

Revenue Report

AS OF: 03/31/2023

YEAR: 2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .25

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	7,200,000.00	743,393.36	2,005,282.09	5,194,717.91	.28
100-0100-42100	LOCAL GOVERNMENT TAXES	800,619.50	57,541.95	198,537.95	602,081.55	.25
100-0100-43800	PAYMENT IN LIEU OF TAX	10,900.00	.00	.00	10,900.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	150,000.00	33,687.15	52,920.20	97,079.80	.35
100-0100-44600	CASINO REVENUE	854,000.00	.00	201,615.09	652,384.91	.24
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	375,000.00	25,172.73	74,320.54	300,679.46	.20
100-0100-48000	OTHER	275,000.00	4,225.37	45,429.27	229,570.73	.17
100-0100-48100	SALE OF FIXED ASSETS	3,000.00	440.76	440.76	2,559.24	.15
100-0100-48101	REAL PROP SALE, RENT &	75,000.00	16,440.40	31,354.74	43,645.26	.42
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,000.00	305.16	305.16	11,694.84	.03
100-0100-49001	RENTS	50,000.00	3,816.78	5,366.78	44,633.22	.11
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.00	.00	7,500.00	.00
100-0100-49005	SPOUSAL SURCHARGE	7,500.00	.00	.00	7,500.00	.00
100-0100-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	9,820,519.50	885,023.66	2,615,572.58	7,204,946.92	.27
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	373.92	1,121.76	3,365.28	.25
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.11	2,518.84	7,556.52	22,669.59	.25
100-0101-47702	CO HOME HVAC REIMB	293,313.96	48,885.66	97,771.32	195,542.64	.33
100-0101-47703	CHILDREN SVC HVAC REIM	302,986.44	.00	.00	302,986.44	.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	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	631,013.55	51,778.42	106,449.60	524,563.95	.17
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	2,800,000.00	318,597.16	859,406.62	1,940,593.38	.31
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	1,200.00	3,952.29	20,047.71	.16
100-0103-49401	ATM LEASE	6,000.00	400.00	400.00	5,600.00	.07

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100 COUNTY GENERAL TARGET PERCENT: .25

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0103	1% PERMISSIVE SALES TAX	2,830,000.00	320,197.16	863,758.91	1,966,241.09	.31
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	275,000.00	2,809.00	7,605.30	267,394.70	.03
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	2,400,000.00	690.00	307,867.27	2,092,132.73	.13
TOTAL 0104	BUDGET STABILIZATION	2,675,000.00	3,499.00	315,472.57	2,359,527.43	.12
0105	GRANT DEPARTMENT					
100-0105-45100	ADMIN FEES	250,000.00	.00	.00	250,000.00	.00
100-0105-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0105	GRANT DEPARTMENT	250,000.00	.00	.00	250,000.00	.00
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	2,550,000.00	.00	.00	2,550,000.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	400,000.00	.00	.00	400,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	35,000.00	.00	.00	35,000.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	.00	.00	750.00	.00
100-0120-45100	FEES	1,000,000.00	62,786.90	170,991.74	829,008.26	.17
100-0120-45400	COPIES	20.00	2.80	4.60	15.40	.23
100-0120-46200	LICENSES	2,950.00	300.00	805.00	2,145.00	.27
100-0120-48000	COPIES	90.00	.00	.00	90.00	.00
100-0120-48001	SPLITS	4,500.00	.00	400.00	4,100.00	.09
100-0120-48002	OTHER	.00	.00	.00	.00	.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	3,993,310.00	63,089.70	172,201.34	3,821,108.66	.04
0130	TREASURER					
100-0130-45100	FEES	200,000.00	286.00	409.00	199,591.00	.00
100-0130-48200	INTEREST INCOME	750,000.00	148,404.10	419,119.96	330,880.04	.56
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	950,000.00	148,690.10	419,528.96	530,471.04	.44
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	31,000.00	15,325.00	15,325.00	15,675.00	.49
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	250.00	.00	.00	250.00	.00
100-0140-49401	REIMBURSEMENTS	750.00	.00	.00	750.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	32,000.00	15,325.00	15,325.00	16,675.00	.48
0150	RECORDER					
100-0150-45100	FEES	295,000.00	20,348.40	51,180.11	243,819.89	.17

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100-0150-45400	COPIES	5,000.00	1,044.40	2,333.08	2,666.92	.47
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	300,000.00	21,392.80	53,513.19	246,486.81	.18
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	33,500.00	272.00	972.00	32,528.00	.03
100-0160-45400	COPIES	50.00	.00	14.11	35.89	.28
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	.00	5,000.00	.00
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	2,500.00	.00	.00	2,500.00	.00
TOTAL 0160	BOARD OF ELECTIONS	43,050.00	272.00	986.11	42,063.89	.02
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	405,000.00	32,732.00	131,586.00	273,414.00	.32
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	565.94	565.94	565.94	5.94
TOTAL 0170	BUILDING PERMIT DEPT	405,000.00	33,297.94	132,151.94	272,848.06	.33
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	.00	.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,535.00	.00	1,950.97	17,584.03	.10
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,535.00	.00	1,950.97	17,584.03	.10
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	9,027.61	26,564.89	73,435.11	.27
100-0220-45200	FINES	4,500.00	140.00	720.27	3,779.73	.16
100-0220-45400	COPIES	150.00	36.80	64.40	85.60	.43
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	17,500.00	1,020.09	1,878.15	15,621.85	.11
100-0220-49300	REIMBURSEMENTS	100.00	.00	.00	100.00	.00
TOTAL 0220	PROBATE COURT	122,250.00	10,224.50	29,227.71	93,022.29	.24
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	4,000.00	251.88	704.49	3,295.51	.18
100-0230-45100	FEES	200,000.00	19,348.24	49,013.32	150,986.68	.25
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00

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100-0230-48200	INTEREST	200.00	19.44	142.52	57.48	.71
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	204,200.00	19,619.56	49,860.33	154,339.67	.24
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,008.31	13,128.23	51,871.77	.20
TOTAL 0240	MUNICIPAL COURT	65,000.00	4,008.31	13,128.23	51,871.77	.20
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	50.00	250.00	.17
TOTAL 0360	PLANNING COMMISSION	300.00	.00	50.00	250.00	.17
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	5,000.00	.00	1,490.65	3,509.35	.30
TOTAL 0361	CORONER	5,000.00	.00	1,490.65	3,509.35	.30
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	12,376.36	5,747.00	5,747.00	6,629.36	.46
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	57,501.82	7,240.25	15,096.94	42,404.88	.26
100-0380-45400	MUNI COURT FINES	3,257.75	83.60	978.49	2,279.26	.30
100-0380-48000	UNEXPENDED ALLOWANCE	360.00	.00	300.00	60.00	.83
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	354.55	.00	.00	354.55	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	73,850.48	13,070.85	22,122.43	51,728.05	.30
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	106,226.85	2,988.00	9,351.43	96,875.42	.09
100-0381-45150	PRISONER CARE - US MAR	79,788.65	3,808.00	16,048.00	63,740.65	.20
100-0381-45200	HOUSING OFFENDER FINES	10,265.45	932.79	2,303.79	7,961.66	.22
100-0381-45300	COURT APPEARANCE FINE	2,179.89	198.00	484.07	1,695.82	.22
100-0381-45400	MUNI COURT FINES	3,354.55	.00	.00	3,354.55	.00
100-0381-48000	PAY FOR JAIL	.00	450.00	1,125.00	1,125.00	5.00
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,080.92	354.36	354.36	726.56	.33
100-0381-48501	PHONE COMMISSION	87,911.48	7,596.22	23,051.53	64,859.95	.26

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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	14,247.35	6,750.00	7,725.00	6,522.35	.54
100-0381-49400	MISC INCOME	14.90	.00	.00	14.90	.00
TOTAL 0381	SHERIFF - JAIL	305,070.04	23,077.37	60,443.18	244,626.86	.20
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	5,258,322.90	531,121.33	1,432,472.66	3,825,850.24	.27
100-0384-45100	FEES	2,476.04	.20	1.60	2,474.44	.00
100-0384-46100	FINES & FORFEITURES	4,591.44	477.47	477.47	4,113.97	.10
100-0384-48100	SALE OF FIXED ASSETS	23,248.36	10,500.00	19,000.00	4,248.36	.82
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	102,387.58	9,334.29	24,893.93	77,493.65	.24
100-0384-49301	TRAFFIC GRANT REVENUE	7,890.18	1,318.06	3,845.92	4,044.26	.49
100-0384-49302	REIMB-WLSD SCHOOL RESO	34,671.30	5,259.02	10,298.17	24,373.13	.30
100-0384-49303	REIMB-WCCC	58,447.33	9,655.24	21,097.01	37,350.32	.36
100-0384-49400	MISCELLANEOUS	98.18	240.43	240.43	142.25-	2.45
100-0384-49500	CRUISER USE FEE	174.55	.00	.00	174.55	.00
100-0384-49600	K9 DONATIONS	15,100.00	.00	15,150.00	50.00-	1.00
TOTAL 0384	SHERIFF SALES TAX	5,507,407.86	567,906.04	1,527,477.19	3,979,930.67	.28
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	52,750.00	4,057.50	9,247.50	43,502.50	.18
TOTAL 0392	WEB CHECK SERVICE	52,750.00	4,057.50	9,247.50	43,502.50	.18
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	400.00	400.00-	.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	.00	400.00	400.00-	.00
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	1,020.00	12,978.67	12,978.67-	8.67
TOTAL 0700	SOLDIER RELIEF	.00	1,020.00	12,978.67	12,978.67-	8.67
TOTAL 100	COUNTY GENERAL	28,285,256.43	2,185,549.91	6,423,337.06	21,861,919.37	.23
TOTAL REPORT:		28,285,256.43	2,185,549.91	6,423,337.06	21,861,919.37	

Expense Account Report w/ MTD

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	213,288.00	16,406.76	49,220.28	0.00	164,067.72	77
100-0100-51001	SALARIES EMPLOYEES	130,906.40	8,530.40	46,397.59	0.00	84,508.81	65
100-0100-51006	DISCRETIONARY MERIT	9,813.70	0.00	0.00	0.00	9,813.70	100
100-0100-51101	MEDICARE	5,132.44	323.72	1,239.48	0.00	3,892.96	76
100-0100-51102	PERS	49,561.18	0.00	15,005.59	0.00	34,555.59	70
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	134,734.20	14,365.18	43,095.54	0.00	91,638.66	68
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	6,440.00	0.00	6,000.00	0.00	440.00	7
100-0100-52000	TRAVEL AND EXPENSES	6,000.00	60.00	610.00	1,050.00	4,340.00	72
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0100-53202	CELL PHONE	1,872.46	123.16	491.94	30.52	1,350.00	72
100-0100-53203	POSTAGE	167,608.36	0.00	56,957.50	80,875.86	29,775.00	18
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	155,000.00	22,247.50	24,342.50	110,657.50	20,000.00	13
100-0100-53500	MAINTENANCE SERVICES	22,000.00	0.00	3,670.09	11,429.91	6,900.00	31
100-0100-53700	ADVERTISING & PRINTING	2,569.43	0.00	539.60	1,029.83	1,000.00	39
100-0100-54000	SUPPLIES	8,453.01	308.37	894.36	908.65	6,650.00	79
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	0.00	0.00	0.00	0.00	0.00	
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	24,008.48	0.00	24,008.48	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	16,000.00	231.50	15,029.50	250.00	720.50	5
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	968,137.66	62,596.59	287,502.45	206,232.27	474,402.94	49
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	120,900.00	9,243.82	26,134.61	0.00	94,765.39	78
100-0101-51101	MEDICARE	1,753.05	134.04	378.97	0.00	1,374.08	78
100-0101-51102	PERS	16,926.00	0.00	2,364.72	0.00	14,561.28	86
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	317.36	961.83	0.00	2,813.17	75
100-0101-51120	WORKERS COMPENSATION	1,571.70	0.00	1,571.00	0.00	0.70	
100-0101-53000	CONTRACT SERVICES	34,000.00	0.00	0.00	27,531.00	6,469.00	19
100-0101-53301	RENTS	13,155.58	150.00	2,305.58	10,850.00	0.00	
100-0101-53400	PROFESSIONAL SERVICES	482,524.00	34,984.39	172,706.96	148,847.04	160,970.00	33
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	26,500.00	0.00	25,597.50	902.50	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	1,121.76	3,366.24	0.00	
100-0101-57100	TRANSFER OUT	972,725.28	564,697.33	840,449.27	0.00	132,276.01	14

Expense Account Report w/ MTD

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	140,000.00	0.00	0.00	0.00	140,000.00	100
100-0101-57450	COVD-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	83,000.00	0.00	0.00	0.00	83,000.00	100
TOTAL 0101	MISCELLANEOUS	1,901,318.61	609,526.94	1,073,592.20	191,496.78	636,229.63	33
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	500.00-	3,100.00	500.00	16,400.00	82
TOTAL 0102	MISCELLANEOUS	20,000.00	500.00-	3,100.00	500.00	16,400.00	82
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)	110,554.00	7,000.00	21,000.00	7,000.00	82,554.00	75
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	110,554.00	7,000.00	21,000.00	7,000.00	82,554.00	75
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100
100-0104-57200	ADVANCES OUT	750,000.00	0.00	500,000.00	0.00	250,000.00	33
TOTAL 0104	BUDGET STABILIZATION	2,250,000.00	0.00	500,000.00	0.00	1,750,000.00	78
0105	GRANT DEPARTMENT						
100-0105-51001	SALARIES EMPLOYEES	114,436.00	10,403.20	10,403.20	0.00	104,032.80	91
100-0105-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0105-51101	MEDICARE	1,660.00	134.16	134.16	0.00	1,525.84	92
100-0105-51102	PERS	16,021.00	0.00	0.00	0.00	16,021.00	100
100-0105-51104	EMPLOYER SHARE HEALTH INSURANCE	39,259.00	0.00	0.00	0.00	39,259.00	100
100-0105-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0105-51120	WORKERS COMP	1,560.00	0.00	0.00	0.00	1,560.00	100
100-0105-52000	TRAVEL	500.00	0.00	0.00	59.71	440.29	88
100-0105-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0105-54000	SUPPLIES	300.00	0.00	0.00	0.00	300.00	100
TOTAL 0105	GRANT DEPARTMENT	173,736.00	10,537.36	10,537.36	59.71	163,138.93	94
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	0.00	3,500.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	97,650.00	0.00	97,650.00	0.00	0.00	
100-0107-57400	OTHER	280,860.00	68,565.00	68,565.00	212,295.00	0.00	
TOTAL 0107	AGRICULTURE	382,010.00	68,565.00	166,215.00	215,795.00	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	173,860.00	14,103.22	42,154.54	0.00	131,705.46	76

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100-0109-51006	DISCRETIONARY MERIT	6,954.40	0.00	0.00	0.00	6,954.40	100
100-0109-51101	MEDICARE	2,621.81	189.88	567.39	0.00	2,054.42	78
100-0109-51102	PERS	25,314.02	0.00	5,974.61	0.00	19,339.41	76
100-0109-51104	HEALTH INSURANCE	55,000.00	4,531.12	13,593.36	0.00	41,406.64	75
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	3,500.00	0.00	3,500.00	0.00	0.00	
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,241.55	312.26	1,318.40	3,223.15	1,700.00	27
100-0109-53000	CONTRACT SERVICES	215,000.00	29,660.80	80,998.91	90,719.09	43,282.00	20
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	159,270.52	10,569.69	33,889.55	24,249.97	101,131.00	63
100-0109-53101	HEATING/NATURAL GAS	42,381.51	5,467.43	12,685.87	16,395.64	13,300.00	31
100-0109-53102	WATER & SEWER	30,564.26	272.59	2,046.91	24,517.35	4,000.00	13
100-0109-53103	SOLID WASTE	11,180.51	332.37	1,113.22	7,262.29	2,805.00	25
100-0109-53200	TELEPHONE	58,929.76	2,625.92	8,835.77	12,093.99	38,000.00	64
100-0109-53202	CELL PHONES	0.00	0.00	0.00	0.00	0.00	
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	305,000.00	250.00	1,325.00	27,000.00	276,675.00	91
100-0109-54000	SUPPLIES & MATERIALS	69,662.80	4,437.67	16,101.55	15,581.25	37,980.00	55
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	13,500.00	7,705.32	7,705.32	294.68	5,500.00	41
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	1,180,481.14	80,458.27	231,810.40	221,337.41	727,333.33	62
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	87,575.00	6,969.47	20,908.41	0.00	66,666.59	76
100-0120-51001	SALARIES EMPLOYEES	182,900.00	14,641.79	42,902.35	0.00	139,997.65	77
100-0120-51006	DISCRETIONARY MERIT	7,316.00	0.00	0.00	0.00	7,316.00	100
100-0120-51101	MEDICARE	4,027.97	289.79	854.77	0.00	3,173.20	79
100-0120-51102	PERS	38,890.74	0.00	8,821.42	0.00	30,069.32	77
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	63,565.35	5,275.79	15,827.37	0.00	47,737.98	75
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	3,167.00	0.00	3,150.00	0.00	17.00	1
100-0120-52000	TRAVEL	250.00	0.00	0.00	0.00	250.00	100
100-0120-52001	GASOLINE/MILEAGE	3,105.81	0.00	265.21	2,540.60	300.00	10
100-0120-53000	CONTRACT SERVICES	250,000.00	313.00	25,268.61	1,450.00	223,281.39	89
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	250.00	0.00	0.00	0.00	250.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	100.00	400.00	80
100-0120-53700	ADVERTISING & PRINTING	9,000.00	0.00	0.00	0.00	9,000.00	100
100-0120-54000	SUPPLIES	11,263.00	66.88	805.83	4,186.92	6,270.25	56

Expense Account Report w/ MTD

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100-0120-54400	EQUIPMENT	3,000.00	383.08	444.87	2,300.00	255.13	9
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	20.00	3,250.00	230.00	7
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	3,637.33	120.00	523.31	1,308.47	1,805.55	50
TOTAL 0120	AUDITOR	672,448.20	28,059.80	119,792.15	15,135.99	537,520.06	80
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	68,137.00	5,241.30	15,723.90	0.00	52,413.10	77
100-0130-51001	SALARIES EMPLOYEES	146,594.00	14,519.85	33,898.35	0.00	112,695.65	77
100-0130-51006	DISCRETIONARY MERIT	5,863.76	0.00	0.00	0.00	5,863.76	100
100-0130-51101	MEDICARE	3,198.63	276.63	690.59	0.00	2,508.04	78
100-0130-51102	PERS	30,883.27	0.00	5,808.73	0.00	25,074.54	81
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	49,709.00	2,365.48	7,096.44	0.00	42,612.56	86
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	1,829.00	0.00	279.00	13
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	0.00	9,320.82	66,679.18	0.00	
100-0130-53403	TRAINING	2,000.00	150.00	150.00	0.00	0.00	
100-0130-54000	SUPPLIES	10,000.00	158.65	1,505.86	8,494.14	0.00	
100-0130-55200	EQUIPMENT	6,000.00	733.95	1,198.21	4,801.79	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	150,000.00	0.00	27,270.23	0.00	122,729.77	82
100-0130-57400	OTHER EXPENSES	3,000.00	0.00	2,587.24	412.76	0.00	
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	33,000.00	3,275.92	9,770.48	0.00	23,229.52	70
TOTAL 0130	TREASURER	588,493.66	26,721.78	116,849.85	84,237.87	387,405.94	66
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	150,744.00	11,595.68	34,787.04	0.00	115,956.96	77
100-0140-51001	SALARIES EMPLOYEES	428,000.00	33,657.65	98,992.17	0.00	329,007.83	77
100-0140-51006	DISCRETIONARY MERIT	17,120.00	0.00	0.00	0.00	17,120.00	100
100-0140-51101	MEDICARE	8,640.03	639.23	1,889.12	0.00	6,750.91	78
100-0140-51102	PERS	83,420.96	0.00	18,481.18	0.00	64,939.78	78
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	48,777.00	3,892.52	11,677.56	0.00	37,099.44	76
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	5,000.00	0.00	0.00	0.00	5,000.00	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	5,923.00	0.00	0.00	5,923.00	0.00	
100-0140-57400	OTHER EXPENSES	8,000.00	0.00	3,656.61	4,343.39	0.00	
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	789,124.99	49,785.08	202,983.68	10,266.39	575,874.92	73
0150	RECORDER						
100-0150-51000	SALARY	64,283.00	4,944.84	14,834.52	0.00	49,448.48	77

Expense Account Report w/ MTD

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100-0150-51001	SALARIES	139,569.66	9,584.00	28,752.00	0.00	110,817.66	79
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,955.86	203.68	611.04	0.00	2,344.82	79
100-0150-51102	PERS	28,539.37	0.00	6,031.30	0.00	22,508.07	79
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	37,500.00	1,477.04	4,431.12	0.00	33,068.88	88
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	2,679.00	0.00	0.00	0.00	2,679.00	100
100-0150-52000	TRAVEL	2,129.00	149.00	149.00	479.00	1,501.00	71
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	63,873.95	2,193.67	9,769.83	43,504.12	10,600.00	17
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	154,300.70	0.00	0.00	154,300.70	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	495,830.54	18,552.23	64,578.81	198,283.82	232,967.91	47
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	27,253.74	2,270.96	6,812.88	0.00	20,440.86	75
100-0160-51001	SALARIES-EMPLOYEES	194,480.00	12,998.05	40,595.60	0.00	153,884.40	79
100-0160-51002	POLLWORKER EXPENSES	33,000.00	80.75	106.25	0.00	32,893.75	100
100-0160-51003	SEASONAL WORKERS	10,000.00	76.50	76.50	0.00	9,923.50	99
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,838.64	206.76	639.68	0.00	3,198.96	83
100-0160-51102	PERS	37,062.72	0.00	7,285.28	0.00	29,777.44	80
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	55,887.00	4,631.12	13,893.36	0.00	41,993.64	75
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	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	7,000.00	0.00	2,913.69	530.00	3,556.31	51
100-0160-53000	CONTRACT SERVICES	259,132.31	1,738.51	153,396.17	964.23	104,771.91	40
100-0160-53700	ADVERTISING & PRINTING	30,000.00	372.00	2,048.43	923.00	27,028.57	90
100-0160-54000	SUPPLIES	7,159.51	0.00	220.84	615.87	6,322.80	88
100-0160-54001	EQUIPMENT	27,650.00	0.00	514.70	150.00	26,985.30	98
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	11.98	149.90	4,838.12	97
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	702,963.92	22,374.65	228,515.36	3,333.00	471,115.56	67
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	251,904.00	20,957.20	63,174.80	0.00	188,729.20	75
100-0170-51006	DISCRETIONARY MERIT	10,076.16	0.00	0.00	0.00	10,076.16	100
100-0170-51101	MEDICARE	3,798.71	268.05	809.62	0.00	2,989.09	79
100-0170-51102	PERS	36,677.22	0.00	8,990.92	0.00	27,686.30	75
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	85,084.00	9,195.52	27,586.56	0.00	57,497.44	68
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	5,642.00	0.00	5,642.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 03/31/2023

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100

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100-0170-51120	WORKERS COMP	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0170-52001	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0170-52004	FUEL	9,541.39	336.80	924.00	3,367.39	5,250.00	55
100-0170-53000	CONTRACT SERVICES	83,586.83	165.00	896.86	14,219.97	68,470.00	82
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,787.15	237.03	811.21	4,525.94	450.00	8
100-0170-53203	POSTAGE	500.00	0.00	0.00	0.00	500.00	100
100-0170-53301	RENT	0.00	0.00	0.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	21,500.00	7,615.61	10,171.14	3,000.86	8,328.00	39
100-0170-54000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0170-54400	VEHICLE	0.00	0.00	0.00	0.00	0.00	
100-0170-55200	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0170-57400	OTHER EXPENSES	6,010.01	140.88	563.18	1,769.13	3,677.70	61
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	537,107.47	38,916.09	119,570.29	26,883.29	390,653.89	73
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	183,601.60	14,603.20	42,814.60	0.00	140,787.00	77
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,662.22	203.26	595.35	0.00	2,066.87	78
100-0190-51102	PERS	25,704.22	0.00	5,903.66	0.00	19,800.56	77
100-0190-51104	HEALTH INSURANCE	33,359.00	2,065.64	6,196.92	0.00	27,162.08	81
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,300.00	0.00	0.00	0.00	1,300.00	100
100-0190-52000	TRAVEL	1,500.00	84.48	160.60	339.40	1,000.00	67
100-0190-53000	CONTRACT SERVICES	214,484.64	78,210.29	93,310.07	76,525.23	44,649.34	21
100-0190-53202	CELL PHONES	7,253.06	1,102.68	2,208.64	5,044.42	0.00	
100-0190-53403	TRAINING	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	15,000.00	0.00	14,477.52	469.60	52.88	
100-0190-54400	EQUIPMENT	37,278.65	108.78	19,670.69	1,607.96	16,000.00	43
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	537,143.39	96,378.33	185,338.05	83,986.61	267,818.73	50
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	0.00	30,000.00	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	0.00	30,000.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,655.20	4,966.06	0.00	17,274.94	78
100-0201-51001	SALARIES-EMPLOYEES	405,000.00	28,838.72	86,516.16	0.00	318,483.84	79
100-0201-51006	DISCRETIONARY MERIT	16,200.00	0.00	0.00	0.00	16,200.00	100
100-0201-51101	MEDICARE	6,429.89	422.48	1,271.21	0.00	5,158.68	80
100-0201-51102	PERS	62,081.74	0.00	12,632.94	0.00	49,448.80	80

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100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	67,000.00	4,614.46	12,366.34	0.00	54,633.66	82
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	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0201-52000	TRAVEL	9,000.00	0.00	672.05	8,327.95	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	2,000.00	0.00	225.00	1,775.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	6,000.00	0.00	270.00	5,730.00	0.00	
100-0201-54000	SUPPLIES	13,000.00	0.00	1,588.33	8,411.67	3,000.00	23
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	38.00	1,186.21	2,465.99	4,000.00	52
100-0201-57400	OTHER EXPENSES	12,342.02	0.00	105.00	11,895.00	342.02	3
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	747.00	1,922.00	0.00	7,578.00	80
100-0201-57512	WITNESS FEES	3,000.00	513.00	685.00	0.00	2,315.00	77
TOTAL 0201	COMMON PLEAS	666,446.85	36,828.86	124,406.30	58,605.61	483,434.94	73
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	283.80	0.00	851.20	75
100-0202-51101	MEDICARE	17.00	0.77	2.31	0.00	14.69	86
100-0202-51102	PERS	159.00	0.00	39.72	0.00	119.28	75
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	12,000.00	0.00	0.00	12,000.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	14,825.00	95.37	325.83	13,500.00	999.17	7
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	2,541.25	2,541.25	27,458.75	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	2,541.25	2,541.25	27,458.75	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	2,483.04	0.00	8,275.96	77
100-0220-51001	SALARIES-EMPLOYEES	677,155.54	50,166.15	150,426.31	0.00	526,729.23	78
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	9,974.76	707.60	2,130.97	0.00	7,843.79	79

Expense Account Report w/ MTD

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100-0220-51102	PERS	96,308.04	0.00	21,133.86	0.00	75,174.18	78
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	139,732.32	10,017.40	30,052.20	0.00	109,680.12	78
100-0220-51105	LIFE INSURANCE	308.88	0.00	0.00	0.00	308.88	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	9,115.56	0.00	0.00	0.00	9,115.56	100
100-0220-52000	TRAINING/TRAVEL	28,315.52	777.15	7,023.15	9,292.37	12,000.00	42
100-0220-53000	CONTRACT-REPAIR	5,000.00	0.00	0.00	2,000.00	3,000.00	60
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	30.00	970.00	500.00	33
100-0220-54000	SUPPLIES	28,548.13	639.32	12,603.63	7,444.50	8,500.00	30
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	33,822.97	1,347.35	5,768.54	15,654.43	12,400.00	37
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	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	52,090.00	4,305.00	10,185.00	26,905.00	15,000.00	29
TOTAL 0220	PROBATE COURT	1,092,830.72	68,787.57	241,836.70	62,266.30	788,727.72	72
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	68,137.00	5,241.30	15,723.90	0.00	52,413.10	77
100-0230-51001	SALARIES-EMPLOYEES	195,000.00	12,849.60	39,690.64	0.00	155,309.36	80
100-0230-51006	DISCRETIONARY MERIT	7,800.00	0.00	0.00	0.00	7,800.00	100
100-0230-51101	MEDICARE	3,928.59	170.44	530.56	0.00	3,398.03	86
100-0230-51102	PERS	37,931.18	0.00	7,763.36	0.00	30,167.82	80
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	6,208.00	17,146.96	0.00	38,293.04	69
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	2,842.58	0.00	0.00	0.00	2,842.58	100
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	700.00	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	306.62	193.38	250.00	33
100-0230-54000	SUPPLIES	18,583.47	1,272.76	5,052.22	11,131.25	2,400.00	13
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	700.00	480.71	480.71	19.29	200.00	29
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	392,112.82	26,222.81	86,694.97	12,043.92	293,373.93	75
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	57,500.00	2,872.38	8,850.00	0.00	48,650.00	85
100-0240-51001	SALARIES-EMPLOYEES	57,500.00	4,292.18	12,876.54	0.00	44,623.46	78
100-0240-51101	MEDICARE	1,667.50	121.23	355.73	0.00	1,311.77	79
100-0240-51102	PERS	21,000.00	0.00	4,109.45	0.00	16,890.55	80
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	0.00	5,910.43	16,589.57	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	19,000.00	1,307.50	3,922.50	0.00	15,077.50	79
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	

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100-0240-57511	JUROR FEES	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0240-57512	WITNESS FEES	1,000.00	42.00	42.00	0.00	958.00	96
TOTAL 0240	MUNICIPAL COURT	184,667.50	8,635.29	36,066.65	16,589.57	132,011.28	71
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,118,328.37	78,220.55	240,025.81	0.00	878,302.56	79
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	16,215.76	1,063.80	3,260.17	0.00	12,955.59	80
100-0330-51102	PERS	156,565.97	0.00	31,431.48	0.00	125,134.49	80
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	324,306.96	17,408.12	51,635.76	0.00	272,671.20	84
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
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	15,054.42	0.00	0.00	0.00	15,054.42	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	59,268.45	1,700.80	7,926.13	32,020.32	19,322.00	33
100-0330-53100	ELECTRIC	39,377.39	2,162.61	6,661.08	32,716.31	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,584.79	753.49	3,412.88	6,171.91	0.00	
100-0330-53102	WATER & SEWER	8,657.05	75.00	1,215.92	7,441.13	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	75.00	925.00	1,500.00	60
100-0330-54000	SUPPLIES	157,964.95	9,754.66	44,153.66	41,411.29	72,400.00	46
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	30,380.15	1,159.63	5,985.76	14,894.39	9,500.00	31
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,938,798.26	112,298.66	395,783.65	135,580.35	1,407,434.26	73
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	52,710.00	4,054.60	12,163.80	0.00	40,546.20	77
100-0361-51001	SALARIES-EMPLOYEES	16,000.00	1,230.78	1,230.78	0.00	14,769.22	92
100-0361-51101	MEDICARE	996.30	70.74	176.54	0.00	819.76	82
100-0361-51102	PERS	9,619.40	0.00	1,693.17	0.00	7,926.23	82
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	425.00	0.00	0.00	0.00	425.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	129,350.00	17,739.00	32,229.00	93,271.00	3,850.00	3
100-0361-57501	MEMBERSHIP FEES	3,300.00	0.00	0.00	3,081.00	219.00	7
TOTAL 0361	CORONER	212,400.70	23,095.12	47,493.29	96,352.00	68,555.41	32
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	50,315.20	4,025.60	12,076.80	0.00	38,238.40	76

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100-0366-51006	DISCRETIONARY MERIT	2,012.61	0.00	0.00	0.00	2,012.61	100
100-0366-51101	MEDICARE	758.75	54.46	163.38	0.00	595.37	78
100-0366-51102	PERS	7,325.90	0.00	1,669.02	0.00	5,656.88	77
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	9,605.00	788.52	2,365.56	0.00	7,239.44	75
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	500.00	0.00	0.00	0.00	500.00	100
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	700.00	405.38	405.38	0.00	294.62	42
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	100.00	0.00	
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	125.00	125.00	100.00	275.00	55
TOTAL 0366	SAFETY LOSS COORDINATOR	72,317.46	5,398.96	16,805.14	200.00	55,312.32	76
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	90,383.00	6,952.54	20,857.62	0.00	69,525.38	77
100-0380-51001	SALARIES-EMPLOYEES	159,310.84	12,193.84	23,578.72	0.00	135,732.12	85
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	40,470.00	0.00	40,470.00	0.00	0.00	
100-0380-51101	MEDICARE	3,620.57	263.41	621.16	0.00	2,999.41	83
100-0380-51102	PERS	37,845.71	0.00	6,204.54	0.00	31,641.17	84
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	8,023.20	770.60	1,962.60	0.00	6,060.60	76
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	1,181.09	0.00	0.00	0.00	1,181.09	100
100-0380-52000	TRAVEL	779.00	0.00	636.23	142.77	0.00	
100-0380-53000	CONTRACT-SERVICES	6,192.91	384.32	1,179.24	2,647.65	2,366.02	38
100-0380-53010	CONTRACT SERV - LEGAL	1,988.64	0.00	100.00	1,000.00	888.64	45
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	0.00	0.00	0.00	0.00	0.00	
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	4,712.73	0.00	4,320.00	50.00	342.73	7
100-0380-53403	TRAINING SCHOOL	666.55	0.00	213.32	350.00	103.23	15
100-0380-53500	CONTRACT REPAIR	872.73	0.00	0.00	200.00	672.73	77
100-0380-54000	SUPPLIES	7,109.76	74.07	1,261.15	872.72	4,975.89	70
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	1,090.91	100.00	485.00	605.91	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	364,247.64	20,738.78	101,889.58	5,869.05	256,489.01	70
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,335,685.39	184,227.52	546,391.49	0.00	1,789,293.90	77
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	33,867.43	2,420.95	7,320.27	0.00	26,547.16	78
100-0381-51102	PERS	339,655.50	0.00	78,027.64	0.00	261,627.86	77

Expense Account Report w/ MTD

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	643,520.36	63,502.76	168,375.58	0.00	475,144.78	74
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	16,908.46	0.00	0.00	0.00	16,908.46	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,706.53	0.00	1,236.48	1,349.52	1,120.53	30
100-0381-52200	MEALS/TRAINING	1,084.70	0.00	438.67	371.33	274.70	25
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	16,790.90	465.00	2,626.93	1,388.07	12,775.90	76
100-0381-53010	CONTRACT SERV - LEGAL	7,029.30	650.00	1,865.63	5,000.00	163.67	2
100-0381-53020	CONTRACT SERV - MEDICAL	4,144.01	475.05	1,502.05	997.95	1,644.01	40
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	24,519.11	245.13	15,236.83	1,655.98	7,626.30	31
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,380.25	909.75	18,687.83	3,739.50	952.92	4
100-0381-53110	NATURAL GAS UTILITY	23,621.04	2,065.85	6,528.77	16,937.50	154.77	1
100-0381-53120	ELECTRICITY UTILITY	88,736.97	4,347.92	14,422.36	74,314.61	0.00	
100-0381-53130	PHONE UTILITY	6,002.34	529.09	1,710.39	4,193.97	97.98	2
100-0381-53140	SEWER & WATER UTILITY	47,504.91	0.00	8,988.83	38,516.08	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,467.36	372.28	1,116.84	3,350.52	0.00	
100-0381-53403	TRAINING SCHOOL	12,208.00	6,469.52	9,414.52	1,790.48	1,003.00	8
100-0381-53405	INMATE MEDICAL SERVICE	146,861.90	11,613.99	38,193.78	105,005.86	3,662.26	2
100-0381-53500	CONTRACT REPAIR	4,671.38	0.00	0.00	0.00	4,671.38	100
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,012.82	1,188.97	1,430.90	1,273.24	2,308.68	46
100-0381-53700	CONTRACT REPAIR - BUILDING	216,759.50	8,688.57	118,434.77	91,959.73	6,365.00	3
100-0381-54000	SUPPLIES	16,124.63	967.49	3,534.52	741.82	11,848.29	73
100-0381-54002	UNIFORMS	27,599.90	3,682.83	9,093.15	12,578.40	5,928.35	21
100-0381-54100	OFFICE SUPPLIES	16,996.38	1,901.00	4,984.29	4,987.96	7,024.13	41
100-0381-54150	MAINTENANCE SUPPLIES	36,826.85	1,524.53	10,313.27	2,586.26	23,927.32	65
100-0381-54200	INMATE SUPPLIES	323,055.59	25,406.59	98,231.37	207,724.22	17,100.00	5
100-0381-54400	EQUIPMENT	182,644.52	12,393.25	21,240.64	161,142.42	261.46	
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	4,609,386.03	334,048.04	1,189,347.80	741,605.42	2,678,432.81	58
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,122,708.15	241,973.36	718,865.13	0.00	2,403,843.02	77
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	45,279.27	3,255.41	9,793.19	0.00	35,486.08	78
100-0384-51102	PERS	526,381.12	0.00	120,322.34	0.00	406,058.78	77
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	700,491.34	68,897.36	173,383.67	0.00	527,107.67	75
100-0384-51105	LIFE INSURANCE	944.04	78.67	236.01	0.00	708.03	75
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	21,291.43	0.00	0.00	0.00	21,291.43	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	

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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	896.93	0.00	0.00	100.00	796.93	89
100-0384-52200	MEALS/TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-52300	LODGING/INVESTIGATIONS	4,102.98	0.00	105.76	100.00	3,897.22	95
100-0384-52400	MEALS/INVESTIGATIONS	883.06	0.00	0.00	100.00	783.06	89
100-0384-53000	CONTRACT SERVICES	71,272.24	15,091.92	21,073.96	37,286.90	12,911.38	18
100-0384-53010	CONTRACT SERV - LEGAL	4,096.88	0.00	219.37	1,100.00	2,777.51	68
100-0384-53020	CONTRACT SERV - MEDICAL	0.00	0.00	0.00	0.00	0.00	
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,249.21	7,404.96	12,446.79	595.04	26,207.38	67
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	10,649.67	0.00	960.00	40.00	9,649.67	91
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	239.72	0.00	0.00	239.72	0.00	
100-0384-53060	RESERVE PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-53070	HTTF BUILDING	0.00	0.00	0.00	0.00	0.00	
100-0384-53110	NATURAL GAS UTILITY	5,541.71	665.22	1,764.58	3,777.13	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,740.07	1,325.86	5,079.25	14,343.61	317.21	2
100-0384-53130	PHONE UTILITY	34,745.41	2,939.94	10,569.50	23,409.22	766.69	2
100-0384-53140	SEWER & WATER UTILITY	2,203.28	0.00	553.48	1,649.80	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,173.57	91.17	773.20	1,400.37	0.00	
100-0384-53401	AUDIT	13,056.00	0.00	0.00	9,487.00	3,569.00	27
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	1,185.54	0.00	292.85	100.00	792.69	67
100-0384-53405	ROAD PATROL TRAINING	11,984.85	0.00	2,096.00	2,304.00	7,584.85	63
100-0384-53406	DETECTIVES/MCTF TRAINING	9,119.81	50.00	673.32	350.00	8,096.49	89
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	3,725.71	0.00	0.00	300.00	3,425.71	92
100-0384-53600	VEHICLE REPAIR	97,415.66	8,550.54	18,989.42	52,971.59	25,454.65	26
100-0384-53700	ADVERTISING & PRINTING	290.91	105.00	140.00	150.00	0.91	
100-0384-53800	BUILDING REPAIR	7,276.51	311.70	982.27	6,150.23	144.01	2
100-0384-54000	SUPPLIES	41,355.49	3,844.05	11,053.29	9,606.41	20,695.79	50
100-0384-54001	GAS/FUEL	216,315.49	11,288.32	49,024.09	79,694.85	87,596.55	40
100-0384-54002	UNIFORMS	28,241.48	3,254.41	14,044.89	3,550.60	10,645.99	38
100-0384-54003	AMMUNITION	26,186.28	2,442.49	24,815.99	1,370.29	0.00	
100-0384-54004	OFFICE SUPPLIES	3,613.17	1,206.00	3,585.81	0.00	27.36	1
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,812.53	1,741.72	1,857.81	462.19	7,492.53	76
100-0384-54300	NARCOTICS INVESTIGATIONS	7,868.32	0.00	7,868.32	0.00	0.00	
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0384-54400	EQUIPMENT	216,332.00	0.00	0.00	216,331.52	0.48	
100-0384-54401	VEHICLES	676,031.00	169,599.00	548,063.00	127,968.00	0.00	
100-0384-54402	VESTS - SOFT	22,059.83	1,139.75	1,139.75	6,039.85	14,880.23	67
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-54404	OFFICE EQUIPMENT	3,178.87	0.00	0.00	0.00	3,178.87	100
100-0384-54405	SRT EQUIPMENT	3,973.58	0.00	450.00	0.00	3,523.58	89
100-0384-54406	ROAD PATROL EQUIPMENT	75,501.10	674.75	17,104.61	2,890.24	55,506.25	74
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,899.10	0.00	0.00	4,300.00	1,599.10	27
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0384-54409	FORENSICS COMPUTER LAB	11,179.52	6,646.00	6,646.00	1,000.00	3,533.52	32
100-0384-54412	VESTS (TACTICAL)	29,616.26	0.00	0.00	29,616.26	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	18,445.48	500.00	3,937.74	14,062.26	445.48	2
100-0384-57401	K9 EXPENSES	52,095.18	8,337.00	44,492.95	7,594.05	8.18	
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	6,226,649.75	561,414.60	1,833,404.34	680,441.13	3,712,804.28	60
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	408,587.08	34,267.03	100,620.02	0.00	307,967.06	75
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,924.51	461.11	1,384.23	0.00	4,540.28	77
100-0385-51102	PERS	69,125.02	0.00	16,868.96	0.00	52,256.06	76
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	86,660.36	7,552.72	23,568.76	0.00	63,091.60	73
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	3,128.05	0.00	0.00	0.00	3,128.05	100
100-0385-52000	TRAVEL	10,715.63	110.94	7,121.41	3,494.22	100.00	1
100-0385-53130	CELL PHONES	3,438.45	322.16	1,248.09	2,190.36	0.00	
100-0385-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0385-53500	CONTRACT REPAIR	6,580.59	0.00	609.12	3,010.04	2,961.43	45
100-0385-54000	SUPPLIES	2,539.28	278.00	1,438.12	885.60	215.56	8
100-0385-54002	UNIFORMS	4,267.95	0.00	3,123.00	970.00	174.95	4
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	50,649.20	0.00	0.00	0.00	50,649.20	100
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	651,616.12	42,991.96	155,981.71	10,550.22	485,084.19	74
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,284.80	1,329.60	3,936.42	0.00	13,348.38	77
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	250.63	19.28	57.08	0.00	193.55	77
100-0392-51102	PERS	3,128.55	0.00	709.48	0.00	2,419.07	77
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	100.50	0.00	0.00	0.00	100.50	100
100-0392-57400	OTHER EXPENSES	25,443.36	1,438.75	4,792.00	16,338.75	4,312.61	17
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	46,207.84	2,787.63	9,494.98	16,338.75	20,374.11	44
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,725.00	0.00	1,920.96	0.00	31,804.04	94

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100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	489.00	0.00	26.60	0.00	462.40	95
100-0510-51102	PERS	4,722.00	0.00	594.90	0.00	4,127.10	87
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	400.00	0.00	0.00	0.00	400.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	0.00	0.00	0.00	300.00	100
100-0510-54000	SUPPLIES	1,500.00	1,020.26	1,020.26	429.74	50.00	3
100-0510-54300	MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	
100-0510-54400	EQUIPMENT	800.00	0.00	0.00	0.00	800.00	100
100-0510-57400	OTHER EXPENSES	1,900.00	0.00	0.00	0.00	1,900.00	100
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	49,036.00	1,020.26	3,562.72	429.74	45,043.54	92
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	546,000.00	0.00	0.00	0.00	546,000.00	100
100-0560-55510	TRANFSEER 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	546,000.00	0.00	0.00	0.00	546,000.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	111,284.06	0.00	0.00	111,284.06	0.00	
TOTAL 0561	ADAMS TOWNSHIP	111,284.06	0.00	0.00	111,284.06	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	48,495.03	0.00	0.00	48,495.03	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	48,495.03	0.00	0.00	48,495.03	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	93,885.54	0.00	0.00	93,885.54	0.00	
TOTAL 0563	BARLOW TOWNSHIP	93,885.54	0.00	0.00	93,885.54	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	113,181.71	0.00	0.00	113,181.71	0.00	
TOTAL 0564	BELPRE TOWNSHIP	113,181.71	0.00	0.00	113,181.71	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	80,918.29	0.00	0.00	80,918.29	0.00	
TOTAL 0565	DECATUR TOWNSHIP	80,918.29	0.00	0.00	80,918.29	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	67,838.01	0.00	0.00	67,838.01	0.00	

Expense Account Report w/ MTD

AS OF: 03/31/2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0566	DUNHAM TOWNSHIP	67,838.01	0.00	0.00	67,838.01	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	79,966.05	0.00	0.00	79,966.05	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	79,966.05	0.00	0.00	79,966.05	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	105,980.47	0.00	0.00	105,980.47	0.00	
TOTAL 0568	FEARING TOWNSHIP	105,980.47	0.00	0.00	105,980.47	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	126,775.80	0.00	0.00	126,775.80	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	126,775.80	0.00	0.00	126,775.80	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	83,248.68	0.00	0.00	83,248.68	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	83,248.68	0.00	0.00	83,248.68	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	122,142.44	0.00	0.00	122,142.44	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	122,142.44	0.00	0.00	122,142.44	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	96,515.08	0.00	0.00	96,515.08	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	96,515.08	0.00	0.00	96,515.08	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	81,225.43	0.00	0.00	81,225.43	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	81,225.43	0.00	0.00	81,225.43	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	72,710.00	0.00	0.00	72,710.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	72,710.00	0.00	0.00	72,710.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	123,610.77	0.00	0.00	123,610.77	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	123,610.77	0.00	0.00	123,610.77	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	93,965.47	0.00	0.00	93,965.47	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	93,965.47	0.00	0.00	93,965.47	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	69,902.35	0.00	0.00	69,902.35	0.00	
TOTAL 0577	PALMER TOWNSHIP	69,902.35	0.00	0.00	69,902.35	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	108,955.96	0.00	0.00	108,955.96	0.00	

Expense Account Report w/ MTD

AS OF: 03/31/2023

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100

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0578	SALEM TOWNSHIP	108,955.96	0.00	0.00	108,955.96	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	140,935.07	0.00	0.00	140,935.07	0.00	
TOTAL 0579	WARREN TOWNSHIP	140,935.07	0.00	0.00	140,935.07	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	129,374.50	0.00	0.00	129,374.50	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	129,374.50	0.00	0.00	129,374.50	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	118,180.44	0.00	0.00	118,180.44	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	118,180.44	0.00	0.00	118,180.44	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	84,908.83	0.00	0.00	84,908.83	0.00	
TOTAL 0582	WESLEY TOWNSHIP	84,908.83	0.00	0.00	84,908.83	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	285,322.86	10,569.23	12,707.20	123,656.76	148,958.90	52
TOTAL 0602	CRIPPLED CHILDREN	285,322.86	10,569.23	12,707.20	123,656.76	148,958.90	52
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	49,400.00	3,800.00	11,700.00	0.00	37,700.00	76
100-0700-51001	SALARIES-EMPLOYEES	298,658.50	23,950.71	70,000.98	0.00	228,657.52	77
100-0700-51006	DISCRETIONARY MERIT	4,222.00	0.00	0.00	0.00	4,222.00	100
100-0700-51101	MEDICARE	4,330.55	400.39	1,178.68	0.00	3,151.87	73
100-0700-51102	PERS	41,812.19	0.00	11,239.75	0.00	30,572.44	73
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	81,000.00	4,615.76	13,847.28	0.00	67,152.72	83
100-0700-51105	LIFE INSURANCE	150.00	11.82	35.46	0.00	114.54	76
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	0.00	0.00	12,480.00	100
100-0700-51120	WORKERS COMP	3,285.25	0.00	0.00	0.00	3,285.25	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	20,786.66	1,311.61	5,178.69	15,607.97	0.00	
100-0700-53000	UTILITIES	26,538.44	574.76	5,547.94	20,990.50	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,774.12	75.88	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,333.00	0.00	0.00	1,000.00	333.00	25

Expense Account Report w/ MTD

AS OF: 03/31/2023

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53403	PROFESSIONAL DEVELOPMENT	22,036.51	225.00	685.00	20,115.00	1,236.51	6
100-0700-54000	SUPPLIES	21,922.69	1,363.50	7,357.32	14,565.37	0.00	
100-0700-54400	EQUIPMENT	5,000.00	0.00	616.04	4,383.96	0.00	
100-0700-55200	REPLACEMENT OF VAN	38,129.67	0.00	0.00	0.00	38,129.67	100
100-0700-57400	OTHER EXPENSES	21,740.63	452.14	2,806.97	18,933.66	0.00	
100-0700-57401	RELIEF ALLOWANCES	139,850.00	2,946.42	54,358.44	54,491.56	31,000.00	22
100-0700-57402	SERVICES & SUPPLIES	37,145.73	1,047.00	19,797.00	17,348.73	0.00	
100-0700-57403	VETERANS	18,600.00	0.00	3,401.98	15,198.02	0.00	
100-0700-57404	MEMORIAL DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57406	HONOR GUARD	21,852.35	193.11	1,891.28	19,961.07	0.00	
100-0700-57407	BURIALS	4,000.00	0.00	0.00	4,000.00	0.00	
100-0700-57408	GRAVE MARKERS	20,000.00	6,804.00	6,894.00	13,106.00	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	932,124.17	47,696.22	250,310.93	223,777.72	458,035.52	49
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,900,375.03	158,364.59	475,093.77	0.00	1,425,281.26	75
TOTAL 0702	PUBLIC ASSISTANCE	1,900,375.03	158,364.59	475,093.77	0.00	1,425,281.26	75
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	140,000.00	0.00	35,000.00	105,000.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	12,521.47	0.00	500.00	12,021.47	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	6,939.00	0.00	0.00	6,939.00	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	0.00	0.00	0.00	0.00	0.00	
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	213,960.47	0.00	90,000.00	123,960.47	0.00	
TOTAL 100	COUNTY GENERAL	33,924,274.78	2,582,507.32	8,405,132.41	5,797,773.88	19,721,368.49	58
TOTAL REPORT:		33,924,274.78	2,582,507.32	8,405,132.41	5,797,773.88	19,721,368.49	58

Estimated Resources vs Appropriations by Fund for 2023

	<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	12,638,511.07	793,509.70	11,845,001.37	17,272,848.57	29,117,849.94	21,843,561.35	7,274,288.59	
100-0103	1% PERMISSIVE SALES TAX	1,744,121.68	0.00	1,744,121.68	2,830,000.00	4,574,121.68	2,810,553.98	1,763,567.70
100-0104	BUDGET STABILIZATION	757,219.28	0.00	757,219.28	2,675,000.00	3,432,219.28	2,250,000.00	1,182,219.28
100-0384	SHERIFF SALES TAX	3,695,520.71	812,029.53	2,883,491.18	5,507,407.86	8,390,899.04	5,414,620.22	2,976,278.82
	18,835,372.74	1,605,539.23	17,229,833.51	28,285,256.43	45,515,089.94	32,318,735.55	13,196,354.39	
200								
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-0106	UNCLAIMED MONIES	515,260.63	0.00	515,260.63	45,000.00	560,260.63	206,241.31	354,019.32
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	2,064,167.12	98,144.13	1,966,022.99	904,150.00	2,870,172.99	736,709.03	2,133,463.96
200-0131	TREASURER DTAC	340,156.27	0.00	340,156.27	61,000.00	401,156.27	83,795.00	317,361.27
200-0132	ADMINISTRATIVE FUND	19,666.50	0.00	19,666.50	1,000.00	20,666.50	8,000.00	12,666.50
200-0141	PROSECUTOR DTAC	52,752.08	5,038.17	47,713.91	57,500.00	105,213.91	47,701.00	57,512.91
200-0151	RECORDER EQUIPMENT	113,107.90	40,620.01	72,487.89	17,000.00	89,487.89	17,000.00	72,487.89
200-0207	CP CT BACKGROUND INVESTIG	61,591.20	0.00	61,591.20	0.00	61,591.20	2,236.00	59,355.20
200-0212	INDIGENT GUARDIANSHIP	34,285.70	0.00	34,285.70	12,000.00	46,285.70	10,000.00	36,285.70
200-0213	INDIGENT APPLICATION	35,357.58	784.81	34,572.77	22,750.00	57,322.77	39,500.00	17,822.77
200-0221	PROB/JUV COMPUTER FUND	3,734.95	0.00	3,734.95	21,000.00	24,734.95	20,000.00	4,734.95
200-0222	PROB/JUV COMPUTER RES	7,555.41	0.00	7,555.41	6,200.00	13,755.41	6,200.00	7,555.41
200-0223	PROB/JUV SPECIAL PROJ	220,957.08	0.00	220,957.08	50,000.00	270,957.08	50,000.00	220,957.08
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0231	CLK CRTS - COMPUTERS	691,445.83	0.00	691,445.83	100,000.00	791,445.83	35,000.00	756,445.83
200-0232	COMM PLEAS COMPUTER RESE	20,921.51	0.00	20,921.51	4,000.00	24,921.51	4,000.00	20,921.51
200-0233	CLK CRTS CERTIFICATE OF TITL	836,712.28	2,958.08	833,754.20	501,310.00	1,335,064.20	665,345.78	669,718.42
200-0234	COURT RECORDS PRESERVATI	40,523.10	0.00	40,523.10	12,000.00	52,523.10	0.00	52,523.10
200-0235	SPECIAL PROJECTS FUND AND	50,558.16	0.00	50,558.16	14,500.00	65,058.16	4,742.03	60,316.13
200-0311	PROS ATTY DRUG LAW ENFORC	33,321.23	0.00	33,321.23	16,500.00	49,821.23	28,000.00	21,821.23
200-0315	EMA EMERGENCY MANAGEMEN	98,536.61	3,041.17	95,495.44	104,240.00	199,735.44	140,162.90	59,572.54
200-0340	JUV IND ALC TREAT	2,955.32	0.00	2,955.32	100.00	3,055.32	0.00	3,055.32
200-0363	DOG & KENNEL	186,924.33	63,652.97	123,271.36	216,199.30	339,470.66	335,000.66	4,470.00
200-0364	911 SYSTEM	354,042.81	3,484.60	350,558.21	462,500.00	813,058.21	403,500.00	409,558.21
200-0369	WIRELESS 9-1-1	38,533.52	0.00	38,533.52	480,000.00	518,533.52	491,250.42	27,283.10
200-0382	SHERIFF CONCEALED HANDGU	16,743.86	548.25	16,195.61	17,722.00	33,917.61	33,075.05	842.56
200-0383	SHERIFF COMMISSARY INMATE	156,308.66	35,164.87	121,143.79	258,049.00	379,192.79	281,924.00	97,268.79
200-0386	SHERIFF DRUG LAW ENFORCE	10,775.22	0.00	10,775.22	5,145.00	15,920.22	4,000.00	11,920.22

Estimated Resources vs Appropriations by Fund for 2023

	<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>
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	59,208.37	0.00	59,208.37	157,139.00	216,347.37	59,208.37
200-0540	MOTOR VEH/GAS TAX	5,117,820.09	1,269,802.64	3,848,017.45	6,779,874.16	10,627,891.61	3,862,891.61
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	1,317,584.89	167,422.62	1,150,162.27	820,000.00	1,970,162.27	858,077.27
200-0611	BEHAVIORAL HEALTH LEVY	1,676,321.14	28,164.54	1,648,156.60	800,000.00	2,448,156.60	1,648,131.60
200-0615	INDIGENT PATIENT BHB FUND	0.00	0.00	0.00	16,500.00	16,500.00	0.00
200-0620	WCBDD BOARD OF DEVELOPME	1,934,569.18	29,100.14	1,905,469.04	4,639,250.00	6,544,719.04	54,049.04
200-0630	COUNTY HOME	2,923,549.16	45,208.61	2,878,340.55	3,022,523.00	5,900,863.55	1,624,261.55
200-0650	911 LEVY FUND	456,419.18	0.00	456,419.18	547,203.22	1,003,622.40	92,622.40
200-0703	SENIOR CITIZENS LEVY	29,500.00	0.00	29,500.00	1,260,700.00	1,290,200.00	15,700.00
200-0704	MARRIAGE DIVORCE LICENSES	6,569.32	0.00	6,569.32	15,000.00	21,569.32	6,569.32
200-0720	JFS JOB & FAMILY SERVICES	86,649.02	0.00	86,649.02	8,892,044.00	8,978,693.02	86,649.02
200-0721	CCMEP-WIOA PROGRAM	4,198.29	0.00	4,198.29	686,134.00	690,332.29	4,198.29
200-0730	CSEA CHILD SUPPORT ENF AGC	1,026,241.69	5,244.40	1,020,997.29	952,018.00	1,973,015.29	1,007,850.29
200-0740	CHILDREN SERVICES	360,528.11	0.00	360,528.11	5,147,034.27	5,507,562.38	517,981.38
200-0746	FOSTER PLACEMENT LEVY	12,276.81	0.00	12,276.81	889,644.00	901,920.81	25,652.81
200-0800	CHIP REPAYMENTS COMM ACT	16,788.96	0.00	16,788.96	0.00	16,788.96	16,788.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	206,982.58	45,000.00	161,982.58	0.00	161,982.58	0.00
200-0875	ARPA LATCF CASH	94,418.59	22,500.00	71,918.59	94,418.59	166,337.18	0.00
200-2040	SOIL & WATER CONSERVATION	29,449.86	216.13	29,233.73	373,528.00	402,761.73	29,233.73
200-2050	CEBCO HEALTH PROGRAMS CC	22,910.98	0.00	22,910.98	12,000.00	34,910.98	22,910.98
		22,247,563.83	1,866,096.14	20,381,467.69	38,494,875.54	58,876,343.23	16,281,399.29
210							
210-0000		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	0.00
210-0317	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
210-0320	LEPC GRANT	30,386.34	0.00	30,386.34	22,041.00	52,427.34	31,927.34
210-0335	VICTIM ASSISTANCE	22,619.17	386.27	22,232.90	31,000.00	53,232.90	19,024.05
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	4,799.62	500.00	4,299.62	0.00	4,299.62	0.00
210-0396	COPS HIRING PROGRAM-FFHS :	32,293.13	0.00	32,293.13	21,311.95	53,605.08	14,006.84
210-0475	WV AMERICORPS	97,147.25	0.00	97,147.25	0.00	97,147.25	97,147.25
210-0476	FEDERAL PLANNING GRANT CF	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
210-0478	OH AMERICORPS	17,191.21	0.00	17,191.21	0.00	17,191.21	17,191.21

Estimated Resources vs Appropriations by Fund for 2023

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	31,780.62	31,780.62	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	202,198.70	0.00	202,198.70	0.00	0.00	202,198.70
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & W/	258,357.88	12,677.37	245,680.51	71,000.00	307,680.51	8,813.24
210-0609	STATE OPIOID & STIMULANT RE	0.00	0.00	0.00	231,334.00	231,334.00	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	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
210-0616	WCBHB COMMUNITY PLAN	0.00	0.00	0.00	41,887.00	41,887.00	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	80,159.29	60,794.13	19,365.16	185,353.00	204,718.16	13,349.69
210-0620	WCBDD FEDERAL	2,503,672.46	69,619.65	2,434,052.81	718,870.00	3,152,922.81	1,685,922.81
210-0621	WCBDD PATHWAYS II GRANT	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
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	149,822.27	0.00	149,822.27	112,183.00	262,005.27	139,963.89
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	239,700.00	239,700.00	73,921.00
210-0808	CHIP-HOME 2020	18,220.00	18,220.00	0.00	709,300.00	709,300.00	76,540.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	3,591.34
210-0826	RES PUBLIC INFRASTRUCTURE	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
210-0828	CDBG 2016	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
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	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
210-0849	TRANSIT - FEDERAL 2016	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
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	184,747.00	45,579.00	139,168.00	433,560.00	572,728.00	119,728.00
210-0875	ARPA - LATCF	0.00	0.00	0.00	0.00	0.00	0.00
		3,613,583.07	215,582.83	3,398,000.24	3,406,582.57	6,804,582.81	2,503,896.36
215							
215-0000		0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	924.53	0.00	924.53	0.00	924.53	924.53
215-0163	ELECTIONS SECURITY GRANT C	368.38	0.00	368.38	0.00	368.38	368.38

Estimated Resources vs Appropriations by Fund for 2023

	<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>
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	3,097.37	0.00	3,097.37	0.00	3,097.37	3,097.37
215-0206	COMM PLEAS COMMUNITY BAS	7,283.27	0.00	7,283.27	48,000.00	55,283.27	7,284.03
215-0208	T-CAP GRANT FUNDS	120,058.67	0.00	120,058.67	127,440.00	247,498.67	149,251.63
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	0.00	1,199.98	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY	59,668.36	0.00	59,668.36	75,000.00	134,668.36	59,668.36
215-0237	ADULT PROBATION DEPT CASH	120,819.41	0.00	120,819.41	225,000.00	345,819.41	120,819.41
215-0344	JUV CT FEL DELQ CARE BASE	238,700.98	14,490.00	224,210.98	98,865.19	323,076.17	46,259.80
215-0614	ONEOHIO OPIOID SETTLEMENT	28,792.66	0.00	28,792.66	65,259.68	94,052.34	94,052.34
215-0620	WCBDD STATE	2,623,790.40	278.23	2,623,512.17	600,000.00	3,223,512.17	507,452.17
215-0622	WCBDD COMM RES SERV STATI	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
215-0809	BLD DEMO & SITE REVITALIZATI	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
215-0848	STATE - TRANSIT - 2015	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
215-0850	TRANSIT GRANT 2017 STATE	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
215-0854	TRANSIT - STATE & LOCAL 2018	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	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	72,370.00	6,712.00	65,658.00	244,500.00	310,158.00	65,658.00
		3,280,698.01	21,480.23	3,259,217.78	1,484,064.87	4,743,282.65	1,059,660.00
300							
300-0000		0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	2,439,931.06	1,268,999.58	1,170,931.48	0.00	1,170,931.48	1,060,931.48
300-0118	DEVOLA SEWER PROJECT FUNI	5,120,062.62	12,679,693.74	-7,559,631.12	15,118,000.00	7,558,368.88	5,658,368.88
300-0543	OPWC ROUND 31	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
300-0545	OPWC 33, CR9 & 46	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	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	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
300-0549	CAPITAL PROJECT PID #104843	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
300-0551	CAPITAL PROJECT PID 106772	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
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2023

		<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>
300-0558	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0598	CTY BLDG ENERGY	11,546,892.81	11,546,892.81	0.00	0.00	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	104,028.85	11,693.00	92,335.85	650,000.00	742,335.85	635,000.00	107,335.85
		19,210,915.34	25,507,279.13	-6,296,363.79	15,768,000.00	9,471,636.21	2,645,000.00	6,826,636.21
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	1,264,296.02	153,677.07	1,110,618.95	1,302,200.00	2,412,818.95	1,909,179.00	503,639.95
		1,264,296.02	153,677.07	1,110,618.95	1,302,200.00	2,412,818.95	1,909,179.00	503,639.95
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	133,940.76	8,657.68	125,283.08	355,060.00	480,343.08	341,816.00	138,527.08
601-2001	CAPITAL IMPROVEMENT FUND	5,450.10	0.00	5,450.10	5,000.00	10,450.10	0.00	10,450.10
601-2002	SWIMMING POOL	3,089.46	0.00	3,089.46	2,010.00	5,099.46	2,082.72	3,016.74
601-2003	PUBLIC HEALTH NURSING	25,400.05	986.38	24,413.67	243,960.00	268,373.67	184,343.46	84,030.21
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2005	FOOD SERVICE	141,585.73	350.96	141,234.77	40,099.74	181,334.51	63,494.08	117,840.43
601-2006	WATER SYSTEM	10,645.28	200.13	10,445.15	6,576.00	17,021.15	12,903.12	4,118.03
601-2007	TOBACCO USE PREV & CESSAT	158,813.77	2,775.26	156,038.51	119,600.00	275,638.51	257,768.64	17,869.87
601-2008	FEDERAL DENTAL SEALANTS GI	47,442.51	98.13	47,344.38	48,000.00	95,344.38	44,870.00	50,474.38
601-2009	RABIES CONTROL GRANT	2,496.66	0.00	2,496.66	1,200.00	3,696.66	1,423.50	2,273.16
601-2010	GET VACCINATED GRANT	46,685.40	0.00	46,685.40	0.00	46,685.40	46,000.00	685.40
601-2011	HEALTHY COMMUNITIES	30,128.30	237.24	29,891.06	105,000.00	134,891.06	105,000.00	29,891.06
601-2012	PRIVATE SEWAGE DISPOSAL SY	217,035.34	31,492.10	185,543.24	271,850.00	457,393.24	355,366.80	102,026.44
601-2013	TATTOO AND PIERCING PARLOF	1,662.31	0.00	1,662.31	375.00	2,037.31	564.50	1,472.81
601-2014	ESCROW FUND	1,610.00	0.00	1,610.00	15,000.00	16,610.00	15,000.00	1,610.00
601-2015	PHER 1	252,275.35	283.25	251,992.10	148,760.00	400,752.10	298,940.28	101,811.82
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2023

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRcvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
601-2019	COVID EXPANDED OPERATIONS	33,148.76	754.23	32,394.53	370,903.12	403,297.65	383,194.72	20,102.93
601-2021	SPECIAL PROJECTS	14,594.63	0.00	14,594.63	0.00	14,594.63	3,460.39	11,134.24
601-2022	RECREATIONAL PARKS/CAMPS	9,107.78	0.00	9,107.78	4,870.00	13,977.78	4,499.82	9,477.96
601-2023	FALLS PREVENTION	162,011.09	1,175.00	160,836.09	100,000.00	260,836.09	227,203.64	33,632.45
601-2024	WORKFORCE DEVELOPMENT	33,132.51	171.88	32,960.63	244,175.65	277,136.28	196,966.94	80,169.34
601-2025	VACCINE ADMINISTRATION (CO)	42,406.25	2,181.05	40,225.20	82,623.40	122,848.60	103,848.23	19,000.37
601-2026	CONFINEMENT FACILITIES-CASI	24,970.75	0.00	24,970.75	75,000.00	99,970.75	99,927.00	43.75
601-2027	CONGREGATE LIVING FACILITIE	24,793.01	0.00	24,793.01	247,500.00	272,293.01	272,090.00	203.01
		1,422,425.80	49,363.29	1,373,062.51	2,487,562.91	3,860,625.42	3,020,763.84	839,861.58
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	130,040.05	1,476.50	128,563.55	154,998.00	283,561.55	168,557.00	115,004.55
602-2031	FCF RESTRICTED	307,094.62	54,810.77	252,283.85	223,263.00	475,546.85	225,261.00	250,285.85
602-2032	FCF VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2033	FCF HELP ME GROW-RESTRICT	108,186.33	12,748.62	95,437.71	595,970.00	691,407.71	606,096.00	85,311.71
602-2034	PARENTING & PREVENTION PR	23,177.01	3,015.20	20,161.81	0.00	20,161.81	20,115.00	46.81
602-2035	EARLY INTERVENTION ARPA	23,098.49	1,445.05	21,653.44	23,239.00	44,892.44	23,239.00	21,653.44
		591,596.50	73,496.14	518,100.36	997,470.00	1,515,570.36	1,043,268.00	472,302.36
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	17,935.12	0.00	17,935.12	0.00	17,935.12	0.00	17,935.12
700-0114	VARIOUS PURPOSE BONDS	264,365.09	0.00	264,365.09	7,911.28	272,276.37	255,925.00	16,351.37
700-0119	CNTY FACILITY BOND	526,279.04	0.00	526,279.04	1,415,250.00	1,941,529.04	1,272,963.15	668,565.89
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	8,344.04	0.00	8,344.04	72,565.00	80,909.04	69,000.00	11,909.04
		817,224.54	0.00	817,224.54	1,495,726.28	2,312,950.82	1,597,888.15	715,062.67
		71,283,675.85	29,492,514.06	41,791,161.79	93,721,738.60	135,512,900.39	93,114,087.58	42,398,812.81

YTD Fund Summary Report

Printed Date: 3/31/2023

Accounting Year: 2023

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	12,638,511.07	17,272,848.57	3,716,628.39	22	21,843,561.35	6,050,728.07	28	10,304,411.39	2,956,332.77	7,348,078.62
100-0103 1% PERMISSIVE SALES TAX	1,744,121.68	2,830,000.00	863,758.91	31	2,810,553.98	21,000.00	1	2,586,880.59	2,160,999.98	425,880.61
100-0104 BUDGET STABILIZATION	757,219.28	2,675,000.00	315,472.57	12	2,250,000.00	500,000.00	22	572,691.85	0.00	572,691.85
100-0384 SHERIFF SALES TAX	3,695,520.71	5,507,407.86	1,527,477.19	28	5,414,620.22	1,833,404.34	34	3,389,593.56	680,441.13	2,709,152.43
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	515,260.63	45,000.00	13,993.70	31	206,241.31	172,965.02	84	356,289.31	2,194.84	354,094.47
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	2,064,167.12	904,150.00	11,360.00	1	736,709.03	196,902.60	27	1,878,624.52	187,705.07	1,690,919.45
200-0131 TREASURER DTAC	340,156.27	61,000.00	2,142.12	4	83,795.00	21,668.54	26	320,629.85	19,548.42	301,081.43
200-0132 ADMINISTRATIVE FUND	19,666.50	1,000.00	0.00	0	8,000.00	4,720.44	59	14,946.06	3,279.56	11,666.50
200-0141 PROSECUTOR DTAC	52,752.08	57,500.00	0.00	0	47,701.00	12,805.36	27	39,946.72	6,006.69	33,940.03
200-0151 RECORDER EQUIPMENT	113,107.90	17,000.00	3,038.00	18	17,000.00	17,329.34	102	98,816.56	35,861.99	62,954.57
200-0207 CP CT BACKGROUND INVESTIGATIC	61,591.20	0.00	0.00	100	2,236.00	0.00	0	61,591.20	0.00	61,591.20
200-0212 INDIGENT GUARDIANSHIP	34,285.70	12,000.00	2,580.00	22	10,000.00	3,283.25	33	33,582.45	6,716.75	26,865.70
200-0213 INDIGENT APPLICATION	35,357.58	22,750.00	4,973.80	22	39,500.00	1,835.40	5	38,495.98	3,449.41	35,046.57
200-0221 PROB/JUV COMPUTER FUND	3,734.95	21,000.00	4,675.42	22	20,000.00	0.00	0	8,410.37	20,000.00	-11,589.63
200-0222 PROB/JUV COMPUTER RES	7,555.41	6,200.00	1,399.34	23	6,200.00	0.00	0	8,954.75	6,200.00	2,754.75
200-0223 PROB/JUV SPECIAL PROJ	220,957.08	50,000.00	11,798.52	24	50,000.00	9,170.00	18	223,585.60	40,830.00	182,755.60
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	691,445.83	100,000.00	27,746.38	28	35,000.00	23,855.00	68	695,337.21	10,000.00	685,337.21
200-0232 COMM PLEAS COMPUTER RESEAR	20,921.51	4,000.00	960.75	24	4,000.00	0.00	0	21,882.26	4,000.00	17,882.26
200-0233 CLK CRTS CERTIFICATE OF TITLE A	836,712.28	501,310.00	123,402.67	25	665,345.78	80,058.49	12	880,056.46	36,755.50	843,300.96
200-0234 COURT RECORDS PRESERVATION F	40,523.10	12,000.00	3,091.92	26	0.00	0.00	100	43,615.02	0.00	43,615.02
200-0235 SPECIAL PROJECTS FUND AND FEE	50,558.16	14,500.00	4,413.23	30	4,742.03	0.00	0	54,971.39	0.00	54,971.39
200-0311 PROS ATTY DRUG LAW ENFORCE TI	33,321.23	16,500.00	2,478.50	15	28,000.00	0.00	0	35,799.73	16,035.17	19,764.56
200-0315 EMA EMERGENCY MANAGEMENT A	98,536.61	104,240.00	71,578.25	69	140,162.90	26,735.16	19	143,379.70	18,071.65	125,308.05
200-0340 JUV IND ALC TREAT	2,955.32	100.00	0.00	0	0.00	0.00	100	2,955.32	0.00	2,955.32
200-0363 DOG & KENNEL	186,924.33	216,199.30	97,978.50	45	335,000.66	111,810.72	33	173,092.11	87,642.88	85,449.23
200-0364 911 SYSTEM	354,042.81	462,500.00	22,142.37	5	403,500.00	124,617.03	31	251,568.15	68,364.88	183,203.27
200-0369 WIRELESS 9-1-1	38,533.52	480,000.00	347,391.12	72	491,250.42	112,094.78	23	273,829.86	6,181.10	267,648.76
200-0382 SHERIFF CONCEALED HANDGUN LI	16,743.86	17,722.00	10,007.00	56	33,075.05	8,086.07	24	18,664.79	5,778.18	12,886.61
200-0383 SHERIFF COMMISSARY INMATE	156,308.66	258,049.00	73,371.96	28	281,924.00	70,440.38	25	159,240.24	167,501.49	-8,261.25
200-0386 SHERIFF DRUG LAW ENFORCE	10,775.22	5,145.00	1,756.30	34	4,000.00	0.00	0	12,531.52	4,000.00	8,531.52

YTD Fund Summary Report

Printed Date: 3/31/2023

Last modified: 1/12/2023

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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	59,208.37	157,139.00	45,485.78	29	157,139.00	28,545.23	18	76,148.92	2,901.86	73,247.06
200-0540	MOTOR VEH/GAS TAX	5,117,820.09	6,779,874.16	2,034,219.91	30	6,765,000.00	1,374,700.52	20	5,777,339.48	2,599,030.90	3,178,308.58
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	1,317,584.89	820,000.00	304,267.81	37	1,112,085.00	260,914.52	23	1,360,938.18	506,947.70	853,990.48
200-0611	BEHAVIORAL HEALTH LEVY	1,676,321.14	800,000.00	0.00	0	800,025.00	63,836.63	8	1,612,484.51	418,827.91	1,193,656.60
200-0615	INDIGENT PATIENT BHB FUND	0.00	16,500.00	16,500.00	100	16,500.00	0.00	0	16,500.00	16,500.00	0.00
200-0620	WCBDD BOARD OF DEVELOPMENT/	1,934,569.18	4,639,250.00	223,680.13	5	6,490,670.00	1,125,602.90	17	1,032,646.41	1,149,725.08	-117,078.67
200-0630	COUNTY HOME	2,923,549.16	3,022,523.00	229,639.94	8	4,276,602.00	860,011.38	20	2,293,177.72	772,129.04	1,521,048.68
200-0650	911 LEVY FUND	456,419.18	547,203.22	0.00	0	911,000.00	310,000.00	34	146,419.18	0.00	146,419.18
200-0703	SENIOR CITIZENS LEVY	29,500.00	1,260,700.00	0.00	0	1,274,500.00	7,760.00	1	21,740.00	1,195,200.00	-1,173,460.00
200-0704	MARRIAGE DIVORCE LICENSES	6,569.32	15,000.00	2,590.62	17	15,000.00	6,569.32	44	2,590.62	0.00	2,590.62
200-0720	JFS JOB & FAMILY SERVICES	86,649.02	8,892,044.00	2,018,056.79	23	8,892,044.00	1,924,587.21	22	180,118.60	1,314,643.04	-1,134,524.44
200-0721	CCMEP-WIOA PROGRAM	4,198.29	686,134.00	140,259.82	20	686,134.00	143,951.32	21	506.79	426,048.68	-425,541.89
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,026,241.69	952,018.00	60,147.78	6	965,165.00	191,338.69	20	895,050.78	169,041.18	726,009.60
200-0740	CHILDREN SERVICES	360,528.11	5,147,034.27	808,637.98	16	4,989,581.00	1,073,773.17	22	95,392.92	633,912.83	-538,519.91
200-0746	FOSTER PLACEMENT LEVY	12,276.81	889,644.00	0.00	0	876,268.00	12,210.00	1	66.81	787,790.00	-787,723.19
200-0800	CHIP REPAYMENTS COMM ACT	16,788.96	0.00	0.00	100	0.00	0.00	100	16,788.96	0.00	16,788.96
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	206,982.58	0.00	0.00	100	161,982.58	38,502.29	24	168,480.29	168,480.29	0.00
200-0875	ARPA LATCF CASH	94,418.59	94,418.59	0.00	0	166,337.18	22,500.00	14	71,918.59	0.00	71,918.59
200-2040	SOIL & WATER CONSERVATION	29,449.86	373,528.00	177,149.00	47	373,528.00	64,651.75	17	141,947.11	42,512.85	99,434.26
200-2050	CEBCO HEALTH PROGRAMS COORI	22,910.98	12,000.00	14,129.00	118	12,000.00	8,197.56	68	28,842.42	1,021.06	27,821.36
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	38,574.78	23	166,667.00	38,574.78	23	0.00	61,425.22	-61,425.22
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	30,386.34	22,041.00	0.00	0	20,500.00	18,500.00	90	11,886.34	1,000.00	10,886.34
210-0335	VICTIM ASSISTANCE	22,619.17	31,000.00	16,331.89	53	34,208.85	4,956.17	14	33,994.89	1,486.27	32,508.62
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	4,799.62	0.00	0.00	100	4,299.62	790.00	18	4,009.62	4,009.62	0.00
210-0396	COPS HIRING PROGRAM-FFHS SRC	32,293.13	21,311.95	14,307.65	67	39,598.24	14,611.03	37	31,989.75	0.00	31,989.75
210-0475	WV AMERICORPS	97,147.25	0.00	0.00	100	0.00	0.00	100	97,147.25	0.00	97,147.25
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	17,191.21	0.00	0.00	100	0.00	0.00	100	17,191.21	0.00	17,191.21
210-0541	FEMA-DR-4360-OH	0.00	31,780.62	31,780.62	100	31,780.62	31,780.62	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	202,198.70	0.00	17,218.50	100	0.00	0.00	100	219,417.20	0.00	219,417.20
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	258,357.88	71,000.00	62,186.76	88	307,867.27	312,451.27	101	8,093.37	8,093.37	0.00
210-0609	STATE OPIOID & STIMULANT RESPC	0.00	231,334.00	57,833.50	25	231,334.00	24,943.32	11	32,890.18	206,390.68	-173,500.50

YTD Fund Summary Report

Printed Date: 3/31/2023

Last modified: 1/12/2023

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210-0612	WCBHB TITLE XX	0.00	37,795.00	18,828.00	50	37,795.00	18,828.00	50	0.00	18,967.00	-18,967.00
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	0.00	41,887.00	10,471.75	25	41,887.00	0.00	0	10,471.75	41,887.00	-31,415.25
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	80,159.29	185,353.00	46,338.25	25	191,368.47	49,499.17	26	76,998.37	191,294.96	-114,296.59
210-0620	WCBDD FEDERAL	2,503,672.46	718,870.00	187,082.02	26	1,467,000.00	263,208.29	18	2,427,546.19	1,160,171.36	1,267,374.83
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	149,822.27	112,183.00	10,555.31	9	122,041.38	26,297.71	22	134,079.87	17,706.61	116,373.26
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	239,700.00	0.00	0	165,779.00	0.00	0	0.00	43,955.00	-43,955.00
210-0808	CHIP-HOME 2020	18,220.00	709,300.00	0.00	0	632,760.00	18,220.00	3	0.00	114,030.00	-114,030.00
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	RES PUBLIC INFRASTRUCTURE PR	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	0.00	0.00	0.00	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	184,747.00	433,560.00	113,679.00	26	453,000.00	168,649.00	37	129,777.00	329,930.00	-200,153.00
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	924.53	0.00	0.00	100	0.00	0.00	100	924.53	0.00	924.53
215-0163	ELECTIONS SECURITY GRANT CASI	368.38	0.00	1.80	100	0.00	0.00	100	370.18	0.00	370.18
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	3,097.37	0.00	175.00	100	0.00	0.00	100	3,272.37	0.00	3,272.37
215-0206	COMM PLEAS COMMUNITY BASED (7,283.27	48,000.00	12,600.00	26	47,999.24	11,233.26	23	8,650.01	0.00	8,650.01
215-0208	T-CAP GRANT FUNDS	120,058.67	127,440.00	31,860.00	25	98,247.04	6,501.10	7	145,417.57	0.00	145,417.57
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	0.00	100	0.00	0.00	100	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY PR	59,668.36	75,000.00	0.00	0	75,000.00	15,650.22	21	44,018.14	16,965.02	27,053.12
215-0237	ADULT PROBATION DEPT CASH	120,819.41	225,000.00	56,250.00	25	225,000.00	50,002.31	22	127,067.10	36,951.10	90,116.00
215-0344	JUV CT FEL DELQ CARE BASE	238,700.98	98,865.19	2,193.18	2	276,816.37	41,510.56	15	199,383.60	99,640.69	99,742.91
215-0614	ONEOHIO OPIOID SETTLEMENT	28,792.66	65,259.68	64,363.55	99	0.00	0.00	100	93,156.21	0.00	93,156.21
215-0620	WCBDD STATE	2,623,790.40	600,000.00	122,083.05	20	2,716,060.00	2,164.72	0	2,743,708.73	8,113.51	2,735,595.22
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

YTD Fund Summary Report

Printed Date: 3/31/2023

Last modified: 1/12/2023

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215-0809	BLD DEMO & SITE REVITALIZATION	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	72,370.00	244,500.00	69,453.00	28	244,500.00	77,093.00	32	64,730.00	174,119.00	-109,389.00
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	2,439,931.06	0.00	0.00	100	110,000.00	345,942.03	314	2,093,989.03	1,004,521.18	1,089,467.85
300-0118	DEVOLA SEWER PROJECT FUND	5,120,062.62	15,118,000.00	908,858.67	6	1,900,000.00	3,169,296.89	167	2,859,624.40	9,510,396.85	-6,650,772.45
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	0.00	0.00	100	0.00	0.00	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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0598	CTY BLDG ENERGY	11,546,892.81	0.00	0.00	100	0.00	1,570,553.14	100	9,976,339.67	9,976,339.67	0.00
300-0599	CAPITAL PROJECTS	104,028.85	650,000.00	650,000.00	100	635,000.00	14,493.00	2	739,535.85	612,816.00	126,719.85
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	1,264,296.02	1,302,200.00	290,489.20	22	1,909,179.00	434,540.07	23	1,120,245.15	954,240.71	166,004.44
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	26,000.00	0.00	0	26,000.00	0.00	0	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	100.00	17	600.00	100.00	17	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	384,044.16	115,000.00	27,581.11	24	438,000.00	0.00	0	411,625.27	0.00	411,625.27
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	1,738,977.59	92,634,595.09	49,335,565.31	53	85,043,721.50	21,880,413.56	26	29,194,129.34	0.00	29,194,129.34

YTD Fund Summary Report

Printed Date: 3/31/2023

Last modified: 1/12/2023

		<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>
600-3002	ESCROW PREPAY	90,466.98	235,000.00	-81,400.40	-35	0.00	0.00	100	9,066.58	0.00	9,066.58
600-3003	DELINQUENT TANGIBLE	19,230.50	2,000.00	0.00	0	0.00	0.00	100	19,230.50	0.00	19,230.50
600-3004	HOUSING TRUST	123,358.56	260,000.00	40,813.87	16	350,858.56	123,358.56	35	40,813.87	0.00	40,813.87
600-3005	LODGING TAX	41,651.83	145,000.00	10,728.39	7	148,000.00	41,651.83	28	10,728.39	0.00	10,728.39
600-3006	UNDIVIDED MFD HOMES	74,970.49	650,000.00	402,623.96	62	621,000.00	0.00	0	477,594.45	0.00	477,594.45
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	69.21	10,000.00	52.89	1	9,500.00	0.00	0	122.10	0.00	122.10
600-3010	LOCAL GOVERNMENT	0.00	2,346,858.03	491,495.02	21	2,346,858.03	491,495.02	21	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,550,261.22	736,078.84	21	3,550,261.22	736,078.84	21	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	843,146.95	189,373.50	22	843,146.95	189,373.50	22	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,168.87	0.00	0.00	100	0.00	0.00	100	3,168.87	0.00	3,168.87
600-3017	WAYNE NATIONAL FOREST	0.00	275,000.00	0.00	0	275,000.00	0.00	0	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	18,401.04	19,010.83	3,784.69	20	13,721.51	3,721.51	27	18,464.22	0.00	18,464.22
600-3020	OHIO ELECTIONS COMMISSION	0.00	1,435.00	885.00	62	535.00	435.00	81	450.00	0.00	450.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	3,057,571.00	643,168.50	21	3,057,571.00	643,168.50	21	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	524,185.23	169,185.23	32	524,185.23	169,185.23	32	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	20,590.17	1,184,000.00	60.94	0	1,161,060.94	60.94	0	20,590.17	0.00	20,590.17
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	17,301.58	25,000.00	8,308.44	33	27,499.56	9,231.60	34	16,378.42	0.00	16,378.42
600-3062	ARSON REGISTRY FUND	0.00	25.00	0.00	0	25.00	0.00	0	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	133,940.76	355,060.00	50,229.10	14	341,816.00	85,024.03	25	99,145.83	59,800.89	39,344.94
601-2001	CAPITAL IMPROVEMENT FUND	5,450.10	5,000.00	1,479.34	30	0.00	0.00	100	6,929.44	0.00	6,929.44
601-2002	SWIMMING POOL	3,089.46	2,010.00	0.00	0	2,082.72	439.30	21	2,650.16	801.00	1,849.16
601-2003	PUBLIC HEALTH NURSING	25,400.05	243,960.00	41,050.60	17	184,343.46	58,448.20	32	8,002.45	12,526.17	-4,523.72
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	141,585.73	40,099.74	35,993.38	90	63,494.08	12,882.75	20	164,696.36	5,856.59	158,839.77
601-2006	WATER SYSTEM	10,645.28	6,576.00	2,552.65	39	12,903.12	3,398.62	26	9,799.31	3,725.55	6,073.76
601-2007	TOBACCO USE PREV & CESSATION	158,813.77	119,600.00	30,975.00	26	257,768.64	28,743.04	11	161,045.73	129,866.41	31,179.32
601-2008	FEDERAL DENTAL SEALANTS GRAN	47,442.51	48,000.00	17,284.50	36	44,870.00	14,085.52	31	50,641.49	2,971.15	47,670.34
601-2009	RABIES CONTROL GRANT	2,496.66	1,200.00	0.00	0	1,423.50	0.00	0	2,496.66	0.00	2,496.66
601-2010	GET VACCINATED GRANT	46,685.40	0.00	0.00	100	46,000.00	15,930.82	35	30,754.58	41.66	30,712.92
601-2011	HEALTHY COMMUNITIES	30,128.30	105,000.00	23,586.62	22	105,000.00	16,801.65	16	36,913.27	25,180.81	11,732.46
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	217,035.34	271,850.00	59,439.71	22	355,366.80	73,002.33	21	203,472.72	17,070.59	186,402.13
601-2013	TATTOO AND PIERCING PARLORS	1,662.31	375.00	125.00	33	564.50	374.40	66	1,412.91	75.00	1,337.91
601-2014	ESCROW FUND	1,610.00	15,000.00	0.00	0	15,000.00	750.00	5	860.00	70.00	790.00
601-2015	PHER 1	252,275.35	148,760.00	29,209.00	20	298,940.28	40,912.34	14	240,572.01	30,802.53	209,769.48
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

YTD Fund Summary Report

Printed Date: 3/31/2023

Last modified: 1/12/2023

		<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>
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2019	COVID EXPANDED OPERATIONS	33,148.76	370,903.12	44,528.96	12	383,194.72	45,605.80	12	32,071.92	151,165.29	-119,093.37
601-2021	SPECIAL PROJECTS	14,594.63	0.00	0.00	100	3,460.39	0.00	0	14,594.63	0.00	14,594.63
601-2022	RECREATIONAL PARKS/CAMPS	9,107.78	4,870.00	0.00	0	4,499.82	770.12	17	8,337.66	1,946.00	6,391.66
601-2023	FALLS PREVENTION	162,011.09	100,000.00	3,750.00	4	227,203.64	60,301.07	27	105,460.02	76,507.24	28,952.78
601-2024	WORKFORCE DEVELOPMENT	33,132.51	244,175.65	58,724.00	24	196,966.94	35,468.04	18	56,388.47	66,791.82	-10,403.35
601-2025	VACCINE ADMINISTRATION (COVID)	42,406.25	82,623.40	26,112.67	32	103,848.23	21,882.77	21	46,636.15	22,505.04	24,131.11
601-2026	CONFINEMENT FACILITIES-CASH	24,970.75	75,000.00	25,000.00	33	99,927.00	7,502.36	8	42,468.39	60,750.00	-18,281.61
601-2027	CONGREGATE LIVING FACILITIES	24,793.01	247,500.00	28,600.00	12	272,090.00	26,056.35	10	27,336.66	49,260.00	-21,923.34
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	130,040.05	154,998.00	58,500.84	38	168,557.00	35,044.34	21	153,496.55	36,117.26	117,379.29
602-2031	FCF RESTRICTED	307,094.62	223,263.00	42,484.91	19	225,261.00	81,860.15	36	267,719.38	51,127.57	216,591.81
602-2032	FCF VARIOUS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2033	FCF HELP ME GROW-RESTRICTED	108,186.33	595,970.00	151,064.37	25	606,096.00	131,769.66	22	127,481.04	101,550.74	25,930.30
602-2034	PARENTING & PREVENTION PROGR	23,177.01	0.00	2,550.00	100	20,115.00	6,939.81	35	18,787.20	15,170.39	3,616.81
602-2035	EARLY INTERVENTION ARPA	23,098.49	23,239.00	9,019.36	39	23,239.00	4,898.62	21	27,219.23	19,785.43	7,433.80
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	17,935.12	0.00	0.00	100	0.00	0.00	100	17,935.12	0.00	17,935.12
700-0114	VARIOUS PURPOSE BONDS	264,365.09	7,911.28	7,911.28	100	255,925.00	0.00	0	272,276.37	251,125.00	21,151.37
700-0119	CNTY FACILITY BOND	526,279.04	1,415,250.00	0.00	0	1,272,963.15	314,040.72	25	212,238.32	942,122.43	-729,884.11
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	8,344.04	72,565.00	34,646.76	48	69,000.00	0.00	0	42,990.80	69,000.00	-26,009.20
		73,861,417.70	199,626,426.95	68,937,120.29		191,551,632.08	49,062,659.04		93,735,878.95	43,564,579.67	50,171,299.28

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	WCOS	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
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	WCOS	Allizer, 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
12/22/22	WCOS	Arnold, Zachery	abandoned funds	05/17/22	0.67	1347
10/21/20	Treasurer	Ash, Jeremy & Shirley	1st Half TY2020 MH Refund	03/30/20	6.14	441624
12/19/22	Commissioners	AT&T	INV 4-7-22	04/22/22	198.40	473750
02/27/23	Clerk of Courts	Atty Anne Labes	Unclaimed Costs & Moneys	07/28/21	79.62	39039
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
12/19/22	CSB	Barillas, Moises Mauricio Ramirez	Adoption Assistance	04/08/22	59.40	472860
12/19/22	CSB	Barillas, Moises Mauricio Ramirez	Adoption Assistance	06/17/22	59.40	475864
09/09/21	JFS	Barnes, Bryce	Reimbursement	01/29/21	100.00	454375
05/27/21	WCBDD	Barrows, Vivienne	Training Reimb	10/08/20	15.00	449717
11/18/21	WCOS	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	WCOS	Beagle, Gary Dean Jr.	abandoned funds	04/15/20	0.10	21381
04/13/22	WCOS	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 Bohi	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
12/19/22	Treasurer	Bethel Methodist	1H TY2021 RE Refund	03/31/22	12.00	472742
03/14/18	WCOS	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	WCOS	Bigler, John D.	Inmate Acct	10/31/17	0.49	19651
11/18/21	WCOS	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
12/22/22	WCOS	Blankenship, Robert Dillon	abandoned funds	05/17/22	9.29	1552
05/22/20	Treasurer	Blind, Shelly L.	Case 19DT55	05/22/20	5.50	Tax Sale Overage
06/13/19	WCOS	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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
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
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
12/19/22	Treasurer	Brown, Abra L	1H TY2021 RE Refund	03/31/22	19.27	472747
12/13/19	JFS	Brown, Julia Marie	Conference Parking	06/14/19	33.00	429610
12/22/22	WCSC	Brown, Marcus Allan	abandoned funds	05/17/22	0.10	1527
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
12/19/22	JFS	Bunnell, Ethan	Reimbursement	01/14/22	52.16	469247
12/19/22	JFS	Bunnell, Ethan	Reimbursement	03/18/22	2.93	471959
12/19/22	JFS	Bunnell, Ethan	Reimbursement	04/15/22	3.51	473294
12/19/22	JFS	Bunnell, Ethan	Reimbursement	05/13/22	18.14	474411
12/19/22	JFS	Bunnell, Ethan	Reimbursement	06/17/22	53.82	475885
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
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
12/22/22	WCSC	Clatterback, Alexis leeanne	abandoned funds	05/17/22	0.21	1367
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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
06/27/17	Probate	Cogar, Ballard T. Children Beneficiary of Estate of Vance	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	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
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
12/19/22	JFS	Congelton, Elisha	Reimbursement	1/14/222	8.79	469268
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
12/22/22	WCSC	Cornell, Gregory Scott	abandoned funds	05/17/22	1.00	1337
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
12/19/22	Engineer	Cox, Levi	Reimbursement	03/18/22	73.79	471977
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
12/19/22	Sewer	Dailey, Raelyn J	Right Of Way	06/24/22	125.00	476512
01/26/21	Board of Elections	David Aaron Wehl	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
12/19/22	County Home	Delille Oxygen Company	INV 10496836	05/27/22	120.00	475108
03/12/21	Clerk of Courts	Denise Thompson	Clerk of Courts Legal	07/16/19	25.00	36883

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	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
12/19/22	CSB	Donnelly, John	Adoption Assistance	06/17/22	290.00	475947
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
12/22/22	WCSC	Duke & Duchess	abandoned funds	05/17/22	2.19	1335
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
12/19/22	Treasurer	Easton, David Lee	1H TY2021 RE Refund	03/31/22	21.48	472752
12/22/22	WCSC	Eblin, Linda Michelle	abandoned funds	05/17/22	0.20	1322
02/19/19	Clerk of Courts	Eddy, Ethan	Clerk of Courts Legal	03/08/17	1.59	33782
12/19/22	Engineer	Eddy, Leslie	Reimbursement	03/25/22	157.04	472282
10/29/18	Veterans	Edwards, William N	K Burchett Application	03/23/18	35.00	411354
05/27/21	Veterans	Edwards, William N	Barnett/Binegar Fees	10/30/20	70.00	450610
12/19/18	WCSC	Elkayam, Lynn A.	Inmate Acct	11/02/17	0.05	19663
02/25/19	Board of Elections	Ellis, Ryan	Pollworker	05/25/18	111.50	413962
06/18/18	WCSC	Elschlager, William	Inmate Acct	05/18/17	13.00	19346
03/09/22	Co Home	EMAR Corporation	Service	08/31/21	138.00	463669
03/09/22	JFS	EMAR Corporation	Monthly Service	08/31/21	175.00	463669
02/11/20	Clerk of Courts	Emrick, Atty Gregg	Case 18DS130	07/05/18	7.00	35442
10/21/20	Treasurer	English, Batina Sue	1st Half TY2019 RE Refund	04/02/20	7.27	441860
04/22/22	Auditor	Est of Cindi Barth Berst	Wash Co Probate 2019ES00468	04/22/22	11,218.00	2019ES00468 (Lavelle & Assoc)
08/09/21	Probate Court	Est of Joseph Martin Powell	Benef of Est of Roy C Fluharty	08/09/21	1,396.14	Case No 2017ES00384
01/05/23	Probate Court	Estate of Cindi Irene Barth-Gerst	Distribution to Unknown Heirs	01/05/23	9,002.21	Case No. 2019 ES 00468
02/04/21	Probate Court	Estate of Corbin E. Wind(Sharon L. Davidson)	2019 ES 215	06/18/19	10.00	
02/04/21	Probate Court	Estate of Darrell G. Cochran(Mary Daugherty)	2016 ES 412	12/13/19	12.64	
03/07/17	WCSC	Estate of Jack Miller	15 OT 45 Miller	03/07/16	1,831.84	3383
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 Thieman)	2019 ES 236	09/17/19	15.50	
02/04/21	Probate Court	Estate of Wallace Alleman (Margaret Alleman)	2014 ES 357	03/19/19	20.00	
01/26/21	Auditor	Ethan Bunnell	Unclaimed Check Reissue	05/08/20	19.14	443232
01/26/21	CSB	Ethan Bunnell	Meal Reimbursement	07/24/20	6.31	446269
05/22/20	Treasurer	Farley, Alonna M.	Case 19DT66	05/22/20	0.50	Tax Sale Overage
02/09/23	Probate	Farley, Brittany	Est of Jesse Freeland	09/16/21	7.50	2021ES312
02/07/23	Treasurer	Farley, Lawrence E aka Larry E Farley	Treasurer Unclaimed Pay In 2300000435	02/07/23	1,309.71	2022ES00227
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
02/27/23	Clerk of Courts	Felter, Charles	Unclaimed Costs & Moneys	05/26/21	4.43	38886
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.	Restituion	09/09/16	30.00	33194
03/06/18	CLERK OF COURTS	Ferrell, Heather L.	Restituion	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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
02/11/21	Sheriff	Fiinn, Stephen Michael	abandoned funds	11/08/19	22.00	21060
02/01/20	Juvenile Center	Fortney, Leilani	Case 2013CV615-Matter of Luke Fortney	05/02/18	150.00	0
06/27/17	Probate	Foster, Dessie I Cogar Beneficiary of Estate of Vance Cd	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
12/19/18	WCSC	Fourqrean, 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
12/19/22	Veterans	Glass Press Properties	March Rent	03/18/22	350.00	472182
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, Natty 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
12/19/22	Treasurer	Gray, Linda A	1H TY2022 MH Refund	04/06/22	63.10	473163
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
12/19/18	WCSC	Guillot, Inielsis I.	Inmate Acct	11/22/17	93.08	19717
05/27/21	WCBHB	Gwinn, Susan Attorney At Law	Legal Svcs 10/15 & 10/22	11/25/20	400.00	452008
07/05/22	Board of Elections	Hackney, Matthew	Pollworker Compensation	11/19/21	10.00	467381
02/19/19	Clerk of Courts	Hafer, Derrick Wayne	Clerk of Courts Legal	05/09/17	1.54	33956
02/19/19	Clerk of Courts	Hafer, Randi Kay	Clerk of Courts Legal	05/09/17	1.54	33957
12/22/22	WCSC	Hail, Nicholas John Frances	abandoned funds	05/17/22	0.12	1475
08/01/22	WCSC	Hale, Morgan	abandoned funds	06/14/21	0.42	1204
08/15/18	Treasurer	Hall, Angela M	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
02/19/19	Clerk of Courts	Hamrick, Ian	Clerk of Courts Legal	05/03/17	1.50	33936
06/13/19	WCSC	Handschracher, Alex	Inmate Acct	06/04/18	3.11	20045
09/18/18	WCSC	Handschracher, Alex	Inmate Acct	07/10/17	0.01	19440
03/30/18	Treasurer	Handschracher, 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
02/11/19	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
02/09/23	Probate	Harness, David E	Est of Jeffrey Clayton Harness	03/16/21	13.50	2021ES049
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
12/22/22	WCSC	Heil, Carl Bowden	abandoned funds	05/17/22	12.41	1519
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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
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
12/19/22	JFS	Hughes, Kelly Dianne	Foster Care Placement	02/11/22	1,705.00	470492
02/27/23	Clerk of Courts	Hull, Noah	Unclaimed Costs & Moneys	10/05/21	7.17	39260
07/05/22	JFS	Hunt, Julia	Employee Travel Reimb	11/12/21	7.28	466920
12/19/22	JFS	Hunt, Julia	Reimbursement	01/14/22	1.12	469333
12/19/22	JFS	Hunt, Julia	Reimbursement	04/15/22	7.02	473374
05/12/20	Treasurer	Hupp, Betty McBride	Case 16DT109	05/12/20	1,272.17	Tax Sale Overage
09/18/18	WCSC	Husk, Ronald	Inmate Acct	08/17/17	3.58	19514
03/06/18	CLERK OF COURTS	Huss, McKenna	Restituion	05/09/16	10.00	32769
03/06/18	CLERK OF COURTS	Huss, McKenna	Restituion	05/20/16	10.00	32820
01/26/21	Maint/CoHome	IEH Auto Parts LLC	Maint & Co Home Supplies	05/22/20	28.53	443568
02/04/21	Probate Court	In the matter of Adam Salisbury	2015CV 217	02/01/19	33.54	
03/12/21	Clerk of Courts	Ines Allen	Clerk of Courts Legal	06/27/19	20.00	36827
03/12/21	Clerk of Courts	Ines Allen	Clerk of Courts Legal	10/09/19	10.00	37194
09/18/18	WCSC	Ireton, Margeret	Inmate Acct	09/22/17	0.93	19589
06/13/19	WCSC	Jackson, Felicia	Inmate Acct	04/29/18	6.29	19983
03/30/18	Treasurer	James A Arnogida Educational Tr	Overpayment of RE Taxes	03/30/18	1.42	Too small to write
06/09/20	WCSC	James, Karen Faith	abandoned funds	06/20/19	0.04	20779
05/12/22	Treasurer	Jett, Gracey Et Al	Tax Sale Overage	05/12/22	289.75	21DTC165
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
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
02/09/23	Probate	Kearns, Isaac James	Name Chg Isaac James Kearns	04/14/21	6.05	2021NC030
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

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02/25/21	Treasurer	Kitts, Frank & Melissa	2nd Half TY 2019 RE Refund	08/28/20	3.86	
05/22/20	Treasurer	Knight, Sarah	Case 19DT74	05/22/20	12.85	Tax Sale Overage
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
02/27/23	Clerk of Courts	Lakeview Loan Servicing LLC	Unclaimed Costs & Moneys	08/23/21	1,573.45	39111
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
01/24/20	JFS	Lass, Alisha	Reimb	07/05/19	8.57	430255
02/25/21	Treasurer	Laughery, Michael & Nancy	2nd Half TY 2019 RE Refund	08/28/20	11.96	447898
12/19/22	Board of Elections	Leftwich, Leah	Pollworker	05/27/22	133.00	475312
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
02/27/23	Clerk of Courts	Lerner Sampson and Rothfuss	Unclaimed Costs & Moneys	12/06/21	2,629.62	39428
12/22/22	WCOS	Lewis, Dayshon Mentry	abandoned funds	05/17/22	0.15	1334
03/14/18	WCOS	Lightfritz, Austin	Inmate Acct	03/16/17	0.11	19230
08/01/22	WCOS	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	WCOS	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	WCOS	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	WCOS	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
12/22/22	WCOS	Ludwig, Jeremy	abandoned funds	05/17/22	0.14	1377
08/01/22	WCOS	Ludwig, Michael	abandoned funds	06/14/21	0.02	1206
02/25/19	Real Estate Tax Refund	Lynch, Barbara L	Real Estate Tax Refund	08/15/18	10.00	417336
06/12/19	WCBDD	Lynn A Corpman	Training	11/21/18	40.00	421556
12/19/22	WCBDD	Lynn A Corpman	LF HRC Jul-Dec	01/14/22	75.00	469532
12/19/22	WCBDD	Lynn A Corpman	LF HRC Jan-Jun	06/24/22	50.00	476475
02/11/20	Clerk of Courts	Mack, Anthony	Case 16CR41	08/07/18	25.00	35582
01/26/21	JFS	Mahela J Mankins	Graduate Incentive	07/31/20	250.00	446552
03/09/22	Treasurer	Malcolm & Bonny Barber	2nd Half TY2020 Treas Overpay	09/01/21	18.58	463798
01/26/21	Board of Elections	Marianna Kroner	Pollworker Exp	06/05/20	80.00	444334
06/25/20	Treasurer	Marietta Care LLC	1st Half TY2019 RE Refund	11/14/19	13,156.56	437445
02/25/21	Treasurer	Marietta Land Properties	2nd Half TY 2019 RE Refund	08/28/20	946.40	447910
04/24/18	JFS	Marietta Municipal Court	Check For Courts	10/31/17	60.00	405557
08/28/18	JFS	Marietta Municipal Court	Coding	11/09/17	67.00	405832
08/28/18	JFS	Marietta Municipal Court	Court Fees	11/17/17	5.00	406118
08/26/19	Treasurer	Marks, William L & Cynthia B	Overpayment of RE Taxes	08/23/19	0.03	Too small to write
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	WCOS	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
02/27/23	Clerk of Courts	Maynard, Barbara	Unclaimed Costs & Moneys	02/24/21	8.50	38611
03/06/18	CLERK OF COURTS	Mcarver, Mercedes Asheley	Deposit	06/20/16	1.86	32904
02/09/23	Probate	McCutcheon, Dianna F	Est of Gary A McCutcheon Sr	04/14/21	8.00	2021ES189
03/11/21	WCOS	McDonald, Gurmellym	abandoned funds	03/22/20	10.00	21349
09/09/21	WCBHB	McElroy, Justin Allen	MMH/OHP Transport	02/12/21	150.00	455155
12/19/22	Sheriff	McGilroy, Kelly	Reimbursement	05/31/22	1.60	475535
02/09/23	Probate	McIntyre, Anita	Matter of Sugar Magnolia Menefee	04/22/21	4.53	2021CV027
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
02/27/23	Clerk of Courts	McLaughlin, John	Unclaimed Costs & Moneys	09/08/21	16.81	39157

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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
12/22/22	WCSC	Millron, Jason Eugene	abandoned funds	05/17/22	0.07	1354
03/09/22	Treasurer	Miner, Steve	2nd Half TY2021 MH Sltmnt	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
12/19/22	Health	Mobile Analytical Service	Water Testing	05/27/22	58.55	475238
02/25/21	Treasurer	Molvie, Gwendolen	2nd Half TY 2019 RE Refund	08/28/20	5.76	447930
12/22/22	WCSC	Moore, Anthony David	abandoned funds	05/17/22	0.08	1457
02/09/23	Probate	Moore, Torie	Est of Roy E Moor Jr	12/16/21	7.50	2021ES585
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
05/22/20	Treasurer	Mufti, Muhammad D ET AL	Case 19DT82	05/22/20	105.95	Tax Sale Overage
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
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 Blevins	Reimb Background Check	11/30/18	34.00	421862
11/18/19	Common Pleas	Norris, Timothy	Benef of Leonard Bayless Estate	11/18/19	29.71	Case 2017 ES 00576
02/25/19	Building Dept	Nourse Ford Lincoln Mercury	Car Repairs	08/17/18	65.77	416993
09/18/18	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
12/22/22	WCSC	Petrey, Ronnie James	abandoned funds	05/17/22	0.41	1474
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

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02/25/21	JFS	Pritchett, Ashley	Incentive	08/14/20	100.00	447066
03/09/22	Treasurer	Pryor, Corey	2nd Half TY2021 MH Stimnt	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
02/27/23	Clerk of Courts	Queen, Carolyn	Unclaimed Costs & Moneys	01/12/21	58.00	38481
02/27/23	Clerk of Courts	Queen, Carolyn	Unclaimed Costs & Moneys	01/13/21	55.00	38490
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
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	02/05/21	210.05	38566
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	03/10/21	26.30	38677
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	12/12/21	2,419.96	39447
03/06/18	CLERK OF COURTS	Rent-2-Own	Restituion	08/02/16	25.00	33058
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
12/19/22	CSB	Richards, Michelle Lynn	Adoption Assistance	04/08/22	14.85	473032
12/19/22	JFS	Riddle, Alisha	Reimbursement	03/18/22	24.57	472086
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
12/22/22	WCSC	Rogers, Kenneth Ray	abandoned funds	05/17/22	0.97	1431
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
12/22/22	WCSC	Roush, David Cordell	abandoned funds	05/17/22	0.16	1585
02/25/21	Treasurer	Rubel, Glenda Mae Trustee	2nd Half TY 2019 RE Refund	08/28/20	22.34	447972
02/19/19	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	01/10/17	100.36	33590
02/19/19	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	10/13/17	40.00	34443
01/26/21	WCBDD	Ryan L Ebra	PS Tuition Refund	05/29/20	55.00	444047
02/11/20	Clerk of Courts	Saboley, Andrew Allen	Case 02DC177	03/05/18	9.60	34961
01/26/21	Auditor	Sabrina Buchanan	Unclaimed Check Reissue	05/08/20	137.65	443231
04/13/22	WCSC	Salameno, Charles Romiero	abandoned funds	03/18/21	0.10	1031
07/23/21	Probate Court	Salamonsen, Tanya J.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/23/21	Probate Court	Salamonsen, Toby L.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/07/21	WCSC	Salomon, Lora Lynn	abandoned funds	07/08/20	20.00	21495
02/11/20	Clerk of Courts	Sampe, Amanda	Case 09CR98	12/28/18	10.00	36192
08/15/18	Treasurer	Sampson, Shane L & Brenda K	Overpayment of RE Taxes	08/15/18	0.01	Too small to write
01/26/21	Juvenile Center	Sarah Wiggins	Gas Reimbursement	07/31/20	8.25	446598
03/31/14	Probate Court	Sargent, Mark	Estate of Alice Sargent 13 ES 00288	03/28/14	17.94	Teresa Hamrick, 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
12/19/22	Treasurer	Schaad, Matthew & Destiny	1H TY2022 MH Refund	03/31/22	2.52	472780
02/09/23	Probate	Scherbel, Paul R	Est of Robert Eugene Mahon	04/14/21	12.50	2021ES157
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

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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
01/31/23	Treasurer	Scott, Missi	Tax Sale Overage	01/31/23	5,367.35	22DT69
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
02/09/23	Probate	Smith, Susan	Matter of Emma Smith	09/14/21	150.00	2021CV206
09/18/18	WCSC	Snider, Jeffrey	Inmate Acct	07/09/17	0.16	19428
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, Stephen 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
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
11/13/20	Sheriff	Stewart, Michael Shawn	abandoned funds	10/03/19	3.27	20979
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	06/05/21	139.32	454884
11/18/21	WCSC	Sweat, Garrett Todd	abandoned funds	10/07/20	1.70	21610
12/09/21	Treasurer	Tackett, Shirley	1st Half TY2021 MH Refund	04/02/21	21.63	457316
03/27/19	Treasurer	Tajon Inc A Del Corp c/o Smith Truck Service	Overpayment of RE Taxes	03/27/19	0.68	Too small to write
06/12/19	WCBDD	Tamela Kay Offenberger	Reimbursement	11/30/18	10.00	421837
04/24/19	Juvenile Center	Tappel, Dr. Edward D.O.	Sept Physician Service	10/19/18	1,250.00	419805
03/14/18	WCSC	Taylor, Joshua	Inmate Acct	03/26/17	2.40	19255
03/11/21	WCSC	Thacker, Mason Corey	abandoned funds	03/22/20	1.79	21352
03/12/21	Clerk of Courts	Thomas Longfellow	Clerk of Courts Legal	09/23/19	44.20	37139
02/08/18	PROBATE	Thomas, Hersel II	Estate of Hersel Thomas	07/20/16	13.00	Pay In #1800000392
02/25/21	Treasurer	Thomas, Teresa W Et AIO	2nd Half TY 2019 RE Refund	08/28/20	13.34	448016
03/06/18	CLERK OF COURTS	Thompson, Denise	Bail Bond Surcharge	10/28/16	25.00	33352
03/06/18	CLERK OF COURTS	Thompson, Denise	Bail Bond Surcharge	11/02/16	25.00	33376
08/28/18	Treasurer	Thompson, Robert	Overpayment of MH Taxes	08/28/18	0.01	Too small to write
10/27/21	Probate	Thompson, Stephanie J	Est of James Fred Reynolds Case 20ES27	10/27/21	4,622.81	Case No. 20ES27
01/13/22	Probate Court	Thompson, Stephanie J.	Estate of James Fred Reynolds	01/13/22	38.00	Case No. 2020 ES 00027
03/30/18	Treasurer	Thompson, William H III & Julie	Overpayment of RE Taxes	03/30/18	1.71	Too small to write
01/13/22	Jail	Thorla, Robert Jr Ernest	Chase Inmate Account	01/27/21	0.16	21785
03/14/22	Probate	Thornton, Mary	Estate of Louis Thornton	09/16/20	8.00	2020ES389

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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
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
12/19/22	JFS	Walker, Caitlyn	School Incentive	04/29/22	25.00	474074
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
12/22/22	WCSC	Wall, Erica Jean	abandoned funds	05/17/22	0.07	1316
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	
12/19/22	Treasurer	Well, Michael & Bonnie	1H TY2021 RE Refund	06/30/22	1,459.54	476765
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	441893
09/09/21	Sewer	Windstream Corporation	205715	02/12/21	6.84	455123
02/27/23	Clerk of Courts	Witham, Cody	Unclaimed Costs & Moneys	03/31/21	18.15	38726
02/25/21	Treasurer	Wolfe, William & Dorothy	2nd Half TY 2019 RE Refund	08/28/20	10.00	448097
01/24/20	Health	Woods, Jessica L	Contract For EPI	07/31/19	340.00	431590
07/07/21	WCSC	Woolum, Corey Jo	abandoned funds	05/28/20	2.87	21424
12/19/18	WCSC	Wooten, John N.	Inmate Acct	11/29/17	0.77	19727
03/30/18	Treasurer	Wootton, Dale V & Nancy J	Overpayment of RE Taxes	03/30/18	0.79	Too small to write
11/18/19	Common Pleas	Wright, Emery John	Benef of Leonard Bayless Estate	11/18/19	29.71	Case 2017 ES 00576
12/13/19	Jail	Wright, Rufus	Keefe Program	11/16/18	0.18	20350
12/09/21	Treasurer	Wyatt, Terry R Trustee	1st Half TY2020 RE Refund	04/02/21	43.00	457224
12/19/22	Soil & Water	Xerox Corporation	INV 16096713	05/20/22	137.41	475024
08/26/19	Treasurer	Yost, Linn	Overpayment of RE Taxes	08/23/19	0.04	Too small to write
05/22/20	Treasurer	Young, Sherry R.	Case 19DT95	05/22/20	8.00	Tax Sale Overage

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