

Revenue Report

AS OF: 08/01/2023

YEAR: 2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .58

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	656,288.51	4,403,404.07	2,796,595.93	.61
100-0100-42100	LOCAL GOVERNMENT TAXES	800,619.50	78,149.77	480,890.85	319,728.65	.60
100-0100-43800	PAYMENT IN LIEU OF TAX	10,900.00	3,513.75	9,041.78	1,858.22	.83
100-0100-44000	DEFENSE OF INDIGENTS R	150,000.00	.00	122,044.93	27,955.07	.81
100-0100-44600	CASINO REVENUE	854,000.00	.00	429,428.69	424,571.31	.50
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	14,710.59	273,269.78	101,730.22	.73
100-0100-48000	OTHER	275,000.00	146,256.54	218,785.56	56,214.44	.80
100-0100-48100	SALE OF FIXED ASSETS	3,000.00	9.75	6,439.33	3,439.33-	2.15
100-0100-48101	REAL PROP SALE, RENT &	75,000.00	1,333.39	53,726.25	21,273.75	.72
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,000.00	13.66	779.25	11,220.75	.06
100-0100-49001	RENTS	50,000.00	1,150.00	68,907.78	18,907.78-	1.38
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 0100	COMMISSIONERS	9,820,519.50	901,425.96	6,067,488.27	3,753,031.23	.62
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	373.92	2,617.44	1,869.60	.58
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.11	2,518.84	17,631.88	12,594.23	.58
100-0101-47702	CO HOME HVAC REIMB	293,313.96	24,442.83	122,214.15	171,099.81	.42
100-0101-47703	CHILDREN SVC HVAC REIM	302,986.44	.00	.00	302,986.44	.00
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	631,013.55	27,335.59	142,463.47	488,550.08	.23
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,800,000.00	281,266.50	1,923,646.81	876,353.19	.69
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	875.00	7,827.29	16,172.71	.33
100-0103-49401	ATM LEASE	6,000.00	583.33	2,149.99	3,850.01	.36

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0103	1% PERMISSIVE SALES TAX	2,830,000.00	282,724.83	1,933,624.09	896,375.91	.68
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 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	.00	1,796.22	248,203.78	.01
100-0105-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0105	GRANT DEPARTMENT	250,000.00	.00	1,796.22	248,203.78	.01
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	2,550,000.00	.00	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
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	225.00	902.21	152.21-	1.20
100-0120-45100	FEES	1,000,000.00	98,798.10	697,439.35	302,560.65	.70
100-0120-45400	COPIES	20.00	.40	5.70	14.30	.29
100-0120-46200	LICENSES	2,950.00	525.00	2,530.00	420.00	.86
100-0120-48000	COPIES	90.00	.00	.00	90.00	.00
100-0120-48001	SPLITS	4,500.00	237.50	1,450.00	3,050.00	.32
100-0120-48002	OTHER	.00	.00	.00	.00	.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	3,993,310.00	99,786.00	3,822,541.79	170,768.21	.96
0130	TREASURER					
100-0130-45100	FEES	200,000.00	104.00	162,437.99	37,562.01	.81
100-0130-48200	INTEREST INCOME	750,000.00	220,484.56	1,203,363.35	453,363.35-	1.60
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	936.41	936.41-	6.41
TOTAL 0130	TREASURER	950,000.00	220,588.56	1,366,737.75	416,737.75-	1.44
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	31,000.00	.00	15,325.00	15,675.00	.49
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	250.00	.00	.00	250.00	.00
100-0140-49401	REIMBURSEMENTS	750.00	.00	.00	750.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	32,000.00	.00	15,325.00	16,675.00	.48
0150	RECORDER					
100-0150-45100	FEES	295,000.00	19,990.78	134,568.23	160,431.77	.46

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100-0150-45400	COPIES	5,000.00	676.27	5,426.15	426.15-	1.09
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	300,000.00	20,667.05	139,994.38	160,005.62	.47
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	33,500.00	400.00	5,619.85	27,880.15	.17
100-0160-45400	COPIES	50.00	.00	14.11	35.89	.28
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	55,760.00	57,405.00	52,405.00-	1.48
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,000.00	.00	.00	2,000.00	.00
100-0160-49400	OTHER REVENUE	2,500.00	.00	.00	2,500.00	.00
TOTAL 0160	BOARD OF ELECTIONS	43,050.00	56,160.00	63,038.96	19,988.96-	1.46
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	405,000.00	49,715.00	357,496.20	47,503.80	.88
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
100-0170-49300	REIMBURSEMENTS	.00	.00	568.16	568.16-	8.16
TOTAL 0170	BUILDING PERMIT DEPT	405,000.00	49,715.00	358,064.36	46,935.64	.88
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	.00	.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,535.00	.00	1,950.97	17,584.03	.10
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,535.00	.00	1,950.97	17,584.03	.10
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	9,273.88	67,045.97	32,954.03	.67
100-0220-45200	FINES	4,500.00	252.50	1,800.27	2,699.73	.40
100-0220-45400	COPIES	150.00	10.50	113.90	36.10	.76
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	17,500.00	.00	3,461.24	14,038.76	.20
100-0220-49300	REIMBURSEMENTS	100.00	.00	.00	100.00	.00
TOTAL 0220	PROBATE COURT	122,250.00	9,536.88	72,421.38	49,828.62	.59
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	4,000.00	443.19	1,964.66	2,035.34	.49
100-0230-45100	FEES	200,000.00	12,717.33	121,342.41	78,657.59	.61
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00

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COUNTY GENERAL

TARGET PERCENT:

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0230-48200	INTEREST	200.00	623.77	824.32	624.32-	4.12
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	204,200.00	13,784.29	124,131.39	80,068.61	.61
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,311.60	30,755.48	34,244.52	.47
TOTAL 0240	MUNICIPAL COURT	65,000.00	4,311.60	30,755.48	34,244.52	.47
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-48000	MISCELLANEOUS INCOME	600.00	.00	.00	600.00	.00
100-0330-49300	REFUNDS	.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	150.00	250.00	50.00	.83
TOTAL 0360	PLANNING COMMISSION	300.00	150.00	250.00	50.00	.83
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	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
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	57,501.82	2,501.36	33,526.14	23,975.68	.58
100-0380-45400	MUNI COURT FINES	3,257.75	198.50	1,716.25	1,541.50	.53
100-0380-48000	UNEXPENDED ALLOWANCE	360.00	.00	300.00	60.00	.83
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	354.55	.00	.00	354.55	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	73,850.48	2,699.86	41,289.39	32,561.09	.56
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	106,226.85	.00	18,914.43	87,312.42	.18
100-0381-45150	PRISONER CARE - US MAR	79,788.65	16,500.00	70,373.38	9,415.27	.88
100-0381-45200	HOUSING OFFENDER FINES	10,265.45	1,055.00	6,849.89	3,415.56	.67
100-0381-45300	COURT APPEARANCE FINE	2,179.89	292.18	1,473.08	706.81	.68
100-0381-45400	MUNI COURT FINES	3,354.55	.00	.00	3,354.55	.00
100-0381-48000	PAY FOR JAIL	.00	1,200.00	5,300.00	5,300.00-	.00
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,080.92	386.90	741.26	339.66	.69

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100-0381-48501	PHONE COMMISSION	87,911.48	9,077.95	58,885.54	29,025.94	.67
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	14,247.35	10,465.17	44,601.69	30,354.34-	3.13
100-0381-49400	MISC INCOME	14.90	.00	.00	14.90	.00
TOTAL 0381	SHERIFF - JAIL	305,070.04	38,977.20	207,139.27	97,930.77	.68
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	5,258,322.90	468,778.91	3,163,658.52	2,094,664.38	.60
100-0384-45100	FEES	976.04	1.20	97.70	878.34	.10
100-0384-46100	FINES & FORFEITURES	24,591.44	695.45	24,664.07	72.63-	1.00
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
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	4,964.28	43,661.59	28,725.99	.60
100-0384-49301	TRAFFIC GRANT REVENUE	15,890.18	.00	8,020.38	7,869.80	.50
100-0384-49302	REIMB-WLS D SCHOOL RESO	34,671.30	.00	20,867.63	13,803.67	.60
100-0384-49303	REIMB-WCCC	58,447.33	.00	36,427.76	22,019.57	.62
100-0384-49400	MISCELLANEOUS	3,098.18	.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	25.00	17,869.95	19.95-	1.00
TOTAL 0384	SHERIFF SALES TAX	5,509,657.86	474,464.84	3,339,678.43	2,169,979.43	.61
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.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	1,590.00	20,143.50	32,606.50	.38
TOTAL 0392	WEB CHECK SERVICE	52,750.00	1,590.00	20,143.50	32,606.50	.38
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	18.00	47.00	47.00-	7.00
100-0510-48001	SPLITS	.00	237.50	1,450.00	1,450.00-	.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	255.50	1,497.00	1,497.00-	7.00
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	12,978.67	12,978.67-	8.67
TOTAL 0700	SOLDIER RELIEF	.00	.00	12,978.67	12,978.67-	8.67
TOTAL 100	COUNTY GENERAL	28,288,106.43	2,204,173.16	18,147,856.38	10,140,250.05	.64
TOTAL REPORT:		28,288,106.43	2,204,173.16	18,147,856.38	10,140,250.05	

Expense Account Report w/ MTD

AS OF: 08/01/2023

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TARGET PERCENT: 58.33

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	16,406.76	123,050.70	0.00	90,237.30	42
100-0100-51001	SALARIES EMPLOYEES	133,006.40	8,530.40	84,784.37	0.00	48,222.03	36
100-0100-51006	DISCRETIONARY MERIT	3,553.70	0.00	0.00	0.00	3,553.70	100
100-0100-51101	MEDICARE	5,132.44	331.00	2,728.76	0.00	2,403.68	47
100-0100-51102	PERS	51,561.18	3,491.21	30,716.02	0.00	20,845.16	40
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	156,734.20	13,476.74	98,779.38	0.00	57,954.82	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	8,600.00	0.00	6,000.00	0.00	2,600.00	30
100-0100-52000	TRAVEL AND EXPENSES	6,000.00	1,152.40	1,834.40	697.60	3,468.00	58
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	122.51	981.56	340.90	550.00	29
100-0100-53203	POSTAGE	165,000.00	19,000.00	99,044.25	36,980.75	28,975.00	18
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	155,000.00	13,160.50	103,102.00	31,898.00	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	4,539.60	263.16	2,579.57	1,960.03	0.00	
100-0100-54000	SUPPLIES	8,440.99	246.32	1,792.77	923.22	5,725.00	68
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	0.00	0.00	0.00	0.00	0.00	
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	24,008.48	0.00	24,008.48	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	13,750.00	0.00	0.00	0.00	13,750.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	16,000.00	0.00	15,955.50	44.50	0.00	
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	989,487.45	76,181.00	600,777.85	82,974.91	305,734.69	31
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	120,900.00	11,070.75	70,757.83	0.00	50,142.17	41
100-0101-51101	MEDICARE	1,753.05	160.53	1,026.00	0.00	727.05	41
100-0101-51102	PERS	16,926.00	1,244.30	8,356.22	0.00	8,569.78	51
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	298.33	2,170.27	0.00	1,604.73	43
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	11,870.20	11,948.57	16,002.43	6,049.00	18
100-0101-53301	RENTS	13,155.58	2,517.63	7,163.19	5,992.39	0.00	
100-0101-53400	PROFESSIONAL SERVICES	587,524.00	68,000.02	476,696.06	66,531.94	44,296.00	8
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	26,500.00	0.00	25,597.50	902.50	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	1,121.76	3,365.28	1,122.72	0.00	
100-0101-57100	TRANSFER OUT	1,705,725.28	15,432.17	1,632,973.47	0.00	72,751.81	4

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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	2,739,318.61	111,715.69	2,298,252.17	90,551.98	350,514.46	13
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	49,000.00	35,000.00	26,554.00	24
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	49,000.00	35,000.00	26,554.00	24
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100
100-0104-57200	ADVANCES OUT	750,000.00	0.00	750,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	2,250,000.00	0.00	750,000.00	0.00	1,500,000.00	67
0105	GRANT DEPARTMENT						
100-0105-51001	SALARIES EMPLOYEES	114,436.00	10,403.20	57,217.59	0.00	57,218.41	50
100-0105-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0105-51101	MEDICARE	1,660.00	134.16	746.22	0.00	913.78	55
100-0105-51102	PERS	16,021.00	1,456.44	6,553.99	0.00	9,467.01	59
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	11,993.80	64,619.13	58.38	109,058.49	63
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	180,814.40	14,041.12	106,246.61	0.00	74,567.79	41

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100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,621.81	194.89	1,444.18	0.00	1,177.63	45
100-0109-51102	PERS	25,827.02	1,992.86	14,956.18	0.00	10,870.84	42
100-0109-51104	HEALTH INSURANCE	55,000.00	4,531.12	31,717.84	0.00	23,282.16	42
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	346.79	3,263.45	1,278.10	1,700.00	27
100-0109-53000	CONTRACT SERVICES	215,000.00	22,195.52	139,015.18	60,227.50	15,757.32	7
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	159,295.95	11,005.94	77,928.12	11,486.83	69,881.00	44
100-0109-53101	HEATING/NATURAL GAS	42,290.85	1,283.46	20,078.90	9,111.95	13,100.00	31
100-0109-53102	WATER & SEWER	27,741.43	2,229.30	8,884.27	15,857.16	3,000.00	11
100-0109-53103	SOLID WASTE	11,180.51	433.00	2,543.33	6,032.18	2,605.00	23
100-0109-53200	TELEPHONE	58,844.82	4,115.49	20,571.00	6,358.21	31,915.61	54
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	630.00	320,274.00	0.00	4,726.00	1
100-0109-54000	SUPPLIES & MATERIALS	69,662.80	5,895.92	34,434.33	11,191.47	24,037.00	35
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	1,198,021.14	68,895.41	792,562.71	121,838.08	283,620.35	24
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	87,575.00	6,969.47	52,154.36	0.00	35,420.64	40
100-0120-51001	SALARIES EMPLOYEES	182,900.00	14,595.66	108,865.46	0.00	74,034.54	40
100-0120-51006	DISCRETIONARY MERIT	7,316.00	0.00	0.00	0.00	7,316.00	100
100-0120-51101	MEDICARE	4,027.97	291.87	2,173.02	0.00	1,854.95	46
100-0120-51102	PERS	38,890.74	3,036.92	22,437.29	0.00	16,453.45	42
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	63,565.35	5,275.79	36,930.53	0.00	26,634.82	42
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	0.00	320.40	0.00	279.60	47
100-0120-52001	GASOLINE/MILEAGE	2,755.81	417.01	773.28	1,832.53	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	118.99	118.99	100.00	281.01	56
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	0.00	3,170.88	2,088.28	6,003.84	53

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100-0120-54400	EQUIPMENT	3,000.00	0.00	1,500.00	1,500.00	0.00	
100-0120-57400	OTHER EXPENSES	3,500.00	358.58	3,084.31	230.00	185.69	5
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	160.79	915.01	1,002.56	1,719.76	47
TOTAL 0120	AUDITOR	672,448.20	31,225.08	260,862.14	8,203.37	403,382.69	60
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	68,137.00	5,241.30	39,309.75	0.00	28,827.25	42
100-0130-51001	SALARIES EMPLOYEES	146,594.00	8,922.00	80,044.32	0.00	66,549.68	45
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	195.38	1,661.75	0.00	1,536.88	48
100-0130-51102	PERS	30,883.27	1,965.45	15,932.53	0.00	14,950.74	48
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	49,709.00	2,365.48	16,558.36	0.00	33,150.64	67
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	4,475.19	14,332.86	61,667.14	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	313.33	2,286.11	7,713.89	0.00	
100-0130-55200	EQUIPMENT	5,000.00	0.00	1,445.34	3,554.66	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	150,000.00	30,762.47	58,032.70	0.00	91,967.30	61
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	3,295.55	22,917.31	0.00	10,082.69	31
TOTAL 0130	TREASURER	587,493.66	57,536.15	257,800.51	76,485.21	253,207.94	43
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	150,744.00	11,595.68	86,967.60	0.00	63,776.40	42
100-0140-51001	SALARIES EMPLOYEES	445,120.00	34,083.11	249,469.78	0.00	195,650.22	44
100-0140-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0140-51101	MEDICARE	8,640.03	644.55	4,756.45	0.00	3,883.58	45
100-0140-51102	PERS	83,420.96	6,238.68	46,595.47	0.00	36,825.49	44
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	48,777.00	4,631.04	29,463.20	0.00	19,313.80	40
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	5,597.38	0.00	2,259.29	3,338.09	0.00	
100-0140-57400	OTHER EXPENSES	46,024.61	0.00	3,656.61	42,368.00	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	826,823.98	57,193.06	456,668.40	45,706.09	324,449.49	39
0150	RECORDER						
100-0150-51000	SALARY	64,283.00	4,944.84	37,086.30	0.00	27,196.70	42

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100-0150-51001	SALARIES	139,569.66	9,584.00	71,880.00	0.00	67,689.66	48
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,955.86	203.64	1,530.79	0.00	1,425.07	48
100-0150-51102	PERS	28,539.37	2,034.04	15,184.48	0.00	13,354.89	47
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	37,500.00	1,477.04	10,339.28	0.00	27,160.72	72
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	132.00	1,045.22	714.78	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	3,973.15	21,393.89	32,880.06	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	22,348.71	158,459.96	187,895.54	149,475.04	30
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	27,253.74	2,270.96	15,896.72	0.00	11,357.02	42
100-0160-51001	SALARIES-EMPLOYEES	194,480.00	14,368.67	102,509.62	0.00	91,970.38	47
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	724.51	4,860.39	0.00	5,139.61	51
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,838.64	231.48	1,667.46	0.00	2,171.18	57
100-0160-51102	PERS	37,062.72	2,125.50	17,281.99	0.00	19,780.73	53
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	55,887.00	4,631.12	32,417.84	0.00	23,469.16	42
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	390.00	390.00	0.00	1,610.00	81
100-0160-52000	TRAVEL	7,000.00	1,072.83	4,621.32	3.79	2,374.89	34
100-0160-53000	CONTRACT SERVICES	259,132.31	22,585.54	207,456.84	12.86	51,662.61	20
100-0160-53700	ADVERTISING & PRINTING	30,000.00	7,480.10	13,761.38	0.00	16,238.62	54
100-0160-54000	SUPPLIES	7,159.51	1,244.84	3,418.91	0.00	3,740.60	52
100-0160-54001	EQUIPMENT	27,650.00	2,807.72	3,322.42	150.00	24,177.58	87
100-0160-57400	OTHER EXPENSES	5,000.00	20.15	1,600.69	0.00	3,399.31	68
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	702,963.92	59,953.42	421,705.11	166.65	281,092.16	40
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	251,904.00	23,470.80	160,371.60	0.00	91,532.40	36
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	304.29	2,074.81	0.00	1,723.90	45
100-0170-51102	PERS	36,677.22	2,947.11	22,246.56	0.00	14,430.66	39
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	85,084.00	9,195.52	64,368.64	0.00	20,715.36	24
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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ENDING ACCOUNT: 100Z

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	429.99	2,482.37	1,809.02	5,250.00	55
100-0170-53000	CONTRACT SERVICES	83,586.83	4,608.46	7,476.77	16,190.06	59,920.00	72
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,787.15	515.24	2,151.35	3,185.80	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	2,235.18	18,975.50	2,096.50	428.00	2
100-0170-54000	SUPPLIES	1,500.00	129.14	129.14	370.86	1,000.00	67
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	537.87	1,317.05	1,771.26	2,921.70	49
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	537,315.47	44,373.60	287,443.79	25,423.50	224,448.18	42
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	183,601.60	14,623.20	108,329.00	0.00	75,272.60	41
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,662.22	203.50	1,511.18	0.00	1,151.04	43
100-0190-51102	PERS	25,704.22	2,045.85	15,072.88	0.00	10,631.34	41
100-0190-51104	HEALTH INSURANCE	33,359.00	2,065.64	14,459.48	0.00	18,899.52	57
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	92.84	503.80	346.20	650.00	43
100-0190-53000	CONTRACT SERVICES	209,493.11	11,730.06	151,728.33	43,900.94	13,863.84	7
100-0190-53202	CELL PHONES	7,026.34	625.23	4,686.51	2,339.83	0.00	
100-0190-53403	TRAINING	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	15,000.00	0.00	14,917.69	59.07	23.24	
100-0190-54400	EQUIPMENT	37,278.65	2,297.96	29,874.66	2,403.99	5,000.00	13
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	531,925.14	33,684.28	341,083.53	49,050.03	141,791.58	27
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	1,655.20	12,414.46	0.00	9,826.54	44
100-0201-51001	SALARIES-EMPLOYEES	405,000.00	32,498.00	224,989.68	0.00	180,010.32	44
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	472.72	3,303.44	0.00	3,126.45	49
100-0201-51102	PERS	62,081.74	4,728.34	32,549.72	0.00	29,532.02	48

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100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	67,000.00	5,352.98	31,562.70	0.00	35,437.30	53
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	58.95	2,292.25	6,707.75	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	2,000.00	0.00	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	681.24	6,528.36	3,471.64	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	23,000.00	580.50	22,932.20	67.80	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	12,430.02	140.00	844.97	11,155.03	430.02	3
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	220.00	3,237.00	0.00	6,263.00	66
100-0201-57512	WITNESS FEES	3,000.00	42.00	1,096.50	0.00	1,903.50	63
TOTAL 0201	COMMON PLEAS	666,534.85	46,429.93	343,867.49	30,938.21	291,729.15	44
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	662.20	0.00	472.80	42
100-0202-51101	MEDICARE	17.00	0.77	5.39	0.00	11.61	68
100-0202-51102	PERS	159.00	13.24	92.68	0.00	66.32	42
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	145.00	11,642.71	357.29	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	253.61	12,402.98	1,857.29	564.73	4
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	1,425.00	5,533.75	24,466.25	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,425.00	5,533.75	24,466.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	6,207.24	0.00	4,551.76	42
100-0220-51001	SALARIES-EMPLOYEES	677,155.54	56,468.95	381,719.94	0.00	295,435.60	44
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	9,974.76	813.64	5,442.80	0.00	4,531.96	45

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100-0220-51102	PERS	96,308.04	7,044.22	53,153.97	0.00	43,154.07	45
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	139,732.32	9,278.88	69,383.28	0.00	70,349.04	50
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	1,090.46	14,263.40	5,552.12	8,500.00	30
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	192.88	222.88	777.12	500.00	33
100-0220-54000	SUPPLIES	28,548.13	634.03	15,607.76	5,440.37	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	3,013.09	12,431.64	9,358.97	12,032.36	36
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	97,090.00	15,120.00	40,110.00	56,980.00	0.00	
TOTAL 0220	PROBATE COURT	1,137,830.72	94,483.75	598,542.91	80,108.58	459,179.23	40
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	68,137.00	5,241.30	39,309.75	0.00	28,827.25	42
100-0230-51001	SALARIES-EMPLOYEES	195,000.00	14,929.60	101,673.84	0.00	93,326.16	48
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	200.52	1,365.48	0.00	2,563.11	65
100-0230-51102	PERS	37,931.18	2,823.93	19,451.83	0.00	18,479.35	49
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,581.04	37,098.08	0.00	18,341.92	33
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	2,842.58	0.00	0.00	0.00	2,842.58	100
100-0230-52000	TRAVEL	1,000.00	0.00	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	1,047.82	11,792.98	4,690.49	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	28,824.21	212,043.02	5,039.43	175,030.37	45
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	57,500.00	6,628.80	25,585.38	0.00	31,914.62	56
100-0240-51001	SALARIES-EMPLOYEES	57,500.00	4,292.18	32,191.35	0.00	25,308.65	44
100-0240-51101	MEDICARE	1,667.50	177.33	950.85	0.00	716.65	43
100-0240-51102	PERS	21,000.00	1,310.66	10,275.20	0.00	10,724.80	51
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	5,630.12	16,298.59	6,201.41	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	19,000.00	1,307.50	9,806.25	0.00	9,193.75	48
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100-0240-57511	JUROR FEES	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0240-57512	WITNESS FEES	1,000.00	6.00	48.00	0.00	952.00	95
TOTAL 0240	MUNICIPAL COURT	184,667.50	19,352.59	95,155.62	6,201.41	83,310.47	45
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,118,928.37	80,864.71	579,414.49	0.00	539,513.88	48
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	16,215.76	1,118.19	7,942.91	0.00	8,272.85	51
100-0330-51102	PERS	156,565.97	10,919.78	78,345.26	0.00	78,220.71	50
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	324,306.96	16,081.00	116,548.36	0.00	207,758.60	64
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	2,402.40	2,402.40	0.00	1,761.76	42
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	3,063.65	19,617.28	20,329.17	19,322.00	33
100-0330-53100	ELECTRIC	39,377.39	2,534.03	16,167.92	23,209.47	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,584.79	100.58	4,578.74	5,006.05	0.00	
100-0330-53102	WATER & SEWER	8,657.05	0.00	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	7,340.42	90,918.84	38,936.11	28,110.00	18
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	1,840.91	47,576.14	10,467.04	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	126,265.67	967,095.93	104,021.30	908,608.22	46
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	52,710.00	4,054.60	30,409.50	0.00	22,300.50	42
100-0361-51001	SALARIES-EMPLOYEES	16,000.00	1,230.78	6,769.29	0.00	9,230.71	58
100-0361-51101	MEDICARE	996.30	70.74	497.82	0.00	498.48	50
100-0361-51102	PERS	9,619.40	739.95	5,022.95	0.00	4,596.45	48
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	11,881.00	82,797.78	42,702.22	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	17,977.07	128,619.34	42,702.22	41,079.14	19
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	50,315.20	4,025.60	30,192.00	0.00	20,123.20	40

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100-0366-51006	DISCRETIONARY MERIT	2,012.61	0.00	0.00	0.00	2,012.61	100
100-0366-51101	MEDICARE	758.75	54.44	410.33	0.00	348.42	46
100-0366-51102	PERS	7,325.90	563.58	4,205.14	0.00	3,120.76	43
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	9,605.00	788.52	5,519.64	0.00	4,085.36	43
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	45.01	45.01	0.99	454.00	91
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	32.67	438.05	17.33	244.62	35
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	266.00	391.00	50.00	59.00	12
TOTAL 0366	SAFETY LOSS COORDINATOR	72,317.46	5,775.82	41,201.17	168.32	30,947.97	43
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	90,383.00	6,952.54	52,144.05	0.00	38,238.95	42
100-0380-51001	SALARIES-EMPLOYEES	159,310.84	12,193.84	80,675.99	0.00	78,634.85	49
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	264.63	1,853.47	0.00	1,767.10	49
100-0380-51102	PERS	37,845.71	2,943.12	19,681.19	0.00	18,164.52	48
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	8,023.20	621.60	4,604.40	0.00	3,418.80	43
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	1,181.09	0.00	0.00	0.00	1,181.09	100
100-0380-52000	TRAVEL	779.00	0.00	778.00	1.00	0.00	
100-0380-53000	CONTRACT-SERVICES	6,192.91	279.57	2,153.77	1,673.12	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	0.00	568.03	98.52	0.00	
100-0380-53500	CONTRACT REPAIR	872.73	0.00	782.74	89.99	0.00	
100-0380-54000	SUPPLIES	7,109.76	422.63	4,064.95	986.42	2,058.39	29
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	885.00	205.91	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	364,247.64	23,777.93	213,131.59	4,054.96	147,061.09	40
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,335,685.39	175,509.62	1,351,314.97	0.00	984,370.42	42
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	33,867.43	2,356.38	18,258.28	0.00	15,609.15	46
100-0381-51102	PERS	339,655.50	25,422.76	193,998.91	0.00	145,656.59	43

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	643,520.36	52,471.68	380,034.22	0.00	263,486.14	41
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	16,908.46	0.00	0.00	0.00	16,908.46	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,706.53	0.00	3,706.53	0.00	0.00	
100-0381-52200	MEALS/TRAINING	1,084.70	514.84	1,017.23	67.47	0.00	
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	16,665.90	400.00	6,207.05	2,737.95	7,720.90	46
100-0381-53010	CONTRACT SERV - LEGAL	7,029.30	0.00	4,140.63	2,888.67	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	4,144.01	213.05	2,993.40	806.60	344.01	8
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	24,519.11	1,089.84	17,383.29	184.52	6,951.30	28
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,380.25	0.00	19,597.58	2,829.75	952.92	4
100-0381-53110	NATURAL GAS UTILITY	23,621.04	1,301.99	12,851.84	10,769.20	0.00	
100-0381-53120	ELECTRICITY UTILITY	88,736.97	6,437.62	36,563.54	52,173.43	0.00	
100-0381-53130	PHONE UTILITY	6,002.34	554.00	3,597.53	2,306.83	97.98	2
100-0381-53140	SEWER & WATER UTILITY	47,504.91	229.06	26,196.43	21,308.48	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,467.36	484.00	2,717.68	1,749.68	0.00	
100-0381-53403	TRAINING SCHOOL	23,193.00	1,630.00	20,436.98	2,246.02	510.00	2
100-0381-53405	INMATE MEDICAL SERVICE	146,861.90	10,441.42	76,262.88	70,599.02	0.00	
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	995.51	2,665.22	738.92	1,608.68	32
100-0381-53700	CONTRACT REPAIR - BUILDING	216,759.50	696.72	134,660.99	78,433.51	3,665.00	2
100-0381-54000	SUPPLIES	15,941.05	910.05	7,473.30	3,020.96	5,446.79	34
100-0381-54002	UNIFORMS	33,743.88	2,002.37	19,517.47	13,198.06	1,028.35	3
100-0381-54100	OFFICE SUPPLIES	16,996.38	105.12	8,120.66	5,686.59	3,189.13	19
100-0381-54150	MAINTENANCE SUPPLIES	36,826.85	4,871.27	21,187.31	6,462.22	9,177.32	25
100-0381-54200	INMATE SUPPLIES	368,055.59	39,120.33	219,452.31	110,708.28	37,895.00	10
100-0381-54400	EQUIPMENT	201,540.18	7,395.00	181,256.84	20,071.88	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	4,690,102.09	335,152.63	2,771,613.07	409,088.04	1,509,400.98	32
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,122,708.15	262,788.54	1,840,638.32	0.00	1,282,069.83	41
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	45,279.27	3,569.49	25,172.19	0.00	20,107.08	44
100-0384-51102	PERS	526,381.12	42,068.95	306,080.29	0.00	220,300.83	42
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	700,491.34	52,754.59	419,415.86	0.00	281,075.48	40
100-0384-51105	LIFE INSURANCE	944.04	82.72	558.79	0.00	385.25	41
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	203.04	203.04	680.02	0.00	
100-0384-53000	CONTRACT SERVICES	71,272.24	3,385.18	36,312.12	25,992.19	8,967.93	13
100-0384-53010	CONTRACT SERV - LEGAL	4,096.88	0.00	219.37	1,100.00	2,777.51	68
100-0384-53020	CONTRACT SERV - MEDICAL	0.00	0.00	0.00	0.00	0.00	
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,249.21	0.00	26,423.17	2,803.66	10,022.38	26
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	10,649.67	399.00	1,359.00	3,506.00	5,784.67	54
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	239.72	125.00	150.26	89.46	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	214.24	2,947.04	2,594.67	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,740.07	1,800.78	11,680.09	8,059.98	0.00	
100-0384-53130	PHONE UTILITY	34,745.41	3,142.14	21,888.38	12,090.34	766.69	2
100-0384-53140	SEWER & WATER UTILITY	2,203.28	123.10	1,137.97	1,065.31	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,173.57	618.21	1,664.92	508.65	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	623.30	916.15	269.39	0.00	
100-0384-53405	ROAD PATROL TRAINING	11,984.85	635.36	10,313.25	696.75	974.85	8
100-0384-53406	DETECTIVES/MCTF TRAINING	9,119.81	3,184.85	4,069.07	3,124.25	1,926.49	21
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53500	CONTRACT REPAIR	3,725.71	0.00	1,389.52	110.48	2,225.71	60
100-0384-53600	VEHICLE REPAIR	97,415.66	5,223.44	80,460.05	11,950.96	5,004.65	5
100-0384-53700	ADVERTISING & PRINTING	290.91	0.00	210.00	80.00	0.91	
100-0384-53800	BUILDING REPAIR	7,276.51	181.28	6,274.71	857.79	144.01	2
100-0384-54000	SUPPLIES	41,320.45	1,474.53	23,136.92	4,432.74	13,750.79	33
100-0384-54001	GAS/FUEL	216,315.49	16,489.17	112,902.92	26,316.02	77,096.55	36
100-0384-54002	UNIFORMS	28,241.48	562.20	17,612.34	6,183.15	4,445.99	16
100-0384-54003	AMMUNITION	26,186.28	0.00	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	1,767.87	4,466.05	358.95	4,987.53	51
100-0384-54300	NARCOTICS INVESTIGATIONS	7,868.32	0.00	7,868.32	0.00	0.00	
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0384-54400	EQUIPMENT	216,332.00	0.00	158,510.00	57,821.52	0.48	
100-0384-54401	VEHICLES	850,160.00	109,654.00	831,846.00	18,314.00	0.00	
100-0384-54402	VESTS - SOFT	22,059.83	0.00	3,635.45	6,849.15	11,575.23	52
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	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	0.00	1,650.00	100.00	2,223.58	56
100-0384-54406	ROAD PATROL EQUIPMENT	57,501.10	6,931.18	27,043.79	1,451.06	29,006.25	50
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	67.05	7,002.05	144.95	4,032.52	36
100-0384-54412	VESTS (TACTICAL)	29,616.26	4,814.70	29,616.26	0.00	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	36,445.48	14,843.88	31,820.14	4,625.34	0.00	
100-0384-57401	K9 EXPENSES	58,664.18	497.09	49,250.48	7,876.52	1,537.18	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	538,224.88	4,151,412.22	234,765.88	2,021,281.28	32
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	408,587.08	31,128.88	249,964.95	0.00	158,622.13	39
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,924.51	431.26	3,460.96	0.00	2,463.55	42
100-0385-51102	PERS	69,125.02	4,976.17	42,482.27	0.00	26,642.75	39
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	86,660.36	6,092.96	49,463.84	0.00	37,196.52	43
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	15,715.63	445.41	10,297.20	918.43	4,500.00	29
100-0385-53130	CELL PHONES	4,148.45	281.61	2,492.02	946.43	710.00	17
100-0385-53403	TRAINING	1,230.00	0.00	1,230.00	0.00	0.00	
100-0385-53500	CONTRACT REPAIR	6,580.59	1,611.41	3,826.08	1,743.08	1,011.43	15
100-0385-54000	SUPPLIES	4,039.28	421.83	2,470.97	1,082.75	485.56	12
100-0385-54002	UNIFORMS	4,267.95	57.98	3,319.98	773.02	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	676,301.96	45,447.51	371,077.31	70,289.71	234,934.94	35
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,284.80	1,329.60	9,919.62	0.00	7,365.18	43
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	250.63	19.28	143.84	0.00	106.79	43
100-0392-51102	PERS	3,128.55	240.65	1,792.41	0.00	1,336.14	43
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	1,680.75	12,416.25	9,764.50	3,262.61	13
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	46,207.84	3,270.28	24,272.12	9,764.50	12,171.22	26
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,725.00	1,891.28	13,091.41	0.00	20,633.59	61

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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	26.55	183.84	0.00	305.16	62
100-0510-51102	PERS	4,722.00	384.79	1,893.98	0.00	2,828.02	60
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	275.00	1,525.00	80
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	2,302.62	16,421.58	326,962.65	32,041.77	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	37,094.69	74,189.38	37,094.68	0.00	
TOTAL 0561	ADAMS TOWNSHIP	111,284.06	37,094.69	74,189.38	37,094.68	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	48,495.03	16,165.01	32,330.02	16,165.01	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	48,495.03	16,165.01	32,330.02	16,165.01	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	93,885.54	31,295.18	62,590.36	31,295.18	0.00	
TOTAL 0563	BARLOW TOWNSHIP	93,885.54	31,295.18	62,590.36	31,295.18	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	113,181.71	37,727.24	75,454.48	37,727.23	0.00	
TOTAL 0564	BELPRE TOWNSHIP	113,181.71	37,727.24	75,454.48	37,727.23	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	80,918.29	26,972.76	53,945.53	26,972.76	0.00	
TOTAL 0565	DECATUR TOWNSHIP	80,918.29	26,972.76	53,945.53	26,972.76	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	67,838.01	22,612.67	45,225.34	22,612.67	0.00	

Expense Account Report w/ MTD

AS OF: 08/01/2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0566	DUNHAM TOWNSHIP	67,838.01	22,612.67	45,225.34	22,612.67	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	79,966.05	26,655.35	53,310.70	26,655.35	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	79,966.05	26,655.35	53,310.70	26,655.35	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	105,980.47	35,326.82	70,653.65	35,326.82	0.00	
TOTAL 0568	FEARING TOWNSHIP	105,980.47	35,326.82	70,653.65	35,326.82	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	126,775.80	42,258.60	84,517.20	42,258.60	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	126,775.80	42,258.60	84,517.20	42,258.60	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	83,248.68	27,749.56	55,499.12	27,749.56	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	83,248.68	27,749.56	55,499.12	27,749.56	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	122,142.44	40,714.15	81,428.30	40,714.14	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	122,142.44	40,714.15	81,428.30	40,714.14	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	96,515.08	32,171.69	64,343.39	32,171.69	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	96,515.08	32,171.69	64,343.39	32,171.69	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	81,225.43	27,075.14	54,150.29	27,075.14	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	81,225.43	27,075.14	54,150.29	27,075.14	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	72,710.00	24,236.67	48,473.34	24,236.66	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	72,710.00	24,236.67	48,473.34	24,236.66	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	123,610.77	41,203.59	82,407.18	41,203.59	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	123,610.77	41,203.59	82,407.18	41,203.59	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	93,965.47	31,321.82	62,643.65	31,321.82	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	93,965.47	31,321.82	62,643.65	31,321.82	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	69,902.35	23,300.78	46,601.57	23,300.78	0.00	
TOTAL 0577	PALMER TOWNSHIP	69,902.35	23,300.78	46,601.57	23,300.78	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	108,955.96	36,318.65	72,637.31	36,318.65	0.00	

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COUNTY GENERAL

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TOTAL 0578	SALEM TOWNSHIP	108,955.96	36,318.65	72,637.31	36,318.65	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	140,935.07	46,978.36	93,956.72	46,978.35	0.00	
TOTAL 0579	WARREN TOWNSHIP	140,935.07	46,978.36	93,956.72	46,978.35	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	129,374.50	43,124.83	86,249.67	43,124.83	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	129,374.50	43,124.83	86,249.67	43,124.83	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	118,180.44	39,393.48	78,786.96	39,393.48	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	118,180.44	39,393.48	78,786.96	39,393.48	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	84,908.83	28,302.94	56,605.89	28,302.94	0.00	
TOTAL 0582	WESLEY TOWNSHIP	84,908.83	28,302.94	56,605.89	28,302.94	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	6,831.54	53,693.37	82,670.59	148,958.90	52
TOTAL 0602	CRIPPLED CHILDREN	285,322.86	6,831.54	53,693.37	82,670.59	148,958.90	52
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0603	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	49,400.00	3,000.00	27,600.00	0.00	21,800.00	44
100-0700-51001	SALARIES-EMPLOYEES	298,658.50	24,218.41	178,269.47	0.00	120,389.03	40
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	391.37	2,962.27	0.00	1,368.28	32
100-0700-51102	PERS	41,812.19	3,860.91	28,697.86	0.00	13,114.33	31
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	81,000.00	4,615.76	32,310.32	0.00	48,689.68	60
100-0700-51105	LIFE INSURANCE	150.00	11.28	81.66	0.00	68.34	46
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	3,055.52	13,303.40	7,483.26	0.00	
100-0700-53000	UTILITIES	26,538.44	740.95	8,146.77	18,391.67	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	3,004.18	9,062.37	11,737.63	1,236.51	6
100-0700-54000	SUPPLIES	21,789.00	1,490.37	10,795.64	10,993.36	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	21,600.00	5,661.25	11,536.37	10,063.63	0.00	
100-0700-57401	RELIEF ALLOWANCES	139,850.00	8,183.66	85,070.47	28,779.53	26,000.00	19
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	1,208.00	10,528.31	10,071.69	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	18,724.00	795.34	6,879.22	11,844.78	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	0.00	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	928,721.50	60,237.00	498,003.69	139,934.72	290,783.09	31
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,900,375.03	158,364.59	1,108,552.13	0.00	791,822.90	42
TOTAL 0702	PUBLIC ASSISTANCE	1,900,375.03	158,364.59	1,108,552.13	0.00	791,822.90	42
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	12,356.49	8,724.76	9,224.76	3,131.73	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	9,126.00	9,126.00	9,126.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-53091	DEVOLA SEWER PROJECT	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	215,982.49	17,850.76	142,850.76	73,131.73	0.00	
TOTAL 100	COUNTY GENERAL	36,049,849.38	2,832,347.57	20,185,575.96	4,314,038.90	11,550,234.52	32
TOTAL REPORT:		36,049,849.38	2,832,347.57	20,185,575.96	4,314,038.90	11,550,234.52	32

Estimated Resources vs Appropriations by Fund for 2023

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
100							
100-0000	12,638,511.07	776,266.98	11,862,244.09	17,273,448.57	29,135,692.66	23,285,809.04	5,849,883.62
100-0103	1% PERMISSIVE SALES TAX	1,744,121.68	0.00	1,744,121.68	2,830,000.00	3,330,313.98	1,243,807.70
100-0104	BUDGET STABILIZATION	757,219.28	0.00	757,219.28	2,675,000.00	2,250,000.00	1,182,219.28
100-0384	SHERIFF SALES TAX	3,695,520.71	811,994.49	2,883,526.22	5,509,657.86	5,595,464.89	2,797,719.19
	18,835,372.74	1,588,261.47	17,247,111.27	28,288,106.43	45,535,217.70	34,461,587.91	11,073,629.79
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	515,260.63	0.00	515,260.63	45,000.00	560,260.63	253,037.76
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	2,064,167.12	98,144.13	1,966,022.99	904,150.00	2,870,172.99	2,133,463.96
200-0131	TREASURER DTAC	340,156.27	0.00	340,156.27	61,000.00	401,156.27	317,361.27
200-0132	ADMINISTRATIVE FUND	19,666.50	0.00	19,666.50	1,000.00	20,666.50	12,666.50
200-0141	PROSECUTOR DTAC	52,752.08	5,031.48	47,720.60	57,500.00	105,220.60	57,519.60
200-0151	RECORDER EQUIPMENT	113,107.90	40,620.01	72,487.89	17,000.00	89,487.89	72,487.89
200-0207	CP CT BACKGROUND INVESTIG	61,591.20	0.00	61,591.20	0.00	61,591.20	59,355.20
200-0212	INDIGENT GUARDIANSHIP	34,285.70	0.00	34,285.70	12,000.00	46,285.70	36,285.70
200-0213	INDIGENT APPLICATION	35,357.58	784.81	34,572.77	22,750.00	57,322.77	17,822.77
200-0221	PROB/JUV COMPUTER FUND	3,734.95	0.00	3,734.95	21,000.00	24,734.95	4,734.95
200-0222	PROB/JUV COMPUTER RES	7,555.41	0.00	7,555.41	6,200.00	13,755.41	7,555.41
200-0223	PROB/JUV SPECIAL PROJ	220,957.08	0.00	220,957.08	50,000.00	270,957.08	220,957.08
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
200-0231	CLK CRTS - COMPUTERS	691,445.83	0.00	691,445.83	100,000.00	791,445.83	756,445.83
200-0232	COMM PLEAS COMPUTER RESE	20,921.51	0.00	20,921.51	4,000.00	24,921.51	20,921.51
200-0233	CLK CRTS CERTIFICATE OF TITL	836,712.28	2,958.08	833,754.20	501,310.00	1,335,064.20	669,718.42
200-0234	COURT RECORDS PRESERVATI	40,523.10	0.00	40,523.10	12,000.00	52,523.10	52,523.10
200-0235	SPECIAL PROJECTS FUND AND	50,558.16	0.00	50,558.16	14,500.00	65,058.16	60,316.13
200-0311	PROS ATTY DRUG LAW ENFORC	33,321.23	0.00	33,321.23	16,500.00	49,821.23	21,821.23
200-0315	EMA EMERGENCY MANAGEMEN	98,536.61	3,041.17	95,495.44	104,240.00	199,735.44	59,572.54
200-0340	JUV IND ALC TREAT	2,955.32	0.00	2,955.32	100.00	3,055.32	3,055.32
200-0363	DOG & KENNEL	186,924.33	63,652.97	123,271.36	216,199.30	339,470.66	4,470.00
200-0364	911 SYSTEM	354,042.81	3,182.09	350,860.72	462,500.00	813,360.72	406,145.05
200-0369	WIRELESS 9-1-1	38,533.52	0.00	38,533.52	480,000.00	518,533.52	27,283.10
200-0382	SHERIFF CONCEALED HANDGU	16,743.86	548.25	16,195.61	17,722.00	33,917.61	842.56
200-0383	SHERIFF COMMISSARY INMATE	156,308.66	35,164.87	121,143.79	258,049.00	379,192.79	97,268.79
200-0386	SHERIFF DRUG LAW ENFORCE	10,775.22	0.00	10,775.22	5,145.00	15,920.22	11,920.22

Estimated Resources vs Appropriations by Fund for 2023

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	59,208.37	0.00	59,208.37	157,139.00	216,347.37	59,208.37
200-0540	MOTOR VEH/GAS TAX	5,117,820.09	1,117,579.72	4,000,240.37	6,797,092.66	10,797,333.03	1,087,333.03
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	1,317,584.89	28,642.60	1,288,942.29	820,000.00	2,108,942.29	546,857.29
200-0611	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
200-0615	INDIGENT PATIENT BHB FUND	0.00	0.00	0.00	16,500.00	16,500.00	0.00
200-0620	WCBDD BOARD OF DEVELOPME	1,934,569.18	20,570.28	1,913,998.90	4,639,250.00	6,553,248.90	61,234.90
200-0630	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
200-0650	911 LEVY FUND	456,419.18	0.00	456,419.18	547,203.22	1,003,622.40	92,622.40
200-0703	SENIOR CITIZENS LEVY	29,500.00	0.00	29,500.00	1,260,700.00	1,290,200.00	15,700.00
200-0704	MARRIAGE DIVORCE LICENSES	6,569.32	0.00	6,569.32	15,000.00	21,569.32	6,569.32
200-0720	JFS JOB & FAMILY SERVICES	86,649.02	0.00	86,649.02	9,142,044.00	9,228,693.02	41,649.02
200-0721	CCMEP-WIOA PROGRAM	4,198.29	0.00	4,198.29	686,134.00	690,332.29	4,198.29
200-0730	CSEA CHILD SUPPORT ENF AGC	1,026,241.69	5,244.40	1,020,997.29	952,018.00	1,973,015.29	1,007,850.29
200-0740	CHILDREN SERVICES	360,528.11	0.00	360,528.11	5,147,034.27	5,507,562.38	517,981.38
200-0746	FOSTER PLACEMENT LEVY	12,276.81	0.00	12,276.81	889,644.00	901,920.81	25,652.81
200-0800	CHIP REPAYMENTS COMM ACT	16,788.96	0.00	16,788.96	0.00	16,788.96	16,788.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	206,982.58	45,000.00	161,982.58	0.00	161,982.58	0.00
200-0875	ARPA LATCF CASH	94,418.59	22,500.00	71,918.59	94,418.59	166,337.18	0.00
200-2040	SOIL & WATER CONSERVATION	29,449.86	216.13	29,233.73	373,528.00	402,761.73	29,233.73
200-2050	CEBCO HEALTH PROGRAMS CC	22,910.98	0.00	22,910.98	12,000.00	34,910.98	14,410.98
		22,247,563.83	1,564,229.60	20,683,334.23	38,762,094.04	59,445,428.27	13,041,074.10
210							
210-0000		0.00	0.00	0.00	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	166,667.00	166,667.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
210-0320	LEPC GRANT	30,386.34	0.00	30,386.34	22,041.00	52,427.34	31,927.34
210-0335	VICTIM ASSISTANCE	22,619.17	380.00	22,239.17	31,000.00	53,239.17	19,030.32
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	4,799.62	500.00	4,299.62	0.00	4,299.62	0.00
210-0396	COPS HIRING PROGRAM-FFHS :	32,293.13	0.00	32,293.13	21,311.95	53,605.08	14,006.84
210-0475	WV AMERICORPS	97,147.25	0.00	97,147.25	0.00	97,147.25	63,147.25
210-0476	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00
210-0478	OH AMERICORPS	17,191.21	0.00	17,191.21	0.00	17,191.21	17,191.21

Estimated Resources vs Appropriations by Fund for 2023

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	31,780.62	31,780.62	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	202,198.70	0.00	202,198.70	17,218.50	17,218.50	202,198.70
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & W/	258,357.88	4,584.00	253,773.88	71,000.00	315,960.64	8,813.24
210-0609	STATE OPIOID & STIMULANT RE	0.00	0.00	0.00	231,334.00	231,334.00	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	0.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	0.00	0.00	0.00	41,887.00	41,887.00	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	80,159.29	60,794.13	19,365.16	185,353.00	191,368.47	13,349.69
210-0620	WCBDD FEDERAL	2,503,672.46	60,589.68	2,443,082.78	718,870.00	1,542,000.00	1,619,952.78
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	149,822.27	0.00	149,822.27	112,183.00	122,041.38	139,963.89
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	239,700.00	165,779.00	73,921.00
210-0808	CHIP-HOME 2020	18,220.00	18,220.00	0.00	709,300.00	632,760.00	76,540.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	0.00	3,591.34
210-0826	RES PUBLIC INFRASTRUCTURE	0.00	0.00	0.00	750,000.00	750,000.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	184,747.00	45,579.00	139,168.00	433,560.00	453,000.00	119,728.00
210-0875	ARPA - LATCF	0.00	0.00	0.00	0.00	0.00	0.00
		3,613,583.07	198,453.22	3,415,129.85	4,173,801.07	7,588,930.92	2,403,932.60
215							
215-0000		0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	924.53	0.00	924.53	0.00	924.53	0.00
215-0163	ELECTIONS SECURITY GRANT C	368.38	0.00	368.38	0.00	0.00	368.38

Estimated Resources vs Appropriations by Fund for 2023

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	3,097.37	0.00	3,097.37	0.00	3,097.37	3,097.37
215-0206	COMM PLEAS COMMUNITY BAS	7,283.27	0.00	7,283.27	48,000.00	55,283.27	7,284.03
215-0208	T-CAP GRANT FUNDS	120,058.67	0.00	120,058.67	127,440.00	247,498.67	149,251.63
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	0.00	1,199.98	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY	59,668.36	0.00	59,668.36	75,000.00	134,668.36	59,668.36
215-0237	ADULT PROBATION DEPT CASH	120,819.41	0.00	120,819.41	225,000.00	345,819.41	120,819.41
215-0344	JUV CT FEL DELQ CARE BASE	238,700.98	8,025.00	230,675.98	98,865.19	329,541.17	52,724.80
215-0614	ONEOHIO OPIOID SETTLEMENT	28,792.66	0.00	28,792.66	65,259.68	94,052.34	94,052.34
215-0620	WCBDD STATE	2,623,790.40	278.23	2,623,512.17	600,000.00	3,223,512.17	507,452.17
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
215-0809	BLD DEMO & SITE REVITALIZATI	0.00	0.00	0.00	500,000.00	500,000.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	72,370.00	6,712.00	65,658.00	244,500.00	310,158.00	65,658.00
215-0876	VIOLENCE INTERRUPTION PRO.	0.00	0.00	0.00	0.00	0.00	0.00
		3,280,698.01	15,015.23	3,265,682.78	1,984,064.87	5,249,747.65	1,065,200.47
300							
300-0000		0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	2,439,931.06	468,442.03	1,971,489.03	0.00	1,971,489.03	1,861,489.03
300-0118	DEVOLA SEWER PROJECT FUNI	5,120,062.62	12,679,693.74	-7,559,631.12	15,118,000.00	7,558,368.88	5,658,368.88
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2023

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	281,983.23	281,983.23	281,983.23	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0593	HILLS COVERED BRDG PID 1090	0.00	0.00	0.00	261,772.50	261,772.50	261,772.50	0.00
300-0598	CTY BLDG ENERGY	11,546,892.81	11,546,892.81	0.00	0.00	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	104,028.85	11,693.00	92,335.85	650,000.00	742,335.85	635,000.00	107,335.85
		19,210,915.34	24,706,721.58	-5,495,806.24	16,311,755.73	10,815,949.49	3,188,755.73	7,627,193.76
400								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	1,264,296.02	152,677.07	1,111,618.95	1,302,200.00	2,413,818.95	1,909,679.00	504,139.95
		1,264,296.02	152,677.07	1,111,618.95	1,302,200.00	2,413,818.95	1,909,679.00	504,139.95
500								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	133,940.76	8,657.68	125,283.08	355,060.00	480,343.08	343,748.84	136,594.24
601-2001	CAPITAL IMPROVEMENT FUND	5,450.10	0.00	5,450.10	5,000.00	10,450.10	0.00	10,450.10
601-2002	SWIMMING POOL	3,089.46	0.00	3,089.46	2,010.00	5,099.46	2,082.72	3,016.74
601-2003	PUBLIC HEALTH NURSING	25,400.05	986.38	24,413.67	243,960.00	268,373.67	185,184.46	83,189.21
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2005	FOOD SERVICE	141,585.73	350.96	141,234.77	40,593.99	181,828.76	64,338.08	117,490.68
601-2006	WATER SYSTEM	10,645.28	200.13	10,445.15	6,576.00	17,021.15	12,903.12	4,118.03
601-2007	TOBACCO USE PREV & CESSAT	158,813.77	2,775.26	156,038.51	164,600.00	320,638.51	251,868.64	68,769.87
601-2008	FEDERAL DENTAL SEALANTS GI	47,442.51	98.13	47,344.38	48,000.00	95,344.38	44,870.00	50,474.38
601-2009	RABIES CONTROL GRANT	2,496.66	0.00	2,496.66	1,200.00	3,696.66	1,423.50	2,273.16
601-2010	GET VACCINATED GRANT	46,685.40	0.00	46,685.40	34,976.00	81,661.40	79,662.65	1,998.75
601-2011	HEALTHY COMMUNITIES	30,128.30	237.24	29,891.06	105,000.00	134,891.06	105,000.00	29,891.06
601-2012	PRIVATE SEWAGE DISPOSAL SY	217,035.34	31,492.10	185,543.24	271,850.00	457,393.24	358,464.80	98,928.44
601-2013	TATTOO AND PIERCING PARLOF	1,662.31	0.00	1,662.31	375.00	2,037.31	564.50	1,472.81
601-2014	ESCROW FUND	1,610.00	0.00	1,610.00	15,000.00	16,610.00	15,000.00	1,610.00
601-2015	PHER 1	252,275.35	283.25	251,992.10	148,760.00	400,752.10	348,940.28	51,811.82
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2023

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRcvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2019	COVID EXPANDED OPERATIONS	33,148.76	754.23	32,394.53	370,903.12	403,297.65	383,194.72	20,102.93
601-2021	SPECIAL PROJECTS	14,594.63	0.00	14,594.63	0.00	14,594.63	3,460.39	11,134.24
601-2022	RECREATIONAL PARKS/CAMPS	9,107.78	0.00	9,107.78	4,870.00	13,977.78	4,499.82	9,477.96
601-2023	FALLS PREVENTION	162,011.09	1,175.00	160,836.09	100,000.00	260,836.09	220,703.64	40,132.45
601-2024	WORKFORCE DEVELOPMENT	33,132.51	27.33	33,105.18	244,175.65	277,280.83	196,966.94	80,313.89
601-2025	VACCINE ADMINISTRATION (CO)	42,406.25	975.05	41,431.20	82,623.40	124,054.60	103,848.23	20,206.37
601-2026	CONFINEMENT FACILITIES-CASI	24,970.75	0.00	24,970.75	75,000.00	99,970.75	99,927.00	43.75
601-2027	CONGREGATE LIVING FACILITIE	24,793.01	0.00	24,793.01	247,500.00	272,293.01	272,090.00	203.01
		1,422,425.80	48,012.74	1,374,413.06	2,568,033.16	3,942,446.22	3,098,742.33	843,703.89
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	130,040.05	1,471.12	128,568.93	154,998.00	283,566.93	168,557.00	115,009.93
602-2031	FCF RESTRICTED	307,094.62	48,923.52	258,171.10	256,563.00	514,734.10	482,890.97	31,843.13
602-2032	FCF VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2033	FCF HELP ME GROW-RESTRICT	108,186.33	12,748.62	95,437.71	595,970.00	691,407.71	646,971.00	44,436.71
602-2034	PARENTING & PREVENTION PR	23,177.01	3,008.04	20,168.97	2,550.00	22,718.97	20,115.00	2,603.97
602-2035	EARLY INTERVENTION ARPA	23,098.49	1,445.05	21,653.44	23,239.00	44,892.44	23,239.00	21,653.44
		591,596.50	67,596.35	524,000.15	1,033,320.00	1,557,320.15	1,341,772.97	215,547.18
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	17,935.12	0.00	17,935.12	0.00	17,935.12	0.00	17,935.12
700-0114	VARIOUS PURPOSE BONDS	264,365.09	0.00	264,365.09	7,911.28	272,276.37	255,925.00	16,351.37
700-0119	CNTY FACILITY BOND	526,279.04	0.00	526,279.04	1,415,250.00	1,941,529.04	1,272,963.15	668,565.89
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	8,344.04	0.00	8,344.04	72,565.00	80,909.04	69,000.00	11,909.04
		817,224.54	0.00	817,224.54	1,495,726.28	2,312,950.82	1,597,888.15	715,062.67
		71,283,675.85	28,340,967.26	42,942,708.59	95,919,101.58	138,861,810.17	101,372,325.76	37,489,484.41

YTD Fund Summary Report

Printed Date: 7/31/2023

Accounting Year: 2023

Report Description:

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	12,638,511.07	17,273,448.57	12,495,208.92	72	23,285,809.04	13,799,163.69	59	11,334,556.30	2,260,513.09	9,074,043.21
100-0103 1% PERMISSIVE SALES TAX	1,744,121.68	2,830,000.00	1,933,624.09	68	3,330,313.98	1,485,000.05	45	2,192,745.72	1,818,759.93	373,985.79
100-0104 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
100-0384 SHERIFF SALES TAX	3,695,520.71	5,509,657.86	3,339,678.43	61	5,595,464.89	4,151,412.22	74	2,883,786.92	234,765.88	2,649,021.04
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	515,260.63	45,000.00	129,959.40	289	307,222.87	280,615.30	91	364,604.73	1,720.75	362,883.98
200-0117 MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	2,064,167.12	904,150.00	581,043.06	64	736,709.03	375,287.65	51	2,269,922.53	140,075.79	2,129,846.74
200-0131 TREASURER DTAC	340,156.27	61,000.00	232,646.98	381	83,795.00	22,181.16	26	550,622.09	19,285.80	531,336.29
200-0132 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
200-0141 PROSECUTOR DTAC	52,752.08	57,500.00	47,558.30	83	47,701.00	24,485.15	51	75,825.23	6,000.00	69,825.23
200-0151 RECORDER EQUIPMENT	113,107.90	17,000.00	7,794.00	46	17,000.00	17,329.34	102	103,572.56	35,861.99	67,710.57
200-0207 CP CT BACKGROUND INVESTIGATIC	61,591.20	0.00	0.00	100	2,236.00	0.00	0	61,591.20	0.00	61,591.20
200-0212 INDIGENT GUARDIANSHIP	34,285.70	12,000.00	6,515.00	54	10,000.00	5,770.75	58	35,029.95	4,229.25	30,800.70
200-0213 INDIGENT APPLICATION	35,357.58	22,750.00	12,799.72	56	39,500.00	38,408.87	97	9,748.43	1,875.94	7,872.49
200-0221 PROB/JUV COMPUTER FUND	3,734.95	21,000.00	12,905.36	61	20,000.00	10,340.00	52	6,300.31	9,660.00	-3,359.69
200-0222 PROB/JUV COMPUTER RES	7,555.41	6,200.00	3,822.81	62	6,200.00	5,292.50	85	6,085.72	907.50	5,178.22
200-0223 PROB/JUV SPECIAL PROJ	220,957.08	50,000.00	28,893.70	58	50,000.00	34,262.50	69	215,588.28	15,737.50	199,850.78
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	691,445.83	100,000.00	65,559.41	66	35,000.00	23,855.00	68	733,150.24	10,000.00	723,150.24
200-0232 COMM PLEAS COMPUTER RESEAR	20,921.51	4,000.00	2,469.45	62	4,000.00	1,770.01	44	21,620.95	2,229.99	19,390.96
200-0233 CLK CRTS CERTIFICATE OF TITLE A	836,712.28	501,310.00	315,961.83	63	665,345.78	194,481.71	29	958,192.40	26,166.85	932,025.55
200-0234 COURT RECORDS PRESERVATION F	40,523.10	12,000.00	7,553.22	63	0.00	0.00	100	48,076.32	0.00	48,076.32
200-0235 SPECIAL PROJECTS FUND AND FEE	50,558.16	14,500.00	10,921.12	75	4,742.03	2,510.02	53	58,969.26	0.00	58,969.26
200-0311 PROS ATTY DRUG LAW ENFORCE TI	33,321.23	16,500.00	5,023.74	30	28,000.00	16,035.17	57	22,309.80	0.00	22,309.80
200-0315 EMA EMERGENCY MANAGEMENT A	98,536.61	104,240.00	88,283.62	85	140,162.90	79,217.99	57	107,602.24	11,816.46	95,785.78
200-0340 JUV IND ALC TREAT	2,955.32	100.00	0.00	0	0.00	0.00	100	2,955.32	0.00	2,955.32
200-0363 DOG & KENNEL	186,924.33	216,199.30	109,067.50	50	335,000.66	193,260.06	58	102,731.77	37,055.53	65,676.24
200-0364 911 SYSTEM	354,042.81	462,500.00	54,154.75	12	407,215.67	223,228.61	55	184,968.95	43,205.35	141,763.60
200-0369 WIRELESS 9-1-1	38,533.52	480,000.00	393,928.96	82	491,250.42	265,612.82	54	166,849.66	3,096.40	163,753.26
200-0382 SHERIFF CONCEALED HANDGUN LI	16,743.86	17,722.00	19,050.00	107	33,075.05	21,960.35	66	13,833.51	1,281.18	12,552.33
200-0383 SHERIFF COMMISSARY INMATE	156,308.66	258,049.00	176,715.11	68	281,924.00	182,134.32	65	150,889.45	69,407.55	81,481.90
200-0386 SHERIFF DRUG LAW ENFORCE	10,775.22	5,145.00	2,415.55	47	4,000.00	3,623.77	91	9,567.00	376.23	9,190.77

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	59,208.37	157,139.00	89,212.40	57	157,139.00	67,722.77	43	80,698.00	7,641.52	73,056.48
200-0540	MOTOR VEH/GAS TAX	5,117,820.09	6,797,092.66	4,381,087.34	64	9,710,000.00	4,610,945.54	47	4,887,961.89	2,946,853.29	1,941,108.60
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	1,317,584.89	820,000.00	632,315.94	77	1,562,085.00	738,010.65	47	1,211,890.18	409,702.23	802,187.95
200-0611	BEHAVIORAL HEALTH LEVY	1,676,321.14	800,000.00	504,471.58	63	800,025.00	108,771.38	14	2,072,021.34	337,984.35	1,734,036.99
200-0615	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
200-0620	WCBDD BOARD OF DEVELOPMENT/	1,934,569.18	4,639,250.00	3,020,502.97	65	6,492,014.00	3,161,124.95	49	1,793,947.20	497,227.61	1,296,719.59
200-0630	COUNTY HOME	2,923,549.16	3,022,523.00	2,152,252.69	71	4,281,471.00	2,065,755.69	48	3,010,046.16	557,791.40	2,452,254.76
200-0650	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
200-0703	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
200-0704	MARRIAGE DIVORCE LICENSES	6,569.32	15,000.00	7,615.11	51	15,000.00	12,642.26	84	1,542.17	0.00	1,542.17
200-0720	JFS JOB & FAMILY SERVICES	86,649.02	9,142,044.00	4,977,202.70	54	9,187,044.00	5,036,905.02	55	26,946.70	523,663.27	-496,716.57
200-0721	CCMEP-WIOA PROGRAM	4,198.29	686,134.00	331,465.31	48	686,134.00	334,029.07	49	1,634.53	235,970.93	-234,336.40
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,026,241.69	952,018.00	282,180.81	30	965,165.00	464,152.75	48	844,269.75	131,166.05	713,103.70
200-0740	CHILDREN SERVICES	360,528.11	5,147,034.27	2,455,210.10	48	4,989,581.00	2,720,373.78	55	95,364.43	436,662.22	-341,297.79
200-0746	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
200-0800	CHIP REPAYMENTS COMM ACT	16,788.96	0.00	0.00	100	0.00	0.00	100	16,788.96	0.00	16,788.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	206,982.58	0.00	0.00	100	161,982.58	51,002.29	31	155,980.29	155,980.29	0.00
200-0875	ARPA LATCF CASH	94,418.59	94,418.59	0.00	0	166,337.18	22,500.00	14	71,918.59	0.00	71,918.59
200-2040	SOIL & WATER CONSERVATION	29,449.86	373,528.00	211,361.00	57	373,528.00	168,792.87	45	72,017.99	31,988.89	40,029.10
200-2050	CEBCO HEALTH PROGRAMS COORI	22,910.98	12,000.00	10,129.00	84	20,500.00	16,357.18	80	16,682.80	561.44	16,121.36
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	76,474.25	46	166,667.00	76,474.25	46	0.00	61,425.22	-61,425.22
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	30,386.34	22,041.00	0.00	0	20,500.00	18,959.94	92	11,426.40	540.06	10,886.34
210-0335	VICTIM ASSISTANCE	22,619.17	31,000.00	25,893.25	84	34,208.85	15,607.90	46	32,904.52	1,580.00	31,324.52
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSION	4,799.62	0.00	0.00	100	4,299.62	2,760.00	64	2,039.62	2,039.62	0.00
210-0396	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
210-0475	WV AMERICORPS	97,147.25	0.00	0.00	100	34,000.00	34,000.00	100	63,147.25	0.00	63,147.25
210-0476	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0478	OH AMERICORPS	17,191.21	0.00	0.00	100	0.00	0.00	100	17,191.21	0.00	17,191.21
210-0541	FEMA-DR-4360-OH	0.00	31,780.62	31,780.62	100	31,780.62	31,780.62	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
210-0553	FEMA DR 4424 OH	202,198.70	17,218.50	17,218.50	100	17,218.50	17,218.50	100	202,198.70	0.00	202,198.70
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	258,357.88	71,000.00	62,186.76	88	315,960.64	320,544.64	101	0.00	0.00	0.00
210-0609	STATE OPIOID & STIMULANT RESPC	0.00	231,334.00	90,385.80	39	231,334.00	70,207.71	30	20,178.09	161,126.29	-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	169,832.92	89	3,002.87	70,961.21	-67,958.34
210-0620	WCBDD FEDERAL	2,503,672.46	718,870.00	598,645.71	83	1,542,000.00	648,412.29	42	2,453,905.88	865,837.03	1,588,068.85
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	43,841.26	39	122,041.38	60,753.47	50	132,910.06	12,937.54	119,972.52
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	27,095.00	-27,095.00
210-0808	CHIP-HOME 2020	18,220.00	709,300.00	62,609.00	9	632,760.00	80,829.00	13	0.00	103,326.00	-103,326.00
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	295,393.33	39	750,000.00	281,016.99	37	14,376.34	35,060.41	-20,684.07
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	348,257.40	-348,257.40
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	363,687.00	84	453,000.00	341,500.00	75	206,934.00	157,079.00	49,855.00
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	3.56	100	0.00	0.00	100	371.94	0.00	371.94
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	37,800.00	79	47,999.24	28,115.75	59	16,967.52	2,269.00	14,698.52
215-0208	T-CAP GRANT FUNDS	120,058.67	127,440.00	95,580.00	75	98,247.04	16,587.28	17	199,051.39	0.00	199,051.39
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	48,699.46	65	10,968.90	25,952.58	-14,983.68
215-0237	ADULT PROBATION DEPT CASH	120,819.41	225,000.00	168,750.00	75	225,000.00	137,788.03	61	151,781.38	29,250.27	122,531.11
215-0344	JUV CT FEL DELQ CARE BASE	238,700.98	98,865.19	125,624.16	127	276,816.37	138,839.08	50	225,486.06	80,088.34	145,397.72
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	299,054.31	50	2,716,060.00	1,286,985.30	47	1,635,859.41	1,423,292.93	212,566.48
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
215-0809	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
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	72,370.00	244,500.00	219,453.00	90	244,500.00	182,189.00	75	109,634.00	69,023.00	40,611.00
215-0876	VIOLENCE INTERRUPTION PROJ CA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	2,439,931.06	0.00	0.00	100	110,000.00	486,905.66	443	1,953,025.40	63,000.00	1,890,025.40
300-0118	DEVOLA SEWER PROJECT FUND	5,120,062.62	15,118,000.00	2,487,296.29	16	1,900,000.00	4,621,459.51	243	2,985,899.40	8,058,234.23	-5,072,334.83
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	281,983.23	281,983.23	100	281,983.23	281,983.23	100	0.00	0.00	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0593	HILLS COVERED BRDG PID 109047	0.00	261,772.50	261,772.50	100	261,772.50	261,772.50	100	0.00	0.00	0.00
300-0598	CTY BLDG ENERGY	11,546,892.81	0.00	0.00	100	0.00	7,570,239.78	100	3,976,653.03	3,976,653.03	0.00
300-0599	CAPITAL PROJECTS	104,028.85	650,000.00	650,000.00	100	635,000.00	462,614.70	73	291,414.15	164,694.30	126,719.85
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	1,264,296.02	1,302,200.00	681,325.53	52	1,909,679.00	1,057,625.91	55	887,995.64	680,351.28	207,644.36
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	26,000.00	11,915.43	46	26,000.00	11,915.43	46	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	0.00	100	0.00	0.00	100	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	78.18	0.00	0.00	100	78.18	78.18	100	0.00	0.00	0.00
600-0407	RAPE CRISIS PROGRAM TRUST FUN	0.00	600.00	200.00	33	600.00	200.00	33	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	384,044.16	115,000.00	66,313.35	58	438,000.00	0.00	0	450,357.51	0.00	450,357.51

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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	58,641,875.80	63	85,043,721.50	55,913,949.65	66	4,466,903.74	0.00	4,466,903.74
600-3002	ESCROW PREPAY	90,466.98	235,000.00	-70,614.58	-30	0.00	0.00	100	19,852.40	0.00	19,852.40
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	111,323.87	43	350,858.56	217,890.03	62	16,792.40	0.00	16,792.40
600-3005	LODGING TAX	41,651.83	145,000.00	28,466.87	20	148,000.00	69,469.99	47	648.71	0.00	648.71
600-3006	UNDIVIDED MFD HOMES	74,970.49	650,000.00	495,840.98	76	621,000.00	454,199.03	73	116,612.44	0.00	116,612.44
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	9,056.33	91	9,500.00	9,022.10	95	103.44	0.00	103.44
600-3010	LOCAL GOVERNMENT	0.00	2,346,858.03	1,186,012.55	51	2,346,858.03	1,186,012.55	51	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,550,261.22	1,750,272.48	49	3,550,261.22	1,750,272.48	49	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	843,146.95	436,784.18	52	843,146.95	436,784.18	52	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	134,605.77	49	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	18,401.04	19,010.83	10,395.61	55	15,575.51	9,758.04	63	19,038.61	0.00	19,038.61
600-3020	OHIO ELECTIONS COMMISSION	0.00	1,435.00	2,115.00	147	1,315.00	1,315.00	100	800.00	0.00	800.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	3,057,571.00	1,557,009.36	51	3,057,571.00	1,557,009.36	51	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	WAGeworks 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	830.02	830.02	100	12,752.62	0.00	12,752.62
600-3061	COUNTY HEALTH INSURANCE	17,301.58	25,000.00	19,589.73	78	27,499.56	20,309.52	74	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	221,084.93	62	343,748.84	231,203.53	67	123,822.16	29,714.70	94,107.46
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	1,879.35	90	3,735.11	36.04	3,699.07
601-2003	PUBLIC HEALTH NURSING	25,400.05	243,960.00	83,561.63	34	185,184.46	107,552.20	58	1,409.48	9,244.84	-7,835.36
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	40,593.99	39,083.63	96	64,338.08	31,543.69	49	149,125.67	1,756.25	147,369.42
601-2006	WATER SYSTEM	10,645.28	6,576.00	4,326.65	66	12,903.12	7,844.86	61	7,127.07	2,601.70	4,525.37
601-2007	TOBACCO USE PREV & CESSATION	158,813.77	164,600.00	86,075.00	52	251,868.64	186,469.26	74	58,419.51	24,662.17	33,757.34
601-2008	FEDERAL DENTAL SEALANTS GRAN	47,442.51	48,000.00	34,363.10	72	44,870.00	29,147.34	65	52,658.27	515.10	52,143.17
601-2009	RABIES CONTROL GRANT	2,496.66	1,200.00	770.00	64	1,423.50	400.42	28	2,866.24	0.22	2,866.02
601-2010	GET VACCINATED GRANT	46,685.40	34,976.00	0.00	0	79,662.65	37,218.24	47	9,467.16	3,532.07	5,935.09
601-2011	HEALTHY COMMUNITIES	30,128.30	105,000.00	46,317.30	44	105,000.00	51,141.99	49	25,303.61	20,027.03	5,276.58
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	217,035.34	271,850.00	126,758.84	47	358,464.80	147,088.18	41	196,706.00	11,042.79	185,663.21
601-2013	TATTOO AND PIERCING PARLORS	1,662.31	375.00	125.00	33	564.50	412.84	73	1,374.47	75.00	1,299.47

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
601-2014	ESCROW FUND	1,610.00	15,000.00	1,171.00	8	15,000.00	750.00	5	2,031.00	3,070.00	-1,039.00
601-2015	PHER 1	252,275.35	148,760.00	50,771.00	34	348,940.28	189,378.08	54	113,668.27	22,843.27	90,825.00
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	108,507.51	29	383,194.72	120,550.68	31	21,105.59	106,954.33	-85,848.74
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	5,725.00	118	4,499.82	4,116.87	91	10,715.91	123.77	10,592.14
601-2023	FALLS PREVENTION	162,011.09	100,000.00	45,501.00	46	220,703.64	167,506.26	76	40,005.83	5,186.13	34,819.70
601-2024	WORKFORCE DEVELOPMENT	33,132.51	244,175.65	96,547.99	40	196,966.94	124,071.94	63	5,608.56	14,050.02	-8,441.46
601-2025	VACCINE ADMINISTRATION (COVID)	42,406.25	82,623.40	49,405.98	60	103,848.23	42,098.68	41	49,713.55	14,777.16	34,936.39
601-2026	CONFINEMENT FACILITIES-CASH	24,970.75	75,000.00	34,375.00	46	99,927.00	27,918.47	28	31,427.28	40,500.00	-9,072.72
601-2027	CONGREGATE LIVING FACILITIES	24,793.01	247,500.00	28,600.00	12	272,090.00	26,142.78	10	27,250.23	49,260.00	-22,009.77
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	80,764.00	48	142,284.37	34,113.20	108,171.17
602-2031	FCF RESTRICTED	307,094.62	256,563.00	154,652.66	60	482,890.97	157,639.86	33	304,107.42	76,520.86	227,586.56
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	342,489.39	57	646,971.00	359,005.14	55	91,670.58	69,590.26	22,080.32
602-2034	PARENTING & PREVENTION PROGR	23,177.01	2,550.00	2,550.00	100	20,115.00	10,169.07	51	15,557.94	12,953.97	2,603.97
602-2035	EARLY INTERVENTION ARPA	23,098.49	23,239.00	23,196.80	100	23,239.00	21,295.29	92	25,000.00	3,388.76	21,611.24
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	732,761.68	58	526,517.36	523,401.47	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	50,726.44	70	69,000.00	4,500.00	7	54,570.48	64,500.00	-9,929.52
		73,861,417.70	201,823,789.93	116,199,730.84		199,813,412.46	127,735,623.44		62,325,525.10	30,092,110.71	32,233,414.39

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
07/20/23	Board of Elections	AMOS, BLAZE MICHAEL	LOCATION MANAGER PAY	12/16/22	20.00	484992
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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
04/13/23	JFS	Boothby, Dawn	Adoption Assistance	07/22/22	105.60	477727
04/13/23	JFS	Boothby, Dawn	Adoption Assistance	08/12/22	51.97	478270
04/13/23	CSB	Boothby, Dawn	Adoption Assistance	10/14/22	51.97	481282
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, Maeghen	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 230002013

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
04/27/20	Treasurer	Charles & Melissa McKown	2nd Half TY2018 Refund	08/26/19	3.22	432606
01/26/21	JFS	Christian Toland	Graduate Incentive	07/31/20	250.00	446582
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 Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Daniel, Benef of John W. Benef of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Harold Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, James Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Jarald Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Lonnie G Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Lucille Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	4,196.99	Pay In 1700001886
06/27/17	Probate	Cogar, Oley Arnold Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Orville Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Timothy Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, V. Anna Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, William L. Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
09/14/20	Sheriff	Collins, Andy	abandoned funds	07/24/19	2.19	20822
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

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03/27/19	Treasurer	Daggett, Colbert T	Overpayment of MH Taxes	03/27/19	1.00	Too small to write
12/19/22	Sewer	Dailey, Raelyn J	Right Of Way	06/24/22	125.00	476512
01/26/21	Board of Elections	David Aaron Wehl	Pollworker Exp	06/05/20	70.00	444380
03/12/21	Clerk of Courts	David Holdren	Clerk of Courts Legal	10/29/19	3.00	37250
03/12/21	Clerk of Courts	David Lincoln	Clerk of Courts Legal	01/25/19	51.00	36286
06/09/20	WCSC	Davis, Amy Leigh	abandoned funds	06/25/19	7.84	20787
12/19/18	WC	Davis, Bobbie	Inmate Acct	10/31/17	0.95	19654
11/13/20	Sheriff	Davis, Hannah Alexis	abandoned funds	09/24/19	5.67	20955
02/11/19	Probate/Juvenile Court	Davis, Michelle	2017AD020	12/14/17	12.50	Pay In 1900000446
04/13/22	WCSC	Davis, Nathan Lee	abandoned funds	03/26/21	2.06	1054
06/27/17	Probate	Dean, Dwight David (IKE) Children Beneficiary of Estate	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/16/23	SHERIFF	DECKER, RICHARD	Inmate Acct	05/17/22	0.10	PAY IN 2300002013
09/12/19	WCSC	Deems, Justin	Inmate Acct	07/22/18	9.00	20129
12/13/19	JFS	Deeter, Riece	Graduate Incentive	05/31/19	250.00	429080
12/19/22	County Home	Delille Oxygen Company	INV 10496836	05/27/22	120.00	475108
03/12/21	Clerk of Courts	Denise Thompson	Clerk of Courts Legal	07/16/19	25.00	36883
08/15/18	Treasurer	Dennis, Aaron	Overpayment of RE Taxes	08/15/18	0.01	Too small to write
08/15/18	Treasurer	Dennis, Michael	Overpayment of RE Taxes	08/15/18	1.00	Too small to write
03/09/22	Treasurer	Dennison Enterprises	2nd Half TY2020 Treas Overpay	09/01/21	38.05	463813
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
07/20/23	COMMISSIONERS	DONNELLO MCCARTHY ENTERPRISES	POSTAGE	12/16/22	234.67	484727
12/19/22	CSB	Donnelly, John	Adoption Assistance	06/17/22	290.00	475947
12/09/21	Treasurer	Duff, Regina & James	1st Half TY2020 RE Refund	04/02/21	5.64	457169
12/19/18	WCSC	Dugan, Michael	Inmate Acct	11/01/17	31.02	19655
12/22/22	WCSC	Duke & Duchess	abandoned funds	05/17/22	2.19	1335
08/26/19	Treasurer	Dunbar, Justin	Overpayment of RE Taxes	08/23/19	0.58	Too small to write
12/13/19	JFS	Duncan, Justin	Incentive for No D's or F's	03/22/19	50.00	427767
07/29/20	Sheriff	Earl Appleby & Tina Dulaney	18 FR 138	07/26/19	941.95	4202
12/19/22	Treasurer	Easton, David Lee	1H TY2021 RE Refund	03/31/22	21.48	472752
12/22/22	WCSC	Eblin, Linda Michelle	abandoned funds	05/17/22	0.20	1322
02/19/19	Clerk of Courts	Eddy, Ethan	Clerk of Courts Legal	03/08/17	1.59	33782
12/19/22	Engineer	Eddy, Leslie	Reimbursement	03/25/22	157.04	472282
10/29/18	Veterans	Edwards, William N	K Burchett Application	03/23/18	35.00	411354
05/27/21	Veterans	Edwards, William N	Barnett/Binegar Fees	10/30/20	70.00	450610
12/19/18	WCSC	Elkayam, Lynn A.	Inmate Acct	11/02/17	0.05	19663
02/25/19	Board of Elections	Ellis, Ryan	Pollworker	05/25/18	111.50	413962
03/09/22	Co Home	EMAR Corporation	Service	08/31/21	138.00	463669
03/09/22	JFS	EMAR Corporation	Monthly Service	08/31/21	175.00	463669
02/11/20	Clerk of Courts	Emrick, Atty Gregg	Case 18DS130	07/05/18	7.00	35442
10/21/20	Treasurer	English, Batina Sue	1st Half TY2019 RE Refund	04/02/20	7.27	441860
04/22/22	Auditor	Est of Cindi Barth Berst	Wash Co Probate 2019ES00468	04/22/22	11,218.00	2019ES00468 (Lavelle & Assoc)
08/09/21	Probate Court	Est of Joseph Martin Powell	Benef of Est of Roy C Fluharty	08/09/21	1,396.14	Case No 2017ES00384
01/05/23	Probate Court	Estate of Cindi Irene Barth-Gerst	Distribution to Unknown Heirs	01/05/23	9,002.21	Case No. 2019 ES 00468
02/04/21	Probate Court	Estate of Corbin E. Wind(Sharon L. Davidson)	2019 ES 215	06/18/19	10.00	
02/04/21	Probate Court	Estate of Darrell G. Cochran(Mary Daugherty)	2016 ES 412	12/13/19	12.64	
03/07/17	WCSC	Estate of Jack Miller	15 OT 45 Miller	03/07/16	1,831.84	3383
11/10/22	Probate Court	Estate of Jessie Mae Klinck	2019ES00028-Darlene Lucas		197.16	
04/28/17	Probate Court	Estate of Johnny L Drayer, Beneficiary	Estate of Muriel M Drayer	04/05/17	218.83	2016ES00172
04/05/17	Common Pleas	Estate of Juanita Marcum, Estate of Beth Ann Smith, Ber	2014ES00468	04/03/17	426.55	43576
11/21/22	Treasurer	Estate of Mary Whiteley	2021 es 431		8,376.98	3755
02/04/21	Probate Court	Estate of Sherry Sampson(Wendy Thieman)	2019 ES 236	09/17/19	15.50	
02/04/21	Probate Court	Estate of Wallace Alleman (Margaret Alleman)	2014 ES 357	03/19/19	20.00	
01/26/21	Auditor	Ethan Bunnell	Unclaimed Check Reissue	05/08/20	19.14	443232
01/26/21	CSB	Ethan Bunnell	Meal Reimbursement	07/24/20	6.31	446269
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	Felner, 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	Fourqrean, Samuel	Inmate Acct	12/08/17	1.33	19737
07/05/22	Sewer	Fouss Septic Systems	Cherry Blossom & Stacy Svc	12/17/21	565.00	468483
09/09/21	Sheriff	Franklin Fire Equipment	Name Board Letters	12/11/20	50.00	452357
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, Inielisis I.	Inmate Acct	11/22/17	93.08	19717
05/27/21	WCBHB	Gwinn, Susan Attorney At Law	Legal Svcs 10/15 & 10/22	11/25/20	400.00	452008
07/05/22	Board of Elections	Hackney, Matthew	Pollworker Compensation	11/19/21	10.00	467381
02/19/19	Clerk of Courts	Hafer, Derrick Wayne	Clerk of Courts Legal	05/09/17	1.54	33956
02/19/19	Clerk of Courts	Hafer, Randi Kay	Clerk of Courts Legal	05/09/17	1.54	33957
12/22/22	WCSC	Hail, Nicholas John Frances	abandoned funds	05/17/22	0.12	1475
08/01/22	WCSC	Hale, Morgan	abandoned funds	06/14/21	0.42	1204
08/15/18	Treasurer	Hall, Angela M	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
02/19/19	Clerk of Courts	Hamrick, Ian	Clerk of Courts Legal	05/03/17	1.50	33936
06/13/19	WCSC	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
02/11/19	Probate/Juvenile Court	Harkins, Tammy (Estate of Ronald Thrasher)	2017ES451	10/17/17	13.00	Pay In 1900000446
02/09/22	Clerk of Court	Harnage, Cheri	Escheated funds	02/08/22	67.60	37526
02/09/23	Probate	Harness, David E	Est of Jeffrey Clayton Harness	03/16/21	13.50	2021ES049
02/19/19	Clerk of Courts	Harrell, Samantha G	Clerk of Courts Legal	10/31/17	3.10	34501
02/11/21	Sheriff	Harris, Justin Allen	abandoned funds	11/13/19	0.16	21071
09/09/21	JFS	Harris, Sheri	Reimbursement	01/22/21	41.40	454074
11/18/21	WCSC	Hart, Heather	abandoned funds	11/13/20	22.28	21672
09/14/20	Sheriff	Hasley, James	agandoned funds	08/06/19	0.21	20840
08/01/22	WCSC	Hatfield, Kevan	abandoned funds	07/28/21	0.90	1304
09/09/21	Engineer	Haught, Mark	Fuel Reimb	03/31/21	9.50	456969
05/27/21	Veterans	Haught, Warren R	December Mtg Pmt/Jones	11/20/20	400.00	451453

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
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	WCSCO	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	WCSCO	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	WCSCO	Hernandez, Henry NMN	abandoned funds	02/28/19	0.57	20555
09/02/20	Sheriff	Herwald, Kyle	abandoned funds	10/27/19	50.00	21029
02/25/19	Real Estate Tax Refund	Hesch, Theresa	Real Estate Tax Refund	08/15/18	3.59	417317
12/19/18	WCSCO	Hess, Brian D.	Inmate Acct	11/01/17	0.18	19658
12/19/18	WCSCO	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	WCSCO	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	Hommies, 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	WCSCO	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	WCSCO	Ireton, Margeret	Inmate Acct	09/22/17	0.93	19589
06/13/19	WCSCO	Jackson, Felicia	Inmate Acct	04/29/18	6.29	19983
06/09/20	WCSCO	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
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	WCSCO	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	WCSCO	Jones, Jamie L.	Inmate Acct	11/03/17	2.16	19666
04/13/23	Treasurer	Jones, Michael A Sr Et Al	2nd Half TY2021 RE Refund	09/09/22	106.30	479749
03/27/19	Treasurer	Joy, Roger	Overpayment of RE Taxes	03/27/19	0.90	Too small to write
03/27/19	Treasurer	Joy, Roger	Overpayment of RE Taxes	03/27/19	0.40	Too small to write
03/12/21	Clerk of Courts	Julee Hudkins	Clerk of Courts Legal	12/02/19	10.00	37333
02/11/19	Probate/Juvenile Court	Karafa-Jack, Jordan	2016TR686	02/07/17	6.00	Pay In 1900000446

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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, Lorrie	Inmate Acct	08/17/17	0.12	19515
10/29/18	Treasurer	Ludolph, Donnie L	1ST Half TY2018 MH Refund	03/30/18	36.00	411652
12/22/22	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
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

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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
02/25/19	Building Dept	Nourse Ford Lincoln Mercury	Car Repairs	08/17/18	65.77	416993
09/18/18	WCSO	Nutter, Jacob	Inmate Acct	07/14/17	4.18	19448

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10/21/20	Treasurer	Owens, Pauline	1st Half TY2020 MH Refund	01/17/20	20.90	438697
08/15/18	Treasurer	Oxbow Development Co Inc	Overpayment of RE Taxes	08/15/18	1.90	Too small to write
04/13/23	JFS	Palmer, Beth Ann	Reimbursement	10/21/22	18.13	481812
07/05/22	CSB	Parks, Becky	Adoption Assistance-Oct	11/12/21	105.59	467000
12/19/18	WCSC	Parr, Meredith C.	Inmate Acct	10/31/17	0.25	19652
02/08/18	PROBATE	Patterson, Alysha	Adams, Alex (In the Matter Of)	09/14/16	5.76	Pay In #1800000392
03/27/19	Treasurer	Patterson, Rachael	Overpayment of RE Taxes	03/27/19	0.36	Too small to write
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	WCSC	Petrey, Ronnie James	abandoned funds	05/17/22	0.41	1474
11/13/20	Sheriff	Pierce, Scott Moore	abandoned funds	10/27/19	2.20	21041
08/15/18	Treasurer	Poling, Richard Hamilton & Shani	Overpayment of RE Taxes	08/15/18	0.59	Too small to write
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 Stmnt	09/07/21	4.49	464045
09/18/18	WCSC	Puckett, Angela	Inmate Acct	09/05/17	0.29	19554
07/07/21	WCSC	Pugh, James Tyrone	abandoned funds	07/08/20	7.98	21494
02/11/20	Clerk of Courts	Pugh, John D	Case 18DS68	05/23/18	3.82	35314
02/11/20	Clerk of Courts	Queen, Carolyn	Case 17FR83	10/29/18	59.50	35960
02/27/23	Clerk of Courts	Queen, Carolyn	Unclaimed Costs & Moneys	01/12/21	58.00	38481
02/27/23	Clerk of Courts	Queen, Carolyn	Unclaimed Costs & Moneys	01/13/21	55.00	38490
08/28/18	Treasurer	Ramage, Lorraine	Overpayment of MH Taxes	08/28/18	1.19	Too small to write
01/26/21	Veterans	RC Caldwell LLC	Vehicle Repairs	05/22/20	361.38	443790
02/01/20	Juvenile Center	Reed, Colton	Case 2017SP512-Burwell vs Reed	01/31/18	10.68	0
02/25/21	Treasurer	Reese, Zachery & Brianna	2nd Half TY 2019 RE Refund	08/28/20	57.45	447966
03/27/19	Treasurer	Regal, James R & Caryn A	Overpayment of RE Taxes	03/27/19	0.05	Too small to write
03/12/21	Clerk of Courts	Reimer Law Office	Clerk of Courts Legal	01/31/19	5.00	36307
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	02/05/21	210.05	38566
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	03/10/21	26.30	38677
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	12/12/21	2,419.96	39447
11/18/21	WCSC	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	WCSC	Riley, Dustin Ray	abandoned funds	03/22/20	7.83	21353
05/12/22	Treasurer	Roberts, Randall C	Tax Sale Overage	05/12/22	1,144.70	21DTC173
08/26/19	Treasurer	Robison, Christine	Overpayment of RE Taxes	08/23/19	0.01	Too small to write
12/22/22	WCSC	Rogers, Kenneth Ray	abandoned funds	05/17/22	0.97	1431
04/27/20	Treasurer	Ronald D Frame Et Al	2nd Half TY2018 Refund	08/26/19	16.35	432582
04/27/20	Treasurer	Ronald W Kerns & Raymond	2nd Half TY2018 Refund	08/26/19	2.40	432595
02/25/21	JFS	Root, Ethan Alexander	Incentive	08/07/20	100.00	446786
11/29/21	Clerk of Courts	Rosanna K Thomas LLC	Tax Sale Overage	11/29/21	129.55	Case 20DT196
12/03/21	Clerk of Courts	Rosanna K. Thomas LLC	Tax Sale Overage	12/03/21	26.68	Case 20DT196
09/12/19	WCSC	Rose, Megan	Inmate Acct	07/24/18	11.00	20146
12/22/22	WCSC	Roush, David Cordell	abandoned funds	05/17/22	0.16	1585
02/25/21	Treasurer	Rubel, Glenda Mae Trustee	2nd Half TY 2019 RE Refund	08/28/20	22.34	447972
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

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02/19/19	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	10/13/17	40.00	34443
01/26/21	WCBDD	Ryan L Ebra	PS Tuition Refund	05/29/20	55.00	444047
02/11/20	Clerk of Courts	Saboley, Andrew Allen	Case 02DC177	03/05/18	9.60	34961
01/26/21	Auditor	Sabrina Buchanan	Unclaimed Check Reissue	05/08/20	137.65	443231
04/13/22	WCSC	Salameno, Charles Romiero	abandoned funds	03/18/21	0.10	1031
07/23/21	Probate Court	Salamonsen, Tanya J.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/23/21	Probate Court	Salamonsen, Toby L.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/07/21	WCSC	Salomon, Lora Lynn	abandoned funds	07/08/20	20.00	21495
02/11/20	Clerk of Courts	Sampe, Amanda	Case 09CR98	12/28/18	10.00	36192
08/15/18	Treasurer	Sampson, Shane L & Brenda K	Overpayment of RE Taxes	08/15/18	0.01	Too small to write
01/26/21	Juvenile Center	Sarah Wiggins	Gas Reimbursement	07/31/20	8.25	446598
03/31/14	Probate Court	Sargent, Mark	Estate of Alice Sargent 13 ES 00288	03/28/14	17.94	Teresa Hamrick, Adminstrator
08/26/19	Treasurer	Sarver, David & Carol	Overpayment of RE Taxes	08/23/19	0.97	Too small to write
02/25/19	Real Estate Tax Refund	Satterfield, James & Chalon	Real Estate Tax Refund	08/15/18	14.55	417359
12/19/22	Treasurer	Schaad, Matthew & Destiny	1H TY2022 MH Refund	03/31/22	2.52	472780
02/09/23	Probate	Scherbel, Paul R	Est of Robert Eugene Mahon	04/14/21	12.50	2021ES157
08/15/18	Treasurer	Schilling, Marie	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
07/05/22	CSB	Schob, Franklin E	Foster Parent Travel/Clothing Exps	12/17/21	349.32	468551
09/14/20	Sheriff	Schoolcraft, Zachary Phillip	abandoned funds	08/19/19	0.17	20871
02/01/20	Juvenile Center	Schwaigert	Case 2006CV225 Matter of Harmony Hughes	12/18/18	14.47	0
01/31/23	Treasurer	Scott, Missi	Tax Sale Overage	01/31/23	5,367.35	22DT69
10/29/18	Treasurer	Scott, Sylvia	1st Half TY2017 RE Refund	03/30/18	10.44	411761
02/08/18	PROBATE	Self, Daulton	Estate of Kevin S. Self	08/24/16	4.02	Pay In #1800000392
12/19/18	WCSC	Shaffer, Johnny K.	Inmate Acct	11/01/17	0.09	19661
03/12/21	Clerk of Courts	Shawn Carpenter	Clerk of Courts Legal	09/09/19	25.00	36669
07/07/21	WCSC	Sheets, Joshua Wayne	abandoned funds	05/22/20	0.52	21415
02/04/21	Probate Court	Shyanne Ashcraft	2019 AD 012	10/09/19	4.00	
08/15/18	Treasurer	Sickles, Muriel A	Overpayment of RE Taxes	08/15/18	0.02	Too small to write
02/11/20	Clerk of Courts	Simmons, Nathan P	Case 16CR182	07/13/18	167.35	35472
09/14/20	Sheriff	Skinner, Joshua Franklin	abandoned funds	08/08/19	2.93	20844
02/25/21	Treasurer	Skinner, Mary J	2nd Half TY 2019 RE Refund	08/28/20	2.98	448088
03/11/21	WCSC	Slater, Dustin Wayne	abandoned funds	03/22/20	1.01	21351
09/14/20	Sheriff	Slone, Jennifer	abandoned funds	07/01/19	0.17	20795
02/25/21	Treasurer	Smith, Edwin & Jenny	2nd Half TY 2019 RE Refund	08/28/20	64.06	448089
02/25/19	WCBHB	Smith, Kimberly	Reimbursement	05/25/18	66.11	413831
02/19/19	Clerk of Courts	Smith, Lincoln Tyler	Clerk of Courts Legal	07/03/17	4.62	34137
04/24/19	Treasurer	Smith, Rebecca E & John	1st Half TY2018 RE Refund	09/18/18	6.98	418871
02/09/23	Probate	Smith, Susan	Matter of Emma Smith	09/14/21	150.00	2021CV206
09/18/18	WCSC	Snider, Jeffrey	Inmate Acct	07/09/17	0.16	19428
02/11/20	Clerk of Courts	Snider, Sheldon	Case 18DS183	10/05/18	1.00	35865
02/11/21	Sheriff	Snider, Stephen Matthew	abandoned funds	02/05/20	6.18	21242
02/25/21	Treasurer	Snow, Todd E	2nd Half TY 2019 RE Refund	08/28/20	4.50	447991
11/13/20	Sheriff	Solomon, Stephon J	abandoned funds	10/27/19	2.30	21039
02/25/21	Treasurer	Spence, Tyler & Jennifer	2nd Half TY 2019 RE Refund	08/28/20	37.81	447993
02/11/19	Probate/Juvenile Court	Spurlock, Dusti A	2017NC079	05/11/17	6.00	Pay In 1900000446
08/01/22	WCSC	Stacey, Timothy	abandoned funds	06/25/21	2.00	1235
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	WCSC	Stout, Samuel	abandoned funds	07/27/21	0.20	1302
12/13/19	JFS	Strahler, Shawn	Graduate Incentive	05/17/19	250.00	428721
08/15/18	Treasurer	Stump, Kevin Gilbert Et Al	Overpayment of RE Taxes	08/15/18	0.69	Too small to write
08/26/19	Treasurer	Stump, Kevin Gilbert Et Al	Overpayment of RE Taxes	08/23/19	0.22	Too small to write
09/09/21	Treasurer	Sunfish Properties	1st Half TY2021 MH Refund	06/05/21	139.32	454884
11/18/21	WCSC	Sweat, Garrett Todd	abandoned funds	10/07/20	1.70	21610
12/09/21	Treasurer	Tackett, Shirley	1st Half TY2021 MH Refund	04/02/21	21.63	457316
03/27/19	Treasurer	Tajon Inc A Del Corp c/o Smith Truck Service	Overpayment of RE Taxes	03/27/19	0.68	Too small to write

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06/12/19	WCBDD	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	WCSO	Thacker, Mason Corey	abandoned funds	03/22/20	1.79	21352
07/20/23	WCBHB	THE OHIO STATE UNIVERSITY	CONTINUING ED TRAINING	12/09/23	150.00	484184
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	WCSO	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	WCSO	Umphries Jr., William	Inmate Acct	07/23/18	22.09	20144
08/28/18	Health	Upp Technology	Billing Software	01/12/18	254.80	408480
02/25/21	Treasurer	Uselton, Ricky	2nd Half TY 2019 RE Refund	08/28/20	3.24	448093
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	WCSO	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	WCSO	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	WCSO	Wells, Victor	Inmate Acct	08/25/17	0.05	19535
08/01/22	WCSO	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	WCSO	Whitcraft Charity Hope	abandoned funds	01/18/19	8.41	20482
04/13/22	WCSO	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
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

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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