

Revenue Report

AS OF: 04/28/2023

YEAR: 2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .33

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	563,910.02	2,569,192.11	4,630,807.89	.36
100-0100-42100	LOCAL GOVERNMENT TAXES	800,619.50	52,436.52	250,974.47	549,645.03	.31
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	23,556.89	76,477.09	73,522.91	.51
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	17,323.72	91,644.26	283,355.74	.24
100-0100-48000	OTHER	275,000.00	8,293.36	53,722.63	221,277.37	.20
100-0100-48100	SALE OF FIXED ASSETS	3,000.00	682.62	1,123.38	1,876.62	.37
100-0100-48101	REAL PROP SALE, RENT &	75,000.00	.00	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	.00	305.16	11,694.84	.03
100-0100-49001	RENTS	50,000.00	1,150.00	6,516.78	43,483.22	.13
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	667,353.13	3,282,925.71	6,537,593.79	.33
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	373.92	1,495.68	2,991.36	.33
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.11	2,518.84	10,075.36	20,150.75	.33
100-0101-47702	CO HOME HVAC REIMB	293,313.96	.00	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	2,892.76	109,342.36	521,671.19	.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	241,675.72	1,101,082.34	1,698,917.66	.39
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	775.00	4,727.29	19,272.71	.20
100-0103-49401	ATM LEASE	6,000.00	.00	400.00	5,600.00	.07

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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	242,450.72	1,106,209.63	1,723,790.37	.39
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	275,000.00	55,779.00	63,384.30	211,615.70	.23
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	2,400,000.00	.00	307,867.27	2,092,132.73	.13
TOTAL 0104	BUDGET STABILIZATION	2,675,000.00	55,779.00	371,251.57	2,303,748.43	.14
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	2,856,162.98	2,856,162.98	306,162.98-	1.12
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	12.21	12.21	737.79	.02
100-0120-45100	FEES	1,000,000.00	173,444.06	344,435.80	655,564.20	.34
100-0120-45400	COPIES	20.00	.10	4.70	15.30	.24
100-0120-46200	LICENSES	2,950.00	350.00	1,155.00	1,795.00	.39
100-0120-48000	COPIES	90.00	.00	.00	90.00	.00
100-0120-48001	SPLITS	4,500.00	375.00	775.00	3,725.00	.17
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	3,030,344.35	3,202,545.69	790,764.31	.80
0130	TREASURER					
100-0130-45100	FEES	200,000.00	151,873.27	152,282.27	47,717.73	.76
100-0130-48200	INTEREST INCOME	750,000.00	211,831.33	630,951.29	119,048.71	.84
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	936.41	936.41	936.41-	6.41
TOTAL 0130	TREASURER	950,000.00	364,641.01	784,169.97	165,830.03	.83
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	31,000.00	.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	.00	15,325.00	16,675.00	.48
0150	RECORDER					
100-0150-45100	FEES	295,000.00	16,565.54	67,745.65	227,254.35	.23

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100-0150-45400	COPIES	5,000.00	774.20	3,107.28	1,892.72	.62
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	17,339.74	70,852.93	229,147.07	.24
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	3,957.85	4,929.85	28,570.15	.15
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	3,957.85	4,943.96	38,106.04	.11
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	405,000.00	33,915.00	165,501.00	239,499.00	.41
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
100-0170-49300	REIMBURSEMENTS	.00	.00	565.94	565.94	5.94
TOTAL 0170	BUILDING PERMIT DEPT	405,000.00	33,915.00	166,066.94	238,933.06	.41
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	12,933.84	39,498.73	60,501.27	.39
100-0220-45200	FINES	4,500.00	231.50	951.77	3,548.23	.21
100-0220-45400	COPIES	150.00	12.10	76.50	73.50	.51
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	17,500.00	615.95	2,494.10	15,005.90	.14
100-0220-49300	REIMBURSEMENTS	100.00	.00	.00	100.00	.00
TOTAL 0220	PROBATE COURT	122,250.00	13,793.39	43,021.10	79,228.90	.35
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	4,000.00	501.24	1,205.73	2,794.27	.30
100-0230-45100	FEES	200,000.00	24,614.58	73,627.90	126,372.10	.37
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	17.99	160.51	39.49	.80
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	25,133.81	74,994.14	129,205.86	.37
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,659.70	17,787.93	47,212.07	.27
TOTAL 0240	MUNICIPAL COURT	65,000.00	4,659.70	17,787.93	47,212.07	.27
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	.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	7,095.10	22,192.04	35,309.78	.39
100-0380-45400	MUNI COURT FINES	3,257.75	118.00	1,096.49	2,161.26	.34
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	7,213.10	29,335.53	44,514.95	.40
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	106,226.85	5,415.00	14,766.43	91,460.42	.14
100-0381-45150	PRISONER CARE - US MAR	79,788.65	5,236.00	21,284.00	58,504.65	.27
100-0381-45200	HOUSING OFFENDER FINES	10,265.45	940.10	3,243.89	7,021.56	.32
100-0381-45300	COURT APPEARANCE FINE	2,179.89	211.20	695.27	1,484.62	.32
100-0381-45400	MUNI COURT FINES	3,354.55	.00	.00	3,354.55	.00
100-0381-48000	PAY FOR JAIL	.00	650.00	1,775.00	1,775.00-	5.00
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,080.92	.00	354.36	726.56	.33
100-0381-48501	PHONE COMMISSION	87,911.48	7,877.77	30,929.30	56,982.18	.35

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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	24,457.18	32,182.18	17,934.83-	2.26
100-0381-49400	MISC INCOME	14.90	.00	.00	14.90	.00
TOTAL 0381	SHERIFF - JAIL	305,070.04	44,787.25	105,230.43	199,839.61	.34
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	5,258,322.90	402,793.53	1,835,266.19	3,423,056.71	.35
100-0384-45100	FEES	2,476.04	65.60	67.20	2,408.84	.03
100-0384-46100	FINES & FORFEITURES	4,591.44	436.30	913.77	3,677.67	.20
100-0384-48100	SALE OF FIXED ASSETS	23,248.36	.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	708.11	25,602.04	76,785.54	.25
100-0384-49301	TRAFFIC GRANT REVENUE	7,890.18	1,279.66	5,125.58	2,764.60	.65
100-0384-49302	REIMB-WLSD SCHOOL RESO	34,671.30	4,465.76	14,763.93	19,907.37	.43
100-0384-49303	REIMB-WCCC	58,447.33	6,186.23	27,283.24	31,164.09	.47
100-0384-49400	MISCELLANEOUS	98.18	391.33	631.76	533.58-	6.43
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	416,326.52	1,943,803.71	3,563,604.15	.35
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	3,500.00	12,747.50	40,002.50	.24
TOTAL 0392	WEB CHECK SERVICE	52,750.00	3,500.00	12,747.50	40,002.50	.24
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	3.00	3.00	3.00-	3.00
100-0510-48001	SPLITS	.00	375.00	775.00	775.00-	5.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	378.00	778.00	778.00-	8.00
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	12,978.67	12,978.67-	8.67
TOTAL 0700	SOLDIER RELIEF	.00	.00	12,978.67	12,978.67-	8.67
TOTAL 100	COUNTY GENERAL	28,285,256.43	4,934,465.33	11,357,802.39	16,927,454.04	.40
TOTAL REPORT:		28,285,256.43	4,934,465.33	11,357,802.39	16,927,454.04	

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	65,627.04	0.00	147,660.96	69
100-0100-51001	SALARIES EMPLOYEES	130,906.40	8,530.39	54,927.98	0.00	75,978.42	58
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	323.68	1,563.16	0.00	3,569.28	70
100-0100-51102	PERS	49,561.18	3,491.21	18,496.80	0.00	31,064.38	63
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	134,734.20	14,365.18	57,460.72	0.00	77,273.48	57
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	0.00	610.00	1,050.00	4,340.00	72
100-0100-53000	CONTRACT SERVICES	1,000.00	450.00	450.00	0.00	550.00	55
100-0100-53202	CELL PHONE	1,872.46	122.37	614.31	708.15	550.00	29
100-0100-53203	POSTAGE	167,608.36	10,086.75	67,044.25	71,589.11	28,975.00	17
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	155,000.00	24,586.50	48,929.00	86,071.00	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	475.62	1,015.22	554.21	1,000.00	39
100-0100-54000	SUPPLIES	8,453.01	85.42	979.78	1,248.23	6,225.00	74
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	0.00	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	78,923.88	366,426.33	172,900.61	428,810.72	44
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	120,900.00	9,295.00	35,429.61	0.00	85,470.39	71
100-0101-51101	MEDICARE	1,753.05	134.77	513.74	0.00	1,239.31	71
100-0101-51102	PERS	16,926.00	1,294.13	3,658.85	0.00	13,267.15	78
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	316.11	1,277.94	0.00	2,497.06	66
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	30.75	30.75	27,500.25	6,469.00	19
100-0101-53301	RENTS	13,155.58	2,339.98	4,645.56	8,510.02	0.00	
100-0101-53400	PROFESSIONAL SERVICES	482,524.00	185,465.34	358,172.30	46,725.70	77,626.00	16
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	1,121.76	2,243.52	2,244.48	0.00	
100-0101-57100	TRANSFER OUT	1,705,725.28	747,697.33	1,588,146.60	0.00	117,578.68	7

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	140,000.00	0.00	0.00	0.00	140,000.00	100
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	83,000.00	53,094.55	53,094.55	0.00	29,905.45	36
TOTAL 0101	MISCELLANEOUS	2,634,318.61	1,000,789.72	2,074,381.92	85,882.95	474,053.74	18
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	3,100.00	500.00	16,400.00	82
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	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	28,000.00	0.00	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	28,000.00	0.00	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	20,806.40	0.00	93,629.60	82
100-0105-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0105-51101	MEDICARE	1,660.00	134.16	268.32	0.00	1,391.68	84
100-0105-51102	PERS	16,021.00	1,456.44	1,456.44	0.00	14,564.56	91
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	59.71	59.71	0.00	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	12,053.51	22,590.87	0.00	151,145.13	87
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	0.00	68,565.00	212,295.00	0.00	
TOTAL 0107	AGRICULTURE	382,010.00	0.00	166,215.00	215,795.00	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	173,860.00	14,420.80	56,575.34	0.00	117,284.66	67

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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	194.48	761.87	0.00	1,859.94	71
100-0109-51102	PERS	25,314.02	1,974.44	7,949.05	0.00	17,364.97	69
100-0109-51104	HEALTH INSURANCE	55,000.00	4,531.12	18,124.48	0.00	36,875.52	67
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	478.74	1,797.14	2,744.41	1,700.00	27
100-0109-53000	CONTRACT SERVICES	215,000.00	13,904.26	94,903.17	84,655.83	35,441.00	16
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	159,295.95	10,883.14	44,772.69	23,392.26	91,131.00	57
100-0109-53101	HEATING/NATURAL GAS	42,381.51	1,867.92	14,553.79	14,527.72	13,300.00	31
100-0109-53102	WATER & SEWER	30,564.26	2,412.47	4,459.38	22,104.88	4,000.00	13
100-0109-53103	SOLID WASTE	11,180.51	332.37	1,445.59	6,929.92	2,805.00	25
100-0109-53200	TELEPHONE	58,859.11	2,083.25	10,919.02	10,240.09	37,700.00	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	325,000.00	317,692.00	319,017.00	0.00	5,983.00	2
100-0109-54000	SUPPLIES & MATERIALS	69,662.80	3,858.56	19,960.11	12,222.69	37,480.00	54
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	0.00	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	1,200,435.92	374,633.55	606,443.95	177,112.48	416,879.49	35
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	87,575.00	6,969.47	27,877.88	0.00	59,697.12	68
100-0120-51001	SALARIES EMPLOYEES	182,900.00	14,822.79	57,725.14	0.00	125,174.86	68
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	291.87	1,146.64	0.00	2,881.33	72
100-0120-51102	PERS	38,890.74	3,025.61	11,847.03	0.00	27,043.71	70
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	63,565.35	5,275.79	21,103.16	0.00	42,462.19	67
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	2,340.60	500.00	16
100-0120-53000	CONTRACT SERVICES	250,000.00	0.00	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	804.76	1,610.59	3,382.16	6,270.25	56

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100-0120-54400	EQUIPMENT	3,000.00	0.00	444.87	2,300.00	255.13	9
100-0120-57400	OTHER EXPENSES	3,500.00	2,620.00	2,640.00	630.00	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	0.00	523.31	1,308.47	1,805.55	50
TOTAL 0120	AUDITOR	672,448.20	33,810.29	153,602.44	11,511.23	507,334.53	75
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	68,137.00	5,241.30	20,965.20	0.00	47,171.80	69
100-0130-51001	SALARIES EMPLOYEES	146,594.00	14,501.86	48,400.21	0.00	98,193.79	67
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	276.29	966.88	0.00	2,231.75	70
100-0130-51102	PERS	30,883.27	2,766.56	8,575.29	0.00	22,307.98	72
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	49,709.00	2,365.48	9,461.92	0.00	40,247.08	81
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	0.00	150.00	1,850.00	0.00	
100-0130-54000	SUPPLIES	10,000.00	211.66	1,717.52	8,282.48	0.00	
100-0130-55200	EQUIPMENT	6,000.00	0.00	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	3,253.51	13,023.99	0.00	19,976.01	61
TOTAL 0130	TREASURER	588,493.66	28,616.66	145,466.51	84,026.21	359,000.94	61
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	150,744.00	11,595.68	46,382.72	0.00	104,361.28	69
100-0140-51001	SALARIES EMPLOYEES	428,000.00	34,296.48	133,288.65	0.00	294,711.35	69
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	647.63	2,536.75	0.00	6,103.28	71
100-0140-51102	PERS	83,420.96	6,137.10	24,618.28	0.00	58,802.68	70
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	48,777.00	3,892.52	15,570.08	0.00	33,206.92	68
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	2,259.29	2,259.29	3,663.71	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	58,828.70	261,812.38	8,007.10	519,305.51	66
0150	RECORDER						
100-0150-51000	SALARY	64,283.00	4,944.84	19,779.36	0.00	44,503.64	69

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100-0150-51001	SALARIES	139,569.66	9,584.00	38,336.00	0.00	101,233.66	73
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,955.86	203.64	814.68	0.00	2,141.18	72
100-0150-51102	PERS	28,539.37	2,034.04	8,065.34	0.00	20,474.03	72
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	37,500.00	1,477.04	5,908.16	0.00	31,591.84	84
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	0.00	149.00	979.00	1,001.00	47
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	63,873.95	2,405.00	12,174.83	41,099.12	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	20,648.56	85,227.37	196,378.82	214,224.35	43
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	27,253.74	2,270.96	9,083.84	0.00	18,169.90	67
100-0160-51001	SALARIES-EMPLOYEES	194,480.00	12,770.88	53,366.48	0.00	141,113.52	73
100-0160-51002	POLLWORKER EXPENSES	33,000.00	0.00	106.25	0.00	32,893.75	100
100-0160-51003	SEASONAL WORKERS	10,000.00	36.00	112.50	0.00	9,887.50	99
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,838.64	201.71	841.39	0.00	2,997.25	78
100-0160-51102	PERS	37,062.72	2,159.67	9,444.95	0.00	27,617.77	75
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	55,887.00	4,631.12	18,524.48	0.00	37,362.52	67
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	530.00	3,443.69	0.00	3,556.31	51
100-0160-53000	CONTRACT SERVICES	259,132.31	3,518.37	156,914.54	12.86	102,204.91	39
100-0160-53700	ADVERTISING & PRINTING	30,000.00	1,520.60	3,569.03	0.00	26,430.97	88
100-0160-54000	SUPPLIES	7,159.51	1,240.97	1,461.81	0.00	5,697.70	80
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	149.90	161.88	0.00	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	29,030.18	257,545.54	162.86	445,255.52	63
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	251,904.00	20,764.00	83,938.80	0.00	167,965.20	67
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	265.03	1,074.65	0.00	2,724.06	72
100-0170-51102	PERS	36,677.22	2,934.01	11,924.93	0.00	24,752.29	67
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	85,084.00	9,195.52	36,782.08	0.00	48,301.92	57
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	5,850.00	208.00	5,850.00	0.00	0.00	

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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	348.24	1,272.24	3,019.15	5,250.00	55
100-0170-53000	CONTRACT SERVICES	83,586.83	926.45	1,823.31	14,293.52	67,470.00	81
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	1,048.24	4,288.91	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	3,493.86	13,665.00	607.00	7,228.00	34
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	0.00	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	537,315.47	38,372.14	157,942.43	23,977.71	355,395.33	66
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	183,601.60	14,483.20	57,297.80	0.00	126,303.80	69
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,662.22	201.48	796.83	0.00	1,865.39	70
100-0190-51102	PERS	25,704.22	2,044.45	7,948.11	0.00	17,756.11	69
100-0190-51104	HEALTH INSURANCE	33,359.00	2,065.64	8,262.56	0.00	25,096.44	75
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	68.20	228.80	271.20	1,000.00	67
100-0190-53000	CONTRACT SERVICES	214,484.64	21,814.55	115,124.62	55,762.18	43,597.84	20
100-0190-53202	CELL PHONES	7,253.06	49.45	2,258.09	4,994.97	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	187.70	14,665.22	281.90	52.88	
100-0190-54400	EQUIPMENT	37,278.65	1,677.93	21,348.62	8,930.03	7,000.00	19
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	42,592.60	227,930.65	70,240.28	238,972.46	44
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	6,621.26	0.00	15,619.74	70
100-0201-51001	SALARIES-EMPLOYEES	405,000.00	28,878.72	115,394.88	0.00	289,605.12	72
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	422.92	1,694.13	0.00	4,735.76	74
100-0201-51102	PERS	62,081.74	4,269.14	16,902.08	0.00	45,179.66	73

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100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	67,000.00	4,614.46	16,980.80	0.00	50,019.20	75
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	777.25	1,449.30	7,550.70	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	150.00	375.00	1,625.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	6,000.00	0.00	270.00	5,730.00	0.00	
100-0201-54000	SUPPLIES	10,000.00	2,147.22	3,735.55	6,264.45	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	23,000.00	0.00	0.00	20,000.00	3,000.00	13
100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	0.00	1,186.21	2,465.99	4,000.00	52
100-0201-57400	OTHER EXPENSES	12,342.02	237.02	342.02	11,657.98	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	480.00	2,402.00	0.00	7,098.00	75
100-0201-57512	WITNESS FEES	3,000.00	169.50	854.50	0.00	2,145.50	72
TOTAL 0201	COMMON PLEAS	666,446.85	43,801.43	168,207.73	55,294.12	442,945.00	66
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	378.40	0.00	756.60	67
100-0202-51101	MEDICARE	17.00	0.77	3.08	0.00	13.92	82
100-0202-51102	PERS	159.00	13.24	52.96	0.00	106.04	67
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	108.61	434.44	13,500.00	890.56	6
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	1,567.50	4,108.75	25,891.25	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,567.50	4,108.75	25,891.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	3,310.64	0.00	7,448.36	69
100-0220-51001	SALARIES-EMPLOYEES	677,155.54	50,126.90	200,553.21	0.00	476,602.33	70
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	9,974.76	706.97	2,837.94	0.00	7,136.82	72

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100-0220-51102	PERS	96,308.04	7,139.14	28,273.00	0.00	68,035.04	71
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	139,732.32	10,017.40	40,069.60	0.00	99,662.72	71
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	1,727.66	8,750.81	8,564.71	11,000.00	39
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	526.16	13,129.79	6,918.34	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	1,875.51	7,644.05	13,778.92	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	6,195.00	16,380.00	20,710.00	15,000.00	29
TOTAL 0220	PROBATE COURT	1,092,830.72	79,142.34	320,979.04	52,941.97	718,909.71	66
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	68,137.00	5,241.30	20,965.20	0.00	47,171.80	69
100-0230-51001	SALARIES-EMPLOYEES	195,000.00	12,849.60	52,540.24	0.00	142,459.76	73
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	170.36	700.92	0.00	3,227.67	82
100-0230-51102	PERS	37,931.18	2,532.73	10,296.09	0.00	27,635.09	73
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	6,208.00	23,354.96	0.00	32,085.04	58
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	1,673.22	6,725.44	10,658.03	1,200.00	6
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	700.00	0.00	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	28,675.21	115,370.18	11,570.70	265,171.94	68
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	57,500.00	3,298.14	12,148.14	0.00	45,351.86	79
100-0240-51001	SALARIES-EMPLOYEES	57,500.00	4,292.18	17,168.72	0.00	40,331.28	70
100-0240-51101	MEDICARE	1,667.50	116.07	471.80	0.00	1,195.70	72
100-0240-51102	PERS	21,000.00	1,368.51	5,477.96	0.00	15,522.04	74
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	4,758.04	10,668.47	11,831.53	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	5,230.00	0.00	13,770.00	72
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	0.00	42.00	0.00	958.00	96
TOTAL 0240	MUNICIPAL COURT	184,667.50	15,140.44	51,207.09	11,831.53	121,628.88	66
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,118,328.37	73,167.23	313,193.04	0.00	805,135.33	72
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	16,215.76	1,001.26	4,261.43	0.00	11,954.33	74
100-0330-51102	PERS	156,565.97	10,758.51	42,189.99	0.00	114,375.98	73
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	324,306.96	16,669.60	68,305.36	0.00	256,001.60	79
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	5,228.00	13,154.13	26,792.32	19,322.00	33
100-0330-53100	ELECTRIC	39,377.39	2,191.68	8,852.76	30,524.63	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,584.79	0.00	3,412.88	6,171.91	0.00	
100-0330-53102	WATER & SEWER	8,657.05	1,165.70	2,381.62	6,275.43	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	1,745.72	45,899.38	51,665.57	60,400.00	38
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	1,165.72	7,151.48	13,728.67	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	113,093.42	508,877.07	136,083.53	1,293,837.66	67
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	16,218.40	0.00	36,491.60	69
100-0361-51001	SALARIES-EMPLOYEES	16,000.00	1,230.78	2,461.56	0.00	13,538.44	85
100-0361-51101	MEDICARE	996.30	70.74	247.28	0.00	749.02	75
100-0361-51102	PERS	9,619.40	739.95	2,433.12	0.00	7,186.28	75
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	21,355.78	53,584.78	71,915.22	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	27,451.85	74,945.14	74,996.22	62,459.34	29
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	50,315.20	4,025.60	16,102.40	0.00	34,212.80	68

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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	54.44	217.82	0.00	540.93	71
100-0366-51102	PERS	7,325.90	563.58	2,232.60	0.00	5,093.30	70
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	9,605.00	788.52	3,154.08	0.00	6,450.92	67
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	0.00	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	0.00	125.00	100.00	275.00	55
TOTAL 0366	SAFETY LOSS COORDINATOR	72,317.46	5,432.14	22,237.28	200.00	49,880.18	69
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	90,383.00	6,952.54	27,810.16	0.00	62,572.84	69
100-0380-51001	SALARIES-EMPLOYEES	159,310.84	12,943.84	36,522.56	0.00	122,788.28	77
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	277.05	898.21	0.00	2,722.36	75
100-0380-51102	PERS	37,845.71	4,414.65	10,619.19	0.00	27,226.52	72
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	8,023.20	621.60	2,584.20	0.00	5,439.00	68
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	199.93	1,379.17	2,447.72	2,366.02	38
100-0380-53010	CONTRACT SERV - LEGAL	1,988.64	50.00	150.00	950.00	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	350.00	563.32	0.00	103.23	15
100-0380-53500	CONTRACT REPAIR	872.73	182.74	182.74	617.26	72.73	8
100-0380-54000	SUPPLIES	7,109.76	1,028.88	2,290.03	1,043.84	3,775.89	53
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	0.00	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	27,021.23	128,910.81	5,857.50	229,479.33	63
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,335,685.39	183,352.28	729,743.77	0.00	1,605,941.62	69
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	33,867.43	2,487.20	9,807.47	0.00	24,059.96	71
100-0381-51102	PERS	339,655.50	39,610.51	117,638.15	0.00	222,017.35	65

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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	48,741.44	217,117.02	0.00	426,403.34	66
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	2,349.52	120.53	3
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	16,665.90	1,212.49	3,839.42	2,395.58	10,430.90	63
100-0381-53010	CONTRACT SERV - LEGAL	7,029.30	975.00	2,840.63	4,025.00	163.67	2
100-0381-53020	CONTRACT SERV - MEDICAL	4,144.01	213.05	1,715.10	784.90	1,644.01	40
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	24,519.11	163.43	15,400.26	1,492.55	7,626.30	31
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,380.25	0.00	18,687.83	3,739.50	952.92	4
100-0381-53110	NATURAL GAS UTILITY	23,621.04	1,915.10	8,443.87	15,022.40	154.77	1
100-0381-53120	ELECTRICITY UTILITY	88,736.97	4,587.51	19,009.87	69,727.10	0.00	
100-0381-53130	PHONE UTILITY	6,002.34	107.36	1,817.75	4,086.61	97.98	2
100-0381-53140	SEWER & WATER UTILITY	47,504.91	9,209.87	18,198.70	29,306.21	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,467.36	372.28	1,489.12	2,978.24	0.00	
100-0381-53403	TRAINING SCHOOL	18,933.00	897.49	10,312.01	8,620.99	0.00	
100-0381-53405	INMATE MEDICAL SERVICE	146,861.90	11,510.72	49,704.50	95,595.14	1,562.26	1
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	148.90	1,579.80	1,124.34	2,308.68	46
100-0381-53700	CONTRACT REPAIR - BUILDING	216,759.50	15,529.50	133,964.27	76,430.23	6,365.00	3
100-0381-54000	SUPPLIES	15,941.05	508.35	4,042.87	5,451.39	6,446.79	40
100-0381-54002	UNIFORMS	27,599.90	1,177.80	10,270.95	11,700.60	5,628.35	20
100-0381-54100	OFFICE SUPPLIES	16,996.38	126.00	5,110.29	5,161.96	6,724.13	40
100-0381-54150	MAINTENANCE SUPPLIES	36,826.85	1,715.06	12,028.33	3,021.20	21,777.32	59
100-0381-54200	INMATE SUPPLIES	323,055.59	24,070.41	122,301.78	183,853.81	16,900.00	5
100-0381-54400	EQUIPMENT	186,360.18	12,846.49	34,087.13	152,011.59	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	4,619,518.11	361,478.24	1,550,826.04	679,250.19	2,389,441.88	52
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,122,708.15	243,426.59	962,291.72	0.00	2,160,416.43	69
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	3,331.11	13,124.30	0.00	32,154.97	71
100-0384-51102	PERS	526,381.12	61,371.94	181,694.28	0.00	344,686.84	65
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	700,491.34	55,580.00	228,963.67	0.00	471,527.67	67
100-0384-51105	LIFE INSURANCE	944.04	78.67	314.68	0.00	629.36	67
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	1,527.85	22,601.81	35,759.05	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	0.00	12,446.79	10,895.04	15,907.38	41
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	10,649.67	0.00	960.00	3,190.00	6,499.67	61
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	239.72	25.26	25.26	214.46	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	276.50	2,041.08	3,500.63	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,740.07	1,406.93	6,486.18	13,253.89	0.00	
100-0384-53130	PHONE UTILITY	34,745.41	452.22	11,021.72	22,957.00	766.69	2
100-0384-53140	SEWER & WATER UTILITY	2,203.28	109.23	662.71	1,540.57	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,173.57	91.17	864.37	1,309.20	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	471.55	2,567.55	6,342.45	3,074.85	26
100-0384-53406	DETECTIVES/MCTF TRAINING	9,119.81	0.00	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	23,621.71	42,611.13	35,599.88	19,204.65	20
100-0384-53700	ADVERTISING & PRINTING	290.91	0.00	140.00	150.00	0.91	
100-0384-53800	BUILDING REPAIR	7,276.51	4,599.07	5,581.34	1,551.16	144.01	2
100-0384-54000	SUPPLIES	41,320.45	4,580.39	15,633.68	5,635.98	20,050.79	49
100-0384-54001	GAS/FUEL	216,315.49	14,321.17	63,345.26	65,373.68	87,596.55	40
100-0384-54002	UNIFORMS	28,241.48	245.50	14,290.39	4,005.10	9,945.99	35
100-0384-54003	AMMUNITION	26,186.28	1,152.41	25,968.40	217.88	0.00	
100-0384-54004	OFFICE SUPPLIES	3,613.17	0.00	3,585.81	0.00	27.36	1
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,812.53	0.00	1,857.81	562.19	7,392.53	75
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	31,702.04	31,702.04	184,629.48	0.48	
100-0384-54401	VEHICLES	850,160.00	0.00	548,063.00	302,097.00	0.00	
100-0384-54402	VESTS - SOFT	22,059.83	1,355.95	2,495.70	4,683.90	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	6,894.54	0.00	0.00	3,715.67	3,178.87	46
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	1,868.00	18,972.61	1,022.24	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	0.00	6,646.00	501.00	4,032.52	36
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	480.82	4,418.56	13,581.44	445.48	2
100-0384-57401	K9 EXPENSES	55,095.18	80.00	44,572.95	9,014.05	1,508.18	3
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	6,407,459.38	452,156.08	2,285,560.42	796,856.20	3,325,042.76	52
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	408,587.08	34,173.38	134,793.40	0.00	273,793.68	67
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,924.51	465.83	1,850.06	0.00	4,074.45	69
100-0385-51102	PERS	69,125.02	8,708.85	25,577.81	0.00	43,547.21	63
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	86,660.36	6,092.96	29,661.72	0.00	56,998.64	66
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	29.35	7,150.76	3,464.87	100.00	1
100-0385-53130	CELL PHONES	3,438.45	0.00	1,248.09	2,190.36	0.00	
100-0385-53403	TRAINING	1,230.00	0.00	0.00	0.00	1,230.00	100
100-0385-53500	CONTRACT REPAIR	6,580.59	547.60	1,156.72	2,462.44	2,961.43	45
100-0385-54000	SUPPLIES	2,539.28	0.00	1,438.12	925.60	175.56	7
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	66,895.04	0.00	0.00	66,895.04	0.00	
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	669,091.96	50,017.97	205,999.68	76,908.31	386,183.97	58
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,284.80	1,329.60	5,266.02	0.00	12,018.78	70
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	250.63	19.28	76.36	0.00	174.27	70
100-0392-51102	PERS	3,128.55	360.98	1,070.46	0.00	2,058.09	66
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	1,873.00	6,665.00	14,465.75	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	3,582.86	13,077.84	14,465.75	18,664.25	40
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,725.00	3,309.35	5,230.31	0.00	28,494.69	84

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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	46.00	72.60	0.00	416.40	85
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	100.31	1,120.57	329.43	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	3,455.66	7,018.38	329.43	41,688.19	85
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	1,065,760.00	0.00	0.00	1,065,760.00	0.00	
100-0560-55510	TRANSFER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	1,065,760.00	0.00	0.00	1,065,760.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	111,284.06	37,094.69	37,094.69	74,189.37	0.00	
TOTAL 0561	ADAMS TOWNSHIP	111,284.06	37,094.69	37,094.69	74,189.37	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	48,495.03	16,165.01	16,165.01	32,330.02	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	48,495.03	16,165.01	16,165.01	32,330.02	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	93,885.54	31,295.18	31,295.18	62,590.36	0.00	
TOTAL 0563	BARLOW TOWNSHIP	93,885.54	31,295.18	31,295.18	62,590.36	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	113,181.71	37,727.24	37,727.24	75,454.47	0.00	
TOTAL 0564	BELPRE TOWNSHIP	113,181.71	37,727.24	37,727.24	75,454.47	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	80,918.29	26,972.77	26,972.77	53,945.52	0.00	
TOTAL 0565	DECATUR TOWNSHIP	80,918.29	26,972.77	26,972.77	53,945.52	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	67,838.01	22,612.67	22,612.67	45,225.34	0.00	

Expense Account Report w/ MTD

AS OF: 04/28/2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0566	DUNHAM TOWNSHIP	67,838.01	22,612.67	22,612.67	45,225.34	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	79,966.05	26,655.35	26,655.35	53,310.70	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	79,966.05	26,655.35	26,655.35	53,310.70	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	105,980.47	35,326.83	35,326.83	70,653.64	0.00	
TOTAL 0568	FEARING TOWNSHIP	105,980.47	35,326.83	35,326.83	70,653.64	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	126,775.80	42,258.60	42,258.60	84,517.20	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	126,775.80	42,258.60	42,258.60	84,517.20	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	83,248.68	27,749.56	27,749.56	55,499.12	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	83,248.68	27,749.56	27,749.56	55,499.12	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	122,142.44	40,714.15	40,714.15	81,428.29	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	122,142.44	40,714.15	40,714.15	81,428.29	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	96,515.08	32,171.70	32,171.70	64,343.38	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	96,515.08	32,171.70	32,171.70	64,343.38	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	81,225.43	27,075.15	27,075.15	54,150.28	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	81,225.43	27,075.15	27,075.15	54,150.28	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	72,710.00	24,236.67	24,236.67	48,473.33	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	72,710.00	24,236.67	24,236.67	48,473.33	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	123,610.77	41,203.59	41,203.59	82,407.18	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	123,610.77	41,203.59	41,203.59	82,407.18	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	93,965.47	31,321.83	31,321.83	62,643.64	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	93,965.47	31,321.83	31,321.83	62,643.64	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	69,902.35	23,300.79	23,300.79	46,601.56	0.00	
TOTAL 0577	PALMER TOWNSHIP	69,902.35	23,300.79	23,300.79	46,601.56	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	108,955.96	36,318.66	36,318.66	72,637.30	0.00	

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COUNTY GENERAL

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TOTAL 0578	SALEM TOWNSHIP	108,955.96	36,318.66	36,318.66	72,637.30	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	140,935.07	46,978.36	46,978.36	93,956.71	0.00	
TOTAL 0579	WARREN TOWNSHIP	140,935.07	46,978.36	46,978.36	93,956.71	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	129,374.50	43,124.84	43,124.84	86,249.66	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	129,374.50	43,124.84	43,124.84	86,249.66	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	118,180.44	39,393.48	39,393.48	78,786.96	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	118,180.44	39,393.48	39,393.48	78,786.96	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	84,908.83	28,302.95	28,302.95	56,605.88	0.00	
TOTAL 0582	WESLEY TOWNSHIP	84,908.83	28,302.95	28,302.95	56,605.88	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	7,589.88	20,297.08	116,066.88	148,958.90	52
TOTAL 0602	CRIPPLED CHILDREN	285,322.86	7,589.88	20,297.08	116,066.88	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	15,500.00	0.00	33,900.00	69
100-0700-51001	SALARIES-EMPLOYEES	298,658.50	23,987.06	93,988.04	0.00	204,670.46	69
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	400.83	1,579.51	0.00	2,751.04	64
100-0700-51102	PERS	41,812.19	3,885.10	15,124.85	0.00	26,687.34	64
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	81,000.00	4,615.76	18,463.04	0.00	62,536.96	77
100-0700-51105	LIFE INSURANCE	150.00	11.82	47.28	0.00	102.72	68
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	2,586.51	7,765.20	13,021.46	0.00	
100-0700-53000	UTILITIES	26,538.44	855.47	6,403.41	20,135.03	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	1,333.00	1,333.00	0.00	0.00	

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COUNTY GENERAL

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100-0700-53403	PROFESSIONAL DEVELOPMENT	22,036.51	741.27	1,426.27	19,373.73	1,236.51	6
100-0700-54000	SUPPLIES	21,922.69	643.73	8,001.05	13,921.64	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	1,005.27	3,812.24	17,928.39	0.00	
100-0700-57401	RELIEF ALLOWANCES	139,850.00	8,235.99	62,594.43	46,255.57	31,000.00	22
100-0700-57402	SERVICES & SUPPLIES	37,145.73	0.00	19,797.00	17,348.73	0.00	
100-0700-57403	VETERANS	18,600.00	1,784.25	5,186.23	13,413.77	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	0.00	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	200.00	7,094.00	12,906.00	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	932,124.17	54,086.06	304,396.99	206,725.23	421,001.95	45
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,900,375.03	158,364.59	633,458.36	0.00	1,266,916.67	67
TOTAL 0702	PUBLIC ASSISTANCE	1,900,375.03	158,364.59	633,458.36	0.00	1,266,916.67	67
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	35,405,615.11	3,875,465.37	12,280,597.78	5,980,984.44	17,144,032.89	48
TOTAL REPORT:		35,405,615.11	3,875,465.37	12,280,597.78	5,980,984.44	17,144,032.89	48

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	793,155.90	11,845,355.17	17,272,848.57	29,118,203.74	22,624,685.85	6,493,517.89
100-0103	1% PERMISSIVE SALES TAX	1,744,121.68	0.00	1,744,121.68	2,830,000.00	3,330,313.98	1,243,807.70
100-0104	BUDGET STABILIZATION	757,219.28	0.00	757,219.28	2,675,000.00	2,250,000.00	1,182,219.28
100-0384	SHERIFF SALES TAX	3,695,520.71	811,994.49	2,883,526.22	5,507,407.86	5,595,464.89	2,795,469.19
	18,835,372.74	1,605,150.39	17,230,222.35	28,285,256.43	45,515,478.78	33,800,464.72	11,715,014.06
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	354,019.32
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	2,064,167.12	98,144.13	1,966,022.99	904,150.00	2,870,172.99	2,133,463.96
200-0131	TREASURER DTAC	340,156.27	0.00	340,156.27	61,000.00	401,156.27	317,361.27
200-0132	ADMINISTRATIVE FUND	19,666.50	0.00	19,666.50	1,000.00	20,666.50	12,666.50
200-0141	PROSECUTOR DTAC	52,752.08	5,038.17	47,713.91	57,500.00	105,213.91	57,512.91
200-0151	RECORDER EQUIPMENT	113,107.90	40,620.01	72,487.89	17,000.00	89,487.89	72,487.89
200-0207	CP CT BACKGROUND INVESTIG	61,591.20	0.00	61,591.20	0.00	61,591.20	59,355.20
200-0212	INDIGENT GUARDIANSHIP	34,285.70	0.00	34,285.70	12,000.00	46,285.70	36,285.70
200-0213	INDIGENT APPLICATION	35,357.58	784.81	34,572.77	22,750.00	57,322.77	17,822.77
200-0221	PROB/JUV COMPUTER FUND	3,734.95	0.00	3,734.95	21,000.00	24,734.95	4,734.95
200-0222	PROB/JUV COMPUTER RES	7,555.41	0.00	7,555.41	6,200.00	13,755.41	7,555.41
200-0223	PROB/JUV SPECIAL PROJ	220,957.08	0.00	220,957.08	50,000.00	270,957.08	220,957.08
200-0224	TECHNOLOGY GRANT FUND	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	756,445.83
200-0232	COMM PLEAS COMPUTER RESE	20,921.51	0.00	20,921.51	4,000.00	24,921.51	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	669,718.42
200-0234	COURT RECORDS PRESERVATI	40,523.10	0.00	40,523.10	12,000.00	52,523.10	52,523.10
200-0235	SPECIAL PROJECTS FUND AND	50,558.16	0.00	50,558.16	14,500.00	65,058.16	60,316.13
200-0311	PROS ATTY DRUG LAW ENFORC	33,321.23	0.00	33,321.23	16,500.00	49,821.23	21,821.23
200-0315	EMA EMERGENCY MANAGEMEN	98,536.61	3,041.17	95,495.44	104,240.00	199,735.44	59,572.54
200-0340	JUV IND ALC TREAT	2,955.32	0.00	2,955.32	100.00	3,055.32	3,055.32
200-0363	DOG & KENNEL	186,924.33	63,652.97	123,271.36	216,199.30	339,470.66	4,470.00
200-0364	911 SYSTEM	354,042.81	3,484.60	350,558.21	462,500.00	813,058.21	405,842.54
200-0369	WIRELESS 9-1-1	38,533.52	0.00	38,533.52	480,000.00	518,533.52	27,283.10
200-0382	SHERIFF CONCEALED HANDGU	16,743.86	548.25	16,195.61	17,722.00	33,917.61	842.56
200-0383	SHERIFF COMMISSARY INMATE	156,308.66	35,164.87	121,143.79	258,049.00	379,192.79	97,268.79
200-0386	SHERIFF DRUG LAW ENFORCE	10,775.22	0.00	10,775.22	5,145.00	15,920.22	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>YTDRvBudget</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	1,269,089.14	3,848,730.95	6,779,874.16	10,628,605.11	3,718,605.11
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	52,705.04
200-0630	COUNTY HOME	2,923,549.16	45,208.61	2,878,340.55	3,022,523.00	5,900,863.55	1,620,982.55
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	1,865,382.64	20,382,181.19	38,494,875.54	58,877,056.73	16,128,774.12
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	0.00
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	500,000.00	500,000.00	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	1,984,064.87	5,243,282.65	1,058,735.47
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	642,187.67	1,797,743.39	0.00	1,797,743.39	1,687,743.39
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

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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	24,880,467.22	-5,669,551.88	15,768,000.00	10,098,448.12	2,645,000.00	7,453,448.12
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	1,909,679.00	503,139.95
		1,264,296.02	153,677.07	1,110,618.95	1,302,200.00	2,412,818.95	1,909,679.00	503,139.95
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	343,748.84	136,594.24
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	185,184.46	83,189.21
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	63,844.08	117,490.43
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	251,868.64	23,769.87
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	355,980.80	101,412.44
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	348,940.28	51,811.82
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

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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	220,703.64	40,132.45
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	3,062,101.68	798,523.74
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	54,753.02	252,341.60	223,263.00	475,604.60	449,590.97	26,013.63
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	616,846.00	74,561.71
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	73,438.39	518,158.11	997,470.00	1,515,628.11	1,278,347.97	237,280.14
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	28,864,542.06	42,419,133.79	94,221,738.60	136,640,872.39	95,526,997.76	41,113,874.63

YTD Fund Summary Report

Printed Date: 4/28/2023

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	7,936,537.48	46	22,624,685.85	8,749,037.29	39	11,826,011.26	2,682,368.33	9,143,642.93
100-0103 1% PERMISSIVE SALES TAX	1,744,121.68	2,830,000.00	1,106,209.63	39	3,330,313.98	746,000.07	22	2,104,331.24	2,501,759.91	-397,428.67
100-0104 BUDGET STABILIZATION	757,219.28	2,675,000.00	371,251.57	14	2,250,000.00	500,000.00	22	628,470.85	0.00	628,470.85
100-0384 SHERIFF SALES TAX	3,695,520.71	5,507,407.86	1,943,803.71	35	5,595,464.89	2,285,560.42	41	3,353,764.00	796,856.20	2,556,907.80
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	118,444.24	263	206,241.31	172,965.02	84	460,739.85	2,234.84	458,505.01
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	553,644.37	61	736,709.03	236,743.59	32	2,381,067.90	176,899.04	2,204,168.86
200-0131 TREASURER DTAC	340,156.27	61,000.00	221,629.31	363	83,795.00	21,668.54	26	540,117.04	19,798.42	520,318.62
200-0132 ADMINISTRATIVE FUND	19,666.50	1,000.00	0.00	0	8,000.00	4,872.44	61	14,794.06	3,127.56	11,666.50
200-0141 PROSECUTOR DTAC	52,752.08	57,500.00	45,375.08	79	47,701.00	15,400.69	32	82,726.47	6,006.69	76,719.78
200-0151 RECORDER EQUIPMENT	113,107.90	17,000.00	4,048.00	24	17,000.00	17,329.34	102	99,826.56	35,861.99	63,964.57
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	3,901.00	33	10,000.00	3,683.25	37	34,503.45	6,316.75	28,186.70
200-0213 INDIGENT APPLICATION	35,357.58	22,750.00	7,171.47	32	39,500.00	2,239.08	6	40,289.97	38,045.73	2,244.24
200-0221 PROB/JUV COMPUTER FUND	3,734.95	21,000.00	7,235.04	34	20,000.00	340.00	2	10,629.99	19,660.00	-9,030.01
200-0222 PROB/JUV COMPUTER RES	7,555.41	6,200.00	2,137.34	34	6,200.00	0.00	0	9,692.75	6,200.00	3,492.75
200-0223 PROB/JUV SPECIAL PROJ	220,957.08	50,000.00	17,701.50	35	50,000.00	15,470.00	31	223,188.58	34,530.00	188,658.58
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	40,655.93	41	35,000.00	23,855.00	68	708,246.76	10,000.00	698,246.76
200-0232 COMM PLEAS COMPUTER RESEAR	20,921.51	4,000.00	1,396.75	35	4,000.00	0.00	0	22,318.26	4,000.00	18,318.26
200-0233 CLK CRTS CERTIFICATE OF TITLE A	836,712.28	501,310.00	171,933.38	34	665,345.78	102,713.76	15	905,931.90	36,224.57	869,707.33
200-0234 COURT RECORDS PRESERVATION F	40,523.10	12,000.00	4,344.74	36	0.00	0.00	100	44,867.84	0.00	44,867.84
200-0235 SPECIAL PROJECTS FUND AND FEE	50,558.16	14,500.00	6,138.95	42	4,742.03	0.00	0	56,697.11	0.00	56,697.11
200-0311 PROS ATTY DRUG LAW ENFORCE TI	33,321.23	16,500.00	3,707.00	22	28,000.00	16,035.17	57	20,993.06	0.00	20,993.06
200-0315 EMA EMERGENCY MANAGEMENT A	98,536.61	104,240.00	71,578.25	69	140,162.90	34,289.98	24	135,824.88	17,294.94	118,529.94
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	99,858.50	46	335,000.66	143,305.12	43	143,477.71	66,163.36	77,314.35
200-0364 911 SYSTEM	354,042.81	462,500.00	31,895.70	7	407,215.67	131,930.39	32	254,008.12	124,202.19	129,805.93
200-0369 WIRELESS 9-1-1	38,533.52	480,000.00	358,913.42	75	491,250.42	148,732.61	30	248,714.33	5,691.30	243,023.03
200-0382 SHERIFF CONCEALED HANDGUN LI	16,743.86	17,722.00	12,542.00	71	33,075.05	11,471.53	35	17,814.33	4,449.18	13,365.15
200-0383 SHERIFF COMMISSARY INMATE	156,308.66	258,049.00	96,292.09	37	281,924.00	95,080.48	34	157,520.27	142,861.39	14,658.88
200-0386 SHERIFF DRUG LAW ENFORCE	10,775.22	5,145.00	1,917.80	37	4,000.00	553.16	14	12,139.86	3,446.84	8,693.02

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	59,208.37	157,139.00	49,880.22	32	157,139.00	35,886.73	23	73,201.86	5,043.53	68,158.33
200-0540	MOTOR VEH/GAS TAX	5,117,820.09	6,779,874.16	2,608,426.91	38	6,910,000.00	2,050,845.57	30	5,675,401.43	2,664,233.80	3,011,167.63
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	434,668.31	53	1,112,085.00	332,642.45	30	1,419,610.75	489,243.11	930,367.64
200-0611	BEHAVIORAL HEALTH LEVY	1,676,321.14	800,000.00	493,015.17	62	800,025.00	94,154.00	12	2,075,182.31	396,854.12	1,678,328.19
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	2,744,224.67	59	6,492,014.00	1,732,008.44	27	2,946,785.41	804,257.88	2,142,527.53
200-0630	COUNTY HOME	2,923,549.16	3,022,523.00	1,807,424.71	60	4,279,881.00	1,149,642.10	27	3,581,331.77	727,798.61	2,853,533.16
200-0650	911 LEVY FUND	456,419.18	547,203.22	325,986.75	60	911,000.00	315,511.59	35	466,894.34	0.00	466,894.34
200-0703	SENIOR CITIZENS LEVY	29,500.00	1,260,700.00	709,113.20	56	1,274,500.00	666,373.20	52	72,240.00	549,370.79	-477,130.79
200-0704	MARRIAGE DIVORCE LICENSES	6,569.32	15,000.00	3,655.61	24	15,000.00	6,569.32	44	3,655.61	0.00	3,655.61
200-0720	JFS JOB & FAMILY SERVICES	86,649.02	8,892,044.00	2,681,729.98	30	8,892,044.00	2,581,623.32	29	186,755.68	1,148,301.77	-961,546.09
200-0721	CCMEP-WIOA PROGRAM	4,198.29	686,134.00	196,969.53	29	686,134.00	189,114.96	28	12,052.86	380,885.04	-368,832.18
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,026,241.69	952,018.00	211,666.42	22	965,165.00	248,864.55	26	989,043.56	161,623.76	827,419.80
200-0740	CHILDREN SERVICES	360,528.11	5,147,034.27	1,209,219.23	23	4,989,581.00	1,382,874.25	28	186,873.09	322,361.75	-135,488.66
200-0746	FOSTER PLACEMENT LEVY	12,276.81	889,644.00	542,316.55	61	876,268.00	342,614.88	39	211,978.48	466,563.04	-254,584.56
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	211,361.00	57	373,528.00	90,580.98	24	150,229.88	37,878.89	112,350.99
200-2050	CEBCO HEALTH PROGRAMS COORI	22,910.98	12,000.00	14,129.00	118	12,000.00	9,887.04	82	27,152.94	2,031.58	25,121.36
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	18,594.00	91	11,792.34	906.00	10,886.34
210-0335	VICTIM ASSISTANCE	22,619.17	31,000.00	19,916.17	64	34,208.85	7,320.11	21	35,215.23	1,106.27	34,108.96
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	19,666.95	92	39,598.24	20,023.26	51	31,936.82	0.00	31,936.82
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	37,859.90	16	19,973.60	193,474.10	-173,500.50

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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	20,943.50	50	41,887.00	0.00	0	20,943.50	41,887.00	-20,943.50
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	92,676.50	50	191,368.47	49,499.17	26	123,336.62	191,294.96	-67,958.34
210-0620	WCBDD FEDERAL	2,503,672.46	718,870.00	281,151.26	39	1,467,000.00	364,616.97	25	2,420,206.75	1,060,762.68	1,359,444.07
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	19,829.01	18	122,041.38	33,276.66	27	136,374.62	15,899.50	120,475.12
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	32,435.00	14	165,779.00	0.00	0	32,435.00	43,955.00	-11,520.00
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	236,360.00	55	453,000.00	214,173.00	47	206,934.00	284,406.00	-77,472.00
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	924.53	924.53	100	0.00	0.00	0.00
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	25,200.00	53	47,999.24	14,984.92	31	17,498.35	0.00	17,498.35
215-0208	T-CAP GRANT FUNDS	120,058.67	127,440.00	63,720.00	50	98,247.04	8,327.09	8	175,451.58	0.00	175,451.58
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	20,164.78	27	39,503.58	16,965.02	22,538.56
215-0237	ADULT PROBATION DEPT CASH	120,819.41	225,000.00	112,500.00	50	225,000.00	65,494.04	29	167,825.37	35,922.96	131,902.41
215-0344	JUV CT FEL DELQ CARE BASE	238,700.98	98,865.19	2,193.18	2	276,816.37	54,287.02	20	186,607.14	93,055.69	93,551.45
215-0614	ONEOHIO OPIOID SETTLEMENT	28,792.66	65,259.68	71,532.05	110	0.00	0.00	100	100,324.71	0.00	100,324.71
215-0620	WCBDD STATE	2,623,790.40	600,000.00	170,807.74	28	2,716,060.00	2,360.21	0	2,792,237.93	7,918.02	2,784,319.91
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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		<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>
215-0809	BLD DEMO & SITE REVITALIZATION	0.00	500,000.00	93,911.57	19	500,000.00	0.00	0	93,911.57	0.00	93,911.57
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	106,953.00	44	244,500.00	104,708.00	43	74,615.00	146,504.00	-71,889.00
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	380,942.03	346	2,058,989.03	342,709.27	1,716,279.76
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	2,685,409.50	100	8,861,483.31	8,861,483.31	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	415,953.38	32	1,909,679.00	545,354.74	29	1,134,894.66	974,603.78	160,290.88
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	11,915.43	46	26,000.00	0.00	0	11,915.43	0.00	11,915.43
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	37,439.49	33	438,000.00	0.00	0	421,483.65	0.00	421,483.65
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	50,344,298.42	54	85,043,721.50	50,284,979.96	59	1,798,296.05	0.00	1,798,296.05

YTD Fund Summary Report

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
600-3002	ESCROW PREPAY	90,466.98	235,000.00	-80,766.78	-34	0.00	0.00	100	9,700.20	0.00	9,700.20
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	53,949.47	21	350,858.56	164,172.43	47	13,135.60	0.00	13,135.60
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	413,712.50	64	621,000.00	330,062.14	53	158,620.85	0.00	158,620.85
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	77.89	1	9,500.00	122.10	1	25.00	0.00	25.00
600-3010	LOCAL GOVERNMENT	0.00	2,346,858.03	624,786.32	27	2,346,858.03	624,786.32	27	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,550,261.22	966,340.55	27	3,550,261.22	966,340.55	27	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	843,146.95	254,599.77	30	843,146.95	254,599.77	30	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	267.25	0	275,000.00	267.25	0	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	18,401.04	19,010.83	4,765.74	25	13,721.51	4,548.07	33	18,618.71	0.00	18,618.71
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	813,625.84	27	3,057,571.00	813,625.84	27	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	11,077.92	44	27,499.56	12,001.08	44	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	200,997.55	57	343,748.84	128,113.97	37	206,824.34	45,948.89	160,875.45
601-2001	CAPITAL IMPROVEMENT FUND	5,450.10	5,000.00	2,171.22	43	0.00	0.00	100	7,621.32	0.00	7,621.32
601-2002	SWIMMING POOL	3,089.46	2,010.00	1,695.00	84	2,082.72	543.90	26	4,240.56	801.00	3,439.56
601-2003	PUBLIC HEALTH NURSING	25,400.05	243,960.00	54,752.94	22	185,184.46	70,865.36	38	9,287.63	11,898.66	-2,611.03
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	37,553.63	94	63,844.08	20,355.49	32	158,783.87	1,777.27	157,006.60
601-2006	WATER SYSTEM	10,645.28	6,576.00	2,942.65	45	12,903.12	5,216.39	40	8,371.54	3,117.72	5,253.82
601-2007	TOBACCO USE PREV & CESSATION	158,813.77	119,600.00	63,075.00	53	251,868.64	38,853.43	15	183,035.34	129,411.68	53,623.66
601-2008	FEDERAL DENTAL SEALANTS GRAN	47,442.51	48,000.00	24,429.50	51	44,870.00	17,979.55	40	53,892.46	2,308.03	51,584.43
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	17,757.54	39	28,927.86	1,414.94	27,512.92
601-2011	HEALTHY COMMUNITIES	30,128.30	105,000.00	28,767.73	27	105,000.00	23,296.02	22	35,600.01	28,144.30	7,455.71
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	217,035.34	271,850.00	80,748.21	30	355,980.80	86,018.43	24	211,765.12	14,791.82	196,973.30
601-2013	TATTOO AND PIERCING PARLORS	1,662.31	375.00	125.00	33	564.50	384.05	68	1,403.26	75.00	1,328.26
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	36,520.00	25	348,940.28	54,358.69	16	234,436.66	39,409.05	195,027.61
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
601-2017	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	60,426.58	16	383,194.72	75,651.82	20	17,923.52	125,730.46	-107,806.94
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	5,340.00	110	4,499.82	1,035.63	23	13,412.15	1,946.00	11,466.15
601-2023	FALLS PREVENTION	162,011.09	100,000.00	45,501.00	46	220,703.64	84,374.03	38	123,138.06	66,693.83	56,444.23
601-2024	WORKFORCE DEVELOPMENT	33,132.51	244,175.65	76,700.29	31	196,966.94	55,315.74	28	54,517.06	55,794.76	-1,277.70
601-2025	VACCINE ADMINISTRATION (COVID)	42,406.25	82,623.40	32,530.57	39	103,848.23	29,102.74	28	45,834.08	19,090.56	26,743.52
601-2026	CONFINEMENT FACILITIES-CASH	24,970.75	75,000.00	25,000.00	33	99,927.00	27,818.42	28	22,152.33	40,500.00	-18,347.67
601-2027	CONGREGATE LIVING FACILITIES	24,793.01	247,500.00	28,600.00	12	272,090.00	26,074.09	10	27,318.92	49,260.00	-21,941.08
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	63,761.25	41	168,557.00	45,270.33	27	148,530.97	35,735.12	112,795.85
602-2031	FCF RESTRICTED	307,094.62	223,263.00	57,264.03	26	449,590.97	99,085.14	22	265,273.51	47,157.86	218,115.65
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	215,902.33	36	616,846.00	175,300.38	28	148,788.28	103,229.53	45,558.75
602-2034	PARENTING & PREVENTION PROGR	23,177.01	0.00	2,550.00	100	20,115.00	7,989.20	40	17,737.81	14,121.00	3,616.81
602-2035	EARLY INTERVENTION ARPA	23,098.49	23,239.00	9,019.36	39	23,239.00	12,074.85	52	20,043.00	12,609.20	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	3,062.50	1	269,213.87	248,062.50	21,151.37
700-0119	CNTY FACILITY BOND	526,279.04	1,415,250.00	733,000.00	52	1,272,963.15	418,720.96	33	840,558.08	837,442.19	3,115.89
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	38,666.68	53	69,000.00	4,500.00	7	42,510.72	64,500.00	-21,989.28
		73,861,417.70	200,126,426.95	86,644,759.62		193,964,542.26	88,199,034.25		72,307,143.07	39,736,866.59	32,570,276.48

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
03/27/19	Treasurer	A & S Machine Shop LLC	Overpayment of RE Taxes	03/27/19	0.71	Too small to write
08/28/18	Board of Elections	Adair, Roger Cole	11-7-17 ELECTION	11/17/17	10.00	406325
04/13/22	WCSC	Adams, Travis Shane	abandoned funds	02/25/21	11.10	1005
12/13/19	Jail	Ahmed, Abdirashid	Keefe Program	10/29/18	0.04	20316
10/29/18	Treasurer	Albrecht Center Ltd	1st Half TY2017 RE Refund	03/30/18	2.18	411695
04/08/20	Probate Court	Alex Britton - Estate of Marceline Mae Schneider	2014 ES 00121	03/26/20	22.43	fund not claimed
09/02/20	Sheriff	Alexander, Jordan	abandoned funds	10/27/19	17.00	21032
02/09/22	Clerk of Court	Allen, Ines	Escheated funds	02/08/22	10.00	37546
05/27/21	County Home	Allen, Mary K	Reimb/Hearing Supplies	09/30/20	16.97	449181
05/20/22	WCSC	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	WCSC	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
04/13/23	Treasurer	Barrett, Romona T	2nd Half TY2021 RE Refund	09/09/22	429.25	479713
05/27/21	WCBDD	Barrows, Vivienne	Training Reimb	10/08/20	15.00	449717
11/18/21	WCSC	Barth, Mary Denise	abandoned funds	08/17/20	10.00	21543
12/13/19	Jail	Bartlett, Jennifer	Keefe Program	11/24/18	3.45	20369
02/19/19	Clerk of Courts	Bass, Phillip	Clerk of Courts Legal	11/28/17	12.12	34601
04/13/22	Treasurer	Baumgard, Larry Allen Et Al	Real Estate Tax Refund	04/13/22	0.87	Too small to write
03/06/18	CLERK OF COURTS	Baumgartel, Attorney Rolf	Deposit	09/12/16	36.00	33197
03/06/18	CLERK OF COURTS	Bay, Merva	Restitution	11/21/16	50.00	33445
02/25/21	Treasurer	Beach, Carol S Et Al	2nd Half TY 2019 RE Refund	08/28/20	11.36	447772
07/07/21	WCSC	Beagle, Gary Dean Jr.	abandoned funds	04/15/20	0.10	21381
04/13/22	WCSC	Beardsley, Ryan Cayce	abandoned funds	03/24/21	28.17	1049
08/15/18	Treasurer	Beaver, David M. & Patricia E. Dye	Overpayment of RE Taxes	08/15/18	0.68	Too small to write
12/09/21	JFS	Beckett, Juliane	Reimbursement	05/14/21	6.72	458716
05/12/20	Treasurer	Beebe, James P	Case 16DT122	05/12/20	112.67	Tax Sale Overage
03/12/21	Clerk of Courts	Benjamin Bohl	Clerk of Courts Legal	07/19/19	331.23	36913
01/13/22	Jail	Bennett, Carlton Wayne	Chase Inmate Account	12/09/20	25.00	21715
12/19/22	Treasurer	Bethel Methodist	1H TY2021 RE Refund	03/31/22	12.00	472742
03/14/18	WCSC	Bickford, Jason	Inmate Acct	02/02/17	0.17	19162
08/15/18	Treasurer	Biedenbach,Clements E	Overpayment of RE Taxes	08/15/18	0.22	Too small to write
12/19/18	WCSC	Bigler, John D.	Inmate Acct	10/31/17	0.49	19651
11/18/21	WCSC	Billiter, Kiara Dale	abandoned funds	11/05/20	20.41	21656
02/25/19	Board of Elections	Blake, Rosalie Lenore	Pollworker	05/25/18	10.00	413923
12/22/22	WCSC	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	WCSC	Bond, Charles	Inmate Acct	06/10/18	19.87	20056

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
04/13/23	JFS	Boothby, Dawn	Adoption Assistance	07/22/22	105.60	477727
04/13/23	JFS	Boothby, Dawn	Adoption Assistance	08/12/22	51.97	478270
04/13/23	CSB	Boothby, Dawn	Adoption Assistance	10/14/22	51.97	481282
08/26/19	Treasurer	Boothby, Richard & Cristy	Overpayment of RE Taxes	08/23/19	0.43	Too small to write
10/21/20	JFS	Boothe, Mitch	reimbursement	03/13/20	73.40	440872
02/25/21	JFS	Boothe, Mitch	Employee Travel	08/14/20	33.42	446916
05/12/20	Treasurer	Bowes, Lester	Case 16DT117	05/12/20	182.56	Tax Sale Overage
08/26/19	Treasurer	Bowie, Patty Sue	Overpayment of RE Taxes	08/23/19	0.30	Too small to write
08/28/18	Treasurer	Bowman, John & Mary	Overpayment of MH Taxes	08/28/18	1.04	Too small to write
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
04/13/23	Treasurer	Brookover, Emma & Kurt W	2nd Half TY2021 RE Refund	09/09/22	24.82	479717
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
04/13/23	JFS	Bunnell, Ethan	Reimbursement	09/16/22	25.63	479892
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
04/13/23	RSVP	Bywaters, James W	Mileage	10/21/22	9.13	481714
04/13/23	Treasurer	Caldwell, Mike	2nd Half TY2021 RE Refund	09/02/22	339.43	479435
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
04/13/23	FCF	Carpenter, Patience	Mileage Reimb	09/09/22	46.75	479484
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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
04/27/20	Veterans	Christopher J Lamp	Reimb	10/11/19	10.33	434486
04/13/23	Commissioners	Cisler, Brandon	AFLAC Refund	08/16/22	8.35	478907
05/27/21	WCBHB	City of Marietta	Zoning Application Fee	10/16/20	250.00	450058
12/22/22	WCSC	Clatterbuck, 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
04/13/23	Commissioners	Coffield, Patrick	Reimbursement	08/12/22	10.00	478293
06/27/17	Probate	Cogar, Ballard T. Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Daniel, Benef of John W. Benef of Estate of Vance Cogar	Case 2014ES00237	06/27/17	2,518.19	Pay In 1700001886
06/27/17	Probate	Cogar, Harold Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, James Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Jarald Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Lonnie G. Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Lucille Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	4,196.99	Pay In 1700001886
06/27/17	Probate	Cogar, Oley Arnold Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Orville Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Timothy Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, V. Anna Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, William L. Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
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
05/19/12	Treasurer	Corbett, Kacey	Unclaimed Refund	03/17/17	5.54	A/C 45153
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 Weihl	Pollworker Exp	06/05/20	70.00	444380

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
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
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	Eikayam, 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
04/20/23	Probate	Estate of Robert Wallace	2021 ES 00009	03/23/23	100,981.56	520
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

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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.	Restitution	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
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 Co	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
12/19/18	WCSC	Fourqorean, 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
04/05/23	Treasurer	Fronko, Charlene	Unclaimed Refund	03/30/17	2.28	A/C 45153
04/13/23	Sheriff	Gallagher, Alesha	Mileage	10/28/22	41.76	482063
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
04/13/23	Treasurer	Gath, Ernest D & Nina M	2nd Half TY2021 RE Refund	09/09/22	45.00	479736
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, Atty Jason	Case 16TL563	09/25/18	222.62	35806
10/29/18	Treasurer	Graves, Nancy Et Al	1st Half TY2017 RE Refund	03/30/18	149.69	411718
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, Inielisis I.	Inmate Acct	11/22/17	93.08	19717
05/27/21	WCBHB	Gwinn, Susan Attorney At Law	Legal Svcs 10/15 & 10/22	11/25/20	400.00	452008
07/05/22	Board of Elections	Hackney, Matthew	Pollworker Compensation	11/19/21	10.00	467381
02/19/19	Clerk of Courts	Hafer, Derrick Wayne	Clerk of Courts Legal	05/09/17	1.54	33956
02/19/19	Clerk of Courts	Hafer, Randi Kay	Clerk of Courts Legal	05/09/17	1.54	33957
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	Handschimacher, Alex	Inmate Acct	06/04/18	3.11	20045
09/18/18	WCSC	Handschimacher, Alex	Inmate Acct	07/10/17	0.01	19440
03/30/18	Treasurer	Handschimacher, 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

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09/14/20	Sheriff	Hasley, James	agandoned funds	08/06/19	0.21	20840
08/01/22	WCSD	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	WCSD	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	WCSD	Henderson, Shannon	Inmate Acct	07/24/17	0.12	19475
04/05/23	Treasurer	Hendricks, Rachel	Unclaimed Refund	07/28/17	10.00	A/C 45153
02/11/20	Clerk of Courts	Hendrix, Brian G J	Case 14TL787	11/29/18	567.22	36029
03/17/20	WCSD	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	Hesch, Theresa	Real Estate Tax Refund	08/15/18	3.59	417317
12/19/18	WCSD	Hess, Brian D.	Inmate Acct	11/01/17	0.18	19658
12/19/18	WCSD	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	WCSD	Hill, Anthony	abandoned funds	03/22/20	15.68	21350
03/06/18	CLERK OF COURTS	Hill, Joe	Restitution	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	Hommes, 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	WCSD	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	WCSD	Husk, Ronald	Inmate Acct	08/17/17	3.58	19514
03/06/18	CLERK OF COURTS	Huss, McKenna	Restitution	05/09/16	10.00	32769
03/06/18	CLERK OF COURTS	Huss, McKenna	Restitution	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	WCSD	Ireton, Margeret	Inmate Acct	09/22/17	0.93	19589
06/13/19	WCSD	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	WCSD	James, Karen Faith	abandoned funds	06/20/19	0.04	20779
04/13/23	JFS	Jeffers, Kellie	Reimbursement	07/29/22	12.30	477816
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	WCSD	Johnson, Starr	Inmate Acct	05/23/17	0.07	19358
03/14/18	WCSD	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

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12/19/18	WCSO	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	WCSO	Jones, Jamie L.	Inmate Acct	11/03/17	2.16	19666
04/13/23	Treasurer	Jones, Michael A Sr Et Al	2nd Half TY2021 RE Refund	09/09/22	106.30	479749
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	WCSO	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
04/05/23	Treasurer	Kisner, Jennifer	Unclaimed Refund	08/09/17	3.49	A/C 45153
02/25/21	Treasurer	Kitts, Frank & Melissa	2nd Half TY 2019 RE Refund	08/28/20	3.86	447889
05/22/20	Treasurer	Knight, Sarah	Case 19DT74	05/22/20	12.85	Tax Sale Overage
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
04/13/23	Treasurer	Landings Campground LLC	2nd Half TY2021 RE Refund	09/09/22	8.74	479754
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	WCSO	Lewis, Dayshon Mentry	abandoned funds	05/17/22	0.15	1334
03/14/18	WCSO	Lightfritz, Austin	Inmate Acct	03/16/17	0.11	19230
08/01/22	WCSO	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
04/13/23	Treasurer	Long, Jerome R	2nd Half TY2021 RE Refund	09/09/22	23.50	479757
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	WCSO	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	WCSO	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	WCSO	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	WCSO	Ludwig, Jeremy	abandoned funds	05/17/22	0.14	1377
08/01/22	WCSO	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

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04/13/23	Treasurer	Mallett, Shawn & Shari	2nd Half TY2021 RE Refund	09/02/22	329.16	479439
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
04/13/23	JFS	Mason Equity Group LLC	Rent	10/07/22	835.00	481059
08/26/19	Treasurer	Masters, Robert & Linda	Overpayment of RE Taxes	08/23/19	0.02	Too small to write
04/13/23	Treasurer	Matheny, Elizabeth A	2nd Half TY2021 RE Refund	09/09/22	15.94	479760
03/17/20	WCSSO	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	WCSSO	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	McGilton, 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
04/13/23	Treasurer	McKown, Charles & Melissa	2nd Half TY2021 RE Refund	09/09/22	7.42	479762
02/27/23	Clerk of Courts	McLaughlin, John	Unclaimed Costs & Moneys	09/08/21	16.81	39157
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	WCSSO	Millron, Jason Eugene	abandoned funds	05/17/22	0.07	1354
03/09/22	Treasurer	Miner, Steve	2nd Half TY2021 MH Stimnt	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	WCSSO	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	WCSSO	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	Restitution	08/25/16	20.00	33124
03/06/18	CLERK OF COURTS	Mugrage, Ricky	Restitution	09/06/16	15.00	33182
08/01/22	WCSSO	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

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08/01/22	WCSC	Myers, Jason	abandoned funds	06/21/21	0.17	1222
04/13/23	Treasurer	Myers, Mason & Breanna	2nd Half TY2021 RE Refund	09/09/22	4.66	479766
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
04/13/23	Veterans	National Assoc of Co Veterans	Benefits	09/09/22	350.00	479695
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
04/13/23	JFS	Palmer, Beth Ann	Reimbursement	10/21/22	18.13	481812
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
02/25/21	JFS	Pritchett, Ashley	Incentive	08/14/20	100.00	447066
03/09/22	Treasurer	Pryor, Corey	2nd Half TY2021 MH Stmnt	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	Restitution	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
04/13/23	CSB	Richards, Michelle Lynn	Adoption Assistance	08/12/22	14.85	478422
12/19/22	JFS	Riddle, Alisha	Reimbursement	03/18/22	24.57	472086
04/13/23	JFS	Riddle, Alisha	Reimbursement	09/16/22	18.75	480049
04/05/23	Treasurer	Riddle, Steven	Unclaimed Refund	05/03/17	25.58	A/C 45153

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
12/13/19	JFS	Ridgway, Chad	Employee Travel	06/14/19	88.32	429398
03/11/21	WCSCO	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	WCSCO	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	WCSCO	Rose, Megan	Inmate Acct	07/24/18	11.00	20146
12/22/22	WCSCO	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
04/13/23	Commissioners	Rumpke of Ohio Inc	Service	09/23/22	116.11	480413
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	WCBD	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	WCSCO	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	WCSCO	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
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	WCSCO	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	WCSCO	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	WCSCO	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	WCSCO	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

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11/13/20	Sheriff	Solomon, Stephon J	abandoned funds	10/27/19	2.30	21039
02/25/21	Treasurer	Spence, Tyler & Jennifer	2nd Half TY 2019 RE Refund	08/28/20	37.81	447993
02/11/19	Probate/Juvenile Court	Spurlock, Dusti A	2017NC079	05/11/17	6.00	Pay In 1900000446
08/01/22	WCSC	Stacey, Timothy	abandoned funds	06/25/21	2.00	1235
05/22/20	Treasurer	Stanley, William M.	Case 19DT87	05/22/20	18.70	Tax Sale Overage
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	06/05/45	139.32	454884
11/18/21	WCSC	Sweat, Garrett Todd	abandoned funds	10/07/20	1.70	21610
12/09/21	Treasurer	Tackett, Shirley	1st Half TY2021 MH Refund	04/02/21	21.63	457316
03/27/19	Treasurer	Tajon Inc A Del Corp c/o Smith Truck Service	Overpayment of RE Taxes	03/27/19	0.68	Too small to write
06/12/19	WCBDD	Tamela Kay Offenberger	Reimbursement	11/30/18	10.00	421837
04/24/19	Juvenile Center	Tappel, Dr. Edward D.O.	Sept Physician Service	10/19/18	1,250.00	419805
03/14/18	WCSC	Taylor, Joshua	Inmate Acct	03/26/17	2.40	19255
03/11/21	WCSC	Thacker, Mason Corey	abandoned funds	03/22/20	1.79	21352
03/12/21	Clerk of Courts	Thomas Longfellow	Clerk of Courts Legal	09/23/19	44.20	37139
02/08/18	PROBATE	Thomas, Hersel II	Estate of Hersel Thomas	07/20/16	13.00	Pay In #1800000392
02/25/21	Treasurer	Thomas, Teresa W Et AIO	2nd Half TY 2019 RE Refund	08/28/20	13.34	448016
03/06/18	CLERK OF COURTS	Thompson, Denise	Bail Bond Surcharge	10/28/16	25.00	33352
03/06/18	CLERK OF COURTS	Thompson, Denise	Bail Bond Surcharge	11/02/16	25.00	33376
08/28/18	Treasurer	Thompson, Robert	Overpayment of MH Taxes	08/28/18	0.01	Too small to write
10/27/21	Probate	Thompson, Stephanie J	Est of James Fred Reynolds Case 20ES27	10/27/21	4,622.81	Case No. 20ES27
01/13/22	Probate Court	Thompson, Stephanie J.	Estate of James Fred Reynolds	01/13/22	38.00	Case No. 2020 ES 00027
03/30/18	Treasurer	Thompson, William H III & Julie	Overpayment of RE Taxes	03/30/18	1.71	Too small to write
01/13/22	Jail	Thorla, Robert Jr Ernest	Chase Inmate Account	01/27/21	0.16	21785
03/14/22	Probate	Thornton, Mary	Estate of Louis Thornton	09/16/20	8.00	2020ES389
02/04/21	Probate Court	Tobias Lent(Ryan Lent)	2018 CV 567	02/11/19	9.06	
11/13/20	Sheriff	Townsend, Kaitlyn Dawn	abandoned funds	10/27/19	1.80	21047
08/28/18	Treasurer	Treadway, Janet L & Norman Dav	Overpayment of MH Taxes	08/28/18	0.75	Too small to write
03/09/22	Auditor	Treasurer State of Ohio	6/3/21-7/31/21 Cigarette License	08/05/21	63.22	462670
06/27/17	Probate	Turner, Ted Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	786.93	Pay In 1700001886
04/13/22	WCSC	Turpin, Shannah Maria	abandoned funds	03/23/21	14.00	1042
03/09/22	Health	Tweedy, Austin	June/July Mileage Reimb	08/13/21	6.72	463012
09/12/19	WCSC	Umphries Jr., William	Inmate Acct	07/23/18	22.09	20144
08/28/18	Health	Upp Technology	Billing Software	01/12/18	254.80	408480
02/25/21	Treasurer	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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
12/13/19	Auditor	Watertown Volunteer Fire	Replacement of Unclaimed Ck 392013	06/14/19	50.00	429431
09/18/18	WCSSO	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	WCSSO	Wells, Victor	Inmate Acct	08/25/17	0.05	19535
08/01/22	WCSSO	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	WCSSO	Whitcraft Charity Hope	abandoned funds	01/18/19	8.41	20482
04/13/22	WCSSO	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
04/13/23	Treasurer	Witberg, Dawn	2nd Half TY2021 RE Refund	09/09/22	301.22	479786
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	WCSSO	Woolum, Corey Jo	abandoned funds	05/28/20	2.87	21424
12/19/18	WCSSO	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
04/13/23	Treasurer	Young, David & Tiffany	2nd Half TY2021 RE Refund	09/09/22	30.35	479790
05/22/20	Treasurer	Young, Sherry R.	Case 19DT95	05/22/20	8.00	Tax Sale Overage