200-0630	COUNTY HOME	3,689,637.64	2,588,240.00	2,543,208.24	98	3,954,938.00	2,901,123.38	73	3,331,722.50	251,865.44	3,079,857.06
200-0650	911 LEVY FUND	483,051.08	502,300.00	527,796.76	105	661,500.00	510,161.04	77	500,686.80	0.00	500,686.80
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,244,657.56	1,188,824.92	96	1,274,657.56	1,095,354.64	86	123,470.28	105,469.77	18,000.51
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	10,721.96	77	14,000.00	14,000.00	100	4,789.77	0.00	4,789.77
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	8,495,148.22	6,838,896.03	81	8,020,657.00	6,614,487.38	82	239,988.72	275,809.22	-35,820.50
200-0721	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	519,780.05	57	918,041.00	492,913.80	54	27,879.92	92,086.20	-64,206.28
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	493,031.96	51	967,286.00	671,758.99	69	853,285.98	118,498.66	734,787.32
200-0740	CHILDREN SERVICES	358,923.45	4,383,651.29	3,723,202.18	85	4,388,179.00	4,042,498.80	92	39,626.83	47,001.20	-7,374.37
200-0746	FOSTER PLACEMENT LEVY	15.88	876,268.92	878,549.95	100	876,284.80	856,472.62	98	22,093.21	19,770.00	2,323.21
200-0800	CHIP REPAYMENTS COMM ACT	15,399.26	5,840.70	12,489.70	214	20,500.00	2,900.00	14	24,988.96	0.00	24,988.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	4,034,847.37	5,818,505.00	5,818,504.50	100	9,853,351.87	9,302,889.89	94	550,461.98	334,292.11	216,169.87
200-0875	ARPA LATCF CASH	0.00	0.00	94,418.59	100	0.00	0.00	100	94,418.59	0.00	94,418.59
200-2040	SOIL & WATER CONSERVATION	34,127.97	316,688.00	276,530.00	87	350,715.00	223,055.13	64	87,602.84	24,601.35	63,001.49
200-2050	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	14,753.20	125	12,733.00	9,985.97	78	25,334.43	509.14	24,825.29
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	108,753.35	65	166,667.00	108,753.35	65	0.00	51,246.65	-51,246.65
210-0317	EMA HAZARD MITIGATION PLANNIN	3,050.00	3,050.00	3,050.00	100	3,050.00	6,100.00	200	0.00	0.00	0.00
210-0320	LEPC GRANT	26,890.22	22,041.00	22,041.00	100	19,000.00	18,544.88	98	30,386.34	455.12	29,931.22
210-0335	VICTIM ASSISTANCE	22,324.87	31,000.00	29,314.66	95	34,055.00	26,287.66	77	25,351.87	388.42	24,963.45
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSION	2,527.37	17,830.92	17,830.92	100	17,831.29	2,040.00	11	18,318.29	4,000.00	14,318.29
210-0396	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	29,809.57	75	39,886.00	33,926.82	85	29,357.84	0.00	29,357.84
210-0475	WV AMERICORPS	26,059.92	239,741.00	242,097.28	101	205,341.00	202,480.57	99	65,676.63	0.00	65,676.63
210-0476	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0478	OH AMERICORPS	5,760.98	268,800.00	128,202.41	48	268,800.00	115,417.60	43	18,545.79	0.00	18,545.79
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
210-0553	FEMA DR 4424 OH	184,129.52	710,636.41	710,636.41	100	724,445.35	725,134.15	100	169,631.78	0.00	169,631.78
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	630,895.93	636,499.00	208,889.87	33	845,128.00	416,677.36	49	423,108.44	423,108.44	0.00
210-0612	WCBHB TITLE XX	0.00	37,795.00	37,657.00	100	37,795.00	37,657.00	100	0.00	0.00	0.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	10,439.50	52,432.83	52,432.83	100	62,872.33	52,400.58	83	10,471.75	10,471.75	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	194,600.89	148,262.64	76	465,916.78	392,938.34	84	99,732.30	127,167.61	-27,435.31
210-0620	WCBDD FEDERAL	2,572,018.72	844,092.00	706,588.45	84	1,192,000.00	857,046.03	72	2,421,561.14	287,434.19	2,134,126.95
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	135,847.85	110,183.00	104,760.29	95	117,987.55	82,633.07	70	157,975.07	6,467.47	151,507.60
210-0806	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	172,726.00	89,221.00	52	172,726.00	64,748.00	37	24,473.00	38,553.00	-14,080.00
210-0808	CHIP-HOME 2020	0.00	294,887.00	58,320.00	20	294,887.00	12,800.00	4	45,520.00	117,537.00	-72,017.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	352,800.00	0.00	0	352,800.00	0.00	0	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	46,305.00	0.00	-46,305.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	60,676.00	452,600.00	531,092.00	117	452,600.00	365,590.00	81	226,178.00	87,010.00	139,168.00
210-0875	ARPA - LATCF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	3,220.53	0.00	0.00	100	2,296.00	1,247.00	54	1,973.53	1,049.00	924.53
215-0163	ELECTIONS SECURITY GRANT CASI	361.22	0.00	5.38	100	0.00	0.00	100	366.60	0.00	366.60
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	852.17	0.00	2,245.20	100	0.00	0.00	100	3,097.37	0.00	3,097.37
215-0206	COMM PLEAS COMMUNITY BASED (4,967.77	48,000.00	51,600.00	108	49,890.00	42,740.35	86	13,827.42	0.00	13,827.42
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	127,440.00	100	232,708.00	142,742.21	61	132,478.50	1,788.19	130,690.31
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	50.00	0.00	0	0.00	0.00	100	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY PR	75,000.00	75,000.00	75,000.00	100	94,827.89	79,198.76	84	70,801.24	3,965.00	66,836.24
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	225,000.00	100	234,935.00	165,148.24	70	155,624.36	39,506.20	116,118.16
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,865.19	98,865.19	100	181,971.96	29,936.00	16	268,332.94	63,016.92	205,316.02
215-0614	ONEOHIO OPIOID SETTLEMENT	0.00	0.00	28,792.66	100	0.00	0.00	100	28,792.66	0.00	28,792.66
215-0620	WCBDD STATE	1,821,737.83	1,082,538.70	863,818.50	80	1,622,112.00	154,457.73	10	2,531,098.60	85,830.61	2,445,267.99
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	280,400.00	166,267.00	59	320,400.00	293,822.00	92	26,578.00	26,578.00	0.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	1,197,570.50	2,603,000.00	2,350,000.00	90	3,797,570.50	830,214.09	22	2,717,356.41	2,718,297.68	-941.27
300-0118	DEVOLA SEWER PROJECT FUND	0.00	14,636,246.20	518,246.20	4	14,586,246.20	0.00	0	518,246.20	14,586,246.20	-14,068,000.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	531,934.00	531,934.00	100	531,934.00	531,934.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	321,660.67	321,660.67	100	321,660.67	321,660.67	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	629,234.12	224,446.27	36	629,234.12	224,446.27	36	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	246,605.05	246,605.05	100	246,605.05	246,605.05	100	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	330,014.80	181,275.58	55	330,014.80	181,275.58	55	0.00	0.00	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	1,047,317.26	0.00	0	1,047,317.26	0.00	0	0.00	0.00	0.00
300-0598	CTY BLDG ENERGY	0.00	14,165,000.00	14,165,000.00	100	14,165,000.00	1,146,980.74	8	13,018,019.26	13,018,019.26	0.00
300-0599	CAPITAL PROJECTS	722,926.85	1,182,712.15	1,053,574.00	89	1,888,574.00	1,493,059.20	79	283,441.65	286,240.80	-2,799.15
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	2,859,696.00	2,304,953.90	81	2,691,859.44	1,745,120.12	65	765,017.59	562,134.02	202,883.57
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	25,740.76	25,740.76	100	25,740.76	25,740.76	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	0.00	100	0.00	0.00	100	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	78.18	0.00	0.00	100	0.00	0.00	100	78.18	0.00	78.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	0.00	500.00	600.00	120	600.00	600.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	704,713.41	0.00	96,123.50	100	434,691.79	434,691.79	100	366,145.12	0.00	366,145.12
600-0873	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3001	NEW UNDIVIDED GENERAL	1,360,375.48	73,020,779.14	73,743,073.26	101	73,777,910.16	73,642,107.69	100	1,461,341.05	0.00	1,461,341.05
600-3002	ESCROW PREPAY	46,995.53	29,486.87	69,994.28	237	72,927.62	72,927.62	100	44,062.19	0.00	44,062.19
600-3003	DELINQUENT TANGIBLE	17,230.50	0.00	2,000.00	100	0.00	0.00	100	19,230.50	0.00	19,230.50

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
600-3004	HOUSING TRUST	93,633.75	260,000.00	217,130.34	84	262,250.26	225,026.19	86	85,737.90	0.00	85,737.90
600-3005	LODGING TAX	31,802.06	50,000.00	47,263.56	95	57,305.63	57,305.63	100	21,759.99	0.00	21,759.99
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	617,865.27	84	738,119.85	615,321.46	83	49,912.55	0.00	49,912.55
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	56.13	8,806.81	8,806.81	100	8,862.94	8,862.94	100	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	0.00	1,900,000.00	1,650,380.76	87	1,900,000.00	1,650,380.76	87	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	2,526,075.54	82	3,080,000.00	2,526,075.54	82	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	609,883.80	82	743,000.00	609,883.80	82	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	81.18	100	75.01	75.01	100	3,168.87	0.00	3,168.87
600-3017	WAYNE NATIONAL FOREST	0.00	196,684.31	196,684.31	100	196,684.31	196,684.31	100	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,963.77	15,050.00	13,750.76	91	15,050.00	8,506.21	57	18,208.32	0.00	18,208.32
600-3020	OHIO ELECTIONS COMMISSION	0.00	2,975.00	90.00	3	2,975.00	90.00	3	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	2,167,676.63	87	2,500,000.00	2,167,676.63	87	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	382,000.00	351,143.40	92	382,000.00	351,143.40	92	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	121.21	1,205,000.00	564,720.62	47	1,205,000.00	544,683.23	45	20,158.60	0.00	20,158.60
600-3025	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	14,425.90	5,400.00	15,817.08	293	15,000.12	15,000.12	100	15,242.86	0.00	15,242.86
600-3062	ARSON REGISTRY FUND	0.00	25.00	25.00	100	25.00	25.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	194,016.69	400,427.54	295,388.09	74	496,443.00	424,440.76	85	64,964.02	8,295.42	56,668.60
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	5,000.00	4,717.50	94	24,500.00	21,693.31	89	4,124.16	0.00	4,124.16
601-2002	SWIMMING POOL	3,099.03	2,010.00	2,010.00	100	2,136.91	2,017.91	94	3,091.12	25.41	3,065.71
601-2003	PUBLIC HEALTH NURSING	115,843.15	114,624.00	84,419.45	74	227,402.10	169,071.44	74	31,191.16	10,618.19	20,572.97
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	61,236.62	61,594.12	101	78,262.70	50,032.04	64	151,901.41	899.23	151,002.18
601-2006	WATER SYSTEM	14,280.42	11,546.00	11,562.25	100	17,192.00	13,442.79	78	12,399.88	1,300.41	11,099.47
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	88,400.00	77	127,431.90	76,919.97	60	169,943.07	5,374.04	164,569.03
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	37,920.40	79	59,745.37	30,569.64	51	52,428.37	6,296.65	46,131.72
601-2009	RABIES CONTROL GRANT	2,206.35	1,310.00	1,310.00	100	1,105.15	1,019.69	92	2,496.66	0.00	2,496.66
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	22,300.00	15,549.55	70	31,696.31	5,628.00	26,068.31
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	102,773.68	98	106,135.03	82,968.24	78	36,458.00	6,664.70	29,793.30
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	294,850.04	187,444.74	64	383,838.84	193,569.48	50	209,603.46	17,754.44	191,849.02
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	185.00	495.00	268	648.25	96.97	15	1,703.77	0.00	1,703.77
601-2014	ESCROW FUND	2,735.00	15,000.00	1,500.00	10	15,000.00	1,875.00	13	2,360.00	180.60	2,179.40
601-2015	PHER 1	222,539.84	157,797.00	140,701.00	89	152,153.07	90,300.32	59	272,940.52	6,720.37	266,220.15
601-2016	EBOLA RESPONSE PLANNING	38,288.52	0.00	0.00	100	16,427.39	38,288.52	233	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	26,390.35	0.00	-1,533.66	100	24,769.75	24,856.69	100	0.00	0.00	0.00

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
601-2019	COVID EXPANDED OPERATIONS	41,918.14	522,015.34	261,007.44	50	546,722.90	268,055.31	49	34,870.27	57,174.22	-22,303.95
601-2021	SPECIAL PROJECTS	20,034.24	4,550.00	4,550.00	100	13,450.00	9,989.61	74	14,594.63	110.39	14,484.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	4,912.50	4,912.50	100	5,297.75	3,512.32	66	9,782.00	200.91	9,581.09
601-2023	FALLS PREVENTION	132,749.96	100,000.00	95,000.00	95	78,028.64	54,031.93	69	173,718.03	602.41	173,115.62
601-2024	WORKFORCE DEVELOPMENT	23,715.76	390,000.00	120,622.33	31	362,029.32	110,201.05	30	34,137.04	107,985.14	-73,848.10
601-2025	VACCINE ADMINISTRATION (COVID)	25,000.00	128,415.10	51,582.07	40	126,408.09	29,658.37	23	46,923.70	46,157.74	765.96
601-2026	CONFINEMENT FACILITIES-CASH	0.00	100,000.00	25,000.00	25	69,000.00	0.00	0	25,000.00	0.00	25,000.00
601-2027	CONGREGATE LIVING FACILITIES	0.00	272,500.00	25,000.00	9	227,000.00	0.00	0	25,000.00	0.00	25,000.00
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	114,360.00	118,320.16	103	147,022.00	120,084.88	82	70,608.71	2,796.62	67,812.09
602-2031	FCF RESTRICTED	323,871.23	347,676.79	266,378.20	77	515,486.44	275,887.20	54	314,362.23	76,648.48	237,713.75
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	281.09	0	66,234.63	718.91	65,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	53,960.91	520,299.87	496,754.57	95	536,154.44	409,393.56	76	141,321.92	48,460.92	92,861.00
602-2034	PARENTING & PREVENTION PROGR	16,112.30	13,791.00	23,270.00	169	18,740.00	15,537.08	83	23,845.22	6,117.00	17,728.22
602-2035	EARLY INTERVENTION ARPA	0.00	71,478.00	37,585.88	53	46,478.00	12,585.88	27	25,000.00	15,610.12	9,389.88
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	16,186.64	0.00	1,748.48	100	0.00	0.00	100	17,935.12	0.00	17,935.12
700-0114	VARIOUS PURPOSE BONDS	317,902.55	204,085.00	202,602.48	99	266,355.42	266,110.82	100	254,394.21	0.50	254,393.71
700-0119	CNTY FACILITY BOND	0.00	945,000.00	945,000.00	100	418,720.98	209,360.48	50	735,639.52	209,360.50	526,279.02
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	7,852.12	72,740.00	62,902.10	86	70,740.00	70,740.00	100	14.22	0.00	14.22
		56,495,256.69	212,231,725.49	185,710,976.32		229,530,170.80	167,351,448.74		74,854,784.27	39,920,031.46	34,934,752.81

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
03/27/19	Treasurer	A & S Machine Shop LLC	Overpayment of RE Taxes	03/27/19	0.71	Too small to write
08/28/18	Board of Elections	Adair, Roger Cole	11-7-17 ELECTION	11/17/17	10.00	406325
04/13/22	WCSC	Adams, Travis Shane	abandoned funds	02/25/21	11.10	1005
12/13/17	WCSC	Adams, Tyron	4Q 2016 Inmate Fund	10/27/16	1.79	Pay In #3602
12/13/19	Jail	Ahmed, Abdirashid	Keefe Program	10/29/18	0.04	20316
03/18/20	Clerk of Courts/Treasurer	Airolite Company	Case 19DT54	03/18/20	128,598.24	Foreclosure Surplus
10/29/18	Treasurer	Albrecht Center Ltd	1st Half TY2017 RE Refund	03/30/18	2.18	411695
04/08/20	Probate Court	Alex Britton - Estate of Marceline Mae Schneider	2014 ES 00121	03/26/20	22.43	fund not claimed
09/02/20	Sheriff	Alexander, Jordan	abandoned funds	10/27/19	17.00	21032
02/09/22	Clerk of Court	Allen, Ines	Escheated funds	02/08/22	10.00	37546
05/27/21	County Home	Allen, Mary K	Reimb/Hearing Supplies	09/30/20	16.97	449181
05/20/22	WCSC	Altizer, Matthew	abandoned funds	09/08/16	15.81	1116
03/12/21	Clerk of Courts	Amanda Mayle	Clerk of Courts Legal	08/20/19	75.00	37016
09/09/21	Veterans	Armvets Post 1788	Pearl Harbor Wreaths	12/18/20	112.61	453079
08/28/18	Treasurer	Anderson, Darrell R & Mel Morrow	Overpayment of MH Taxes	08/28/18	0.01	Too small to write
10/21/20	JFS	Appletree Assisted Living	Wages/Trent	03/27/20	561.94	441424
03/27/19	Treasurer	Arnold, Lois L	Overpayment of RE Taxes	03/27/19	0.10	Too small to write
10/21/20	Treasurer	Ash, Jeremy & Shirley	1st Half TY2020 MH Refund	03/30/20	6.14	441624
03/12/21	Clerk of Courts	Atty Brett Kravitz	Clerk of Courts Legal	10/29/19	15.00	37247
02/19/19	Clerk of Courts	Atty Eric Fowler	Clerk of Courts Legal	12/20/17	19.55	34703
03/12/21	Clerk of Courts	Atty Gregg Emerick	Clerk of Courts Legal	01/02/19	135.36	63216
02/09/22	Clerk of Court	Atty Matthew Mooney	Escheated funds	02/08/22	340.00	37798
03/12/21	Clerk of Courts	Atty Rolf Baumgartel	Clerk of Courts Legal	01/14/19	180.48	36253
03/12/21	Clerk of Courts	Atty Steven Zeehandelaar	Clerk of Courts Legal	10/24/19	95.00	37241
07/05/22	JFS	Austin, Joshua	Incentive	11/19/21	250.00	467203
08/26/19	Treasurer	Babcock, Robert	Overpayment of RE Taxes	08/23/19	0.81	Too small to write
02/01/20	Probate	Bailey, Caramie	Case 2017ES311-Est of Frank Bailey Jr	04/12/18	4.94	0
02/25/21	Treasurer	Bailey, Peggy A & Mark Smith	2ND Half TY2019 RE Refund	08/28/20	10.00	447769
10/21/20	Treasurer	Baker, Brenda	1st Half TY2019 RE Refund	04/02/20	18.58	441850
09/09/21	JFS	Barnes, Bryce	Reimbursement	01/29/21	100.00	454375
05/27/21	WCBDD	Barrows, Vivienne	Training Reimb	10/08/20	15.00	449717
11/18/21	WCSC	Barth, Mary Denise	abandoned funds	08/17/20	10.00	21543
12/13/19	Jail	Bartlett, Jennifer	Keefe Program	11/24/18	3.45	20369
02/19/19	Clerk of Courts	Bass, Phillip	Clerk of Courts Legal	11/28/17	12.12	34601
04/13/22	Treasurer	Baumgard, Larry Allen Et Al	Real Estate Tax Refund	04/13/22	0.87	Too small to write
03/06/18	CLERK OF COURTS	Baumgartel, Attorney Rolf	Deposit	09/12/16	36.00	33197
03/06/18	CLERK OF COURTS	Bay, Merva	Restituion	11/21/16	50.00	33445
02/25/21	Treasurer	Beach, Carol S Et Al	2nd Half TY 2019 RE Refund	08/28/20	11.36	447772
07/07/21	WCSC	Beagle, Gary Dean Jr.	abandoned funds	04/15/20	0.10	21381
04/13/22	WCSC	Beardsley, Ryan Cayce	abandoned funds	03/24/21	28.17	1049
08/15/18	Treasurer	Beaver, David M. & Patricia E. Dye	Overpayment of RE Taxes	08/15/18	0.68	Too small to write
12/06/17	CSB	Beckett, Juliane	Employee Travel	06/23/17	1.44	400153
12/09/21	JFS	Beckett, Juliane	Reimbursement	05/14/21	6.72	458716
05/12/20	Treasurer	Beebe, James P	Case 16DT122	05/12/20	112.67	Tax Sale Overage
03/12/21	Clerk of Courts	Benjamin Bohl	Clerk of Courts Legal	07/19/19	331.23	36913
01/13/22	Jail	Bennett, Carlton Wayne	Chase Inmate Account	12/09/20	25.00	21715
03/14/18	WCSC	Bickford, Jason	Inmate Acct	02/02/17	0.17	19162
08/15/18	Treasurer	Biedenbach, Clements E	Overpayment of RE Taxes	08/15/18	0.22	Too small to write
12/19/18	WCSC	Bigler, John D.	Inmate Acct	10/31/17	0.49	19651
11/18/21	WCSC	Billiter, Kiara Dale	abandoned funds	11/05/20	20.41	21656
02/25/19	Board of Elections	Blake, Rosalie Lenore	Pollworker	05/25/18	10.00	413923
3/23/2020	Clerk of Courts/Treasurer	Blind, Shelly L.	Case 19DT000055	3/23/2020	117.71	Foreclosure Surplus
05/22/20	Treasurer	Blind, Shelly L.	Case 19DT55	05/22/20	5.50	Tax Sale Overage
06/13/19	WCSC	Bond, Charles	Inmate Acct	06/10/18	19.87	20056
08/26/19	Treasurer	Boothby, Richard & Cristy	Overpayment of RE Taxes	08/23/19	0.43	Too small to write
10/21/20	JFS	Boothe, Mitch	reimbursement	03/13/20	73.40	440872

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
02/25/21	JFS	Boothe, Mitch	Employee Travel	08/14/20	33.42	446916
05/12/20	Treasurer	Bowes, Lester	Case 16DT117	05/12/20	182.56	Tax Sale Overage
08/26/19	Treasurer	Bowie, Patty Sue	Overpayment of RE Taxes	08/23/19	0.30	Too small to write
08/28/18	Treasurer	Bowman, John & Mary	Overpayment of MH Taxes	08/28/18	1.04	Too small to write
08/28/18	Treasurer	Bowman, John & Mary	Overpayment of MH Taxes	08/28/18	0.04	Too small to write
02/25/19	Real Estate Tax Refund	Bowman, John & Mary	Real Estate Tax Refund	08/15/18	4.08	417291
01/26/21	Board of Elections	Bradley James Thomas	Pollworker Exp	06/19/20	90.00	445082
02/04/21	Probate Court	Brian S. Lynch	2019 AD 010	07/16/19	12.50	
03/12/21	Clerk of Courts	Brian Weaver	Clerk of Courts Legal	04/11/19	9.82	36573
03/12/21	Clerk of Courts	Brian Yarnell	Clerk of Courts Legal	02/06/19	47.00	36325
11/18/19	Common Pleas	Briesemister, Sandra	Benef of Leonard Bayless Estate	11/18/19	173.40	Case 2017 ES 00576
08/01/22	WCSCO	Brooks, Aaron	abandoned funds	06/30/21	0.17	1254
12/13/19	JFS	Brown, Julia Marie	Conference Parking	06/14/19	33.00	429610
02/11/20	Clerk of Courts	Bruce, Atty Matthew	Case 18OT57	12/31/18	18.62	36205
02/11/19	Probate/Juvenile Court	Bryan, Aaron	2010CV852	02/06/17	15.93	Pay In 1900000446
11/29/21	Clerk of Courts	Bryce Peters Financial Group	Tax Sale Overage	11/29/21	248.79	Case 20DT206
06/20/16	Probate	Bucklew, Sarah L. Legatee of Estate of Connie Brant	Case 12ES00236		453.89	
02/25/21	Treasurer	Bules, Roe C & Krixten	2nd Half TY 2019 RE Refund	08/28/20	6.44	447793
03/27/19	Treasurer	Bullock, Nathan	Overpayment of RE Taxes	03/27/19	0.33	Too small to write
10/21/20	JFS	Bunnell, Ethan	reimbursement	04/17/20	11.50	442286
05/27/21	JFS	Bunnell, Ethan	Reimb Fuel For L.L.	10/30/20	32.09	450433
12/09/21	CSB	Bunnell, Ethan	Fuel Reimb	06/04/21	21.40	459847
07/05/22	JFS	Bunnell, Ethan	Employee Travel Reimb	11/12/21	7.28	466849
12/13/19	JFS	Burns, Katlyn A	Incentive for Increase Letter Grade	04/30/19	50.00	427983
03/27/19	Treasurer	Byers, William Lee & Lang, Janett	Overpayment of RE Taxes	03/27/19	0.50	Too small to write
01/26/21	Board of Elections	Caleigh Fryman	Pollworker Exp	06/05/20	80.00	444311
01/26/21	Commissioners	CAM Refrigeration Inc	4th Floor A/C Svc	06/12/20	91.00	444675
03/19/19	WCSCO	Cantor, Joseph Dean	Inmate Acct	03/14/18	0.29	
08/01/22	WCSCO	Carpenter, Anthony	abandoned funds	06/08/21	0.22	1195
04/13/22	WCSCO	Carpenter, Dustin Allen	abandoned funds	04/08/21	1.27	1080
02/11/20	Clerk of Courts	Carpenter, Troy Andrew	Case 17DS269	02/06/18	5.09	34829
03/06/18	CLERK OF COURTS	Carver, Bobbie Jo	Deposit	06/08/16	1.16	32864
04/24/19	Health	Cases, Jane A MD LLC	May - Aug 2018 Contract Services	09/21/18	4,000.00	418763
02/09/22	Clerk of Court	Cashland	Escheated funds	02/08/22	10.00	37751
3/23/2020	Clerk of Courts/Treasurer	Casto, Roberta Lynn	Case 19DT000061	3/23/2020	66.46	Foreclosure Surplus
05/22/20	Treasurer	Casto, Roberta Lynn ET AL	Case 19DT61	05/22/20	6.40	Tax Sale Overage
02/19/19	Clerk of Courts	Chamarro, Susanne	Clerk of Courts Legal	03/10/17	3.08	33791
02/25/21	JFS	Chambers, Deanna	Employee Travel	08/14/20	34.00	446924
07/05/22	JFS	Chambers, Deanna	Employee Travel Reimb	12/17/21	14.56	468469
02/25/21	Treasurer	Chambers, Jerry & Sheri	2nd Half TY 2019 RE Refund	08/28/20	6.54	447804
04/27/20	Treasurer	Charles & Melissa McKown	2nd Half TY2018 Refund	08/26/19	3.22	432606
01/26/21	JFS	Christian Toland	Graduate Incentive	07/31/20	250.00	446582
04/27/20	Veterans	Christopher J Lamp	Reimb	10/11/19	10.33	434486
05/27/21	WCBHB	City of Marietta	Zoning Application Fee	10/16/20	250.00	450058
11/13/20	Sheriff	Clayton, Kashas M	abandoned funds	10/27/19	31.47	21030
12/19/18	WCSCO	Clemons, Brandon	Inmate Acct	11/05/17	2.00	19682
02/01/20	Probate	Clift, David L.	Case 2018ES182-Est of Carol A Clift	05/16/18	13.00	0
10/29/18	Treasurer	Close, Joshua	1st Half TY2017 RE Refund	03/30/18	5.92	411705
12/13/19	JFS	Cobb Auto Sales	Vehicle Maintenance	06/21/19	47.67	429979
06/09/20	WCSCO	Cobb, Kyle Joseph	abandoned funds	04/09/19	0.03	20626
06/27/17	Probate	Cogar, Ballard T. Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Daniel, Benef of John W. Benef of Estate of Vance Cogar	Case 2014ES00237	06/27/17	2,518.19	Pay In 1700001886
08/29/17	Probate	Cogar, Ella aka Ella Cogar Russell, Benef of Vance Cogar	Case 2014ES00237	08/29/17	1,259.10	Pay In 1700002503
06/27/17	Probate	Cogar, Harold Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, James Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Jarald Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
06/27/17	Probate	Cogar, Lonnie G. Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Lucille Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	4,196.99	Pay In 1700001886
06/27/17	Probate	Cogar, Oley Arnold Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Orville Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Timothy Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, V. Anna Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, William L. Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
09/14/20	Sheriff	Collins, Andy	abandoned funds	07/24/19	2.19	20822
03/06/18	CLERK OF COURTS	Collins, Atty Gregory	Deposit	11/18/16	100.88	33432
02/18/21	Probate	Combs, Billy	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012
02/18/21	Probate	Combs, Bobby	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012
02/18/21	Probate	Combs, Cindy	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012
02/18/21	Probate	Combs, Elliott aka Combs, Eliot	Benef of Kathryn C Johnson Estate	12/01/20	629.64	Case No. 2016 ES 00012
02/18/21	Probate	Combs, Richard	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No. 2016 ES 00012
02/18/21	Probate	Combs, Stephanie	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012
06/13/19	WCSC	Conaway, Jordan	Inmate Acct	04/16/18	33.45	19951
11/13/20	Sheriff	Conger, Joshua Michael	abandoned funds	10/27/19	2.25	21040
08/01/22	WCSC	Conteh, Ahmed	abandoned funds	07/15/21	2.53	1276
06/25/20	Juvenile Center	Contractors Building Supply	Supplies	12/06/19	54.83	436916
05/27/21	Law Library	Copier Word Processing	Unpaid Freight	09/30/20	1.66	449223
02/11/20	Clerk of Courts	Corcoran, Atty Daniel	Case 18OT153	10/16/18	113.78	35901
12/09/21	WCBDD	Corpman, Lynn A	LF/HRC Jan-Jul 2021	06/30/21	100.00	461160
03/14/18	WCSC	Cosco, Frank	Inmate Acct	02/14/17	0.32	19183
03/27/19	Treasurer	Coughenour, Delton Arthur	Overpayment of RE Taxes	03/27/19	0.80	Too small to write
12/31/14	Probate Court	Coughlin, Timothy	Estate of Wilda Mae Coughlin	12/18/14	16,250.00	2014 ES 00147
10/21/20	Treasurer	Covey, Orville H	1st Half TY2020 MH Refund	03/30/20	36.00	441626
12/09/21	Veterans	Crawford, James Edward	Reimbursement	06/30/21	11.57	461161
03/14/18	WCSC	Croston, James	Inmate Acct	01/27/17	1.00	19146
03/27/19	Treasurer	Crowley, Thomas William II	Overpayment of RE Taxes	03/27/19	0.46	Too small to write
02/19/19	Clerk of Courts	Crum, James	Clerk of Courts Legal	07/19/17	2,205.44	34186
02/25/19	Real Estate Tax Refund	Cunningham, Roger & Evon	Real Estate Tax Refund	08/15/18	23.08	417298
02/11/21	Sheriff	Cunningham, Travis Lloyd	abandoned funds	11/13/19	13.20	21205
05/12/22	Treasurer	Currey, James R. Et Al	Tax Sale Overage	05/12/22	4,309.61	21DTC162
03/14/18	WCSC	Cutright, Kory	Inmate Acct	03/28/17	15.34	19259
03/27/19	Treasurer	Daggett, Colbert T	Overpayment of RE Taxes	03/27/19	1.00	Too small to write
03/27/19	Treasurer	Daggett, Colbert T	Overpayment of MH Taxes	03/27/19	1.00	Too small to write
01/26/21	Board of Elections	David Aaron Weihl	Pollworker Exp	06/05/20	70.00	444380
03/12/21	Clerk of Courts	David Holdren	Clerk of Courts Legal	10/29/19	3.00	37250
03/12/21	Clerk of Courts	David Lincoln	Clerk of Courts Legal	01/25/19	51.00	36286
06/09/20	WCSC	Davis, Amy Leigh	abandoned funds	06/25/19	7.84	20787
12/19/18	WC	Davis, Bobbie	Inmate Acct	10/31/17	0.95	19654
11/13/20	Sheriff	Davis, Hannah Alexis	abandoned funds	09/24/19	5.67	20955
02/11/19	Probate/Juvenile Court	Davis, Michelle	2017AD020	12/14/17	12.50	Pay In 1900000446
04/13/22	WCSC	Davis, Nathan Lee	abandoned funds	03/26/21	2.06	1054
06/27/17	Probate	Dean, Dwight David (IKE) Children Beneficiary of Estate	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
09/12/19	WCSC	Deems, Justin	Inmate Acct	07/22/18	9.00	20129
12/13/19	JFS	Deeter, Riece	Graduate Incentive	05/31/19	250.00	429080
02/23/18	Treasurer	Deeter, Scott	2nd Half 2017 MH Refund	08/25/17	3.38	402757
03/12/21	Clerk of Courts	Denise Thompson	Clerk of Courts Legal	07/16/19	25.00	36883
08/15/18	Treasurer	Dennis, Aaron	Overpayment of RE Taxes	08/15/18	0.01	Too small to write
08/15/18	Treasurer	Dennis, Michael	Overpayment of RE Taxes	08/15/18	1.00	Too small to write
03/09/22	Treasurer	Dennison Enterprises	2nd Half TY2020 Treas Overpay	09/01/21	38.05	463813
06/18/18	WCSC	Depue, Matthew	Inmate Acct	06/12/17	0.19	19399
02/25/21	Treasurer	Dobb, Donald & Darlene	2nd Half TY 2019 RE Refund	08/28/20	5.32	447825
02/09/22	Clerk of Court	Dollar General	Escheated funds	02/08/22	20.00	37634
04/27/20	WCBDD	Dominion Energy Ohio	Pathways/SSI	09/27/19	33.46	433902

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
12/09/21	Treasurer	Duff, Regina & James	1st Half TY2020 RE Refund	04/02/21	5.64	457169
12/19/18	WCSC	Dugan, Michael	Inmate Acct	11/01/17	31.02	19655
08/26/19	Treasurer	Dunbar, Justin	Overpayment of RE Taxes	08/23/19	0.58	Too small to write
12/13/19	JFS	Duncan, Justin	Incentive for No D's or F's	03/22/19	50.00	427767
07/29/20	Sheriff	Earl Appleby & Tina Dulaney	18 FR 138	07/26/19	941.95	4202
02/19/19	Clerk of Courts	Eddy, Ethan	Clerk of Courts Legal	03/08/17	1.59	33782
10/29/18	Veterans	Edwards, William N	K Burchett Application	03/23/18	35.00	411354
05/27/21	Veterans	Edwards, William N	Barnett/Binegar Fees	10/30/20	70.00	450610
12/19/18	WCSC	Elkayam, Lynn A.	Inmate Acct	11/02/17	0.05	19663
02/25/19	Board of Elections	Ellis, Ryan	Pollworker	05/25/18	111.50	413962
06/18/18	WCSC	Elschlager, William	Inmate Acct	05/18/17	13.00	19346
03/09/22	Co Home	EMAR Corporation	Service	08/31/21	138.00	463669
03/09/22	JFS	EMAR Corporation	Monthly Service	08/31/21	175.00	463669
02/11/20	Clerk of Courts	Emrick, Atty Gregg	Case 18DS130	07/05/18	7.00	35442
10/21/20	Treasurer	English, Batina Sue	1st Half TY2019 RE Refund	04/02/20	7.27	441860
04/22/22	Auditor	Est of Cindi Barth Berst	Wash Co Probate 2019ES00468	04/22/22	11,218.00	2019ES00468 (Lavelle & Assoc)
08/09/21	Probate Court	Est of Joseph Martin Powell	Benef of Est of Roy C Fluharty	08/09/21	1,396.14	Case No 2017ES00384
01/05/23	Probate Court	Estate of Cindi Irene Barth-Gerst	Distribution to Unknown Heirs	01/05/23	9,002.21	Case No. 2019 ES 00468
02/04/21	Probate Court	Estate of Corbin E. Wind(Sharon L. Davidson)	2019 ES 215	06/18/19	10.00	
02/04/21	Probate Court	Estate of Darrell G. Cochran(Mary Daugherty)	2016 ES 412	12/13/19	12.64	
03/07/17	WCSC	Estate of Jack Miller	15 OT 45 Miller	03/07/16	1,831.84	3383
04/28/17	Probate Court	Estate of Johnny L Drayer, Beneficiary	Estate of Muriel M Drayer	04/05/17	218.83	2016ES00172
04/05/17	Common Pleas	Estate of Juanita Marcum, Estate of Beth Ann Smith, Be	2014ES00468	04/03/17	426.55	43576
02/04/21	Probate Court	Estate of Sherry Sampson(Wendy Thieman)	2019 ES 236	09/17/19	15.50	
02/04/21	Probate Court	Estate of Wallace Alleman (Margaret Alleman)	2014 ES 357	03/19/19	20.00	
01/26/21	Auditor	Ethan Bunnell	Unclaimed Check Reissue	05/08/20	19.14	443232
01/26/21	CSB	Ethan Bunnell	Meal Reimbursement	07/24/20	6.31	446269
3/23/2020	Clerk of Courts/Treasurer	Farley, Alonna M.	Case 19DT000066	3/23/2020	65.56	Foreclosure Surplus
05/22/20	Treasurer	Farley, Alonna M.	Case 19DT66	05/22/20	0.50	Tax Sale Overage
05/12/22	Treasurer	Farnsworth, Brenda & Delbert Cain	Tax Sale Overage	05/12/22	191.99	21DTC164
12/06/17	FCF	Farnsworth, Jennifer Lee	Parent Involvement	05/05/17	25.00	398123
12/09/21	Treasurer	Farnsworth, Mary Beth	1st Half TY2021 MH Refund	04/02/21	81.56	457314
02/01/20	Probate	Feathers, Angela	Case 2017ES252-Est of Lois Jean Fryman	01/17/18	2.94	0
02/19/19	Clerk of Courts	Ferrell, Heather	Clerk of Courts Legal	01/20/17	25.00	33589
03/06/18	CLERK OF COURTS	Ferrell, Heather L.	Restitution	09/09/16	30.00	33194
03/06/18	CLERK OF COURTS	Ferrell, Heather L.	Restitution	11/30/16	20.00	33465
09/12/19	WCSC	Fickiesen, Charity	Inmate Acct	08/10/18	0.71	20168
01/26/21	County Home	First Settlement Orthopadic	A/C 201328 Stollar	06/12/20	14.61	444718
03/19/19	WCSC	Fisher, Paul Eugene	Inmate Acct	02/28/18	0.11	19874
10/21/20	Veterans	Fitzgerald, David K	reimbursement	01/31/20	8.73	439174
03/09/22	Veterans	Fitzgerald, David K	Reimbursement	09/22/21	19.05	465054
10/21/20	Veterans	Fitzgerald, Robert	reimbursement	04/10/20	2.35	442204
08/28/18	Veterans	Fleetcor Technologies	FUEL	01/05/18	1,037.46	408264
02/11/21	Sheriff	Flinn, Stephen Michael	abandoned funds	11/08/19	22.00	21060
02/01/20	Juvenile Center	Fortney, Leilani	Case 2013CV615-Matter of Luke Fortney	05/02/18	150.00	0
06/27/17	Probate	Foster, Dessie I Cogar Beneficiary of Estate of Vance Cd	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
12/19/18	WCSC	Fourqurean, Samuel	Inmate Acct	12/08/17	1.33	19737
07/05/22	Sewer	Fouss Septic Systems	Cherry Blossom & Stacy Svc	12/17/21	565.00	468483
09/09/21	Sheriff	Franklin Fire Equipment	Name Board Letters	12/11/20	50.00	452357
09/01/17	Treasurer	Friends of Lower Muskingum River	RE Overpayment	09/01/17	0.36	Too small to write
03/14/18	WCSC	Gardner, Jared	Inmate Acct	03/02/17	0.11	19203
02/11/20	Clerk of Courts	Garswood, Atty John	Case 170T48	02/15/18	80.00	34885
08/26/19	Treasurer	George, Zachery	Overpayment of RE Taxes	08/23/19	0.55	Too small to write
09/14/17	WCSC	Gill, Shawn	Inmate Acct	09/12/16	0.02	18942
02/25/21	Treasurer	Glidden, Amber Marie	2nd Half TY 2019 RE Refund	08/28/20	7.56	447851
02/25/19	Real Estate Tax Refund	Goins, Bonnie Kay & Rebecca M Lett	Real Estate Tax Refund	08/15/18	5.06	417333

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
02/11/20	Clerk of Courts	Grable, Atty Jason	Case 16TL563	09/25/18	222.62	35806
10/29/18	Treasurer	Graves, Nancy Et Al	1st Half TY2017 RE Refund	03/30/18	149.69	411718
03/12/21	Clerk of Courts	Gregory Folkins	Clerk of Courts Legal	08/01/19	30.00	36968
12/13/19	Juvenile Center	Gregory, Justin	Meal Reimbursement	02/15/19	8.04	424292
03/30/18	Treasurer	Grose, Steven	Overpayment of RE Taxes	03/30/18	0.51	Too small to write
3/23/2020	Clerk of Courts/Treasurer	Grunow, Thorsten & Brigit (Inge Wichmann, Life Est)	Case 19DT000091	3/23/2020	68.01	Foreclosure Surplus
12/19/18	WCSO	Guillot, Inielsis I.	Inmate Acct	11/22/17	93.08	19717
05/27/21	WCBHB	Gwinn, Susan Attorney At Law	Legal Svcs 10/15 & 10/22	11/25/20	400.00	452008
07/05/22	Board of Elections	Hackney, Matthew	Pollworker Compensation	11/19/21	10.00	467381
02/19/19	Clerk of Courts	Hafer, Derrick Wayne	Clerk of Courts Legal	05/09/17	1.54	33956
02/19/19	Clerk of Courts	Hafer, Randi Kay	Clerk of Courts Legal	05/09/17	1.54	33957
09/14/17	WCSO	Hafner, Peter	Inmate Acct	09/15/16	0.93	18950
08/01/22	WCSO	Hale, Morgan	abandoned funds	06/14/21	0.42	1204
08/15/18	Treasurer	Hall, Angela M	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
02/19/19	Clerk of Courts	Hamrick, Ian	Clerk of Courts Legal	05/03/17	1.50	33936
06/13/19	WCSO	Handschmacher, Alex	Inmate Acct	06/04/18	3.11	20045
09/18/18	WCSO	Handschumacher, Alex	Inmate Acct	07/10/17	0.01	19440
03/30/18	Treasurer	Handschumacher, Jay H	Overpayment of RE Taxes	03/30/18	0.33	Too small to write
11/18/19	Common Pleas	Hanes, Perry	Benef of Leonard Bayless Estate	11/18/19	346.61	Case 2017 ES 00576
11/18/19	Common Pleas	Hanes, Robert	Benef of Leonard Bayless Estate	11/18/19	346.61	Case 2017 ES 00576
02/01/20	Juvenile Center	Hanes, Sharon	2018CV226-Matter of Whiteleigh Longfellow	09/25/18	7.88	0
11/18/19	Common Pleas	Hanes, Susan	Benef of Leonard Bayless Estate	11/18/19	346.61	Case 2017 ES 00576
06/18/18	WCSO	Hannah, Joseph	Inmate Acct	06/12/17	0.06	19388
02/23/18	Treasurer	Hanson, Chad E & Lauren E	RE Refund	08/24/17	3.97	402615
02/11/19	Probate/Juvenile Court	Harkins, Tammy (Estate of Ronald Thrasher)	2017ES451	10/17/17	13.00	Pay In 1900000446
02/09/22	Clerk of Court	Harnage, Cheri	Escheated funds	02/08/22	67.60	37526
02/19/19	Clerk of Courts	Harrell, Samantha G	Clerk of Courts Legal	10/31/17	3.10	34501
02/11/21	Sheriff	Harris, Justin Allen	abandoned funds	11/13/19	0.16	21071
09/09/21	JFS	Harris, Sheri	Reimbursement	01/22/21	41.40	454074
11/18/21	WCSO	Hart, Heather	abandoned funds	11/13/20	22.28	21672
09/14/20	Sheriff	Hasley, James	agandoned funds	08/06/19	0.21	20840
08/01/22	WCSO	Hatfield, Kevan	abandoned funds	07/28/21	0.90	1304
09/09/21	Engineer	Haught, Mark	Fuel Reimb	03/31/21	9.50	456969
05/27/21	Veterans	Haught, Warren R	December Mtg Pmt/Jones	11/20/20	400.00	451453
09/09/21	Veterans	Haught, Warren R	Dec Mortgage Jones	12/11/20	400.00	452586
02/11/19	Probate/Juvenile Court	Hays, Keenan N	2017CV304	07/31/17	3.08	Pay In 1900000446
03/09/22	Sewer	HD Supply Facilities Main	44785 Supplies	08/31/21	1,637.91	463776
02/25/21	Treasurer	Henderhan, Adam	2nd Half TY 2019 RE Refund	08/28/20	9.56	447861
08/23/19	Treasurer	Henderhan, James	Mobile Home Overpayment	08/23/19	1.80	Too small to write
02/25/21	Treasurer	Hendershot, Walker Allen Dean	2nd Half TY 2019 RE Refund	08/28/20	4.90	447866
09/18/18	WCSO	Henderson, Shannon	Inmate Acct	07/24/17	0.12	19475
02/11/20	Clerk of Courts	Hendrix, Brian G J	Case 14TL787	11/29/18	567.22	36029
09/01/17	Treasurer	Hensler, George H. & Patty L.	RE Overpayment	09/01/17	0.94	Too small to write
10/31/17	Treasurer	Henthorne, Karen S.	1st Half RE Refund	04/10/17	5.22	397063
03/17/20	WCSO	Hernandez, Henry NMN	abandoned funds	02/28/19	0.57	20555
09/02/20	Sheriff	Herwald, Kyle	abandoned funds	10/27/19	50.00	21029
02/25/19	Real Estate Tax Refund	Hescht, Theresa	Real Estate Tax Refund	08/15/18	3.59	417317
12/19/18	WCSO	Hess, Brian D.	Inmate Acct	11/01/17	0.18	19658
12/19/18	WCSO	Hess, Kevin M.	Inmate Acct	11/03/17	4.77	19671
02/25/19	Children Services	Hiatt, Lindsay	Reimbursement	08/17/18	5.76	417112
12/09/21	County Home	Highland Defibrillators	Supplies	04/16/21	338.00	457733
03/11/21	WCSO	Hill, Anthony	abandoned funds	03/22/20	15.68	21350
03/06/18	CLERK OF COURTS	Hill, Joe	Restituion	04/19/16	5.00	32697
02/19/19	Clerk of Courts	Hill, Joe	Clerk of Courts Legal	03/22/17	20.00	33811
02/25/21	Treasurer	Hilton, Amanda	2nd Half TY 2019 RE Refund	08/28/20	4.48	447869
08/15/18	Treasurer	Hines, Kirk A & Marchelle	Overpayment of RE Taxes	08/15/18	0.22	Too small to write

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
12/13/19	Jail	Holbert, Tyrone	Keefe Program	10/30/18	0.16	20317
06/25/20	CSB	Hommel, Bonita	Adoption Assistance	11/08/19	166.41	435700
08/15/18	Treasurer	Howell, James David & Cheryl Den	Overpayment of RE Taxes	08/15/18	0.31	Too small to write
09/09/21	WCBDD	Huck, Jamie	Travel Reimb	03/12/21	16.80	456376
02/08/18	PROBATE	Huck, Jeremy D.	Estate of Ivan F. Smith Jr.	08/22/16	11.00	Pay In #1800000392
09/01/17	Treasurer	Huck, Shawn W	RE Overpayment	09/01/17	1.13	Too small to write
12/13/19	Children Services	Hughes, Kelly Dianne	Foster Parent Training	03/15/19	120.00	425442
07/05/22	JFS	Hunt, Julia	Employee Travel Reimb	11/12/21	7.28	466920
05/12/20	Treasurer	Hupp, Betty McBride	Case 16DT109	05/12/20	1,272.17	Tax Sale Overage
09/18/18	WCSC	Husk, Ronald	Inmate Acct	08/17/17	3.58	19514
03/06/18	CLERK OF COURTS	Huss, McKenna	Restituion	05/09/16	10.00	32769
03/06/18	CLERK OF COURTS	Huss, McKenna	Restituion	05/20/16	10.00	32820
01/26/21	Maint/CoHome	IEH Auto Parts LLC	Maint & Co Home Supplies	05/22/20	28.53	443568
02/04/21	Probate Court	In the matter of Adam Salisbury	2015CV 217	02/01/19	33.54	
03/12/21	Clerk of Courts	Ines Allen	Clerk of Courts Legal	06/27/19	20.00	36827
03/12/21	Clerk of Courts	Ines Allen	Clerk of Courts Legal	10/09/19	10.00	37194
09/18/18	WCSC	Ireton, Margeret	Inmate Acct	09/22/17	0.93	19589
06/13/19	WCSC	Jackson, Felicia	Inmate Acct	04/29/18	6.29	19983
03/30/18	Treasurer	James A Arnogida Educational Tr	Overpayment of RE Taxes	03/30/18	1.42	Too small to write
06/09/20	WCSC	James, Karen Faith	abandoned funds	06/20/19	0.04	20779
05/12/22	Treasurer	Jett, Gracey Et Al	Tax Sale Overage	05/12/22	289.75	21DTC165
01/26/21	RSVP	Joe Momma's Kitchen	Recognition Dinner	07/10/20	100.00	445661
12/09/21	Sheriff	John E Reid & Assoc	Training	06/25/21	600.00	460918
02/23/18	Treasurer	Johnson, Jason W.	2nd Half 2017 MH Refund	08/25/17	10.03	402760
06/18/18	WCSC	Johnson, Starr	Inmate Acct	05/23/17	0.07	19358
03/14/18	WCSC	Johnson, Tyshaun	Inmate Acct	01/10/17	0.19	19122
12/13/19	Jail	Johnson, Wendy	Keefe Program	12/12/18	0.11	20409
11/13/20	Sheriff	Johnson, Wendy Jo	abandoned funds	10/27/19	13.00	21035
12/19/18	WCSC	Johnston, Jassandra C.	Inmate Acct	11/02/17	0.01	19662
02/11/21	Sheriff	Jones, David Scott	abandoned funds	11/13/19	0.55	21072
12/19/18	WCSC	Jones, Jamie L.	Inmate Acct	11/03/17	2.16	19666
12/13/17	WCSC	Jones, Matthew	4Q 2016 Inmate Fund	12/23/16	7.44	Pay In #3602
03/27/19	Treasurer	Joy, Roger	Overpayment of RE Taxes	03/27/19	0.90	Too small to write
03/27/19	Treasurer	Joy, Roger	Overpayment of RE Taxes	03/27/19	0.40	Too small to write
03/12/21	Clerk of Courts	Julee Hudkins	Clerk of Courts Legal	12/02/19	10.00	37333
02/11/19	Probate/Juvenile Court	Karafa-Jack, Jordan	2016TR686	02/07/17	6.00	Pay In 1900000446
03/17/20	WCSC	Karcher, Michael Anthony	abandoned funds	01/29/19	1.85	20504
03/12/21	Clerk of Courts	Kayla Hess	Clerk of Courts Legal	03/12/19	20.00	36456
10/29/18	Treasurer	Keefer, Eric & Tiffany	1st Half TY2017 RE Refund	03/30/18	3.81	411731
02/09/22	Clerk of Court	Keis Geroge LLP	Escheated funds	02/08/22	100.00	38408
06/12/19	JFS	Kelly Bauerbach	Travel Reimb	11/30/18	9.96	421726
02/25/19	Real Estate Tax Refund	Keney, Christopher	Real Estate Tax Refund	08/15/18	4.00	417328
07/05/22	Board of Elections	Kenneth Robert Vigneron Jr	Pollworker Compensation	11/19/21	10.00	467443
08/15/18	Treasurer	Kimble, Gerald L & Cheryl E	Overpayment of RE Taxes	08/15/18	0.57	Too small to write
03/14/22	Probate	Kimble, Milton	Est of Bernadine H Jackson	05/19/20	11.50	2020ES009
07/05/22	Sheriff	Kirk, Lorie Ann	CCW Overcharge Refund	10/15/21	0.65	465723
02/25/21	Treasurer	Kitts, Frank & Melissa	2nd Half TY 2019 RE Refund	08/28/20	3.86	447889
05/22/20	Treasurer	Knight, Sarah	Case 19DT74	05/22/20	12.85	Tax Sale Overage
3/23/2020	Clerk of Courts/Treasurer	Knight, Sarah (Decd)	Case 19DT000074	3/23/2020	589.08	Foreclosure Surplus
10/21/20	Treasurer	Kraton Polymers US LLC	1st Half TY2019 RE Refund	04/02/20	89.74	441865
02/25/19	Real Estate Tax Refund	Kuchta, Maura Trustee	Real Estate Tax Refund	08/15/18	19.23	417330
07/05/22	Auditor	L/A Joint Fire District	2H2021 MH Homestead	10/13/21	30.89	465849
08/26/19	Treasurer	Lang, Larry	Overpayment of RE Taxes	08/23/19	0.07	Too small to write
11/13/20	Sheriff	Lanum, Arthur W	abandoned funds	10/27/19	9.47	21036
05/22/20	Treasurer	Lashley, Paul H ET AL	Case 19DT75	05/22/20	20.05	Tax Sale Overage
3/23/2020	Clerk of Courts/Treasurer	Lashley, Paul H. & Joanne M.	Case 19DT000075	3/23/2020	80.26	Foreclosure Surplus

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01/24/20	JFS	Lass, Alisha	Reimb	07/05/19	8.57	430255
02/25/21	Treasurer	Laughery, Michael & Nancy	2nd Half TY 2019 RE Refund	08/28/20	11.96	447898
12/13/17	WCSC	Lee, Lawrence	4Q 2016 Inmate Fund	12/12/16	0.26	Pay In #3602
02/25/19	Board of Elections	Lenox, Jessica	Pollworker	05/25/18	10.00	414021
02/09/22	Clerk of Court	Lerner Sampson and Rothfuss	Escheated funds	02/08/22	1,868.27	38424
03/14/18	WCSC	Lightfritz, Austin	Inmate Acct	03/16/17	0.11	19230
08/01/22	WCSC	Lockhart, Brian	abandoned funds	07/02/21	1.10	1256
05/22/20	Treasurer	Lohr, Patricia	Case 19DT78	05/22/20	404.94	Tax Sale Overage
02/01/20	Probate	Lorenz, Tammy	Case 2017ES323-Est of Rosella Hopkins	02/15/18	2.00	0
11/13/20	Sheriff	Losey, Gary L	abandoned funds	10/27/19	1.62	21046
09/12/19	WCSC	Losey, Nick	Inmate Acct	09/20/18	2.68	20231
08/15/18	Treasurer	Lowther, Linda K	Overpayment of RE Taxes	08/15/18	1.00	Too small to write
06/09/20	WCSC	Loy, Larry Dean	abandoned funds	04/26/19	2.05	20665
11/13/20	Sheriff	Lucas, Lindsey Marie	abandoned funds	09/25/19	37.05	20957
09/18/18	WCSC	Lucas, Lorrie	Inmate Acct	08/17/17	0.12	19515
10/29/18	Treasurer	Ludolph, Donnie L	1ST Half TY2018 MH Refund	03/30/18	36.00	411652
08/01/22	WCSC	Ludwig, Michael	abandoned funds	06/14/21	0.02	1206
02/25/19	Real Estate Tax Refund	Lynch, Barbara L	Real Estate Tax Refund	08/15/18	10.00	417336
06/12/19	WCBDD	Lynn A Corpman	Training	11/21/18	40.00	421556
02/11/20	Clerk of Courts	Mack, Anthony	Case 16CR41	08/07/18	25.00	35582
01/26/21	JFS	Mahela J Mankins	Graduate Incentive	07/31/20	250.00	446552
03/09/22	Treasurer	Malcolm & Bonny Barber	2nd Half TY2020 Treas Overpay	09/01/21	18.58	463798
01/26/21	Board of Elections	Marianna Kroner	Pollworker Exp	06/05/20	80.00	444334
06/25/20	Treasurer	Marietta Care LLC	1st Half TY2019 RE Refund	11/14/19	13,156.56	437445
02/25/21	Treasurer	Marietta Land Properties	2nd Half TY 2019 RE Refund	08/28/20	946.40	447910
04/24/18	JFS	Marietta Municipal Court	Check For Courts	10/31/17	60.00	405557
08/28/18	JFS	Marietta Municipal Court	Coding	11/09/17	67.00	405832
08/28/18	JFS	Marietta Municipal Court	Court Fees	11/17/17	5.00	406118
08/26/19	Treasurer	Marks, William L & Cynthia B	Overpayment of RE Taxes	08/23/19	0.03	Too small to write
09/14/17	WCSC	Marnhout, William	Inmate Acct	07/06/16	0.15	18830
10/21/20	Treasurer	Martin, Amos E & Wesley G	1st Half TY2019 RE Refund	04/02/20	422.60	441869
12/13/17	WCSC	Martin, Isaac	4Q 2016 Inmate Fund	11/02/16	0.08	Pay In #3602
08/26/19	Treasurer	Masters, Robert & Linda	Overpayment of RE Taxes	08/23/19	0.02	Too small to write
03/17/20	WCSC	Mauntel, Crystal Dawn	abandoned funds	02/07/19	1.13	20519
08/28/18	Treasurer	Mayle, Wendell G	Overpayment of MH Taxes	08/28/18	1.46	Too small to write
03/06/18	CLERK OF COURTS	Mcarver, Mercedes Asheley	Deposit	06/20/16	1.86	32904
03/11/21	WCSC	McDonald, Gurmellym	abandoned funds	03/22/20	10.00	21349
03/09/22	Treasurer	McElroy, Jeffrey Et Al	2nd Half TY2020 Treas Overpay	09/01/21	1,221.44	463848
09/09/21	WCBHB	McElroy, Justin Allen	MMH/OHP Transport	02/12/21	150.00	455155
11/13/20	Sheriff	McIntyre, Mark A	abandoned funds	10/27/19	24.75	21031
02/11/20	Clerk of Courts	McKelvey, Atty Matthew	Case 14FR84	11/07/18	12.07	36001
02/08/18	PROBATE	McKim, Robert A.	Estate of Janet Fogle McKim	08/22/16	10.50	Pay In #1800000392
02/23/18	Treasurer	McKim, Robert A.	2nd Half RE Refund	08/24/17	5.48	402636
02/11/20	Clerk of Courts	McMahan, Tyler J	Case 16CR81	02/27/18	25.00	34936
05/12/22	Treasurer	Meek, Robert E	Tax Sale Overage	05/12/22	9,711.57	21DTC169
03/27/19	Treasurer	Meiser-Smith, Angela & Smith, Jam	Overpayment of RE Taxes	03/27/19	1.28	Too small to write
04/27/20	Treasurer	Melanie L Gerber & Cynthia	2nd Half TY2018 Refund	08/26/19	3.00	432584
03/30/18	Treasurer	Melius, Daryl	Overpayment of RE Taxes	03/30/18	1.02	Too small to write
02/25/21	Treasurer	Merckle, Luther & Betty	2nd Half TY 2019 RE Refund	08/28/20	8.70	447921
02/01/20	Probate	Michael, Hollie C. Jr.	Case 2018ES346-Est of Martha S Michael	09/13/18	3.00	0
11/13/20	Sheriff	Mick, Chad E	abandoned funds	10/27/19	1.96	21045
02/09/22	Clerk of Court	Midland Credit Management	Escheated funds	02/08/22	44.55	37945
11/13/20	Sheriff	Miller, Dwayne Edward	abandoned funds	10/27/19	2.10	21043
02/11/19	Probate/Juvenile Court	Miller, Kenneth W (Estate of Wilmer Miller)	2017ES504	11/15/17	3.00	Pay In 1900000446
03/09/22	Treasurer	Miner, Steve	2nd Half TY2021 MH Stlmt	09/07/21	7.15	464044
10/29/18	Treasurer	Mitchell, Luner L & Joy E	1st Half TY2017 RE Refund	03/30/18	6.72	411747

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09/18/18	WCSO	Mitchell, William	Inmate Acct	07/10/17	1.54	19436
02/25/21	Treasurer	Molvie, Gwendolen	2nd Half TY 2019 RE Refund	08/28/20	5.76	447930
12/06/17	Treasurer	Monongahela Power Co	2nd Half RE Refund	05/01/17	13.69	398032
07/31/17	Auditor	Moore, Tammy I.	1st Half 2016 RE Refund	01/25/17	16.82	394371
10/29/18	Treasurer	Morgan, tommie C & William	1st Half TY2017 RE Refund	03/30/18	9.00	411749
02/11/21	Sheriff	Morgenstern, Chad Eric	abandoned funds	11/13/19	0.01	21070
11/18/19	Common Pleas	Morrell, Gregory	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
11/18/19	Common Pleas	Morrell, Kimberly	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
11/18/19	Common Pleas	Morrell, Louella	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
11/18/19	Common Pleas	Morrell, Phillip	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
11/18/19	Common Pleas	Morrell, Timothy	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
3/23/2020	Clerk of Courts/Treasurer	Mueller, Harold	Case 19DT000081	3/23/2020	20056.02	Foreclosure Surplus
05/22/20	Treasurer	Mufti, Muhammad D ET AL	Case 19DT82	05/22/20	105.95	Tax Sale Overage
3/23/2020	Clerk of Courts/Treasurer	Mufti, Muhammad D.; Rashid, Abdul, Mufti, Mhuammad	Case 19DT000082	3/23/2020	4591.11	Foreclosure Surplus
03/06/18	CLERK OF COURTS	Mugrage, Ricky	Restitution	08/25/16	20.00	33124
03/06/18	CLERK OF COURTS	Mugrage, Ricky	Restitution	09/06/16	15.00	33182
08/01/22	WCSO	Mull, Jarrett	abandoned funds	06/14/21	20.00	1205
12/13/19	Jail	Muntz, Joshua	Keefe Program	11/07/18	0.15	20333
11/29/21	Clerk of Courts	Murphy, Robert E Jr et al	Tax Sale Overage	11/29/21	3,810.53	Case 20DT202
08/01/22	WCSO	Myers, Jason	abandoned funds	06/21/21	0.17	1222
09/02/20	Sheriff	Myers., Matthew	abandoned funds	10/27/19	2.15	21042
02/25/19	Children Services	Naab, Jennifer	Reimbursement	08/17/18	54.72	417129
08/01/22	WCSO	Nance, David	abandoned funds	06/07/21	4.86	1192
03/12/21	Clerk of Courts	Nationwide Mutual Insurance	Clerk of Courts Legal	09/10/19	80.00	37079
02/25/19	Real Estate Tax Refund	Neal, Cheryl	Real Estate Tax Refund	08/15/18	171.00	417346
07/07/21	WCSO	Nelson, Nicholas James	abandoned funds	05/08/20	0.10	21398
02/25/21	Treasurer	Newlen, Jessica	2nd Half TY 2019 RE Refund	08/28/20	2.24	448083
04/27/20	Treasurer	Nichole M Berdine	2nd Half TY2018 Refund	08/26/19	3.00	432566
09/12/19	WCSO	Nichols, Randall	Inmate Acct	09/27/19	0.21	20239
06/12/19	County Home	Nikola Blevins	Reimb Background Check	11/30/18	34.00	421862
11/18/19	Common Pleas	Norris, Timothy	Benef of Leonard Bayless Estate	11/18/19	29.71	Case 2017 ES 00576
02/25/19	Building Dept	Nourse Ford Lincoln Mercury	Car Repairs	08/17/18	65.77	416993
09/18/18	WCSO	Nutter, Jacob	Inmate Acct	07/14/17	4.18	19448
10/21/20	Treasurer	Owens, Pauline	1st Half TY2020 MH Refund	01/17/20	20.90	438697
08/15/18	Treasurer	Oxbow Development Co Inc	Overpayment of RE Taxes	08/15/18	1.90	Too small to write
07/05/22	CSB	Parks, Becky	Adoption Assistance-Oct	11/12/21	105.59	467000
12/19/18	WCSO	Parr, Meredith C.	Inmate Acct	10/31/17	0.25	19652
02/08/18	PROBATE	Patterson, Alysha	Adams, Alex (In the Matter Of)	09/14/16	5.76	Pay In #1800000392
03/27/19	Treasurer	Patterson, Rachael	Overpayment of RE Taxes	03/27/19	0.36	Too small to write
02/04/21	Probate Court	Paul Hott	2018 NC 522	05/10/19	1.00	
09/14/17	WCSO	Pauley, Nicole	Inmate Acct	09/26/16	0.29	18966
03/14/22	Probate	Peck, Bary	Estate of Rosemary Peck	12/16/20	8.00	2020ES388
04/27/20	WCBHB	Pen Inc	Recovery Day Banner	08/09/19	72.00	431803
11/13/20	Sheriff	Pierce, Scott Moore	abandoned funds	10/27/19	2.20	21041
12/13/17	WCSO	Plaughner, Michael	4Q 2016 Inmate Fund	11/08/16	0.53	Pay In #3602
08/15/18	Treasurer	Poling, Richard Hamilton & Shani	Overpayment of RE Taxes	08/15/18	0.59	Too small to write
02/25/21	JFS	Pritchett, Ashley	Incentive	08/14/20	100.00	447066
03/09/22	Treasurer	Pryor, Corey	2nd Half TY2021 MH Stlmt	09/07/21	4.49	464045
09/18/18	WCSO	Puckett, Angela	Inmate Acct	09/05/17	0.29	19554
07/07/21	WCSO	Pugh, James Tyrone	abandoned funds	07/08/20	7.98	21494
02/11/20	Clerk of Courts	Pugh, John D	Case 18DS68	05/23/18	3.82	35314
02/11/20	Clerk of Courts	Queen, Carolyn	Case 17FR83	10/29/18	59.50	35960
08/28/18	Treasurer	Ramage, Lorraine	Overpayment of MH Taxes	08/28/18	1.19	Too small to write
01/26/21	Veterans	RC Caldwell LLC	Vehicle Repairs	05/22/20	361.38	443790
02/01/20	Juvenile Center	Reed, Colton	Case 2017SP512-Burwell vs Reed	01/31/18	10.68	0
02/25/21	Treasurer	Reese, Zachery & Brianna	2nd Half TY 2019 RE Refund	08/28/20	57.45	447966

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03/27/19	Treasurer	Regal, James R & Caryn A	Overpayment of RE Taxes	03/27/19	0.05	Too small to write
03/12/21	Clerk of Courts	Reimer Law Office	Clerk of Courts Legal	01/31/19	5.00	36307
03/06/18	CLERK OF COURTS	Rent-2-Own	Restitution	08/02/16	25.00	33058
3/23/2020	Clerk of Courts/Treasurer	Reyes, Charles	Case 19DT000085	3/23/2020	16572.68	Foreclosure Surplus
05/22/20	Treasurer	Reyes, Charles	Case 19DT85	05/22/20	29.45	Tax Sale Overage
11/18/21	WCSC	Reynolds, Brent	abandoned funds	11/10/20	1.18	21668
12/13/19	JAIL	Rhodes, Dustin	Keefe Program	10/09/18	5.00	20267
04/27/20	Treasurer	Richard Lowell Williams	2nd Half TY2018 Refund	08/26/19	12.57	432642
05/27/21	CSB	Richards, Michelle	Adoption Subsidy	11/20/20	15.39	451392
12/09/21	CSB	Richards, Michelle	Adoption Assistance	06/18/21	15.08	460643
12/13/19	JFS	Ridgway, Chad	Employee Travel	06/14/19	88.32	429398
03/11/21	WCSC	Riley, Dustin Ray	abandoned funds	03/22/20	7.83	21353
05/12/22	Treasurer	Roberts, Randall C	Tax Sale Overage	05/12/22	1,144.70	21DTC173
08/26/19	Treasurer	Robison, Christine	Overpayment of RE Taxes	08/23/19	0.01	Too small to write
04/27/20	Treasurer	Ronald D Frame Et Al	2nd Half TY2018 Refund	08/26/19	16.35	432582
04/27/20	Treasurer	Ronald W Kerns & Raymond	2nd Half TY2018 Refund	08/26/19	2.40	432595
02/25/21	JFS	Root, Ethan Alexander	Incentive	08/07/20	100.00	446786
11/29/21	Clerk of Courts	Rosanna K Thomas LLC	Tax Sale Overage	11/29/21	129.55	Case 20DT196
12/03/21	Clerk of Courts	Rosanna K. Thomas LLC	Tax Sale Overage	12/03/21	26.68	Case 20DT196
09/12/19	WCSC	Rose, Megan	Inmate Acct	07/24/18	11.00	20146
02/25/21	Treasurer	Rubel, Glenda Mae Trustee	2nd Half TY 2019 RE Refund	08/28/20	22.34	447972
02/19/19	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	01/10/17	100.36	33590
02/19/19	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	10/13/17	40.00	34443
01/26/21	WCBDD	Ryan L Ebra	PS Tuition Refund	05/29/20	55.00	444047
02/11/20	Clerk of Courts	Saboley, Andrew Allen	Case 02DC177	03/05/18	9.60	34961
01/26/21	Auditor	Sabrina Buchanan	Unclaimed Check Reissue	05/08/20	137.65	443231
04/13/22	WCSC	Salameno, Charles Romiero	abandoned funds	03/18/21	0.10	1031
07/23/21	Probate Court	Salamonsen, Tanya J.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/23/21	Probate Court	Salamonsen, Toby L.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/07/21	WCSC	Salomon, Lora Lynn	abandoned funds	07/08/20	20.00	21495
02/11/20	Clerk of Courts	Sampe, Amanda	Case 09CR98	12/28/18	10.00	36192
08/15/18	Treasurer	Sampson, Shane L & Brenda K	Overpayment of RE Taxes	08/15/18	0.01	Too small to write
01/26/21	Juvenile Center	Sarah Wiggins	Gas Reimbursement	07/31/20	8.25	446598
03/31/14	Probate Court	Sargent, Mark	Estate of Alice Sargent 13 ES 00288	03/28/14	17.94	Teresa Hamrick, Administrator
08/26/19	Treasurer	Sarver, David & Carol	Overpayment of RE Taxes	08/23/19	0.97	Too small to write
02/25/19	Real Estate Tax Refund	Satterfield, James & Chalon	Real Estate Tax Refund	08/15/18	14.55	417359
08/15/18	Treasurer	Schilling, Marie	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
07/05/22	CSB	Schob, Franklin E	Foster Parent Travel/Clothing Exps	12/17/21	349.32	468551
09/14/20	Sheriff	Schoolcraft, Zachary Phillip	abandoned funds	08/19/19	0.17	20871
02/01/20	Juvenile Center	Schwaigert	Case 2006CV225 Matter of Harmony Hughes	12/18/18	14.47	0
10/29/18	Treasurer	Scott, Sylvia	1st Half TY2017 RE Refund	03/30/18	10.44	411761
02/08/18	PROBATE	Self, Daulton	Estate of Kevin S. Self	08/24/16	4.02	Pay In #1800000392
12/13/17	WCSC	Senften, Tana	4Q 2016 Inmate Fund	10/17/16	1.00	Pay In #3602
12/19/18	WCSC	Shaffer, Johnny K.	Inmate Acct	11/01/17	0.09	19661
03/12/21	Clerk of Courts	Shawn Carpenter	Clerk of Courts Legal	09/09/19	25.00	36669
07/07/21	WCSC	Sheets, Joshua Wayne	abandoned funds	05/22/20	0.52	21415
02/04/21	Probate Court	Shyanne Ashcraft	2019 AD 012	10/09/19	4.00	
08/15/18	Treasurer	Sickles, Muriel A	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
09/14/17	WCSC	Sidel, Mary	Inmate Acct	08/18/16	0.66	18903
02/11/20	Clerk of Courts	Simmons, Nathan P	Case 16CR182	07/13/18	167.35	35472
09/14/20	Sheriff	Skinner, Joshua Franklin	abandoned funds	08/08/19	2.93	20844
02/25/21	Treasurer	Skinner, Mary J	2nd Half TY 2019 RE Refund	08/28/20	2.98	448088
03/11/21	WCSC	Slater, Dustin Wayne	abandoned funds	03/22/20	1.01	21351
09/14/20	Sheriff	Slone, Jennifer	abandoned funds	07/01/19	0.17	20795
05/12/20	Treasurer	Sloter, Christina	Case 16DT110	05/12/20	55.82	Tax Sale Overage
02/25/21	Treasurer	Smith, Edwin & Jenny	2nd Half TY 2019 RE Refund	08/28/20	64.06	448089

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02/25/19	WCBHB	Smith, Kimberly	Reimbursement	05/25/18	66.11	413831
02/19/19	Clerk of Courts	Smith, Lincoln Tyler	Clerk of Courts Legal	07/03/17	4.62	34137
04/24/19	Treasurer	Smith, Rebecca E & John	1st Half TY2018 RE Refund	09/18/18	6.98	418871
09/18/18	WCSC	Snider, Jeffrey	Inmate Acct	07/09/17	0.16	19428
02/23/18	Treasurer	Snider, Lewyer Leroy	2nd Half 2017 MH Refund	08/25/17	252.76	402764
02/11/20	Clerk of Courts	Snider, Sheldon	Case 18DS183	10/05/18	1.00	35865
02/11/21	Sheriff	Snider, Stephen Matthew	abandoned funds	02/05/20	6.18	21242
02/25/21	Treasurer	Snow, Todd E	2nd Half TY 2019 RE Refund	08/28/20	4.50	447991
11/13/20	Sheriff	Solomon, Stephon J	abandoned funds	10/27/19	2.30	21039
02/25/21	Treasurer	Spence, Tyler & Jennifer	2nd Half TY 2019 RE Refund	08/28/20	37.81	447993
02/11/19	Probate/Juvenile Court	Spurlock, Dusti A	2017NC079	05/11/17	6.00	Pay In 1900000446
08/01/22	WCSC	Stacey, Timothy	abandoned funds	06/25/21	2.00	1235
05/22/20	Treasurer	Stanley, William M.	Case 19DT87	05/22/20	18.70	Tax Sale Overage
3/23/2020	Clerk of Courts/Treasurer	Stanley, William M. (Decd)	Case 19DT000087	3/23/2020	140.91	Foreclosure Surplus
02/01/20	Juvenile Center	Starcher, Sean	Case 2018CV082-Matter of Sophia Starcher	05/29/18	3.94	0
05/12/22	Treasurer	Stark, Gerald	Tax Sale Overage	05/12/22	6,334.21	21DTC176
08/26/19	Treasurer	Steve Enterprises LLC	Overpayment of RE Taxes	08/23/19	1.54	Too small to write
02/23/18	Treasurer	Stewart, Frank & Kathy	2nd Half RE Refund	08/24/17	10.99	402671
11/13/20	Sheriff	Stewart, Michael Shawn	abandoned funds	10/03/19	3.27	20979
09/14/17	WCSC	Stilwell, Rachel	Inmate Acct	09/12/16	0.08	18944
3/23/2020	Clerk of Courts/Treasurer	Stollar, Ted	Case 19DT000088	3/23/2020	67.71	Foreclosure Surplus
05/22/20	Treasurer	Stollar, Ted ET AL	Case 19DT88	05/22/20	158.65	Tax Sale Overage
08/01/22	WCSC	Stout, Samuel	abandoned funds	07/27/21	0.20	1302
12/13/19	JFS	Strahler, Shawn	Graduate Incentive	05/17/19	250.00	428721
08/15/18	Treasurer	Stump, Kevin Gilbert Et Al	Overpayment of RE Taxes	08/15/18	0.69	Too small to write
08/26/19	Treasurer	Stump, Kevin Gilbert Et Al	Overpayment of RE Taxes	08/23/19	0.22	Too small to write
09/09/21	Treasurer	Sunfish Properties	1st Half TY2021 MH Refund	06/05/45	139.32	454884
11/18/21	WCSC	Sweat, Garrett Todd	abandoned funds	10/07/20	1.70	21610
12/09/21	Treasurer	Tackett, Shirley	1st Half TY2021 MH Refund	04/02/21	21.63	457316
03/27/19	Treasurer	Tajon Inc A Del Corp c/o Smith Truck Service	Overpayment of RE Taxes	03/27/19	0.68	Too small to write
06/12/19	WCBDD	Tamela Kay Offenberger	Reimbursement	11/30/18	10.00	421837
04/24/19	Juvenile Center	Tappel, Dr. Edward D.O.	Sept Physician Service	10/19/18	1,250.00	419805
03/14/18	WCSC	Taylor, Joshua	Inmate Acct	03/26/17	2.40	19255
03/11/21	WCSC	Thacker, Mason Corey	abandoned funds	03/22/20	1.79	21352
03/12/21	Clerk of Courts	Thomas Longfellow	Clerk of Courts Legal	09/23/19	44.20	37139
02/08/18	PROBATE	Thomas, Hersel II	Estate of Hersel Thomas	07/20/16	13.00	Pay In #1800000392
02/25/21	Treasurer	Thomas, Teresa W Et AIO	2nd Half TY 2019 RE Refund	08/28/20	13.34	448016
03/06/18	CLERK OF COURTS	Thompson, Denise	Bail Bond Surcharge	10/28/16	25.00	33352
03/06/18	CLERK OF COURTS	Thompson, Denise	Bail Bond Surcharge	11/02/16	25.00	33376
08/28/18	Treasurer	Thompson, Robert	Overpayment of MH Taxes	08/28/18	0.01	Too small to write
10/27/21	Probate	Thompson, Stephanie J	Est of James Fred Reynolds Case 20ES27	10/27/21	4,622.81	Case No. 20ES27
01/13/22	Probate Court	Thompson, Stephanie J.	Estate of James Fred Reynolds	01/13/22	38.00	Case No. 2020 ES 00027
03/30/18	Treasurer	Thompson, William H III & Julie	Overpayment of RE Taxes	03/30/18	1.71	Too small to write
01/13/22	Jail	Thorla, Robert Jr Ernest	Chase Inmate Account	01/27/21	0.16	21785
03/14/22	Probate	Thornton, Mary	Estate of Louis Thornton	09/16/20	8.00	2020ES389
02/04/21	Probate Court	Tobias Lent(Ryan Lent)	2018 CV 567	02/11/19	9.06	
11/13/20	Sheriff	Townsend, Kaitlyn Dawn	abandoned funds	10/27/19	1.80	21047
08/28/18	Treasurer	Treadway, Janet L & Norman Dav	Overpayment of MH Taxes	08/28/18	0.75	Too small to write
03/09/22	Auditor	Treasurer State of Ohio	6/3/21-7/31/21 Cigarette License	08/05/21	63.22	462670
06/27/17	Probate	Turner, Ted Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	786.93	Pay In 1700001886
04/13/22	WCSC	Turpin, Shannah Maria	abandoned funds	03/23/21	14.00	1042
03/09/22	Health	Tweedy, Austin	June/July Mileage Reimb	08/13/21	6.72	463012
09/12/19	WCSC	Umphries Jr., William	Inmate Acct	07/23/18	22.09	20144
08/28/18	Health	Upp Technology	Billing Software	01/12/18	254.80	408480
02/25/21	Treasurer	Uselton, Ricky	2nd Half TY 2019 RE Refund	08/28/20	3.24	448093
02/23/18	Treasurer	VanFossen, Richard A	2nd Half 2017 MH Refund	08/25/17	18.55	402768

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06/18/18	WCSC	Vanhorn, Tevon	Inmate Acct	06/19/17	0.34	19400
08/15/18	Treasurer	Venham, Mark T	Overpayment of RE Taxes	08/15/18	0.15	Too small to write
02/25/21	Treasurer	Wagner, Brian K	2nd Half TY 2019 RE Refund	08/28/20	4.36	448025
11/29/21	Clerk of Courts	Wagner, Kathy L	Tax Sale Overage	11/29/21	1,807.39	Case 20DT199
03/27/19	Treasurer	Waldron, Thomas F & Betty L	Overpayment of RE Taxes	03/27/19	1.00	Too small to write
11/13/20	Sheriff	Walker, Charles Edw	abandoned funds	10/27/19	5.00	21038
09/09/21	Veterans	Walker, Wesley	Oct/Nov Rent Lovell	01/29/21	800.00	454596
03/14/18	WCSC	Wamsley, Lloyd	Inmate Acct	03/29/17	0.11	19261
02/01/20	Probate	Ward, Gary D. Jr.	Case 2018ES327-Est of Beverly J Ward	08/15/18	14.00	0
03/09/22	Treasurer	Ward, Sue	2nd Half TY2021 MH Stimnt	09/07/21	9.63	464051
12/13/19	Juvenile Center	Ware, Christopher	Meal Reimbursement	05/10/19	8.57	428099
02/25/19	Real Estate Tax Refund	Warren, Joseph D & Tandem	Real Estate Tax Refund	08/15/18	48.53	417374
10/29/18	Treasurer	Waterman, Robert V	1st Half TY2017 RE Refund	03/30/18	238.30	411773
12/13/19	Auditor	Watertown Volunteer Fire	Replacement of Unclaimed Ck 392013	06/14/19	50.00	429431
09/18/18	WCSC	Waugh, Sharon	Inmate Acct	08/03/17	0.30	19494
02/25/21	Treasurer	Weddle, Teresa L	2nd Half TY 2019 RE Refund	08/28/20	33.50	448036
08/15/18	Treasurer	Weinstock, Blaine A & Dulcia E	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
03/14/22	Probate	Weis, Karen D	2014MS463	01/06/20	2.00	
09/18/18	WCSC	Wells, Victor	Inmate Acct	08/25/17	0.05	19535
08/01/22	WCSC	West, Phillip	abandoned funds	07/26/21	1.77	1301
07/31/17	Auditor	Whipke, David M. & Elisha N	1st Half 2016 RE Refund	01/25/17	91.84	394376
03/09/22	Treasurer	Whipkey, Bryan Franklin	2nd Half TY2020 Treas Overpay	09/01/21	31.50	463936
03/17/20	WCSC	Whitcraft Charity Hope	abandoned funds	01/18/19	8.41	20482
04/13/22	WCSC	White, Christopher Joe	abandoned funds	04/09/21	0.25	1088
05/22/20	Treasurer	Wichmann, Inge ET AL	Case 19DT91	05/22/20	0.95	Tax Sale Overage
11/13/20	Sheriff	Williams Brandon Eme	abandoned funds	10/27/19	7.25	21037
08/15/18	Treasurer	Williams, Stephen P	Overpayment of RE Taxes	08/15/18	0.01	Too small to write
12/13/19	JFS	Williamson, Chad	Cap & Gown	05/10/19	31.10	428353
08/15/18	Treasurer	Wilson, Austin M	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
03/09/22	Treasurer	Wilson, Austin M	2nd Half TY2020 Treas Overpay	09/01/21	3.02	463938
05/12/20	Treasurer	Wilson, Monica ET AL	Case 16DT108	05/12/20	1,889.03	Tax Sale Overage
05/12/20	Treasurer	Wilson, Monica ET AL	Case 16DT107	05/12/20	135.41	Tax Sale Overage
10/21/20	Treasurer	Wilson, Richard & Sandra	1st Half TY2019 RE Refund	04/02/20	2.22	441893
09/09/21	Sewer	Windstream Corporation	205715	02/12/21	6.84	455123
02/25/21	Treasurer	Wolfe, William & Dorothy	2nd Half TY 2019 RE Refund	08/28/20	10.00	448097
01/24/20	Health	Woods, Jessica L	Contract For EPI	07/31/19	340.00	431590
07/07/21	WCSC	Woolum, Corey Jo	abandoned funds	05/28/20	2.87	21424
12/19/18	WCSC	Wooten, John N.	Inmate Acct	11/29/17	0.77	19727
03/30/18	Treasurer	Wootton, Dale V & Nancy J	Overpayment of RE Taxes	03/30/18	0.79	Too small to write
11/18/19	Common Pleas	Wright, Emery John	Benef of Leonard Bayless Estate	11/18/19	29.71	Case 2017 ES 00576
12/13/19	Jail	Wright, Rufus	Keefe Program	11/16/18	0.18	20350
12/09/21	Treasurer	Wyatt, Terry R Trustee	1st Half TY2020 RE Refund	04/02/21	43.00	457224
08/26/19	Treasurer	Yost, Linn	Overpayment of RE Taxes	08/23/19	0.04	Too small to write
3/23/2020	Clerk of Courts/Treasurer	Young, Sherry R.	Case 19DT000095	3/23/2020	227.56	Foreclosure Surplus
05/22/20	Treasurer	Young, Sherry R.	Case 19DT95	05/22/20	8.00	Tax Sale Overage