

Revenue Report

AS OF: 11/30/2023

YEAR: 2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT:

.92

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
<b>0100 COMMISSIONERS</b>						
100-0100-41400	COUNTY SALES TAX-COM	7,200,000.00	910,649.29	7,358,696.17	158,696.17-	1.02
100-0100-42100	LOCAL GOVERNMENT TAXES	800,619.50	68,130.00	747,485.16	53,134.34	.93
100-0100-43800	PAYMENT IN LIEU OF TAX	10,900.00	.00	9,041.78	1,858.22	.83
100-0100-44000	DEFENSE OF INDIGENTS R	150,000.00	.00	177,655.71	27,655.71-	1.18
100-0100-44600	CASINO REVENUE	854,000.00	208,439.45	848,991.22	5,008.78	.99
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	5,460.83	375,796.11	796.11-	1.00
100-0100-48000	OTHER	275,000.00	4,093.41	254,897.13	20,102.87	.93
100-0100-48100	SALE OF FIXED ASSETS	3,000.00	9,137.50	15,631.83	12,631.83-	5.21
100-0100-48101	REAL PROP SALE, RENT &	75,000.00	14,914.34	86,221.71	11,221.71-	1.15
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,000.00	.00	791.21	11,208.79	.07
100-0100-49001	RENTS	50,000.00	1,150.00	73,507.78	23,507.78-	1.47
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.00	1,605.00	5,895.00	.21
100-0100-49005	SPOUSAL SURCHARGE	7,500.00	.00	.00	7,500.00	.00
100-0100-49100	TRANSFERS IN	.00	.00	939,021.21	939,021.21-	1.21
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	1,221,974.82	10,889,342.02	1,068,822.52-	1.11
<b>0101 MISCELLANEOUS</b>						
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	.00	3,739.20	747.84	.83
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.11	.00	25,188.40	5,037.71	.83
100-0101-47702	CO HOME HVAC REIMB	293,313.96	24,442.83	244,428.30	48,885.66	.83
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	2,925.16	2,925.16-	5.16
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	24,442.83	276,281.06	354,732.49	.44
<b>0102 MISCELLANEOUS</b>						
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
<b>0103 1% PERMISSIVE SALES TAX</b>						
100-0103-41400	1% PERMISSIVE SALES TA	2,800,000.00	.00	2,800,000.00	.00	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	775.00	11,827.29	12,172.71	.49
100-0103-49401	ATM LEASE	6,000.00	583.33	4,483.31	1,516.69	.75

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TOTAL 0103	1% PERMISSIVE SALES TAX	2,830,000.00	1,358.33	2,816,310.60	13,689.40	1.00
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	275,000.00	.00	65,384.30	209,615.70	.24
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	2,650,000.00	.00	615,960.64	2,034,039.36	.23
TOTAL 0104	BUDGET STABILIZATION	2,925,000.00	.00	681,344.94	2,243,655.06	.23
0105	GRANT DEPARTMENT					
100-0105-45100	ADMIN FEES	250,000.00	.00	3,058.03	246,941.97	.01
100-0105-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0105	GRANT DEPARTMENT	250,000.00	.00	3,058.03	246,941.97	.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	4,627,040.29	2,077,040.29-	1.81
100-0120-41102	HOMESTEAD AND ROLLBACK	400,000.00	241,888.48	476,845.80	76,845.80-	1.19
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	35,000.00	11,190.25	40,284.50	5,284.50-	1.15
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	.00	902.21	152.21-	1.20
100-0120-45100	FEES	1,000,000.00	95,907.41	1,098,107.08	98,107.08-	1.10
100-0120-45400	COPIES	20.00	.00	9.90	10.10	.50
100-0120-46200	LICENSES	2,950.00	375.00	7,099.80	4,149.80-	2.41
100-0120-48000	COPIES	90.00	.00	.00	90.00	.00
100-0120-48001	SPLITS	4,500.00	400.00	2,262.50	2,237.50	.50
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	349,761.14	6,252,552.08	2,259,242.08-	1.57
0130	TREASURER					
100-0130-45100	FEES	200,000.00	4,466.43	281,635.34	81,635.34-	1.41
100-0130-48200	INTEREST INCOME	750,000.00	178,250.82	2,036,540.88	1,286,540.88-	2.72
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	936.41	936.41-	6.41
TOTAL 0130	TREASURER	950,000.00	182,717.25	2,319,112.63	1,369,112.63-	2.44
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	31,000.00	.00	30,650.00	350.00	.99
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	30,650.00	1,350.00	.96
0150	RECORDER					
100-0150-45100	FEES	295,000.00	19,908.30	220,994.11	74,005.89	.75

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100-0150-45400	COPIES	5,000.00	646.78	8,799.31	3,799.31-	1.76
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	20,555.08	229,793.42	70,206.58	.77
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	150.00	32,148.22	1,351.78	.96
100-0160-45101	AUG 2023 SPECIAL ELECT	55,760.00	.00	55,760.00	.00	1.00
100-0160-45400	COPIES	50.00	.00	44.86	5.14	.90
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	1,645.00	3,355.00	.33
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	98,810.00	150.00	89,598.08	9,211.92	.91
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	405,000.00	26,278.00	504,899.15	99,899.15-	1.25
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	1,020.36	1,020.36-	.36
TOTAL 0170	BUILDING PERMIT DEPT	405,000.00	26,278.00	505,919.51	100,919.51-	1.25
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	2,569.06	17,871.06	1,663.94	.91
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,535.00	2,569.06	17,871.06	1,663.94	.91
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	9,836.24	106,994.82	6,994.82-	1.07
100-0220-45200	FINES	4,500.00	636.50	3,647.77	852.23	.81
100-0220-45400	COPIES	150.00	2.60	150.70	.70-	1.00
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	17,500.00	827.71	8,317.60	9,182.40	.48
100-0220-49300	REIMBURSEMENTS	100.00	513.95	513.95	413.95-	5.14
TOTAL 0220	PROBATE COURT	122,250.00	11,817.00	119,624.84	2,625.16	.98
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	4,000.00	698.45	5,627.26	1,627.26-	1.41
100-0230-45100	FEES	200,000.00	16,877.30	191,812.33	8,187.67	.96
100-0230-46200	FINES	.00	.00	.00	.00	.00

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100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	36.87	897.91	697.91-	4.49
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	17,612.62	198,337.50	5,862.50	.97
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,987.42	49,633.26	15,366.74	.76
TOTAL 0240	MUNICIPAL COURT	65,000.00	4,987.42	49,633.26	15,366.74	.76
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	.00	300.00	.00	1.00
TOTAL 0360	PLANNING COMMISSION	300.00	.00	300.00	.00	1.00
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	5,000.00	.00	7,427.54	2,427.54-	1.49
TOTAL 0361	CORONER	5,000.00	.00	7,427.54	2,427.54-	1.49
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	12,376.36	.00	11,544.00	832.36	.93
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	57,501.82	2,744.73	57,014.72	487.10	.99
100-0380-45400	MUNI COURT FINES	3,257.75	127.00	2,862.05	395.70	.88
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	33.02	321.53	.09
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	73,850.48	2,871.73	71,753.79	2,096.69	.97
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	106,226.85	15,700.00	34,814.43	71,412.42	.33
100-0381-45150	PRISONER CARE - US MAR	79,788.65	.00	112,823.38	33,034.73-	1.41
100-0381-45200	HOUSING OFFENDER FINES	10,265.45	1,000.40	9,913.29	352.16	.97
100-0381-45300	COURT APPEARANCE FINE	2,179.89	299.55	2,426.00	246.11-	1.11
100-0381-45400	MUNI COURT FINES	3,354.55	.00	.00	3,354.55	.00
100-0381-48000	PAY FOR JAIL	.00	375.00	9,675.00	9,675.00-	5.00
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00

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100-0381-48500	KEEFE COMMISSION	1,080.92	.00	995.39	85.53	.92
100-0381-48501	PHONE COMMISSION	87,911.48	6,560.36	88,562.36	650.88-	1.01
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	41,440.00	100,719.68	86,472.33-	7.07
100-0381-49400	MISC INCOME	14.90	.00	.00	14.90	.00
TOTAL 0381	SHERIFF - JAIL	305,070.04	65,375.31	359,929.53	54,859.49-	1.18
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	5,258,322.90	455,325.60	5,079,485.99	178,836.91	.97
100-0384-45100	FEES	976.04	200.80	1,709.90	733.86-	1.75
100-0384-46100	FINES & FORFEITURES	24,591.44	1,782.20	27,323.52	2,732.08-	1.11
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	260,387.58	41,666.47	168,793.44	91,594.14	.65
100-0384-49301	TRAFFIC GRANT REVENUE	15,890.18	.00	15,161.74	728.44	.95
100-0384-49302	REIMB-WLSD SCHOOL RESO	34,671.30	3,936.92	29,123.41	5,547.89	.84
100-0384-49303	REIMB-WCCC	58,447.33	7,937.61	52,866.74	5,580.59	.90
100-0384-49304	SRO WATERFORD REIMB	.00	8,095.67	16,747.21	16,747.21-	7.21
100-0384-49305	OPPORTUNITY SCHOOL SRO	.00	12,168.38	12,168.38	12,168.38-	8.38
100-0384-49400	MISCELLANEOUS	3,098.18	800.00	4,868.83	1,770.65-	1.57
100-0384-49500	CRUISER USE FEE	174.55	.00	210.00	35.45-	1.20
100-0384-49600	K9 DONATIONS	17,850.00	.00	17,870.95	20.95-	1.00
TOTAL 0384	SHERIFF SALES TAX	5,697,657.86	531,913.65	5,446,662.11	250,995.75	.96
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	1,585.00	31,228.50	21,521.50	.59
TOTAL 0392	WEB CHECK SERVICE	52,750.00	1,585.00	31,228.50	21,521.50	.59
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	35.00	83.00	83.00-	3.00
100-0510-48001	SPLITS	.00	400.00	2,262.50	2,262.50-	2.50
100-0510-49400	OTHER RECEIPTS	.00	.00	130.00	130.00-	.00
TOTAL 0510	TAX MAP	.00	435.00	2,475.50	2,475.50-	5.50
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

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TOTAL 100	COUNTY GENERAL	28,781,866.43	2,466,404.24	30,412,188.25	1,630,321.82-	1.06
TOTAL REPORT:		28,781,866.43	2,466,404.24	30,412,188.25	1,630,321.82-	

Expense Account Report w/ MTD

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0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	213,288.00	16,406.76	188,677.74	0.00	24,610.26	12
100-0100-51001	SALARIES EMPLOYEES	133,006.40	8,530.40	119,405.96	0.00	13,600.44	10
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	326.90	4,043.85	0.00	1,088.59	21
100-0100-51102	PERS	51,561.18	0.00	42,935.23	0.00	8,625.95	17
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	156,734.20	9,550.88	136,982.90	0.00	19,751.30	13
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	0.00	3,428.84	413.16	2,158.00	36
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	123.68	1,474.09	48.37	350.00	19
100-0100-53203	POSTAGE	190,000.00	3,000.00	164,488.25	480.75	25,031.00	13
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	155,000.00	2,127.90	140,289.00	14,711.00	0.00	
100-0100-53500	MAINTENANCE SERVICES	22,000.00	1,484.50	9,936.31	5,163.69	6,900.00	31
100-0100-53700	ADVERTISING & PRINTING	4,539.60	216.00	3,682.06	857.54	0.00	
100-0100-54000	SUPPLIES	8,440.99	181.61	3,178.09	579.90	4,683.00	55
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	21,000.00	1,236.00	17,251.50	4.50	3,744.00	18
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,019,487.45	43,184.63	866,232.30	22,258.91	130,996.24	13
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	120,900.00	6,526.05	103,227.13	0.00	17,672.87	15
100-0101-51101	MEDICARE	1,753.05	94.61	1,497.22	0.00	255.83	15
100-0101-51102	PERS	16,926.00	805.39	13,949.74	0.00	2,976.26	18
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	599.10	3,360.95	0.00	414.05	11
100-0101-51120	WORKERS COMPENSATION	1,571.70	0.00	1,571.00	0.00	0.70	
100-0101-53000	CONTRACT SERVICES	34,000.00	0.00	23,948.57	4,002.43	6,049.00	18
100-0101-53301	RENTS	13,155.58	450.00	9,934.33	3,221.25	0.00	
100-0101-53400	PROFESSIONAL SERVICES	630,324.00	22,556.80	574,161.24	46,260.82	9,901.94	2
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	26,500.00	0.00	25,597.50	902.50	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	4,487.04	0.96	0.00	
100-0101-57100	TRANSFER OUT	2,615,154.78	216,441.77	2,604,131.65	0.00	11,023.13	

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	32,340.00	0.00	28,951.50	3,348.50	40.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	96,000.00	1,583.22	95,874.02	0.00	125.98	
TOTAL 0101	MISCELLANEOUS	3,596,888.11	249,056.94	3,490,691.89	57,736.46	48,459.76	1
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	15,717.06	5,135.78	8,235.78	2,714.76	4,766.52	30
TOTAL 0102	MISCELLANEOUS	15,717.06	5,135.78	8,235.78	2,714.76	4,766.52	30
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	12,000.00	82,000.00	2,000.00	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	12,000.00	82,000.00	2,000.00	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	800,000.00	0.00	800,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	2,300,000.00	0.00	800,000.00	0.00	1,500,000.00	65
0105	GRANT DEPARTMENT						
100-0105-51001	SALARIES EMPLOYEES	114,436.00	10,403.19	98,830.38	0.00	15,605.62	14
100-0105-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0105-51101	MEDICARE	1,660.00	134.16	1,282.86	0.00	377.14	23
100-0105-51102	PERS	16,021.00	1,456.44	13,107.99	0.00	2,913.01	18
100-0105-51104	EMPLOYER SHARE HEALTH INSURANCE	39,259.00	3,925.86	15,703.44	0.00	23,555.56	60
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	15,919.65	129,026.00	58.38	44,651.62	26
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	3,500.00	0.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	97,650.00	0.00	97,650.00	0.00	0.00	
100-0107-57400	OTHER	280,860.00	68,565.00	280,860.00	0.00	0.00	
TOTAL 0107	AGRICULTURE	382,010.00	68,565.00	382,010.00	0.00	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	180,814.40	12,236.02	158,848.11	0.00	21,966.29	12



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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	166.40	2,162.37	0.00	459.44	18
100-0109-51102	PERS	25,827.02	1,406.80	22,992.01	0.00	2,835.01	11
100-0109-51104	HEALTH INSURANCE	55,000.00	3,642.68	45,400.12	0.00	9,599.88	17
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	357.21	4,944.13	622.42	675.00	11
100-0109-53000	CONTRACT SERVICES	250,000.00	13,052.95	183,510.43	46,065.35	20,424.22	8
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	159,295.95	11,092.35	126,339.45	10,725.50	22,231.00	14
100-0109-53101	HEATING/NATURAL GAS	42,290.85	3,664.18	26,084.27	4,056.58	12,150.00	29
100-0109-53102	WATER & SEWER	27,741.43	425.38	12,242.86	13,098.57	2,400.00	9
100-0109-53103	SOLID WASTE	11,180.51	433.00	4,394.33	5,181.18	1,605.00	14
100-0109-53200	TELEPHONE	58,844.82	2,774.12	29,664.20	6,315.01	22,865.61	39
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	327,500.00	1,849.20	324,623.20	0.00	2,876.80	1
100-0109-54000	SUPPLIES & MATERIALS	69,662.80	576.16	45,237.72	7,781.72	16,643.36	24
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	1,235,521.14	51,676.45	997,648.52	94,141.01	143,731.61	12
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	89,975.00	6,969.47	80,032.24	0.00	9,942.76	11
100-0120-51001	SALARIES EMPLOYEES	182,900.00	12,712.25	160,344.24	0.00	22,555.76	12
100-0120-51006	DISCRETIONARY MERIT	4,916.00	0.00	0.00	0.00	4,916.00	100
100-0120-51101	MEDICARE	4,027.97	264.56	3,248.23	0.00	779.74	19
100-0120-51102	PERS	38,890.74	2,755.48	35,104.16	0.00	3,786.58	10
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	63,565.35	4,537.26	55,079.60	0.00	8,485.75	13
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	247.40	567.80	0.00	32.20	5
100-0120-52001	GASOLINE/MILEAGE	2,755.81	0.00	773.28	1,832.53	150.00	5
100-0120-53000	CONTRACT SERVICES	250,000.00	0.00	68,450.61	175,115.00	6,434.39	3
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	1,315.00	0.00	1,065.00	0.00	250.00	19
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	149.78	100.00	250.22	50
100-0120-53700	ADVERTISING & PRINTING	7,935.00	0.00	0.00	3,562.96	4,372.04	55
100-0120-54000	SUPPLIES	11,263.00	1,530.14	6,204.84	4,815.23	242.93	2

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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	0.00	3,084.31	230.00	185.69	5
100-0120-57401	MISCELLANEOUS	1,176.89	0.00	0.00	0.00	1,176.89	100
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	3,637.33	0.00	955.01	962.56	1,719.76	47
TOTAL 0120	AUDITOR	673,625.09	29,016.56	419,709.10	188,118.28	65,797.71	10
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	68,137.00	5,241.30	60,274.95	0.00	7,862.05	12
100-0130-51001	SALARIES EMPLOYEES	146,594.00	8,522.88	117,658.95	0.00	28,935.05	20
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	189.59	2,471.19	0.00	727.44	23
100-0130-51102	PERS	30,883.27	1,920.63	25,171.27	0.00	5,712.00	18
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	49,709.00	2,365.48	26,020.28	0.00	23,688.72	48
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	2,108.00	0.00	1,829.00	0.00	279.00	13
100-0130-52000	TRAVEL	2,000.00	0.00	713.24	1,286.76	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	0.00	14,332.86	61,667.14	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	300.00	1,700.00	0.00	
100-0130-54000	SUPPLIES	10,000.00	290.41	2,923.46	7,076.54	0.00	
100-0130-55200	EQUIPMENT	5,000.00	1,675.00	3,894.38	1,105.62	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	150,000.00	26,348.43	84,381.13	0.00	65,618.87	44
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	39,000.00	2,899.72	34,961.82	0.00	4,038.18	10
TOTAL 0130	TREASURER	593,493.66	49,453.44	377,519.77	73,248.82	142,725.07	24
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	150,744.00	11,595.68	133,350.32	0.00	17,393.68	12
100-0140-51001	SALARIES EMPLOYEES	470,430.00	36,167.01	406,334.47	0.00	64,095.53	14
100-0140-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0140-51101	MEDICARE	8,790.03	667.56	7,619.23	0.00	1,170.80	13
100-0140-51102	PERS	83,920.96	6,980.77	76,458.11	0.00	7,462.85	9
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	55,977.00	7,285.34	49,903.14	0.00	6,073.86	11
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	2,796.46	2,800.92	0.00	
100-0140-57400	OTHER EXPENSES	50,307.55	4,282.94	46,307.55	4,000.00	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	864,266.92	66,979.30	756,269.28	6,800.92	101,196.72	12
0150	RECORDER						
100-0150-51000	SALARY	64,283.00	4,944.84	56,865.66	0.00	7,417.34	12

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100-0150-51001	SALARIES	139,569.66	9,584.01	110,216.01	0.00	29,353.65	21
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,955.86	203.64	2,345.35	0.00	610.51	21
100-0150-51102	PERS	28,539.37	2,034.04	24,337.66	0.00	4,201.71	15
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	37,500.00	1,477.04	16,247.44	0.00	21,252.56	57
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	127.80	1,386.02	718.98	24.00	1
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	63,873.95	2,566.50	30,415.79	23,858.16	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	20,937.87	241,813.93	178,877.84	75,138.77	15
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	27,253.74	2,270.96	24,980.56	0.00	2,273.18	8
100-0160-51001	SALARIES-EMPLOYEES	194,480.00	14,664.00	161,165.64	0.00	33,314.36	17
100-0160-51002	POLLWORKER EXPENSES	46,258.40	19,967.55	44,954.82	63.00	1,240.58	3
100-0160-51003	SEASONAL WORKERS	12,000.00	0.00	9,073.37	926.63	2,000.00	17
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,838.64	260.21	2,687.05	0.00	1,151.59	30
100-0160-51102	PERS	37,062.72	2,502.30	28,169.46	0.00	8,893.26	24
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	55,887.00	4,631.12	50,942.32	0.00	4,944.68	9
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0160-51500	TRAINING	2,000.00	0.00	390.00	0.00	1,610.00	81
100-0160-52000	TRAVEL	7,000.00	211.06	4,935.87	37.85	2,026.28	29
100-0160-53000	CONTRACT SERVICES	266,132.31	425.19-	219,602.65	23,802.64	22,727.02	9
100-0160-53001	CONTRACT SVCS-AUG SPECIAL ELECTI	42,501.60	0.00	42,501.60	0.00	0.00	
100-0160-53700	ADVERTISING & PRINTING	23,000.00	632.00	15,393.38	0.00	7,606.62	33
100-0160-54000	SUPPLIES	7,159.51	320.42	4,853.44	296.16	2,009.91	28
100-0160-54001	EQUIPMENT	27,650.00	967.91	4,290.33	166.40	23,193.27	84
100-0160-57400	OTHER EXPENSES	3,000.00	232.52	2,264.19	0.00	735.81	25
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	758,723.92	46,234.86	616,204.68	25,292.68	117,226.56	15
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	293,346.44	24,299.20	256,446.00	0.00	36,900.44	13
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	3,798.71	312.36	3,309.38	0.00	489.33	13
100-0170-51102	PERS	44,497.22	3,342.53	37,209.14	0.00	7,288.08	16
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	113,367.00	9,934.04	103,366.28	0.00	10,000.72	9
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	

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100-0170-51110	UNEMPLOYMENT	5,850.00	0.00	5,850.00	0.00	0.00	
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	312.37	3,825.92	465.47	5,250.00	55
100-0170-53000	CONTRACT SERVICES	61,297.72	165.00	8,136.77	3,058.23	50,102.72	82
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,787.15	0.00	2,959.49	2,377.66	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	36,500.00	199.00	24,476.08	1,124.93	10,898.99	30
100-0170-54000	SUPPLIES	1,500.00	0.00	277.45	222.55	1,000.00	67
100-0170-54400	VEHICLE	0.00	0.00	0.00	0.00	0.00	
100-0170-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-57400	OTHER EXPENSES	6,010.01	0.00	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	587,495.64	38,564.50	447,173.56	9,020.10	131,301.98	22
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	197,601.60	17,033.20	171,601.80	0.00	25,999.80	13
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,740.22	234.91	2,385.05	0.00	355.17	13
100-0190-51102	PERS	30,704.22	2,384.65	24,786.69	0.00	5,917.53	19
100-0190-51104	HEALTH INSURANCE	33,359.00	2,804.16	23,460.56	0.00	9,898.44	30
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	1,472.00	91.52	1,159.42	115.58	197.00	13
100-0190-53000	CONTRACT SERVICES	220,293.11	17,448.64	194,908.92	11,153.16	14,231.03	6
100-0190-53202	CELL PHONES	7,026.34	0.00	6,114.50	911.84	0.00	
100-0190-53403	TRAINING	150.00	0.00	0.00	0.00	150.00	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	32,278.65	0.00	31,880.75	397.40	0.50	
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	541,925.14	39,997.08	471,215.38	12,637.05	58,072.71	11
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	19,035.26	0.00	3,205.74	14
100-0201-51001	SALARIES-EMPLOYEES	405,000.00	31,843.72	354,169.56	0.00	50,830.44	13
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	464.33	5,175.50	0.00	1,254.39	20

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100-0201-51102	PERS	62,081.74	4,689.84	53,897.88	0.00	8,183.86	13
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	67,000.00	6,091.50	55,190.18	0.00	11,809.82	18
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	1,424.94	4,726.14	4,273.86	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	11,000.00	10,475.00	11,000.00	0.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	6,000.00	0.00	540.00	5,460.00	0.00	
100-0201-54000	SUPPLIES	10,000.00	1,010.24	9,783.06	216.94	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	23,000.00	0.00	22,948.28	51.72	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	40.28	1,532.77	2,120.27	3,999.16	52
100-0201-57400	OTHER EXPENSES	15,519.02	1,730.87	6,572.90	5,427.10	3,519.02	23
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	190.00	6,529.30	0.00	2,970.70	31
100-0201-57512	WITNESS FEES	3,000.00	90.00	1,422.50	0.00	1,577.50	53
TOTAL 0201	COMMON PLEAS	678,623.85	59,705.92	552,523.33	17,549.89	108,550.63	16
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	1,040.60	0.00	94.40	8
100-0202-51101	MEDICARE	17.00	0.77	8.47	0.00	8.53	50
100-0202-51102	PERS	159.00	13.24	145.64	0.00	13.36	8
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	12,000.00	80.10	11,722.81	277.19	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	508.66	991.34	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	14,825.00	188.71	13,426.18	1,268.53	130.29	1
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	4,766.95	19,856.25	10,143.75	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	4,766.95	19,856.25	10,143.75	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	9,517.64	0.00	1,241.36	12
100-0220-51001	SALARIES-EMPLOYEES	677,155.54	49,640.47	580,405.71	0.00	96,749.83	14
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	

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100-0220-51101	MEDICARE	9,974.76	699.21	8,248.34	0.00	1,726.42	17
100-0220-51102	PERS	96,308.04	7,046.44	85,926.97	0.00	10,381.07	11
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	139,732.32	10,017.40	109,452.88	0.00	30,279.44	22
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	1,241.13	18,209.79	4,605.73	5,500.00	19
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	477.00	1,329.22	170.78	0.00	
100-0220-54000	SUPPLIES	28,548.13	308.07	19,309.87	6,276.92	2,961.34	10
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	33,822.97	2,105.16	26,317.67	5,152.68	2,352.62	7
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	18.00	0.00	182.00	91
100-0220-58203	SECURE DETENTION	97,090.00	5,460.00	65,940.00	31,150.00	0.00	
TOTAL 0220	PROBATE COURT	1,137,830.72	77,822.48	924,676.09	49,356.11	163,798.52	14
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	68,137.00	5,241.30	60,274.95	0.00	7,862.05	12
100-0230-51001	SALARIES-EMPLOYEES	202,800.00	14,929.60	161,392.24	0.00	41,407.76	20
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,928.59	197.86	2,156.90	0.00	1,771.69	45
100-0230-51102	PERS	37,931.18	2,823.93	32,159.50	0.00	5,771.68	15
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	60,040.00	4,581.04	55,422.24	0.00	4,617.76	8
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	589.63	14,750.09	2,033.38	1,800.00	10
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	396,712.82	28,363.36	327,506.98	2,382.32	66,823.52	17
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	57,500.00	7,196.40	43,894.72	0.00	13,605.28	24
100-0240-51001	SALARIES-EMPLOYEES	57,500.00	4,292.18	49,360.06	0.00	8,139.94	14
100-0240-51101	MEDICARE	1,667.50	156.39	1,465.00	0.00	202.50	12
100-0240-51102	PERS	21,000.00	1,825.02	17,727.27	0.00	3,272.73	16
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	0.00	22,303.50	196.50	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	15,036.25	0.00	3,963.75	21
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	

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100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0240-57512	WITNESS FEES	1,000.00	63.39	123.39	0.00	876.61	88
TOTAL 0240	MUNICIPAL COURT	184,667.50	14,840.88	149,910.19	196.50	34,560.81	19
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,118,928.37	72,979.99	879,881.65	0.00	239,046.72	21
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	16,215.76	993.93	12,052.59	0.00	4,163.17	26
100-0330-51102	PERS	156,565.97	10,660.56	126,396.81	0.00	30,169.16	19
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	324,306.96	18,746.38	179,845.14	0.00	144,461.82	45
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	4,164.16	0.00	4,004.00	0.00	160.16	4
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	4,189.50	33,622.47	9,823.98	15,822.00	27
100-0330-53100	ELECTRIC	39,377.39	2,343.30	26,713.43	12,663.96	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,584.79	609.81	5,877.13	3,707.66	0.00	
100-0330-53102	WATER & SEWER	8,657.05	0.00	5,543.06	3,113.99	0.00	
100-0330-53403	TRAINING	2,500.00	300.00	375.00	1,125.00	1,000.00	40
100-0330-54000	SUPPLIES	157,964.95	9,307.45	125,820.03	29,034.92	3,110.00	2
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	527.23	51,134.48	6,908.70	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	120,658.15	1,451,265.79	66,378.21	462,081.45	23
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	46,627.90	0.00	6,082.10	12
100-0361-51001	SALARIES-EMPLOYEES	16,000.00	1,230.78	11,692.41	0.00	4,307.59	27
100-0361-51101	MEDICARE	996.30	70.74	780.78	0.00	215.52	22
100-0361-51102	PERS	9,619.40	739.95	8,352.73	0.00	1,266.67	13
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	4,083.00	102,734.78	11,765.22	14,850.00	11
100-0361-57501	MEMBERSHIP FEES	3,300.00	0.00	3,122.00	0.00	178.00	5

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TOTAL 0361	CORONER	212,400.70	10,179.07	173,310.60	11,765.22	27,324.88	13
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	52,335.20	4,025.60	46,294.40	0.00	6,040.80	12
100-0366-51006	DISCRETIONARY MERIT	2.61	0.00	0.00	0.00	2.61	100
100-0366-51101	MEDICARE	758.75	54.44	628.09	0.00	130.66	17
100-0366-51102	PERS	7,325.90	563.58	6,741.26	0.00	584.64	8
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	9,605.00	788.52	8,673.72	0.00	931.28	10
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	490.00	0.00	45.01	0.99	444.00	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	0.00	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	65.78	34.22	0.00	
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	391.00	50.00	59.00	12
TOTAL 0366	SAFETY LOSS COORDINATOR	72,317.46	5,432.14	63,277.31	102.54	8,937.61	12
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	90,383.00	6,952.54	79,954.21	0.00	10,428.79	12
100-0380-51001	SALARIES-EMPLOYEES	159,310.84	12,693.84	129,951.35	0.00	29,359.49	18
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	270.28	2,918.74	0.00	701.83	19
100-0380-51102	PERS	37,845.71	2,943.12	32,925.22	0.00	4,920.49	13
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	8,023.20	777.00	7,401.60	0.00	621.60	8
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	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	610.02	4,543.57	1,256.32	393.02	6
100-0380-53010	CONTRACT SERV - LEGAL	1,988.64	750.00	1,000.00	100.00	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	4,705.00	0.00	7.73	
100-0380-53403	TRAINING SCHOOL	666.55	0.00	568.03	98.52	0.00	
100-0380-53500	CONTRACT REPAIR	872.73	0.00	838.44	34.29	0.00	
100-0380-54000	SUPPLIES	7,109.76	1,409.00	6,839.21	170.16	100.39	1
100-0380-54100	SUPPLIES-TONERS	0.00	0.00	0.00	0.00	0.00	
100-0380-54200	SUPPLIES-PAPER	0.00	0.00	0.00	0.00	0.00	
100-0380-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-57400	OTHER EXPENSES	1,090.91	0.00	1,026.98	63.93	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	364,247.64	26,405.80	313,920.35	1,724.22	48,603.07	13
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,335,685.39	182,321.47	2,051,867.97	0.00	283,817.42	12



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100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	33,867.43	2,431.21	27,635.22	0.00	6,232.21	18
100-0381-51102	PERS	339,655.50	25,714.84	306,354.72	0.00	33,300.78	10
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	643,520.36	60,616.00	601,298.46	0.00	42,221.90	7
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	38.83	1,056.06	28.64	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	451.54	8,262.89	6,432.11	1,970.90	12
100-0381-53010	CONTRACT SERV - LEGAL	7,029.30	650.00	6,240.63	588.67	200.00	3
100-0381-53020	CONTRACT SERV - MEDICAL	4,144.01	0.00	3,959.53	184.48	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	24,519.11	15.13	18,312.32	1,555.49	4,651.30	19
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,380.25	0.00	20,892.33	1,935.00	552.92	2
100-0381-53110	NATURAL GAS UTILITY	23,621.04	1,552.19	18,051.74	5,569.30	0.00	
100-0381-53120	ELECTRICITY UTILITY	88,736.97	5,971.72	64,813.32	23,923.65	0.00	
100-0381-53130	PHONE UTILITY	6,002.34	337.56	4,946.81	411.90	643.63	11
100-0381-53140	SEWER & WATER UTILITY	47,504.91	0.00	41,634.41	5,870.50	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,137.68	484.00	4,653.68	484.00	0.00	
100-0381-53403	TRAINING SCHOOL	25,693.00	433.20	22,700.18	2,992.82	0.00	
100-0381-53405	INMATE MEDICAL SERVICE	181,861.90	13,557.07	131,818.72	46,733.18	3,310.00	2
100-0381-53500	CONTRACT REPAIR	4,671.38	3,392.15	4,463.70	36.30	171.38	4
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,012.82	5.76	3,160.03	244.11	1,608.68	32
100-0381-53700	CONTRACT REPAIR - BUILDING	216,759.50	0.00	175,814.35	39,350.15	1,595.00	1
100-0381-54000	SUPPLIES	15,941.05	475.60	10,345.27	1,675.99	3,919.79	25
100-0381-54002	UNIFORMS	43,629.30	278.90	28,515.65	14,953.23	160.42	
100-0381-54100	OFFICE SUPPLIES	16,996.38	649.41	11,296.81	3,277.44	2,422.13	14
100-0381-54150	MAINTENANCE SUPPLIES	36,826.85	1,904.58	34,296.15	2,413.38	117.32	
100-0381-54200	INMATE SUPPLIES	368,055.59	25,950.01	320,417.26	21,906.61	25,731.72	7
100-0381-54400	EQUIPMENT	201,540.18	0.00	181,300.01	20,108.71	131.46	
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	4,738,157.83	327,231.17	4,107,814.75	200,675.66	429,667.42	9
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,122,708.15	258,985.43	2,902,258.92	0.00	220,449.23	7
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	3,497.64	39,579.33	0.00	5,699.94	13
100-0384-51102	PERS	526,381.12	42,696.59	508,191.79	0.00	18,189.33	3
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	700,491.34	76,936.20	693,090.26	0.00	7,401.08	1
100-0384-51105	LIFE INSURANCE	944.04	165.44	889.67	0.00	54.37	6
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	

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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	
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	57.10	619.90	130.10	146.93	16
100-0384-52200	MEALS/TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-52300	LODGING/INVESTIGATIONS	302.98	0.00	105.76	100.00	97.22	32
100-0384-52400	MEALS/INVESTIGATIONS	883.06	0.00	403.33	479.73	0.00	
100-0384-53000	CONTRACT SERVICES	71,272.24	2,599.35	57,967.13	13,303.38	1.73	
100-0384-53010	CONTRACT SERV - LEGAL	4,096.88	425.00	744.37	800.00	2,552.51	62
100-0384-53020	CONTRACT SERV - MEDICAL	2,203.39	2,203.39	2,203.39	0.00	0.00	
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,249.21	0.00	39,249.21	0.00	0.00	
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	10,649.67	372.00	6,095.46	93.54	4,460.67	42
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	239.72	0.00	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	229.24	3,592.55	1,949.16	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,740.07	1,471.70	18,735.89	1,004.18	0.00	
100-0384-53130	PHONE UTILITY	34,745.41	2,953.58	32,728.00	2,017.41	0.00	
100-0384-53140	SEWER & WATER UTILITY	2,203.28	256.80	1,760.80	442.48	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,173.57	119.00	2,021.92	151.65	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	0.00	916.15	269.39	0.00	
100-0384-53405	ROAD PATROL TRAINING	12,784.85	0.00	12,733.27	51.58	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	12,119.81	399.00	8,563.50	3,556.31	0.00	
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	271.36	2,509.13	600.87	615.71	17
100-0384-53600	VEHICLE REPAIR	109,415.66	6,908.68	102,982.56	4,688.45	1,744.65	2
100-0384-53700	ADVERTISING & PRINTING	290.91	0.00	210.00	80.00	0.91	
100-0384-53800	BUILDING REPAIR	7,276.51	29.75	7,272.56	3.95	0.00	
100-0384-54000	SUPPLIES	41,320.45	2,884.61	35,039.20	5,430.46	850.79	2
100-0384-54001	GAS/FUEL	216,315.49	13,929.48	177,092.40	31,126.54	8,096.55	4
100-0384-54002	UNIFORMS	36,241.48	1,971.91	24,328.26	11,143.43	769.79	2
100-0384-54003	AMMUNITION	26,186.28	0.00	26,110.90	0.00	75.38	
100-0384-54004	OFFICE SUPPLIES	3,613.17	0.00	3,585.81	0.00	27.36	1
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,812.53	0.00	7,842.29	182.71	1,787.53	18
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	831,846.00	0.00	831,846.00	0.00	0.00	
100-0384-54402	VESTS - SOFT	20,784.83	0.00	8,497.63	5,211.97	7,075.23	34
100-0384-54403	WEAPONS - STANDARD ISSUE	4,909.00	0.00	2,000.00	2,909.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	6,894.54	0.00	5,718.22	697.45	478.87	7
100-0384-54405	SRT EQUIPMENT	3,973.58	0.00	3,973.58	0.00	0.00	

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100-0384-54406	ROAD PATROL EQUIPMENT	57,501.10	1,310.90	41,090.59	15,205.89	1,204.62	2
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,899.10	4,494.63	4,494.63	805.37	599.10	10
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	11,179.52	56.97	7,115.99	31.01	4,032.52	36
100-0384-54412	VESTS (TACTICAL)	29,616.26	0.00	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	13,333.00	0.00	13,333.00	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	1,130.77	35,455.91	989.57	0.00	
100-0384-57401	K9 EXPENSES	56,824.18	926.52	54,589.26	2,234.92	0.00	
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	20,000.00	0.00	20,000.00	0.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	6,424,475.77	427,283.04	5,953,170.36	163,601.48	307,703.93	5
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	408,587.08	33,325.84	377,721.55	0.00	30,865.53	8
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,924.51	455.68	5,206.66	0.00	717.85	12
100-0385-51102	PERS	69,125.02	5,403.64	66,348.94	0.00	2,776.08	4
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	86,660.36	9,947.60	81,078.68	0.00	5,581.68	6
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	170.52	13,944.05	1,771.58	0.00	
100-0385-53130	CELL PHONES	4,148.45	327.40	3,701.23	447.22	0.00	
100-0385-53403	TRAINING	1,230.00	0.00	1,230.00	0.00	0.00	
100-0385-53500	CONTRACT REPAIR	7,780.59	132.80	7,656.12	48.04	76.43	1
100-0385-54000	SUPPLIES	4,039.28	0.00	4,012.81	26.47	0.00	
100-0385-54002	UNIFORMS	5,017.95	0.00	3,528.42	1,484.58	4.95	
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	70,400.92	2,569.27	67,732.04	2,668.88	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	681,757.84	52,332.75	632,160.50	6,446.77	43,150.57	6
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,284.80	1,329.60	15,238.02	0.00	2,046.78	12
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	250.63	19.28	220.96	0.00	29.67	12
100-0392-51102	PERS	3,128.55	240.65	2,875.34	0.00	253.21	8
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	100.50	0.00	0.00	0.00	100.50	100
100-0392-57400	OTHER EXPENSES	25,443.36	1,325.50	18,936.32	3,369.43	3,137.61	12
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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TOTAL 0392	WEB CHECK SERVICE	46,207.84	2,915.03	37,270.64	3,369.43	5,567.77	12
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,725.00	4,739.61	27,908.06	0.00	5,816.94	17
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	489.00	65.13	389.01	0.00	99.99	20
100-0510-51102	PERS	4,722.00	533.13	4,028.75	0.00	693.25	15
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	413,944.00	369.97	82,923.97	326,390.00	4,630.03	1
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	347.65	0.00	
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	373.78	1.22	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	457,980.00	5,707.84	116,775.92	326,738.87	14,465.21	3
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	1,065,760.00	0.00	0.00	1,065,760.00	0.00	
100-0560-55510	TRANSFER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	1,065,760.00	0.00	0.00	1,065,760.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	111,284.06	0.00	111,284.06	0.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	111,284.06	0.00	111,284.06	0.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	48,495.03	0.00	48,495.03	0.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	48,495.03	0.00	48,495.03	0.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	93,885.54	0.00	93,885.54	0.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	93,885.54	0.00	93,885.54	0.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	113,181.71	0.00	113,181.71	0.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	113,181.71	0.00	113,181.71	0.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	80,918.29	0.00	80,918.29	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 11/30/2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0565	DECATUR TOWNSHIP	80,918.29	0.00	80,918.29	0.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	67,838.01	0.00	67,838.01	0.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	67,838.01	0.00	67,838.01	0.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	79,966.05	0.00	79,966.05	0.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	79,966.05	0.00	79,966.05	0.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	105,980.47	0.00	105,980.47	0.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	105,980.47	0.00	105,980.47	0.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	126,775.80	0.00	126,775.80	0.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	126,775.80	0.00	126,775.80	0.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	83,248.68	0.00	83,248.68	0.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	83,248.68	0.00	83,248.68	0.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	122,142.44	0.00	122,142.44	0.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	122,142.44	0.00	122,142.44	0.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	96,515.08	0.00	96,515.08	0.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	96,515.08	0.00	96,515.08	0.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	81,225.43	0.00	81,225.43	0.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	81,225.43	0.00	81,225.43	0.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	72,710.00	0.00	72,710.00	0.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	72,710.00	0.00	72,710.00	0.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	123,610.77	0.00	123,610.77	0.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	123,610.77	0.00	123,610.77	0.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	93,965.47	0.00	93,965.47	0.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	93,965.47	0.00	93,965.47	0.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	69,902.35	0.00	69,902.35	0.00	0.00	

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TOTAL 0577	PALMER TOWNSHIP	69,902.35	0.00	69,902.35	0.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	108,955.96	0.00	108,955.96	0.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	108,955.96	0.00	108,955.96	0.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	140,935.07	0.00	140,935.07	0.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	140,935.07	0.00	140,935.07	0.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	129,374.50	0.00	129,374.50	0.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	129,374.50	0.00	129,374.50	0.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	118,180.44	0.00	118,180.44	0.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	118,180.44	0.00	118,180.44	0.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	84,908.83	0.00	84,908.83	0.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	84,908.83	0.00	84,908.83	0.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	285,322.86	5,276.95	70,851.11	65,512.85	148,958.90	52
TOTAL 0602	CRIPPLED CHILDREN	285,322.86	5,276.95	70,851.11	65,512.85	148,958.90	52
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0603	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	49,400.00	3,800.00	41,000.00	0.00	8,400.00	17
100-0700-51001	SALARIES-EMPLOYEES	313,699.21	24,653.48	275,456.74	0.00	38,242.47	12
100-0700-51006	DISCRETIONARY MERIT	4,222.00	0.00	0.00	0.00	4,222.00	100
100-0700-51101	MEDICARE	5,150.55	409.29	4,552.75	0.00	597.80	12
100-0700-51102	PERS	50,812.19	3,934.02	45,962.84	0.00	4,849.35	10
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	65,959.29	4,615.76	50,773.36	0.00	15,185.93	23
100-0700-51105	LIFE INSURANCE	150.00	33.84	126.78	0.00	23.22	15
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	2,660.00	0.00	0.00	0.00	2,660.00	100
100-0700-51120	WORKERS COMP	3,285.25	0.00	0.00	0.00	3,285.25	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	20,786.66	2,141.33	18,085.36	2,701.30	0.00	

Expense Account Report w/ MTD

AS OF: 11/30/2023

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100

COUNTY GENERAL

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100-0700-53000	UTILITIES	26,538.44	932.37	10,768.75	15,769.69	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	
100-0700-53403	PROFESSIONAL DEVELOPMENT	22,036.51	914.81	12,537.48	8,262.52	1,236.51	6
100-0700-54000	SUPPLIES	21,789.00	196.35	16,922.13	4,866.87	0.00	
100-0700-54400	EQUIPMENT	5,000.00	0.00	3,348.04	1,651.96	0.00	
100-0700-55200	REPLACEMENT OF VAN	38,129.67	31,962.50	31,962.50	0.00	6,167.17	16
100-0700-57400	OTHER EXPENSES	21,600.00	996.30	15,015.34	6,584.66	0.00	
100-0700-57401	RELIEF ALLOWANCES	139,850.00	4,380.93	98,520.57	38,829.43	2,500.00	2
100-0700-57402	SERVICES & SUPPLIES	37,145.73	0.00	31,010.20	6,135.53	0.00	
100-0700-57403	VETERANS	20,600.00	7,393.75	19,007.06	1,592.94	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	1,000.00	1,000.00	0.00	
100-0700-57406	HONOR GUARD	17,707.08	0.00	9,289.76	8,417.32	0.00	
100-0700-57407	BURIALS	4,000.00	0.00	0.00	4,000.00	0.00	
100-0700-57408	GRAVE MARKERS	21,016.92	170.00	13,055.40	6,944.60	1,016.92	5
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	928,721.50	86,534.73	733,502.18	106,832.70	88,386.62	10
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,900,375.03	158,364.59	1,742,010.49	0.00	158,364.54	8
TOTAL 0702	PUBLIC ASSISTANCE	1,900,375.03	158,364.59	1,742,010.49	0.00	158,364.54	8
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	140,000.00	0.00	105,000.00	35,000.00	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	0.00	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	0.00	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	0.00	177,850.76	38,131.73	0.00	
TOTAL 100	COUNTY GENERAL	37,350,966.95	2,150,731.62	29,817,800.51	2,823,871.43	4,709,295.01	13
TOTAL REPORT:		37,350,966.95	2,150,731.62	29,817,800.51	2,823,871.43	4,709,295.01	13

## Estimated Resources vs Appropriations by Fund for 2023

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>100</b>							
<b>100-0000</b>	12,638,511.07	763,795.15	11,874,715.92	17,329,208.57	29,203,924.49	24,532,382.05	4,671,542.44
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,744,121.68	0.00	1,744,121.68	2,830,000.00	4,574,121.68	3,330,313.98
<b>100-0104</b>	BUDGET STABILIZATION	757,219.28	0.00	757,219.28	2,925,000.00	3,682,219.28	2,300,000.00
<b>100-0384</b>	SHERIFF SALES TAX	3,695,520.71	785,565.49	2,909,955.22	5,697,657.86	8,607,613.08	5,638,910.28
	<b>18,835,372.74</b>	<b>1,549,360.64</b>	<b>17,286,012.10</b>	<b>28,781,866.43</b>	<b>46,067,878.53</b>	<b>35,801,606.31</b>	<b>10,266,272.22</b>
<b>200</b>							
<b>200-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0106</b>	UNCLAIMED MONIES	515,260.63	0.00	515,260.63	45,000.00	560,260.63	312,653.42
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
<b>200-0122</b>	AUDITOR REAL ESTATE ASSESS	2,064,167.12	98,115.45	1,966,051.67	904,150.00	2,870,201.67	1,086,709.03
<b>200-0131</b>	TREASURER DTAC	340,156.27	0.00	340,156.27	61,000.00	401,156.27	83,795.00
<b>200-0132</b>	ADMINISTRATIVE FUND	19,666.50	0.00	19,666.50	1,000.00	20,666.50	8,000.00
<b>200-0141</b>	PROSECUTOR DTAC	52,752.08	5,031.48	47,720.60	57,500.00	105,220.60	47,701.00
<b>200-0151</b>	RECORDER EQUIPMENT	113,107.90	40,620.01	72,487.89	17,000.00	89,487.89	17,000.00
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	61,591.20	0.00	61,591.20	0.00	61,591.20	2,236.00
<b>200-0212</b>	INDIGENT GUARDIANSHIP	34,285.70	0.00	34,285.70	12,000.00	46,285.70	10,000.00
<b>200-0213</b>	INDIGENT APPLICATION	35,357.58	784.81	34,572.77	22,750.00	57,322.77	39,500.00
<b>200-0221</b>	PROB/JUV COMPUTER FUND	3,734.95	0.00	3,734.95	31,000.00	34,734.95	30,000.00
<b>200-0222</b>	PROB/JUV COMPUTER RES	7,555.41	0.00	7,555.41	11,492.50	19,047.91	11,492.50
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	220,957.08	0.00	220,957.08	50,000.00	270,957.08	75,000.00
<b>200-0224</b>	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0231</b>	CLK CRTS - COMPUTERS	691,445.83	0.00	691,445.83	100,000.00	791,445.83	35,000.00
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	20,921.51	0.00	20,921.51	4,000.00	24,921.51	4,000.00
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	836,712.28	2,958.08	833,754.20	501,310.00	1,335,064.20	675,145.78
<b>200-0234</b>	COURT RECORDS PRESERVATI	40,523.10	0.00	40,523.10	12,000.00	52,523.10	3,800.00
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	50,558.16	0.00	50,558.16	14,500.00	65,058.16	5,042.03
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORC	33,321.23	0.00	33,321.23	16,500.00	49,821.23	28,000.00
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	98,536.61	3,041.17	95,495.44	104,240.00	199,735.44	140,162.90
<b>200-0340</b>	JUV IND ALC TREAT	2,955.32	0.00	2,955.32	100.00	3,055.32	0.00
<b>200-0363</b>	DOG & KENNEL	186,924.33	63,652.97	123,271.36	216,199.30	339,470.66	335,000.66
<b>200-0364</b>	911 SYSTEM	354,042.81	3,182.09	350,860.72	462,500.00	813,360.72	447,215.67
<b>200-0369</b>	WIRELESS 9-1-1	38,533.52	0.00	38,533.52	721,000.00	759,533.52	491,250.42
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	16,743.86	548.25	16,195.61	22,107.00	38,302.61	37,460.05
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	156,308.66	35,164.87	121,143.79	258,049.00	379,192.79	281,924.00
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	10,775.22	0.00	10,775.22	5,145.00	15,920.22	4,000.00



### Estimated Resources vs Appropriations by Fund for 2023

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUN	59,208.37	0.00	59,208.37	157,139.00	216,347.37	58,771.83
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,117,820.09	1,117,579.72	4,000,240.37	7,054,854.36	11,055,094.73	509,072.31
<b>200-0542</b>	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	1,317,584.89	28,642.60	1,288,942.29	820,000.00	2,108,942.29	452,999.29
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,676,321.14	26,140.00	1,650,181.14	800,000.00	2,450,181.14	1,650,156.14
<b>200-0615</b>	INDIGENT PATIENT BHB FUND	0.00	0.00	0.00	16,500.00	16,500.00	0.00
<b>200-0620</b>	WCBDD BOARD OF DEVELOPME	1,934,569.18	20,570.28	1,913,998.90	4,639,250.00	6,553,248.90	60,234.90
<b>200-0630</b>	COUNTY HOME	2,923,549.16	45,208.61	2,878,340.55	3,022,523.00	5,900,863.55	1,619,392.55
<b>200-0650</b>	911 LEVY FUND	456,419.18	0.00	456,419.18	547,203.22	1,003,622.40	92,622.40
<b>200-0703</b>	SENIOR CITIZENS LEVY	29,500.00	0.00	29,500.00	1,260,700.00	1,290,200.00	15,700.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	6,569.32	0.00	6,569.32	15,000.00	21,569.32	6,569.32
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	86,649.02	0.00	86,649.02	9,760,688.33	9,847,337.35	56,844.33
<b>200-0721</b>	CCMEP-WIOA PROGRAM	4,198.29	0.00	4,198.29	686,134.00	690,332.29	4,198.29
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	1,026,241.69	5,244.40	1,020,997.29	952,018.00	1,973,015.29	1,007,850.29
<b>200-0740</b>	CHILDREN SERVICES	360,528.11	0.00	360,528.11	5,444,746.66	5,805,274.77	5,693.77
<b>200-0746</b>	FOSTER PLACEMENT LEVY	12,276.81	0.00	12,276.81	892,757.97	905,034.78	0.00
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	16,788.96	0.00	16,788.96	3,950.00	20,738.96	20,738.96
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	206,982.58	45,000.00	161,982.58	0.00	161,982.58	0.00
<b>200-0875</b>	ARPA LATCF CASH	94,418.59	22,500.00	71,918.59	94,418.59	166,337.18	0.00
<b>200-2040</b>	SOIL & WATER CONSERVATION	29,449.86	216.13	29,233.73	373,528.00	402,761.73	29,233.73
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	22,910.98	0.00	22,910.98	12,000.00	34,910.98	11,641.50
		<b>22,247,563.83</b>	<b>1,564,200.92</b>	<b>20,683,362.91</b>	<b>40,203,953.93</b>	<b>60,887,316.84</b>	<b>10,793,969.63</b>
<b>210</b>							
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	166,667.00	166,667.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	30,386.34	0.00	30,386.34	22,041.00	52,427.34	31,927.34
<b>210-0335</b>	VICTIM ASSISTANCE	22,619.17	380.00	22,239.17	31,000.00	53,239.17	19,030.32
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES:	4,799.62	500.00	4,299.62	0.00	4,299.62	0.00
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	32,293.13	0.00	32,293.13	21,311.95	53,605.08	946.84
<b>210-0474</b>	AMERICORPS NATIONAL	0.00	0.00	0.00	230,338.46	230,338.46	150,838.46
<b>210-0475</b>	WV AMERICORPS	97,147.25	0.00	97,147.25	0.00	97,147.25	0.00
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00

### Estimated Resources vs Appropriations by Fund for 2023

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0478</b>	OH AMERICORPS	17,191.21	0.00	17,191.21	0.00	17,191.21	17,191.21	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	31,780.62	31,780.62	31,780.62	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	202,198.70	0.00	202,198.70	17,218.50	219,417.20	17,218.50	202,198.70
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & W/	258,357.88	4,584.00	253,773.88	71,000.00	324,773.88	315,960.64	8,813.24
<b>210-0609</b>	STATE OPIOID & STIMULANT RE	0.00	0.00	0.00	231,334.00	231,334.00	231,334.00	0.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	0.00	0.00	0.00	41,887.00	41,887.00	41,887.00	0.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	80,159.29	60,794.13	19,365.16	185,353.00	204,718.16	191,368.47	13,349.69
<b>210-0620</b>	WCBDD FEDERAL	2,503,672.46	60,589.68	2,443,082.78	718,870.00	3,161,952.78	1,542,000.00	1,619,952.78
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0710</b>	RSVP	149,822.27	0.00	149,822.27	112,183.00	262,005.27	122,928.54	139,076.73
<b>210-0806</b>	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0807</b>	CHIP-CDBG 2020	0.00	0.00	0.00	239,700.00	239,700.00	165,779.00	73,921.00
<b>210-0808</b>	CHIP-HOME 2020	18,220.00	18,220.00	0.00	709,300.00	709,300.00	632,760.00	76,540.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
<b>210-0826</b>	RES PUBLIC INFRASTRUCTURE	0.00	0.00	0.00	750,000.00	750,000.00	750,000.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	184,747.00	45,579.00	139,168.00	483,560.00	622,728.00	603,000.00	19,728.00
<b>210-0875</b>	ARPA - LATCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,613,583.07</b>	<b>198,453.22</b>	<b>3,415,129.85</b>	<b>4,454,139.53</b>	<b>7,869,269.38</b>	<b>5,508,783.94</b>	<b>2,360,485.44</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	924.53	0.00	924.53	0.00	924.53	924.53	0.00

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<b>215-0163</b>	ELECTIONS SECURITY GRANT C	368.38	0.00	368.38	0.00	368.38	368.38
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	3,097.37	0.00	3,097.37	0.00	3,097.37	3,097.37
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	7,283.27	0.00	7,283.27	48,000.00	55,283.27	0.00
<b>215-0208</b>	T-CAP GRANT FUNDS	120,058.67	0.00	120,058.67	127,440.00	247,498.67	149,251.63
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	0.00	1,199.98	1,199.98
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY	59,668.36	0.00	59,668.36	75,000.00	134,668.36	32,118.36
<b>215-0237</b>	ADULT PROBATION DEPT CASH	120,819.41	0.00	120,819.41	225,000.00	345,819.41	76,188.41
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	238,700.98	8,025.00	230,675.98	98,865.19	329,541.17	11,044.06
<b>215-0614</b>	ONEOHIO OPIOID SETTLEMENT	28,792.66	0.00	28,792.66	65,259.68	94,052.34	94,052.34
<b>215-0620</b>	WCBDD STATE	2,623,790.40	278.23	2,623,512.17	600,000.00	3,223,512.17	372,452.17
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0809</b>	BLD DEMO & SITE REVITALIZATI	0.00	0.00	0.00	500,000.00	500,000.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	72,370.00	6,712.00	65,658.00	284,500.00	350,158.00	65,658.00
<b>215-0876</b>	VIOLENCE INTERRUPTION PRO.	0.00	0.00	0.00	362,000.00	362,000.00	0.00
<b>215-0877</b>	HEALTHY AGING GRANT CASH	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0878</b>	CASH-ARPA FIRST RESPONDER	0.00	0.00	0.00	204,000.00	204,000.00	0.00
		<b>3,280,698.01</b>	<b>15,015.23</b>	<b>3,265,682.78</b>	<b>2,590,064.87</b>	<b>5,855,747.65</b>	<b>809,054.70</b>
<b>300</b>							
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPI	2,439,931.06	468,442.03	1,971,489.03	0.00	1,971,489.03	386,489.03
<b>300-0118</b>	DEVOLA SEWER PROJECT FUNI	5,120,062.62	12,679,693.74	-7,559,631.12	15,118,000.00	7,558,368.88	5,658,368.88
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b>	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00

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<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0559</b>	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0591</b>	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	281,983.23	281,983.23	281,983.23	0.00
<b>300-0592</b>	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0593</b>	HILLS COVERED BRDG PID 1090	0.00	0.00	0.00	620,975.58	620,975.58	620,975.58	0.00
<b>300-0594</b>	WAS-TR55 BRIDGE CASH	0.00	0.00	0.00	175,708.50	175,708.50	175,708.50	0.00
<b>300-0598</b>	CTY BLDG ENERGY	11,546,892.81	11,546,892.81	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	104,028.85	11,693.00	92,335.85	650,000.00	742,335.85	647,616.00	94,719.85
		<b>19,210,915.34</b>	<b>24,706,721.58</b>	<b>-5,495,806.24</b>	<b>16,846,667.31</b>	<b>11,350,861.07</b>	<b>5,211,283.31</b>	<b>6,139,577.76</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	1,264,296.02	152,427.07	1,111,868.95	1,302,200.00	2,414,068.95	2,194,689.74	219,379.21
		<b>1,264,296.02</b>	<b>152,427.07</b>	<b>1,111,868.95</b>	<b>1,302,200.00</b>	<b>2,414,068.95</b>	<b>2,194,689.74</b>	<b>219,379.21</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>								
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	133,940.76	8,657.68	125,283.08	464,687.45	589,970.53	539,650.09	50,320.44
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	5,450.10	0.00	5,450.10	5,000.00	10,450.10	0.00	10,450.10
<b>601-2002</b>	SWIMMING POOL	3,089.46	0.00	3,089.46	2,525.00	5,614.46	2,082.72	3,531.74
<b>601-2003</b>	PUBLIC HEALTH NURSING	25,400.05	986.38	24,413.67	179,837.80	204,251.47	183,591.62	20,659.85
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2005</b>	FOOD SERVICE	141,585.73	350.96	141,234.77	43,491.13	184,725.90	64,373.08	120,352.82
<b>601-2006</b>	WATER SYSTEM	10,645.28	200.13	10,445.15	8,461.00	18,906.15	14,813.12	4,093.03
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	158,813.77	2,775.26	156,038.51	164,600.00	320,638.51	259,868.64	60,769.87
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	47,442.51	98.13	47,344.38	53,000.00	100,344.38	56,085.00	44,259.38
<b>601-2009</b>	RABIES CONTROL GRANT	2,496.66	0.00	2,496.66	770.00	3,266.66	1,423.50	1,843.16
<b>601-2010</b>	GET VACCINATED GRANT	46,685.40	0.00	46,685.40	34,976.00	81,661.40	79,762.65	1,898.75
<b>601-2011</b>	HEALTHY COMMUNITIES	30,128.30	237.24	29,891.06	105,000.00	134,891.06	107,070.00	27,821.06
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	217,035.34	31,492.10	185,543.24	349,369.00	534,912.24	387,964.80	146,947.44

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<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,662.31	0.00	1,662.31	125.00	1,787.31	564.50	1,222.81
<b>601-2014</b>	ESCROW FUND	1,610.00	0.00	1,610.00	15,000.00	16,610.00	15,000.00	1,610.00
<b>601-2015</b>	PHER 1	252,275.35	283.25	251,992.10	148,760.00	400,752.10	348,940.28	51,811.82
<b>601-2016</b>	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2018</b>	PHER 3 (CONTACT TRACING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2019</b>	COVID EXPANDED OPERATIONS	33,148.76	754.23	32,394.53	614,084.25	646,478.78	469,944.72	176,534.06
<b>601-2021</b>	SPECIAL PROJECTS	14,594.63	0.00	14,594.63	11,000.00	25,594.63	3,460.39	22,134.24
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	9,107.78	0.00	9,107.78	5,725.00	14,832.78	5,810.32	9,022.46
<b>601-2023</b>	FALLS PREVENTION	162,011.09	1,175.00	160,836.09	100,000.00	260,836.09	220,703.64	40,132.45
<b>601-2024</b>	WORKFORCE DEVELOPMENT	33,132.51	27.33	33,105.18	244,175.65	277,280.83	212,841.77	64,439.06
<b>601-2025</b>	VACCINE ADMINISTRATION (CO)	42,406.25	975.05	41,431.20	59,548.82	100,980.02	100,960.66	19.36
<b>601-2026</b>	CONFINEMENT FACILITIES-CASI	24,970.75	0.00	24,970.75	75,000.00	99,970.75	99,927.00	43.75
<b>601-2027</b>	CONGREGATE LIVING FACILITIE	24,793.01	0.00	24,793.01	52,800.00	77,593.01	77,582.58	10.43
		<b>1,422,425.80</b>	<b>48,012.74</b>	<b>1,374,413.06</b>	<b>2,737,936.10</b>	<b>4,112,349.16</b>	<b>3,252,421.08</b>	<b>859,928.08</b>
<b>602</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	130,040.05	1,448.81	128,591.24	169,998.00	298,589.24	168,557.00	130,032.24
<b>602-2031</b>	FCF RESTRICTED	307,094.62	48,755.13	258,339.49	291,663.00	550,002.49	532,990.97	17,011.52
<b>602-2032</b>	FCF VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	108,186.33	11,999.73	96,186.60	595,970.00	692,156.60	659,096.00	33,060.60
<b>602-2034</b>	PARENTING & PREVENTION PRG	23,177.01	3,008.04	20,168.97	2,550.00	22,718.97	22,665.00	53.97
<b>602-2035</b>	EARLY INTERVENTION ARPA	23,098.49	1,445.05	21,653.44	25,993.97	47,647.41	47,647.41	0.00
		<b>591,596.50</b>	<b>66,656.76</b>	<b>524,939.74</b>	<b>1,086,174.97</b>	<b>1,611,114.71</b>	<b>1,430,956.38</b>	<b>180,158.33</b>
<b>700</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b>	SEWER	17,935.12	0.00	17,935.12	0.00	17,935.12	0.00	17,935.12
<b>700-0114</b>	VARIOUS PURPOSE BONDS	264,365.09	0.00	264,365.09	7,911.28	272,276.37	255,925.00	16,351.37
<b>700-0119</b>	CNTY FACILITY BOND	526,279.04	0.00	526,279.04	1,415,250.00	1,941,529.04	1,272,963.15	668,565.89
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	8,344.04	0.00	8,344.04	72,565.00	80,909.04	69,000.00	11,909.04
		<b>817,224.54</b>	<b>0.00</b>	<b>817,224.54</b>	<b>1,495,726.28</b>	<b>2,312,950.82</b>	<b>1,597,888.15</b>	<b>715,062.67</b>
		<b>71,283,675.85</b>	<b>28,300,848.16</b>	<b>42,982,827.69</b>	<b>99,498,729.42</b>	<b>142,481,557.11</b>	<b>110,137,669.07</b>	<b>32,343,888.04</b>

# YTD Fund Summary Report

Printed Date: 11/30/2023

Accounting Year: 2023

**Report Description:**

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>100-0000</b>	12,638,511.07	17,329,208.57	21,467,870.60	124	24,532,382.05	20,828,630.17	85	13,277,751.50	1,592,509.95	11,685,241.55
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,744,121.68	2,830,000.00	2,816,310.60	100	3,330,313.98	2,235,999.98	67	2,324,432.30	1,067,760.00	1,256,672.30
<b>100-0104</b> BUDGET STABILIZATION	757,219.28	2,925,000.00	681,344.94	23	2,300,000.00	800,000.00	35	638,564.22	0.00	638,564.22
<b>100-0384</b> SHERIFF SALES TAX	3,695,520.71	5,697,657.86	5,446,662.11	96	5,638,910.28	5,953,170.36	106	3,189,012.46	163,601.48	3,025,410.98
<b>200-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	515,260.63	45,000.00	147,711.18	328	312,653.42	302,565.39	97	360,406.42	2,433.83	357,972.59
<b>200-0117</b> MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	858,682.75	858,682.75	100	0.00	0.00	0.00
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	2,064,167.12	904,150.00	999,320.25	111	1,086,709.03	817,366.55	75	2,246,120.82	105,751.29	2,140,369.53
<b>200-0131</b> TREASURER DTAC	340,156.27	61,000.00	264,489.64	434	83,795.00	28,283.82	34	576,362.09	13,183.14	563,178.95
<b>200-0132</b> ADMINISTRATIVE FUND	19,666.50	1,000.00	800.00	80	8,000.00	5,540.44	69	14,926.06	2,459.56	12,466.50
<b>200-0141</b> PROSECUTOR DTAC	52,752.08	57,500.00	77,363.66	135	47,701.00	31,289.32	66	98,826.42	6,000.00	92,826.42
<b>200-0151</b> RECORDER EQUIPMENT	113,107.90	17,000.00	12,666.00	75	17,000.00	17,329.34	102	108,444.56	35,861.99	72,582.57
<b>200-0207</b> CP CT BACKGROUND INVESTIGATIC	61,591.20	0.00	0.00	100	2,236.00	0.00	0	61,591.20	0.00	61,591.20
<b>200-0212</b> INDIGENT GUARDIANSHIP	34,285.70	12,000.00	10,261.00	86	10,000.00	8,175.75	82	36,370.95	1,824.25	34,546.70
<b>200-0213</b> INDIGENT APPLICATION	35,357.58	22,750.00	18,922.64	83	39,500.00	39,716.89	101	14,563.33	567.92	13,995.41
<b>200-0221</b> PROB/JUV COMPUTER FUND	3,734.95	31,000.00	31,794.76	103	30,000.00	10,340.00	34	25,189.71	19,660.00	5,529.71
<b>200-0222</b> PROB/JUV COMPUTER RES	7,555.41	11,492.50	11,073.31	96	11,492.50	5,292.50	46	13,336.22	6,200.00	7,136.22
<b>200-0223</b> PROB/JUV SPECIAL PROJ	220,957.08	50,000.00	46,918.85	94	75,000.00	49,830.38	66	218,045.55	15,169.62	202,875.93
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0231</b> CLK CRTS - COMPUTERS	691,445.83	100,000.00	102,866.37	103	35,000.00	23,855.00	68	770,457.20	10,000.00	760,457.20
<b>200-0232</b> COMM PLEAS COMPUTER RESEAR	20,921.51	4,000.00	3,979.42	99	4,000.00	3,483.28	87	21,417.65	516.72	20,900.93
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	836,712.28	501,310.00	462,480.43	92	675,145.78	306,675.17	45	992,517.54	19,698.83	972,818.71
<b>200-0234</b> COURT RECORDS PRESERVATION F	40,523.10	12,000.00	12,152.27	101	3,800.00	0.00	0	52,675.37	0.00	52,675.37
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	50,558.16	14,500.00	17,834.19	123	5,042.03	4,713.40	93	63,678.95	0.00	63,678.95
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	33,321.23	16,500.00	9,158.99	56	28,000.00	16,035.17	57	26,445.05	0.00	26,445.05
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	98,536.61	104,240.00	113,469.56	109	140,162.90	111,323.62	79	100,682.55	7,480.29	93,202.26
<b>200-0340</b> JUV IND ALC TREAT	2,955.32	100.00	0.00	0	0.00	0.00	100	2,955.32	0.00	2,955.32
<b>200-0363</b> DOG & KENNEL	186,924.33	216,199.30	118,243.60	55	335,000.66	265,093.46	79	40,074.47	12,632.69	27,441.78
<b>200-0364</b> 911 SYSTEM	354,042.81	462,500.00	281,282.08	61	447,215.67	346,428.99	77	288,895.90	20,082.45	268,813.45
<b>200-0369</b> WIRELESS 9-1-1	38,533.52	721,000.00	689,951.00	96	491,250.42	387,158.59	79	341,325.93	1,372.20	339,953.73
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	16,743.86	22,107.00	28,560.50	129	37,460.05	33,278.29	89	12,026.07	1,903.18	10,122.89
<b>200-0383</b> SHERIFF COMMISSARY INMATE	156,308.66	258,049.00	267,011.37	103	281,924.00	264,535.77	94	158,784.26	34,786.10	123,998.16
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	10,775.22	5,145.00	5,351.80	104	4,000.00	3,941.77	99	12,185.25	0.00	12,185.25

**YTD Fund Summary Report**

Printed Date: 11/30/2023

Last modified: 11/30/2023

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUND	59,208.37	157,139.00	124,906.55	79	157,575.54	112,057.50	71	72,057.42	15,494.27	56,563.15
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,117,820.09	7,054,854.36	7,182,786.76	102	10,546,022.42	8,221,399.58	78	4,079,207.27	2,184,038.59	1,895,168.68
<b>200-0542</b>	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH BOAF	1,317,584.89	820,000.00	1,235,887.53	151	1,655,943.00	1,151,869.73	70	1,401,602.69	239,081.48	1,162,521.21
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,676,321.14	800,000.00	820,392.52	103	800,025.00	211,758.70	26	2,284,954.96	241,310.51	2,043,644.45
<b>200-0615</b>	INDIGENT PATIENT BHB FUND	0.00	16,500.00	16,500.00	100	16,500.00	16,500.00	100	0.00	0.00	0.00
<b>200-0620</b>	WCBDD BOARD OF DEVELOPMENT/	1,934,569.18	4,639,250.00	4,861,723.11	105	6,493,014.00	4,782,707.44	74	2,013,584.85	810,803.51	1,202,781.34
<b>200-0630</b>	COUNTY HOME	2,923,549.16	3,022,523.00	3,508,696.88	116	4,281,471.00	3,258,072.81	76	3,174,173.23	267,880.63	2,906,292.60
<b>200-0650</b>	911 LEVY FUND	456,419.18	547,203.22	542,559.77	99	911,000.00	770,024.57	85	228,954.38	0.00	228,954.38
<b>200-0703</b>	SENIOR CITIZENS LEVY	29,500.00	1,260,700.00	1,260,737.77	100	1,274,500.00	1,170,599.08	92	119,638.69	59,503.12	60,135.57
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	6,569.32	15,000.00	12,725.94	85	15,000.00	12,642.26	84	6,653.00	0.00	6,653.00
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	86,649.02	9,760,688.33	8,551,905.50	88	9,790,493.02	8,248,998.92	84	389,555.60	115,298.49	274,257.11
<b>200-0721</b>	CCMEP-WIOA PROGRAM	4,198.29	686,134.00	563,401.57	82	686,134.00	557,998.05	81	9,601.81	13,680.18	-4,078.37
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGCY	1,026,241.69	952,018.00	751,962.80	79	965,165.00	745,063.81	77	1,033,140.68	83,409.70	949,730.98
<b>200-0740</b>	CHILDREN SERVICES	360,528.11	5,444,746.66	4,533,653.74	83	5,799,581.00	4,712,109.16	81	182,072.69	586,276.84	-404,204.15
<b>200-0746</b>	FOSTER PLACEMENT LEVY	12,276.81	892,757.97	902,430.94	101	905,034.78	904,938.44	100	9,769.31	0.04	9,769.27
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	16,788.96	3,950.00	3,950.00	100	0.00	0.00	100	20,738.96	0.00	20,738.96
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	206,982.58	0.00	0.00	100	161,982.58	96,994.01	60	109,988.57	109,988.57	0.00
<b>200-0875</b>	ARPA LATCF CASH	94,418.59	94,418.59	94,418.59	100	166,337.18	22,500.00	14	166,337.18	901.25	165,435.93
<b>200-2040</b>	SOIL & WATER CONSERVATION	29,449.86	373,528.00	284,209.00	76	373,528.00	264,952.13	71	48,706.73	22,032.51	26,674.22
<b>200-2050</b>	CEBCO HEALTH PROGRAMS COORI	22,910.98	12,000.00	10,129.00	84	23,269.48	21,833.58	94	11,206.40	52.72	11,153.68
<b>210-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	124,425.60	75	166,667.00	124,425.60	75	0.00	13,473.87	-13,473.87
<b>210-0317</b>	EMA HAZARD MITIGATION PLANNIN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	30,386.34	22,041.00	21,792.00	99	20,500.00	18,959.94	92	33,218.40	0.00	33,218.40
<b>210-0335</b>	VICTIM ASSISTANCE	22,619.17	31,000.00	30,972.46	100	34,208.85	26,621.82	78	26,969.81	176.47	26,793.34
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFESSION	4,799.62	0.00	0.00	100	4,299.62	2,760.00	64	2,039.62	1,274.62	765.00
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS SRC	32,293.13	21,311.95	42,532.75	200	52,658.24	43,262.08	82	31,563.80	0.00	31,563.80
<b>210-0474</b>	AMERICORPS NATIONAL	0.00	230,338.46	102,838.46	45	79,500.00	12,229.04	15	90,609.42	0.00	90,609.42
<b>210-0475</b>	WV AMERICORPS	97,147.25	0.00	0.00	100	97,147.25	97,147.25	100	0.00	0.00	0.00
<b>210-0476</b>	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	17,191.21	0.00	0.00	100	17,191.21	17,191.21	100	0.00	0.00	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	31,780.62	31,780.62	100	31,780.62	31,780.62	100	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
<b>210-0553</b>	FEMA DR 4424 OH	202,198.70	17,218.50	17,218.50	100	17,218.50	17,218.50	100	202,198.70	0.00	202,198.70
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & WATEF	258,357.88	71,000.00	62,186.76	88	315,960.64	320,544.64	101	0.00	0.00	0.00

YTD Fund Summary Report

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210-0609	STATE OPIOID & STIMULANT RESPC	0.00	231,334.00	205,119.91	89	231,334.00	192,347.94	83	12,771.97	38,986.06	-26,214.09
210-0612	WCBHB TITLE XX	0.00	37,795.00	37,612.00	100	37,795.00	37,612.00	100	0.00	183.00	-183.00
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	41,887.00	100	41,887.00	8,010.83	19	33,876.17	33,876.17	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	80,159.29	185,353.00	192,853.00	104	191,368.47	208,112.63	109	64,899.66	32,681.50	32,218.16
210-0620	WCBDD FEDERAL	2,503,672.46	718,870.00	906,401.49	126	1,542,000.00	925,485.03	60	2,484,588.92	628,252.33	1,856,336.59
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	94,132.71	84	122,928.54	89,408.52	73	154,546.46	8,590.10	145,956.36
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	106,543.00	44	165,779.00	78,358.00	47	28,185.00	30,427.00	-2,242.00
210-0808	CHIP-HOME 2020	18,220.00	709,300.00	207,444.00	29	632,760.00	172,614.00	27	53,050.00	182,105.00	-129,055.00
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	525,556.31	70	750,000.00	511,541.09	68	14,015.22	34,699.28	-20,684.06
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	348,257.40	99	352,800.00	348,257.40	99	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	184,747.00	483,560.00	491,402.00	102	603,000.00	523,799.00	87	152,350.00	34,780.00	117,570.00
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	5.34	100	0.00	0.00	100	373.72	0.00	373.72
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	539.63	100	0.00	0.00	100	3,637.00	0.00	3,637.00
215-0206	COMM PLEAS COMMUNITY BASED (	7,283.27	48,000.00	51,240.00	107	55,283.27	46,495.77	84	12,027.50	672.21	11,355.29
215-0208	T-CAP GRANT FUNDS	120,058.67	127,440.00	127,440.00	100	98,247.04	25,085.35	26	222,413.32	0.00	222,413.32
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	75,000.00	100	102,550.00	78,119.34	76	56,549.02	13,161.48	43,387.54
215-0237	ADULT PROBATION DEPT CASH	120,819.41	225,000.00	225,000.00	100	269,631.00	228,498.67	85	117,320.74	9,804.30	107,516.44
215-0344	JUV CT FEL DELQ CARE BASE	238,700.98	98,865.19	125,624.16	127	318,497.11	210,367.43	66	153,957.71	87,437.63	66,520.08
215-0614	ONEOHIO OPIOID SETTLEMENT	28,792.66	65,259.68	130,907.30	201	0.00	0.00	100	159,699.96	0.00	159,699.96
215-0620	WCBDD STATE	2,623,790.40	600,000.00	636,363.49	106	2,851,060.00	2,736,135.54	96	524,018.35	103,456.69	420,561.66
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



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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0809</b>	BLD DEMO & SITE REVITALIZATION	0.00	500,000.00	160,304.61	32	500,000.00	160,304.61	32	0.00	339,695.39	-339,695.39
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	72,370.00	284,500.00	259,453.00	91	284,500.00	283,936.00	100	47,887.00	7,276.00	40,611.00
<b>215-0876</b>	VIOLENCE INTERRUPTION PROJ CA	0.00	362,000.00	368,483.00	102	362,000.00	125,861.14	35	242,621.86	0.00	242,621.86
<b>215-0877</b>	HEALTHY AGING GRANT CASH	0.00	0.00	241,439.00	100	0.00	0.00	100	241,439.00	0.00	241,439.00
<b>215-0878</b>	CASH-ARPA FIRST RESPONDER GR	0.00	204,000.00	204,000.00	100	204,000.00	204,000.00	100	0.00	0.00	0.00
<b>300-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPROV	2,439,931.06	0.00	0.00	100	1,585,000.00	542,905.66	34	1,897,025.40	7,000.00	1,890,025.40
<b>300-0118</b>	DEVOLA SEWER PROJECT FUND	5,120,062.62	15,118,000.00	3,469,261.22	23	1,900,000.00	6,302,727.15	332	2,286,596.69	6,376,966.59	-4,090,369.90
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0545</b>	OPWC 33, CR9 & 46	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0546</b>	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0559</b>	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0591</b>	WAS-TR 39-02.47 PID 112891	0.00	281,983.23	281,983.23	100	281,983.23	281,983.23	100	0.00	0.00	0.00
<b>300-0592</b>	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0593</b>	HILLS COVERED BRDG PID 109047	0.00	620,975.58	365,758.08	59	620,975.58	365,758.08	59	0.00	0.00	0.00
<b>300-0594</b>	WAS-TR55 BRIDGE CASH	0.00	175,708.50	175,708.50	100	175,708.50	175,708.50	100	0.00	0.00	0.00
<b>300-0598</b>	CTY BLDG ENERGY	11,546,892.81	0.00	23,034.00	100	0.00	10,434,677.07	100	1,135,249.74	1,112,215.74	23,034.00
<b>300-0599</b>	CAPITAL PROJECTS	104,028.85	650,000.00	650,000.00	100	647,616.00	659,309.00	102	94,719.85	0.00	94,719.85
<b>400-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	1,264,296.02	1,302,200.00	1,104,030.50	85	2,194,689.74	1,621,467.41	74	746,859.11	531,820.13	215,038.98
<b>500-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-0126</b>	RT 821 TIF TAX EQUIVALENT FUND	0.00	26,000.00	23,806.86	92	26,000.00	23,806.86	92	0.00	0.00	0.00

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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 FUI	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	105,178.18	91	438,000.00	79,000.00	18	410,222.34	0.00	410,222.34
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	81,906,758.25	88	86,301,604.70	81,843,518.59	95	1,802,217.25	0.00	1,802,217.25
600-3002	ESCROW PREPAY	90,466.98	235,000.00	-30,910.48	-13	0.00	0.00	100	59,556.50	0.00	59,556.50
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	183,590.65	71	350,858.56	274,259.19	78	32,690.02	0.00	32,690.02
600-3005	LODGING TAX	41,651.83	145,000.00	51,667.51	36	148,000.00	69,469.99	47	23,849.35	0.00	23,849.35
600-3006	UNDIVIDED MFD HOMES	74,970.49	650,000.00	612,304.69	94	634,043.96	634,043.96	100	53,231.22	0.00	53,231.22
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	9,123.38	91	9,500.00	9,022.10	95	170.49	0.00	170.49
600-3010	LOCAL GOVERNMENT	0.00	2,346,858.03	1,845,510.49	79	2,346,858.03	1,845,510.49	79	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,550,261.22	2,875,495.66	81	3,550,261.22	2,875,495.66	81	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	843,146.95	683,336.24	81	843,146.95	683,336.24	81	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	14,525.69	76	16,825.65	16,825.65	100	16,101.08	0.00	16,101.08
600-3020	OHIO ELECTIONS COMMISSION	0.00	3,560.00	3,650.00	103	3,560.00	3,560.00	100	90.00	0.00	90.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	3,057,571.00	2,409,265.32	79	3,057,571.00	2,409,265.32	79	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	325,597.64	62	524,185.23	325,597.64	62	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	20,590.17	1,194,000.00	1,255,249.74	105	1,223,945.96	1,223,945.96	100	51,893.95	0.00	51,893.95
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	33,437.13	134	33,233.76	29,541.12	89	21,197.59	0.00	21,197.59
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	464,687.45	462,976.53	100	539,650.09	513,031.66	95	83,885.63	6,897.16	76,988.47
601-2001	CAPITAL IMPROVEMENT FUND	5,450.10	5,000.00	4,850.70	97	0.00	0.00	100	10,300.80	0.00	10,300.80
601-2002	SWIMMING POOL	3,089.46	2,525.00	2,525.00	100	2,082.72	1,913.87	92	3,700.59	0.00	3,700.59
601-2003	PUBLIC HEALTH NURSING	25,400.05	179,837.80	150,824.77	84	183,591.62	159,454.73	87	16,770.09	9,464.21	7,305.88
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	43,491.13	43,636.13	100	64,373.08	44,676.03	69	140,545.83	960.22	139,585.61
601-2006	WATER SYSTEM	10,645.28	8,461.00	8,403.95	99	14,813.12	11,829.00	80	7,220.23	1,465.70	5,754.53
601-2007	TOBACCO USE PREV & CESSATION	158,813.77	164,600.00	117,350.00	71	259,868.64	206,672.30	80	69,491.47	9,472.14	60,019.33
601-2008	FEDERAL DENTAL SEALANTS GRAN	47,442.51	53,000.00	52,353.69	99	56,085.00	46,810.16	83	52,986.04	641.22	52,344.82
601-2009	RABIES CONTROL GRANT	2,496.66	770.00	770.00	100	1,423.50	400.42	28	2,866.24	0.00	2,866.24

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601-2010	GET VACCINATED GRANT	46,685.40	34,976.00	7,723.00	22	79,762.65	43,614.40	55	10,794.00	6,336.22	4,457.78
601-2011	HEALTHY COMMUNITIES	30,128.30	105,000.00	83,465.21	79	107,070.00	92,534.59	86	21,058.92	3,323.66	17,735.26
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	217,035.34	349,369.00	330,693.47	95	387,964.80	343,805.58	89	203,923.23	10,603.94	193,319.29
601-2013	TATTOO AND PIERCING PARLORS	1,662.31	125.00	125.00	100	564.50	474.07	84	1,313.24	75.00	1,238.24
601-2014	ESCROW FUND	1,610.00	15,000.00	10,997.05	73	15,000.00	9,320.05	62	3,287.00	499.95	2,787.05
601-2015	PHER 1	252,275.35	148,760.00	140,990.00	95	348,940.28	263,469.10	76	129,796.25	8,652.77	121,143.48
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	614,084.25	330,623.08	54	469,944.72	360,306.88	77	3,464.96	5,999.30	-2,534.34
601-2021	SPECIAL PROJECTS	14,594.63	11,000.00	11,000.00	100	3,460.39	0.00	0	25,594.63	0.00	25,594.63
601-2022	RECREATIONAL PARKS/CAMPS	9,107.78	5,725.00	5,725.00	100	5,810.32	5,242.30	90	9,590.48	136.77	9,453.71
601-2023	FALLS PREVENTION	162,011.09	100,000.00	100,000.00	100	220,703.64	195,458.86	89	66,552.23	5,928.35	60,623.88
601-2024	WORKFORCE DEVELOPMENT	33,132.51	244,175.65	219,596.17	90	212,841.77	187,179.14	88	65,549.54	5,526.06	60,023.48
601-2025	VACCINE ADMINISTRATION (COVID)	42,406.25	59,548.82	59,548.82	100	100,960.66	85,057.08	84	16,897.99	1,727.76	15,170.23
601-2026	CONFINEMENT FACILITIES-CASH	24,970.75	75,000.00	75,000.00	100	99,927.00	93,817.49	94	6,153.26	0.00	6,153.26
601-2027	CONGREGATE LIVING FACILITIES	24,793.01	52,800.00	52,800.00	100	77,582.58	77,546.37	100	46.64	0.00	46.64
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	169,998.00	189,152.16	111	168,557.00	123,550.90	73	195,641.31	4,184.66	191,456.65
602-2031	FCF RESTRICTED	307,094.62	291,663.00	233,108.27	80	532,990.97	297,552.15	56	242,650.74	51,786.34	190,864.40
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	615,656.85	103	659,096.00	561,690.22	85	162,152.96	29,653.03	132,499.93
602-2034	PARENTING & PREVENTION PROGR	23,177.01	2,550.00	2,550.00	100	22,665.00	21,824.53	96	3,902.48	2,592.58	1,309.90
602-2035	EARLY INTERVENTION ARPA	23,098.49	25,993.97	25,993.97	100	47,647.41	49,092.46	103	0.00	0.00	0.00
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	364.05	100	0.00	0.00	100	18,299.17	0.00	18,299.17
700-0114	VARIOUS PURPOSE BONDS	264,365.09	7,911.28	7,911.28	100	255,925.00	251,125.00	98	21,151.37	0.00	21,151.37
700-0119	CNTY FACILITY BOND	526,279.04	1,415,250.00	1,361,081.44	96	1,272,963.15	1,151,482.64	90	735,877.84	104,680.51	631,197.33
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	62,786.20	87	69,000.00	69,000.00	100	2,130.24	0.00	2,130.24
		<b>73,861,417.70</b>	<b>205,415,542.77</b>	<b>178,888,334.63</b>		<b>209,921,797.29</b>	<b>195,083,552.26</b>		<b>57,666,200.07</b>	<b>17,798,633.42</b>	<b>39,867,566.65</b>

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
10/06/23	WCBDD	2ND HOME INC	APR RENT J.R.	03/24/23	500.00	488812
03/27/19	Treasurer	A & S Machine Shop LLC	Overpayment of RE Taxes	03/27/19	0.71	Too small to write
04/13/22	WCSO	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
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	WCSO	Altizer, Matthew	abandoned funds	09/08/16	15.81	1116
03/12/21	Clerk of Courts	Amanda Mayle	Clerk of Courts Legal	08/20/19	75.00	37016
10/06/23	COUNTY HOME	AMERICAN MED SUPPLY INC	SERVICE	02/10/23	53.00	486834
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
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	WCSO	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
10/06/23	JFS	BARILLAS, MOISES MAURICIO RAMIREZ	ADOPTION ASSISTANCE	01/13/23	60.44	485310
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	WCSO	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	WCSO	Beagle, Gary Dean Jr.	abandoned funds	04/15/20	0.10	21381
11/21/23	Sheriff	BEAGLE, MELISSA JEAN	Inmate Acct	09/02/22	0.15	PAY IN 2300003791
04/13/22	WCSO	Beardsley, Ryan Cayce	abandoned funds	03/24/21	28.17	1049
10/06/23	TREASURER	BECK, SARAH	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	772.26	489411
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
12/19/18	WCSO	Bigler, John D.	Inmate Acct	10/31/17	0.49	19651
11/18/21	WCSO	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	WCSO	Blankenship, Robert Dillon	abandoned funds	05/17/22	9.29	1552
06/13/19	WCSO	Bond, Charles	Inmate Acct	06/10/18	19.87	20056
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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
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
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
10/06/23	JFS	BRIDGEPORT EQUIPMENT & TOOLS	SUPPLIES	02/28/23	110.99	487828
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	WCOS	Brooks, Aaron	abandoned funds	06/30/21	0.17	1254
11/21/23	Sheriff	BROOKS, DUSTIN	Inmate Acct	03/21/22	0.13	PAY IN 2300003785
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	WCOS	Brown, Marcus Allan	abandoned funds	05/17/22	0.10	1527
08/04/23	PROBATE	BROWN, TIRA S (BENEFICIARY)	EST OF DAVID W WIGGERS	08/03/23	1,721.36	CASE 2022ES00209
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
10/06/23	JFS	BUNNELL, ETHAN	TRAVEL REIMB	02/17/23	5.90	487180
10/06/23	JFS	BUNNELL, ETHAN	TRAVEL REIMB	03/17/23	11.14	488456
12/13/19	JFS	Burns, Katlyn A	Incentive for Increase Letter Grade	04/30/19	50.00	427983
11/21/23	Sheriff	BUTLER, JOHN MARSHALL	Inmate Acct	09/14/22	1.00	PAY IN 2300003792
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	WCOS	Cantor, Joseph Dean	Inmate Acct	03/14/18	0.29	
08/01/22	WCOS	Carpenter, Anthony	abandoned funds	06/08/21	0.22	1195
04/13/22	WCOS	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 2300002013
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

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	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
11/21/23	Sheriff	CLARK, ERIC WAYNE	Inmate Acct	07/06/22	6.53	PAY IN 2300003787
11/21/23	Sheriff	CLARK, NEVIN	Inmate Acct	06/17/22	0.19	PAY IN 2300003784
06/16/23	SHERIFF	Clatterbuck, Alexis	Inmate Acct	03/15/22	0.03	PAY IN 2300002013
12/22/22	WCSCO	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	WCSCO	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
12/13/19	JFS	Cobb Auto Sales	Vehicle Maintenance	06/21/19	47.67	429979
06/09/20	WCSCO	Cobb, Kyle Joseph	abandoned funds	04/09/19	0.03	20626
10/06/23	SHERIFF	CODY TUCKER	REIMB	02/28/23	35.36	487965
04/13/23	Commissioners	Coffield, Patrick	Reimbursement	08/12/22	10.00	478293
06/27/17	Probate	Cogar, Ballard T. Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Daniel, Benef of John W. Benef of Estate of Vance Cogar	Case 2014ES00237	06/27/17	2,518.19	Pay In 1700001886
06/27/17	Probate	Cogar, Harold Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, James Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Jarald Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Lonnie G. Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Lucille Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	4,196.99	Pay In 1700001886
06/27/17	Probate	Cogar, Oley Arnold Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Orville Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Timothy Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, V. Anna Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, William L. Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
09/14/20	Sheriff	Collins, Andy	abandoned funds	07/24/19	2.19	20822
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	WCSCO	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	WCSCO	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	WCSCO	Cornell, Gregory Scott	abandoned funds	05/17/22	1.00	1337
12/09/21	WCBDD	Corpman, Lynn A	LF/HRC Jan-Jul 2021	06/30/21	100.00	461160
03/27/19	Treasurer	Coughenour, Delton Arthur	Overpayment of RE Taxes	03/27/19	0.80	Too small to write
12/31/14	Probate Court	Coughlin, Timothy	Estate of Wilda Mae Coughlin	12/18/14	16,250.00	2014 ES 00147
06/16/23	SHERIFF	COVEY, DESTINY RENEE	Inmate Acct	04/18/22	1.26	PAY IN 2300002013
10/21/20	Treasurer	Covey, Orville H	1st Half TY2020 MH Refund	03/30/20	36.00	441626
12/19/22	Engineer	Cox, Levi	Reimbursement	03/18/22	73.79	471977
12/09/21	Veterans	Crawford, James Edward	Reimbursement	06/30/21	11.57	461161
03/27/19	Treasurer	Crowley, Thomas William II	Overpayment of RE Taxes	03/27/19	0.46	Too small to write
02/19/19	Clerk of Courts	Crum, James	Clerk of Courts Legal	07/19/17	2,205.44	34186
02/25/19	Real Estate Tax Refund	Cunningham, Roger & Evon	Real Estate Tax Refund	08/15/18	23.08	417298
02/11/21	Sheriff	Cunningham, Travis Lloyd	abandoned funds	11/13/19	13.20	21205
05/12/22	Treasurer	Currey, James R. Et Al	Tax Sale Overage	05/12/22	4,309.61	21DTC162
06/16/23	SHERIFF	CURREY, LINDA	Inmate Acct	05/17/22	0.45	PAY IN 2300002013
03/27/19	Treasurer	Daggett, Colbert T	Overpayment of RE Taxes	03/27/19	1.00	Too small to write
03/27/19	Treasurer	Daggett, Colbert T	Overpayment of MH Taxes	03/27/19	1.00	Too small to write
12/19/22	Sewer	Dailey, Raelyn J	Right Of Way	06/24/22	125.00	476512
01/26/21	Board of Elections	David Aaron Weihl	Pollworker Exp	06/05/20	70.00	444380
03/12/21	Clerk of Courts	David Holdren	Clerk of Courts Legal	10/29/19	3.00	37250
03/12/21	Clerk of Courts	David Lincoln	Clerk of Courts Legal	01/25/19	51.00	36286
06/09/20	WCSCO	Davis, Amy Leigh	abandoned funds	06/25/19	7.84	20787

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
12/19/18	WC	Davis, Bobbie	Inmate Acct	10/31/17	0.95	19654
11/13/20	Sheriff	Davis, Hannah Alexis	abandoned funds	09/24/19	5.67	20955
02/11/19	Probate/Juvenile Court	Davis, Michelle	2017AD020	12/14/17	12.50	Pay In 1900000446
04/13/22	WCSCO	Davis, Nathan Lee	abandoned funds	03/26/21	2.06	1054
06/27/17	Probate	Dean, Dwight David (IKE) Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/16/23	SHERIFF	DECKER, RICHARD	Inmate Acct	05/17/22	0.10	PAY IN 2300002013
09/12/19	WCSCO	Deems, Justin	Inmate Acct	07/22/18	9.00	20129
12/13/19	JFS	Deeter, Riece	Graduate Incentive	05/31/19	250.00	429080
12/19/22	County Home	Delille Oxygen Company	INV 10496836	05/27/22	120.00	475108
03/12/21	Clerk of Courts	Denise Thompson	Clerk of Courts Legal	07/16/19	25.00	36883
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	DONNELSON 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	WCSCO	Dugan, Michael	Inmate Acct	11/01/17	31.02	19655
12/22/22	WCSCO	Duke & Duchess	abandoned funds	05/17/22	2.19	1335
08/26/19	Treasurer	Dunbar, Justin	Overpayment of RE Taxes	08/23/19	0.58	Too small to write
12/13/19	JFS	Duncan, Justin	Incentive for No D's or F's	03/22/19	50.00	427767
07/29/20	Sheriff	Earl Appleby & Tina Dulaney	18 FR 138	07/26/19	941.95	4202
12/19/22	Treasurer	Easton, David Lee	1H TY2021 RE Refund	03/31/22	21.48	472752
12/22/22	WCSCO	Eblin, Linda Michelle	abandoned funds	05/17/22	0.20	1322
02/19/19	Clerk of Courts	Eddy, Ethan	Clerk of Courts Legal	03/08/17	1.59	33782
12/19/22	Engineer	Eddy, Leslie	Reimbursement	03/25/22	157.04	472282
05/27/21	Veterans	Edwards, William N	Barnett/Binegar Fees	10/30/20	70.00	450610
12/19/18	WCSCO	Elkayam, Lynn A.	Inmate Acct	11/02/17	0.05	19663
02/25/19	Board of Elections	Ellis, Ryan	Pollworker	05/25/18	111.50	413962
03/09/22	Co Home	EMAR Corporation	Service	08/31/21	138.00	463669
03/09/22	JFS	EMAR Corporation	Monthly Service	08/31/21	175.00	463669
02/11/20	Clerk of Courts	Emrick, Atty Gregg	Case 18DS130	07/05/18	7.00	35442
10/21/20	Treasurer	English, Batina Sue	1st Half TY2019 RE Refund	04/02/20	7.27	441860
04/22/22	Auditor	Est of Cindi Barth Berst	Wash Co Probate 2019ES00468	04/22/22	11,218.00	2019ES00468 (Lavelle & Assoc)
08/09/21	Probate Court	Est of Joseph Martin Powell	Benef of Est of Roy C Fluharty	08/09/21	1,396.14	Case No 2017ES00384
01/05/23	Probate Court	Estate of Cindi Irene Barth-Gerst	Distribution to Unknown Heirs	01/05/23	9,002.21	Case No. 2019 ES 00468
02/04/21	Probate Court	Estate of Corbin E. Wind(Sharon L. Davidson)	2019 ES 215	06/18/19	10.00	
02/04/21	Probate Court	Estate of Darrell G. Cochran(Mary Daugherty)	2016 ES 412	12/13/19	12.64	
03/07/17	WCSCO	Estate of Jack Miller	15 OT 45 Miller	03/07/16	1,831.84	3383
11/10/22	Probate Court	Estate of Jessie Mae Clinck	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, Beneficiary	2014ES00468	04/03/17	426.55	43576
11/21/22	Treasurer	Estate of Mary Whiteley	2021 es 431		8,376.98	3755
02/04/21	Probate Court	Estate of Sherry Sampson(Wendy Thiemann)	2019 ES 236	09/17/19	15.50	
02/04/21	Probate Court	Estate of Wallace Alleman (Margaret Alleman)	2014 ES 357	03/19/19	20.00	
01/26/21	Auditor	Ethan Bunnell	Unclaimed Check Reissue	05/08/20	19.14	443232
01/26/21	CSB	Ethan Bunnell	Meal Reimbursement	07/24/20	6.31	446269
10/06/23	SHERIFF	FAMILY TREE DENTAL	A/C 2230814	02/10/23	419.00	486887
02/09/23	Probate	Farley, Brittany	Est of Jesse Freeland	09/16/21	7.50	2021ES312
02/07/23	Treasurer	Farley, Lawrence E aka Larry E Farley	Treasurer Unclaimed Pay In 2300000435	02/07/23	1,309.71	2022ES00227
05/12/22	Treasurer	Farnsworth, Brenda & Delbert Cain	Tax Sale Overage	05/12/22	191.99	21DTC164
12/09/21	Treasurer	Farnsworth, Mary Beth	1st Half TY2021 MH Refund	04/02/21	81.56	457314
02/01/20	Probate	Feathers, Angela	Case 2017ES252-Est of Lois Jean Fryman	01/17/18	2.94	0
02/27/23	Clerk of Courts	Felter, Charles	Unclaimed Costs & Moneys	05/26/21	4.43	38886
02/19/19	Clerk of Courts	Ferrell, Heather	Clerk of Courts Legal	01/20/17	25.00	33589
09/12/19	WCSCO	Fickiesen, Charity	Inmate Acct	08/10/18	0.71	20168
01/26/21	County Home	First Settlement Orthopadic	A/C 201328 Stollar	06/12/20	14.61	444718
03/19/19	WCSCO	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
02/11/21	Sheriff	Flinn, Stephen Michael	abandoned funds	11/08/19	22.00	21060

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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 Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
12/19/18	WCSCO	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
11/21/23	Sheriff	GIUDICE, LUIS RICARDO NMN	Inmate Acct	11/07/22	25.00	PAY IN 2300003796
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
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	WCSCO	Guillot, Inielsis I.	Inmate Acct	11/22/17	93.08	19717
05/27/21	WCBHB	Gwinn, Susan Attorney At Law	Legal Svcs 10/15 & 10/22	11/25/20	400.00	452008
07/05/22	Board of Elections	Hackney, Matthew	Pollworker Compensation	11/19/21	10.00	467381
10/06/23	TREASURER	HAFER, AUSTIN W	1ST HALF TY 2023 MH OVERPAYMENT	04/18/23	295.25	490484
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	WCSCO	Hail, Nicholas John Frances	abandoned funds	05/17/22	0.12	1475
08/01/22	WCSCO	Hale, Morgan	abandoned funds	06/14/21	0.42	1204
10/06/23	CPC	HALL, TY ALEX	PARTICIPANT CAR MAINT	01/13/23	47.68	485401
02/19/19	Clerk of Courts	Hamrick, Ian	Clerk of Courts Legal	05/03/17	1.50	33936
11/21/23	Sheriff	HAMRICK, JOHNATHAN EARL	Inmate Acct	07/25/22	14.62	PAY IN 2300003789
06/13/19	WCSCO	Handschrnacher, Alex	Inmate Acct	06/04/18	3.11	20045
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	se 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
10/06/23	RSVP	HANSON, KAREN E	SW MILEAGE	03/17/23	123.14	488534
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	WCSCO	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	WCSCO	Hatfield, Kevan	abandoned funds	07/28/21	0.90	1304
11/21/23	Sheriff	HAUGHT, ASHLEE	Inmate Acct	08/10/22	0.71	PAY IN 2300003790
09/09/21	Engineer	Haught, Mark	Fuel Reimb	03/31/21	9.50	456969
05/27/21	Veterans	Haught, Warren R	December Mtg Pmt/Jones	11/20/20	400.00	451453
09/09/21	Veterans	Haught, Warren R	Dec Mortgage Jones	12/11/20	400.00	452586
02/11/19	Probate/Juvenile Court	Hays, Keenan N	2017CV304	07/31/17	3.08	Pay In 1900000446
03/09/22	Sewer	HD Supply Facilities Main	44785 Supplies	08/31/21	1,637.91	463776
12/22/22	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
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
10/06/23	TREASURER	HENTHORN, TEDDY	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	184.86	489430
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	Hescht, Theresa	Real Estate Tax Refund	08/15/18	3.59	417317



Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
12/19/18	WCOS	Hess, Brian D.	Inmate Acct	11/01/17	0.18	19658
12/19/18	WCOS	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	WCOS	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
12/13/19	Jail	Holbert, Tyrone	Keefe Program	10/30/18	0.16	20317
06/25/20	CSB	Hombres, Bonita	Adoption Assistance	11/08/19	166.41	435700
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
11/21/23	Sheriff	HUSK, RONALD HOWARD	Inmate Acct	07/06/22	2.57	PAY IN 2300003786
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
06/13/19	WCOS	Jackson, Felicia	Inmate Acct	04/29/18	6.29	19983
10/06/23	VETERANS	JAMES MURPHY	REIMB	04/07/23	15.00	489791
06/09/20	WCOS	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
10/06/23	TREASURER	JETT, DWAIN E	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	3.00	489431
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	WCOS	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	WCOS	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
10/06/23	JFS	JOY EXTERMINATING CO LLC	EXTERMINATING SVCS	03/24/23	440.00	488996
03/27/19	Treasurer	Joy, Roger	Overpayment of RE Taxes	03/27/19	0.90	Too small to write
03/27/19	Treasurer	Joy, Roger	Overpayment of RE Taxes	03/27/19	0.40	Too small to write
03/12/21	Clerk of Courts	Julee Hudkins	Clerk of Courts Legal	12/02/19	10.00	37333
02/11/19	Probate/Juvenile Court	Karafa-Jack, Jordan	2016TR686	02/07/17	6.00	Pay In 1900000446
03/17/20	WCOS	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
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
03/14/22	Probate	Kimble, Milton	Est of Bernadine H Jackson	05/19/20	11.50	2020ES009
11/21/23	Sheriff	KING, KAWMON BERNARD	Inmate Acct	07/22/22	0.10	PAY IN 2300003788
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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
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	WCSCO	Lewis, Dayshon Mentry	abandoned funds	05/17/22	0.15	1334
08/01/22	WCSCO	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	WCSCO	Losey, Nick	Inmate Acct	09/20/18	2.68	20231
06/09/20	WCSCO	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
12/22/22	WCSCO	Ludwig, Jeremy	abandoned funds	05/17/22	0.14	1377
08/01/22	WCSCO	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
10/06/23	WCBDD	LYNN CORPMAN SERVICES	LF HRC	01/13/23	75.00	485629
11/21/23	Sheriff	MACAULEY, MARK EVAN	Inmate Acct	09/16/22	8.72	PAY IN 2300003793
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
08/26/19	Treasurer	Marks, William L & Cynthia B	Overpayment of RE Taxes	08/23/19	0.03	Too small to write
10/21/20	Treasurer	Martin, Amos E & Wesley G	1st Half TY2019 RE Refund	04/02/20	422.60	441869
04/13/23	JFS	Mason Equity Group LLC	Rent	10/07/22	835.00	481059
08/26/19	Treasurer	Masters, Robert & Linda	Overpayment of RE Taxes	08/23/19	0.02	Too small to write
04/13/23	Treasurer	Matheny, Elizabeth A	2nd Half TY2021 RE Refund	09/09/22	15.94	479760
03/17/20	WCSCO	Mauntel, Crystal Dawn	abandoned funds	02/07/19	1.13	20519
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	WCSCO	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	WCSCO	Millron, Jason Eugene	abandoned funds	05/17/22	0.07	1354
03/09/22	Treasurer	Miner, Steve	2nd Half TY2021 MH Stlmt	09/07/21	7.15	464044
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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
12/22/22	WCSCO	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
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	WCSCO	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
10/06/23	WCBHB	MUSKINGUM VALLEY BEVERLY-WATERFORD CHAMBER OF COMM	ANNUAL DUES	03/17/23	100.00	488736
08/01/22	WCSCO	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	WCSCO	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	WCSCO	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 Bertine	2nd Half TY2018 Refund	08/26/19	3.00	432566
09/12/19	WCSCO	Nichols, Randall	Inmate Acct	09/27/19	0.21	20239
06/12/19	County Home	Nikola Blevis	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
10/21/20	Treasurer	Owens, Pauline	1st Half TY2020 MH Refund	01/17/20	20.90	438697
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	WCSCO	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	WCSCO	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
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
10/06/23	ENGINEER	PSC CUSTOM LLC	VEH/EQ MAINT	04/27/23	144.00	490950
07/07/21	WCSCO	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
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	WCSCO	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

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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	WCOS	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	WCOS	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	WCOS	Rose, Megan	Inmate Acct	07/24/18	11.00	20146
12/22/22	WCOS	Roush, David Cordell	abandoned funds	05/17/22	0.16	1585
02/25/21	Treasurer	Rubel, Glenda Mae Trustee	2nd Half TY 2019 RE Refund	08/28/20	22.34	447972
04/13/23	Commissioners	Rumpke of Ohio Inc	Service	09/23/22	116.11	480413
02/19/19	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	01/10/17	100.36	33590
02/19/19	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	10/13/17	40.00	34443
01/26/21	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	WCOS	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	WCOS	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
01/26/21	Juvenile Center	Sarah Wiggins	Gas Reimbursement	07/31/20	8.25	446598
03/31/14	Probate Court	Sargent, Mark	Estate of Alice Sargent 13 ES 00288	03/28/14	17.94	Teresa Hamrick, Administrator
08/26/19	Treasurer	Sarver, David & Carol	Overpayment of RE Taxes	08/23/19	0.97	Too small to write
02/25/19	Real Estate Tax Refund	Satterfield, James & Chalton	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
11/21/23	Sheriff	SCHAFFER, MATTHEW GENE	Inmate Acct	11/03/22	0.07	PAY IN 2300003795
02/09/23	Probate	Scherbel, Paul R	Est of Robert Eugene Mahon	04/14/21	12.50	2021ES157
10/06/23	TREASURER	SCHNEIDER, GRANT & JINGJING	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	10.06	489445
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
02/08/18	PROBATE	Self, Daulton	Estate of Kevin S. Self	08/24/16	4.02	Pay In #1800000392
12/19/18	WCOS	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	WCOS	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	
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	WCOS	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
10/06/23	TREASURER	SMITH, JEFFREY D & JENNIFER L	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	7.66	489446
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
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	12242
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

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02/11/19	Probate/Juvenile Court	Spurlock, Dusti A	2017NC079	05/11/17	6.00	Pay In 1900000446
08/01/22	WCSCO	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	WCSCO	Stout, Samuel	abandoned funds	07/27/21	0.20	1302
12/13/19	JFS	Strahler, Shawn	Graduate Incentive	05/17/19	250.00	428721
10/06/23	JFS	STUMBO, MICHELLE LYNN	MARCH ADOPTION ASSISTANCE	03/07/23	151.10	488237
08/26/19	Treasurer	Stump, Kevin Gilbert Et Al	Overpayment of RE Taxes	08/23/19	0.22	Too small to write
09/09/21	Treasurer	Sunfish Properties	1st Half TY2021 MH Refund	06/05/45	139.32	454884
11/18/21	WCSCO	Sweat, Garrett Todd	abandoned funds	10/07/20	1.70	21610
12/09/21	Treasurer	Tackett, Shirley	1st Half TY2021 MH Refund	04/02/21	21.63	457316
03/27/19	Treasurer	Tajon Inc A Del Corp c/o Smith Truck Service	Overpayment of RE Taxes	03/27/19	0.68	Too small to write
06/12/19	WCBDD	Tamela Kay Offenberger	Reimbursement	11/30/18	10.00	421837
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	WCSCO	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 AlO	2nd Half TY 2019 RE Refund	08/28/20	13.34	448016
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
03/09/22	Auditor	Treasurer State of Ohio	6/3/21-7/31/21 Cigarette License	08/05/21	63.22	462670
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	WCSCO	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	WCSCO	Umphries Jr., William	Inmate Acct	07/23/18	22.09	20144
02/25/21	Treasurer	Useton, Ricky	2nd Half TY 2019 RE Refund	08/28/20	3.24	448093
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	WCSCO	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
12/13/19	Auditor	Watertown Volunteer Fire	Replacement of Unclaimed Ck 392013	06/14/19	50.00	429431
02/25/21	Treasurer	Weddle, Teresa L	2nd Half TY 2019 RE Refund	08/28/20	33.50	448036
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
08/01/22	WCSCO	West, Phillip	abandoned funds	07/26/21	1.77	1301
10/06/23	JFS	WESTFALL, TAYLOR	TRAVEL REIMB	04/21/23	13.17	490476
03/09/22	Treasurer	Whipkey, Bryan Franklin	2nd Half TY2020 Treas Overpay	09/01/21	31.50	463936
03/17/20	WCSCO	Whitcraft Charity Hope	abandoned funds	01/18/19	8.41	20482
04/13/22	WCSCO	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
12/13/19	JFS	Williamson, Chad	Cap & Gown	05/10/19	31.10	428353
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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
11/21/23	Sheriff	WINE, DAVID	Inmate Acct	09/22/22	0.12	PAY IN 2300003794
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