

Revenue Report

AS OF: 06/30/2023

YEAR: 2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .50

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	667,292.39	3,747,115.56	3,452,884.44	.52
TOTAL 41	LOCAL TAXES	7,200,000.00	667,292.39	3,747,115.56	3,452,884.44	.52
100-0100-42100	LOCAL GOVERNMENT TAXES	800,619.50	76,002.01	402,741.08	397,878.42	.50
TOTAL 42	STATE SHARED TAXES AND PERMITS	800,619.50	76,002.01	402,741.08	397,878.42	.50
100-0100-43800	PAYMENT IN LIEU OF TAX	10,900.00	5,528.03	5,528.03	5,371.97	.51
TOTAL 43	SPECIAL ASSESSMENTS AND OTHER	10,900.00	5,528.03	5,528.03	5,371.97	.51
100-0100-44000	DEFENSE OF INDIGENTS R	150,000.00	36,437.98	122,044.93	27,955.07	.81
100-0100-44600	CASINO REVENUE	854,000.00	.00	429,428.69	424,571.31	.50
TOTAL 44	INTERGOVERNMENTAL REVENUES	1,004,000.00	36,437.98	551,473.62	452,526.38	.55
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	63,854.42	258,559.19	116,440.81	.69
TOTAL 45	CHARGES FOR SERVICES	375,000.00	63,854.42	258,559.19	116,440.81	.69
100-0100-48000	OTHER	275,000.00	4,350.69	72,529.02	202,470.98	.26
100-0100-48100	SALE OF FIXED ASSETS	3,000.00	5,306.20	6,429.58	3,429.58-	2.14
100-0100-48101	REAL PROP SALE, RENT &	75,000.00	13,580.95	52,392.86	22,607.14	.70
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,000.00	.00	765.59	11,234.41	.06
TOTAL 48	MISCELLANEOUS	365,000.00	23,237.84	132,117.05	232,882.95	.36
100-0100-49001	RENTS	50,000.00	1,150.00	67,757.78	17,757.78-	1.36
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.00	770.00	6,730.00	.10
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 49	OTHER FINANCING SOURCES	65,000.00	1,150.00	68,527.78	3,527.78-	1.05
TOTAL 0100	COMMISSIONERS	9,820,519.50	873,502.67	5,166,062.31	4,654,457.19	.53
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	373.92	2,243.52	2,243.52	.50
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.11	2,518.84	15,113.04	15,113.07	.50
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
TOTAL 47	PROCEEDS SALE OF PUBLIC DEBT	631,013.55	2,892.76	115,127.88	515,885.67	.18
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00

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TOTAL 48	MISCELLANEOUS	.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 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	631,013.55	2,892.76	115,127.88	515,885.67	.18
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.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	285,982.44	1,642,380.31	1,157,619.69	.59
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	2,800,000.00	285,982.44	1,642,380.31	1,157,619.69	.59
100-0103-49400	PARKING FEES	24,000.00	975.00	6,952.29	17,047.71	.29
100-0103-49401	ATM LEASE	6,000.00	583.33	1,566.66	4,433.34	.26
TOTAL 49	OTHER FINANCING SOURCES	30,000.00	1,558.33	8,518.95	21,481.05	.28
TOTAL 0103	1% PERMISSIVE SALES TAX	2,830,000.00	287,540.77	1,650,899.26	1,179,100.74	.58
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	275,000.00	.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	315,960.64	2,084,039.36	.13
TOTAL 49	OTHER FINANCING SOURCES	2,675,000.00	.00	379,344.94	2,295,655.06	.14
TOTAL 0104	BUDGET STABILIZATION	2,675,000.00	.00	379,344.94	2,295,655.06	.14
0105	GRANT DEPARTMENT					
100-0105-45100	ADMIN FEES	250,000.00	1,796.22	1,796.22	248,203.78	.01
TOTAL 45	CHARGES FOR SERVICES	250,000.00	1,796.22	1,796.22	248,203.78	.01
100-0105-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00

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TOTAL 0105	GRANT DEPARTMENT	250,000.00	1,796.22	1,796.22	248,203.78	.01
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	2,550,000.00	.00	2,856,162.96	306,162.96-	1.12
100-0120-41102	HOMESTEAD AND ROLLBACK	400,000.00	.00	234,957.32	165,042.68	.59
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	35,000.00	.00	29,094.25	5,905.75	.83
TOTAL 41	LOCAL TAXES	2,985,000.00	.00	3,120,214.53	135,214.53-	1.05
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	665.00	677.21	72.79	.90
TOTAL 42	STATE SHARED TAXES AND PERMITS	750.00	665.00	677.21	72.79	.90
100-0120-45100	FEES	1,000,000.00	121,586.00	598,641.25	401,358.75	.60
100-0120-45400	COPIES	20.00	.60	5.30	14.70	.27
TOTAL 45	CHARGES FOR SERVICES	1,000,020.00	121,586.60	598,646.55	401,373.45	.60
100-0120-46200	LICENSES	2,950.00	500.00	2,005.00	945.00	.68
TOTAL 46	FINES, LICENSES, AND PERMITS	2,950.00	500.00	2,005.00	945.00	.68
100-0120-48000	COPIES	90.00	.00	.00	90.00	.00
100-0120-48001	SPLITS	4,500.00	.00	1,212.50	3,287.50	.27
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	4,590.00	.00	1,212.50	3,377.50	.26
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	3,993,310.00	122,751.60	3,722,755.79	270,554.21	.93
0130	TREASURER					
100-0130-45100	FEES	200,000.00	11.00	162,333.99	37,666.01	.81
TOTAL 45	CHARGES FOR SERVICES	200,000.00	11.00	162,333.99	37,666.01	.81
100-0130-48200	INTEREST INCOME	750,000.00	192,975.05	982,878.79	232,878.79-	1.31
TOTAL 48	MISCELLANEOUS	750,000.00	192,975.05	982,878.79	232,878.79-	1.31
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	936.41	936.41-	6.41
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	936.41	936.41-	6.41

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0130	TREASURER	950,000.00	192,986.05	1,146,149.19	196,149.19-	1.21
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	31,000.00	.00	15,325.00	15,675.00	.49
TOTAL 44	INTERGOVERNMENTAL REVENUES	31,000.00	.00	15,325.00	15,675.00	.49
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.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 49	OTHER FINANCING SOURCES	1,000.00	.00	.00	1,000.00	.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	19,533.60	114,577.45	180,422.55	.39
100-0150-45400	COPIES	5,000.00	757.00	4,749.88	250.12	.95
TOTAL 45	CHARGES FOR SERVICES	300,000.00	20,290.60	119,327.33	180,672.67	.40
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	300,000.00	20,290.60	119,327.33	180,672.67	.40
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
TOTAL 44	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	33,500.00	80.00	5,219.85	28,280.15	.16
100-0160-45400	COPIES	50.00	.00	14.11	35.89	.28
TOTAL 45	CHARGES FOR SERVICES	33,550.00	80.00	5,233.96	28,316.04	.16
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	1,645.00	3,355.00	.33
TOTAL 47	PROCEEDS SALE OF PUBLIC DEBT	5,000.00	.00	1,645.00	3,355.00	.33
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.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

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 49	OTHER FINANCING SOURCES	4,500.00	.00	.00	4,500.00	.00
TOTAL 0160	BOARD OF ELECTIONS	43,050.00	80.00	6,878.96	36,171.04	.16
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	405,000.00	64,470.00	307,781.20	97,218.80	.76
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
TOTAL 45	CHARGES FOR SERVICES	405,000.00	64,470.00	307,781.20	97,218.80	.76
100-0170-49300	REIMBURSEMENTS	.00	.00	568.16	568.16-	8.16
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	568.16	568.16-	8.16
TOTAL 0170	BUILDING PERMIT DEPT	405,000.00	64,470.00	308,349.36	96,650.64	.76
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
TOTAL 44	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	.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 49	OTHER FINANCING SOURCES	19,535.00	.00	1,950.97	17,584.03	.10
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	8,744.76	57,772.09	42,227.91	.58
100-0220-45200	FINES	4,500.00	306.00	1,547.77	2,952.23	.34
100-0220-45400	COPIES	150.00	12.10	103.40	46.60	.69
TOTAL 45	CHARGES FOR SERVICES	104,650.00	9,062.86	59,423.26	45,226.74	.57
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
TOTAL 46	FINES, LICENSES, AND PERMITS	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	17,500.00	409.29	3,461.24	14,038.76	.20
TOTAL 48	MISCELLANEOUS	17,500.00	409.29	3,461.24	14,038.76	.20
100-0220-49300	REIMBURSEMENTS	100.00	.00	.00	100.00	.00
TOTAL 49	OTHER FINANCING SOURCES	100.00	.00	.00	100.00	.00

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TOTAL 0220	PROBATE COURT	122,250.00	9,472.15	62,884.50	59,365.50	.51
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	4,000.00	.00	1,521.47	2,478.53	.38
100-0230-45100	FEES	200,000.00	16,474.64	108,625.08	91,374.92	.54
TOTAL 45	CHARGES FOR SERVICES	204,000.00	16,474.64	110,146.55	93,853.45	.54
100-0230-46200	FINES	.00	.00	.00	.00	.00
TOTAL 46	FINES, LICENSES, AND PERMITS	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	19.69	200.55	.55-	1.00
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	200.00	19.69	200.55	.55-	1.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	204,200.00	16,494.33	110,347.10	93,852.90	.54
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,656.48	26,443.88	38,556.12	.41
TOTAL 46	FINES, LICENSES, AND PERMITS	65,000.00	4,656.48	26,443.88	38,556.12	.41
TOTAL 0240	MUNICIPAL COURT	65,000.00	4,656.48	26,443.88	38,556.12	.41
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
TOTAL 44	INTERGOVERNMENTAL REVENUES	.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
TOTAL 45	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
100-0330-48000	MISCELLANEOUS INCOME	600.00	.00	.00	600.00	.00
TOTAL 48	MISCELLANEOUS	600.00	.00	.00	600.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	600.00	.00	.00	600.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	.00	100.00	200.00	.33

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TOTAL 45	CHARGES FOR SERVICES	300.00	.00	100.00	200.00	.33
TOTAL 0360	PLANNING COMMISSION	300.00	.00	100.00	200.00	.33
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	5,000.00	.00	5,198.09	198.09-	1.04
TOTAL 44	INTERGOVERNMENTAL REVENUES	5,000.00	.00	5,198.09	198.09-	1.04
TOTAL 0361	CORONER	5,000.00	.00	5,198.09	198.09-	1.04
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	12,376.36	.00	5,747.00	6,629.36	.46
TOTAL 44	INTERGOVERNMENTAL REVENUES	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	4,392.77	31,024.78	26,477.04	.54
100-0380-45400	MUNI COURT FINES	3,257.75	219.30	1,517.75	1,740.00	.47
TOTAL 45	CHARGES FOR SERVICES	60,759.57	4,612.07	32,542.53	28,217.04	.54
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
TOTAL 48	MISCELLANEOUS	360.00	.00	300.00	60.00	.83
100-0380-49300	REFUNDS	354.55	.00	.00	354.55	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	354.55	.00	.00	354.55	.00
TOTAL 0380	SHERIFF - CIVIL	73,850.48	4,612.07	38,589.53	35,260.95	.52
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	106,226.85	3,748.00	18,914.43	87,312.42	.18
100-0381-45150	PRISONER CARE - US MAR	79,788.65	16,900.00	53,873.38	25,915.27	.68
100-0381-45200	HOUSING OFFENDER FINES	10,265.45	1,050.00	5,794.89	4,470.56	.56
100-0381-45300	COURT APPEARANCE FINE	2,179.89	218.83	1,180.90	998.99	.54
100-0381-45400	MUNI COURT FINES	3,354.55	.00	.00	3,354.55	.00
TOTAL 45	CHARGES FOR SERVICES	201,815.39	21,916.83	79,763.60	122,051.79	.40
100-0381-48000	PAY FOR JAIL	.00	750.00	4,100.00	4,100.00-	.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	8,092.99	49,807.59	38,103.89	.57
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	88,992.40	8,842.99	54,261.95	34,730.45	.61
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	14,247.35	1,950.00	34,136.52	19,889.17-	2.40
100-0381-49400	MISC INCOME	14.90	.00	.00	14.90	.00

Revenue Report

AS OF: 06/30/2023

YEAR: 2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .50

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 49	OTHER FINANCING SOURCES	14,262.25	1,950.00	34,136.52	19,874.27-	2.39
TOTAL 0381	SHERIFF - JAIL	305,070.04	32,709.82	168,162.07	136,907.97	.55
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	5,258,322.90	476,638.69	2,694,879.61	2,563,443.29	.51
TOTAL 41	LOCAL TAXES	5,258,322.90	476,638.69	2,694,879.61	2,563,443.29	.51
100-0384-45100	FEES	976.04	15.60	96.50	879.54	.10
TOTAL 45	CHARGES FOR SERVICES	976.04	15.60	96.50	879.54	.10
100-0384-46100	FINES & FORFEITURES	24,591.44	22,562.90	23,968.62	622.82	.97
TOTAL 46	FINES, LICENSES, AND PERMITS	24,591.44	22,562.90	23,968.62	622.82	.97
100-0384-48100	SALE OF FIXED ASSETS	23,248.36	.00	20,332.00	2,916.36	.87
100-0384-48300	DONATION	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	23,248.36	.00	20,332.00	2,916.36	.87
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	72,387.58	7,253.21	38,697.31	33,690.27	.53
100-0384-49301	TRAFFIC GRANT REVENUE	15,890.18	2,894.80	8,020.38	7,869.80	.50
100-0384-49302	REIMB-WLSD SCHOOL RESO	34,671.30	2,240.23	20,867.63	13,803.67	.60
100-0384-49303	REIMB-WCCC	58,447.33	2,247.92	36,427.76	22,019.57	.62
100-0384-49400	MISCELLANEOUS	3,098.18	600.00	3,868.83	770.65-	1.25
100-0384-49500	CRUISER USE FEE	174.55	.00	210.00	35.45-	1.20
100-0384-49600	K9 DONATIONS	17,850.00	.00	17,844.95	5.05	1.00
TOTAL 49	OTHER FINANCING SOURCES	202,519.12	15,236.16	125,936.86	76,582.26	.62
TOTAL 0384	SHERIFF SALES TAX	5,509,657.86	514,453.35	2,865,213.59	2,644,444.27	.52
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	3.58	3.58-	3.58
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	3.58	3.58-	3.58
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	3.58	3.58-	3.58
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	52,750.00	2,826.00	18,553.50	34,196.50	.35
TOTAL 45	CHARGES FOR SERVICES	52,750.00	2,826.00	18,553.50	34,196.50	.35
TOTAL 0392	WEB CHECK SERVICE	52,750.00	2,826.00	18,553.50	34,196.50	.35
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	29.00	29.00-	9.00



Revenue Report

AS OF: 06/30/2023

YEAR: 2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

		100	COUNTY GENERAL			TARGET PERCENT:	.50
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
TOTAL 45	CHARGES FOR SERVICES	.00	.00	29.00	29.00-	9.00	
100-0510-48001	SPLITS	.00	.00	1,212.50	1,212.50-	2.50	
TOTAL 48	MISCELLANEOUS	.00	.00	1,212.50	1,212.50-	2.50	
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00	
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	
TOTAL 0510	TAX MAP	.00	.00	1,241.50	1,241.50-	1.50	
0700	SOLDIER RELIEF						
100-0700-49300	REFUNDS	.00	.00	12,978.67	12,978.67-	8.67	
TOTAL 49	OTHER FINANCING SOURCES	.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	28,288,106.43	2,151,534.87	15,943,683.22	12,344,423.21	.56	
TOTAL REPORT:		28,288,106.43	2,151,534.87	15,943,683.22	12,344,423.21		

Expense Account Report w/ MTD

AS OF: 06/30/2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

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	24,610.14	106,643.94	0.00	106,644.06	50
100-0100-51001	SALARIES EMPLOYEES	130,906.40	12,795.59	76,253.97	0.00	54,652.43	42
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	507.70	2,397.76	0.00	2,734.68	53
100-0100-51102	PERS	49,561.18	3,491.21	27,224.81	0.00	22,336.37	45
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	134,734.20	13,476.74	85,302.64	0.00	49,431.56	37
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	682.00	1,050.00	4,268.00	71
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	450.00	0.00	550.00	55
100-0100-53202	CELL PHONE	1,872.46	122.37	859.05	463.41	550.00	29
100-0100-53203	POSTAGE	167,608.36	0.00	80,044.25	58,589.11	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	17,660.00	89,941.50	45,058.50	20,000.00	13
100-0100-53500	MAINTENANCE SERVICES	22,000.00	0.00	4,970.09	10,129.91	6,900.00	31
100-0100-53700	ADVERTISING & PRINTING	4,569.43	389.63	2,316.41	2,253.02	0.00	
100-0100-54000	SUPPLIES	8,453.01	51.69	1,546.45	681.56	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	721.00	15,955.50	44.50	0.00	
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	970,137.66	73,826.07	524,596.85	118,270.01	327,270.80	34
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	120,900.00	13,833.22	59,687.08	0.00	61,212.92	51
100-0101-51101	MEDICARE	1,753.05	200.59	865.47	0.00	887.58	51
100-0101-51102	PERS	16,926.00	1,491.45	7,111.92	0.00	9,814.08	58
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	287.05	1,871.94	0.00	1,903.06	50
100-0101-51120	WORKERS COMPENSATION	1,571.70	0.00	1,571.00	0.00	0.70	
100-0101-53000	CONTRACT SERVICES	34,000.00	0.00	78.37	27,502.63	6,419.00	19
100-0101-53301	RENTS	13,155.58	0.00	4,645.56	8,510.02	0.00	
100-0101-53400	PROFESSIONAL SERVICES	482,524.00	14,421.42	408,696.04	42,293.96	31,534.00	7
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	26,500.00	0.00	25,597.50	902.50	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	2,243.52	2,244.48	0.00	
100-0101-57100	TRANSFER OUT	1,705,725.28	14,697.37	1,617,541.30	0.00	88,183.98	5

Expense Account Report w/ MTD

AS OF: 06/30/2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	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	0.00	56,626.78	0.00	26,373.22	32
TOTAL 0101	MISCELLANEOUS	2,634,318.61	44,931.10	2,186,536.48	81,453.59	366,328.54	14
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	42,000.00	0.00	68,554.00	62
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	42,000.00	0.00	68,554.00	62
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	250,000.00	750,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	2,250,000.00	250,000.00	750,000.00	0.00	1,500,000.00	67
0105	GRANT DEPARTMENT						
100-0105-51001	SALARIES EMPLOYEES	114,436.00	15,604.80	46,814.39	0.00	67,621.61	59
100-0105-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0105-51101	MEDICARE	1,660.00	209.58	612.06	0.00	1,047.94	63
100-0105-51102	PERS	16,021.00	1,456.44	5,097.55	0.00	10,923.45	68
100-0105-51104	EMPLOYER SHARE HEALTH INSURANCE	39,259.00	0.00	0.00	0.00	39,259.00	100
100-0105-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0105-51120	WORKERS COMP	1,560.00	0.00	0.00	0.00	1,560.00	100
100-0105-52000	TRAVEL	500.00	0.00	101.33	58.38	340.29	68
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	17,270.82	52,625.33	58.38	121,052.29	70
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	137,130.00	143,730.00	0.00	
TOTAL 0107	AGRICULTURE	382,010.00	0.00	234,780.00	147,230.00	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	173,860.00	21,265.50	92,205.49	0.00	81,654.51	47

Expense Account Report w/ MTD

AS OF: 06/30/2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	293.74	1,249.29	0.00	1,372.52	52
100-0109-51102	PERS	25,314.02	1,965.91	12,963.32	0.00	12,350.70	49
100-0109-51104	HEALTH INSURANCE	55,000.00	4,531.12	27,186.72	0.00	27,813.28	51
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	611.30	2,916.66	1,624.89	1,700.00	27
100-0109-53000	CONTRACT SERVICES	215,000.00	11,183.28	116,819.66	78,894.34	19,286.00	9
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	159,295.95	10,929.99	66,922.18	20,492.77	71,881.00	45
100-0109-53101	HEATING/NATURAL GAS	42,381.51	1,145.38	18,795.44	10,286.07	13,300.00	31
100-0109-53102	WATER & SEWER	30,411.22	1,857.67	6,654.97	20,756.25	3,000.00	10
100-0109-53103	SOLID WASTE	11,180.51	332.37	2,110.33	6,265.18	2,805.00	25
100-0109-53200	TELEPHONE	58,859.11	2,443.45	16,455.51	8,528.60	33,875.00	58
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	627.00	319,644.00	0.00	5,356.00	2
100-0109-54000	SUPPLIES & MATERIALS	69,662.80	4,025.11	28,538.41	15,487.39	25,637.00	37
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	1,200,282.88	61,211.82	723,667.30	162,630.17	313,985.41	26
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	87,575.00	10,337.54	45,184.89	0.00	42,390.11	48
100-0120-51001	SALARIES EMPLOYEES	182,900.00	21,996.58	94,269.80	0.00	88,630.20	48
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	445.28	1,881.15	0.00	2,146.82	53
100-0120-51102	PERS	38,890.74	3,012.49	19,400.37	0.00	19,490.37	50
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	63,565.35	5,275.79	31,654.74	0.00	31,910.61	50
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	600.00	42.40	320.40	0.00	279.60	47
100-0120-52001	GASOLINE/MILEAGE	2,755.81	0.00	356.27	2,249.54	150.00	5
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	94.20	3,170.88	1,917.28	6,174.84	55

Expense Account Report w/ MTD

AS OF: 06/30/2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0120-54400	EQUIPMENT	3,000.00	127.58	1,500.00	1,500.00	0.00	
100-0120-57400	OTHER EXPENSES	3,500.00	85.73	2,725.73	630.00	144.27	4
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	230.91	754.22	1,163.35	1,719.76	47
TOTAL 0120	AUDITOR	672,448.20	41,648.50	229,637.06	9,010.17	433,800.97	65
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	68,137.00	7,861.95	34,068.45	0.00	34,068.55	50
100-0130-51001	SALARIES EMPLOYEES	146,594.00	13,445.99	71,122.32	0.00	75,471.68	51
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	298.97	1,466.37	0.00	1,732.26	54
100-0130-51102	PERS	30,883.27	2,035.33	13,967.08	0.00	16,916.19	55
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	49,709.00	2,365.48	14,192.88	0.00	35,516.12	71
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	713.24	1,286.76	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	0.00	9,857.67	66,142.33	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	105.29	1,972.78	8,027.22	0.00	
100-0130-55200	EQUIPMENT	5,000.00	247.13	1,445.34	3,554.66	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	3,303.92	19,621.76	0.00	13,378.24	41
TOTAL 0130	TREASURER	587,493.66	29,664.06	200,264.36	81,273.73	305,955.57	52
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	150,744.00	17,393.52	75,371.92	0.00	75,372.08	50
100-0140-51001	SALARIES EMPLOYEES	428,000.00	48,845.76	215,386.67	0.00	212,613.33	50
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	942.66	4,111.90	0.00	4,528.13	52
100-0140-51102	PERS	83,420.96	6,225.68	40,356.79	0.00	43,064.17	52
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	48,777.00	4,631.04	24,832.16	0.00	23,944.84	49
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	5,923.00	0.00	2,259.29	3,663.71	0.00	
100-0140-57400	OTHER EXPENSES	46,368.00	0.00	3,656.61	42,711.39	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	827,492.99	78,038.66	399,475.34	46,375.10	381,642.55	46
0150	RECORDER						
100-0150-51000	SALARY	64,283.00	7,417.26	32,141.46	0.00	32,141.54	50

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100-0150-51001	SALARIES	139,569.66	14,376.00	62,296.00	0.00	77,273.66	55
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,955.86	308.83	1,327.15	0.00	1,628.71	55
100-0150-51102	PERS	28,539.37	2,034.04	13,150.44	0.00	15,388.93	54
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	37,500.00	1,477.04	8,862.24	0.00	28,637.76	76
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	225.89	913.22	846.78	369.00	17
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	63,873.95	2,976.92	17,420.74	36,853.21	9,600.00	15
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	28,815.98	136,111.25	192,000.69	167,718.60	34
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	27,253.74	2,270.96	13,625.76	0.00	13,627.98	50
100-0160-51001	SALARIES-EMPLOYEES	194,480.00	20,110.45	88,140.95	0.00	106,339.05	55
100-0160-51002	POLLWORKER EXPENSES	33,000.00	0.00	12,499.53	0.00	20,500.47	62
100-0160-51003	SEASONAL WORKERS	10,000.00	256.50	4,135.88	0.00	5,864.12	59
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,838.64	311.33	1,435.98	0.00	2,402.66	63
100-0160-51102	PERS	37,062.72	2,520.34	15,156.49	0.00	21,906.23	59
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	55,887.00	4,631.12	27,786.72	0.00	28,100.28	50
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	390.00	1,610.00	81
100-0160-52000	TRAVEL	7,000.00	0.00	3,548.49	1,076.62	2,374.89	34
100-0160-53000	CONTRACT SERVICES	259,132.31	25,925.00	184,871.30	1,061.86	73,199.15	28
100-0160-53700	ADVERTISING & PRINTING	30,000.00	0.00	6,281.28	3,328.58	20,390.14	68
100-0160-54000	SUPPLIES	7,159.51	0.00	2,174.07	837.95	4,147.49	58
100-0160-54001	EQUIPMENT	27,650.00	0.00	514.70	2,957.72	24,177.58	87
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	1,580.54	0.00	3,419.46	68
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	702,963.92	56,025.70	361,751.69	9,652.73	331,559.50	47
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	251,904.00	31,501.20	136,900.80	0.00	115,003.20	46
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	420.73	1,770.52	0.00	2,028.19	53
100-0170-51102	PERS	36,677.22	2,926.11	19,299.45	0.00	17,377.77	47
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	85,084.00	9,195.52	55,173.12	0.00	29,910.88	35
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	0.00	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	419.07	2,052.38	2,239.01	5,250.00	55
100-0170-53000	CONTRACT SERVICES	83,586.83	165.00	2,868.31	15,798.52	64,920.00	78
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,787.15	270.26	1,636.11	3,701.04	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	503.42	16,740.32	2,331.68	2,428.00	11
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	779.18	1,769.13	3,461.70	58
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	537,315.47	45,401.31	243,070.19	25,839.38	268,405.90	50
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	183,601.60	21,914.80	93,705.80	0.00	89,895.80	49
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,662.22	309.23	1,307.68	0.00	1,354.54	51
100-0190-51102	PERS	25,704.22	2,044.45	13,027.03	0.00	12,677.19	49
100-0190-51104	HEALTH INSURANCE	33,359.00	2,065.64	12,393.84	0.00	20,965.16	63
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	56.32	410.96	339.04	750.00	50
100-0190-53000	CONTRACT SERVICES	214,484.64	1,311.99	139,998.27	51,738.53	22,747.84	11
100-0190-53202	CELL PHONES	7,253.06	625.18	4,061.28	3,191.78	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	67.96	14,917.69	79.43	2.88	
100-0190-54400	EQUIPMENT	37,278.65	0.00	27,576.70	2,701.95	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	28,395.57	307,399.25	58,050.73	171,693.41	32
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	16,970.56	13,029.44	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	16,970.56	13,029.44	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	2,482.80	10,759.26	0.00	11,481.74	52
100-0201-51001	SALARIES-EMPLOYEES	405,000.00	48,178.08	192,491.68	0.00	212,508.32	52
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	713.09	2,830.72	0.00	3,599.17	56
100-0201-51102	PERS	62,081.74	4,504.36	27,821.38	0.00	34,260.36	55

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100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	67,000.00	4,614.46	26,209.72	0.00	40,790.28	61
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	784.00	2,233.30	6,766.70	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	525.00	1,475.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	6,000.00	0.00	405.00	5,595.00	0.00	
100-0201-54000	SUPPLIES	10,000.00	1,574.89	5,847.12	4,152.88	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	22,351.70	648.30	0.00	
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	292.95	704.97	11,295.03	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	425.00	3,017.00	0.00	6,483.00	68
100-0201-57512	WITNESS FEES	3,000.00	78.00	1,054.50	0.00	1,945.50	65
TOTAL 0201	COMMON PLEAS	666,446.85	63,797.63	297,437.56	32,398.90	336,610.39	51
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	567.60	0.00	567.40	50
100-0202-51101	MEDICARE	17.00	0.77	4.62	0.00	12.38	73
100-0202-51102	PERS	159.00	13.24	79.44	0.00	79.56	50
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	11,497.71	11,497.71	502.29	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	11,606.32	12,149.37	2,002.29	673.34	5
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	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	0.00	4,108.75	25,891.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	1,241.40	5,379.64	0.00	5,379.36	50
100-0220-51001	SALARIES-EMPLOYEES	677,155.54	74,529.78	325,250.99	0.00	351,904.55	52
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	9,974.76	1,066.80	4,629.16	0.00	5,345.60	54



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100-0220-51102	PERS	96,308.04	7,135.37	46,109.75	0.00	50,198.29	52
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	139,732.32	10,017.40	60,104.40	0.00	79,627.92	57
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	1,473.96	13,172.94	6,142.58	9,000.00	32
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	565.67	14,973.73	6,074.40	7,500.00	26
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	33,822.97	824.85	9,418.55	12,004.42	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	0.00	24,990.00	14,100.00	13,000.00	25
TOTAL 0220	PROBATE COURT	1,092,830.72	96,855.23	504,059.16	41,291.40	547,480.16	50
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	68,137.00	7,861.95	34,068.45	0.00	34,068.55	50
100-0230-51001	SALARIES-EMPLOYEES	195,000.00	21,354.40	86,744.24	0.00	108,255.76	56
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	293.68	1,164.96	0.00	2,763.63	70
100-0230-51102	PERS	37,931.18	2,532.73	16,627.90	0.00	21,303.28	56
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,581.04	32,517.04	0.00	22,922.96	41
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	264.00	563.73	136.27	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	542.41	10,745.16	5,738.31	2,100.00	11
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	37,430.21	183,218.81	6,087.25	202,806.76	52
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	57,500.00	3,701.46	18,956.58	0.00	38,543.42	67
100-0240-51001	SALARIES-EMPLOYEES	57,500.00	6,438.27	27,899.17	0.00	29,600.83	51
100-0240-51101	MEDICARE	1,667.50	175.47	773.52	0.00	893.98	54
100-0240-51102	PERS	21,000.00	1,363.14	8,964.54	0.00	12,035.46	57
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	0.00	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	1,961.25	8,498.75	0.00	10,501.25	55
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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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	13,639.59	75,803.03	11,831.53	97,032.94	53
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,118,928.37	113,276.81	498,549.78	0.00	620,378.59	55
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	16,215.76	1,581.29	6,824.72	0.00	9,391.04	58
100-0330-51102	PERS	156,565.97	9,937.32	67,423.48	0.00	89,140.49	57
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	324,306.96	16,081.00	100,467.36	0.00	223,839.60	69
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	4,164.16	0.00	0.00	0.00	4,164.16	100
100-0330-51120	WORKERS COMP	15,054.42	0.00	0.00	0.00	15,054.42	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	59,268.45	1,327.50	16,553.63	23,392.82	19,322.00	33
100-0330-53100	ELECTRIC	39,377.39	2,315.10	13,633.89	25,743.50	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,584.79	102.78	4,478.16	5,106.63	0.00	
100-0330-53102	WATER & SEWER	8,657.05	1,126.97	3,508.59	5,148.46	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	18,946.63	83,578.42	43,276.53	31,110.00	20
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	66,543.18	36,918.40	45,735.23	12,307.95	8,500.00	13
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,979,725.45	201,613.80	840,830.26	115,900.89	1,022,994.30	52
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	6,081.90	26,354.90	0.00	26,355.10	50
100-0361-51001	SALARIES-EMPLOYEES	16,000.00	1,846.17	5,538.51	0.00	10,461.49	65
100-0361-51101	MEDICARE	996.30	109.06	427.08	0.00	569.22	57
100-0361-51102	PERS	9,619.40	739.95	4,283.00	0.00	5,336.40	55
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	1,931.00	70,916.78	54,583.22	3,850.00	3
100-0361-57501	MEMBERSHIP FEES	3,300.00	0.00	3,122.00	0.00	178.00	5
TOTAL 0361	CORONER	212,400.70	10,708.08	110,642.27	54,583.22	47,175.21	22
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	50,315.20	6,038.40	26,166.40	0.00	24,148.80	48

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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	83.63	355.89	0.00	402.86	53
100-0366-51102	PERS	7,325.90	563.58	3,641.56	0.00	3,684.34	50
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	9,605.00	788.52	4,731.12	0.00	4,873.88	51
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	7,474.13	35,425.35	200.00	36,692.11	51
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	90,383.00	10,428.81	45,191.51	0.00	45,191.49	50
100-0380-51001	SALARIES-EMPLOYEES	159,310.84	18,290.75	68,482.15	0.00	90,828.69	57
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	402.96	1,588.84	0.00	2,031.73	56
100-0380-51102	PERS	37,845.71	3,175.76	16,738.07	0.00	21,107.64	56
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	8,023.20	777.00	3,982.80	0.00	4,040.40	50
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	141.77	778.00	1.00	0.00	
100-0380-53000	CONTRACT-SERVICES	6,192.91	204.52	1,874.20	1,952.69	2,366.02	38
100-0380-53010	CONTRACT SERV - LEGAL	1,988.64	0.00	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	4.71	568.03	95.29	3.23	
100-0380-53500	CONTRACT REPAIR	872.73	0.00	782.74	89.99	0.00	
100-0380-54000	SUPPLIES	7,109.76	0.00	3,642.32	609.05	2,858.39	40
100-0380-54100	SUPPLIES-TONERS	0.00	0.00	0.00	0.00	0.00	
100-0380-54200	SUPPLIES-PAPER	0.00	0.00	0.00	0.00	0.00	
100-0380-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-57400	OTHER EXPENSES	1,090.91	100.00	785.00	305.91	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	364,247.64	33,526.28	189,353.66	4,053.93	170,840.05	47
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,335,685.39	266,606.41	1,175,805.35	0.00	1,159,880.04	50
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	33,867.43	3,659.86	15,901.90	0.00	17,965.53	53
100-0381-51102	PERS	339,655.50	26,090.59	168,576.15	0.00	171,079.35	50

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100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	643,520.36	64,035.60	327,562.54	0.00	315,957.82	49
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	1,369.56	3,706.53	0.00	0.00	
100-0381-52200	MEALS/TRAINING	1,084.70	63.72	502.39	307.61	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	1,741.64	5,807.05	2,937.95	7,920.90	48
100-0381-53010	CONTRACT SERV - LEGAL	7,029.30	650.00	4,140.63	2,888.67	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	4,144.01	639.15	2,780.35	1,019.65	344.01	8
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	24,519.11	679.51	16,293.45	1,274.36	6,951.30	28
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,380.25	909.75	19,597.58	2,829.75	952.92	4
100-0381-53110	NATURAL GAS UTILITY	23,621.04	1,419.13	11,549.85	12,071.19	0.00	
100-0381-53120	ELECTRICITY UTILITY	88,736.97	5,591.92	30,125.92	58,611.05	0.00	
100-0381-53130	PHONE UTILITY	6,002.34	444.73	3,043.53	2,860.83	97.98	2
100-0381-53140	SEWER & WATER UTILITY	47,504.91	7,768.67	25,967.37	21,537.54	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,467.36	372.28	2,233.68	2,233.68	0.00	
100-0381-53403	TRAINING SCHOOL	18,933.00	4,286.39	18,806.98	126.02	0.00	
100-0381-53405	INMATE MEDICAL SERVICE	146,861.90	6,443.86	65,821.46	73,040.18	8,000.26	5
100-0381-53500	CONTRACT REPAIR	4,671.38	0.00	0.00	100.00	4,571.38	98
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,012.82	89.91	1,669.71	1,034.43	2,308.68	46
100-0381-53700	CONTRACT REPAIR - BUILDING	216,759.50	0.00	133,964.27	76,830.23	5,965.00	3
100-0381-54000	SUPPLIES	15,941.05	30.00	6,563.25	3,331.01	6,046.79	38
100-0381-54002	UNIFORMS	33,743.88	2,699.25	17,515.10	14,400.43	1,828.35	5
100-0381-54100	OFFICE SUPPLIES	16,996.38	2,139.85	8,015.54	4,091.71	4,889.13	29
100-0381-54150	MAINTENANCE SUPPLIES	36,826.85	1,536.62	16,316.04	10,333.49	10,177.32	28
100-0381-54200	INMATE SUPPLIES	368,055.59	34,140.69	180,331.98	146,928.61	40,795.00	11
100-0381-54400	EQUIPMENT	201,540.18	135,328.00	173,861.84	27,466.88	211.46	
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	4,685,842.09	568,737.09	2,436,460.44	466,255.27	1,783,126.38	38
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,122,708.15	364,929.54	1,577,849.78	0.00	1,544,858.37	49
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	5,048.94	21,602.70	0.00	23,676.57	52
100-0384-51102	PERS	526,381.12	41,762.39	264,011.34	0.00	262,369.78	50
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	700,491.34	82,117.60	366,661.27	0.00	333,830.07	48
100-0384-51105	LIFE INSURANCE	944.04	82.72	476.07	0.00	467.97	50
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	562.80	137.20	196.93	22
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	8,286.34	32,926.94	28,283.92	10,061.38	14
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	10,791.38	26,423.17	2,803.66	10,022.38	26
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	0.00	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	232.65	2,732.80	2,808.91	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,740.07	1,756.81	9,879.31	9,860.76	0.00	
100-0384-53130	PHONE UTILITY	34,745.41	2,714.00	18,746.24	15,232.48	766.69	2
100-0384-53140	SEWER & WATER UTILITY	2,203.28	109.23	1,014.87	1,188.41	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,173.57	91.17	1,046.71	1,126.86	0.00	
100-0384-53401	AUDIT	9,487.00	0.00	9,487.00	0.00	0.00	
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	892.69	0.00	
100-0384-53405	ROAD PATROL TRAINING	11,984.85	156.93	9,677.89	832.11	1,474.85	12
100-0384-53406	DETECTIVES/MCTF TRAINING	9,119.81	111.90	884.22	3,139.10	5,096.49	56
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	1,389.52	1,389.52	110.48	2,225.71	60
100-0384-53600	VEHICLE REPAIR	97,415.66	21,188.16	75,236.61	13,974.40	8,204.65	8
100-0384-53700	ADVERTISING & PRINTING	290.91	0.00	210.00	80.00	0.91	
100-0384-53800	BUILDING REPAIR	7,276.51	179.26	6,093.43	1,039.07	144.01	2
100-0384-54000	SUPPLIES	41,320.45	1,670.13	21,662.39	5,607.27	14,050.79	34
100-0384-54001	GAS/FUEL	216,315.49	16,114.34	96,413.75	42,305.19	77,596.55	36
100-0384-54002	UNIFORMS	28,241.48	268.50	17,050.14	4,845.35	6,345.99	22
100-0384-54003	AMMUNITION	26,186.28	142.50	26,110.90	75.38	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	840.37	2,698.18	1,326.82	5,787.53	59
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	126,807.96	158,510.00	57,821.52	0.48	
100-0384-54401	VEHICLES	850,160.00	0.00	722,192.00	127,968.00	0.00	
100-0384-54402	VESTS - SOFT	22,059.83	0.00	3,635.45	6,249.15	12,175.23	55
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	2,000.00	2,000.00	0.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	6,894.54	0.00	3,715.67	100.00	3,078.87	45
100-0384-54405	SRT EQUIPMENT	3,973.58	1,200.00	1,650.00	100.00	2,223.58	56
100-0384-54406	ROAD PATROL EQUIPMENT	75,501.10	1,140.00	20,112.61	1,582.24	53,806.25	71
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	6,935.00	212.00	4,032.52	36
100-0384-54412	VESTS (TACTICAL)	29,616.26	24,801.56	24,801.56	4,814.70	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	12,098.27	16,976.26	1,023.74	445.48	2
100-0384-57401	K9 EXPENSES	58,664.18	2,998.31	48,753.39	7,973.61	1,937.18	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	731,030.48	3,613,187.34	372,519.48	2,421,752.56	38
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	408,587.08	44,682.43	218,836.07	0.00	189,751.01	46
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,924.51	623.07	3,029.70	0.00	2,894.81	49
100-0385-51102	PERS	69,125.02	5,855.54	37,506.10	0.00	31,618.92	46
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	86,660.36	7,616.20	43,370.88	0.00	43,289.48	50
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	2,442.57	9,851.79	763.84	100.00	1
100-0385-53130	CELL PHONES	3,438.45	320.20	2,210.41	1,228.04	0.00	
100-0385-53403	TRAINING	1,230.00	0.00	1,230.00	0.00	0.00	
100-0385-53500	CONTRACT REPAIR	6,580.59	867.93	2,214.67	2,054.49	2,311.43	35
100-0385-54000	SUPPLIES	2,539.28	0.00	2,049.14	414.58	75.56	3
100-0385-54002	UNIFORMS	4,267.95	0.00	3,262.00	831.00	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	2,069.04	64,826.00	0.00	
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	669,091.96	62,407.94	325,629.80	70,117.95	273,344.21	41
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,284.80	1,994.40	8,590.02	0.00	8,694.78	50
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	250.63	28.92	124.56	0.00	126.07	50
100-0392-51102	PERS	3,128.55	240.65	1,551.76	0.00	1,576.79	50
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	1,794.75	10,735.50	11,045.25	3,662.61	14
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	46,207.84	4,058.72	21,001.84	11,045.25	14,160.75	31
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,725.00	4,444.38	11,200.13	0.00	22,524.87	67

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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	63.54	157.29	0.00	331.71	68
100-0510-51102	PERS	4,722.00	246.65	1,509.19	0.00	3,212.81	68
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	331,390.00	0.00	0.00	326,390.00	5,000.00	2
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	0.00	1,152.35	297.65	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	100.00	0.00	1,800.00	95
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	375,426.00	4,754.57	14,118.96	326,687.65	34,619.39	9
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	0.00	37,094.69	74,189.37	0.00	
TOTAL 0561	ADAMS TOWNSHIP	111,284.06	0.00	37,094.69	74,189.37	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	48,495.03	0.00	16,165.01	32,330.02	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	48,495.03	0.00	16,165.01	32,330.02	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	93,885.54	0.00	31,295.18	62,590.36	0.00	
TOTAL 0563	BARLOW TOWNSHIP	93,885.54	0.00	31,295.18	62,590.36	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	113,181.71	0.00	37,727.24	75,454.47	0.00	
TOTAL 0564	BELPRE TOWNSHIP	113,181.71	0.00	37,727.24	75,454.47	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	80,918.29	0.00	26,972.77	53,945.52	0.00	
TOTAL 0565	DECATUR TOWNSHIP	80,918.29	0.00	26,972.77	53,945.52	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	67,838.01	0.00	22,612.67	45,225.34	0.00	

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TOTAL 0566	DUNHAM TOWNSHIP	67,838.01	0.00	22,612.67	45,225.34	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	79,966.05	0.00	26,655.35	53,310.70	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	79,966.05	0.00	26,655.35	53,310.70	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	105,980.47	0.00	35,326.83	70,653.64	0.00	
TOTAL 0568	FEARING TOWNSHIP	105,980.47	0.00	35,326.83	70,653.64	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	126,775.80	0.00	42,258.60	84,517.20	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	126,775.80	0.00	42,258.60	84,517.20	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	83,248.68	0.00	27,749.56	55,499.12	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	83,248.68	0.00	27,749.56	55,499.12	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	122,142.44	0.00	40,714.15	81,428.29	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	122,142.44	0.00	40,714.15	81,428.29	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	96,515.08	0.00	32,171.70	64,343.38	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	96,515.08	0.00	32,171.70	64,343.38	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	81,225.43	0.00	27,075.15	54,150.28	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	81,225.43	0.00	27,075.15	54,150.28	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	72,710.00	0.00	24,236.67	48,473.33	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	72,710.00	0.00	24,236.67	48,473.33	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	123,610.77	0.00	41,203.59	82,407.18	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	123,610.77	0.00	41,203.59	82,407.18	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	93,965.47	0.00	31,321.83	62,643.64	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	93,965.47	0.00	31,321.83	62,643.64	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	69,902.35	0.00	23,300.79	46,601.56	0.00	
TOTAL 0577	PALMER TOWNSHIP	69,902.35	0.00	23,300.79	46,601.56	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	108,955.96	0.00	36,318.66	72,637.30	0.00	



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TOTAL 0578	SALEM TOWNSHIP	108,955.96	0.00	36,318.66	72,637.30	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	140,935.07	0.00	46,978.36	93,956.71	0.00	
TOTAL 0579	WARREN TOWNSHIP	140,935.07	0.00	46,978.36	93,956.71	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	129,374.50	0.00	43,124.84	86,249.66	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	129,374.50	0.00	43,124.84	86,249.66	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	118,180.44	0.00	39,393.48	78,786.96	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	118,180.44	0.00	39,393.48	78,786.96	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	84,908.83	0.00	28,302.95	56,605.88	0.00	
TOTAL 0582	WESLEY TOWNSHIP	84,908.83	0.00	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	22,516.57	46,861.83	89,502.13	148,958.90	52
TOTAL 0602	CRIPPLED CHILDREN	285,322.86	22,516.57	46,861.83	89,502.13	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	5,300.00	24,600.00	0.00	24,800.00	50
100-0700-51001	SALARIES-EMPLOYEES	298,658.50	36,226.61	154,051.06	0.00	144,607.44	48
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	598.85	2,570.90	0.00	1,759.65	41
100-0700-51102	PERS	41,812.19	3,891.53	24,836.95	0.00	16,975.24	41
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	81,000.00	4,615.76	27,694.56	0.00	53,305.44	66
100-0700-51105	LIFE INSURANCE	150.00	11.28	70.38	0.00	79.62	53
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	798.61	10,247.88	10,538.78	0.00	
100-0700-53000	UTILITIES	26,538.44	468.02	7,405.82	19,132.62	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,774.12	75.88	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,333.00	0.00	1,333.00	0.00	0.00	

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100-0700-53403	PROFESSIONAL DEVELOPMENT	22,036.51	1,518.98	6,058.19	14,741.81	1,236.51	6
100-0700-54000	SUPPLIES	21,922.69	616.48	9,305.27	12,617.42	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	940.29	5,875.12	15,865.51	0.00	
100-0700-57401	RELIEF ALLOWANCES	139,850.00	3,608.12	76,886.81	31,963.19	31,000.00	22
100-0700-57402	SERVICES & SUPPLIES	37,145.73	0.00	24,376.00	12,769.73	0.00	
100-0700-57403	VETERANS	20,600.00	3,634.08	9,320.31	11,279.69	0.00	
100-0700-57404	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57406	HONOR GUARD	21,852.35	2,435.92	6,083.88	15,768.47	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	149.00	12,660.40	7,339.60	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	932,124.17	64,813.53	437,766.69	162,476.66	331,880.82	36
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,900,375.03	158,364.59	950,187.54	0.00	950,187.49	50
TOTAL 0702	PUBLIC ASSISTANCE	1,900,375.03	158,364.59	950,187.54	0.00	950,187.49	50
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	140,000.00	0.00	70,000.00	70,000.00	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	125,000.00	88,960.47	0.00	
TOTAL 100	COUNTY GENERAL	35,878,471.24	2,855,564.35	17,353,228.39	5,328,939.55	13,196,303.30	37
TOTAL REPORT:		35,878,471.24	2,855,564.35	17,353,228.39	5,328,939.55	13,196,303.30	37

### 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>
<b>100</b>							
<b>100-0000</b>	12,638,511.07	791,146.84	11,847,364.23	17,273,448.57	29,120,812.80	23,099,551.04	6,021,261.76
<b>100-0103</b>	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
<b>100-0104</b>	BUDGET STABILIZATION	757,219.28	0.00	757,219.28	2,675,000.00	2,250,000.00	1,182,219.28
<b>100-0384</b>	SHERIFF SALES TAX	3,695,520.71	811,994.49	2,883,526.22	5,509,657.86	5,595,464.89	2,797,719.19
	<b>18,835,372.74</b>	<b>1,603,141.33</b>	<b>17,232,231.41</b>	<b>28,288,106.43</b>	<b>45,520,337.84</b>	<b>34,275,329.91</b>	<b>11,245,007.93</b>
<b>200</b>							
<b>200-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0106</b>	UNCLAIMED MONIES	515,260.63	0.00	515,260.63	45,000.00	560,260.63	253,037.76
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
<b>200-0122</b>	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
<b>200-0131</b>	TREASURER DTAC	340,156.27	0.00	340,156.27	61,000.00	401,156.27	317,361.27
<b>200-0132</b>	ADMINISTRATIVE FUND	19,666.50	0.00	19,666.50	1,000.00	20,666.50	12,666.50
<b>200-0141</b>	PROSECUTOR DTAC	52,752.08	5,038.17	47,713.91	57,500.00	105,213.91	57,512.91
<b>200-0151</b>	RECORDER EQUIPMENT	113,107.90	40,620.01	72,487.89	17,000.00	89,487.89	72,487.89
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	61,591.20	0.00	61,591.20	0.00	61,591.20	59,355.20
<b>200-0212</b>	INDIGENT GUARDIANSHIP	34,285.70	0.00	34,285.70	12,000.00	46,285.70	36,285.70
<b>200-0213</b>	INDIGENT APPLICATION	35,357.58	784.81	34,572.77	22,750.00	57,322.77	17,822.77
<b>200-0221</b>	PROB/JUV COMPUTER FUND	3,734.95	0.00	3,734.95	21,000.00	24,734.95	4,734.95
<b>200-0222</b>	PROB/JUV COMPUTER RES	7,555.41	0.00	7,555.41	6,200.00	13,755.41	7,555.41
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	220,957.08	0.00	220,957.08	50,000.00	270,957.08	220,957.08
<b>200-0224</b>	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0231</b>	CLK CRTS - COMPUTERS	691,445.83	0.00	691,445.83	100,000.00	791,445.83	756,445.83
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	20,921.51	0.00	20,921.51	4,000.00	24,921.51	20,921.51
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	836,712.28	2,958.08	833,754.20	501,310.00	1,335,064.20	669,718.42
<b>200-0234</b>	COURT RECORDS PRESERVATI	40,523.10	0.00	40,523.10	12,000.00	52,523.10	52,523.10
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	50,558.16	0.00	50,558.16	14,500.00	65,058.16	60,316.13
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORC	33,321.23	0.00	33,321.23	16,500.00	49,821.23	21,821.23
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	98,536.61	3,041.17	95,495.44	104,240.00	199,735.44	59,572.54
<b>200-0340</b>	JUV IND ALC TREAT	2,955.32	0.00	2,955.32	100.00	3,055.32	3,055.32
<b>200-0363</b>	DOG & KENNEL	186,924.33	63,652.97	123,271.36	216,199.30	339,470.66	4,470.00
<b>200-0364</b>	911 SYSTEM	354,042.81	3,484.60	350,558.21	462,500.00	813,058.21	405,842.54
<b>200-0369</b>	WIRELESS 9-1-1	38,533.52	0.00	38,533.52	480,000.00	518,533.52	27,283.10
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	16,743.86	548.25	16,195.61	17,722.00	33,917.61	842.56
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	156,308.66	35,164.87	121,143.79	258,049.00	379,192.79	97,268.79
<b>200-0386</b>	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>
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUN	59,208.37	0.00	59,208.37	157,139.00	216,347.37	59,208.37
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,117,820.09	1,166,276.63	3,951,543.46	6,779,874.16	10,731,417.62	1,021,417.62
<b>200-0542</b>	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	1,317,584.89	50,279.60	1,267,305.29	820,000.00	2,087,305.29	975,220.29
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,676,321.14	26,140.00	1,650,181.14	800,000.00	2,450,181.14	1,650,156.14
<b>200-0615</b>	INDIGENT PATIENT BHB FUND	0.00	0.00	0.00	16,500.00	16,500.00	0.00
<b>200-0620</b>	WCBDD BOARD OF DEVELOPME	1,934,569.18	28,600.14	1,905,969.04	4,639,250.00	6,545,219.04	53,205.04
<b>200-0630</b>	COUNTY HOME	2,923,549.16	45,208.61	2,878,340.55	3,022,523.00	5,900,863.55	1,619,392.55
<b>200-0650</b>	911 LEVY FUND	456,419.18	0.00	456,419.18	547,203.22	1,003,622.40	92,622.40
<b>200-0703</b>	SENIOR CITIZENS LEVY	29,500.00	0.00	29,500.00	1,260,700.00	1,290,200.00	15,700.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	6,569.32	0.00	6,569.32	15,000.00	21,569.32	6,569.32
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	86,649.02	0.00	86,649.02	9,142,044.00	9,228,693.02	86,649.02
<b>200-0721</b>	CCMEP-WIOA PROGRAM	4,198.29	0.00	4,198.29	686,134.00	690,332.29	4,198.29
<b>200-0730</b>	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
<b>200-0740</b>	CHILDREN SERVICES	360,528.11	0.00	360,528.11	5,147,034.27	5,507,562.38	517,981.38
<b>200-0746</b>	FOSTER PLACEMENT LEVY	12,276.81	0.00	12,276.81	889,644.00	901,920.81	25,652.81
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	16,788.96	0.00	16,788.96	0.00	16,788.96	16,788.96
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	206,982.58	45,000.00	161,982.58	0.00	161,982.58	0.00
<b>200-0875</b>	ARPA LATCF CASH	94,418.59	22,500.00	71,918.59	94,418.59	166,337.18	0.00
<b>200-2040</b>	SOIL & WATER CONSERVATION	29,449.86	216.13	29,233.73	373,528.00	402,761.73	29,233.73
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	22,910.98	0.00	22,910.98	12,000.00	34,910.98	17,910.98
		<b>22,247,563.83</b>	<b>1,642,902.57</b>	<b>20,604,661.26</b>	<b>38,744,875.54</b>	<b>59,349,536.80</b>	<b>13,443,682.63</b>
<b>210</b>							
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	166,667.00	166,667.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	30,386.34	0.00	30,386.34	22,041.00	52,427.34	31,927.34
<b>210-0335</b>	VICTIM ASSISTANCE	22,619.17	386.27	22,232.90	31,000.00	53,232.90	19,024.05
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES:	4,799.62	500.00	4,299.62	0.00	4,299.62	0.00
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	32,293.13	0.00	32,293.13	21,311.95	53,605.08	14,006.84
<b>210-0475</b>	WV AMERICORPS	97,147.25	0.00	97,147.25	0.00	97,147.25	97,147.25
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	17,191.21	0.00	17,191.21	0.00	17,191.21	17,191.21

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<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	31,780.62	31,780.62	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	202,198.70	0.00	202,198.70	0.00	0.00	202,198.70
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & W/	258,357.88	4,584.00	253,773.88	71,000.00	315,960.64	8,813.24
<b>210-0609</b>	STATE OPIOID & STIMULANT RE	0.00	0.00	0.00	231,334.00	231,334.00	0.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	0.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	0.00	0.00	0.00	41,887.00	41,887.00	0.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	80,159.29	60,794.13	19,365.16	185,353.00	191,368.47	13,349.69
<b>210-0620</b>	WCBDD FEDERAL	2,503,672.46	68,156.66	2,435,515.80	718,870.00	1,542,000.00	1,612,385.80
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0710</b>	RSVP	149,822.27	0.00	149,822.27	112,183.00	122,041.38	139,963.89
<b>210-0806</b>	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0807</b>	CHIP-CDBG 2020	0.00	0.00	0.00	239,700.00	165,779.00	73,921.00
<b>210-0808</b>	CHIP-HOME 2020	18,220.00	18,220.00	0.00	709,300.00	632,760.00	76,540.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	0.00	3,591.34
<b>210-0826</b>	RES PUBLIC INFRASTRUCTURE	0.00	0.00	0.00	750,000.00	750,000.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	184,747.00	45,579.00	139,168.00	433,560.00	453,000.00	119,728.00
<b>210-0875</b>	ARPA - LATCF	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,613,583.07</b>	<b>206,026.47</b>	<b>3,407,556.60</b>	<b>4,156,582.57</b>	<b>7,564,139.17</b>	<b>2,430,359.35</b>
<b>215</b>							
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	924.53	0.00	924.53	0.00	924.53	0.00
<b>215-0163</b>	ELECTIONS SECURITY GRANT C	368.38	0.00	368.38	0.00	0.00	368.38

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<b>215-0203</b>	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	3,097.37	0.00	3,097.37	0.00	3,097.37	3,097.37
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	7,283.27	0.00	7,283.27	48,000.00	55,283.27	7,284.03
<b>215-0208</b>	T-CAP GRANT FUNDS	120,058.67	0.00	120,058.67	127,440.00	247,498.67	149,251.63
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	0.00	1,199.98	1,199.98
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY	59,668.36	0.00	59,668.36	75,000.00	134,668.36	59,668.36
<b>215-0237</b>	ADULT PROBATION DEPT CASH	120,819.41	0.00	120,819.41	225,000.00	345,819.41	120,819.41
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	238,700.98	14,490.00	224,210.98	98,865.19	323,076.17	46,259.80
<b>215-0614</b>	ONEOHIO OPIOID SETTLEMENT	28,792.66	0.00	28,792.66	65,259.68	94,052.34	94,052.34
<b>215-0620</b>	WCBDD STATE	2,623,790.40	278.23	2,623,512.17	600,000.00	3,223,512.17	507,452.17
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0809</b>	BLD DEMO & SITE REVITALIZATI	0.00	0.00	0.00	500,000.00	500,000.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	72,370.00	6,712.00	65,658.00	244,500.00	310,158.00	65,658.00
<b>215-0876</b>	VIOLENCE INTERRUPTION PRO.	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,280,698.01</b>	<b>21,480.23</b>	<b>3,259,217.78</b>	<b>1,984,064.87</b>	<b>5,243,282.65</b>	<b>1,058,735.47</b>
<b>300</b>							
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	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
<b>300-0118</b>	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
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b>	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00

## Estimated Resources vs Appropriations by Fund for 2023

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0559</b>	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0591</b>	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	281,983.23	281,983.23	281,983.23	0.00
<b>300-0592</b>	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0593</b>	HILLS COVERED BRDG PID 1090	0.00	0.00	0.00	51,680.00	51,680.00	51,680.00	0.00
<b>300-0598</b>	CTY BLDG ENERGY	11,546,892.81	11,546,892.81	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	104,028.85	11,693.00	92,335.85	650,000.00	742,335.85	635,000.00	107,335.85
		<b>19,210,915.34</b>	<b>24,880,467.22</b>	<b>-5,669,551.88</b>	<b>16,101,663.23</b>	<b>10,432,111.35</b>	<b>2,978,663.23</b>	<b>7,453,448.12</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	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
		<b>1,264,296.02</b>	<b>153,677.07</b>	<b>1,110,618.95</b>	<b>1,302,200.00</b>	<b>2,412,818.95</b>	<b>1,909,679.00</b>	<b>503,139.95</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>								
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	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
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	5,450.10	0.00	5,450.10	5,000.00	10,450.10	0.00	10,450.10
<b>601-2002</b>	SWIMMING POOL	3,089.46	0.00	3,089.46	2,010.00	5,099.46	2,082.72	3,016.74
<b>601-2003</b>	PUBLIC HEALTH NURSING	25,400.05	986.38	24,413.67	243,960.00	268,373.67	185,184.46	83,189.21
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2005</b>	FOOD SERVICE	141,585.73	350.96	141,234.77	40,099.74	181,334.51	63,844.08	117,490.43
<b>601-2006</b>	WATER SYSTEM	10,645.28	200.13	10,445.15	6,576.00	17,021.15	12,903.12	4,118.03
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	158,813.77	2,775.26	156,038.51	164,600.00	320,638.51	251,868.64	68,769.87
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	47,442.51	98.13	47,344.38	48,000.00	95,344.38	44,870.00	50,474.38
<b>601-2009</b>	RABIES CONTROL GRANT	2,496.66	0.00	2,496.66	1,200.00	3,696.66	1,423.50	2,273.16
<b>601-2010</b>	GET VACCINATED GRANT	46,685.40	0.00	46,685.40	0.00	46,685.40	46,685.40	0.00
<b>601-2011</b>	HEALTHY COMMUNITIES	30,128.30	237.24	29,891.06	105,000.00	134,891.06	105,000.00	29,891.06
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	217,035.34	31,492.10	185,543.24	271,850.00	457,393.24	357,464.80	99,928.44
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,662.31	0.00	1,662.31	375.00	2,037.31	564.50	1,472.81
<b>601-2014</b>	ESCROW FUND	1,610.00	0.00	1,610.00	15,000.00	16,610.00	15,000.00	1,610.00
<b>601-2015</b>	PHER 1	252,275.35	283.25	251,992.10	148,760.00	400,752.10	348,940.28	51,811.82
<b>601-2016</b>	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Estimated Resources vs Appropriations by Fund for 2023

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRcvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2018</b>	PHER 3 (CONTACT TRACING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2019</b>	COVID EXPANDED OPERATIONS	33,148.76	754.23	32,394.53	370,903.12	403,297.65	383,194.72	20,102.93
<b>601-2021</b>	SPECIAL PROJECTS	14,594.63	0.00	14,594.63	0.00	14,594.63	3,460.39	11,134.24
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	9,107.78	0.00	9,107.78	4,870.00	13,977.78	4,499.82	9,477.96
<b>601-2023</b>	FALLS PREVENTION	162,011.09	1,175.00	160,836.09	100,000.00	260,836.09	220,703.64	40,132.45
<b>601-2024</b>	WORKFORCE DEVELOPMENT	33,132.51	27.33	33,105.18	244,175.65	277,280.83	196,966.94	80,313.89
<b>601-2025</b>	VACCINE ADMINISTRATION (CO)	42,406.25	975.05	41,431.20	82,623.40	124,054.60	103,848.23	20,206.37
<b>601-2026</b>	CONFINEMENT FACILITIES-CASI	24,970.75	0.00	24,970.75	75,000.00	99,970.75	99,927.00	43.75
<b>601-2027</b>	CONGREGATE LIVING FACILITIE	24,793.01	0.00	24,793.01	247,500.00	272,293.01	272,090.00	203.01
		<b>1,422,425.80</b>	<b>48,012.74</b>	<b>1,374,413.06</b>	<b>2,532,562.91</b>	<b>3,906,975.97</b>	<b>3,064,271.08</b>	<b>842,704.89</b>
<b>602</b>								
<b>602-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	130,040.05	1,476.50	128,563.55	154,998.00	283,561.55	168,557.00	115,004.55
<b>602-2031</b>	FCF RESTRICTED	307,094.62	54,753.02	252,341.60	256,563.00	508,904.60	482,890.97	26,013.63
<b>602-2032</b>	FCF VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	108,186.33	12,748.62	95,437.71	595,970.00	691,407.71	634,846.00	56,561.71
<b>602-2034</b>	PARENTING & PREVENTION PR	23,177.01	3,015.20	20,161.81	2,550.00	22,711.81	20,115.00	2,596.81
<b>602-2035</b>	EARLY INTERVENTION ARPA	23,098.49	1,445.05	21,653.44	23,239.00	44,892.44	23,239.00	21,653.44
		<b>591,596.50</b>	<b>73,438.39</b>	<b>518,158.11</b>	<b>1,033,320.00</b>	<b>1,551,478.11</b>	<b>1,329,647.97</b>	<b>221,830.14</b>
<b>700</b>								
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b>	SEWER	17,935.12	0.00	17,935.12	0.00	17,935.12	0.00	17,935.12
<b>700-0114</b>	VARIOUS PURPOSE BONDS	264,365.09	0.00	264,365.09	7,911.28	272,276.37	255,925.00	16,351.37
<b>700-0119</b>	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
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	8,344.04	0.00	8,344.04	72,565.00	80,909.04	69,000.00	11,909.04
		<b>817,224.54</b>	<b>0.00</b>	<b>817,224.54</b>	<b>1,495,726.28</b>	<b>2,312,950.82</b>	<b>1,597,888.15</b>	<b>715,062.67</b>
		<b>71,283,675.85</b>	<b>28,629,146.02</b>	<b>42,654,529.83</b>	<b>95,639,101.83</b>	<b>138,293,631.66</b>	<b>100,379,660.51</b>	<b>37,913,971.15</b>



# YTD Fund Summary Report

Printed Date: 6/30/2023

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>
<b>100-0000</b>	12,638,511.07	17,273,448.57	11,048,225.43	64	23,099,551.04	12,230,040.98	53	11,456,695.52	2,454,660.16	9,002,035.36
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,744,121.68	2,830,000.00	1,650,899.26	58	3,330,313.98	760,000.07	23	2,635,020.87	2,501,759.91	133,260.96
<b>100-0104</b> BUDGET STABILIZATION	757,219.28	2,675,000.00	379,344.94	14	2,250,000.00	750,000.00	33	386,564.22	0.00	386,564.22
<b>100-0384</b> SHERIFF SALES TAX	3,695,520.71	5,509,657.86	2,865,213.59	52	5,595,464.89	3,613,187.34	65	2,947,546.96	372,519.48	2,575,027.48
<b>200-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	515,260.63	45,000.00	129,491.53	288	307,222.87	280,601.64	91	364,150.52	1,734.41	362,416.11
<b>200-0117</b> 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
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	2,064,167.12	904,150.00	581,033.06	64	736,709.03	321,819.77	44	2,323,380.41	161,440.11	2,161,940.30
<b>200-0131</b> TREASURER DTAC	340,156.27	61,000.00	229,516.10	376	83,795.00	22,181.16	26	547,491.21	19,285.80	528,205.41
<b>200-0132</b> ADMINISTRATIVE FUND	19,666.50	1,000.00	0.00	0	8,000.00	4,948.44	62	14,718.06	3,051.56	11,666.50
<b>200-0141</b> PROSECUTOR DTAC	52,752.08	57,500.00	47,558.30	83	47,701.00	21,889.82	46	78,420.56	6,006.69	72,413.87
<b>200-0151</b> RECORDER EQUIPMENT	113,107.90	17,000.00	6,674.00	39	17,000.00	17,329.34	102	102,452.56	35,861.99	66,590.57
<b>200-0207</b> 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
<b>200-0212</b> INDIGENT GUARDIANSHIP	34,285.70	12,000.00	5,766.00	48	10,000.00	3,889.50	39	36,162.20	6,110.50	30,051.70
<b>200-0213</b> INDIGENT APPLICATION	35,357.58	22,750.00	10,822.76	48	39,500.00	38,024.37	96	8,155.97	2,260.44	5,895.53
<b>200-0221</b> PROB/JUV COMPUTER FUND	3,734.95	21,000.00	10,950.21	52	20,000.00	10,340.00	52	4,345.16	9,660.00	-5,314.84
<b>200-0222</b> PROB/JUV COMPUTER RES	7,555.41	6,200.00	3,241.81	52	6,200.00	5,292.50	85	5,504.72	907.50	4,597.22
<b>200-0223</b> PROB/JUV SPECIAL PROJ	220,957.08	50,000.00	25,462.20	51	50,000.00	30,762.50	62	215,656.78	19,237.50	196,419.28
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0231</b> CLK CRTS - COMPUTERS	691,445.83	100,000.00	58,511.94	59	35,000.00	23,855.00	68	726,102.77	10,000.00	716,102.77
<b>200-0232</b> COMM PLEAS COMPUTER RESEAR	20,921.51	4,000.00	2,106.42	53	4,000.00	1,770.01	44	21,257.92	2,229.99	19,027.93
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	836,712.28	501,310.00	269,058.84	54	665,345.78	168,602.36	25	937,168.76	27,833.61	909,335.15
<b>200-0234</b> COURT RECORDS PRESERVATION F	40,523.10	12,000.00	6,459.62	54	0.00	0.00	100	46,982.72	0.00	46,982.72
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	50,558.16	14,500.00	9,264.36	64	4,742.03	2,510.02	53	57,312.50	0.00	57,312.50
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	33,321.23	16,500.00	4,852.49	29	28,000.00	16,035.17	57	22,138.55	0.00	22,138.55
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	98,536.61	104,240.00	88,283.62	85	140,162.90	55,677.90	40	131,142.33	11,988.22	119,154.11
<b>200-0340</b> 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
<b>200-0363</b> DOG & KENNEL	186,924.33	216,199.30	107,850.50	50	335,000.66	176,965.87	53	117,808.96	43,596.09	74,212.87
<b>200-0364</b> 911 SYSTEM	354,042.81	462,500.00	42,972.37	9	407,215.67	148,889.09	37	248,126.09	115,948.99	132,177.10
<b>200-0369</b> WIRELESS 9-1-1	38,533.52	480,000.00	393,928.96	82	491,250.42	230,408.37	47	202,054.11	3,641.20	198,412.91
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	16,743.86	17,722.00	17,399.00	98	33,075.05	18,602.94	56	15,539.92	2,821.18	12,718.74
<b>200-0383</b> SHERIFF COMMISSARY INMATE	156,308.66	258,049.00	153,568.48	60	281,924.00	147,965.12	52	161,912.02	103,976.75	57,935.27
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	10,775.22	5,145.00	2,218.30	43	4,000.00	3,328.84	83	9,664.68	671.16	8,993.52

**YTD Fund Summary Report**

Printed Date: 6/30/2023

Last modified: 1/12/2023

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUND	59,208.37	157,139.00	79,049.45	50	157,139.00	59,787.73	38	78,470.09	7,595.77	70,874.32
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,117,820.09	6,779,874.16	3,749,881.13	55	9,710,000.00	3,606,106.22	37	5,261,595.00	3,682,239.04	1,579,355.96
<b>200-0542</b>	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH BOAF	1,317,584.89	820,000.00	572,837.88	70	1,112,085.00	584,616.61	53	1,305,806.16	232,576.73	1,073,229.43
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,676,321.14	800,000.00	504,471.58	63	800,025.00	100,575.42	13	2,080,217.30	346,180.31	1,734,036.99
<b>200-0615</b>	INDIGENT PATIENT BHB FUND	0.00	16,500.00	16,500.00	100	16,500.00	16,500.00	100	0.00	0.00	0.00
<b>200-0620</b>	WCBDD BOARD OF DEVELOPMENT/	1,934,569.18	4,639,250.00	3,009,690.09	65	6,492,014.00	2,447,171.39	38	2,497,087.88	655,550.30	1,841,537.58
<b>200-0630</b>	COUNTY HOME	2,923,549.16	3,022,523.00	2,091,821.44	69	4,281,471.00	1,805,124.61	42	3,210,245.99	570,580.87	2,639,665.12
<b>200-0650</b>	911 LEVY FUND	456,419.18	547,203.22	333,242.95	61	911,000.00	315,833.88	35	473,828.25	0.00	473,828.25
<b>200-0703</b>	SENIOR CITIZENS LEVY	29,500.00	1,260,700.00	762,995.36	61	1,274,500.00	667,093.90	52	125,401.46	549,370.79	-423,969.33
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	6,569.32	15,000.00	6,072.94	40	15,000.00	6,569.32	44	6,072.94	0.00	6,072.94
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	86,649.02	9,142,044.00	4,443,699.05	49	9,142,044.00	4,196,939.95	46	333,408.12	813,152.79	-479,744.67
<b>200-0721</b>	CCMEP-WIOA PROGRAM	4,198.29	686,134.00	301,986.95	44	686,134.00	306,018.40	45	166.84	263,981.60	-263,814.76
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGCY	1,026,241.69	952,018.00	260,149.25	27	965,165.00	390,157.79	40	896,233.15	149,879.33	746,353.82
<b>200-0740</b>	CHILDREN SERVICES	360,528.11	5,147,034.27	1,902,136.79	37	4,989,581.00	2,181,288.66	44	81,376.24	975,747.34	-894,371.10
<b>200-0746</b>	FOSTER PLACEMENT LEVY	12,276.81	889,644.00	554,918.35	62	876,268.00	567,195.16	65	0.00	242,542.55	-242,542.55
<b>200-0800</b>	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
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	206,982.58	0.00	0.00	100	161,982.58	51,002.29	31	155,980.29	155,980.29	0.00
<b>200-0875</b>	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
<b>200-2040</b>	SOIL & WATER CONSERVATION	29,449.86	373,528.00	211,361.00	57	373,528.00	142,687.35	38	98,123.51	36,799.47	61,324.04
<b>200-2050</b>	CEBCO HEALTH PROGRAMS COORI	22,910.98	12,000.00	14,129.00	118	17,000.00	15,665.79	92	21,374.19	252.83	21,121.36
<b>210-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	76,474.25	46	166,667.00	76,474.25	46	0.00	61,425.22	-61,425.22
<b>210-0317</b>	EMA HAZARD MITIGATION PLANNIN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	30,386.34	22,041.00	0.00	0	20,500.00	18,959.94	92	11,426.40	540.06	10,886.34
<b>210-0335</b>	VICTIM ASSISTANCE	22,619.17	31,000.00	24,293.25	78	34,208.85	13,388.77	39	33,523.65	1,586.27	31,937.38
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFESSION	4,799.62	0.00	0.00	100	4,299.62	2,760.00	64	2,039.62	2,039.62	0.00
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS SRC	32,293.13	21,311.95	30,302.59	142	39,598.24	28,999.14	73	33,596.58	0.00	33,596.58
<b>210-0475</b>	WV AMERICORPS	97,147.25	0.00	0.00	100	0.00	0.00	100	97,147.25	0.00	97,147.25
<b>210-0476</b>	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	17,191.21	0.00	0.00	100	0.00	0.00	100	17,191.21	0.00	17,191.21
<b>210-0541</b>	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
<b>210-0552</b>	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
<b>210-0553</b>	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
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & WATEF	258,357.88	71,000.00	62,186.76	88	315,960.64	320,544.64	101	0.00	0.00	0.00
<b>210-0609</b>	STATE OPIOID & STIMULANT RESPC	0.00	231,334.00	90,385.80	39	231,334.00	67,332.53	29	23,053.27	164,001.47	-140,948.20

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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>
210-0612	WCBHB TITLE XX	0.00	37,795.00	28,220.00	75	37,795.00	28,220.00	75	0.00	9,575.00	-9,575.00
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	8,010.83	19	12,932.67	33,876.17	-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	142,385.01	74	30,450.78	98,409.12	-67,958.34
210-0620	WCBDD FEDERAL	2,503,672.46	718,870.00	447,881.01	62	1,542,000.00	584,847.99	38	2,366,705.48	936,968.31	1,429,737.17
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	40,577.40	36	122,041.38	53,006.35	43	137,393.32	15,443.84	121,949.48
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	32,435.00	20	0.00	26,320.00	-26,320.00
210-0808	CHIP-HOME 2020	18,220.00	709,300.00	62,609.00	9	632,760.00	24,840.00	4	55,989.00	166,975.00	-110,986.00
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	750,000.00	178,548.63	24	750,000.00	2,997.27	0	175,551.36	27,002.73	148,548.63
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	299,423.00	66	121,684.00	199,156.00	-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	275.00	100	0.00	0.00	100	3,372.37	0.00	3,372.37
215-0206	COMM PLEAS COMMUNITY BASED (	7,283.27	48,000.00	25,200.00	53	47,999.24	24,364.09	51	8,119.18	0.00	8,119.18
215-0208	T-CAP GRANT FUNDS	120,058.67	127,440.00	63,720.00	50	98,247.04	12,336.86	13	171,441.81	0.00	171,441.81
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	48,425.74	65	11,242.62	25,952.58	-14,709.96
215-0237	ADULT PROBATION DEPT CASH	120,819.41	225,000.00	112,500.00	50	225,000.00	115,270.02	51	118,049.39	31,349.99	86,699.40
215-0344	JUV CT FEL DELQ CARE BASE	238,700.98	98,865.19	4,443.68	4	276,816.37	126,321.31	46	116,823.35	72,168.34	44,655.01
215-0614	ONEOHIO OPIOID SETTLEMENT	28,792.66	65,259.68	91,524.06	140	0.00	0.00	100	120,316.72	0.00	120,316.72
215-0620	WCBDD STATE	2,623,790.40	600,000.00	254,546.35	42	2,716,060.00	820,573.36	30	2,057,763.39	1,889,704.87	168,058.52
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>
<b>215-0809</b>	BLD DEMO & SITE REVITALIZATION	0.00	500,000.00	93,911.57	19	500,000.00	93,911.57	19	0.00	406,088.43	-406,088.43
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0855</b>	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
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	72,370.00	244,500.00	106,953.00	44	244,500.00	156,592.00	64	22,731.00	94,620.00	-71,889.00
<b>215-0876</b>	VIOLENCE INTERRUPTION PROJ CA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPROV	2,439,931.06	0.00	0.00	100	110,000.00	486,905.66	443	1,953,025.40	236,745.64	1,716,279.76
<b>300-0118</b>	DEVOLA SEWER PROJECT FUND	5,120,062.62	15,118,000.00	1,968,099.63	13	1,900,000.00	4,143,798.58	218	2,944,363.67	8,535,895.16	-5,591,531.49
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0545</b>	OPWC 33, CR9 & 46	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0546</b>	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0559</b>	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0591</b>	WAS-TR 39-02.47 PID 112891	0.00	281,983.23	281,983.23	100	281,983.23	281,983.23	100	0.00	0.00	0.00
<b>300-0592</b>	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0593</b>	HILLS COVERED BRDG PID 109047	0.00	51,680.00	51,680.00	100	51,680.00	51,680.00	100	0.00	0.00	0.00
<b>300-0598</b>	CTY BLDG ENERGY	11,546,892.81	0.00	0.00	100	0.00	6,529,031.53	100	5,017,861.28	5,017,861.28	0.00
<b>300-0599</b>	CAPITAL PROJECTS	104,028.85	650,000.00	650,000.00	100	635,000.00	334,689.60	53	419,339.25	292,619.40	126,719.85
<b>400-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	1,264,296.02	1,302,200.00	606,992.58	47	1,909,679.00	992,782.19	52	878,506.41	717,120.03	161,386.38
<b>500-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-0126</b>	RT 821 TIF TAX EQUIVALENT FUND	0.00	26,000.00	11,915.43	46	26,000.00	11,915.43	46	0.00	0.00	0.00
<b>600-0310</b>	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	0.00	100	0.00	0.00	100	26,752.44	0.00	26,752.44
<b>600-0389</b>	SHERIFF LAW ENF TRUST	78.18	0.00	0.00	100	78.18	78.18	100	0.00	0.00	0.00
<b>600-0407</b>	RAPE CRISIS PROGRAM TRUST FUN	0.00	600.00	200.00	33	600.00	200.00	33	0.00	0.00	0.00
<b>600-0583</b>	MUNI VEHICLE PERM TAX (ORC 450	384,044.16	115,000.00	56,448.35	49	438,000.00	0.00	0	440,492.51	0.00	440,492.51

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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	51,348,678.20	55	85,043,721.50	50,349,554.11	59	2,738,101.68	0.00	2,738,101.68
600-3002	ESCROW PREPAY	90,466.98	235,000.00	-71,987.15	-31	0.00	0.00	100	18,479.83	0.00	18,479.83
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	94,531.47	36	350,858.56	164,172.43	47	53,717.60	0.00	53,717.60
600-3005	LODGING TAX	41,651.83	145,000.00	27,818.16	19	148,000.00	41,651.83	28	27,818.16	0.00	27,818.16
600-3006	UNDIVIDED MFD HOMES	74,970.49	650,000.00	455,210.29	70	621,000.00	454,199.03	73	75,981.75	0.00	75,981.75
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	8,952.89	90	9,500.00	6,772.10	71	2,250.00	0.00	2,250.00
600-3010	LOCAL GOVERNMENT	0.00	2,346,858.03	995,579.40	42	2,346,858.03	995,579.40	42	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,550,261.22	1,487,546.66	42	3,550,261.22	1,487,546.66	42	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	843,146.95	377,396.04	45	843,146.95	377,396.04	45	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	134,605.77	49	275,000.00	60,651.25	22	73,954.52	0.00	73,954.52
600-3018	BUILDING STANDARDS FEE	18,401.04	19,010.83	8,957.66	47	13,721.51	7,874.04	57	19,484.66	0.00	19,484.66
600-3020	OHIO ELECTIONS COMMISSION	0.00	1,435.00	1,315.00	92	1,215.00	1,215.00	100	100.00	0.00	100.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	3,057,571.00	1,310,241.02	43	3,057,571.00	1,310,241.02	43	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	602,641.80	51	1,161,060.94	587,082.60	51	36,149.37	0.00	36,149.37
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
600-3027	MCC CREEK RESTORATION PROJEC	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	16,820.25	67	27,499.56	17,540.04	64	16,581.79	0.00	16,581.79
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	207,141.90	58	343,748.84	199,069.67	58	142,012.99	38,322.54	103,690.45
601-2001	CAPITAL IMPROVEMENT FUND	5,450.10	5,000.00	3,001.77	60	0.00	0.00	100	8,451.87	0.00	8,451.87
601-2002	SWIMMING POOL	3,089.46	2,010.00	2,525.00	126	2,082.72	1,819.58	87	3,794.88	36.04	3,758.84
601-2003	PUBLIC HEALTH NURSING	25,400.05	243,960.00	66,079.03	27	185,184.46	91,479.08	49	0.00	9,915.81	-9,915.81
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2005	FOOD SERVICE	141,585.73	40,099.74	37,878.63	94	63,844.08	28,882.24	45	150,582.12	1,756.25	148,825.87
601-2006	WATER SYSTEM	10,645.28	6,576.00	3,072.65	47	12,903.12	7,051.51	55	6,666.42	2,765.65	3,900.77
601-2007	TOBACCO USE PREV & CESSATION	158,813.77	164,600.00	86,075.00	52	251,868.64	106,107.59	42	138,781.18	97,521.03	41,260.15
601-2008	FEDERAL DENTAL SEALANTS GRAN	47,442.51	48,000.00	34,178.30	71	44,870.00	24,650.35	55	56,970.46	433.14	56,537.32
601-2009	RABIES CONTROL GRANT	2,496.66	1,200.00	0.00	0	1,423.50	310.77	22	2,185.89	50.22	2,135.67
601-2010	GET VACCINATED GRANT	46,685.40	0.00	0.00	100	46,685.40	30,674.64	66	16,010.76	9,865.67	6,145.09
601-2011	HEALTHY COMMUNITIES	30,128.30	105,000.00	35,262.11	34	105,000.00	44,665.67	43	20,724.74	20,346.67	378.07
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	217,035.34	271,850.00	98,463.21	36	357,464.80	132,481.32	37	183,017.23	13,692.56	169,324.67
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

YTD Fund Summary Report

Printed Date: 6/30/2023

Last modified: 1/12/2023

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
601-2014	ESCROW FUND	1,610.00	15,000.00	0.00	0	15,000.00	750.00	5	860.00	3,070.00	-2,210.00
601-2015	PHER 1	252,275.35	148,760.00	50,771.00	34	348,940.28	144,416.51	41	158,629.84	46,679.72	111,950.12
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	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	90,472.60	24	383,194.72	107,240.28	28	16,381.08	118,393.53	-102,012.45
601-2021	SPECIAL PROJECTS	14,594.63	0.00	8,000.00	100	3,460.39	0.00	0	22,594.63	0.00	22,594.63
601-2022	RECREATIONAL PARKS/CAMPS	9,107.78	4,870.00	5,760.00	118	4,499.82	3,968.07	88	10,899.71	123.77	10,775.94
601-2023	FALLS PREVENTION	162,011.09	100,000.00	45,501.00	46	220,703.64	138,796.68	63	68,715.41	28,738.53	39,976.88
601-2024	WORKFORCE DEVELOPMENT	33,132.51	244,175.65	96,547.99	40	196,966.94	105,741.88	54	23,938.62	20,760.20	3,178.42
601-2025	VACCINE ADMINISTRATION (COVID)	42,406.25	82,623.40	48,852.66	59	103,848.23	39,660.58	38	51,598.33	16,515.35	35,082.98
601-2026	CONFINEMENT FACILITIES-CASH	24,970.75	75,000.00	34,375.00	46	99,927.00	27,859.52	28	31,486.23	40,500.00	-9,013.77
601-2027	CONGREGATE LIVING FACILITIES	24,793.01	247,500.00	28,600.00	12	272,090.00	26,113.30	10	27,279.71	49,260.00	-21,980.29
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	93,008.32	60	168,557.00	70,097.69	42	152,950.68	34,789.28	118,161.40
602-2031	FCF RESTRICTED	307,094.62	256,563.00	144,571.04	56	482,890.97	134,093.35	28	317,572.31	97,302.88	220,269.43
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	303,819.91	51	634,846.00	300,786.40	47	111,219.84	84,657.62	26,562.22
602-2034	PARENTING & PREVENTION PROGR	23,177.01	2,550.00	2,550.00	100	20,115.00	9,865.12	49	15,861.89	12,245.08	3,616.81
602-2035	EARLY INTERVENTION ARPA	23,098.49	23,239.00	18,102.07	78	23,239.00	16,200.56	70	25,000.00	8,483.49	16,516.51
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	628,081.44	49	631,197.60	628,081.71	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	46,706.52	64	69,000.00	4,500.00	7	50,550.56	64,500.00	-13,949.44
		<b>73,861,417.70</b>	<b>201,543,790.18</b>	<b>102,118,749.47</b>		<b>198,817,963.19</b>	<b>111,015,412.94</b>		<b>64,964,754.23</b>	<b>35,367,828.43</b>	<b>29,596,925.80</b>

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
05/17/23	Board of Elections	Amos, Blaze Michael	Pollworker Svc	11/22/22	182.28	483460
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
05/25/23	Treasurer	Anderson, Gladys	Tax Sale Overage	05/25/23	6,751.50	21DTC152
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
06/16/23	SHERIFF	BALL, ANGEL	Inmate Acct	05/17/22	4.11	PAY IN 2300002013
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
06/16/23	SHERIFF	BARNHART, AUSTIN	Inmate Acct	05/17/22	4.30	PAY IN 2300002013
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
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
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
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
06/13/19	WCSC	Bond, Charles	Inmate Acct	06/10/18	19.87	20056
04/13/23	JFS	Boothby, Dawn	Adoption Assistance	07/22/22	105.60	477727

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	08/12/22	51.97	478270
04/13/23	CSB	Boothby, Dawn	Adoption Assistance	10/14/22	51.97	481282
05/17/23	CSB	Boothby, Dawn	Adoption Assistance	11/10/22	52.88	482522
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
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
05/17/23	Board of Elections	Brown, David J	Pollworker Svc	11/22/22	153.00	483473
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
05/17/23	JFS	Bunnell, Ethan	Reimbursement	11/18/22	10.00	482827
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
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
02/19/19	Clerk of Courts	Chamarro, Susanne	Clerk of Courts Legal	03/10/17	3.08	33791
05/17/23	County Home	Chamberlain, Mae ghen	Other	11/10/22	68.50	482537
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
06/16/23	SHERIFF	CHARLES DAY	Inmate Acct	05/18/22	1.36	PAY IN 2300002013
04/27/20	Treasurer	Charles & Melissa McKown	2nd Half TY2018 Refund	08/26/19	3.22	432606



Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
01/26/21	JFS	Christian Toland	Graduate Incentive	07/31/20	250.00	446582
06/16/23	SHERIFF	CHRISTOPHER DRUMMOND	Inmate Acct	06/10/22	7.96	PAY IN 2300002013
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
06/16/23	SHERIFF	Clatterbuck, Alexis	Inmate Acct	03/15/22	0.03	PAY IN 2300002013
12/22/22	WCSO	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	WCSO	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	WCSO	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	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Daniel, Benef of John W. Benef of Estate of Vance	Case 2014ES00237	06/27/17	2,518.19	Pay In 1700001886
06/27/17	Probate	Cogar, Harold Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, James Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Jarald Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Lonnie G. Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Lucille Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	4,196.99	Pay In 1700001886
06/27/17	Probate	Cogar, Oley Arnold Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Orville Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Timothy Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, V. Anna Children Beneficiary of Estate of Vance	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
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	WCSO	Conaway, Jordan	Inmate Acct	04/16/18	33.45	19951
12/19/22	JFS	Congelton, Elisha	Reimbursement	1/14/22	8.79	469268
11/13/20	Sheriff	Conger, Joshua Michael	abandoned funds	10/27/19	2.25	21040
08/01/22	WCSO	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
05/17/23	Auditor	Cooper, Burton & Debra	1st Half TY2022 RE Refund	11/23/22	30.20	483673
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	WCSO	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
03/27/19	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
06/16/23	SHERIFF	COVEY, DESTINY RENEE	Inmate Acct	04/18/22	1.26	PAY IN 2300002013
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
03/27/19	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
06/16/23	SHERIFF	CURREY, LINDA	Inmate Acct	05/17/22	0.45	PAY IN 2300002013
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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
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
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	WCSCO	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	WCSCO	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
06/16/23	SHERIFF	DECKER, RICHARD	Inmate Acct	05/17/22	0.10	PAY IN 2300002013
09/12/19	WCSCO	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	WCSCO	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	WCSCO	Dugan, Michael	Inmate Acct	11/01/17	31.02	19655
12/22/22	WCSCO	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	WCSCO	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	WCSCO	Elkayam, Lynn A.	Inmate Acct	11/02/17	0.05	19663
02/25/19	Board of Elections	Ellis, Ryan	Pollworker	05/25/18	111.50	413962
06/18/18	WCSCO	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	WCSCO	Estate of Jack Miller	15 OT 45 Miller	03/07/16	1,831.84	3383
11/10/22	Probate Court	Estate of Jessie Mae Klinck	2019ES00028-Darlene Lucas		197.16	
04/28/17	Probate Court	Estate of Johnny L Drayer, Beneficiary	Estate of Muriel M Drayer	04/05/17	218.83	2016ES00172
04/05/17	Common Pleas	Estate of Juanita Marcum, Estate of Beth Ann Smith, Ber	2014ES00468	04/03/17	426.55	43576
11/21/22	Treasurer	Estate of Mary Whiteley	2021 es 431		8,376.98	3755
02/04/21	Probate Court	Estate of Sherry Sampson(Wendy Thieman)	2019 ES 236	09/17/19	15.50	
02/04/21	Probate Court	Estate of Wallace Alleman (Margaret Alleman)	2014 ES 357	03/19/19	20.00	
01/26/21	Auditor	Ethan Bunnell	Unclaimed Check Reissue	05/08/20	19.14	443232
01/26/21	CSB	Ethan Bunnell	Meal Reimbursement	07/24/20	6.31	446269
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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
05/12/22	Treasurer	Farnsworth, Brenda & Delbert Cain	Tax Sale Overage	05/12/22	191.99	21DTC164
12/09/21	Treasurer	Farnsworth, Mary Beth	1st Half TY2021 MH Refund	04/02/21	81.56	457314
02/01/20	Probate	Feathers, Angela	Case 2017ES252-Est of Lois Jean Fryman	01/17/18	2.94	0
02/27/23	Clerk of Courts	Felter, Charles	Unclaimed Costs & Moneys	05/26/21	4.43	38886
02/19/19	Clerk of Courts	Ferrell, Heather	Clerk of Courts Legal	01/20/17	25.00	33589
09/12/19	WCSC	Fickiesen, Charity	Inmate Acct	08/10/18	0.71	20168
01/26/21	County Home	First Settlement Orthopaedic	A/C 201328 Stollar	06/12/20	14.61	444718
03/19/19	WCSC	Fisher, Paul Eugene	Inmate Acct	02/28/18	0.11	19874
10/21/20	Veterans	Fitzgerald, David K	reimbursement	01/31/20	8.73	439174
03/09/22	Veterans	Fitzgerald, David K	Reimbursement	09/22/21	19.05	465054
10/21/20	Veterans	Fitzgerald, Robert	reimbursement	04/10/20	2.35	442204
08/28/18	Veterans	Fleetcor Technologies	FUEL	01/05/18	1,037.46	408264
02/11/21	Sheriff	Flinn, Stephen Michael	abandoned funds	11/08/19	22.00	21060
02/01/20	Juvenile Center	Fortney, Leilani	Case 2013CV615-Matter of Luke Fortney	05/02/18	150.00	0
06/27/17	Probate	Foster, Dessie I Cogar Beneficiary of Estate of Vance Co	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
12/19/18	WCSC	Fourqurean, Samuel	Inmate Acct	12/08/17	1.33	19737
07/05/22	Sewer	Fouss Septic Systems	Cherry Blossom & Stacy Svc	12/17/21	565.00	468483
09/09/21	Sheriff	Franklin Fire Equipment	Name Board Letters	12/11/20	50.00	452357
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
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
06/16/23	SHERIFF	GRIFFEN, JUSTIN	Inmate Acct	05/17/22	2.09	PAY IN 2300002013
12/19/18	WCSC	Guillot, Inielsis I.	Inmate Acct	11/22/17	93.08	19717
05/27/21	WCBHB	Gwinn, Susan Attorney At Law	Legal Svcs 10/15 & 10/22	11/25/20	400.00	452008
07/05/22	Board of Elections	Hackney, Matthew	Pollworker Compensation	11/19/21	10.00	467381
02/19/19	Clerk of Courts	Hafer, Derrick Wayne	Clerk of Courts Legal	05/09/17	1.54	33956
02/19/19	Clerk of Courts	Hafer, Randi Kay	Clerk of Courts Legal	05/09/17	1.54	33957
12/22/22	WCSC	Hail, Nicholas John Frances	abandoned funds	05/17/22	0.12	1475
08/01/22	WCSC	Hale, Morgan	abandoned funds	06/14/21	0.42	1204
08/15/18	Treasurer	Hall, Angela M	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
02/19/19	Clerk of Courts	Hamrick, Ian	Clerk of Courts Legal	05/03/17	1.50	33936
06/13/19	WCSC	Handschmacher, Alex	Inmate Acct	06/04/18	3.11	20045
09/18/18	WCSC	Handschmacher, Alex	Inmate Acct	07/10/17	0.01	19440
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	Hamage, Cheri	Escheated funds	02/08/22	67.60	37526
02/09/23	Probate	Harness, David E	Est of Jeffrey Clayton Harness	03/16/21	13.50	2021ES049
02/19/19	Clerk of Courts	Harrell, Samantha G	Clerk of Courts Legal	10/31/17	3.10	34501
02/11/21	Sheriff	Harris, Justin Allen	abandoned funds	11/13/19	0.16	21071
09/09/21	JFS	Harris, Sheri	Reimbursement	01/22/21	41.40	454074
11/18/21	WCSC	Hart, Heather	abandoned funds	11/13/20	22.28	21672
09/14/20	Sheriff	Hasley, James	agandoned funds	08/06/19	0.21	20840
08/01/22	WCSC	Hatfield, Kevan	abandoned funds	07/28/21	0.90	1304
09/09/21	Engineer	Haught, Mark	Fuel Reimb	03/31/21	9.50	456969

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
05/27/21	Veterans	Haught, Warren R	December Mtg Pmt/Jones	11/20/20	400.00	451453
09/09/21	Veterans	Haught, Warren R	Dec Mortgage Jones	12/11/20	400.00	452586
02/11/19	Probate/Juvenile Court	Hays, Keenan N	2017CV304	07/31/17	3.08	Pay In 1900000446
03/09/22	Sewer	HD Supply Facilities Main	44785 Supplies	08/31/21	1,637.91	463776
12/22/22	WCSC	Heil, Carl Bowden	abandoned funds	05/17/22	12.41	1519
02/25/21	Treasurer	Henderhan, Adam	2nd Half TY 2019 RE Refund	08/28/20	9.56	447861
08/23/19	Treasurer	Henderhan, James	Mobile Home Overpayment	08/23/19	1.80	Too small to write
02/25/21	Treasurer	Hendershot, Walker Allen Dean	2nd Half TY 2019 RE Refund	08/28/20	4.90	447866
09/18/18	WCSC	Henderson, Shannon	Inmate Acct	07/24/17	0.12	19475
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
06/16/23	SHERIFF	HENES, JAMES AUTHUR	Inmate Acct	04/21/22	2.58	PAY IN 2300002013
03/17/20	WCSC	Hernandez, Henry NMN	abandoned funds	02/28/19	0.57	20555
09/02/20	Sheriff	Herwald, Kyle	abandoned funds	10/27/19	50.00	21029
02/25/19	Real Estate Tax Refund	Hescht, Theresa	Real Estate Tax Refund	08/15/18	3.59	417317
12/19/18	WCSC	Hess, Brian D.	Inmate Acct	11/01/17	0.18	19658
12/19/18	WCSC	Hess, Kevin M.	Inmate Acct	11/03/17	4.77	19671
02/25/19	Children Services	Hiatt, Lindsay	Reimbursement	08/17/18	5.76	417112
12/09/21	County Home	Highland Defibrillators	Supplies	04/16/21	338.00	457733
03/11/21	WCSC	Hill, Anthony	abandoned funds	03/22/20	15.68	21350
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	WCBDD	Huck, Jamie	Travel Reimb	03/12/21	16.80	456376
02/08/18	PROBATE	Huck, Jeremy D.	Estate of Ivan F. Smith Jr.	08/22/16	11.00	Pay In #1800000392
12/13/19	Children Services	Hughes, Kelly Dianne	Foster Parent Training	03/15/19	120.00	425442
12/19/22	JFS	Hughes, Kelly Dianne	Foster Care Placement	02/11/22	1,705.00	470492
02/27/23	Clerk of Courts	Hull, Noah	Unclaimed Costs & Moneys	10/05/21	7.17	39260
07/05/22	JFS	Hunt, Julia	Employee Travel Reimb	11/12/21	7.28	466920
12/19/22	JFS	Hunt, Julia	Reimbursement	01/14/22	1.12	469333
12/19/22	JFS	Hunt, Julia	Reimbursement	04/15/22	7.02	473374
09/18/18	WCSC	Husk, Ronald	Inmate Acct	08/17/17	3.58	19514
01/26/21	Maint/CoHome	IEH Auto Parts LLC	Maint & Co Home Supplies	05/22/20	28.53	443568
02/04/21	Probate Court	In the matter of Adam Salisbury	2015CV 217	02/01/19	33.54	
03/12/21	Clerk of Courts	Ines Allen	Clerk of Courts Legal	06/27/19	20.00	36827
03/12/21	Clerk of Courts	Ines Allen	Clerk of Courts Legal	10/09/19	10.00	37194
09/18/18	WCSC	Ireton, Margeret	Inmate Acct	09/22/17	0.93	19589
06/13/19	WCSC	Jackson, Felicia	Inmate Acct	04/29/18	6.29	19983
06/09/20	WCSC	James, Karen Faith	abandoned funds	06/20/19	0.04	20779
06/16/23	SHERIFF	JEFF THEISS	Inmate Acct	06/13/22	0.76	PAY IN 2300002013
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
06/16/23	SHERIFF	JOHNATHAN LOTT	Inmate Acct	06/09/22	0.12	PAY IN 2300002013
06/18/18	WCSC	Johnson, Starr	Inmate Acct	05/23/17	0.07	19358
12/13/19	Jail	Johnson, Wendy	Keefe Program	12/12/18	0.11	20409
11/13/20	Sheriff	Johnson, Wendy Jo	abandoned funds	10/27/19	13.00	21035
12/19/18	WCSC	Johnston, Jassandra C.	Inmate Acct	11/02/17	0.01	19662
02/11/21	Sheriff	Jones, David Scott	abandoned funds	11/13/19	0.55	21072
12/19/18	WCSC	Jones, Jamie L.	Inmate Acct	11/03/17	2.16	19666
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

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	Julee Hudkins	Clerk of Courts Legal	12/02/19	10.00	37333
02/11/19	Probate/Juvenile Court	Karafa-Jack, Jordan	2016TR686	02/07/17	6.00	Pay In 1900000446
03/17/20	WCSC	Karcher, Michael Anthony	abandoned funds	01/29/19	1.85	20504
03/12/21	Clerk of Courts	Kayla Hess	Clerk of Courts Legal	03/12/19	20.00	36456
02/09/23	Probate	Kearns, Isaac James	Name Chg Isaac James Kearns	04/14/21	6.05	2021NC030
10/29/18	Treasurer	Keefer, Eric & Tiffany	1st Half TY2017 RE Refund	03/30/18	3.81	411731
02/09/22	Clerk of Court	Keis Geroge LLP	Escheated funds	02/08/22	100.00	38408
06/12/19	JFS	Kelly Bauerbach	Travel Reimb	11/30/18	9.96	421726
02/25/19	Real Estate Tax Refund	Keney, Christopher	Real Estate Tax Refund	08/15/18	4.00	417328
07/05/22	Board of Elections	Kenneth Robert Vigneron Jr	Pollworker Compensation	11/19/21	10.00	467443
08/15/18	Treasurer	Kimble, Gerald L & Cheryl E	Overpayment of RE Taxes	08/15/18	0.57	Too small to write
03/14/22	Probate	Kimble, Milton	Est of Bernadine H Jackson	05/19/20	11.50	2020ES009
07/05/22	Sheriff	Kirk, Lorie Ann	CCW Overcharge Refund	10/15/21	0.65	465723
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
06/16/23	SHERIFF	KOHER, STEPHEN	Inmate Acct	05/17/22	1.10	PAY IN 2300002013
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
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	WCSC	Lewis, Dayshon Mentry	abandoned funds	05/17/22	0.15	1334
08/01/22	WCSC	Lockhart, Brian	abandoned funds	07/02/21	1.10	1256
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	WCSC	Losey, Nick	Inmate Acct	09/20/18	2.68	20231
08/15/18	Treasurer	Lowther, Linda K	Overpayment of RE Taxes	08/15/18	1.00	Too small to write
06/09/20	WCSC	Loy, Larry Dean	abandoned funds	04/26/19	2.05	20665
11/13/20	Sheriff	Lucas, Lindsey Marie	abandoned funds	09/25/19	37.05	20957
09/18/18	WCSC	Lucas, Lorie	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	WCSC	Ludwig, Jeremy	abandoned funds	05/17/22	0.14	1377
08/01/22	WCSC	Ludwig, Michael	abandoned funds	06/14/21	0.02	1206
02/25/19	Real Estate Tax Refund	Lynch, Barbara L	Real Estate Tax Refund	08/15/18	10.00	417336
06/12/19	WCBDD	Lynn A Corpman	Training	11/21/18	40.00	421556
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
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
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

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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	WCSO	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
02/09/23	Probate	McCutcheon, Dianna F	Est of Gary A McCutcheon Sr	04/14/21	8.00	2021ES189
03/11/21	WCSO	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
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	WCSO	Millron, Jason Eugene	abandoned funds	05/17/22	0.07	1354
03/09/22	Treasurer	Miner, Steve	2nd Half TY2021 MH Stimt	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	WCSO	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	WCSO	Moore, Anthony David	abandoned funds	05/17/22	0.08	1457
06/16/23	SHERIFF	MOORE, JUSTIN THOMAS	Inmate Acct	04/14/22	0.84	PAY IN 2300002013
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
08/01/22	WCSO	Mull, Jarrett	abandoned funds	06/14/21	20.00	1205
12/13/19	Jail	Muntz, Joshua	Keefe Program	11/07/18	0.15	20333
11/29/21	Clerk of Courts	Murphy, Robert E Jr et al	Tax Sale Overage	11/29/21	3,810.53	Case 20DT202
08/01/22	WCSO	Myers, Jason	abandoned funds	06/21/21	0.17	1222
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	WCSO	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	WCSO	Nelson, Nicholas James	abandoned funds	05/08/20	0.10	21398
02/25/21	Treasurer	Newlen, Jessica	2nd Half TY 2019 RE Refund	08/28/20	2.24	448083
04/27/20	Treasurer	Nichole M Berdine	2nd Half TY2018 Refund	08/26/19	3.00	432566
09/12/19	WCSO	Nichols, Randall	Inmate Acct	09/27/19	0.21	20239
06/12/19	County Home	Nikola Blevins	Reimb Background Check	11/30/18	34.00	421862
11/18/19	Common Pleas	Norris, Timothy	Benef of Leonard Bayless Estate	11/18/19	29.71	Case 2017 ES 00576

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02/25/19	Building Dept	Nourse Ford Lincoln Mercury	Car Repairs	08/17/18	65.77	416993
09/18/18	WCSSO	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	WCSSO	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
06/16/23	SHERIFF	PAUL, SKYLER	Inmate Acct	05/17/22	0.64	PAY IN 2300002013
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	WCSSO	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
06/16/23	SHERIFF	POTTS, MITCHELL	Inmate Acct	05/17/22	0.38	PAY IN 2300002013
02/25/21	JFS	Pritchett, Ashley	Incentive	08/14/20	100.00	447066
03/09/22	Treasurer	Pryor, Corey	2nd Half TY2021 MH Stimt	09/07/21	4.49	464045
09/18/18	WCSSO	Puckett, Angela	Inmate Acct	09/05/17	0.29	19554
07/07/21	WCSSO	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
11/18/21	WCSSO	Reynolds, Brent	abandoned funds	11/10/20	1.18	21668
06/16/23	SHERIFF	REYNOLDS, MICHELL	Inmate Acct	05/17/22	1.00	PAY IN 2300002013
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
12/13/19	JFS	Ridgway, Chad	Employee Travel	06/14/19	88.32	429398
03/11/21	WCSSO	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	WCSSO	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	WCSSO	Rose, Megan	Inmate Acct	07/24/18	11.00	20146
12/22/22	WCSSO	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

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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	WCBDD	Ryan L Ebra	PS Tuition Refund	05/29/20	55.00	444047
02/11/20	Clerk of Courts	Saboley, Andrew Allen	Case 02DC177	03/05/18	9.60	34961
01/26/21	Auditor	Sabrina Buchanan	Unclaimed Check Reissue	05/08/20	137.65	443231
04/13/22	WCSO	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	WCSO	Salomon, Lora Lynn	abandoned funds	07/08/20	20.00	21495
02/11/20	Clerk of Courts	Sampe, Amanda	Case 09CR98	12/28/18	10.00	36192
08/15/18	Treasurer	Sampson, Shane L & Brenda K	Overpayment of RE Taxes	08/15/18	0.01	Too small to write
01/26/21	Juvenile Center	Sarah Wiggins	Gas Reimbursement	07/31/20	8.25	446598
03/31/14	Probate Court	Sargent, Mark	Estate of Alice Sargent 13 ES 00288	03/28/14	17.94	Teresa Hamrick, Administrator
08/26/19	Treasurer	Sarver, David & Carol	Overpayment of RE Taxes	08/23/19	0.97	Too small to write
02/25/19	Real Estate Tax Refund	Satterfield, James & Chalon	Real Estate Tax Refund	08/15/18	14.55	417359
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	WCSO	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	WCSO	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	WCSO	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
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	WCSO	Snider, Jeffrey	Inmate Acct	07/09/17	0.16	19428
02/11/20	Clerk of Courts	Snider, Sheldon	Case 18DS183	10/05/18	1.00	35865
02/11/21	Sheriff	Snider, Stephen Matthew	abandoned funds	02/05/20	6.18	21242
02/25/21	Treasurer	Snow, Todd E	2nd Half TY 2019 RE Refund	08/28/20	4.50	447991
11/13/20	Sheriff	Solomon, 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	WCSO	Stacey, Timothy	abandoned funds	06/25/21	2.00	1235
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
08/01/22	WCSO	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	WCSO	Sweat, Garrett Todd	abandoned funds	10/07/20	1.70	21610



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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	WCBD	Tamela Kay Offenberger	Reimbursement	11/30/18	10.00	421837
06/16/23	SHERIFF	TANLEY, MELISSA	Inmate Acct	05/17/22	1.95	PAY IN 2300002013
04/24/19	Juvenile Center	Tappel, Dr. Edward D.O.	Sept Physician Service	10/19/18	1,250.00	419805
06/16/23	SHERIFF	TAYLOR CARPENTER	Inmate Acct	05/31/22	91.85	PAY IN 2300002013
06/16/23	SHERIFF	TEMPLETON, KRISTY	Inmate Acct	05/17/22	4.26	PAY IN 2300002013
03/11/21	WCSD	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
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
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
05/17/23	Auditor	Trustees of Newport Twp	State 5% Twp Road Funds/\$5 Perm MVL	11/22/22	1,931.26	483603
06/16/23	SHERIFF	TUCKER, LARRY	Inmate Acct	05/17/22	5.50	PAY IN 2300002013
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	WCSD	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	WCSD	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	WCSD	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	WCSD	Wall, Erica Jean	abandoned funds	05/17/22	0.07	1316
02/01/20	Probate	Ward, Gary D. Jr.	Case 2018ES327-Est of Beverly J Ward	08/15/18	14.00	0
03/09/22	Treasurer	Ward, Sue	2nd Half TY2021 MH Stimnt	09/07/21	9.63	464051
12/13/19	Juvenile Center	Ware, Christopher	Meal Reimbursement	05/10/19	8.57	428099
02/25/19	Real Estate Tax Refund	Warren, Joseph D & Tandem	Real Estate Tax Refund	08/15/18	48.53	417374
10/29/18	Treasurer	Waterman, Robert V	1st Half TY2017 RE Refund	03/30/18	238.30	411773
12/13/19	Auditor	Watertown Volunteer Fire	Replacement of Unclaimed Ck 392013	06/14/19	50.00	429431
09/18/18	WCSD	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	WCSD	Wells, Victor	Inmate Acct	08/25/17	0.05	19535
08/01/22	WCSD	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	WCSD	Whitcraft Charity Hope	abandoned funds	01/18/19	8.41	20482
04/13/22	WCSD	White, Christopher Joe	abandoned funds	04/09/21	0.25	1088
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

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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	WCSC	Woolum, Corey Jo	abandoned funds	05/28/20	2.87	21424
12/19/18	WCSC	Wooten, John N.	Inmate Acct	11/29/17	0.77	19727
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