

Revenue Report

AS OF: 11/30/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .92

| 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 | 856,070.57 | 6,850,278.45 | 340,278.45- | 1.05 |
| 100-0100-42100 | LOCAL GOVERNMENT TAXES | 652,025.00 | 63,588.81 | 730,771.73 | 78,746.73- | 1.12 |
| 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 | .00 | 164,762.76 | 64,762.76- | 1.65 |
| 100-0100-44600 | CASINO REVENUE | 700,000.00 | 215,770.15 | 853,449.46 | 153,449.46- | 1.22 |
| 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 | 21,489.85 | 332,993.29 | 82,993.29- | 1.33 |
| 100-0100-48000 | OTHER | 200,000.00 | 9,668.75 | 118,998.28 | 81,001.72 | .59 |
| 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 | 59,114.19 | 65,885.81 | .47 |
| 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 | 3,433.39 | 53,350.51 | 28,150.51- | 2.12 |
| 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 | 1,176,145.30 | 18,418,807.50 | 593,647.50- | 1.03 |
| 0101 | MISCELLANEOUS | | | | | |
| 100-0101-47700 | JFS ROOF REPLACEMENT | 4,487.00 | 373.92 | 4,113.12 | 373.88 | .92 |
| 100-0101-47701 | JFS HVAC REIMBURSEMENT | 30,226.00 | 2,518.84 | 27,707.24 | 2,518.76 | .92 |
| 100-0101-47702 | CO HOME HVAC REIMB | .00 | 24,442.83 | 48,885.66 | 48,885.66- | 5.66 |
| 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 | 644.09 | 644.09 | 644.09- | 4.09 |
| 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 | 27,979.68 | 85,581.65 | 46,637.11- | 2.20 |
| 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 | 8,838.49 | 2,790,000.00 | .00 | 1.00 |
| 100-0103-41401 | SALES TAX IN | .00 | .00 | .00 | .00 | .00 |
| 100-0103-49400 | PARKING FEES | 24,000.00 | 650.00 | 12,111.58 | 11,888.42 | .50 |
| 100-0103-49401 | ATM LEASE | 4,800.00 | 400.00 | 4,000.00 | 800.00 | .83 |

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YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .92

| 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 | 9,888.49 | 2,806,111.58 | 12,688.42 | 1.00 |
| 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 | .00 | 408,889.87 | 227,609.13 | .64 |
| TOTAL 0104 | BUDGET STABILIZATION | 911,499.00 | .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 | 6,450.71 | 196,734.23 | 153,265.77 | .56 |
| 100-0120-41203 | TANG PERS PROP REIMB 1 | .00 | .00 | .00 | .00 | .00 |
| 100-0120-41300 | HOUSE TRAILER TAX | 30,500.00 | .00 | 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 | 98,183.56 | 1,255,577.30 | 405,577.30- | 1.48 |
| 100-0120-45400 | COPIES | 20.00 | .00 | 14.80 | 5.20 | .74 |
| 100-0120-46200 | LICENSES | 2,950.00 | 275.00 | 13,914.70 | 10,964.70- | 4.72 |
| 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 | 104,909.27 | 5,292,685.68 | 453,715.68- | 1.09 |
| 0130 | TREASURER | | | | | |
| 100-0130-45100 | FEES | 260,000.00 | .00 | 260,124.15 | 124.15- | 1.00 |
| 100-0130-48200 | INTEREST INCOME | 500,000.00 | 113,066.67 | 816,213.87 | 316,213.87- | 1.63 |
| 100-0130-49300 | REFUNDS/REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0130 | TREASURER | 760,000.00 | 113,066.67 | 1,076,338.02 | 316,338.02- | 1.42 |
| 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 | 17,787.78 | 275,722.77 | 34,277.23 | .89 |
| 100-0150-45400 | COPIES | 8,000.00 | 734.99 | 10,778.81 | 2,778.81- | 1.35 |
| 100-0150-48200 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 |
| 100-0150-49300 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |

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100

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TARGET PERCENT: .92

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|-------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 0150 | RECORDER | 318,000.00 | 18,522.77 | 286,501.58 | 31,498.42 | .90 |
| 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 | .00 | 33,116.81 | 8,116.81- | 1.32 |
| 100-0160-45400 | COPIES | 25.00 | .00 | 26.00 | 1.00- | 1.04 |
| 100-0160-47000 | POLLWORKER TRAINING RE | 5,000.00 | 807.00- | 243,246.01 | 238,246.01- | 8.65 |
| 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 | 807.00- | 276,388.82 | 242,363.82- | 8.12 |
| 0170 | BUILDING PERMIT DEPT | | | | | |
| 100-0170-45100 | PERMIT FEES | 550,000.00 | 17,858.25 | 308,069.13 | 241,930.87 | .56 |
| 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 | 17,858.25 | 308,069.13 | 241,930.87 | .56 |
| 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 | .00 | 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 | .00 | 10,064.42 | 9,470.58 | .52 |
| 0220 | PROBATE COURT | | | | | |
| 100-0220-45100 | FEES JUVENILE COURT | 95,000.00 | 9,626.32 | 94,847.04 | 152.96 | 1.00 |
| 100-0220-45200 | FINES | 4,500.00 | 178.50 | 2,524.22 | 1,975.78 | .56 |
| 100-0220-45400 | COPIES | 150.00 | 45.20 | 204.00 | 54.00- | 1.36 |
| 100-0220-46200 | JUVENILE FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0220-48300 | IV-D CONTRACT REIMB | 15,000.00 | 1,999.88 | 14,530.02 | 469.98 | .97 |
| 100-0220-49300 | REIMBURSEMENTS | .00 | 46.44 | 46.44 | 46.44- | 6.44 |
| TOTAL 0220 | PROBATE COURT | 114,650.00 | 11,896.34 | 112,151.72 | 2,498.28 | .98 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | |
| 100-0230-45000 | CSEA CHARGES FOR SERVI | 5,000.00 | 218.04 | 6,843.15 | 1,843.15- | 1.37 |
| 100-0230-45100 | FEES | 220,000.00 | 13,670.98 | 168,901.76 | 51,098.24 | .77 |
| 100-0230-46200 | FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0230-48000 | OTHER | .00 | .00 | .00 | .00 | .00 |
| 100-0230-48200 | INTEREST | 200.00 | 11.17 | 325.18 | 125.18- | 1.63 |
| 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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AS OF: 11/30/2022

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STARTING ACCOUNT: 100

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100

COUNTY GENERAL

TARGET PERCENT: .92

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|-------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0230-49400 | REFUNDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0230 | CLERK OF COURTS - LEGAL | 225,200.00 | 13,900.19 | 176,070.09 | 49,129.91 | .78 |
| 0240 | MUNICIPAL COURT | | | | | |
| 100-0240-46100 | REIMB HOUSE OFFENDERS | .00 | .00 | .00 | .00 | .00 |
| 100-0240-46200 | FINES | 70,000.00 | 5,062.80 | 48,194.60 | 21,805.40 | .69 |
| TOTAL 0240 | MUNICIPAL COURT | 70,000.00 | 5,062.80 | 48,194.60 | 21,805.40 | .69 |
| 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 | .00 | 250.00 | 50.00 | .83 |
| TOTAL 0360 | PLANNING COMMISSION | 300.00 | .00 | 250.00 | 50.00 | .83 |
| 0361 | CORONER | | | | | |
| 100-0361-44000 | TOXICOLOGY SCREENING R | 3,500.00 | 624.48 | 4,390.35 | 890.35- | 1.25 |
| TOTAL 0361 | CORONER | 3,500.00 | 624.48 | 4,390.35 | 890.35- | 1.25 |
| 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 | 2,578.19 | 52,710.01 | 6,710.01- | 1.15 |
| 100-0380-45400 | MUNI COURT FINES | 2,050.00 | 207.00 | 2,986.27 | 936.27- | 1.46 |
| 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 | 2,785.19 | 67,696.28 | 8,646.28- | 1.15 |
| 0381 | SHERIFF - JAIL | | | | | |
| 100-0381-45100 | PRISONER CARE | 170,000.00 | 3,361.50 | 97,374.62 | 72,625.38 | .57 |
| 100-0381-45150 | PRISONER CARE - US MAR | 135,000.00 | 6,324.00 | 73,139.60 | 61,860.40 | .54 |
| 100-0381-45200 | HOUSING OFFENDER FINES | 9,600.00 | 1,092.00 | 9,410.00 | 190.00 | .98 |
| 100-0381-45300 | COURT APPEARANCE FINE | 2,500.00 | 157.93 | 1,998.23 | 501.77 | .80 |
| 100-0381-45400 | MUNI COURT FINES | 500.00 | .00 | .00 | 500.00 | .00 |
| 100-0381-48000 | PAY FOR JAIL | 6,500.00 | 450.00 | 3,075.00 | 3,425.00 | .47 |
| 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 | 6,781.58 | 80,585.53 | 9,414.47 | .90 |
| 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 | 995.54 | 13,060.07 | 3,060.07- | 1.31 |

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AS OF: 11/30/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT:

.92

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0381-49400 | MISC INCOME | .00 | .00 | 13.66 | 13.66- | 3.66 |
| TOTAL 0381 | SHERIFF - JAIL | 425,500.00 | 19,162.55 | 279,647.55 | 145,852.45 | .66 |
| 0384 | SHERIFF SALES TAX | | | | | |
| 100-0384-41400 | 1/2% PERMISSIVE SALES | 4,840,000.00 | 432,455.03 | 4,820,129.73 | 19,870.27 | 1.00 |
| 100-0384-45100 | FEES | 1,666.00 | 601.50 | 2,269.70 | 603.70- | 1.36 |
| 100-0384-46100 | FINES & FORFEITURES | 4,600.00 | 351.68 | 4,208.82 | 391.18 | .91 |
| 100-0384-48100 | SALE OF FIXED ASSETS | 17,311.00 | .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 | 4,851.50 | 93,855.29 | 12,279.29- | 1.15 |
| 100-0384-49301 | TRAFFIC GRANT REVENUE | 8,295.00 | 500.50 | 7,232.67 | 1,062.33 | .87 |
| 100-0384-49302 | REIMB-WLSD SCHOOL RESO | 40,500.00 | 4,149.66 | 31,782.03 | 8,717.97 | .78 |
| 100-0384-49303 | REIMB-WCCC | 50,000.00 | 6,450.40 | 53,576.72 | 3,576.72- | 1.07 |
| 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 | 449,360.27 | 5,068,715.96 | 9,582.04 | 1.00 |
| 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 | 1,335.00 | 38,269.70 | 4,230.30 | .90 |
| TOTAL 0392 | WEB CHECK SERVICE | 42,500.00 | 1,335.00 | 38,269.70 | 4,230.30 | .90 |
| 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 | 1,000.00 | 1,011.57 | 1,011.57- | 1.57 |
| TOTAL 0700 | SOLDIER RELIEF | .00 | 1,000.00 | 1,011.57 | 1,011.57- | 1.57 |
| TOTAL 100 | COUNTY GENERAL | 34,164,431.54 | 1,972,690.25 | 34,801,757.24 | 637,325.70- | 1.02 |
| TOTAL REPORT: | | 34,164,431.54 | 1,972,690.25 | 34,801,757.24 | 637,325.70- | |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

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TARGET PERCENT: 91.66

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 | 185,431.98 | 0.00 | 24,187.02 | 12 |
| 100-0100-51001 | SALARIES EMPLOYEES | 221,960.00 | 20,246.02 | 194,554.64 | 0.00 | 27,405.36 | 12 |
| 100-0100-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51101 | MEDICARE | 5,704.00 | 482.92 | 5,039.41 | 0.00 | 664.59 | 12 |
| 100-0100-51102 | PERS | 64,893.00 | 7,479.90 | 55,167.90 | 0.00 | 9,725.10 | 15 |
| 100-0100-51104 | EMPLOYER SHARE HEALTH INSURANCE | 143,566.00 | 12,650.46 | 130,914.21 | 0.00 | 12,651.79 | 9 |
| 100-0100-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51110 | UNEMPLOYMENT | 5,610.67 | 4,196.38 | 5,610.67 | 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 | 28.86 | 7,454.55 | 81.01 | 1,664.44 | 18 |
| 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 | 18,234.67 | 165,844.75 | 3,557.88 | 3,489.72 | 2 |
| 100-0100-53400 | PROFESSIONAL SERVICES | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | |
| 100-0100-53401 | ACCOUNTING & AUDITING FEES | 145,000.00 | 0.00 | 135,091.70 | 9,908.30 | 0.00 | |
| 100-0100-53500 | MAINTENANCE SERVICES | 30,000.00 | 2,346.42 | 23,179.46 | 911.29 | 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 | 846.02 | 6,057.11 | 619.67 | 1,323.22 | 17 |
| 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 | 1,084,919.02 | 112,636.17 | 959,029.23 | 15,915.27 | 109,974.52 | 10 |
| 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 | 313.52 | 3,313.35 | 0.00 | 461.65 | 12 |
| 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 | 2,152.07 | 11,196.21 | 4,251.79 | 5,852.00 | 27 |
| 100-0101-53400 | PROFESSIONAL SERVICES | 376,000.00 | 24,143.70 | 308,855.24 | 46,755.01 | 20,389.75 | 5 |
| 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 | 0.00 | 4,487.04 | 0.96 | 0.00 | |
| 100-0101-57100 | TRANSFER OUT | 5,950,793.20 | 14,697.33 | 5,936,186.85 | 0.00 | 14,606.35 | |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|--------------|--------------|--------------|-----------|------------|-----|
| 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 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100 |
| 100-0101-57450 | COVD-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57500 | SETTLEMENT FEES | 81,200.00 | 0.00 | 81,104.15 | 0.00 | 95.85 | |
| TOTAL 0101 | MISCELLANEOUS | 6,982,556.20 | 41,306.62 | 6,386,806.84 | 52,107.76 | 543,641.60 | 8 |
| 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 | 0.00 | 13,657.01 | 0.00 | 6,342.99 | 32 |
| TOTAL 0102 | MISCELLANEOUS | 20,000.00 | 0.00 | 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 | 63,500.00 | 7,000.00 | 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 | 63,500.00 | 7,000.00 | 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 | 2,100,000.00 | 1,900,000.00 | 2,100,000.00 | 0.00 | 0.00 | |
| TOTAL 0104 | BUDGET STABILIZATION | 2,200,000.00 | 1,900,000.00 | 2,150,000.00 | 0.00 | 50,000.00 | 2 |
| 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 | 15,265.76 | 169,200.15 | 0.00 | 21,644.85 | 11 |
| 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 | 209.30 | 2,320.87 | 0.00 | 521.13 | 18 |
| 100-0109-51102 | PERS | 28,833.00 | 3,197.65 | 24,649.46 | 0.00 | 4,183.54 | 15 |
| 100-0109-51104 | HEALTH INSURANCE | 60,000.00 | 4,071.42 | 44,785.62 | 0.00 | 15,214.38 | 25 |
| 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 | 304.72 | 4,898.64 | 1,026.36 | 325.00 | 5 |
| 100-0109-53000 | CONTRACT SERVICES | 363,200.00 | 48,325.63 | 337,261.60 | 11,340.00 | 14,598.40 | 4 |
| 100-0109-53001 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53100 | ELECTRICITY | 156,351.55 | 9,086.59 | 122,340.69 | 9,785.86 | 24,225.00 | 15 |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

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TARGET PERCENT: 91.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|-----------|--------------|-----------|------------|-----|
| 100-0109-53101 | HEATING/NATURAL GAS | 39,289.03 | 2,819.50 | 28,106.07 | 4,082.96 | 7,100.00 | 18 |
| 100-0109-53102 | WATER & SEWER | 26,901.49 | 923.36 | 10,919.33 | 10,932.16 | 5,050.00 | 19 |
| 100-0109-53103 | SOLID WASTE | 8,900.00 | 332.37 | 5,552.01 | 2,186.99 | 1,161.00 | 13 |
| 100-0109-53200 | TELEPHONE | 51,775.82 | 2,499.27 | 36,516.04 | 2,616.03 | 12,643.75 | 24 |
| 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 | 0.00 | 290,184.95 | 0.05 | 0.00 | |
| 100-0109-54000 | SUPPLIES & MATERIALS | 65,000.00 | 3,657.68 | 43,618.27 | 5,336.33 | 16,045.40 | 25 |
| 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 | 1,308,637.89 | 90,693.25 | 1,128,077.16 | 47,583.28 | 132,977.45 | 10 |
| 0120 | AUDITOR | | | | | | |
| 100-0120-51000 | SALARY OFFICIAL | 86,065.00 | 6,821.97 | 78,351.82 | 0.00 | 7,713.18 | 9 |
| 100-0120-51001 | SALARIES EMPLOYEES | 192,861.00 | 13,962.33 | 160,707.27 | 0.00 | 32,153.73 | 17 |
| 100-0120-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0120-51101 | MEDICARE | 4,045.00 | 278.93 | 3,227.89 | 0.00 | 817.11 | 20 |
| 100-0120-51102 | PERS | 39,050.00 | 4,335.78 | 34,746.05 | 0.00 | 4,303.95 | 11 |
| 100-0120-51104 | EMPLOYER SHARE HEALTH INSURANCE | 56,252.52 | 4,687.71 | 51,564.81 | 0.00 | 4,687.71 | 8 |
| 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 | 339.17 | 2,420.70 | 1,505.81 | 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 | 8,500.00 | 1,426.02 | 5,858.73 | 824.28 | 1,816.99 | 21 |
| 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 | 4,354.29 | 23.08 | 3,492.87 | 366.42 | 495.00 | 11 |
| TOTAL 0120 | AUDITOR | 465,282.62 | 31,874.99 | 377,702.94 | 11,414.47 | 76,165.21 | 16 |
| 0130 | TREASURER | | | | | | |
| 100-0130-51000 | SALARY OFFICIAL | 66,965.00 | 5,151.14 | 59,238.11 | 0.00 | 7,726.89 | 12 |
| 100-0130-51001 | SALARIES EMPLOYEES | 95,149.00 | 6,408.00 | 84,766.44 | 0.00 | 10,382.56 | 11 |
| 100-0130-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0130-51101 | MEDICARE | 2,351.00 | 160.25 | 2,000.99 | 0.00 | 350.01 | 15 |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0130-51102 | PERS | 22,696.00 | 2,493.50 | 20,977.31 | 0.00 | 1,718.69 | 8 |
| 100-0130-51104 | EMPLOYER SHARE HEALTH INSURANCE | 25,750.00 | 2,143.39 | 23,577.29 | 0.00 | 2,172.71 | 8 |
| 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 | 609.52 | 1,126.53 | 873.47 | 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 | 0.00 | 400.00 | 1,600.00 | 0.00 | |
| 100-0130-54000 | SUPPLIES | 10,175.79 | 2,949.00 | 8,587.16 | 1,588.63 | 0.00 | |
| 100-0130-55200 | EQUIPMENT | 5,000.00 | 2,189.00 | 3,807.75 | 1,192.25 | 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 | 3,220.72 | 28,229.41 | 0.00 | 770.59 | 3 |
| TOTAL 0130 | TREASURER | 481,694.79 | 25,324.52 | 345,829.12 | 64,874.41 | 70,991.26 | 15 |
| 0140 | PROSECUTING ATTORNEY | | | | | | |
| 100-0140-51000 | SALARY OFFICIAL | 148,151.00 | 11,396.22 | 131,056.53 | 0.00 | 17,094.47 | 12 |
| 100-0140-51001 | SALARIES EMPLOYEES | 435,690.00 | 31,565.08 | 381,599.33 | 0.00 | 54,090.67 | 12 |
| 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 | 608.87 | 7,275.39 | 0.00 | 1,190.61 | 14 |
| 100-0140-51102 | PERS | 81,738.00 | 8,899.55 | 74,949.16 | 0.00 | 6,788.84 | 8 |
| 100-0140-51104 | EMPLOYER SHARE HEALTH INSURANCE | 75,000.00 | 3,500.55 | 39,664.55 | 0.00 | 35,335.45 | 47 |
| 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 | 0.00 | 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 | 55,970.27 | 670,626.64 | 2,409.37 | 162,469.04 | 19 |
| 0150 | RECORDER | | | | | | |
| 100-0150-51000 | SALARY | 63,177.00 | 4,859.76 | 55,887.24 | 0.00 | 7,289.76 | 12 |
| 100-0150-51001 | SALARIES | 115,748.00 | 9,163.20 | 105,462.71 | 0.00 | 10,285.29 | 9 |
| 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 | 2,267.90 | 0.00 | 376.10 | 14 |
| 100-0150-51102 | PERS | 25,536.00 | 2,944.83 | 23,521.49 | 0.00 | 2,014.51 | 8 |
| 100-0150-51104 | EMPLOYER SHARE HEALTH INSURANCE | 28,000.00 | 1,307.16 | 14,378.76 | 0.00 | 13,621.24 | 49 |
| 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 | 121.50 | 1,385.85 | 251.67 | 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 | 2,979.59 | 35,277.58 | 12,786.93 | 10,290.20 | 18 |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

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100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|------------|-----------|-----|
| 100-0150-55200 | EQUIPMENT, RECORDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-57400 | OTHER EXPENSES | 617,202.85 | 0.00 | 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 | 21,573.00 | 701,083.68 | 167,339.30 | 49,637.58 | 5 |
| 0160 | BOARD OF ELECTIONS | | | | | | |
| 100-0160-51000 | SALARY OFFICIAL | 26,785.00 | 2,231.88 | 23,992.71 | 0.00 | 2,792.29 | 10 |
| 100-0160-51001 | SALARIES-EMPLOYEES | 195,700.00 | 14,097.60 | 167,238.53 | 0.00 | 28,461.47 | 15 |
| 100-0160-51002 | POLLWORKER EXPENSES | 45,000.00 | 19,265.73 | 35,020.42 | 263.50 | 9,716.08 | 22 |
| 100-0160-51003 | SEASONAL WORKERS | 20,000.00 | 597.45 | 20,000.00 | 0.00 | 0.00 | |
| 100-0160-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-51101 | MEDICARE | 4,500.00 | 245.47 | 2,771.57 | 0.00 | 1,728.43 | 38 |
| 100-0160-51102 | PERS | 40,000.00 | 3,524.07 | 28,560.32 | 0.00 | 11,439.68 | 29 |
| 100-0160-51104 | EMPLOYER SHARE HEALTH INSURANCE | 50,000.00 | 4,121.42 | 45,335.62 | 0.00 | 4,664.38 | 9 |
| 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 | 0.00 | 4,984.51 | 0.00 | 15.49 | |
| 100-0160-53000 | CONTRACT SERVICES | 110,000.00 | 0.00 | 104,448.10 | 0.00 | 5,551.90 | 5 |
| 100-0160-53700 | ADVERTISING & PRINTING | 30,000.00 | 3,396.00 | 16,946.62 | 0.00 | 13,053.38 | 44 |
| 100-0160-54000 | SUPPLIES | 7,000.00 | 626.33 | 3,840.78 | 49.97 | 3,109.25 | 44 |
| 100-0160-54001 | EQUIPMENT | 27,500.00 | 0.00 | 23,435.10 | 150.00 | 3,914.90 | 14 |
| 100-0160-57400 | OTHER EXPENSES | 5,000.00 | 221.14 | 4,155.97 | 0.00 | 844.03 | 17 |
| 100-0160-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0160 | BOARD OF ELECTIONS | 571,085.00 | 48,327.09 | 481,620.25 | 463.47 | 89,001.28 | 16 |
| 0170 | BUILDING PERMIT DEPT | | | | | | |
| 100-0170-51001 | SALARIES EMPLOYEES | 302,050.00 | 23,227.78 | 265,188.78 | 0.00 | 36,861.22 | 12 |
| 100-0170-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-51101 | MEDICARE | 4,380.00 | 302.79 | 3,465.59 | 0.00 | 914.41 | 21 |
| 100-0170-51102 | PERS | 46,788.00 | 4,780.36 | 38,482.03 | 0.00 | 8,305.97 | 18 |
| 100-0170-51104 | EMPLOYER SHARE HEALTH INSURANCE | 117,834.00 | 8,025.49 | 88,280.39 | 0.00 | 29,553.61 | 25 |
| 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 | 0.00 | 797.19 | 2,802.81 | 650.00 | 15 |
| 100-0170-52004 | FUEL | 9,634.38 | 347.25 | 4,744.54 | 689.84 | 4,200.00 | 44 |
| 100-0170-53000 | CONTRACT SERVICES | 154,872.83 | 165.00 | 74,187.16 | 15,865.67 | 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 | 474.18 | 2,659.53 | 2,438.59 | 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 | 199.00 | 4,159.29 | 1,936.68 | 5,408.00 | 47 |
| 100-0170-54000 | SUPPLIES | 1,864.99 | 202.19 | 982.03 | 882.96 | 0.00 | |
| 100-0170-54400 | VEHICLE | 108,000.00 | 0.00 | 101,751.00 | 5,746.16 | 502.84 | |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|------------|-----------|------------|-----------|------------|-----|
| 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 | 305.98 | 1,626.08 | 2,226.87 | 83,559.00 | 96 |
| 100-0170-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0170 | BUILDING PERMIT DEPT | 864,041.24 | 38,030.02 | 586,323.61 | 32,589.58 | 245,128.05 | 28 |
| 0190 | INTEGRATED TECHNOLOGIES | | | | | | |
| 100-0190-51001 | SALARIES EMPLOYEES | 201,132.00 | 14,211.48 | 179,531.28 | 0.00 | 21,600.72 | 11 |
| 100-0190-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-51101 | MEDICARE | 2,881.00 | 198.94 | 2,509.99 | 0.00 | 371.01 | 13 |
| 100-0190-51102 | PERS | 29,245.00 | 3,302.10 | 26,205.88 | 0.00 | 3,039.12 | 10 |
| 100-0190-51104 | HEALTH INSURANCE | 26,697.00 | 1,828.03 | 24,683.39 | 0.00 | 2,013.61 | 8 |
| 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 | 22.00 | 415.80 | 384.20 | 700.00 | 47 |
| 100-0190-53000 | CONTRACT SERVICES | 225,926.33 | 7,267.35 | 154,888.11 | 28,358.68 | 42,679.54 | 19 |
| 100-0190-53202 | CELL PHONES | 7,190.00 | 1,004.17 | 6,197.43 | 802.57 | 190.00 | 3 |
| 100-0190-53403 | TRAINING | 25,294.65 | 13,298.05 | 25,294.05 | 0.60 | 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 | 0.00 | 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 | 618,081.98 | 41,132.12 | 470,869.01 | 35,636.97 | 111,576.00 | 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 | 19,035.26 | 0.00 | 3,205.74 | 14 |
| 100-0201-51001 | SALARIES-EMPLOYEES | 363,738.72 | 24,833.16 | 318,732.78 | 0.00 | 45,005.94 | 12 |
| 100-0201-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-51101 | MEDICARE | 5,748.00 | 369.83 | 4,730.97 | 0.00 | 1,017.03 | 18 |
| 100-0201-51102 | PERS | 55,496.00 | 5,184.41 | 48,221.33 | 0.00 | 7,274.67 | 13 |
| 100-0201-51104 | EMPLOYER SHARE HEALTH INSURANCE | 41,414.28 | 3,451.19 | 37,963.09 | 0.00 | 3,451.19 | 8 |
| 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 | 450.00 | 6,495.02 | 2,504.98 | 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 | 195.00 | 997.50 | 2.50 | 0.00 | |
| 100-0201-53400 | PROFESSIONAL SERVICES | 4,000.00 | 435.00 | 3,835.00 | 165.00 | 0.00 | |
| 100-0201-54000 | SUPPLIES | 8,000.00 | 1,020.42 | 6,706.38 | 1,293.62 | 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 | |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0201-54500 | JUDGES BOOKS/MATERIALS | 7,652.20 | 38.00 | 4,070.48 | 2,581.72 | 1,000.00 | 13 |
| 100-0201-57400 | OTHER EXPENSES | 13,548.50 | 911.00 | 9,303.13 | 696.87 | 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 | 565.00 | 6,665.00 | 0.00 | 2,835.00 | 30 |
| 100-0201-57512 | WITNESS FEES | 3,000.00 | 125.00 | 1,223.20 | 0.00 | 1,776.80 | 59 |
| TOTAL 0201 | COMMON PLEAS | 568,334.70 | 39,233.21 | 487,663.07 | 7,560.76 | 73,110.87 | 13 |
| 0202 | JURY COMMISSION | | | | | | |
| 100-0202-51001 | SALARIES-EMPLOYEES | 1,135.00 | 94.60 | 1,040.60 | 0.00 | 94.40 | 8 |
| 100-0202-51101 | MEDICARE | 17.00 | 0.80 | 8.80 | 0.00 | 8.20 | 48 |
| 100-0202-51102 | PERS | 159.00 | 13.24 | 145.64 | 0.00 | 13.36 | 8 |
| 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 | 11,212.68 | 1,182.36 | 129.96 | 1 |
| 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 | 0.00 | 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 | 0.00 | 8,383.75 | 21,616.25 | 0.00 | |
| 0220 | PROBATE COURT | | | | | | |
| 100-0220-51000 | SALARY-OFFICIAL | 10,759.00 | 827.60 | 9,517.63 | 0.00 | 1,241.37 | 12 |
| 100-0220-51001 | SALARIES-EMPLOYEES | 691,212.00 | 47,806.64 | 555,415.01 | 0.00 | 135,796.99 | 20 |
| 100-0220-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-51101 | MEDICARE | 10,179.00 | 683.54 | 7,895.02 | 0.00 | 2,283.98 | 22 |
| 100-0220-51102 | PERS | 98,276.00 | 10,227.87 | 82,202.60 | 0.00 | 16,073.40 | 16 |
| 100-0220-51104 | EMPLOYER SHARE HEALTH INSURANCE | 162,457.00 | 8,913.06 | 101,889.40 | 0.00 | 60,567.60 | 37 |
| 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 | 455.16 | 18,185.33 | 4,690.80 | 3,500.00 | 13 |
| 100-0220-53000 | CONTRACT-REPAIR | 4,000.00 | 251.50 | 2,036.00 | 964.00 | 1,000.00 | 25 |
| 100-0220-53700 | ADVERTISING & PRINTING | 1,500.00 | 462.42 | 788.42 | 211.58 | 500.00 | 33 |
| 100-0220-54000 | SUPPLIES | 22,091.60 | 1,146.40 | 16,038.71 | 4,418.76 | 1,634.13 | 7 |
| 100-0220-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|-----------|------------|-----------|------------|-----|
| 100-0220-57400 | OTHER EXPENSES | 37,638.87 | 843.32 | 24,614.95 | 10,703.85 | 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 | 6,825.00 | 41,590.00 | 18,240.00 | 0.00 | |
| TOTAL 0220 | PROBATE COURT | 1,133,035.60 | 78,442.51 | 860,179.07 | 39,228.99 | 233,627.54 | 21 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | | |
| 100-0230-51000 | SALARY-OFFICIAL | 66,965.00 | 5,151.14 | 59,238.11 | 0.00 | 7,726.89 | 12 |
| 100-0230-51001 | SALARIES-EMPLOYEES | 203,009.00 | 15,012.37 | 168,690.93 | 0.00 | 34,318.07 | 17 |
| 100-0230-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-51101 | MEDICARE | 3,492.00 | 200.56 | 2,268.41 | 0.00 | 1,223.59 | 35 |
| 100-0230-51102 | PERS | 33,720.00 | 4,163.19 | 32,817.38 | 0.00 | 902.62 | 3 |
| 100-0230-51104 | EMPLOYER SHARE HEALTH INSURANCE | 55,440.00 | 4,840.36 | 53,243.96 | 0.00 | 2,196.04 | 4 |
| 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 | 774.62 | 10,704.07 | 3,225.03 | 4,100.00 | 23 |
| 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 | 30,142.24 | 327,580.94 | 4,306.95 | 54,269.21 | 14 |
| 0240 | MUNICIPAL COURT | | | | | | |
| 100-0240-51000 | SALARY-OFFICIAL | 55,000.00 | 3,396.60 | 43,763.78 | 0.00 | 11,236.22 | 20 |
| 100-0240-51001 | SALARIES-EMPLOYEES | 55,000.00 | 6,071.21 | 47,264.81 | 0.00 | 7,735.19 | 14 |
| 100-0240-51101 | MEDICARE | 1,500.00 | 143.58 | 1,405.75 | 0.00 | 94.25 | 6 |
| 100-0240-51102 | PERS | 20,000.00 | 2,264.34 | 17,113.76 | 0.00 | 2,886.24 | 14 |
| 100-0240-51104 | EMPLOYER SHARE HEALTH INSURANCE | 20,401.75 | 5,285.30 | 20,401.66 | 0.09 | 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 | 15,036.25 | 0.00 | 3,963.75 | 21 |
| 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 | 154.40 | 0.00 | 845.60 | 85 |
| TOTAL 0240 | MUNICIPAL COURT | 175,901.75 | 18,474.53 | 146,515.41 | 0.09 | 29,386.25 | 17 |
| 0330 | JUVENILE CENTER | | | | | | |
| 100-0330-51001 | SALARIES-EMPLOYEES | 1,102,298.00 | 85,718.63 | 921,620.08 | 0.00 | 180,677.92 | 16 |
| 100-0330-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-51101 | MEDICARE | 15,984.00 | 1,182.94 | 12,631.10 | 0.00 | 3,352.90 | 21 |
| 100-0330-51102 | PERS | 154,322.00 | 15,798.13 | 132,695.53 | 0.00 | 21,626.47 | 14 |
| 100-0330-51104 | EMPLOYER SHARE HEALTH INSURANCE | 236,101.00 | 14,213.83 | 176,021.92 | 0.00 | 60,079.08 | 25 |
| 100-0330-51105 | LIFE INSURANCE | 594.00 | 0.00 | 0.00 | 0.00 | 594.00 | 100 |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|-----------|------------|-----|
| 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 | 2,161.80 | 45,986.96 | 9,431.47 | 1,191.00 | 2 |
| 100-0330-53100 | ELECTRIC | 38,199.12 | 2,292.80 | 26,349.47 | 11,849.65 | 0.00 | |
| 100-0330-53101 | HEATING/NATURAL GAS | 9,476.78 | 721.17 | 6,891.99 | 2,584.79 | 0.00 | |
| 100-0330-53102 | WATER & SEWER | 6,001.42 | 0.00 | 4,692.97 | 1,308.45 | 0.00 | |
| 100-0330-53403 | TRAINING | 2,500.00 | 0.00 | 200.00 | 1,800.00 | 500.00 | 20 |
| 100-0330-54000 | SUPPLIES | 149,616.76 | 18,581.91 | 110,139.03 | 23,105.57 | 16,372.16 | 11 |
| 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 | 1,573.96 | 19,265.37 | 6,565.46 | 2,398.77 | 8 |
| 100-0330-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0330 | JUVENILE CENTER | 1,814,262.11 | 142,245.17 | 1,456,494.42 | 56,645.39 | 301,122.30 | 17 |
| 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 | 45,825.66 | 0.00 | 5,977.34 | 12 |
| 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 | 616.10 | 0.00 | 156.90 | 20 |
| 100-0361-51102 | PERS | 7,462.00 | 836.82 | 6,789.98 | 0.00 | 672.02 | 9 |
| 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 | 7,955.00 | 119,642.25 | 3,607.75 | 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 | 12,829.22 | 176,579.99 | 3,607.75 | 9,831.26 | 5 |
| 0366 | SAFETY LOSS COORDINATOR | | | | | | |
| 100-0366-51001 | SALARIES | 50,011.20 | 3,870.40 | 44,205.60 | 0.00 | 5,805.60 | 12 |
| 100-0366-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-51101 | MEDICARE | 712.61 | 53.98 | 620.92 | 0.00 | 91.69 | 13 |
| 100-0366-51102 | PERS | 7,216.00 | 812.78 | 6,402.62 | 0.00 | 813.38 | 11 |
| 100-0366-51104 | EMPLOYER SHARE HEALTH INSURANCE | 8,443.00 | 703.58 | 7,739.38 | 0.00 | 703.62 | 8 |
| 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 |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|----------|------------|-----|
| 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 | 5,440.74 | 60,110.37 | 234.12 | 10,138.32 | 14 |
| 0380 | SHERIFF - CIVIL | | | | | | |
| 100-0380-51000 | SALARY-OFFICIAL | 88,828.00 | 6,832.94 | 78,578.81 | 0.00 | 10,249.19 | 12 |
| 100-0380-51001 | SALARIES-EMPLOYEES | 87,542.00 | 5,582.64 | 64,619.75 | 0.00 | 22,922.25 | 26 |
| 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 | 2,512.00 | 175.00 | 2,028.23 | 0.00 | 483.77 | 19 |
| 100-0380-51102 | PERS | 24,525.00 | 1,738.20 | 20,743.40 | 0.00 | 3,781.60 | 15 |
| 100-0380-51104 | EMPLOYER SHARE HEALTH INSURANCE | 7,000.00 | 730.12 | 6,437.52 | 0.00 | 562.48 | 8 |
| 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 | 318.98 | 318.98 | 431.02 | 0.00 | |
| 100-0380-53000 | CONTRACT-SERVICES | 6,188.16 | 258.65 | 5,359.77 | 672.39 | 156.00 | 3 |
| 100-0380-53010 | CONTRACT SERV - LEGAL | 2,065.00 | 48.75 | 1,731.25 | 333.75 | 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 | 217.89 | 217.89 | 12.11 | 1,270.00 | 85 |
| 100-0380-54000 | SUPPLIES | 6,601.08 | 2,599.95 | 6,257.07 | 143.01 | 201.00 | 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 | 100.00 | 998.89 | 1.11 | 0.00 | |
| 100-0380-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0380 | SHERIFF - CIVIL | 276,181.85 | 18,603.12 | 232,002.17 | 1,793.39 | 42,386.29 | 15 |
| 0381 | SHERIFF - JAIL | | | | | | |
| 100-0381-51001 | SALARIES-EMPLOYEES | 2,312,987.00 | 181,203.71 | 2,003,132.78 | 0.00 | 309,854.22 | 13 |
| 100-0381-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51101 | MEDICARE | 32,045.00 | 2,431.84 | 27,395.11 | 0.00 | 4,649.89 | 15 |
| 100-0381-51102 | PERS | 325,942.00 | 25,450.97 | 295,267.10 | 0.00 | 30,674.90 | 9 |
| 100-0381-51104 | EMPLOYER SHARE HEALTH INSURANCE | 487,025.00 | 54,236.57 | 447,251.01 | 0.00 | 39,773.99 | 8 |
| 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 | 876.59 | 13,888.33 | 1,126.67 | 1,225.00 | 8 |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|------------|------------|-----|
| 100-0381-53010 | CONTRACT SERV - LEGAL | 7,000.00 | 956.91 | 5,925.03 | 750.09 | 324.88 | 5 |
| 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 | 3,103.44 | 21,928.47 | 5,034.08 | 66.40 | |
| 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 | 25,041.97 | 1,594.90 | 19,391.87 | 4,405.10 | 1,245.00 | 5 |
| 100-0381-53120 | ELECTRICITY UTILITY | 81,671.18 | 10,542.24 | 77,723.76 | 3,947.42 | 0.00 | |
| 100-0381-53130 | PHONE UTILITY | 5,942.85 | 550.85 | 5,094.82 | 808.03 | 40.00 | 1 |
| 100-0381-53140 | SEWER & WATER UTILITY | 55,186.29 | 0.00 | 38,486.91 | 12,999.38 | 3,700.00 | 7 |
| 100-0381-53150 | TRASH/SANITATION UTILITY | 5,032.64 | 372.28 | 4,095.08 | 387.56 | 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 | 7,278.76 | 123,620.08 | 21,566.53 | 4,247.16 | 3 |
| 100-0381-53500 | CONTRACT REPAIR | 10,000.00 | 0.00 | 4,282.10 | 5,637.94 | 79.96 | 1 |
| 100-0381-53600 | CONTRACT REPAIR - VEHICLES | 4,860.15 | 528.72 | 4,499.62 | 360.53 | 0.00 | |
| 100-0381-53700 | CONTRACT REPAIR - BUILDING | 365,661.00 | 24,062.40 | 229,133.74 | 136,527.26 | 0.00 | |
| 100-0381-54000 | SUPPLIES | 15,026.27 | 1,073.69 | 12,877.60 | 648.67 | 1,500.00 | 10 |
| 100-0381-54002 | UNIFORMS | 18,918.91 | 288.00 | 8,757.24 | 8,779.82 | 1,381.85 | 7 |
| 100-0381-54100 | OFFICE SUPPLIES | 15,934.62 | 152.50 | 15,513.79 | 334.53 | 86.30 | 1 |
| 100-0381-54150 | MAINTENANCE SUPPLIES | 34,575.64 | 3,317.79 | 32,841.71 | 1,733.93 | 0.00 | |
| 100-0381-54200 | INMATE SUPPLIES | 286,915.63 | 38,745.40 | 277,568.97 | 7,046.66 | 2,300.00 | 1 |
| 100-0381-54400 | EQUIPMENT | 63,135.00 | 11,686.31 | 27,221.76 | 33,974.24 | 1,939.00 | 3 |
| 100-0381-54401 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-57400 | OTHER EXPENSES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| 100-0381-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0381 | SHERIFF - JAIL | 4,412,862.82 | 368,453.87 | 3,725,850.15 | 253,129.30 | 433,883.37 | 10 |
| 0384 | SHERIFF SALES TAX | | | | | | |
| 100-0384-51001 | SALARIES | 3,051,070.00 | 231,172.53 | 2,649,173.69 | 0.00 | 401,896.31 | 13 |
| 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 | 41,626.00 | 3,148.21 | 36,595.13 | 0.00 | 5,030.87 | 12 |
| 100-0384-51102 | PERS | 506,971.00 | 40,390.74 | 462,864.12 | 0.00 | 44,106.88 | 9 |
| 100-0384-51104 | EMPLOYER SHARE HEALTH INSURANCE | 571,300.00 | 58,989.64 | 531,530.92 | 0.00 | 39,769.08 | 7 |
| 100-0384-51105 | LIFE INSURANCE | 950.00 | 78.67 | 865.37 | 0.00 | 84.63 | 9 |
| 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 | 0.00 | 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 | 374.61 | 3,664.12 | 1,795.34 | 0.00 | |
| 100-0384-52400 | MEALS/INVESTIGATIONS | 2,900.00 | 39.08 | 809.47 | 240.53 | 1,850.00 | 64 |
| 100-0384-53000 | CONTRACT SERVICES | 78,901.62 | 3,969.92 | 58,960.54 | 13,610.10 | 6,330.98 | 8 |
| 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 | 0.00 | 35,316.77 | 3,840.53 | 6,251.00 | 14 |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|------------|-----------|-----|
| 100-0384-53040 | CONTRACT SERV - SOFTWARE MAINT | 30,900.00 | 0.00 | 9,762.20 | 129.00 | 21,008.80 | 68 |
| 100-0384-53050 | CHAPLAIN PROGRAM EXPENSES | 2,000.00 | 219.74 | 219.74 | 380.26 | 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 | 478.86 | 3,647.95 | 1,840.47 | 0.00 | |
| 100-0384-53120 | ELECTRICITY UTILITY | 18,748.56 | 1,362.70 | 17,707.44 | 1,041.12 | 0.00 | |
| 100-0384-53130 | PHONE UTILITY | 36,311.99 | 2,618.07 | 27,763.72 | 7,013.27 | 1,535.00 | 4 |
| 100-0384-53140 | SEWER & WATER UTILITY | 2,044.64 | 315.40 | 1,745.04 | 299.60 | 0.00 | |
| 100-0384-53150 | TRASH/SANITATION UTILITY | 2,091.17 | 91.17 | 1,909.29 | 181.88 | 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 | 5,000.00 | 468.30 | 818.30 | 781.70 | 3,400.00 | 68 |
| 100-0384-53405 | ROAD PATROL TRAINING | 11,007.18 | 732.94 | 10,986.11 | 0.06 | 21.01 | |
| 100-0384-53406 | DETECTIVES/MCTF TRAINING | 14,246.00 | 448.31 | 8,338.45 | 3,061.55 | 2,846.00 | 20 |
| 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 | 10,671.15 | 0.00 | 3,415.23 | 555.92 | 6,700.00 | 63 |
| 100-0384-53600 | VEHICLE REPAIR | 84,703.94 | 3,034.38 | 66,737.60 | 15,366.51 | 2,599.83 | 3 |
| 100-0384-53700 | ADVERTISING & PRINTING | 1,070.00 | 70.00 | 175.00 | 395.00 | 500.00 | 47 |
| 100-0384-53800 | BUILDING REPAIR | 23,469.95 | 80.00 | 5,998.68 | 2,050.67 | 15,420.60 | 66 |
| 100-0384-54000 | SUPPLIES | 41,992.99 | 2,179.44 | 33,179.48 | 4,921.57 | 3,891.94 | 9 |
| 100-0384-54001 | GAS/FUEL | 215,025.18 | 18,396.95 | 181,221.85 | 21,803.33 | 12,000.00 | 6 |
| 100-0384-54002 | UNIFORMS | 28,122.65 | 2,533.43 | 15,671.33 | 11,767.32 | 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 | 0.00 | 1,216.75 | 2,283.25 | 8,500.00 | 71 |
| 100-0384-54005 | ELECTRONIC/COMPUTER SUPPLIES | 9,000.00 | 0.00 | 8,994.82 | 5.18 | 0.00 | |
| 100-0384-54300 | NARCOTICS INVESTIGATIONS | 10,250.00 | 0.00 | 0.00 | 7,868.32 | 2,381.68 | 23 |
| 100-0384-54350 | NARCAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-54400 | EQUIPMENT | 57,822.00 | 57,821.52 | 57,821.52 | 0.48 | 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 | 0.00 | 18,223.55 | 3,454.60 | 0.00 | |
| 100-0384-54403 | WEAPONS - STANDARD ISSUE | 45,750.00 | 900.00 | 13,389.40 | 0.00 | 32,360.60 | 71 |
| 100-0384-54404 | OFFICE EQUIPMENT | 8,000.00 | 1,235.20 | 2,913.96 | 126.47 | 4,959.57 | 62 |
| 100-0384-54405 | SRT EQUIPMENT | 6,500.00 | 0.00 | 3,229.95 | 490.00 | 2,780.05 | 43 |
| 100-0384-54406 | ROAD PATROL EQUIPMENT | 67,272.00 | 0.00 | 62,470.15 | 4,635.85 | 166.00 | |
| 100-0384-54407 | DETECTIVE BUREAU/MCTF EQUIPMENT | 6,032.00 | 0.00 | 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 | 10,250.00 | 0.00 | 10,247.89 | 2.11 | 0.00 | |
| 100-0384-54412 | VESTS (TACTICAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 520.00 | 16,908.36 | 91.64 | 0.00 | |
| 100-0384-57401 | K9 EXPENSES | 31,426.00 | 174.05 | 13,216.51 | 18,209.49 | 0.00 | |
| 100-0384-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 11/30/2022

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TARGET PERCENT: 91.66

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|------------|------------|-----|
| 100-0384-57800 | CONTINGENCIES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| TOTAL 0384 | SHERIFF SALES TAX | 5,967,392.72 | 431,843.86 | 4,612,313.13 | 664,476.86 | 690,602.73 | 12 |
| 0385 | SHERIFF S & T SECURITY & TRANS | | | | | | |
| 100-0385-51001 | SALARIES - EMPLOYEES | 374,776.00 | 32,133.43 | 327,765.74 | 0.00 | 47,010.26 | 13 |
| 100-0385-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51101 | MEDICARE | 5,365.00 | 442.13 | 4,608.64 | 0.00 | 756.36 | 14 |
| 100-0385-51102 | PERS | 62,852.00 | 5,613.81 | 56,830.68 | 0.00 | 6,021.32 | 10 |
| 100-0385-51104 | EMPLOYER SHARE HEALTH INSURANCE | 46,660.00 | 6,423.12 | 40,720.40 | 0.00 | 5,939.60 | 13 |
| 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 | 581.76 | 4,305.34 | 1,157.13 | 899.00 | 14 |
| 100-0385-53130 | CELL PHONES | 3,504.16 | 311.27 | 2,804.25 | 699.91 | 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 | 261.97 | 5,922.98 | 783.66 | 169.90 | 2 |
| 100-0385-54000 | SUPPLIES | 3,400.00 | 71.89 | 1,577.18 | 1,437.82 | 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 | 526,531.37 | 45,839.38 | 449,970.45 | 9,452.48 | 67,108.44 | 13 |
| 0392 | WEB CHECK SERVICE | | | | | | |
| 100-0392-51001 | SALARIES EMPLOYEES | 16,781.00 | 1,290.80 | 14,811.46 | 0.00 | 1,969.54 | 12 |
| 100-0392-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51101 | MEDICARE | 244.00 | 18.72 | 214.81 | 0.00 | 29.19 | 12 |
| 100-0392-51102 | PERS | 3,038.00 | 233.63 | 2,793.08 | 0.00 | 244.92 | 8 |
| 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 | 27,258.50 | 1,719.89 | 22,332.39 | 4,741.11 | 185.00 | 1 |
| 100-0392-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0392 | WEB CHECK SERVICE | 47,550.50 | 3,263.04 | 40,151.74 | 4,741.11 | 2,657.65 | 6 |
| 0510 | TAX MAP | | | | | | |
| 100-0510-51001 | SALARIES-EMPLOYEES | 33,751.00 | 2,338.00 | 26,823.79 | 0.00 | 6,927.21 | 21 |
| 100-0510-51006 | DISCRETIONARY MERIT | 1,013.00 | 0.00 | 0.00 | 0.00 | 1,013.00 | 100 |
| 100-0510-51101 | MEDICARE | 504.00 | 32.00 | 367.96 | 0.00 | 136.04 | 27 |
| 100-0510-51102 | PERS | 4,867.00 | 489.12 | 3,903.40 | 0.00 | 963.60 | 20 |
| 100-0510-51104 | EMPLOYER SHARE HEALTH INSURANCE | 5,143.00 | 457.51 | 5,032.61 | 0.00 | 110.39 | 2 |
| 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 | 96.06 | 96.06 | 0.00 | 4,903.94 | 98 |
| 100-0510-53403 | TRAINING AND EDUCATION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 100-0510-53500 | EQUIPMENT-REPAIR | 300.00 | 240.55 | 300.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|----------|------------|--------|------------|-----|
| 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 | 3,653.24 | 37,142.87 | 199.01 | 16,571.12 | 31 |
| 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 | 0.00 | 107,411.00 | 0.00 | 0.00 | |
| TOTAL 0561 | ADAMS TOWNSHIP | 107,411.00 | 0.00 | 107,411.00 | 0.00 | 0.00 | |
| 0562 | AURELIUS TOWNSHIP | | | | | | |
| 100-0562-53000 | AURELIUS TOWNSHIP | 46,807.00 | 0.00 | 46,807.00 | 0.00 | 0.00 | |
| TOTAL 0562 | AURELIUS TOWNSHIP | 46,807.00 | 0.00 | 46,807.00 | 0.00 | 0.00 | |
| 0563 | BARLOW TOWNSHIP | | | | | | |
| 100-0563-53000 | BARLOW TOWNSHIP | 90,618.00 | 0.00 | 90,618.00 | 0.00 | 0.00 | |
| TOTAL 0563 | BARLOW TOWNSHIP | 90,618.00 | 0.00 | 90,618.00 | 0.00 | 0.00 | |
| 0564 | BELPRE TOWNSHIP | | | | | | |
| 100-0564-53000 | BELPRE TOWNSHIP | 109,243.00 | 0.00 | 109,243.00 | 0.00 | 0.00 | |
| TOTAL 0564 | BELPRE TOWNSHIP | 109,243.00 | 0.00 | 109,243.00 | 0.00 | 0.00 | |
| 0565 | DECATUR TOWNSHIP | | | | | | |
| 100-0565-53000 | DECATUR TOWNSHIP | 78,102.00 | 0.00 | 78,102.00 | 0.00 | 0.00 | |
| TOTAL 0565 | DECATUR TOWNSHIP | 78,102.00 | 0.00 | 78,102.00 | 0.00 | 0.00 | |
| 0566 | DUNHAM TOWNSHIP | | | | | | |
| 100-0566-53000 | DUNHAM TOWNSHIP | 65,477.00 | 0.00 | 65,477.00 | 0.00 | 0.00 | |
| TOTAL 0566 | DUNHAM TOWNSHIP | 65,477.00 | 0.00 | 65,477.00 | 0.00 | 0.00 | |
| 0567 | FAIRFIELD TOWNSHIP | | | | | | |
| 100-0567-53000 | FAIRFIELD TOWNSHIP | 77,183.00 | 0.00 | 77,183.00 | 0.00 | 0.00 | |
| TOTAL 0567 | FAIRFIELD TOWNSHIP | 77,183.00 | 0.00 | 77,183.00 | 0.00 | 0.00 | |
| 0568 | FEARING TOWNSHIP | | | | | | |
| 100-0568-53000 | FEARING TOWNSHIP | 102,292.00 | 0.00 | 102,292.00 | 0.00 | 0.00 | |
| TOTAL 0568 | FEARING TOWNSHIP | 102,292.00 | 0.00 | 102,292.00 | 0.00 | 0.00 | |
| 0569 | GRANDVIEW TOWNSHIP | | | | | | |
| 100-0569-53000 | GRANDVIEW TOWNSHIP | 122,364.00 | 0.00 | 122,364.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|-----------------------|------------|----------|------------|------|-----------|---|
| TOTAL 0569 | GRANDVIEW TOWNSHIP | 122,364.00 | 0.00 | 122,364.00 | 0.00 | 0.00 | |
| 0570 | INDEPENDENCE TOWNSHIP | | | | | | |
| 100-0570-53000 | INDEPENDENCE TOWNSHIP | 80,352.00 | 0.00 | 80,352.00 | 0.00 | 0.00 | |
| TOTAL 0570 | INDEPENDENCE TOWNSHIP | 80,352.00 | 0.00 | 80,352.00 | 0.00 | 0.00 | |
| 0571 | LAWRENCE TOWNSHIP | | | | | | |
| 100-0571-53000 | LAWRENCE TOWNSHIP | 117,892.00 | 0.00 | 117,892.00 | 0.00 | 0.00 | |
| TOTAL 0571 | LAWRENCE TOWNSHIP | 117,892.00 | 0.00 | 117,892.00 | 0.00 | 0.00 | |
| 0572 | LIBERTY TOWNSHIP | | | | | | |
| 100-0572-53000 | LIBERTY TOWNSHIP | 93,156.00 | 0.00 | 93,156.00 | 0.00 | 0.00 | |
| TOTAL 0572 | LIBERTY TOWNSHIP | 93,156.00 | 0.00 | 93,156.00 | 0.00 | 0.00 | |
| 0573 | LUDLOW TOWNSHIP | | | | | | |
| 100-0573-53000 | LUDLOW TOWNSHIP | 78,399.00 | 0.00 | 78,399.00 | 0.00 | 0.00 | |
| TOTAL 0573 | LUDLOW TOWNSHIP | 78,399.00 | 0.00 | 78,399.00 | 0.00 | 0.00 | |
| 0574 | MARIETTA TOWNSHIP | | | | | | |
| 100-0574-53000 | MARIETTA TOWNSHIP | 70,180.00 | 0.00 | 70,180.00 | 0.00 | 0.00 | |
| TOTAL 0574 | MARIETTA TOWNSHIP | 70,180.00 | 0.00 | 70,180.00 | 0.00 | 0.00 | |
| 0575 | MUSKINGUM TOWNSHIP | | | | | | |
| 100-0575-53000 | MUSKINGUM TOWNSHIP | 119,309.00 | 0.00 | 119,309.00 | 0.00 | 0.00 | |
| TOTAL 0575 | MUSKINGUM TOWNSHIP | 119,309.00 | 0.00 | 119,309.00 | 0.00 | 0.00 | |
| 0576 | NEWPORT TOWNSHIP | | | | | | |
| 100-0576-53000 | NEWPORT TOWNSHIP | 90,695.00 | 0.00 | 90,695.00 | 0.00 | 0.00 | |
| TOTAL 0576 | NEWPORT TOWNSHIP | 90,695.00 | 0.00 | 90,695.00 | 0.00 | 0.00 | |
| 0577 | PALMER TOWNSHIP | | | | | | |
| 100-0577-53000 | PALMER TOWNSHIP | 67,470.00 | 0.00 | 67,470.00 | 0.00 | 0.00 | |
| TOTAL 0577 | PALMER TOWNSHIP | 67,470.00 | 0.00 | 67,470.00 | 0.00 | 0.00 | |
| 0578 | SALEM TOWNSHIP | | | | | | |
| 100-0578-53000 | SALEM TOWNSHIP | 105,164.00 | 0.00 | 105,164.00 | 0.00 | 0.00 | |
| TOTAL 0578 | SALEM TOWNSHIP | 105,164.00 | 0.00 | 105,164.00 | 0.00 | 0.00 | |
| 0579 | WARREN TOWNSHIP | | | | | | |
| 100-0579-53000 | WARREN TOWNSHIP | 136,030.00 | 0.00 | 136,030.00 | 0.00 | 0.00 | |
| TOTAL 0579 | WARREN TOWNSHIP | 136,030.00 | 0.00 | 136,030.00 | 0.00 | 0.00 | |
| 0580 | WATERFORD TOWNSHIP | | | | | | |
| 100-0580-53000 | WATERFORD TOWNSHIP | 124,872.00 | 0.00 | 124,872.00 | 0.00 | 0.00 | |
| TOTAL 0580 | WATERFORD TOWNSHIP | 124,872.00 | 0.00 | 124,872.00 | 0.00 | 0.00 | |
| 0581 | WATERTOWN TOWNSHIP | | | | | | |
| 100-0581-53000 | WATERTOWN TOWNSHIP | 114,068.00 | 0.00 | 114,068.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|------------|-----------|-----|
| TOTAL 0581 | WATERTOWN TOWNSHIP | 114,068.00 | 0.00 | 114,068.00 | 0.00 | 0.00 | |
| 0582 | WESLEY TOWNSHIP | | | | | | |
| 100-0582-53000 | WESLEY TOWNSHIP | 81,954.00 | 0.00 | 81,954.00 | 0.00 | 0.00 | |
| TOTAL 0582 | WESLEY TOWNSHIP | 81,954.00 | 0.00 | 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 | 5,082.72 | 45,636.04 | 116,363.96 | 772.00 | |
| TOTAL 0602 | CRIPPLED CHILDREN | 162,772.00 | 5,082.72 | 45,636.04 | 116,363.96 | 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 | 42,500.00 | 0.00 | 5,600.00 | 12 |
| 100-0700-51001 | SALARIES-EMPLOYEES | 293,298.00 | 22,345.74 | 248,666.55 | 0.00 | 44,631.45 | 15 |
| 100-0700-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-51101 | MEDICARE | 4,896.00 | 375.67 | 4,217.82 | 0.00 | 678.18 | 14 |
| 100-0700-51102 | PERS | 45,471.00 | 5,468.77 | 41,558.58 | 0.00 | 3,912.42 | 9 |
| 100-0700-51104 | EMPLOYER SHARE HEALTH INSURANCE | 69,368.00 | 4,084.76 | 36,124.06 | 0.00 | 33,243.94 | 48 |
| 100-0700-51105 | LIFE INSURANCE | 150.00 | 11.82 | 122.14 | 0.00 | 27.86 | 19 |
| 100-0700-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-51110 | UNEMPLOYMENT | 6,004.00 | 0.00 | 4,600.00 | 0.00 | 1,404.00 | 23 |
| 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 | 995.63 | 13,351.70 | 3,957.53 | 0.00 | |
| 100-0700-53000 | UTILITIES | 39,281.66 | 541.55 | 24,912.28 | 14,369.38 | 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 | 0.00 | 18,019.34 | 2,936.24 | 0.00 | |
| 100-0700-54000 | SUPPLIES | 20,429.14 | 2,336.95 | 14,831.98 | 5,597.16 | 0.00 | |
| 100-0700-54400 | EQUIPMENT | 8,789.75 | 1,745.41 | 6,087.66 | 2,702.09 | 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 | 865.08 | 15,035.21 | 3,226.10 | 2,500.00 | 12 |
| 100-0700-57401 | RELIEF ALLOWANCES | 156,480.04 | 20,370.45 | 134,217.25 | 22,089.58 | 173.21 | |
| 100-0700-57402 | SERVICES & SUPPLIES | 5,000.00 | 0.00 | 3,537.63 | 1,462.37 | 0.00 | |
| 100-0700-57403 | VETERANS | 27,600.00 | 7,637.33 | 25,390.89 | 2,204.25 | 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 | 500.00 | 500.00 | 1,500.00 | 0.00 | |
| 100-0700-57406 | HONOR GUARD | 17,030.90 | 0.00 | 7,834.83 | 9,196.07 | 0.00 | |
| 100-0700-57407 | BURIALS | 6,000.00 | 820.00 | 4,820.00 | 1,180.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|---------------|--------------|---------------|--------------|--------------|-----|
| 100-0700-57408 | GRAVE MARKERS | 34,249.55 | 731.06 | 34,249.55 | 0.00 | 0.00 | |
| 100-0700-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0700 | SOLDIER RELIEF | 891,189.15 | 72,530.22 | 725,065.22 | 70,420.77 | 95,703.16 | 11 |
| 0702 | PUBLIC ASSISTANCE | | | | | | |
| 100-0702-53000 | GRANTS - CHILDREN SERVICE BOARD | 1,328,463.00 | 110,705.25 | 1,217,757.75 | 0.00 | 110,705.25 | 8 |
| TOTAL 0702 | PUBLIC ASSISTANCE | 1,328,463.00 | 110,705.25 | 1,217,757.75 | 0.00 | 110,705.25 | 8 |
| 0870 | ECONOMIC DEVELOPMENT | | | | | | |
| 100-0870-53000 | SOUTHEAST OH PORT AUTHORITY | 127,885.88 | 30,000.00 | 127,885.88 | 0.00 | 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 | 500,000.00 | 508,035.02 | 664.98 | 0.00 | |
| 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 | 530,000.00 | 696,360.90 | 664.98 | 2,737,753.80 | 80 |
| TOTAL 100 | COUNTY GENERAL | 40,913,976.51 | 4,330,759.01 | 32,055,575.19 | 1,775,876.82 | 7,082,524.50 | 17 |
| TOTAL REPORT: | | 40,913,976.51 | 4,330,759.01 | 32,055,575.19 | 1,775,876.82 | 7,082,524.50 | 17 |

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 | 29,682,122.83 | 4,849,071.47 |
| 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 | 2,200,000.00 | 1,204,063.31 |
| 100-0384 | SHERIFF SALES TAX | 3,259,022.29 | 459,396.72 | 2,799,625.57 | 5,078,298.00 | 5,507,996.00 | 2,369,927.57 |
| | 16,407,682.42 | 857,059.68 | 15,550,622.74 | 34,164,431.54 | 49,715,054.28 | 40,056,916.83 | 9,658,137.45 |
| 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 | 442,205.22 |
| 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 | 1,376,311.30 |
| 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 | 50,560.38 |
| 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 | 141,950.90 |
| 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 | 495,000.00 | 515,368.99 | 41,932.99 |
| 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 | 9,077,072.01 | 1,627,509.67 |
| 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 |
| 200-0615 | INDIGENT PATIENT BHB FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 8,485,657.00 | 25,071.29 |
| 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 | 4,742,574.00 | 0.74 |
| 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 | 43,674,697.61 | 67,315,259.89 | 54,751,500.31 | 12,563,759.58 |
| 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-FFHS : | 33,475.09 | 0.00 | 33,475.09 | 39,885.00 | 73,360.09 | 45,827.00 | 27,533.09 |
| 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 | 762,441.85 | 131,635.28 |
| 210-0554 | MTTA COUNTRY CLUB-FEMA MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Estimated Resources vs Appropriations by Fund for 2022

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|-----------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| 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 |
| 210-0609 | STATE OPIOID & STIMULANT RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 210-0616 | 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 | 5,517,725.80 | 2,713,476.64 |
| 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 |

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> |
|-----------------|------------------------------|---------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|----------------------------|
| 215-0237 | ADULT PROBATION DEPT CASH | 95,772.60 | 0.00 | 95,772.60 | 225,000.00 | 320,772.60 | 238,477.96 | 82,294.64 |
| 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 | 2,742,683.81 | 1,684,642.16 |
| 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 | 16,536,246.20 | 16,536,246.20 | 14,586,246.20 | 1,950,000.00 |
| 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 | 37,593,724.25 | 39,514,221.60 | 37,544,156.60 | 1,970,065.00 |

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Estimated Resources vs Appropriations by Fund for 2022

| | | <u>YrBegBal</u> | <u>Prior Yr Enc</u> | <u>Beg Unenc Cash</u> | <u>YTDRvBudget</u> | <u>Total Resources</u> | <u>YTDExpBudget</u> | <u>Available Resources</u> |
|-----------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| 400-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-0113 | SANITARY SEWER | 205,183.81 | 2,195.24 | 202,988.57 | 2,859,696.00 | 3,062,684.57 | 2,766,859.44 | 295,825.13 |
| | | 205,183.81 | 2,195.24 | 202,988.57 | 2,859,696.00 | 3,062,684.57 | 2,766,859.44 | 295,825.13 |
| 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 | 432,945.12 | 616,924.69 | 500,499.00 | 116,425.69 |
| 601-2001 | CAPITAL IMPROVEMENT FUND | 21,099.97 | 0.00 | 21,099.97 | 5,900.00 | 26,999.97 | 24,500.00 | 2,499.97 |
| 601-2002 | SWIMMING POOL | 3,099.03 | 0.00 | 3,099.03 | 2,010.00 | 5,109.03 | 2,070.92 | 3,038.11 |
| 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 | 61,791.87 | 201,986.72 | 69,412.70 | 132,574.02 |
| 601-2006 | WATER SYSTEM | 14,280.42 | 264.46 | 14,015.96 | 12,634.00 | 26,649.96 | 17,442.00 | 9,207.96 |
| 601-2007 | TOBACCO USE PREV & CESSAT | 158,463.04 | 8.57 | 158,454.47 | 117,600.00 | 276,054.47 | 127,431.90 | 148,622.57 |
| 601-2008 | FEDERAL DENTAL SEALANTS GI | 45,077.61 | 0.00 | 45,077.61 | 48,000.00 | 93,077.61 | 53,745.37 | 39,332.24 |
| 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 | 13,329.70 | 33,685.40 |
| 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 | 301,350.04 | 496,489.07 | 355,838.84 | 140,650.23 |
| 601-2013 | TATTOO AND PIERCING PARLOF | 1,305.74 | 0.00 | 1,305.74 | 555.00 | 1,860.74 | 648.25 | 1,212.49 |
| 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 | 144,236.42 | 235,632.74 |
| 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 | 524,073.63 | 565,651.77 | 546,722.90 | 18,928.87 |
| 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 | 2,900,968.26 | 4,356,473.49 | 3,127,931.22 | 1,228,542.27 |

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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> |
|---|----------------------|---------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------------|
| 602-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 520,279.69 | 82,035.33 |
| 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 | 543,154.44 | 15,277.09 |
| 602-2034 PARENTING & PREVENTION PR | 16,112.30 | 3,639.30 | 12,473.00 | 23,270.00 | 35,743.00 | 18,740.00 | 17,003.00 |
| 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 | 1,077,084.66 | 1,520,591.99 | 1,342,189.85 | 178,402.14 |
| 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 | 130,077,988.26 | 179,706,881.79 | 148,605,780.26 | 31,101,101.53 |

YTD Fund Summary Report

Printed Date: 11/30/2022

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 | 26,512,274.73 | 105 | 29,682,122.83 | 23,150,724.06 | 78 | 12,932,073.39 | 1,104,399.96 | 11,827,673.43 |
| 100-0103 1% PERMISSIVE SALES TAX | 1,085,573.10 | 2,818,800.00 | 2,806,111.58 | 100 | 2,666,798.00 | 2,142,538.00 | 80 | 1,749,146.68 | 7,000.00 | 1,742,146.68 |
| 100-0104 BUDGET STABILIZATION | 2,492,564.31 | 911,499.00 | 414,654.97 | 45 | 2,200,000.00 | 2,150,000.00 | 98 | 757,219.28 | 0.00 | 757,219.28 |
| 100-0384 SHERIFF SALES TAX | 3,259,022.29 | 5,078,298.00 | 5,068,715.96 | 100 | 5,507,996.00 | 4,612,313.13 | 84 | 3,715,425.12 | 664,476.86 | 3,050,948.26 |
| 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 | 70,477.68 | 1905 | 61,623.46 | 60,399.33 | 98 | 511,080.64 | 1,448.68 | 509,631.96 |
| 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 | 929,324.63 | 109 | 1,130,342.62 | 666,146.06 | 59 | 2,159,815.52 | 185,277.97 | 1,974,537.55 |
| 200-0131 TREASURER DTAC | 296,285.66 | 56,000.00 | 78,147.46 | 140 | 82,010.00 | 30,978.90 | 38 | 343,454.22 | 27,205.71 | 316,248.51 |
| 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 | 39,170.66 | 75 | 57,138.46 | 1,609.63 | 55,528.83 |
| 200-0151 RECORDER EQUIPMENT | 102,762.78 | 16,000.00 | 15,600.00 | 98 | 31,001.00 | 6,600.88 | 21 | 111,761.90 | 40,620.01 | 71,141.89 |
| 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 | 10,446.67 | 116 | 10,000.00 | 8,224.25 | 82 | 35,077.37 | 1,775.75 | 33,301.62 |
| 200-0213 INDIGENT APPLICATION | 19,346.35 | 22,800.00 | 17,324.62 | 76 | 4,500.00 | 2,837.21 | 63 | 33,833.76 | 784.81 | 33,048.95 |
| 200-0221 PROB/JUV COMPUTER FUND | 1,232.87 | 19,000.00 | 19,775.46 | 104 | 20,000.00 | 6,000.00 | 30 | 15,008.33 | 14,000.00 | 1,008.33 |
| 200-0222 PROB/JUV COMPUTER RES | 12,035.42 | 5,500.00 | 5,858.92 | 107 | 11,000.00 | 8,292.00 | 75 | 9,602.34 | 2,708.00 | 6,894.34 |
| 200-0223 PROB/JUV SPECIAL PROJ | 199,785.67 | 50,000.00 | 47,651.97 | 95 | 109,380.00 | 29,928.46 | 27 | 217,509.18 | 3,705.80 | 213,803.38 |
| 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 | 92,666.18 | 93 | 35,000.00 | 33,223.01 | 95 | 675,082.86 | 26.99 | 675,055.87 |
| 200-0232 COMM PLEAS COMPUTER RESEAR | 21,859.58 | 4,000.00 | 3,515.00 | 88 | 5,000.00 | 4,727.33 | 95 | 20,647.25 | 272.67 | 20,374.58 |
| 200-0233 CLK CRTS CERTIFICATE OF TITLE A | 640,928.15 | 638,850.00 | 489,735.79 | 77 | 667,728.00 | 301,951.70 | 45 | 828,712.24 | 5,177.41 | 823,534.83 |
| 200-0234 COURT RECORDS PRESERVATION F | 28,953.60 | 0.00 | 10,806.00 | 100 | 0.00 | 0.00 | 100 | 39,759.60 | 0.00 | 39,759.60 |
| 200-0235 SPECIAL PROJECTS FUND AND FEE | 40,830.38 | 17,000.00 | 15,651.80 | 92 | 7,270.00 | 6,122.04 | 84 | 50,360.14 | 0.00 | 50,360.14 |
| 200-0311 PROS ATTY DRUG LAW ENFORCE TI | 41,600.43 | 15,500.00 | 15,413.30 | 99 | 32,000.00 | 24,000.00 | 75 | 33,013.73 | 0.00 | 33,013.73 |
| 200-0315 EMA EMERGENCY MANAGEMENT A | 91,180.35 | 112,962.05 | 126,188.08 | 112 | 137,536.00 | 108,011.85 | 79 | 109,356.58 | 3,921.08 | 105,435.50 |
| 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 | 133,595.00 | 65 | 234,190.50 | 199,635.98 | 85 | 158,977.59 | 64,729.85 | 94,247.74 |
| 200-0364 911 SYSTEM | 292,170.25 | 458,600.00 | 294,203.06 | 64 | 353,000.00 | 233,912.07 | 66 | 352,461.24 | 7,792.26 | 344,668.98 |
| 200-0369 WIRELESS 9-1-1 | 21,344.99 | 495,000.00 | 463,009.42 | 94 | 473,436.00 | 397,675.02 | 84 | 86,679.39 | 1,125.59 | 85,553.80 |
| 200-0382 SHERIFF CONCEALED HANDGUN LI | 27,947.55 | 50,000.00 | 17,722.00 | 35 | 52,212.00 | 26,641.49 | 51 | 19,028.06 | 2,299.50 | 16,728.56 |
| 200-0383 SHERIFF COMMISSARY INMATE | 173,146.79 | 340,000.00 | 258,049.10 | 76 | 358,920.00 | 285,787.39 | 80 | 145,408.50 | 62,047.95 | 83,360.55 |
| 200-0386 SHERIFF DRUG LAW ENFORCE | 8,155.22 | 5,700.00 | 5,144.75 | 90 | 4,000.00 | 3,049.75 | 76 | 10,250.22 | 0.00 | 10,250.22 |

YTD Fund Summary Report

Printed Date: 11/30/2022

Last modified: 10/24/2022

| | | <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 | 126,034.18 | 80 | 160,404.95 | 103,019.79 | 64 | 73,270.99 | 5,235.24 | 68,035.75 |
| 200-0540 | MOTOR VEH/GAS TAX | 5,570,708.70 | 7,415,307.87 | 7,489,036.93 | 101 | 9,077,072.01 | 8,430,333.98 | 93 | 4,629,411.65 | 1,438,549.47 | 3,190,862.18 |
| 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 | 1,444,428.75 | 137 | 2,073,888.00 | 1,424,319.18 | 69 | 1,548,715.55 | 516,593.80 | 1,032,121.75 |
| 200-0611 | BEHAVIORAL HEALTH LEVY | 1,178,618.35 | 762,241.00 | 799,128.60 | 105 | 800,025.00 | 283,446.40 | 35 | 1,694,300.55 | 262,760.32 | 1,431,540.23 |
| 200-0615 | INDIGENT PATIENT BHB FUND | 0.00 | 0.00 | 3,200.00 | 100 | 0.00 | 0.00 | 100 | 3,200.00 | 0.00 | 3,200.00 |
| 200-0620 | WCBDD BOARD OF DEVELOPMENT/ | 2,226,683.88 | 4,598,150.00 | 4,482,648.16 | 97 | 6,632,816.00 | 4,537,024.16 | 68 | 2,172,307.88 | 309,765.70 | 1,862,542.18 |
| 200-0630 | COUNTY HOME | 3,689,637.64 | 2,588,240.00 | 2,605,699.30 | 101 | 3,954,938.00 | 3,199,460.13 | 81 | 3,095,876.81 | 184,816.42 | 2,911,060.39 |
| 200-0650 | 911 LEVY FUND | 483,051.08 | 502,300.00 | 528,079.53 | 105 | 661,500.00 | 560,161.04 | 85 | 450,969.57 | 0.00 | 450,969.57 |
| 200-0703 | SENIOR CITIZENS LEVY | 30,000.00 | 1,244,657.56 | 1,190,528.48 | 96 | 1,274,657.56 | 1,095,354.64 | 86 | 125,173.84 | 105,469.77 | 19,704.07 |
| 200-0704 | MARRIAGE DIVORCE LICENSES | 8,067.81 | 14,000.00 | 11,903.51 | 85 | 14,000.00 | 14,000.00 | 100 | 5,971.32 | 0.00 | 5,971.32 |
| 200-0720 | JFS JOB & FAMILY SERVICES | 15,580.07 | 8,495,148.22 | 7,531,497.88 | 89 | 8,485,657.00 | 7,333,655.30 | 86 | 213,422.65 | 141,861.80 | 71,560.85 |
| 200-0721 | CCMEP-WIOA PROGRAM | 1,013.67 | 918,041.00 | 593,112.96 | 65 | 918,041.00 | 553,312.20 | 60 | 40,814.43 | 33,687.80 | 7,126.63 |
| 200-0730 | CSEA CHILD SUPPORT ENF AGCY | 1,032,013.01 | 963,247.00 | 791,408.98 | 82 | 967,286.00 | 735,010.57 | 76 | 1,088,411.42 | 110,685.90 | 977,725.52 |
| 200-0740 | CHILDREN SERVICES | 358,923.45 | 4,383,651.29 | 4,313,104.56 | 98 | 4,742,574.00 | 4,476,953.09 | 94 | 195,074.92 | 95,746.91 | 99,328.01 |
| 200-0746 | FOSTER PLACEMENT LEVY | 15.88 | 876,268.92 | 879,041.08 | 100 | 876,284.80 | 876,242.62 | 100 | 2,814.34 | 0.00 | 2,814.34 |
| 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 | 9,619,169.89 | 98 | 234,181.98 | 68,012.11 | 166,169.87 |
| 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 | 246,192.41 | 70 | 64,465.56 | 22,099.14 | 42,366.42 |
| 200-2050 | CEBCO HEALTH PROGRAMS COORI | 20,567.20 | 11,775.00 | 14,753.20 | 125 | 12,733.00 | 9,986.42 | 78 | 25,333.98 | 509.14 | 24,824.84 |
| 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 | 160,203.43 | 96 | 166,667.00 | 160,203.43 | 96 | 0.00 | 0.00 | 0.00 |
| 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 | 30,114.66 | 97 | 34,055.00 | 28,642.88 | 84 | 23,796.65 | 388.42 | 23,408.23 |
| 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 | 31,143.57 | 78 | 45,827.00 | 39,337.00 | 86 | 25,281.66 | 0.00 | 25,281.66 |
| 210-0475 | WV AMERICORPS | 26,059.92 | 239,741.00 | 276,156.35 | 115 | 205,341.00 | 202,480.57 | 99 | 99,735.70 | 0.00 | 99,735.70 |
| 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 | 762,441.85 | 763,130.65 | 100 | 131,635.28 | 0.00 | 131,635.28 |
| 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 |
| 210-0609 | STATE OPIOID & STIMULANT RESPC | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |

YTD Fund Summary Report

Printed Date: 11/30/2022

Last modified: 10/24/2022

| | | YrBegBal | YTDRevBudg | YTDRev | % Rec | YTDExpBudg | YTDExp | % Spent | FundBalance | OpenEnc | UnEncBalanc |
|----------|-------------------------------|--------------|--------------|------------|----------|--------------|------------|------------|--------------|------------|--------------|
| 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 |
| 210-0616 | WCBHB COMMUNITY PLAN | 10,439.50 | 52,432.83 | 54,632.83 | 104 | 62,872.33 | 56,589.58 | 90 | 8,482.75 | 6,282.75 | 2,200.00 |
| 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 | 194,600.89 | 100 | 465,916.78 | 447,549.60 | 96 | 91,459.29 | 85,456.35 | 6,002.94 |
| 210-0620 | WCBDD FEDERAL | 2,572,018.72 | 844,092.00 | 804,502.89 | 95 | 1,192,000.00 | 909,907.93 | 76 | 2,466,613.68 | 231,032.62 | 2,235,581.06 |
| 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 | 106,024.44 | 96 | 117,987.55 | 89,352.82 | 76 | 152,519.47 | 5,537.88 | 146,981.59 |
| 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 | 89,221.00 | 52 | 0.00 | 14,080.00 | -14,080.00 |
| 210-0808 | CHIP-HOME 2020 | 0.00 | 294,887.00 | 58,320.00 | 20 | 294,887.00 | 34,760.00 | 12 | 23,560.00 | 96,647.00 | -73,087.00 |
| 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 | 407,021.00 | 90 | 184,747.00 | 45,579.00 | 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 | 2,296.00 | 100 | 924.53 | 0.00 | 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 | 47,062.20 | 94 | 9,505.57 | 0.00 | 9,505.57 |
| 215-0208 | T-CAP GRANT FUNDS | 147,780.71 | 127,440.00 | 127,440.00 | 100 | 232,708.00 | 145,496.45 | 63 | 129,724.26 | 1,788.19 | 127,936.07 |
| 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 | 83,745.50 | 88 | 66,254.50 | 3,965.00 | 62,289.50 |
| 215-0237 | ADULT PROBATION DEPT CASH | 95,772.60 | 225,000.00 | 225,000.00 | 100 | 238,477.96 | 184,860.23 | 78 | 135,912.37 | 35,741.01 | 100,171.36 |
| 215-0344 | JUV CT FEL DELQ CARE BASE | 199,403.75 | 98,865.19 | 98,865.19 | 100 | 181,971.96 | 40,730.00 | 22 | 257,538.94 | 58,479.42 | 199,059.52 |
| 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 | 916,276.13 | 85 | 1,622,112.00 | 155,019.16 | 10 | 2,582,994.80 | 7,438.57 | 2,575,556.23 |
| 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 |

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| | | YrBegBal | YTDRevBudg | YTDRev | % Rec | YTDExpBudg | YTDExp | % Spent | FundBalance | OpenEnc | UnEncBalanc |
|----------|--------------------------------|--------------|---------------|---------------|----------|---------------|---------------|------------|---------------|---------------|----------------|
| 215-0840 | URBAN MASS TRANSIT | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 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 | 194,899.00 | 70 | 320,400.00 | 313,688.00 | 98 | 35,344.00 | 6,712.00 | 28,632.00 |
| 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 | 1,075,828.84 | 28 | 2,471,741.66 | 2,472,682.93 | -941.27 |
| 300-0118 | DEVOLA SEWER PROJECT FUND | 0.00 | 16,536,246.20 | 2,418,246.20 | 15 | 14,586,246.20 | 0.00 | 0 | 2,418,246.20 | 14,586,246.20 | -12,168,000.00 |
| 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 | 330,014.80 | 100 | 330,014.80 | 330,014.80 | 100 | 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 | 1,617,595.90 | 11 | 12,547,404.10 | 12,547,404.10 | 0.00 |
| 300-0599 | CAPITAL PROJECTS | 722,926.85 | 1,182,712.15 | 1,053,574.00 | 89 | 1,888,574.00 | 1,555,436.30 | 82 | 221,064.55 | 223,863.70 | -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 | 2,989,050.92 | 105 | 2,766,859.44 | 1,979,629.94 | 72 | 1,214,604.79 | 456,633.85 | 757,970.94 |
| 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 | 600.00 | 600.00 | 100 | 600.00 | 600.00 | 100 | 0.00 | 0.00 | 0.00 |
| 600-0583 | MUNI VEHICLE PERM TAX (ORC 450 | 704,713.41 | 0.00 | 105,444.96 | 100 | 434,691.79 | 434,691.79 | 100 | 375,466.58 | 0.00 | 375,466.58 |
| 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 | 74,094,456.40 | 101 | 73,907,160.16 | 73,801,341.57 | 100 | 1,653,490.31 | 0.00 | 1,653,490.31 |
| 600-3002 | ESCROW PREPAY | 46,995.53 | 29,486.87 | 79,027.60 | 268 | 72,927.62 | 72,927.62 | 100 | 53,095.51 | 0.00 | 53,095.51 |

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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> |
|----------|--------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 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 |
| 600-3004 | HOUSING TRUST | 93,633.75 | 260,000.00 | 234,967.56 | 90 | 262,250.26 | 225,026.19 | 86 | 103,575.12 | 0.00 | 103,575.12 |
| 600-3005 | LODGING TAX | 31,802.06 | 50,000.00 | 53,538.97 | 107 | 57,305.63 | 57,305.63 | 100 | 28,035.40 | 0.00 | 28,035.40 |
| 600-3006 | UNDIVIDED MFD HOMES | 47,368.74 | 734,357.46 | 637,615.01 | 87 | 738,119.85 | 615,321.46 | 83 | 69,662.29 | 0.00 | 69,662.29 |
| 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 | 8,876.02 | 101 | 8,862.94 | 8,862.94 | 100 | 69.21 | 0.00 | 69.21 |
| 600-3010 | LOCAL GOVERNMENT | 0.00 | 1,900,000.00 | 1,808,455.58 | 95 | 1,900,000.00 | 1,808,455.58 | 95 | 0.00 | 0.00 | 0.00 |
| 600-3011 | TOWNSHIP GASOLINE | 0.00 | 3,080,000.00 | 2,775,663.61 | 90 | 3,080,000.00 | 2,775,663.61 | 90 | 0.00 | 0.00 | 0.00 |
| 600-3012 | UND AUTO LIC TAX | 0.00 | 743,000.00 | 667,257.43 | 90 | 743,000.00 | 667,257.43 | 90 | 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 | 14,373.60 | 96 | 15,050.00 | 9,244.05 | 61 | 18,093.32 | 0.00 | 18,093.32 |
| 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 | 2,373,719.57 | 95 | 2,500,000.00 | 2,373,719.57 | 95 | 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 | 1,181,452.20 | 98 | 1,205,000.00 | 617,613.67 | 51 | 563,959.74 | 0.00 | 563,959.74 |
| 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 | 17,451.00 | 323 | 16,634.04 | 16,634.04 | 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 | 432,945.12 | 431,739.43 | 100 | 500,499.00 | 446,407.58 | 89 | 179,348.54 | 4,956.57 | 174,391.97 |
| 601-2001 | CAPITAL IMPROVEMENT FUND | 21,099.97 | 5,900.00 | 5,329.69 | 90 | 24,500.00 | 21,693.31 | 89 | 4,736.35 | 0.00 | 4,736.35 |
| 601-2002 | SWIMMING POOL | 3,099.03 | 2,010.00 | 2,010.00 | 100 | 2,070.92 | 2,017.91 | 97 | 3,091.12 | 25.41 | 3,065.71 |
| 601-2003 | PUBLIC HEALTH NURSING | 115,843.15 | 114,624.00 | 101,158.80 | 88 | 227,402.10 | 183,521.88 | 81 | 33,480.07 | 3,555.26 | 29,924.81 |
| 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 | 61,791.87 | 61,664.12 | 100 | 69,412.70 | 55,195.79 | 80 | 146,807.66 | 418.71 | 146,388.95 |
| 601-2006 | WATER SYSTEM | 14,280.42 | 12,634.00 | 12,606.25 | 100 | 17,442.00 | 14,485.08 | 83 | 12,401.59 | 1,032.92 | 11,368.67 |
| 601-2007 | TOBACCO USE PREV & CESSATION | 158,463.04 | 117,600.00 | 91,000.00 | 77 | 127,431.90 | 83,211.72 | 65 | 166,251.32 | 5,921.29 | 160,330.03 |
| 601-2008 | FEDERAL DENTAL SEALANTS GRAN | 45,077.61 | 48,000.00 | 38,266.40 | 80 | 53,745.37 | 33,673.27 | 63 | 49,670.74 | 5,221.91 | 44,448.83 |
| 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 | 13,329.70 | 560.46 | 4 | 46,685.40 | 0.00 | 46,685.40 |
| 601-2011 | HEALTHY COMMUNITIES | 16,652.56 | 105,000.00 | 109,459.70 | 104 | 106,135.03 | 96,094.16 | 91 | 30,018.10 | 4,757.69 | 25,260.41 |
| 601-2012 | PRIVATE SEWAGE DISPOSAL SYSTE | 215,728.20 | 301,350.04 | 206,586.07 | 69 | 355,838.84 | 240,926.71 | 68 | 181,387.56 | 50,054.95 | 131,332.61 |
| 601-2013 | TATTOO AND PIERCING PARLORS | 1,305.74 | 555.00 | 555.00 | 100 | 648.25 | 159.91 | 25 | 1,700.83 | 0.00 | 1,700.83 |
| 601-2014 | ESCROW FUND | 2,735.00 | 15,000.00 | 2,250.00 | 15 | 15,000.00 | 3,375.00 | 23 | 1,610.00 | 0.00 | 1,610.00 |
| 601-2015 | PHER 1 | 222,539.84 | 157,797.00 | 157,535.00 | 100 | 144,236.42 | 113,584.38 | 79 | 266,490.46 | 5,437.50 | 261,052.96 |
| 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 |

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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> |
|-----------------|--------------------------------|----------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|--------------------|----------------------|----------------------|----------------------|
| 601-2018 | 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 |
| 601-2019 | COVID EXPANDED OPERATIONS | 41,918.14 | 524,073.63 | 274,106.70 | 52 | 546,722.90 | 286,111.23 | 52 | 29,913.61 | 44,983.97 | -15,070.36 |
| 601-2021 | SPECIAL PROJECTS | 20,034.24 | 4,550.00 | 5,550.00 | 122 | 13,450.00 | 9,989.61 | 74 | 15,594.63 | 1,000.00 | 14,594.63 |
| 601-2022 | RECREATIONAL PARKS/CAMPS | 8,381.82 | 4,912.50 | 4,912.50 | 100 | 5,297.75 | 3,893.20 | 73 | 9,401.12 | 165.28 | 9,235.84 |
| 601-2023 | FALLS PREVENTION | 132,749.96 | 100,000.00 | 95,000.00 | 95 | 78,028.64 | 58,853.19 | 75 | 168,896.77 | 550.00 | 168,346.77 |
| 601-2024 | WORKFORCE DEVELOPMENT | 23,715.76 | 390,000.00 | 135,850.05 | 35 | 362,029.32 | 120,165.35 | 33 | 39,400.46 | 101,234.43 | -61,833.97 |
| 601-2025 | VACCINE ADMINISTRATION (COVID) | 25,000.00 | 128,415.10 | 64,434.86 | 50 | 126,408.09 | 57,056.32 | 45 | 32,378.54 | 23,686.01 | 8,692.53 |
| 601-2026 | CONFINEMENT FACILITIES-CASH | 0.00 | 100,000.00 | 25,000.00 | 25 | 69,000.00 | 0.00 | 0 | 25,000.00 | 13,000.00 | 12,000.00 |
| 601-2027 | CONGREGATE LIVING FACILITIES | 0.00 | 272,500.00 | 25,000.00 | 9 | 227,000.00 | 81.89 | 0 | 24,918.11 | 13,000.00 | 11,918.11 |
| 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 | 132,421.55 | 116 | 147,022.00 | 130,829.14 | 89 | 73,965.84 | 2,358.80 | 71,607.04 |
| 602-2031 | FCF RESTRICTED | 323,871.23 | 347,676.79 | 274,795.82 | 79 | 520,279.69 | 289,080.01 | 56 | 309,587.04 | 80,997.14 | 228,589.90 |
| 602-2032 | FCF VARIOUS | 66,515.72 | 0.00 | 0.00 | 100 | 66,515.72 | 355.87 | 1 | 66,159.85 | 644.13 | 65,515.72 |
| 602-2033 | FCF HELP ME GROW-RESTRICTED | 53,960.91 | 520,299.87 | 536,517.86 | 103 | 543,154.44 | 463,039.74 | 85 | 127,439.03 | 38,413.51 | 89,025.52 |
| 602-2034 | PARENTING & PREVENTION PROGR | 16,112.30 | 23,270.00 | 23,270.00 | 100 | 18,740.00 | 15,809.35 | 84 | 23,572.95 | 3,305.75 | 20,267.20 |
| 602-2035 | EARLY INTERVENTION ARPA | 0.00 | 71,478.00 | 45,484.03 | 64 | 46,478.00 | 18,509.01 | 40 | 26,975.02 | 9,686.99 | 17,288.03 |
| 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 | 202,928.30 | 99 | 266,355.42 | 266,110.82 | 100 | 254,720.03 | 0.50 | 254,719.53 |
| 700-0119 | CNTY FACILITY BOND | 0.00 | 945,000.00 | 945,000.00 | 100 | 418,720.98 | 314,040.72 | 75 | 630,959.28 | 104,680.26 | 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 | 67,067.01 | 92 | 70,740.00 | 70,740.00 | 100 | 4,179.13 | 0.00 | 4,179.13 |
| | | 56,495,256.69 | 214,237,893.61 | 195,450,618.59 | | 234,154,882.63 | 178,243,072.14 | | 73,702,803.14 | 37,339,859.94 | 36,362,943.20 |

| 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 |
| 12/13/19 | 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 | Amvets 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 | Bames, 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 | Restitution | 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 |
| 12/09/21 | 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 |
| 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 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|---------------------------|---|-------------------------------------|------------------------|---------------|-------------------------|
| 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 | WCSC | 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 | WCSC | Cantor, Joseph Dean | Inmate Acct | 03/14/18 | 0.29 | |
| 08/01/22 | WCSC | Carpenter, Anthony | abandoned funds | 06/08/21 | 0.22 | 1195 |
| 04/13/22 | WCSC | 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 19DT00061 | 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 | WCSC | 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 | WCSC | 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 |
| 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 |
| 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 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|------------------------|---|-----------------------------------|------------------------|---------------|-------------------------|
| 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 |
| 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 | Eikayam, Lynn A. | Inmate Acct | 11/02/17 | 0.05 | 19663 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|---------------------------|--|--|------------------------|---------------|-------------------------------|
| 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 |
| 11/10/22 | Probate Court | Estate of Jessie Mae Klinck | 2019ES00028-Darlene Lucas | | 197.16 | |
| 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, Ber | 2014ES00468 | 04/03/17 | 426.55 | 43576 |
| 11/21/22 | Treasurer | Estate of Mary Whiteley | 2021 es 431 | | 8,376.98 | 3755 |
| 02/04/21 | Probate Court | Estate of Sherry Sampson(Wendy Thiemann) | 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 |
| 12/09/21 | 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. | Restituiton | 09/09/16 | 30.00 | 33194 |
| 03/06/18 | CLERK OF COURTS | Ferrell, Heather L. | Restituiton | 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 Co | 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 |
| 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 |
| 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 |
| 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 | WCSC | Guillot, Inielisis 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 |
| 08/01/22 | WCSC | Hale, Morgan | abandoned funds | 06/14/21 | 0.42 | 1204 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|------------------------|--|---|------------------------|---------------|-------------------------|
| 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 | WCSC | Handschmacher, Alex | Inmate Acct | 06/04/18 | 3.11 | 20045 |
| 09/18/18 | WCSC | Handschmacher, Alex | Inmate Acct | 07/10/17 | 0.01 | 19440 |
| 03/30/18 | Treasurer | Handschmacher, 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 | WCSC | 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 | WCSC | 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 | WCSC | 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 | WCSC | 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 |
| 03/17/20 | WCSC | 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 | WCSC | Hess, Brian D. | Inmate Acct | 11/01/17 | 0.18 | 19658 |
| 12/19/18 | WCSC | 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 | WCSC | 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 |
| 12/13/19 | Jail | Holbert, Tyrone | Keefe Program | 10/30/18 | 0.16 | 20317 |
| 06/25/20 | CSB | Hombres, 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 |
| 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 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|---------------------------|---------------------------------|---------------------------------------|------------------------|---------------|-------------------------|
| 03/30/18 | Treasurer | James A Arnojida 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 |
| 11/21/22 | Treasurer | Joan Morris | 240012832000 | | 170.53 | 3756 |
| 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 |
| 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 |
| 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 |
| 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 | WCSC | 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 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|---------------------------|--|--|------------------------|---------------|-------------------------|
| 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 |
| 10/21/20 | Treasurer | Martin, Amos E & Wesley G | 1st Half TY2019 RE Refund | 04/02/20 | 422.60 | 441869 |
| 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 |
| 09/18/18 | WCSC | 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 |
| 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 | Restituion | 08/25/16 | 20.00 | 33124 |
| 03/06/18 | CLERK OF COURTS | Mugrage, Ricky | Restituion | 09/06/16 | 15.00 | 33182 |
| 08/01/22 | WCSC | 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 | WCSC | 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 | WCSC | 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 | WCSC | 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 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|---------------------------|----------------------------------|------------------------------------|------------------------|---------------|-------------------------|
| 04/27/20 | Treasurer | Nichole M Berdine | 2nd Half TY2018 Refund | 08/26/19 | 3.00 | 432566 |
| 09/12/19 | WCSC | Nichols, Randall | Inmate Acct | 09/27/19 | 0.21 | 20239 |
| 06/12/19 | County Home | Nikola Bleivins | 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 | WCSC | 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 | WCSC | 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 | |
| 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 |
| 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 Stimt | 09/07/21 | 4.49 | 464045 |
| 09/18/18 | WCSC | Puckett, Angela | Inmate Acct | 09/05/17 | 0.29 | 19554 |
| 07/07/21 | WCSC | 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 |
| 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 | Restituion | 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 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|---------------------------|--|--|------------------------|---------------|------------------------------|
| 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, Adminstrator |
| 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 |
| 12/19/18 | 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 |
| 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 |
| 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 |
| 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 |

| 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 | 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 | Useton, 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 |
| 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 |
| 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 | |
| 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 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|---------------------------|------------------------|---------------------------------|------------------------|---------------|-------------------------|
| 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 |