

Revenue Report

AS OF: 12/29/2023

YEAR: 2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT:

1.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100 COMMISSIONERS						
100-0100-41400	COUNTY SALES TAX-COM	7,200,000.00	948,513.98	8,307,210.15	1,107,210.15-	1.15
100-0100-42100	LOCAL GOVERNMENT TAXES	800,619.50	71,648.13	819,133.29	18,513.79-	1.02
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	21,145.22	198,800.93	48,800.93-	1.33
100-0100-44600	CASINO REVENUE	854,000.00	.00	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	28,904.26	404,700.37	29,700.37-	1.08
100-0100-48000	OTHER	275,000.00	22,698.42	277,595.55	2,595.55-	1.01
100-0100-48100	SALE OF FIXED ASSETS	3,000.00	.00	15,631.83	12,631.83-	5.21
100-0100-48101	REAL PROP SALE, RENT &	75,000.00	7,457.17	93,678.88	18,678.88-	1.25
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,000.00	1,882.60	2,673.81	9,326.19	.22
100-0100-49001	RENTS	50,000.00	6,949.00	80,456.78	30,456.78-	1.61
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	1,109,198.78	11,998,540.80	2,178,021.30-	1.22
0101 MISCELLANEOUS						
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	747.84	4,487.04	.00	1.00
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.11	5,037.71	30,226.11	.00	1.00
100-0101-47702	CO HOME HVAC REIMB	293,313.96	24,442.83	268,871.13	24,442.83	.92
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	30,228.38	306,509.44	324,504.11	.49
0102 MISCELLANEOUS						
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103 1% PERMISSIVE SALES TAX						
100-0103-41400	1% PERMISSIVE SALES TA	2,800,000.00	.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	1,075.00	12,902.29	11,097.71	.54
100-0103-49401	ATM LEASE	6,000.00	583.33	5,066.64	933.36	.84

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0103	1% PERMISSIVE SALES TAX	2,830,000.00	1,658.33	2,817,968.93	12,031.07	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	500,000.00	1,115,960.64	1,534,039.36	.42
TOTAL 0104	BUDGET STABILIZATION	2,925,000.00	500,000.00	1,181,344.94	1,743,655.06	.40
0105	GRANT DEPARTMENT					
100-0105-45100	ADMIN FEES	250,000.00	1,029.19	4,087.22	245,912.78	.02
100-0105-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0105	GRANT DEPARTMENT	250,000.00	1,029.19	4,087.22	245,912.78	.02
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	.00	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	.00	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	61,395.50	1,159,502.58	159,502.58-	1.16
100-0120-45400	COPIES	20.00	.40	10.30	9.70	.52
100-0120-46200	LICENSES	2,950.00	210.00	7,309.80	4,359.80-	2.48
100-0120-48000	COPIES	90.00	.00	.00	90.00	.00
100-0120-48001	SPLITS	4,500.00	12.50	2,275.00	2,225.00	.51
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	61,618.40	6,314,170.48	2,320,860.48-	1.58
0130	TREASURER					
100-0130-45100	FEES	200,000.00	.00	281,635.34	81,635.34-	1.41
100-0130-48200	INTEREST INCOME	750,000.00	172,761.29	2,209,302.17	1,459,302.17-	2.95
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	936.41	936.41-	6.41
TOTAL 0130	TREASURER	950,000.00	172,761.29	2,491,873.92	1,541,873.92-	2.62
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	22,549.36	243,543.47	51,456.53	.83

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100-0150-45400	COPIES	5,000.00	601.56	9,400.87	4,400.87-	1.88
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	23,150.92	252,944.34	47,055.66	.84
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	32,298.22	1,201.78	.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	89,748.08	9,061.92	.91
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	405,000.00	34,523.14	539,422.29	134,422.29-	1.33
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	11,691.78	12,712.14	12,712.14-	2.14
TOTAL 0170	BUILDING PERMIT DEPT	405,000.00	46,214.92	552,134.43	147,134.43-	1.36
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	.00	.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,535.00	.00	17,871.06	1,663.94	.91
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,535.00	.00	17,871.06	1,663.94	.91
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	8,952.56	115,947.38	15,947.38-	1.16
100-0220-45200	FINES	4,500.00	187.50	3,835.27	664.73	.85
100-0220-45400	COPIES	150.00	9.80	160.50	10.50-	1.07
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	17,500.00	.00	8,317.60	9,182.40	.48
100-0220-49300	REIMBURSEMENTS	100.00	.00	513.95	413.95-	5.14
TOTAL 0220	PROBATE COURT	122,250.00	9,149.86	128,774.70	6,524.70-	1.05
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	4,000.00	.00	5,627.26	1,627.26-	1.41
100-0230-45100	FEES	200,000.00	13,776.48	205,588.81	5,588.81-	1.03
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	18.76	916.67	716.67-	4.58
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	204,200.00	13,795.24	212,132.74	7,932.74-	1.04
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,907.78	54,541.04	10,458.96	.84
TOTAL 0240	MUNICIPAL COURT	65,000.00	4,907.78	54,541.04	10,458.96	.84
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	5,032.42	62,047.14	4,545.32-	1.08
100-0380-45400	MUNI COURT FINES	3,257.75	342.00	3,204.05	53.70	.98
100-0380-48000	UNEXPENDED ALLOWANCE	360.00	575.11	875.11	515.11-	2.43
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	5,949.53	77,703.32	3,852.84-	1.05
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	106,226.85	2,650.00	37,464.43	68,762.42	.35
100-0381-45150	PRISONER CARE - US MAR	79,788.65	14,577.12	127,400.50	47,611.85-	1.60
100-0381-45200	HOUSING OFFENDER FINES	10,265.45	656.60	10,569.89	304.44-	1.03
100-0381-45300	COURT APPEARANCE FINE	2,179.89	313.90	2,739.90	560.01-	1.26
100-0381-45400	MUNI COURT FINES	3,354.55	.00	.00	3,354.55	.00
100-0381-48000	PAY FOR JAIL	.00	825.00	10,500.00	10,500.00-	.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	205.65	1,201.04	120.12-	1.11
100-0381-48501	PHONE COMMISSION	87,911.48	6,658.40	95,220.76	7,309.28-	1.08
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	5,800.00	106,519.68	92,272.33-	7.48
100-0381-49400	MISC INCOME	14.90	.00	.00	14.90	.00
TOTAL 0381	SHERIFF - JAIL	305,070.04	31,686.67	391,616.20	86,546.16-	1.28
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	5,258,322.90	474,257.94	5,553,743.93	295,421.03-	1.06
100-0384-45100	FEES	976.04	1.90	1,711.80	735.76-	1.75
100-0384-46100	FINES & FORFEITURES	24,591.44	526.00	27,849.52	3,258.08-	1.13
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	375,387.58	212,360.55	381,153.99	5,766.41-	1.02
100-0384-49301	TRAFFIC GRANT REVENUE	15,890.18	4,277.42	19,439.16	3,548.98-	1.22
100-0384-49302	REIMB-WLSD SCHOOL RESO	34,671.30	9,350.34	38,473.75	3,802.45-	1.11
100-0384-49303	REIMB-WCCC	58,447.33	12,435.94	65,302.68	6,855.35-	1.12
100-0384-49304	SRO WATERFORD REIMB	.00	11,224.17	27,971.38	27,971.38-	1.38
100-0384-49305	OPPORTUNITY SCHOOL SRO	.00	11,752.27	23,920.65	23,920.65-	.65
100-0384-49400	MISCELLANEOUS	3,098.18	39.70	4,908.53	1,810.35-	1.58
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	5,812,657.86	736,226.23	6,182,888.34	370,230.48-	1.06
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	1,615.00	32,843.50	19,906.50	.62
TOTAL 0392	WEB CHECK SERVICE	52,750.00	1,615.00	32,843.50	19,906.50	.62
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	83.00	83.00-	3.00
100-0510-48001	SPLITS	.00	12.50	2,275.00	2,275.00-	5.00
100-0510-49400	OTHER RECEIPTS	.00	.00	130.00	130.00-	.00
TOTAL 0510	TAX MAP	.00	12.50	2,488.00	2,488.00-	8.00
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	12,978.67	12,978.67-	8.67
TOTAL 0700	SOLDIER RELIEF	.00	.00	12,978.67	12,978.67-	8.67

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100	COUNTY GENERAL					TARGET PERCENT: 1.00
TOTAL 100	COUNTY GENERAL	28,896,866.43	2,749,353.02	33,161,541.27	4,264,674.84-	1.15
TOTAL REPORT:		28,896,866.43	2,749,353.02	33,161,541.27	4,264,674.84-	

Expense Account Report w/ MTD

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	213,288.00	24,610.26	213,288.00	0.00	0.00	
100-0100-51001	SALARIES EMPLOYEES	133,006.40	12,795.60	132,201.56	0.00	804.84	1
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	503.88	4,547.73	0.00	584.71	11
100-0100-51102	PERS	51,561.18	3,491.21	46,426.44	0.00	5,134.74	10
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	156,734.20	9,550.88	146,533.78	0.00	10,200.42	7
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	0.00	2,571.16	43
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	0.00	1,474.09	0.00	398.37	21
100-0100-53203	POSTAGE	190,000.00	0.00	164,488.25	0.00	25,511.75	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	0.00	140,289.00	14,711.00	0.00	
100-0100-53500	MAINTENANCE SERVICES	22,000.00	0.00	9,936.31	4,463.69	7,600.00	35
100-0100-53700	ADVERTISING & PRINTING	4,539.60	0.00	3,682.06	839.47	18.07	
100-0100-54000	SUPPLIES	8,440.99	148.21	3,326.30	0.00	5,114.69	61
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	20.00	17,271.50	0.00	3,728.50	18
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,019,487.45	51,120.04	917,352.34	20,014.16	82,120.95	8
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	120,900.00	11,130.98	114,358.11	0.00	6,541.89	5
100-0101-51101	MEDICARE	1,753.05	161.41	1,658.63	0.00	94.42	5
100-0101-51102	PERS	16,926.00	1,007.02	14,956.76	0.00	1,969.24	12
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	299.55	3,660.50	0.00	114.50	3
100-0101-51120	WORKERS COMPENSATION	57,907.69	53,018.69	54,589.69	0.00	3,318.00	6
100-0101-53000	CONTRACT SERVICES	34,000.00	0.00	23,948.57	4,000.00	6,051.43	18
100-0101-53301	RENTS	13,155.58	1,500.00	11,434.33	0.00	1,721.25	13
100-0101-53400	PROFESSIONAL SERVICES	630,324.00	48,654.06	622,815.30	0.00	7,508.70	1
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	0.00	902.50	3
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	0.00	0.96	
100-0101-57100	TRANSFER OUT	2,619,564.78	15,432.17	2,619,563.82	0.00	0.96	

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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	0.00	3,388.50	10
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	96,000.00	0.00	95,874.02	0.00	125.98	
TOTAL 0101	MISCELLANEOUS	3,657,634.10	131,203.88	3,621,895.77	4,000.00	31,738.33	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	0.00	8,235.78	500.00	6,981.28	44
TOTAL 0102	MISCELLANEOUS	15,717.06	0.00	8,235.78	500.00	6,981.28	44
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	110,554.00	7,000.00	89,000.00	0.00	21,554.00	19
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	110,554.00	7,000.00	89,000.00	0.00	21,554.00	19
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	15,604.80	114,435.18	0.00	0.82	
100-0105-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0105-51101	MEDICARE	1,660.00	207.78	1,490.64	0.00	169.36	10
100-0105-51102	PERS	16,021.00	1,456.44	14,564.43	0.00	1,456.57	9
100-0105-51104	EMPLOYER SHARE HEALTH INSURANCE	39,259.00	3,925.86	19,629.30	0.00	19,629.70	50
100-0105-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0105-51120	WORKERS COMP	1,560.00	708.91	708.91	0.00	851.09	55
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	21,903.79	150,929.79	58.38	22,747.83	13
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	0.00	280,860.00	0.00	0.00	
TOTAL 0107	AGRICULTURE	382,010.00	0.00	382,010.00	0.00	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	180,814.40	18,370.04	177,218.15	0.00	3,596.25	2

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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	253.29	2,415.66	0.00	206.15	8
100-0109-51102	PERS	25,827.02	1,722.01	24,714.02	0.00	1,113.00	4
100-0109-51104	HEALTH INSURANCE	55,000.00	3,642.68	49,042.80	0.00	5,957.20	11
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	246.37	5,190.50	374.81	676.24	11
100-0109-53000	CONTRACT SERVICES	250,000.00	3,295.49	186,805.92	33,202.91	29,991.17	12
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	159,295.95	11,134.70	137,474.15	6,884.77	14,937.03	9
100-0109-53101	HEATING/NATURAL GAS	42,184.88	1,432.54	27,516.81	2,640.38	12,027.69	29
100-0109-53102	WATER & SEWER	27,741.43	2,317.52	14,560.38	11,244.97	1,936.08	7
100-0109-53103	SOLID WASTE	9,216.11	282.00	4,676.33	3,000.00	1,539.78	17
100-0109-53200	TELEPHONE	58,326.38	1,437.07	31,101.27	4,500.00	22,725.11	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	0.00	324,623.20	1,475.00	1,401.80	
100-0109-54000	SUPPLIES & MATERIALS	69,662.80	3,860.53	49,098.25	4,478.93	16,085.62	23
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	0.00	5,794.68	43
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	1,232,932.33	47,994.24	1,045,642.76	67,801.77	119,487.80	10
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	89,975.00	9,942.76	89,975.00	0.00	0.00	
100-0120-51001	SALARIES EMPLOYEES	182,900.00	18,777.00	179,121.24	0.00	3,778.76	2
100-0120-51006	DISCRETIONARY MERIT	4,916.00	395.00	395.00	0.00	4,521.00	92
100-0120-51101	MEDICARE	4,027.97	399.19	3,647.42	0.00	380.55	9
100-0120-51102	PERS	38,890.74	2,728.28	37,832.44	0.00	1,058.30	3
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	63,565.35	4,537.26	59,616.86	0.00	3,948.49	6
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	1,100.00	142.13	709.93	0.00	390.07	35
100-0120-52001	GASOLINE/MILEAGE	1,923.28	0.00	773.28	1,000.00	150.00	8
100-0120-53000	CONTRACT SERVICES	250,000.00	0.00	68,450.61	175,105.00	6,444.39	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	0.00	350.22	70
100-0120-53700	ADVERTISING & PRINTING	7,935.00	768.96	768.96	2,794.00	4,372.04	55
100-0120-54000	SUPPLIES	11,263.00	2,853.17	9,058.01	180.06	2,024.93	18

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100-0120-54400	EQUIPMENT	3,000.00	61.40	1,561.40	938.60	500.00	17
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	3,084.31	0.00	415.69	12
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	534.02	2,148.30	59
TOTAL 0120	AUDITOR	673,292.56	40,605.15	460,314.25	180,551.68	32,426.63	5
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	68,137.00	7,862.05	68,137.00	0.00	0.00	
100-0130-51001	SALARIES EMPLOYEES	146,594.00	14,358.00	132,016.95	0.00	14,577.05	10
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	310.47	2,781.66	0.00	416.97	13
100-0130-51102	PERS	30,883.27	1,961.06	27,132.33	0.00	3,750.94	12
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	49,709.00	2,365.48	28,385.76	0.00	21,323.24	43
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	574.65	1,287.89	0.00	712.11	36
100-0130-53000	CONTRACT SERVICES	76,000.00	5,264.58	19,597.44	10,000.00	46,402.56	61
100-0130-53403	TRAINING	2,000.00	0.00	300.00	0.00	1,700.00	85
100-0130-54000	SUPPLIES	10,000.00	423.57	3,347.03	500.00	6,152.97	62
100-0130-55200	EQUIPMENT	5,000.00	1,105.62	5,000.00	0.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	150,000.00	0.00	84,381.13	0.00	65,618.87	44
100-0130-57400	OTHER EXPENSES	3,000.00	0.00	2,587.24	0.00	412.76	14
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	39,000.00	2,869.58	37,831.40	0.00	1,168.60	3
TOTAL 0130	TREASURER	593,493.66	37,095.06	414,614.83	10,500.00	168,378.83	28
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	150,744.00	17,393.68	150,744.00	0.00	0.00	
100-0140-51001	SALARIES EMPLOYEES	470,430.00	61,146.36	467,480.83	0.00	2,949.17	1
100-0140-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0140-51101	MEDICARE	8,790.03	1,117.80	8,737.03	0.00	53.00	1
100-0140-51102	PERS	83,920.96	6,002.67	82,460.78	0.00	1,460.18	2
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	55,977.00	6,073.86	55,977.00	0.00	0.00	
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	3,807.94	3,807.94	0.00	1,192.06	24
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	0.00	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	95,542.31	851,811.59	6,800.92	5,654.41	1
0150	RECORDER						
100-0150-51000	SALARY	64,283.00	7,417.34	64,283.00	0.00	0.00	

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100-0150-51001	SALARIES	139,569.66	14,376.00	124,592.01	0.00	14,977.65	11
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,955.86	308.85	2,654.20	0.00	301.66	10
100-0150-51102	PERS	28,539.37	2,034.04	26,371.70	0.00	2,167.67	8
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	37,500.00	1,477.04	17,724.48	0.00	19,775.52	53
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	1,188.06	1,188.06	0.00	1,490.94	56
100-0150-52000	TRAVEL	2,000.00	0.00	1,386.02	167.00	446.98	22
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	60,405.00	2,486.70	32,902.49	17,374.51	10,128.00	17
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	154,300.70	0.00	0.00	154,300.70	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	492,232.59	29,288.03	271,101.96	171,842.21	49,288.42	10
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	27,253.74	2,270.96	27,251.52	0.00	2.22	
100-0160-51001	SALARIES-EMPLOYEES	194,480.00	31,813.60	192,979.24	0.00	1,500.76	1
100-0160-51002	POLLWORKER EXPENSES	47,258.40	1,932.94	46,887.76	0.00	370.64	1
100-0160-51003	SEASONAL WORKERS	13,600.00	2,800.00	11,873.37	926.63	800.00	6
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,838.64	516.10	3,203.15	0.00	635.49	17
100-0160-51102	PERS	37,062.72	2,563.46	30,732.92	0.00	6,329.80	17
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	55,887.00	4,631.12	55,573.44	0.00	313.56	1
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	1,705.44	1,705.44	0.00	1,794.56	51
100-0160-51500	TRAINING	2,000.00	1,600.00	1,990.00	0.00	10.00	1
100-0160-52000	TRAVEL	6,000.00	34.06	4,969.93	3.79	1,026.28	17
100-0160-53000	CONTRACT SERVICES	266,132.31	46,104.78	265,707.43	12.86	412.02	
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	21,400.00	0.00	15,393.38	0.00	6,006.62	28
100-0160-54000	SUPPLIES	7,159.51	296.16	5,149.60	0.00	2,009.91	28
100-0160-54001	EQUIPMENT	27,650.00	0.00	4,290.33	22,166.40	1,193.27	4
100-0160-57400	OTHER EXPENSES	3,000.00	0.00	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	96,268.62	712,473.30	23,109.68	23,140.94	3
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	293,346.44	35,936.30	292,382.30	0.00	964.14	
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	3,798.71	473.82	3,783.20	0.00	15.51	
100-0170-51102	PERS	44,497.22	3,469.09	40,678.23	0.00	3,818.99	9
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	113,367.00	9,934.04	113,300.32	0.00	66.68	
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	

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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	1,830.03	1,830.03	0.00	1,169.97	39
100-0170-52001	MILEAGE	2,500.00	0.00	0.00	150.00	2,350.00	94
100-0170-52004	FUEL	9,541.39	430.54	4,256.46	434.93	4,850.00	51
100-0170-53000	CONTRACT SERVICES	61,297.72	599.01	8,735.78	47,395.65	5,166.29	8
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,787.15	499.89	3,459.38	1,877.77	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	4,590.60	29,066.68	0.00	7,433.32	20
100-0170-54000	SUPPLIES	1,500.00	200.85	478.30	0.00	1,021.70	68
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	392.95	1,710.00	1,376.18	2,923.83	49
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	587,495.64	58,357.12	505,530.68	51,234.53	30,730.43	5
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	197,601.60	25,544.80	197,146.60	0.00	455.00	
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,740.22	353.77	2,738.82	0.00	1.40	
100-0190-51102	PERS	30,704.22	2,384.65	27,171.34	0.00	3,532.88	12
100-0190-51104	HEALTH INSURANCE	33,359.00	2,804.16	26,264.72	0.00	7,094.28	21
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,300.00	1,227.42	1,227.42	0.00	72.58	6
100-0190-52000	TRAVEL	1,472.00	0.00	1,159.42	0.00	312.58	21
100-0190-53000	CONTRACT SERVICES	220,293.11	10,051.24	204,960.16	10,216.74	5,116.21	2
100-0190-53202	CELL PHONES	7,026.34	577.00	6,691.50	0.00	334.84	5
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	0.00	82.31	1
100-0190-54400	EQUIPMENT	32,278.65	0.00	31,880.75	0.00	397.90	1
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	42,943.04	514,158.42	10,216.74	17,549.98	3
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	16,970.56	0.00	13,029.44	43
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	0.00	13,029.44	43
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	2,482.30	21,517.56	0.00	723.44	3
100-0201-51001	SALARIES-EMPLOYEES	405,000.00	48,418.08	402,587.64	0.00	2,412.36	1
100-0201-51006	DISCRETIONARY MERIT	16,200.00	0.00	0.00	0.00	16,200.00	100
100-0201-51101	MEDICARE	6,429.89	713.89	5,889.39	0.00	540.50	8

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100-0201-51102	PERS	62,081.74	4,750.76	58,648.64	0.00	3,433.10	6
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	67,000.00	6,091.50	61,281.68	0.00	5,718.32	9
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	2,658.77	2,658.77	0.00	2,341.23	47
100-0201-52000	TRAVEL	9,000.00	1,846.20	6,572.34	0.00	2,427.66	27
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	0.00	11,000.00	0.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	6,000.00	0.00	540.00	0.00	5,460.00	91
100-0201-54000	SUPPLIES	10,000.00	26.50	9,809.56	0.00	190.44	2
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	0.00	51.72	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,500.00	40.28	1,573.05	0.00	5,926.95	79
100-0201-57400	OTHER EXPENSES	15,519.02	1,516.59	8,089.49	0.00	7,429.53	48
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	200.00	6,729.30	0.00	2,770.70	29
100-0201-57512	WITNESS FEES	3,000.00	58.80	1,481.30	0.00	1,518.70	51
TOTAL 0201	COMMON PLEAS	678,471.65	68,803.67	621,327.00	0.00	57,144.65	8
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.40	1,135.00	0.00	0.00	
100-0202-51101	MEDICARE	17.00	0.77	9.24	0.00	7.76	46
100-0202-51102	PERS	159.00	13.24	158.88	0.00	0.12	
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	7.29	7.29	0.00	6.71	48
100-0202-53700	ADVERTISING & PRINTING	12,000.00	0.00	11,722.81	0.00	277.19	2
100-0202-54000	SUPPLIES	1,500.00	0.00	508.66	0.00	991.34	66
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	14,825.00	115.70	13,541.88	0.00	1,283.12	9
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	2,161.25	22,017.50	0.00	7,982.50	27
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	2,161.25	22,017.50	0.00	7,982.50	27
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	1,241.14	10,758.78	0.00	0.22	
100-0220-51001	SALARIES-EMPLOYEES	677,155.54	74,917.21	655,322.92	0.00	21,832.62	3
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	1,067.60	9,315.94	0.00	658.82	7
100-0220-51102	PERS	96,308.04	7,078.95	93,005.92	0.00	3,302.12	3
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	139,732.32	10,017.40	119,470.28	0.00	20,262.04	15
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	4,192.79	4,192.79	0.00	4,922.77	54
100-0220-52000	TRAINING/TRAVEL	27,785.26	299.30	18,509.09	2,766.63	6,509.54	23
100-0220-53000	CONTRACT-REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	1,329.22	0.00	170.78	11
100-0220-54000	SUPPLIES	28,413.43	1,129.43	20,439.30	7,974.13	0.00	
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	33,778.99	3,262.77	29,580.44	2,026.14	2,172.41	6
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	3,150.00	69,090.00	8,000.00	20,000.00	21
TOTAL 0220	PROBATE COURT	1,136,121.78	106,356.59	1,031,032.68	20,766.90	84,322.20	7
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	68,137.00	7,862.05	68,137.00	0.00	0.00	
100-0230-51001	SALARIES-EMPLOYEES	202,800.00	22,394.40	183,786.64	0.00	19,013.36	9
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,928.59	303.96	2,460.86	0.00	1,467.73	37
100-0230-51102	PERS	37,931.18	2,823.93	34,983.43	0.00	2,947.75	8
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	60,040.00	4,581.04	60,003.28	0.00	36.72	
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	1,579.24	1,579.24	0.00	1,263.34	44
100-0230-52000	TRAVEL	1,000.00	0.00	563.73	0.00	436.27	44
100-0230-53000	CONTRACT SERVICES	750.00	0.00	306.62	0.00	443.38	59
100-0230-54000	SUPPLIES	18,583.47	439.73	15,189.82	1,922.83	1,470.82	8
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	0.00	219.29	31
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	396,712.82	39,984.35	367,491.33	1,922.83	27,298.66	7
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	57,500.00	4,664.50	48,559.22	0.00	8,940.78	16
100-0240-51001	SALARIES-EMPLOYEES	57,500.00	8,139.94	57,500.00	0.00	0.00	
100-0240-51101	MEDICARE	1,667.50	202.50	1,667.50	0.00	0.00	
100-0240-51102	PERS	21,000.00	1,938.95	19,666.22	0.00	1,333.78	6
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	0.00	22,303.50	0.00	196.50	1
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,500.00	1,296.03	1,296.03	0.00	203.97	14
100-0240-53000	CRIMINAL PROSECUTIONS	19,000.00	1,958.75	16,995.00	0.00	2,005.00	11
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	12.00	135.39	0.00	864.61	86
TOTAL 0240	MUNICIPAL COURT	184,667.50	18,212.67	168,122.86	0.00	16,544.64	9
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,118,928.37	105,602.53	985,484.18	0.00	133,444.19	12
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	16,215.76	1,457.78	13,510.37	0.00	2,705.39	17
100-0330-51102	PERS	156,565.97	10,391.69	136,788.50	0.00	19,777.47	13
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	324,306.96	16,230.94	196,076.08	0.00	128,230.88	40
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	6,245.50	6,245.50	0.00	8,808.92	59
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	58,710.91	2,179.30	35,801.77	17,144.21	5,764.93	10
100-0330-53100	ELECTRIC	39,377.39	2,283.66	28,997.09	4,000.00	6,380.30	16
100-0330-53101	HEATING/NATURAL GAS	9,584.79	0.00	5,877.13	1,000.00	2,707.66	28
100-0330-53102	WATER & SEWER	8,657.05	872.08	6,415.14	2,241.91	0.00	
100-0330-53403	TRAINING	2,500.00	972.00	1,347.00	0.00	1,153.00	46
100-0330-54000	SUPPLIES	157,964.95	2,707.56	128,527.59	22,256.81	7,180.55	5
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	341.05	51,475.53	3,071.44	11,996.21	18
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,979,167.91	149,284.09	1,600,549.88	49,714.37	328,903.66	17
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	52,710.00	6,082.10	52,710.00	0.00	0.00	
100-0361-51001	SALARIES-EMPLOYEES	16,000.00	1,846.17	13,538.58	0.00	2,461.42	15
100-0361-51101	MEDICARE	996.30	108.28	889.06	0.00	107.24	11
100-0361-51102	PERS	9,619.40	739.95	9,092.68	0.00	526.72	5
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	425.00	415.42	415.42	0.00	9.58	2
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	129,350.00	5,088.00	107,822.78	14,805.22	6,722.00	5
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	14,279.92	187,590.52	14,805.22	10,004.96	5
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	52,335.20	6,038.40	52,332.80	0.00	2.40	
100-0366-51006	DISCRETIONARY MERIT	2.61	0.00	0.00	0.00	2.61	100
100-0366-51101	MEDICARE	758.75	83.29	711.38	0.00	47.37	6
100-0366-51102	PERS	7,325.90	563.58	7,304.84	0.00	21.06	
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	9,605.00	788.52	9,462.24	0.00	142.76	1
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	500.00	329.18	329.18	0.00	170.82	34
100-0366-52000	TRAVEL	490.00	0.00	45.01	0.00	444.99	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	0.00	261.95	37
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	0.00	34.22	34
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	0.00	109.00	22
TOTAL 0366	SAFETY LOSS COORDINATOR	72,317.46	7,802.97	71,080.28	0.00	1,237.18	2
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	90,383.00	10,428.79	90,383.00	0.00	0.00	
100-0380-51001	SALARIES-EMPLOYEES	158,810.84	27,027.70	156,979.05	0.00	1,831.79	1
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	544.55	3,463.29	0.00	157.28	4
100-0380-51102	PERS	37,845.71	2,969.45	35,894.67	0.00	1,951.04	5
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	8,023.20	621.60	8,023.20	0.00	0.00	
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	1,496.89	1,496.89	1,496.89	0.00	0.00	
100-0380-52000	TRAVEL	779.00	0.00	778.00	0.00	1.00	
100-0380-53000	CONTRACT-SERVICES	6,192.91	1,061.00	5,604.57	322.56	265.78	4
100-0380-53010	CONTRACT SERV - LEGAL	1,988.64	702.77	1,702.77	100.00	185.87	9
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	0.00	98.52	15
100-0380-53500	CONTRACT REPAIR	872.73	0.00	838.44	0.00	34.29	4
100-0380-54000	SUPPLIES	7,609.76	0.00	6,839.21	770.55	0.00	
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	51.90	1,078.88	0.00	12.03	1
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	364,563.44	44,904.65	358,825.00	1,193.11	4,545.33	1
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,373,685.39	321,058.60	2,372,926.57	0.00	758.82	

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COUNTY GENERAL

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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	4,475.46	32,110.68	0.00	1,756.75	5
100-0381-51102	PERS	339,655.50	32,776.50	339,131.22	0.00	524.28	
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	653,065.36	49,891.72	651,190.18	0.00	1,875.18	
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	16,584.79	14,947.07	14,947.07	0.00	1,637.72	10
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	0.00	1,056.06	27.64	1.00	
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	1,079.81	9,342.70	7,005.19	318.01	2
100-0381-53010	CONTRACT SERV - LEGAL	7,029.30	650.00	6,890.63	50.00	88.67	1
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	852.20	19,164.52	3,037.51	2,317.08	9
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,380.25	0.00	20,892.33	1,920.00	567.92	2
100-0381-53110	NATURAL GAS UTILITY	23,621.04	1,911.18	19,962.92	3,658.12	0.00	
100-0381-53120	ELECTRICITY UTILITY	79,191.97	5,201.69	70,015.01	7,721.96	1,455.00	2
100-0381-53130	PHONE UTILITY	6,002.34	0.00	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	5,137.68	0.00	0.00	
100-0381-53403	TRAINING SCHOOL	25,693.00	150.00	22,850.18	2,842.80	0.02	
100-0381-53405	INMATE MEDICAL SERVICE	181,861.90	9,983.45	141,802.17	40,019.77	39.96	
100-0381-53500	CONTRACT REPAIR	4,671.38	0.00	4,463.70	0.00	207.68	4
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,012.82	0.00	3,160.03	1,189.24	663.55	13
100-0381-53700	CONTRACT REPAIR - BUILDING	216,759.50	39,181.70	214,996.05	1,763.45	0.00	
100-0381-54000	SUPPLIES	15,941.05	1,067.18	11,412.45	3,943.99	584.61	4
100-0381-54002	UNIFORMS	43,585.30	451.33	28,966.98	14,618.32	0.00	
100-0381-54100	OFFICE SUPPLIES	16,996.38	127.00	11,423.81	3,783.60	1,788.97	11
100-0381-54150	MAINTENANCE SUPPLIES	36,709.95	46.98	34,343.13	2,366.82	0.00	
100-0381-54200	INMATE SUPPLIES	366,955.59	17,481.61	337,898.87	25,941.56	3,115.16	1
100-0381-54400	EQUIPMENT	202,640.18	1,151.45	182,451.46	20,000.00	188.72	
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	4,775,673.26	502,968.93	4,610,783.68	146,356.85	18,532.73	
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,557,208.15	654,939.00	3,557,197.92	0.00	10.23	
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	48,967.27	9,256.24	48,835.57	0.00	131.70	
100-0384-51102	PERS	560,701.89	52,510.10	560,701.89	0.00	0.00	
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	757,250.26	63,787.04	756,877.30	0.00	372.96	
100-0384-51105	LIFE INSURANCE	944.04	54.37	944.04	0.00	0.00	
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	21,002.61	21,002.61	0.00	288.82	1
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	0.00	619.90	277.02	0.01	
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	197.22	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	883.06	128.96	532.29	350.77	0.00	
100-0384-53000	CONTRACT SERVICES	71,272.24	4,517.71	62,484.84	3,924.08	4,863.32	7
100-0384-53010	CONTRACT SERV - LEGAL	4,096.88	0.00	744.37	1,398.00	1,954.51	48
100-0384-53020	CONTRACT SERV - MEDICAL	2,203.39	0.00	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	9,374.67	0.00	6,095.46	0.00	3,279.21	35
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	239.72	0.00	150.26	0.00	89.46	37
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	217.87	3,810.42	731.29	1,000.00	18
100-0384-53120	ELECTRICITY UTILITY	19,740.07	668.88	19,404.77	335.30	0.00	
100-0384-53130	PHONE UTILITY	36,020.41	389.30	33,117.30	2,903.11	0.00	
100-0384-53140	SEWER & WATER UTILITY	2,203.28	123.10	1,883.90	319.38	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,173.57	119.00	2,140.92	0.00	32.65	2
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	0.00	269.39	23
100-0384-53405	ROAD PATROL TRAINING	12,784.85	0.00	12,733.27	0.00	51.58	
100-0384-53406	DETECTIVES/MCTF TRAINING	12,119.81	3,297.90	11,861.40	0.00	258.41	2
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	598.07	3,107.20	350.00	268.51	7
100-0384-53600	VEHICLE REPAIR	109,415.66	1,663.69	104,646.25	4,769.41	0.00	
100-0384-53700	ADVERTISING & PRINTING	290.91	45.00	255.00	35.00	0.91	
100-0384-53800	BUILDING REPAIR	7,276.51	0.00	7,272.56	0.00	3.95	
100-0384-54000	SUPPLIES	41,320.45	3,962.49	39,001.69	1,015.44	1,303.32	3
100-0384-54001	GAS/FUEL	216,315.49	5,398.60	182,491.00	15,456.49	18,368.00	8
100-0384-54002	UNIFORMS	36,241.48	6,238.77	30,567.03	5,447.93	226.52	1
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	1,651.40	318.84	3
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	159,573.08	0.00	158,510.00	479.98	583.10	
100-0384-54401	VEHICLES	831,846.00	0.00	831,846.00	0.00	0.00	
100-0384-54402	VESTS - SOFT	20,784.83	511.94	9,009.57	6,025.03	5,750.23	28
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	811.00	365.32	5
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	3,575.08	44,665.67	12,611.89	223.54	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,899.10	749.99	5,244.62	408.95	245.53	4
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	11,179.52	364.40	7,480.39	0.00	3,699.13	33
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	888.77	36,344.68	0.00	100.80	
100-0384-57401	K9 EXPENSES	56,824.18	0.00	54,589.26	430.00	1,804.92	3
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	20,000.00	0.00	20,000.00	0.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	6,896,984.54	835,008.88	6,788,179.24	62,837.69	45,967.61	1
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	429,287.08	51,565.53	429,287.08	0.00	0.00	
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,944.51	737.85	5,944.51	0.00	0.00	
100-0385-51102	PERS	72,007.42	5,658.48	72,007.42	0.00	0.00	
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	87,171.64	6,092.96	87,171.64	0.00	0.00	
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	3,128.05	2,690.51	2,690.51	0.00	437.54	14
100-0385-52000	TRAVEL	18,715.63	504.10	14,448.15	4,267.48	0.00	
100-0385-53130	CELL PHONES	4,148.45	0.00	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	0.00	7,656.12	122.22	2.25	
100-0385-54000	SUPPLIES	4,039.28	0.00	4,012.81	18.49	7.98	
100-0385-54002	UNIFORMS	5,017.95	1,199.75	4,728.17	273.27	16.51	
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	69,889.64	0.00	67,732.04	0.00	2,157.60	3
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	708,360.24	68,449.18	700,609.68	5,128.68	2,621.88	
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,284.80	2,039.40	17,277.42	0.00	7.38	
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	250.63	29.57	250.53	0.00	0.10	
100-0392-51102	PERS	3,128.55	240.65	3,115.99	0.00	12.56	
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	108.37	108.37	108.37	0.00	0.00	
100-0392-57400	OTHER EXPENSES	25,443.36	732.42	19,668.74	3,531.05	2,243.57	9
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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TOTAL 0392	WEB CHECK SERVICE	46,215.71	3,150.41	40,421.05	3,531.05	2,263.61	5
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,725.00	1,459.44	29,367.50	0.00	4,357.50	13
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	489.00	20.19	409.20	0.00	79.80	16
100-0510-51102	PERS	4,722.00	204.33	4,233.08	0.00	488.92	10
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	190.18	190.18	0.00	209.82	52
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	413,944.00	32,639.00	115,562.97	293,751.00	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	0.00	347.65	23
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	0.00	1,526.22	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	34,513.14	151,289.06	293,751.00	12,939.94	3
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	1,065,760.00	1,065,760.00	1,065,760.00	0.00	0.00	
100-0560-55510	TRANSER 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	1,065,760.00	1,065,760.00	0.00	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: 12/29/2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

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	

Expense Account Report w/ MTD

AS OF: 12/29/2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	243,957.38	4,147.37	74,998.48	0.00	168,958.90	69
TOTAL 0602	CRIPPLED CHILDREN	243,957.38	4,147.37	74,998.48	0.00	168,958.90	69
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	46,700.00	5,700.00	46,700.00	0.00	0.00	
100-0700-51001	SALARIES-EMPLOYEES	323,221.21	46,215.29	321,672.03	0.00	1,549.18	
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	5,150.55	597.80	5,150.55	0.00	0.00	
100-0700-51102	PERS	50,812.19	4,010.88	49,973.72	0.00	838.47	2
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	65,959.29	4,615.76	55,389.12	0.00	10,570.17	16
100-0700-51105	LIFE INSURANCE	150.00	11.28	138.06	0.00	11.94	8
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	60.00	0.00	0.00	0.00	60.00	100
100-0700-51120	WORKERS COMP	3,285.25	2,404.65	2,404.65	0.00	880.60	27
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	18,885.58	588.68	18,674.04	84.00	127.54	1

Expense Account Report w/ MTD

AS OF: 12/29/2023

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53000	UTILITIES	23,971.76	0.00	10,768.75	13,203.01	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,774.12	0.00	33,774.12	0.00	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	14,306.58	1,697.70	14,235.18	0.00	71.40	
100-0700-54000	SUPPLIES	17,621.30	699.17	17,621.30	0.00	0.00	
100-0700-54400	EQUIPMENT	4,738.04	1,390.00	4,738.04	0.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	74,749.36	0.00	31,962.50	42,786.86	0.00	
100-0700-57400	OTHER EXPENSES	16,983.67	233.71	15,249.05	1,734.62	0.00	
100-0700-57401	RELIEF ALLOWANCES	137,350.00	30,984.74	129,505.31	7,844.69	0.00	
100-0700-57402	SERVICES & SUPPLIES	34,969.49	3,959.29	34,969.49	0.00	0.00	
100-0700-57403	VETERANS	19,857.06	745.00	19,752.06	0.00	105.00	1
100-0700-57404	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0700-57405	VETERANS DAY	1,094.84	94.84	1,094.84	0.00	0.00	
100-0700-57406	HONOR GUARD	12,731.89	842.13	10,131.89	2,600.00	0.00	
100-0700-57407	BURIALS	0.00	0.00	0.00	0.00	0.00	
100-0700-57408	GRAVE MARKERS	21,016.32	7,960.92	21,016.32	0.00	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	928,721.50	112,751.84	846,254.02	68,253.18	14,214.30	2
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,900,375.03	158,364.54	1,900,375.03	0.00	0.00	
TOTAL 0702	PUBLIC ASSISTANCE	1,900,375.03	158,364.54	1,900,375.03	0.00	0.00	
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	0.00	3,131.73	25
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	35,000.00	3,131.73	1
TOTAL 100	COUNTY GENERAL	37,898,359.76	3,896,341.43	33,714,141.94	1,249,890.95	2,934,326.87	8
TOTAL REPORT:		37,898,359.76	3,896,341.43	33,714,141.94	1,249,890.95	2,934,326.87	8

Estimated Resources vs Appropriations by Fund for 2023

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
100							
100-0000	12,638,511.07	713,330.80	11,925,180.27	17,329,208.57	29,254,388.84	24,657,730.44	4,596,658.40
100-0103	1% PERMISSIVE SALES TAX	1,744,121.68	0.00	1,744,121.68	2,830,000.00	3,330,313.98	1,243,807.70
100-0104	BUDGET STABILIZATION	757,219.28	0.00	757,219.28	2,925,000.00	2,300,000.00	1,382,219.28
100-0384	SHERIFF SALES TAX	3,695,520.71	785,565.49	2,909,955.22	5,812,657.86	6,111,419.05	2,611,194.03
	18,835,372.74	1,498,896.29	17,336,476.45	28,896,866.43	46,233,342.88	36,399,463.47	9,833,879.41
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	515,260.63	0.00	515,260.63	45,000.00	312,653.42	247,607.21
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00
200-0122	AUDITOR REAL ESTATE ASSESS	2,064,167.12	97,843.49	1,966,323.63	904,150.00	1,086,709.03	1,783,764.60
200-0131	TREASURER DTAC	340,156.27	0.00	340,156.27	61,000.00	83,795.00	317,361.27
200-0132	ADMINISTRATIVE FUND	19,666.50	0.00	19,666.50	1,000.00	8,000.00	12,666.50
200-0141	PROSECUTOR DTAC	52,752.08	5,031.48	47,720.60	57,500.00	47,701.00	57,519.60
200-0151	RECORDER EQUIPMENT	113,107.90	14,758.02	98,349.88	17,000.00	17,000.00	98,349.88
200-0207	CP CT BACKGROUND INVESTIG	61,591.20	0.00	61,591.20	0.00	2,236.00	59,355.20
200-0212	INDIGENT GUARDIANSHIP	34,285.70	0.00	34,285.70	12,000.00	10,000.00	36,285.70
200-0213	INDIGENT APPLICATION	35,357.58	784.81	34,572.77	22,750.00	39,500.00	17,822.77
200-0221	PROB/JUV COMPUTER FUND	3,734.95	0.00	3,734.95	31,000.00	30,000.00	4,734.95
200-0222	PROB/JUV COMPUTER RES	7,555.41	0.00	7,555.41	11,492.50	11,492.50	7,555.41
200-0223	PROB/JUV SPECIAL PROJ	220,957.08	0.00	220,957.08	50,000.00	75,000.00	195,957.08
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
200-0231	CLK CRTS - COMPUTERS	691,445.83	0.00	691,445.83	100,000.00	35,000.00	756,445.83
200-0232	COMM PLEAS COMPUTER RESE	20,921.51	0.00	20,921.51	4,000.00	4,000.00	20,921.51
200-0233	CLK CRTS CERTIFICATE OF TITL	836,712.28	2,958.08	833,754.20	501,310.00	675,145.78	659,918.42
200-0234	COURT RECORDS PRESERVATI	40,523.10	0.00	40,523.10	12,000.00	3,800.00	48,723.10
200-0235	SPECIAL PROJECTS FUND AND	50,558.16	0.00	50,558.16	14,500.00	5,062.98	59,995.18
200-0311	PROS ATTY DRUG LAW ENFORC	33,321.23	0.00	33,321.23	16,500.00	28,000.00	21,821.23
200-0315	EMA EMERGENCY MANAGEMEN	98,536.61	3,041.17	95,495.44	104,240.00	140,162.90	59,572.54
200-0340	JUV IND ALC TREAT	2,955.32	0.00	2,955.32	100.00	0.00	3,055.32
200-0363	DOG & KENNEL	186,924.33	63,652.97	123,271.36	216,199.30	335,000.66	4,470.00
200-0364	911 SYSTEM	354,042.81	3,182.09	350,860.72	462,500.00	447,215.67	366,145.05
200-0369	WIRELESS 9-1-1	38,533.52	0.00	38,533.52	721,000.00	491,250.42	268,283.10
200-0382	SHERIFF CONCEALED HANDGU	16,743.86	548.25	16,195.61	28,560.50	38,682.34	6,073.77
200-0383	SHERIFF COMMISSARY INMATE	156,308.66	35,164.87	121,143.79	258,049.00	281,924.00	97,268.79
200-0386	SHERIFF DRUG LAW ENFORCE	10,775.22	0.00	10,775.22	5,145.00	4,000.00	11,920.22

Estimated Resources vs Appropriations by Fund for 2023

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	59,208.37	0.00	59,208.37	157,139.00	216,347.37	58,771.83
200-0540	MOTOR VEH/GAS TAX	5,117,820.09	1,055,140.06	4,062,680.03	7,794,586.16	11,857,266.19	901,243.77
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	1,317,584.89	26,831.60	1,290,753.29	820,000.00	2,110,753.29	454,810.29
200-0611	BEHAVIORAL HEALTH LEVY	1,676,321.14	10,901.10	1,665,420.04	800,000.00	2,465,420.04	1,665,395.04
200-0615	INDIGENT PATIENT BHB FUND	0.00	0.00	0.00	16,500.00	16,500.00	0.00
200-0620	WCBDD BOARD OF DEVELOPME	1,934,569.18	20,570.28	1,913,998.90	4,639,250.00	6,553,248.90	60,234.90
200-0630	COUNTY HOME	2,923,549.16	45,208.61	2,878,340.55	3,022,523.00	5,900,863.55	1,619,392.55
200-0650	911 LEVY FUND	456,419.18	0.00	456,419.18	547,203.22	1,003,622.40	92,622.40
200-0703	SENIOR CITIZENS LEVY	29,500.00	0.00	29,500.00	1,260,700.00	1,290,200.00	15,700.00
200-0704	MARRIAGE DIVORCE LICENSES	6,569.32	0.00	6,569.32	15,000.00	21,569.32	6,569.32
200-0720	JFS JOB & FAMILY SERVICES	86,649.02	0.00	86,649.02	9,760,688.33	9,847,337.35	38,844.33
200-0721	CCMEP-WIOA PROGRAM	4,198.29	0.00	4,198.29	686,134.00	690,332.29	4,198.29
200-0730	CSEA CHILD SUPPORT ENF AGC	1,026,241.69	5,244.40	1,020,997.29	952,018.00	1,973,015.29	1,007,850.29
200-0740	CHILDREN SERVICES	360,528.11	0.00	360,528.11	5,444,746.66	5,805,274.77	5,693.77
200-0746	FOSTER PLACEMENT LEVY	12,276.81	0.00	12,276.81	902,527.28	914,804.09	0.00
200-0800	CHIP REPAYMENTS COMM ACT	16,788.96	0.00	16,788.96	3,950.00	20,738.96	20,738.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	206,982.58	45,000.00	161,982.58	0.00	161,982.58	0.00
200-0875	ARPA LATCF CASH	94,418.59	22,500.00	71,918.59	94,418.59	166,337.18	0.00
200-2040	SOIL & WATER CONSERVATION	29,449.86	216.13	29,233.73	373,528.00	402,761.73	29,233.73
200-2050	CEBCO HEALTH PROGRAMS CC	22,910.98	0.00	22,910.98	12,000.00	34,910.98	11,641.50
		22,247,563.83	1,458,577.41	20,788,986.42	40,959,908.54	61,748,894.96	11,216,535.20
210							
210-0000		0.00	0.00	0.00	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	166,667.00	166,667.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
210-0320	LEPC GRANT	30,386.34	0.00	30,386.34	22,041.00	52,427.34	31,927.34
210-0335	VICTIM ASSISTANCE	22,619.17	380.00	22,239.17	31,000.00	53,239.17	19,030.32
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	4,799.62	500.00	4,299.62	0.00	4,299.62	0.00
210-0396	COPS HIRING PROGRAM-FFHS :	32,293.13	0.00	32,293.13	21,311.95	53,605.08	946.84
210-0474	AMERICORPS NATIONAL	0.00	0.00	0.00	230,338.46	230,338.46	100,838.46
210-0475	WV AMERICORPS	97,147.25	0.00	97,147.25	0.00	97,147.25	0.00
210-0476	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2023

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0478	OH AMERICORPS	17,191.21	0.00	17,191.21	0.00	17,191.21	17,191.21	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	31,780.62	31,780.62	31,780.62	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	202,198.70	0.00	202,198.70	17,218.50	219,417.20	17,218.50	202,198.70
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0556	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
210-0609	STATE OPIOID & STIMULANT RE	0.00	0.00	0.00	231,334.00	231,334.00	231,334.00	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	0.00	0.00	0.00	41,887.00	41,887.00	41,887.00	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	80,159.29	60,794.13	19,365.16	185,353.00	204,718.16	191,368.47	13,349.69
210-0620	WCBDD FEDERAL	2,503,672.46	60,559.95	2,443,112.51	718,870.00	3,161,982.51	1,542,000.00	1,619,982.51
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	149,822.27	0.00	149,822.27	112,183.00	262,005.27	122,928.54	139,076.73
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	323,990.00	323,990.00	250,069.00	73,921.00
210-0808	CHIP-HOME 2020	18,220.00	18,220.00	0.00	709,300.00	709,300.00	632,760.00	76,540.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	RES PUBLIC INFRASTRUCTURE	0.00	0.00	0.00	750,000.00	750,000.00	750,000.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
210-0856	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
210-0875	ARPA - LATCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,613,583.07	198,423.49	3,415,159.58	4,538,429.53	7,953,589.11	5,643,073.94	2,310,515.17
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	924.53	0.00	924.53	0.00	924.53	924.53	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>
215-0163	ELECTIONS SECURITY GRANT C	368.38	0.00	368.38	0.00	368.38	368.38
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	3,097.37	0.00	3,097.37	0.00	3,097.37	3,097.37
215-0206	COMM PLEAS COMMUNITY BAS	7,283.27	0.00	7,283.27	48,000.00	55,283.27	0.00
215-0208	T-CAP GRANT FUNDS	120,058.67	0.00	120,058.67	127,440.00	247,498.67	149,251.63
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	0.00	1,199.98	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY	59,668.36	0.00	59,668.36	75,000.00	134,668.36	32,118.36
215-0237	ADULT PROBATION DEPT CASH	120,819.41	0.00	120,819.41	225,000.00	345,819.41	75,142.88
215-0344	JUV CT FEL DELQ CARE BASE	238,700.98	8,025.00	230,675.98	98,865.19	329,541.17	11,044.06
215-0614	ONEOHIO OPIOID SETTLEMENT	28,792.66	0.00	28,792.66	65,259.68	94,052.34	94,052.34
215-0620	WCBDD STATE	2,623,790.40	278.23	2,623,512.17	600,000.00	3,223,512.17	372,452.17
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
215-0809	BLD DEMO & SITE REVITALIZATI	0.00	0.00	0.00	500,000.00	500,000.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	72,370.00	6,712.00	65,658.00	284,500.00	350,158.00	65,658.00
215-0876	VIOLENCE INTERRUPTION PRO.	0.00	0.00	0.00	362,000.00	362,000.00	0.00
215-0877	HEALTHY AGING GRANT CASH	0.00	0.00	0.00	0.00	0.00	0.00
215-0878	CASH-ARPA FIRST RESPONDER	0.00	0.00	0.00	204,000.00	204,000.00	0.00
		3,280,698.01	15,015.23	3,265,682.78	2,590,064.87	5,855,747.65	808,009.17
300							
300-0000		0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	2,439,931.06	468,442.03	1,971,489.03	0.00	1,971,489.03	386,489.03
300-0118	DEVOLA SEWER PROJECT FUNI	5,120,062.62	12,679,693.74	-7,559,631.12	15,118,000.00	7,558,368.88	5,658,368.88
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2023

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300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	281,983.23	281,983.23	281,983.23	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0593	HILLS COVERED BRDG PID 1090	0.00	0.00	0.00	687,900.23	687,900.23	687,900.23	0.00
300-0594	WAS-TR55 BRIDGE CASH	0.00	0.00	0.00	175,708.50	175,708.50	175,708.50	0.00
300-0598	CTY BLDG ENERGY	11,546,892.81	11,546,892.81	0.00	0.00	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	104,028.85	11,693.00	92,335.85	650,000.00	742,335.85	647,616.00	94,719.85
		19,210,915.34	24,706,721.58	-5,495,806.24	16,913,591.96	11,417,785.72	5,278,207.96	6,139,577.76
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	1,264,296.02	152,427.07	1,111,868.95	1,185,923.47	2,297,792.42	2,194,689.74	103,102.68
		1,264,296.02	152,427.07	1,111,868.95	1,185,923.47	2,297,792.42	2,194,689.74	103,102.68
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	133,940.76	8,657.68	125,283.08	464,687.45	589,970.53	553,106.25	36,864.28
601-2001	CAPITAL IMPROVEMENT FUND	5,450.10	0.00	5,450.10	8,000.00	13,450.10	0.00	13,450.10
601-2002	SWIMMING POOL	3,089.46	0.00	3,089.46	2,525.00	5,614.46	2,082.72	3,531.74
601-2003	PUBLIC HEALTH NURSING	25,400.05	986.38	24,413.67	171,337.80	195,751.47	189,091.62	6,659.85
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2005	FOOD SERVICE	141,585.73	350.96	141,234.77	43,491.13	184,725.90	50,453.08	134,272.82
601-2006	WATER SYSTEM	10,645.28	200.13	10,445.15	8,461.00	18,906.15	14,923.12	3,983.03
601-2007	TOBACCO USE PREV & CESSAT	158,813.77	2,775.26	156,038.51	164,600.00	320,638.51	241,818.64	78,819.87
601-2008	FEDERAL DENTAL SEALANTS GI	47,442.51	98.13	47,344.38	53,000.00	100,344.38	54,835.00	45,509.38
601-2009	RABIES CONTROL GRANT	2,496.66	0.00	2,496.66	770.00	3,266.66	1,423.50	1,843.16
601-2010	GET VACCINATED GRANT	46,685.40	0.00	46,685.40	8,510.00	55,195.40	45,979.01	9,216.39
601-2011	HEALTHY COMMUNITIES	30,128.30	237.24	29,891.06	105,000.00	134,891.06	107,070.00	27,821.06
601-2012	PRIVATE SEWAGE DISPOSAL SY	217,035.34	31,492.10	185,543.24	349,369.00	534,912.24	357,764.80	177,147.44

Estimated Resources vs Appropriations by Fund for 2023

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601-2013	TATTOO AND PIERCING PARLOF	1,662.31	0.00	1,662.31	125.00	1,787.31	564.50	1,222.81
601-2014	ESCROW FUND	1,610.00	0.00	1,610.00	15,000.00	16,610.00	10,576.05	6,033.95
601-2015	PHER 1	252,275.35	283.25	251,992.10	151,468.00	403,460.10	336,440.28	67,019.82
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2019	COVID EXPANDED OPERATIONS	33,148.76	754.23	32,394.53	333,985.59	366,380.12	365,765.13	614.99
601-2021	SPECIAL PROJECTS	14,594.63	0.00	14,594.63	11,000.00	25,594.63	8,000.00	17,594.63
601-2022	RECREATIONAL PARKS/CAMPS	9,107.78	0.00	9,107.78	5,725.00	14,832.78	5,810.32	9,022.46
601-2023	FALLS PREVENTION	162,011.09	1,175.00	160,836.09	100,000.00	260,836.09	221,078.64	39,757.45
601-2024	WORKFORCE DEVELOPMENT	33,132.51	27.33	33,105.18	244,175.65	277,280.83	212,841.77	64,439.06
601-2025	VACCINE ADMINISTRATION (CO)	42,406.25	975.05	41,431.20	59,548.82	100,980.02	100,962.46	17.56
601-2026	CONFINEMENT FACILITIES-CASI	24,970.75	0.00	24,970.75	75,000.00	99,970.75	99,927.00	43.75
601-2027	CONGREGATE LIVING FACILITIE	24,793.01	0.00	24,793.01	52,800.00	77,593.01	77,582.58	10.43
		1,422,425.80	48,012.74	1,374,413.06	2,428,579.44	3,802,992.50	3,058,096.47	744,896.03
602								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	130,040.05	1,448.81	128,591.24	169,998.00	298,589.24	168,557.00	130,032.24
602-2031	FCF RESTRICTED	307,094.62	48,755.13	258,339.49	291,663.00	550,002.49	532,990.97	17,011.52
602-2032	FCF VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2033	FCF HELP ME GROW-RESTRICT	108,186.33	11,999.73	96,186.60	595,970.00	692,156.60	659,096.00	33,060.60
602-2034	PARENTING & PREVENTION PRG	23,177.01	3,008.04	20,168.97	2,550.00	22,718.97	22,665.00	53.97
602-2035	EARLY INTERVENTION ARPA	23,098.49	1,445.05	21,653.44	25,993.97	47,647.41	47,647.41	0.00
		591,596.50	66,656.76	524,939.74	1,086,174.97	1,611,114.71	1,430,956.38	180,158.33
700								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	17,935.12	0.00	17,935.12	0.00	17,935.12	0.00	17,935.12
700-0114	VARIOUS PURPOSE BONDS	264,365.09	0.00	264,365.09	7,911.28	272,276.37	255,925.00	16,351.37
700-0119	CNTY FACILITY BOND	526,279.04	0.00	526,279.04	1,415,250.00	1,941,529.04	1,272,963.15	668,565.89
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	8,344.04	0.00	8,344.04	72,565.00	80,909.04	69,000.00	11,909.04
		817,224.54	0.00	817,224.54	1,495,726.28	2,312,950.82	1,597,888.15	715,062.67
		71,283,675.85	28,144,730.57	43,138,945.28	100,095,265.49	143,234,210.77	111,182,474.35	32,051,736.42

YTD Fund Summary Report

Printed Date: 12/29/2023

Accounting Year: 2023

Report Description:

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	12,638,511.07	17,329,208.57	22,979,339.06	133	24,657,730.44	22,817,202.72	93	12,800,647.41	1,187,053.26	11,613,594.15
100-0103 1% PERMISSIVE SALES TAX	1,744,121.68	2,830,000.00	2,817,968.93	100	3,330,313.98	3,308,759.98	99	1,253,330.63	0.00	1,253,330.63
100-0104 BUDGET STABILIZATION	757,219.28	2,925,000.00	1,181,344.94	40	2,300,000.00	800,000.00	35	1,138,564.22	0.00	1,138,564.22
100-0384 SHERIFF SALES TAX	3,695,520.71	5,812,657.86	6,182,888.34	106	6,111,419.05	6,788,179.24	111	3,090,229.81	62,837.69	3,027,392.12
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	515,260.63	45,000.00	147,716.89	328	312,653.42	302,565.39	97	360,412.13	2,433.83	357,978.30
200-0117 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
200-0122 AUDITOR REAL ESTATE ASSESS	2,064,167.12	904,150.00	999,325.25	111	1,086,709.03	875,141.48	81	2,188,350.89	80,475.33	2,107,875.56
200-0131 TREASURER DTAC	340,156.27	61,000.00	265,988.31	436	83,795.00	30,533.60	36	575,610.98	0.00	575,610.98
200-0132 ADMINISTRATIVE FUND	19,666.50	1,000.00	800.00	80	8,000.00	5,578.44	70	14,888.06	838.00	14,050.06
200-0141 PROSECUTOR DTAC	52,752.08	57,500.00	77,363.66	135	47,701.00	44,361.68	93	85,754.06	6,000.00	79,754.06
200-0151 RECORDER EQUIPMENT	113,107.90	17,000.00	13,878.00	82	17,000.00	17,329.34	102	109,656.56	10,000.00	99,656.56
200-0207 CP CT BACKGROUND INVESTIGATIC	61,591.20	0.00	0.00	100	2,236.00	0.00	0	61,591.20	0.00	61,591.20
200-0212 INDIGENT GUARDIANSHIP	34,285.70	12,000.00	11,031.00	92	10,000.00	8,175.75	82	37,140.95	0.00	37,140.95
200-0213 INDIGENT APPLICATION	35,357.58	22,750.00	20,766.41	91	39,500.00	40,028.85	101	16,095.14	255.96	15,839.18
200-0221 PROB/JUV COMPUTER FUND	3,734.95	31,000.00	32,914.33	106	30,000.00	28,080.02	94	8,569.26	0.00	8,569.26
200-0222 PROB/JUV COMPUTER RES	7,555.41	11,492.50	12,086.77	105	11,492.50	5,292.50	46	14,349.68	0.00	14,349.68
200-0223 PROB/JUV SPECIAL PROJ	220,957.08	50,000.00	50,441.60	101	75,000.00	49,830.38	66	221,568.30	0.00	221,568.30
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	691,445.83	100,000.00	110,175.89	110	35,000.00	23,855.00	68	777,766.72	0.00	777,766.72
200-0232 COMM PLEAS COMPUTER RESEAR	20,921.51	4,000.00	4,276.42	107	4,000.00	3,483.28	87	21,714.65	0.00	21,714.65
200-0233 CLK CRTS CERTIFICATE OF TITLE A	836,712.28	501,310.00	535,079.76	107	675,145.78	342,461.71	51	1,029,330.33	16,917.77	1,012,412.56
200-0234 COURT RECORDS PRESERVATION I	40,523.10	12,000.00	13,094.67	109	3,800.00	0.00	0	53,617.77	0.00	53,617.77
200-0235 SPECIAL PROJECTS FUND AND FEE	50,558.16	14,500.00	19,184.19	132	5,062.98	5,025.50	99	64,716.85	0.00	64,716.85
200-0311 PROS ATTY DRUG LAW ENFORCE TI	33,321.23	16,500.00	9,609.49	58	28,000.00	16,035.17	57	26,895.55	0.00	26,895.55
200-0315 EMA EMERGENCY MANAGEMENT A	98,536.61	104,240.00	113,469.56	109	140,162.90	122,036.53	87	89,969.64	5,023.22	84,946.42
200-0340 JUV IND ALC TREAT	2,955.32	100.00	0.00	0	0.00	0.00	100	2,955.32	0.00	2,955.32
200-0363 DOG & KENNEL	186,924.33	216,199.30	162,666.60	75	335,000.66	280,598.34	84	68,992.59	8,942.68	60,049.91
200-0364 911 SYSTEM	354,042.81	462,500.00	286,037.43	62	447,215.67	349,635.45	78	290,444.79	9,658.91	280,785.88
200-0369 WIRELESS 9-1-1	38,533.52	721,000.00	689,951.00	96	491,250.42	444,628.86	91	283,855.66	1,350.00	282,505.66
200-0382 SHERIFF CONCEALED HANDGUN LI	16,743.86	28,560.50	30,633.50	107	38,682.34	37,010.66	96	10,366.70	1,036.18	9,330.52
200-0383 SHERIFF COMMISSARY INMATE	156,308.66	258,049.00	285,845.53	111	281,924.00	276,533.83	98	165,620.36	27,066.58	138,553.78
200-0386 SHERIFF DRUG LAW ENFORCE	10,775.22	5,145.00	5,722.30	111	4,000.00	3,941.77	99	12,555.75	0.00	12,555.75

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200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	59,208.37	157,139.00	131,998.52	84	157,575.54	123,944.80	79	67,262.09	0.00	67,262.09
200-0540	MOTOR VEH/GAS TAX	5,117,820.09	7,794,586.16	7,812,826.07	100	10,956,022.42	9,546,834.05	87	3,383,812.11	1,420,590.72	1,963,221.39
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	1,317,584.89	820,000.00	1,235,887.53	151	1,655,943.00	1,236,079.37	75	1,317,393.05	12,992.71	1,304,400.34
200-0611	BEHAVIORAL HEALTH LEVY	1,676,321.14	800,000.00	820,392.52	103	800,025.00	252,322.27	32	2,244,391.39	4,496.88	2,239,894.51
200-0615	INDIGENT PATIENT BHB FUND	0.00	16,500.00	16,500.00	100	16,500.00	16,500.00	100	0.00	0.00	0.00
200-0620	WCBDD BOARD OF DEVELOPMENT/	1,934,569.18	4,639,250.00	4,901,412.91	106	6,493,014.00	5,267,351.12	81	1,568,630.97	57,102.10	1,511,528.87
200-0630	COUNTY HOME	2,923,549.16	3,022,523.00	3,562,865.36	118	4,281,471.00	3,684,308.98	86	2,802,105.54	18,039.52	2,784,066.02
200-0650	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
200-0703	SENIOR CITIZENS LEVY	29,500.00	1,260,700.00	1,260,737.77	100	1,274,500.00	1,260,237.77	99	30,000.00	0.00	30,000.00
200-0704	MARRIAGE DIVORCE LICENSES	6,569.32	15,000.00	13,551.94	90	15,000.00	12,642.26	84	7,479.00	0.00	7,479.00
200-0720	JFS JOB & FAMILY SERVICES	86,649.02	9,760,688.33	9,563,831.93	98	9,808,493.02	9,631,661.50	98	18,819.45	5,231.50	13,587.95
200-0721	CCMEP-WIOA PROGRAM	4,198.29	686,134.00	577,970.61	84	686,134.00	582,168.90	85	0.00	0.00	0.00
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,026,241.69	952,018.00	777,685.86	82	965,165.00	838,025.46	87	965,902.09	47,458.21	918,443.88
200-0740	CHILDREN SERVICES	360,528.11	5,444,746.66	5,193,575.34	95	5,799,581.00	5,423,834.18	94	130,269.27	0.00	130,269.27
200-0746	FOSTER PLACEMENT LEVY	12,276.81	902,527.28	902,430.94	100	914,804.09	914,707.75	100	0.00	0.00	0.00
200-0800	CHIP REPAYMENTS COMM ACT	16,788.96	3,950.00	6,439.00	163	0.00	0.00	100	23,227.96	0.00	23,227.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	206,982.58	0.00	0.00	100	161,982.58	96,994.01	60	109,988.57	0.00	109,988.57
200-0875	ARPA LATCF CASH	94,418.59	94,418.59	94,418.59	100	166,337.18	23,401.25	14	165,435.93	0.00	165,435.93
200-2040	SOIL & WATER CONSERVATION	29,449.86	373,528.00	284,209.00	76	373,528.00	298,178.70	80	15,480.16	654.64	14,825.52
200-2050	CEBCO HEALTH PROGRAMS COORI	22,910.98	12,000.00	10,129.00	84	23,269.48	21,833.58	94	11,206.40	0.00	11,206.40
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	184,871.49	111	166,667.00	124,425.60	75	60,445.89	0.00	60,445.89
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	30,386.34	22,041.00	21,792.00	99	20,500.00	18,959.94	92	33,218.40	0.00	33,218.40
210-0335	VICTIM ASSISTANCE	22,619.17	31,000.00	30,972.46	100	34,208.85	29,962.59	88	23,629.04	173.76	23,455.28
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSION	4,799.62	0.00	0.00	100	4,299.62	3,560.00	83	1,239.62	1,210.00	29.62
210-0396	COPS HIRING PROGRAM-FFHS SRC	32,293.13	21,311.95	48,012.69	225	52,658.24	51,116.75	97	29,189.07	0.00	29,189.07
210-0474	AMERICORPS NATIONAL	0.00	230,338.46	102,838.46	45	129,500.00	50,784.51	39	52,053.95	2,583.78	49,470.17
210-0475	WV AMERICORPS	97,147.25	0.00	0.00	100	97,147.25	97,147.25	100	0.00	0.00	0.00
210-0476	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0478	OH AMERICORPS	17,191.21	0.00	0.00	100	17,191.21	17,191.21	100	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	31,780.62	31,780.62	100	31,780.62	31,780.62	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
210-0553	FEMA DR 4424 OH	202,198.70	17,218.50	17,218.50	100	17,218.50	17,218.50	100	202,198.70	0.00	202,198.70
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	258,357.88	71,000.00	62,186.76	88	315,960.64	320,544.64	101	0.00	0.00	0.00

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210-0609	STATE OPIOID & STIMULANT RESPC	0.00	231,334.00	205,119.91	89	231,334.00	192,348.91	83	12,771.00	0.00	12,771.00
210-0612	WCBHB TITLE XX	0.00	37,795.00	37,612.00	100	37,795.00	37,612.00	100	0.00	0.00	0.00
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	0.00	33,876.17
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	0.00	64,899.66
210-0620	WCBDD FEDERAL	2,503,672.46	718,870.00	1,103,168.04	153	1,542,000.00	1,009,796.81	65	2,597,043.69	79,899.09	2,517,144.60
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	103,907.90	93	122,928.54	98,167.75	80	155,562.42	0.00	155,562.42
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	323,990.00	190,833.00	59	250,069.00	78,358.00	31	112,475.00	114,717.00	-2,242.00
210-0808	CHIP-HOME 2020	18,220.00	709,300.00	243,714.00	34	632,760.00	178,214.00	28	83,720.00	181,255.00	-97,535.00
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	633,599.07	84	750,000.00	633,599.07	84	0.00	37,641.30	-37,641.30
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	591,240.00	98	84,909.00	339.00	84,570.00
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	52,161.52	94	6,361.75	0.00	6,361.75
215-0208	T-CAP GRANT FUNDS	120,058.67	127,440.00	127,440.00	100	98,247.04	28,248.77	29	219,249.90	0.00	219,249.90
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	85,242.40	83	49,425.96	0.00	49,425.96
215-0237	ADULT PROBATION DEPT CASH	120,819.41	225,000.00	225,000.00	100	270,676.53	259,184.00	96	86,635.41	0.00	86,635.41
215-0344	JUV CT FEL DELQ CARE BASE	238,700.98	98,865.19	125,624.16	127	318,497.11	223,274.29	70	141,050.85	13,380.00	127,670.85
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	720,083.88	120	2,851,060.00	2,738,724.99	96	605,149.29	102,446.97	502,702.32
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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215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0809	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
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	72,370.00	284,500.00	259,453.00	91	284,500.00	283,936.00	100	47,887.00	7,276.00	40,611.00
215-0876	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
215-0877	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
215-0878	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
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	2,439,931.06	0.00	0.00	100	1,585,000.00	542,905.66	34	1,897,025.40	7,000.00	1,890,025.40
300-0118	DEVOLA SEWER PROJECT FUND	5,120,062.62	15,118,000.00	3,469,261.22	23	1,900,000.00	6,710,153.83	353	1,879,170.01	5,969,539.91	-4,090,369.90
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	281,983.23	281,983.23	100	281,983.23	281,983.23	100	0.00	0.00	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0593	HILLS COVERED BRDG PID 109047	0.00	687,900.23	365,758.08	53	687,900.23	365,758.08	53	0.00	0.00	0.00
300-0594	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
300-0598	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
300-0599	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
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	1,264,296.02	1,185,923.47	1,184,124.15	100	2,194,689.74	1,779,863.58	81	668,556.59	390,986.41	277,570.18
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	23,806.86	23,806.86	100	23,806.86	23,806.86	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>
600-0310	PROSECUTOR LAW ENFORCEMENT	26,752.44	1,556.60	1,556.60	100	0.00	0.00	100	28,309.04	0.00	28,309.04
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	300.00	300.00	100	300.00	300.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	384,044.16	113,779.85	113,779.85	100	79,000.00	79,000.00	100	418,824.01	0.00	418,824.01
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	82,118,540.85	82,235,879.77	100	81,844,546.75	81,844,546.75	100	2,130,310.61	0.00	2,130,310.61
600-3002	ESCROW PREPAY	90,466.98	235,000.00	-87,091.46	-37	0.00	0.00	100	3,375.52	0.00	3,375.52
600-3003	DELINQUENT TANGIBLE	19,230.50	0.00	0.00	100	0.00	0.00	100	19,230.50	0.00	19,230.50
600-3004	HOUSING TRUST	123,358.56	197,453.53	199,854.41	101	275,250.18	274,259.19	100	48,953.78	0.00	48,953.78
600-3005	LODGING TAX	41,651.83	58,996.01	64,787.93	110	69,469.99	69,469.99	100	36,969.77	0.00	36,969.77
600-3006	UNDIVIDED MFD HOMES	74,970.49	614,159.36	614,629.63	100	634,043.96	634,043.96	100	55,556.16	0.00	55,556.16
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	9,123.38	9,123.38	100	9,022.10	9,022.10	100	170.49	0.00	170.49
600-3010	LOCAL GOVERNMENT	0.00	2,021,495.43	2,021,495.43	100	2,021,495.43	2,021,495.43	100	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,148,395.08	3,148,395.08	100	3,148,395.08	3,148,395.08	100	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	737,950.37	737,950.37	100	737,949.42	737,949.42	100	0.95	0.00	0.95
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	147,734.45	147,734.45	100	147,734.45	147,734.45	100	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	18,401.04	15,436.59	15,492.59	100	17,345.16	17,345.16	100	16,548.47	0.00	16,548.47
600-3020	OHIO ELECTIONS COMMISSION	0.00	3,740.00	3,740.00	100	3,650.00	3,650.00	100	90.00	0.00	90.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,637,509.99	2,637,509.99	100	2,637,509.99	2,637,509.99	100	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	325,597.64	325,597.64	100	325,597.64	325,597.64	100	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	20,590.17	1,255,249.74	1,255,249.74	100	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	60,000.00	60,000.00	100	60,000.00	60,000.00	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	36,566.63	36,566.63	100	33,233.76	33,233.76	100	20,634.45	0.00	20,634.45
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	474,503.36	102	553,106.25	540,845.74	98	67,598.38	10,017.03	57,581.35
601-2001	CAPITAL IMPROVEMENT FUND	5,450.10	8,000.00	7,757.17	97	0.00	0.00	100	13,207.27	0.00	13,207.27
601-2002	SWIMMING POOL	3,089.46	2,525.00	2,525.00	100	2,082.72	1,919.15	92	3,695.31	0.00	3,695.31
601-2003	PUBLIC HEALTH NURSING	25,400.05	171,337.80	168,489.02	98	189,091.62	182,019.49	96	11,869.58	585.00	11,284.58
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	43,684.30	100	50,453.08	48,987.56	97	136,282.47	564.55	135,717.92
601-2006	WATER SYSTEM	10,645.28	8,461.00	8,793.95	104	14,923.12	13,613.67	91	5,825.56	1,065.81	4,759.75
601-2007	TOBACCO USE PREV & CESSATION	158,813.77	164,600.00	117,350.00	71	241,818.64	212,912.10	88	63,251.67	0.00	63,251.67
601-2008	FEDERAL DENTAL SEALANTS GRAN	47,442.51	53,000.00	53,647.29	101	54,835.00	51,868.59	95	49,221.21	333.11	48,888.10
601-2009	RABIES CONTROL GRANT	2,496.66	770.00	770.00	100	1,423.50	401.22	28	2,865.44	0.00	2,865.44

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601-2010	GET VACCINATED GRANT	46,685.40	8,510.00	8,510.00	100	45,979.01	44,650.04	97	10,545.36	0.00	10,545.36
601-2011	HEALTHY COMMUNITIES	30,128.30	105,000.00	104,300.68	99	107,070.00	104,707.39	98	29,721.59	1,948.81	27,772.78
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	217,035.34	349,369.00	345,403.47	99	357,764.80	372,223.76	104	190,215.05	3,280.09	186,934.96
601-2013	TATTOO AND PIERCING PARLORS	1,662.31	125.00	300.00	240	564.50	479.98	85	1,482.33	0.00	1,482.33
601-2014	ESCROW FUND	1,610.00	15,000.00	10,997.05	73	10,576.05	10,576.05	100	2,031.00	0.00	2,031.00
601-2015	PHER 1	252,275.35	151,468.00	151,468.00	100	336,440.28	278,736.13	83	125,007.22	1,936.62	123,070.60
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	333,985.59	333,985.59	100	365,765.13	364,391.47	100	2,742.88	131.60	2,611.28
601-2021	SPECIAL PROJECTS	14,594.63	11,000.00	11,000.00	100	8,000.00	8,000.00	100	17,594.63	0.00	17,594.63
601-2022	RECREATIONAL PARKS/CAMPS	9,107.78	5,725.00	5,725.00	100	5,810.32	5,645.49	97	9,187.29	0.00	9,187.29
601-2023	FALLS PREVENTION	162,011.09	100,000.00	100,000.00	100	221,078.64	204,135.31	92	57,875.78	4,792.00	53,083.78
601-2024	WORKFORCE DEVELOPMENT	33,132.51	244,175.65	233,133.55	95	212,841.77	206,512.43	97	59,753.63	379.33	59,374.30
601-2025	VACCINE ADMINISTRATION (COVID)	42,406.25	59,548.82	59,568.82	100	100,962.46	100,324.23	99	1,650.84	1,115.85	534.99
601-2026	CONFINEMENT FACILITIES-CASH	24,970.75	75,000.00	75,000.00	100	99,927.00	99,900.14	100	70.61	0.00	70.61
601-2027	CONGREGATE LIVING FACILITIES	24,793.01	52,800.00	52,800.00	100	77,582.58	77,576.19	100	16.82	0.00	16.82
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	183,566.39	108	168,557.00	138,527.40	82	175,079.04	1,119.79	173,959.25
602-2031	FCF RESTRICTED	307,094.62	291,663.00	313,110.77	107	532,990.97	347,593.95	65	272,611.44	18,280.48	254,330.96
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	648,887.98	109	659,096.00	627,795.88	95	129,278.43	11,324.14	117,954.29
602-2034	PARENTING & PREVENTION PROGR	23,177.01	2,550.00	2,550.00	100	22,665.00	24,417.11	108	1,309.90	0.00	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	1,256,162.88	99	631,197.60	0.00	631,197.60
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	70,826.00	98	69,000.00	69,000.00	100	10,170.04	0.00	10,170.04
		73,861,417.70	193,857,682.85	186,250,800.91		204,475,704.28	206,131,023.70		53,981,194.91	11,411,495.66	42,569,699.25

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	WCSC	Adams, Travis Shane	abandoned funds	02/25/21	11.10	1005
12/13/19	Jail	Ahmed, Abdirashid	Keefe Program	10/29/18	0.04	20316
04/08/20	Probate Court	Alex Britton - Estate of Marceline Mae Schneider	2014 ES 00121	03/26/20	22.43	fund not claimed
09/02/20	Sheriff	Alexander, Jordan	abandoned funds	10/27/19	17.00	21032
02/09/22	Clerk of Court	Allen, Ines	Escheated funds	02/08/22	10.00	37546
05/27/21	County Home	Allen, Mary K	Reimb/Hearing Supplies	09/30/20	16.97	449181
05/20/22	WCSC	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	WCSC	Arnold, Zachery	abandoned funds	05/17/22	0.67	1347
10/21/20	Treasurer	Ash, Jeremy & Shirley	1st Half TY2020 MH Refund	03/30/20	6.14	441624
12/19/22	Commissioners	AT&T	INV 4-7-22	04/22/22	198.40	473750
02/27/23	Clerk of Courts	Atty Anne Labes	Unclaimed Costs & Moneys	07/28/21	79.62	39039
03/12/21	Clerk of Courts	Atty Brett Kravitz	Clerk of Courts Legal	10/29/19	15.00	37247
02/19/19	Clerk of Courts	Atty Eric Fowler	Clerk of Courts Legal	12/20/17	19.55	34703
03/12/21	Clerk of Courts	Atty Gregg Emerick	Clerk of Courts Legal	01/02/19	135.36	63216
02/09/22	Clerk of Court	Atty Matthew Mooney	Escheated funds	02/08/22	340.00	37798
03/12/21	Clerk of Courts	Atty Rolf Baumgartel	Clerk of Courts Legal	01/14/19	180.48	36253
03/12/21	Clerk of Courts	Atty Steven Zeehandelaar	Clerk of Courts Legal	10/24/19	95.00	37241
07/05/22	JFS	Austin, Joshua	Incentive	11/19/21	250.00	467203
08/26/19	Treasurer	Babcock, Robert	Overpayment of RE Taxes	08/23/19	0.81	Too small to write
02/01/20	Probate	Bailey, Caramie	Case 2017ES311-Est of Frank Bailey Jr	04/12/18	4.94	0
02/25/21	Treasurer	Bailey, Peggy A & Mark Smith	2ND Half TY2019 RE Refund	08/28/20	10.00	447769
10/21/20	Treasurer	Baker, Brenda	1st Half TY2019 RE Refund	04/02/20	18.58	441850
06/16/23	SHERIFF	BALL, ANGEL	Inmate Acct	05/17/22	4.11	PAY IN 2300002013
12/19/22	CSB	Barillas, Moises Mauricio Ramirez	Adoption Assistance	04/08/22	59.40	472860
12/19/22	CSB	Barillas, Moises Mauricio Ramirez	Adoption Assistance	06/17/22	59.40	475864
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	WCSC	Barth, Mary Denise	abandoned funds	08/17/20	10.00	21543
12/13/19	Jail	Bartlett, Jennifer	Keefe Program	11/24/18	3.45	20369
02/19/19	Clerk of Courts	Bass, Phillip	Clerk of Courts Legal	11/28/17	12.12	34601
04/13/22	Treasurer	Baumgard, Larry Allen Et Al	Real Estate Tax Refund	04/13/22	0.87	Too small to write
02/25/21	Treasurer	Beach, Carol S Et Al	2nd Half TY 2019 RE Refund	08/28/20	11.36	447772
07/07/21	WCSC	Beagle, Gary Dean Jr.	abandoned funds	04/15/20	0.10	21381
11/21/23	Sheriff	BEAGLE, MELISSA JEAN	Inmate Acct	09/02/22	0.15	PAY IN 2300003791
04/13/22	WCSC	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	WCSC	Bigler, John D.	Inmate Acct	10/31/17	0.49	19651
11/18/21	WCSC	Billiter, Kiara Dale	abandoned funds	11/05/20	20.41	21656
02/25/19	Board of Elections	Blake, Rosalie Lenore	Pollworker	05/25/18	10.00	413923
12/22/22	WCSC	Blankenship, Robert Dillon	abandoned funds	05/17/22	9.29	1552
06/13/19	WCSC	Bond, Charles	Inmate Acct	06/10/18	19.87	20056
04/13/23	JFS	Boothby, Dawn	Adoption Assistance	07/22/22	105.60	477727
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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
05/17/23	CSB	Boothby, Dawn	Adoption Assistance	11/10/22	52.88	482522
08/26/19	Treasurer	Boothby, Richard & Cristy	Overpayment of RE Taxes	08/23/19	0.43	Too small to write
10/21/20	JFS	Boothe, Mitch	reimbursement	03/13/20	73.40	440872
02/25/21	JFS	Boothe, Mitch	Employee Travel	08/14/20	33.42	446916
08/26/19	Treasurer	Bowie, Patty Sue	Overpayment of RE Taxes	08/23/19	0.30	Too small to write
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

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06/16/23	SHERIFF	CHRISTOPHER DRUMMOND	Inmate Acct	06/10/22	7.96	PAY IN 2300002013
04/27/20	Veterans	Christopher J Lamp	Reimb	10/11/19	10.33	434486
04/13/23	Commissioners	Cisler, Brandon	AFLAC Refund	08/16/22	8.35	478907
05/27/21	WCBHB	City of Marietta	Zoning Application Fee	10/16/20	250.00	450058
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	WCSO	Clatterbuck, Alexis leeanne	abandoned funds	05/17/22	0.21	1367
11/13/20	Sheriff	Clayton, Kashas M	abandoned funds	10/27/19	31.47	21030
12/19/18	WCSO	Clemons, Brandon	Inmate Acct	11/05/17	2.00	19682
02/01/20	Probate	Clift, David L.	Case 2018ES182-Est of Carol A Clift	05/16/18	13.00	0
12/13/19	JFS	Cobb Auto Sales	Vehicle Maintenance	06/21/19	47.67	429979
06/09/20	WCSO	Cobb, Kyle Joseph	abandoned funds	04/09/19	0.03	20626
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	WCSO	Conaway, Jordan	Inmate Acct	04/16/18	33.45	19951
12/19/22	JFS	Congelton, Elisha	Reimbursement	1/14/222	8.79	469268
11/13/20	Sheriff	Conger, Joshua Michael	abandoned funds	10/27/19	2.25	21040
08/01/22	WCSO	Conteh, Ahmed	abandoned funds	07/15/21	2.53	1276
06/25/20	Juvenile Center	Contractors Building Supply	Supplies	12/06/19	54.83	436916
05/17/23	Auditor	Cooper, Burton & Debra	1st Half TY2022 RE Refund	11/23/22	30.20	483673
05/27/21	Law Library	Copier Word Processing	Unpaid Freight	09/30/20	1.66	449223
05/19/12	Treasurer	Corbett, Kacey	Unclaimed Refund	03/17/17	5.54	A/C 45153
02/11/20	Clerk of Courts	Corcoran, Atty Daniel	Case 18OT153	10/16/18	113.78	35901
12/22/22	WCSO	Cornell, Gregory Scott	abandoned funds	05/17/22	1.00	1337
12/09/21	WCBDD	Corpman, Lynn A	LF/HRC Jan-Jul 2021	06/30/21	100.00	461160
03/27/19	Treasurer	Coughenour, Delton Arthur	Overpayment of RE Taxes	03/27/19	0.80	Too small to write
12/31/14	Probate Court	Coughlin, Timothy	Estate of Wilda Mae Coughlin	12/18/14	16,250.00	2014 ES 00147
06/16/23	SHERIFF	COVEY, DESTINY RENEE	Inmate Acct	04/18/22	1.26	PAY IN 2300002013
10/21/20	Treasurer	Covey, Orville H	1st Half TY2020 MH Refund	03/30/20	36.00	441626
12/19/22	Engineer	Cox, Levi	Reimbursement	03/18/22	73.79	471977
12/09/21	Veterans	Crawford, James Edward	Reimbursement	06/30/21	11.57	461161
03/27/19	Treasurer	Crowley, Thomas William II	Overpayment of RE Taxes	03/27/19	0.46	Too small to write
02/19/19	Clerk of Courts	Crum, James	Clerk of Courts Legal	07/19/17	2,205.44	34186
02/25/19	Real Estate Tax Refund	Cunningham, Roger & Evon	Real Estate Tax Refund	08/15/18	23.08	417298
02/11/21	Sheriff	Cunningham, Travis Lloyd	abandoned funds	11/13/19	13.20	21205
05/12/22	Treasurer	Currey, James R. Et Al	Tax Sale Overage	05/12/22	4,309.61	21DTC162
06/16/23	SHERIFF	CURREY, LINDA	Inmate Acct	05/17/22	0.45	PAY IN 2300002013
03/27/19	Treasurer	Daggett, Colbert T	Overpayment of RE Taxes	03/27/19	1.00	Too small to write
03/27/19	Treasurer	Daggett, Colbert T	Overpayment of MH Taxes	03/27/19	1.00	Too small to write
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

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03/12/21	Clerk of Courts	David Holdren	Clerk of Courts Legal	10/29/19	3.00	37250
03/12/21	Clerk of Courts	David Lincoln	Clerk of Courts Legal	01/25/19	51.00	36286
06/09/20	WCSCO	Davis, Amy Leigh	abandoned funds	06/25/19	7.84	20787
12/19/18	WC	Davis, Bobbie	Inmate Acct	10/31/17	0.95	19654
11/13/20	Sheriff	Davis, Hannah Alexis	abandoned funds	09/24/19	5.67	20955
02/11/19	Probate/Juvenile Court	Davis, Michelle	2017AD020	12/14/17	12.50	Pay In 1900000446
04/13/22	WCSCO	Davis, Nathan Lee	abandoned funds	03/26/21	2.06	1054
06/27/17	Probate	Dean, Dwight David (IKE) Children Beneficiary of Estate 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	WCBD	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 Klinck	2019ES00028-Darlene Lucas		197.16	
04/28/17	Probate Court	Estate of Johnny L Drayer, Beneficiary	Estate of Muriel M Drayer	04/05/17	218.83	2016ES00172
04/05/17	Common Pleas	Estate of Juanita Marcum, Estate of Beth Ann Smith, 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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
10/21/20	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
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	WCOS	Fourqurean, Samuel	Inmate Acct	12/08/17	1.33	19737
07/05/22	Sewer	Fouss Septic Systems	Cherry Blossom & Stacy Svc	12/17/21	565.00	468483
09/09/21	Sheriff	Franklin Fire Equipment	Name Board Letters	12/11/20	50.00	452357
04/05/23	Treasurer	Fronko, Charlene	Unclaimed Refund	03/30/17	2.28	A/C 45153
04/13/23	Sheriff	Gallagher, Alesha	Mileage	10/28/22	41.76	482063
02/11/20	Clerk of Courts	Garswood, Atty John	Case 170T48	02/15/18	80.00	34885
04/13/23	Treasurer	Gath, Ernest D & Nina M	2nd Half TY2021 RE Refund	09/09/22	45.00	479736
08/26/19	Treasurer	George, Zachery	Overpayment of RE Taxes	08/23/19	0.55	Too small to write
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	WCOS	Guillot, Inielis 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	WCOS	Hail, Nicholas John Frances	abandoned funds	05/17/22	0.12	1475
08/01/22	WCOS	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	WCOS	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	WCOS	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	WCOS	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	WCOS	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

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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	WCSC	Hernandez, Henry NMN	abandoned funds	02/28/19	0.57	20555
09/02/20	Sheriff	Herwald, Kyle	abandoned funds	10/27/19	50.00	21029
02/25/19	Real Estate Tax Refund	Hesch, Theresa	Real Estate Tax Refund	08/15/18	3.59	417317
12/19/18	WCSC	Hess, Brian D.	Inmate Acct	11/01/17	0.18	19658
12/19/18	WCSC	Hess, Kevin M.	Inmate Acct	11/03/17	4.77	19671
02/25/19	Children Services	Hiatt, Lindsay	Reimbursement	08/17/18	5.76	417112
12/09/21	County Home	Highland Defibrillators	Supplies	04/16/21	338.00	457733
03/11/21	WCSC	Hill, Anthony	abandoned funds	03/22/20	15.68	21350
02/19/19	Clerk of Courts	Hill, Joe	Clerk of Courts Legal	03/22/17	20.00	33811
02/25/21	Treasurer	Hilton, Amanda	2nd Half TY 2019 RE Refund	08/28/20	4.48	447869
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	WCSC	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	WCSC	James, Karen Faith	abandoned funds	06/20/19	0.04	20779
06/16/23	SHERIFF	JEFF THEISS	Inmate Acct	06/13/22	0.76	PAY IN 2300002013
04/13/23	JFS	Jeffers, Kellie	Reimbursement	07/29/22	12.30	477816
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	WCSC	Johnston, Jassandra C.	Inmate Acct	11/02/17	0.01	19662
02/11/21	Sheriff	Jones, David Scott	abandoned funds	11/13/19	0.55	21072
12/19/18	WCSC	Jones, Jamie L.	Inmate Acct	11/03/17	2.16	19666
04/13/23	Treasurer	Jones, Michael A Sr Et Al	2nd Half TY2021 RE Refund	09/09/22	106.30	479749
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	WCSC	Karcher, Michael Anthony	abandoned funds	01/29/19	1.85	20504
03/12/21	Clerk of Courts	Kayla Hess	Clerk of Courts Legal	03/12/19	20.00	36456
02/09/23	Probate	Kearns, Isaac James	Name Chg Isaac James Kearns	04/14/21	6.05	2021NC030
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

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06/16/23	SHERIFF	KOHER, STEPHEN	Inmate Acct	05/17/22	1.10	PAY IN 2300002013
10/21/20	Treasurer	Kraton Polymers US LLC	1st Half TY2019 RE Refund	04/02/20	89.74	441865
02/25/19	Real Estate Tax Refund	Kuchta, Maura Trustee	Real Estate Tax Refund	08/15/18	19.23	417330
07/05/22	Auditor	L/A Joint Fire District	2H2021 MH Homestead	10/13/21	30.89	465849
02/27/23	Clerk of Courts	Lakeview Loan Servicing LLC	Unclaimed Costs & Moneys	08/23/21	1,573.45	39111
04/13/23	Treasurer	Landings Campground LLC	2nd Half TY2021 RE Refund	09/09/22	8.74	479754
08/26/19	Treasurer	Lang, Larry	Overpayment of RE Taxes	08/23/19	0.07	Too small to write
11/13/20	Sheriff	Lanum, Arthur W	abandoned funds	10/27/19	9.47	21036
01/24/20	JFS	Lass, Alisha	Reimb	07/05/19	8.57	430255
02/25/21	Treasurer	Laughery, Michael & Nancy	2nd Half TY 2019 RE Refund	08/28/20	11.96	447898
12/19/22	Board of Elections	Leftwich, Leah	Pollworker	05/27/22	133.00	475312
02/25/19	Board of Elections	Lenox, Jessica	Pollworker	05/25/18	10.00	414021
02/09/22	Clerk of Court	Lerner Sampson and Rothfuss	Escheated funds	02/08/22	1,868.27	38424
02/27/23	Clerk of Courts	Lerner Sampson and Rothfuss	Unclaimed Costs & Moneys	12/06/21	2,629.62	39428
12/22/22	WCSC	Lewis, Dayshon Mentry	abandoned funds	05/17/22	0.15	1334
08/01/22	WCSC	Lockhart, Brian	abandoned funds	07/02/21	1.10	1256
04/13/23	Treasurer	Long, Jerome R	2nd Half TY2021 RE Refund	09/09/22	23.50	479757
02/01/20	Probate	Lorenz, Tammy	Case 2017ES323-Est of Rosella Hopkins	02/15/18	2.00	0
11/13/20	Sheriff	Losey, Gary L	abandoned funds	10/27/19	1.62	21046
09/12/19	WCSC	Losey, Nick	Inmate Acct	09/20/18	2.68	20231
06/09/20	WCSC	Loy, Larry Dean	abandoned funds	04/26/19	2.05	20665
11/13/20	Sheriff	Lucas, Lindsey Marie	abandoned funds	09/25/19	37.05	20957
12/22/22	WCSC	Ludwig, Jeremy	abandoned funds	05/17/22	0.14	1377
08/01/22	WCSC	Ludwig, Michael	abandoned funds	06/14/21	0.02	1206
02/25/19	Real Estate Tax Refund	Lynch, Barbara L	Real Estate Tax Refund	08/15/18	10.00	417336
06/12/19	WCBDD	Lynn A Corpman	Training	11/21/18	40.00	421556
12/19/22	WCBDD	Lynn A Corpman	LF HRC Jul-Dec	01/14/22	75.00	469532
12/19/22	WCBDD	Lynn A Corpman	LF HRC Jan-Jun	06/24/22	50.00	476475
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	WCSC	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	WCSC	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

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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 Stlmnt	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
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 Berdine	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 Blevins	Reimb Background Check	11/30/18	34.00	421862
11/18/19	Common Pleas	Norris, Timothy	Benef of Leonard Bayless Estate	11/18/19	29.71	Case 2017 ES 00576
02/25/19	Building Dept	Nourse Ford Lincoln Mercury	Car Repairs	08/17/18	65.77	416993
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 Stlmnt	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

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02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	02/05/21	210.05	38566
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	03/10/21	26.30	38677
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	12/12/21	2,419.96	39447
11/18/21	WCSSO	Reynolds, Brent	abandoned funds	11/10/20	1.18	21668
06/16/23	SHERIFF	REYNOLDS, MICHELL	Inmate Acct	05/17/22	1.00	PAY IN 2300002013
12/13/19	JAIL	Rhodes, Dustin	Keefe Program	10/09/18	5.00	20267
04/27/20	Treasurer	Richard Lowell Williams	2nd Half TY2018 Refund	08/26/19	12.57	432642
05/27/21	CSB	Richards, Michelle	Adoption Subsidy	11/20/20	15.39	451392
12/09/21	CSB	Richards, Michelle	Adoption Assistance	06/18/21	15.08	460643
12/19/22	CSB	Richards, Michelle Lynn	Adoption Assistance	04/08/22	14.85	473032
04/13/23	CSB	Richards, Michelle Lynn	Adoption Assistance	08/12/22	14.85	478422
12/19/22	JFS	Riddle, Alisha	Reimbursement	03/18/22	24.57	472086
04/13/23	JFS	Riddle, Alisha	Reimbursement	09/16/22	18.75	480049
04/05/23	Treasurer	Riddle, Steven	Unclaimed Refund	05/03/17	25.58	A/C 45153
12/13/19	JFS	Ridgway, Chad	Employee Travel	06/14/19	88.32	429398
03/11/21	WCSSO	Riley, Dustin Ray	abandoned funds	03/22/20	7.83	21353
05/12/22	Treasurer	Roberts, Randall C	Tax Sale Overage	05/12/22	1,144.70	21DTC173
08/26/19	Treasurer	Robison, Christine	Overpayment of RE Taxes	08/23/19	0.01	Too small to write
12/22/22	WCSSO	Rogers, Kenneth Ray	abandoned funds	05/17/22	0.97	1431
04/27/20	Treasurer	Ronald D Frame Et Al	2nd Half TY2018 Refund	08/26/19	16.35	432582
04/27/20	Treasurer	Ronald W Kerns & Raymond	2nd Half TY2018 Refund	08/26/19	2.40	432595
02/25/21	JFS	Root, Ethan Alexander	Incentive	08/07/20	100.00	446786
11/29/21	Clerk of Courts	Rosanna K Thomas LLC	Tax Sale Overage	11/29/21	129.55	Case 20DT196
12/03/21	Clerk of Courts	Rosanna K. Thomas LLC	Tax Sale Overage	12/03/21	26.68	Case 20DT196
09/12/19	WCSSO	Rose, Megan	Inmate Acct	07/24/18	11.00	20146
12/22/22	WCSSO	Roush, David Cordell	abandoned funds	05/17/22	0.16	1585
02/25/21	Treasurer	Rubel, Glenda Mae Trustee	2nd Half TY 2019 RE Refund	08/28/20	22.34	447972
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	WCSSO	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	WCSSO	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	WCSSO	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, Adminstrator
08/26/19	Treasurer	Sarver, David & Carol	Overpayment of RE Taxes	08/23/19	0.97	Too small to write
02/25/19	Real Estate Tax Refund	Satterfield, James & Chalou	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	WCSSO	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	WCSSO	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	WCSSO	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 & JENNIFR L	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	7.66	489446

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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	21242
02/25/21	Treasurer	Snow, Todd E	2nd Half TY 2019 RE Refund	08/28/20	4.50	447991
11/13/20	Sheriff	Solomon, Stephon J	abandoned funds	10/27/19	2.30	21039
02/25/21	Treasurer	Spence, Tyler & Jennifer	2nd Half TY 2019 RE Refund	08/28/20	37.81	447993
02/11/19	Probate/Juvenile Court	Spurlock, Dusti A	2017NC079	05/11/17	6.00	Pay In 1900000446
08/01/22	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 Al0	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	Thoria, Robert J 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	Uselton, 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 Stlmnt	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

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08/01/22	WCOS	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	WCOS	Whitcraft Charity Hope	abandoned funds	01/18/19	8.41	20482
04/13/22	WCOS	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
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	WCOS	Woolum, Corey Jo	abandoned funds	05/28/20	2.87	21424
12/19/18	WCOS	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