

Revenue Report

AS OF: 02/01/2024

YEAR: 2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .08

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	7,250,000.00	602,064.08	602,064.08	6,647,935.92	.08
100-0100-42100	LOCAL GOVERNMENT TAXES	801,000.00	57,262.67	57,262.67	743,737.33	.07
100-0100-43800	PAYMENT IN LIEU OF TAX	10,900.00	.00	.00	10,900.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	150,000.00	21,670.82	21,670.82	128,329.18	.14
100-0100-44600	CASINO REVENUE	860,000.00	.00	.00	860,000.00	.00
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	400,000.00	23,875.99	23,875.99	376,124.01	.06
100-0100-48000	OTHER	300,000.00	6,830.86	6,830.86	293,169.14	.02
100-0100-48100	SALE OF FIXED ASSETS	3,000.00	.00	.00	3,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	75,000.00	1,333.39	1,333.39	73,666.61	.02
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	137.15	137.15	9,862.85	.01
100-0100-49001	RENTS	75,000.00	400.00	400.00	74,600.00	.01
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	1,135.00	1,135.00	6,365.00	.15
100-0100-49005	SPOUSAL SURCHARGE	7,500.00	.00	.00	7,500.00	.00
100-0100-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	9,949,900.00	714,709.96	714,709.96	9,235,190.04	.07
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	373.92	373.92	4,113.12	.08
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.11	2,518.84	2,518.84	27,707.27	.08
100-0101-47702	CO HOME HVAC REIMB	293,313.96	.00	.00	293,313.96	.00
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	3,000.00	.00	.00	3,000.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	634,013.55	2,892.76	2,892.76	631,120.79	.00
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	3,200,000.00	258,027.47	258,027.47	2,941,972.53	.08
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	14,500.00	1,525.00	1,525.00	12,975.00	.11
100-0103-49401	ATM LEASE	7,525.00	583.33	583.33	6,941.67	.08

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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	3,222,025.00	260,135.80	260,135.80	2,961,889.20	.08
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	300,000.00	4,436.92	4,436.92	295,563.08	.01
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	2,400,000.00	.00	.00	2,400,000.00	.00
TOTAL 0104	BUDGET STABILIZATION	2,700,000.00	4,436.92	4,436.92	2,695,563.08	.00
0105	GRANT DEPARTMENT					
100-0105-45100	ADMIN FEES	300,000.00	.00	.00	300,000.00	.00
100-0105-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0105	GRANT DEPARTMENT	300,000.00	.00	.00	300,000.00	.00
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,300,000.00	.00	.00	3,300,000.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	400,000.00	.00	.00	400,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	36,000.00	.00	.00	36,000.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	800.00	.00	.00	800.00	.00
100-0120-45100	FEES	1,000,000.00	54,370.50	54,370.50	945,629.50	.05
100-0120-45400	COPIES	18.00	.00	.00	18.00	.00
100-0120-46200	LICENSES	5,000.00	300.00	300.00	4,700.00	.06
100-0120-48000	COPIES	200.00	.00	.00	200.00	.00
100-0120-48001	SPLITS	1,500.00	325.00	325.00	1,175.00	.22
100-0120-48002	OTHER	.00	1,572.00	1,572.00	1,572.00	2.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,743,518.00	56,567.50	56,567.50	4,686,950.50	.01
0130	TREASURER					
100-0130-45100	FEES	250,000.00	10.00	10.00	249,990.00	.00
100-0130-48200	INTEREST INCOME	1,500,000.00	76,113.59	76,113.59	1,423,886.41	.05
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	1,750,000.00	76,123.59	76,123.59	1,673,876.41	.04
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	31,500.00	.00	.00	31,500.00	.00
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	32,500.00	.00	.00	32,500.00	.00
0150	RECORDER					
100-0150-45100	FEES	250,000.00	19,940.49	19,940.49	230,059.51	.08

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100-0150-45400	COPIES	10,000.00	1,138.32	1,138.32	8,861.68	.11
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	260,000.00	21,078.81	21,078.81	238,921.19	.08
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	47,000.00	.00	.00	47,000.00	.00
100-0160-45101	AUG 2023 SPECIAL ELECT	.00	.00	.00	.00	.00
100-0160-45400	COPIES	100.00	.00	.00	100.00	.00
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	.00	5,000.00	.00
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,000.00	.00	.00	2,000.00	.00
100-0160-49400	OTHER REVENUE	2,000.00	.00	.00	2,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	56,100.00	.00	.00	56,100.00	.00
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	34,940.00	34,940.00	565,060.00	.06
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
100-0170-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	600,000.00	34,940.00	34,940.00	565,060.00	.06
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	30,000.00	4,533.71	4,533.71	25,466.29	.15
100-0201-49400	OTHER REVENUE	.00	250.00	250.00	250.00	.00
TOTAL 0201	COMMON PLEAS	30,000.00	4,783.71	4,783.71	25,216.29	.16
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	116,590.00	8,079.44	8,079.44	108,510.56	.07
100-0220-45200	FINES	4,100.00	202.50	202.50	3,897.50	.05
100-0220-45400	COPIES	175.00	4.40	4.40	170.60	.03
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	17,500.00	155.69	155.69	17,344.31	.01
100-0220-49300	REIMBURSEMENTS	100.00	.00	.00	100.00	.00
TOTAL 0220	PROBATE COURT	138,465.00	8,442.03	8,442.03	130,022.97	.06
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	4,000.00	467.39	467.39	3,532.61	.12
100-0230-45100	FEES	200,000.00	11,065.40	11,065.40	188,934.60	.06
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	106.78	106.78	93.22	.53
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	11,639.57	11,639.57	192,560.43	.06
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,521.17	4,521.17	60,478.83	.07
TOTAL 0240	MUNICIPAL COURT	65,000.00	4,521.17	4,521.17	60,478.83	.07
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	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	.00	.00	300.00	.00
TOTAL 0360	PLANNING COMMISSION	300.00	.00	.00	300.00	.00
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	7,500.00	.00	.00	7,500.00	.00
TOTAL 0361	CORONER	7,500.00	.00	.00	7,500.00	.00
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,079.43	.00	.00	13,079.43	.00
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	58,072.98	3,555.31	3,555.31	54,517.67	.06
100-0380-45400	MUNI COURT FINES	3,306.76	223.00	223.00	3,083.76	.07
100-0380-48000	UNEXPENDED ALLOWANCE	300.00	300.00	300.00	.00	1.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	204.58	.00	.00	204.58	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	74,963.75	4,078.31	4,078.31	70,885.44	.05
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	68,191.74	17,600.00	17,600.00	50,591.74	.26
100-0381-45150	PRISONER CARE - US MAR	101,504.56	.00	.00	101,504.56	.00
100-0381-45200	HOUSING OFFENDER FINES	10,389.65	631.20	631.20	9,758.45	.06
100-0381-45300	COURT APPEARANCE FINE	2,376.16	156.00	156.00	2,220.16	.07
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	2,671.43	1,125.00	1,125.00	1,546.43	.42
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00

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100-0381-48500	KEEFE COMMISSION	1,333.79	.00	.00	1,333.79	.00
100-0381-48501	PHONE COMMISSION	92,992.17	6,827.99	6,827.99	86,164.18	.07
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	33,361.75	3,133.93	3,133.93	30,227.82	.09
100-0381-49400	MISC INCOME	7.81	.00	.00	7.81	.00
TOTAL 0381	SHERIFF - JAIL	312,829.06	29,474.12	29,474.12	283,354.94	.09
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	5,404,162.31	430,046.43	430,046.43	4,974,115.88	.08
100-0384-45100	FEES	2,158.46	2.10	2.10	2,156.36	.00
100-0384-46100	FINES & FORFEITURES	5,449.73	429.00	429.00	5,020.73	.08
100-0384-48100	SALE OF FIXED ASSETS	23,796.00	.00	.00	23,796.00	.00
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	127,566.63	19,894.38	19,894.38	107,672.25	.16
100-0384-49301	TRAFFIC GRANT REVENUE	10,409.76	.00	.00	10,409.76	.00
100-0384-49302	REIMB-WLSD SCHOOL RESO	35,087.65	4,656.73	4,656.73	30,430.92	.13
100-0384-49303	REIMB-WCCC	60,000.00	8,348.36	8,348.36	51,651.64	.14
100-0384-49304	SRO WATERFORD REIMB	60,000.00	2,908.09	2,908.09	57,091.91	.05
100-0384-49305	OPPORTUNITY SCHOOL SRO	60,000.00	7,368.26	7,368.26	52,631.74	.12
100-0384-49400	MISCELLANEOUS	2,409.04	.00	.00	2,409.04	.00
100-0384-49500	CRUISER USE FEE	211.43	.00	.00	211.43	.00
100-0384-49600	K9 DONATIONS	29,697.11	15,975.00	15,975.00	13,722.11	.54
TOTAL 0384	SHERIFF SALES TAX	5,820,948.12	489,628.35	489,628.35	5,331,319.77	.08
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	15.70	15.70	15.70-	5.70
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	15.70	15.70	15.70-	5.70
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	38,440.11	3,400.00	3,400.00	35,040.11	.09
TOTAL 0392	WEB CHECK SERVICE	38,440.11	3,400.00	3,400.00	35,040.11	.09
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	35.65	35.65	35.65-	5.65
100-0510-48001	SPLITS	.00	325.00	325.00	325.00-	5.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	360.65	360.65	360.65-	.65
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00

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TOTAL 100	COUNTY GENERAL	30,940,702.59	1,727,228.95	1,727,228.95	29,213,473.64	.06
TOTAL REPORT:		30,940,702.59	1,727,228.95	1,727,228.95	29,213,473.64	

Expense Account Report w/ MTD

AS OF: 02/01/2024

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	217,020.00	16,693.80	16,693.80	0.00	200,326.20	92
100-0100-51001	SALARIES EMPLOYEES	115,896.00	9,128.80	9,128.80	0.00	106,767.20	92
100-0100-51006	DISCRETIONARY MERIT	2,758.64	0.00	0.00	0.00	2,758.64	100
100-0100-51101	MEDICARE	4,867.29	338.71	338.71	0.00	4,528.58	93
100-0100-51102	PERS	46,994.45	7,106.37	7,106.37	0.00	39,888.08	85
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	129,512.00	10,779.48	10,779.48	0.00	118,732.52	92
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	8,000.00	0.00	0.00	0.00	8,000.00	100
100-0100-52000	TRAVEL AND EXPENSES	7,500.00	0.00	0.00	2,100.00	5,400.00	72
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0100-53202	CELL PHONE	1,600.00	247.76	247.76	2.24	1,350.00	84
100-0100-53203	POSTAGE	175,000.00	40,000.00	40,000.00	108,100.00	26,900.00	15
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	179,711.00	0.00	0.00	169,711.00	10,000.00	6
100-0100-53500	MAINTENANCE SERVICES	24,463.69	1,767.87	1,767.87	17,095.82	5,600.00	23
100-0100-53700	ADVERTISING & PRINTING	4,339.47	281.34	281.34	2,808.13	1,250.00	29
100-0100-54000	SUPPLIES	8,000.00	422.34	422.34	577.66	7,000.00	88
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	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	0.00	0.00	0.00	0.00	0.00	
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	20,000.00	11,316.00	11,316.00	6,800.00	1,884.00	9
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	946,662.54	98,082.47	98,082.47	307,194.85	541,385.22	57
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	126,945.00	6,282.89	6,282.89	0.00	120,662.11	95
100-0101-51101	MEDICARE	1,840.71	91.10	91.10	0.00	1,749.61	95
100-0101-51102	PERS	17,773.00	1,933.05	1,933.05	0.00	15,839.95	89
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,850.00	298.80	298.80	0.00	3,551.20	92
100-0101-51120	WORKERS COMPENSATION	65,000.00	0.00	0.00	0.00	65,000.00	100
100-0101-53000	CONTRACT SERVICES	37,000.00	0.00	0.00	27,700.00	9,300.00	25
100-0101-53301	RENTS	13,300.00	2,032.56	2,032.56	10,067.44	1,200.00	9
100-0101-53400	PROFESSIONAL SERVICES	600,000.00	49,532.62	49,532.62	178,412.38	372,055.00	62
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	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	1,121.76	1,121.76	3,366.24	0.00	
100-0101-57100	TRANSFER OUT	621,045.00	451,291.17	451,291.17	0.00	169,753.83	27

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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	640,000.00	0.00	0.00	0.00	640,000.00	100
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	100,000.00	0.00	0.00	0.00	100,000.00	100
TOTAL 0101	MISCELLANEOUS	2,231,241.71	512,583.95	512,583.95	219,546.06	1,499,111.70	67
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,500.00	3,100.00	3,100.00	500.00	16,900.00	82
TOTAL 0102	MISCELLANEOUS	20,500.00	3,100.00	3,100.00	500.00	16,900.00	82
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	120,000.00	10,000.00	10,000.00	110,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	120,000.00	10,000.00	10,000.00	110,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100
100-0104-57200	ADVANCES OUT	1,000,000.00	500,000.00	500,000.00	0.00	500,000.00	50
TOTAL 0104	BUDGET STABILIZATION	2,000,000.00	500,000.00	500,000.00	0.00	1,500,000.00	75
0105	GRANT DEPARTMENT						
100-0105-51001	SALARIES EMPLOYEES	135,241.60	10,923.20	10,923.20	0.00	124,318.40	92
100-0105-51006	DISCRETIONARY MERIT	6,762.08	0.00	0.00	0.00	6,762.08	100
100-0105-51101	MEDICARE	2,059.06	139.90	139.90	0.00	1,919.16	93
100-0105-51102	PERS	19,880.52	2,985.68	2,985.68	0.00	16,894.84	85
100-0105-51104	EMPLOYER SHARE HEALTH INSURANCE	53,250.00	4,425.38	4,425.38	0.00	48,824.62	92
100-0105-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0105-51120	WORKERS COMP	1,759.00	0.00	0.00	0.00	1,759.00	100
100-0105-52000	TRAVEL	1,058.38	0.00	0.00	58.38	1,000.00	94
100-0105-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0105-54000	SUPPLIES	5,000.00	27.64	27.64	2,000.01	2,972.35	59
TOTAL 0105	GRANT DEPARTMENT	225,010.64	18,501.80	18,501.80	2,058.39	204,450.45	91
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	4,000.00	0.00	0.00	4,000.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	102,550.00	102,550.00	102,550.00	0.00	0.00	
100-0107-57400	OTHER	300,367.00	0.00	0.00	300,367.00	0.00	
TOTAL 0107	AGRICULTURE	406,917.00	102,550.00	102,550.00	304,367.00	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	181,000.00	15,219.26	15,219.26	0.00	165,780.74	92

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100-0109-51006	DISCRETIONARY MERIT	12,480.00	0.00	0.00	0.00	12,480.00	100
100-0109-51101	MEDICARE	2,806.00	204.58	204.58	0.00	2,601.42	93
100-0109-51102	PERS	27,088.00	3,839.23	3,839.23	0.00	23,248.77	86
100-0109-51104	HEALTH INSURANCE	65,000.00	4,103.26	4,103.26	0.00	60,896.74	94
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	0.00	0.00	3,500.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,074.81	171.58	171.58	4,203.23	1,700.00	28
100-0109-53000	CONTRACT SERVICES	283,197.75	26,265.61	26,265.61	53,332.14	203,600.00	72
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,884.77	12,562.59	12,562.59	29,972.18	119,350.00	74
100-0109-53101	HEATING/NATURAL GAS	35,392.08	6,002.09	6,002.09	12,389.99	17,000.00	48
100-0109-53102	WATER & SEWER	28,369.97	420.51	420.51	17,324.46	10,625.00	37
100-0109-53103	SOLID WASTE	11,300.00	584.00	584.00	3,716.00	7,000.00	62
100-0109-53200	TELEPHONE	45,500.00	4,893.20	4,893.20	17,306.80	23,300.00	51
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	334,475.00	1,475.00	1,475.00	282,250.00	50,750.00	15
100-0109-54000	SUPPLIES & MATERIALS	55,478.93	7,168.62	7,168.62	11,410.31	36,900.00	67
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	10,000.00	0.00	0.00	8,000.00	2,000.00	20
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0109	BUILDINGS AND GROUNDS	1,263,547.31	82,909.53	82,909.53	439,905.11	740,732.67	59
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	89,102.00	7,052.33	7,052.33	0.00	82,049.67	92
100-0120-51001	SALARIES EMPLOYEES	189,800.00	14,583.34	14,583.34	0.00	175,216.66	92
100-0120-51006	DISCRETIONARY MERIT	9,490.00	0.00	0.00	0.00	9,490.00	100
100-0120-51101	MEDICARE	4,181.69	289.95	289.95	0.00	3,891.74	93
100-0120-51102	PERS	40,374.88	5,757.34	5,757.34	0.00	34,617.54	86
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	63,000.00	5,105.86	5,105.86	0.00	57,894.14	92
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	3,200.00	0.00	0.00	0.00	3,200.00	100
100-0120-52000	TRAVEL	250.00	0.00	0.00	0.00	250.00	100
100-0120-52001	GASOLINE/MILEAGE	3,000.00	95.65	95.65	1,904.35	1,000.00	33
100-0120-53000	CONTRACT SERVICES	210,105.00	27,652.51	27,652.51	149,002.49	33,450.00	16
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	250.00	0.00	0.00	0.00	250.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	11,794.00	2,794.00	2,794.00	0.00	9,000.00	76
100-0120-54000	SUPPLIES	11,180.06	108.76	108.76	6,021.30	5,050.00	45

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100-0120-54400	EQUIPMENT	3,938.60	791.80	791.80	2,646.80	500.00	13
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	0.00	2,630.00	870.00	25
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	3,784.02	498.46	498.46	1,285.56	2,000.00	53
TOTAL 0120	AUDITOR	647,950.25	64,730.00	64,730.00	163,490.50	419,729.75	65
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	69,329.00	5,333.00	5,333.00	0.00	63,996.00	92
100-0130-51001	SALARIES EMPLOYEES	146,378.00	8,165.38	8,165.38	0.00	138,212.62	94
100-0130-51006	DISCRETIONARY MERIT	7,318.90	0.00	0.00	0.00	7,318.90	100
100-0130-51101	MEDICARE	3,233.88	184.00	184.00	0.00	3,049.88	94
100-0130-51102	PERS	31,223.63	3,984.85	3,984.85	0.00	27,238.78	87
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	62,119.00	2,723.00	2,723.00	0.00	59,396.00	96
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	0.00	0.00	2,108.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	
100-0130-53000	CONTRACT SERVICES	40,000.00	0.00	0.00	40,000.00	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	
100-0130-54000	SUPPLIES	10,500.00	69.10	69.10	10,430.90	0.00	
100-0130-55200	EQUIPMENT	5,000.00	2,839.44	2,839.44	2,160.56	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	200,000.00	22,985.19	22,985.19	0.00	177,014.81	89
100-0130-57400	OTHER EXPENSES	3,000.00	2,687.24	2,687.24	0.00	312.76	10
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	38,000.00	2,896.31	2,896.31	0.00	35,103.69	92
TOTAL 0130	TREASURER	622,210.41	51,867.51	51,867.51	56,591.46	513,751.44	83
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	153,382.00	11,798.62	11,798.62	0.00	141,583.38	92
100-0140-51001	SALARIES EMPLOYEES	421,650.00	34,152.32	34,152.32	0.00	387,497.68	92
100-0140-51006	DISCRETIONARY MERIT	21,082.50	0.00	0.00	0.00	21,082.50	100
100-0140-51101	MEDICARE	8,643.75	638.95	638.95	0.00	8,004.80	93
100-0140-51102	PERS	83,457.00	12,086.32	12,086.32	0.00	71,370.68	86
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	58,000.00	6,895.68	6,895.68	0.00	51,104.32	88
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	7,000.00	0.00	0.00	0.00	7,000.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	0.00	33,500.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	6,800.92	2,781.77	2,781.77	4,019.15	0.00	
100-0140-57400	OTHER EXPENSES	8,000.00	3,981.92	3,981.92	4,018.08	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	801,516.17	72,335.58	72,335.58	41,537.23	687,643.36	86
0150	RECORDER						
100-0150-51000	SALARY	65,408.00	5,031.38	5,031.38	0.00	60,376.62	92

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100-0150-51001	SALARIES	124,550.40	14,605.77	14,605.77	0.00	109,944.63	88
100-0150-51006	DISCRETIONARY MERIT	6,227.52	0.00	0.00	0.00	6,227.52	100
100-0150-51101	MEDICARE	2,844.70	284.45	284.45	0.00	2,560.25	90
100-0150-51102	PERS	27,466.03	3,766.93	3,766.93	0.00	23,699.10	86
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	22,000.00	884.54	884.54	0.00	21,115.46	96
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	2,581.00	0.00	0.00	0.00	2,581.00	100
100-0150-52000	TRAVEL	2,667.00	0.00	0.00	567.00	2,100.00	79
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	59,933.50	4,955.08	4,955.08	54,970.01	8.41	
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	467,978.85	29,528.15	29,528.15	209,837.71	228,612.99	49
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	27,661.00	1,703.22	1,703.22	0.00	25,957.78	94
100-0160-51001	SALARIES-EMPLOYEES	190,632.00	15,031.20	15,031.20	0.00	175,600.80	92
100-0160-51002	POLLWORKER EXPENSES	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0160-51003	SEASONAL WORKERS	25,926.63	0.00	0.00	926.63	25,000.00	96
100-0160-51006	DISCRETIONARY MERIT	9,531.60	0.00	0.00	0.00	9,531.60	100
100-0160-51101	MEDICARE	3,527.75	219.79	219.79	0.00	3,307.96	94
100-0160-51102	PERS	34,061.02	5,568.92	5,568.92	0.00	28,492.10	84
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	62,800.00	5,157.18	5,157.18	0.00	57,642.82	92
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0160-51500	TRAINING	2,000.00	220.00	220.00	0.00	1,780.00	89
100-0160-52000	TRAVEL	7,003.79	0.00	0.00	3,892.01	3,111.78	44
100-0160-53000	CONTRACT SERVICES	100,012.86	6,748.06	6,748.06	12.86	93,251.94	93
100-0160-53001	CONTRACT SVCS-AUG SPECIAL ELECTI	0.00	0.00	0.00	0.00	0.00	
100-0160-53700	ADVERTISING & PRINTING	35,000.00	0.00	0.00	0.00	35,000.00	100
100-0160-54000	SUPPLIES	7,000.00	23.48	23.48	0.00	6,976.52	100
100-0160-54001	EQUIPMENT	59,666.40	0.00	0.00	22,166.40	37,500.00	63
100-0160-57400	OTHER EXPENSES	5,000.00	429.55	429.55	0.00	4,570.45	91
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	623,323.05	35,101.40	35,101.40	26,997.90	561,223.75	90
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,369.60	25,307.20	25,307.20	0.00	277,062.40	92
100-0170-51006	DISCRETIONARY MERIT	15,118.50	0.00	0.00	0.00	15,118.50	100
100-0170-51101	MEDICARE	4,603.58	319.70	319.70	0.00	4,283.88	93
100-0170-51102	PERS	44,449.00	6,878.74	6,878.74	0.00	37,570.26	85
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	127,000.00	11,018.30	11,018.30	0.00	115,981.70	91
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	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	4,598.00	0.00	0.00	0.00	4,598.00	100
100-0170-52001	MILEAGE	3,350.00	195.46	195.46	954.54	2,200.00	66
100-0170-52004	FUEL	11,428.30	328.30	328.30	4,000.00	7,100.00	62
100-0170-53000	CONTRACT SERVICES	137,495.65	47,560.65	47,560.65	50,415.00	39,520.00	29
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	6,337.32	237.32	237.32	4,000.00	2,100.00	33
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	25,500.00	0.00	0.00	5,900.00	19,600.00	77
100-0170-54000	SUPPLIES	2,100.00	9.82	9.82	490.18	1,600.00	76
100-0170-54400	VEHICLE	0.00	0.00	0.00	0.00	0.00	
100-0170-55200	EQUIPMENT	13,500.00	0.00	0.00	0.00	13,500.00	100
100-0170-57400	OTHER EXPENSES	1,639.99	139.99	139.99	1,356.00	144.00	9
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	699,989.94	91,995.48	91,995.48	67,115.72	540,878.74	77
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	221,041.60	18,532.80	18,532.80	0.00	202,508.80	92
100-0190-51006	DISCRETIONARY MERIT	19,760.00	0.00	0.00	0.00	19,760.00	100
100-0190-51101	MEDICARE	3,365.36	252.10	252.10	0.00	3,113.26	93
100-0190-51102	PERS	32,494.00	4,977.84	4,977.84	0.00	27,516.16	85
100-0190-51104	HEALTH INSURANCE	49,411.00	4,003.26	4,003.26	0.00	45,407.74	92
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,700.00	0.00	0.00	0.00	1,700.00	100
100-0190-52000	TRAVEL	1,500.00	69.30	69.30	530.70	900.00	60
100-0190-53000	CONTRACT SERVICES	227,597.14	27,754.00	27,754.00	154,621.79	45,221.35	20
100-0190-53202	CELL PHONES	6,850.00	1,155.57	1,155.57	5,694.43	0.00	
100-0190-53403	TRAINING	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	20,000.00	17,810.00	17,810.00	190.00	2,000.00	10
100-0190-54400	EQUIPMENT	118,000.00	11,219.83	11,219.83	1,780.17	105,000.00	89
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	716,719.10	85,774.70	85,774.70	162,817.09	468,127.31	65
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	0.00	30,000.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,655.20	1,655.20	0.00	20,585.80	93
100-0201-51001	SALARIES-EMPLOYEES	425,266.00	34,061.76	34,061.76	0.00	391,204.24	92
100-0201-51006	DISCRETIONARY MERIT	21,263.30	0.00	0.00	0.00	21,263.30	100
100-0201-51101	MEDICARE	6,797.17	492.42	492.42	0.00	6,304.75	93

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100-0201-51102	PERS	65,627.85	9,751.04	9,751.04	0.00	55,876.81	85
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	73,000.00	7,744.16	7,744.16	0.00	65,255.84	89
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	4,678.00	0.00	0.00	0.00	4,678.00	100
100-0201-52000	TRAVEL	9,000.00	427.60	427.60	8,572.40	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	2,000.00	480.00	480.00	1,520.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	
100-0201-54000	SUPPLIES	10,600.00	493.70	493.70	10,106.30	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	25,000.00	21,094.00	21,094.00	3,906.00	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,500.00	40.28	40.28	1,509.72	5,950.00	79
100-0201-57400	OTHER EXPENSES	12,000.00	2,749.00	2,749.00	9,251.00	0.00	
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	210.00	210.00	0.00	9,290.00	98
100-0201-57512	WITNESS FEES	3,000.00	66.00	66.00	0.00	2,934.00	98
TOTAL 0201	COMMON PLEAS	703,473.32	79,265.16	79,265.16	40,865.42	583,342.74	83
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	94.60	0.00	1,040.40	92
100-0202-51101	MEDICARE	17.00	0.77	0.77	0.00	16.23	95
100-0202-51102	PERS	159.00	26.48	26.48	0.00	132.52	83
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	12,500.00	80.10	80.10	12,419.90	0.00	
100-0202-54000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	15,825.00	201.95	201.95	14,419.90	1,203.15	8
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	100
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	100
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	827.60	0.00	9,931.40	92
100-0220-51001	SALARIES-EMPLOYEES	674,134.88	54,671.81	54,671.81	0.00	619,463.07	92
100-0220-51006	DISCRETIONARY MERIT	33,706.75	0.00	0.00	0.00	33,706.75	100

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100-0220-51101	MEDICARE	10,419.71	770.82	770.82	0.00	9,648.89	93
100-0220-51102	PERS	100,604.09	14,583.77	14,583.77	0.00	86,020.32	86
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	157,629.30	11,315.54	11,315.54	0.00	146,313.76	93
100-0220-51105	LIFE INSURANCE	332.64	0.00	0.00	0.00	332.64	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	9,588.52	0.00	0.00	0.00	9,588.52	100
100-0220-52000	TRAINING/TRAVEL	27,766.63	3,563.89	3,563.89	12,202.74	12,000.00	43
100-0220-53000	CONTRACT-REPAIR	4,000.00	0.00	0.00	1,000.00	3,000.00	75
100-0220-53700	ADVERTISING & PRINTING	1,500.00	61.50	61.50	938.50	500.00	33
100-0220-54000	SUPPLIES	32,974.13	6,364.66	6,364.66	11,109.47	15,500.00	47
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	32,026.14	1,721.67	1,721.67	17,904.47	12,400.00	39
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	68,000.00	4,095.00	4,095.00	33,905.00	30,000.00	44
TOTAL 0220	PROBATE COURT	1,163,641.79	97,976.26	97,976.26	77,060.18	988,605.35	85
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	69,329.00	5,333.00	5,333.00	0.00	63,996.00	92
100-0230-51001	SALARIES-EMPLOYEES	195,000.00	15,681.60	15,681.60	0.00	179,318.40	92
100-0230-51006	DISCRETIONARY MERIT	9,750.00	0.00	0.00	0.00	9,750.00	100
100-0230-51101	MEDICARE	3,975.00	206.62	206.62	0.00	3,768.38	95
100-0230-51102	PERS	38,372.00	5,765.99	5,765.99	0.00	32,606.01	85
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	62,120.00	5,176.62	5,176.62	0.00	56,943.38	92
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	3,200.00	0.00	0.00	0.00	3,200.00	100
100-0230-52000	TRAVEL	1,000.00	120.56	120.56	579.44	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	17,922.83	1,086.95	1,086.95	11,505.88	5,330.00	30
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	700.00	0.00	0.00	700.00	0.00	
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	402,118.83	33,371.34	33,371.34	13,285.32	355,462.17	88
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	57,500.00	3,419.16	3,419.16	0.00	54,080.84	94
100-0240-51001	SALARIES-EMPLOYEES	57,500.00	4,292.18	4,292.18	0.00	53,207.82	93
100-0240-51101	MEDICARE	1,700.00	130.70	130.70	0.00	1,569.30	92
100-0240-51102	PERS	21,000.00	2,901.99	2,901.99	0.00	18,098.01	86
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	23,000.00	5,650.70	5,650.70	17,349.30	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,600.00	0.00	0.00	0.00	1,600.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	20,000.00	1,302.50	1,302.50	0.00	18,697.50	93
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	12.00	0.00	988.00	99
TOTAL 0240	MUNICIPAL COURT	186,300.00	17,709.23	17,709.23	17,349.30	151,241.47	81
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,093,437.22	80,055.20	80,055.20	0.00	1,013,382.02	93
100-0330-51006	DISCRETIONARY MERIT	54,671.87	0.00	0.00	0.00	54,671.87	100
100-0330-51101	MEDICARE	16,647.59	1,100.14	1,100.14	0.00	15,547.45	93
100-0330-51102	PERS	160,735.28	20,862.60	20,862.60	0.00	139,872.68	87
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	359,841.43	17,639.08	17,639.08	0.00	342,202.35	95
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	15,308.12	0.00	0.00	0.00	15,308.12	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	72,144.21	2,112.88	2,112.88	46,501.33	23,530.00	33
100-0330-53100	ELECTRIC	39,000.00	2,285.65	2,285.65	36,714.35	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	1,818.50	1,818.50	9,181.50	0.00	
100-0330-53102	WATER & SEWER	10,241.91	0.00	0.00	10,241.91	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	0.00	1,000.00	1,500.00	60
100-0330-54000	SUPPLIES	157,256.81	15,752.18	15,752.18	66,104.63	75,400.00	48
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	28,071.44	1,308.20	1,308.20	17,263.24	9,500.00	34
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	2,021,449.88	142,934.43	142,934.43	187,006.96	1,691,508.49	84
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	53,632.00	4,125.54	4,125.54	0.00	49,506.46	92
100-0361-51001	SALARIES-EMPLOYEES	16,000.00	1,230.78	1,230.78	0.00	14,769.22	92
100-0361-51101	MEDICARE	1,020.00	71.00	71.00	0.00	949.00	93
100-0361-51102	PERS	9,750.00	1,489.87	1,489.87	0.00	8,260.13	85
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	500.00	0.00	0.00	0.00	500.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	171,252.22	20,573.00	20,573.00	135,179.22	15,500.00	9
100-0361-57501	MEMBERSHIP FEES	3,500.00	0.00	0.00	3,122.00	378.00	11

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TOTAL 0361	CORONER	255,654.22	27,490.19	27,490.19	138,301.22	89,862.81	35
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	52,332.80	4,227.20	4,227.20	0.00	48,105.60	92
100-0366-51006	DISCRETIONARY MERIT	2,616.64	0.00	0.00	0.00	2,616.64	100
100-0366-51101	MEDICARE	796.77	56.66	56.66	0.00	740.11	93
100-0366-51102	PERS	7,692.93	1,155.39	1,155.39	0.00	6,537.54	85
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	10,854.00	884.54	884.54	0.00	9,969.46	92
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	500.00	0.00	0.00	0.00	500.00	100
100-0366-52000	TRAVEL	500.00	0.00	0.00	0.00	500.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	700.00	0.00	0.00	100.00	600.00	86
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	195.00	195.00	246.00	59.00	12
TOTAL 0366	SAFETY LOSS COORDINATOR	76,593.14	6,518.79	6,518.79	346.00	69,728.35	91
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	91,964.00	7,073.60	7,073.60	0.00	84,890.40	92
100-0380-51001	SALARIES-EMPLOYEES	179,128.08	12,584.56	12,584.56	0.00	166,543.52	93
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	41,173.00	41,173.00	41,173.00	0.00	0.00	
100-0380-51101	MEDICARE	3,907.91	273.25	273.25	0.00	3,634.66	93
100-0380-51102	PERS	41,299.92	6,934.27	6,934.27	0.00	34,365.65	83
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	33,840.96	621.60	621.60	0.00	33,219.36	98
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	1,349.82	0.00	0.00	0.00	1,349.82	100
100-0380-52000	TRAVEL	1,000.00	0.00	0.00	100.00	900.00	90
100-0380-53000	CONTRACT-SERVICES	5,146.34	675.64	675.64	2,187.97	2,282.73	44
100-0380-53010	CONTRACT SERV - LEGAL	1,603.57	50.00	50.00	150.00	1,403.57	88
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	0.00	0.00	0.00	0.00	0.00	
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	5,157.14	4,980.00	4,980.00	0.00	177.14	3
100-0380-53403	TRAINING SCHOOL	5,700.00	0.00	0.00	5,700.00	0.00	
100-0380-53500	CONTRACT REPAIR	962.58	0.00	0.00	50.00	912.58	95
100-0380-54000	SUPPLIES	7,468.42	1,297.35	1,297.35	798.20	5,372.87	72
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	1,133.65	0.00	0.00	500.00	633.65	56
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	420,835.39	75,663.27	75,663.27	9,486.17	335,685.95	80
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,497,487.69	189,455.07	189,455.07	0.00	2,308,032.62	92

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100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	36,213.57	2,561.60	2,561.60	0.00	33,651.97	93
100-0381-51102	PERS	357,647.17	52,977.41	52,977.41	0.00	304,669.76	85
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	690,500.00	52,223.04	52,223.04	0.00	638,276.96	92
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	19,323.95	0.00	0.00	0.00	19,323.95	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,804.96	0.00	0.00	950.00	2,854.96	75
100-0381-52200	MEALS/TRAINING	1,177.09	0.00	0.00	577.64	599.45	51
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	19,362.72	2,630.59	2,630.59	9,634.60	7,097.53	37
100-0381-53010	CONTRACT SERV - LEGAL	6,358.95	650.00	650.00	5,550.00	158.95	2
100-0381-53020	CONTRACT SERV - MEDICAL	4,309.15	426.10	426.10	858.38	3,024.67	70
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	26,003.27	15,806.53	15,806.53	6,149.19	4,047.55	16
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	22,541.58	17,438.58	17,438.58	5,103.00	0.00	
100-0381-53110	NATURAL GAS UTILITY	24,556.66	1,947.43	1,947.43	22,609.23	0.00	
100-0381-53120	ELECTRICITY UTILITY	81,780.73	5,045.64	5,045.64	76,735.09	0.00	
100-0381-53130	PHONE UTILITY	5,763.00	749.55	749.55	3,821.16	1,192.29	21
100-0381-53140	SEWER & WATER UTILITY	51,751.86	7,184.93	7,184.93	44,566.93	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,000.00	484.00	484.00	4,516.00	0.00	
100-0381-53403	TRAINING SCHOOL	19,097.95	8,372.99	8,372.99	5,269.81	5,455.15	29
100-0381-53405	INMATE MEDICAL SERVICE	178,343.38	40,032.08	40,032.08	119,483.69	18,827.61	11
100-0381-53500	CONTRACT REPAIR	6,317.06	0.00	0.00	100.00	6,217.06	98
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,540.35	467.38	467.38	1,321.86	3,751.11	68
100-0381-53700	CONTRACT REPAIR - BUILDING	232,266.03	1,588.58	1,588.58	4,174.87	226,502.58	98
100-0381-54000	SUPPLIES	16,422.84	2,165.02	2,165.02	4,778.97	9,478.85	58
100-0381-54002	UNIFORMS	34,618.32	1,221.94	1,221.94	16,046.38	17,350.00	50
100-0381-54100	OFFICE SUPPLIES	18,754.85	1,948.55	1,948.55	3,535.05	13,271.25	71
100-0381-54150	MAINTENANCE SUPPLIES	37,644.15	4,054.99	4,054.99	4,186.83	29,402.33	78
100-0381-54200	INMATE SUPPLIES	347,008.45	35,992.63	35,992.63	257,983.73	53,032.09	15
100-0381-54400	EQUIPMENT	140,719.20	0.00	0.00	28,200.00	112,519.20	80
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	4,890,314.93	445,424.63	445,424.63	626,152.41	3,818,737.89	78
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,538,929.89	273,080.22	273,080.22	0.00	3,265,849.67	92
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	51,314.48	3,752.44	3,752.44	0.00	47,562.04	93
100-0384-51102	PERS	592,447.36	92,152.01	92,152.01	0.00	500,295.35	84
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	844,000.00	61,921.92	61,921.92	0.00	782,078.08	93
100-0384-51105	LIFE INSURANCE	1,000.00	86.48	86.48	0.00	913.52	91
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	27,482.30	0.00	0.00	0.00	27,482.30	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	1,277.02	126.78	126.78	250.24	900.00	70
100-0384-52200	MEALS/TRAINING	1,000.00	0.00	0.00	100.00	900.00	90
100-0384-52300	LODGING/INVESTIGATIONS	1,197.22	0.00	0.00	297.22	900.00	75
100-0384-52400	MEALS/INVESTIGATIONS	1,350.77	0.00	0.00	450.77	900.00	67
100-0384-53000	CONTRACT SERVICES	70,974.76	3,621.55	3,621.55	33,418.53	33,934.68	48
100-0384-53010	CONTRACT SERV - LEGAL	3,554.43	598.00	598.00	1,900.00	1,056.43	30
100-0384-53020	CONTRACT SERV - MEDICAL	0.00	0.00	0.00	0.00	0.00	
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	42,609.13	3,579.99	3,579.99	2,420.01	36,609.13	86
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	8,554.97	4,949.59	4,949.59	3,550.42	54.96	1
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	250.00	0.00	0.00	250.00	0.00	
100-0384-53060	RESERVE PROGRAM EXPENSES	250.00	0.00	0.00	250.00	0.00	
100-0384-53070	HTTF BUILDING	0.00	0.00	0.00	0.00	0.00	
100-0384-53110	NATURAL GAS UTILITY	4,621.52	706.78	706.78	3,914.74	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,658.37	2,187.50	2,187.50	17,470.87	0.00	
100-0384-53130	PHONE UTILITY	34,296.60	5,310.16	5,310.16	28,240.71	745.73	2
100-0384-53140	SEWER & WATER UTILITY	2,105.63	228.84	228.84	1,876.79	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,162.50	119.00	119.00	2,043.50	0.00	
100-0384-53401	AUDIT	12,260.00	0.00	0.00	12,260.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	1,236.34	0.00	0.00	100.00	1,136.34	92
100-0384-53405	ROAD PATROL TRAINING	12,250.77	0.00	0.00	2,100.00	10,150.77	83
100-0384-53406	DETECTIVES/MCTF TRAINING	8,528.82	2,647.00	2,647.00	3,353.00	2,528.82	30
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	3,178.67	346.25	346.25	2,832.42	0.00	
100-0384-53600	VEHICLE REPAIR	98,054.45	4,937.95	4,937.95	30,865.38	62,251.12	63
100-0384-53700	ADVERTISING & PRINTING	255.00	60.00	60.00	175.00	20.00	8
100-0384-53800	BUILDING REPAIR	7,810.61	0.00	0.00	7,810.61	0.00	
100-0384-54000	SUPPLIES	36,583.41	992.87	992.87	5,507.84	30,082.70	82
100-0384-54001	GAS/FUEL	243,864.93	21,319.29	21,319.29	104,237.20	118,308.44	49
100-0384-54002	UNIFORMS	25,911.40	2,598.05	2,598.05	4,119.88	19,193.47	74
100-0384-54003	AMMUNITION	23,204.97	0.00	0.00	21,254.30	1,950.67	8
100-0384-54004	OFFICE SUPPLIES	2,744.32	628.22	628.22	476.78	1,639.32	60
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,950.24	1,529.09	1,529.09	211.40	8,209.75	83
100-0384-54300	NARCOTICS INVESTIGATIONS	4,496.18	16.98	16.98	83.02	4,396.18	98
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0384-54400	EQUIPMENT	41,812.27	479.98	479.98	100.00	41,232.29	99
100-0384-54401	VEHICLES	184,750.00	0.00	0.00	184,750.00	0.00	
100-0384-54402	VESTS - SOFT	26,025.03	939.56	939.56	5,085.47	20,000.00	77
100-0384-54403	WEAPONS - STANDARD ISSUE	13,365.23	0.00	0.00	2,909.00	10,456.23	78
100-0384-54404	OFFICE EQUIPMENT	5,634.30	408.44	408.44	1,502.32	3,723.54	66
100-0384-54405	SRT EQUIPMENT	4,116.30	0.00	0.00	100.00	4,016.30	98

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100-0384-54406	ROAD PATROL EQUIPMENT	157,252.77	12,576.99	12,576.99	90,846.00	53,829.78	34
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	3,498.96	408.95	408.95	100.00	2,990.01	85
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	9,857.11	0.00	0.00	500.00	9,357.11	95
100-0384-54412	VESTS (TACTICAL)	16,923.58	0.00	0.00	0.00	16,923.58	100
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	28,916.21	150.00	150.00	17,850.00	10,916.21	38
100-0384-57401	K9 EXPENSES	36,848.98	1,341.77	1,341.77	9,088.23	26,418.98	72
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	6,268,367.80	503,802.65	503,802.65	604,651.65	5,159,913.50	82
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	464,948.40	32,241.45	32,241.45	0.00	432,706.95	93
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	6,741.75	450.81	450.81	0.00	6,290.94	93
100-0385-51102	PERS	77,383.53	11,340.51	11,340.51	0.00	66,043.02	85
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	109,000.00	6,092.96	6,092.96	0.00	102,907.04	94
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	3,574.91	0.00	0.00	0.00	3,574.91	100
100-0385-52000	TRAVEL	14,370.68	3,332.02	3,332.02	3,035.46	8,003.20	56
100-0385-53130	CELL PHONES	3,817.80	615.79	615.79	3,202.01	0.00	
100-0385-53403	TRAINING	702.86	0.00	0.00	100.00	602.86	86
100-0385-53500	CONTRACT REPAIR	7,031.00	426.75	426.75	295.47	6,308.78	90
100-0385-54000	SUPPLIES	3,212.77	18.49	18.49	50.00	3,144.28	98
100-0385-54002	UNIFORMS	3,273.27	0.00	0.00	1,273.27	2,000.00	61
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	7,921.28	0.00	0.00	1,100.00	6,821.28	86
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	701,978.25	54,518.78	54,518.78	9,056.21	638,403.26	91
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,804.80	1,477.92	1,477.92	0.00	16,326.88	92
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	258.17	19.28	19.28	0.00	238.89	93
100-0392-51102	PERS	3,222.67	508.37	508.37	0.00	2,714.30	84
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	114.86	0.00	0.00	0.00	114.86	100
100-0392-57400	OTHER EXPENSES	25,709.19	2,317.32	2,317.32	16,223.75	7,168.12	28
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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TOTAL 0392	WEB CHECK SERVICE	47,109.69	4,322.89	4,322.89	16,223.75	26,563.05	56
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,725.00	3,797.44	3,797.44	0.00	29,927.56	89
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	489.00	53.16	53.16	0.00	435.84	89
100-0510-51102	PERS	4,722.00	735.96	735.96	0.00	3,986.04	84
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	400.00	0.00	0.00	0.00	400.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	298,751.00	0.00	0.00	293,751.00	5,000.00	2
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	0.00	0.00	0.00	300.00	100
100-0510-54000	SUPPLIES	1,500.00	102.45	102.45	47.55	1,350.00	90
100-0510-54300	MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	
100-0510-54400	EQUIPMENT	800.00	0.00	0.00	0.00	800.00	100
100-0510-57400	OTHER EXPENSES	1,900.00	0.00	0.00	0.00	1,900.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0510-57500	FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	342,787.00	4,689.01	4,689.01	293,798.55	44,299.44	13
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	620,400.00	0.00	0.00	0.00	620,400.00	100
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	620,400.00	0.00	0.00	0.00	620,400.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	128,209.16	0.00	0.00	0.00	128,209.16	100
TOTAL 0561	ADAMS TOWNSHIP	128,209.16	0.00	0.00	0.00	128,209.16	100
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	55,870.60	0.00	0.00	0.00	55,870.60	100
TOTAL 0562	AURELIUS TOWNSHIP	55,870.60	0.00	0.00	0.00	55,870.60	100
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	108,164.52	0.00	0.00	0.00	108,164.52	100
TOTAL 0563	BARLOW TOWNSHIP	108,164.52	0.00	0.00	0.00	108,164.52	100
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	130,395.42	0.00	0.00	0.00	130,395.42	100
TOTAL 0564	BELPRE TOWNSHIP	130,395.42	0.00	0.00	0.00	130,395.42	100
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	93,225.09	0.00	0.00	0.00	93,225.09	100

Expense Account Report w/ MTD

AS OF: 02/01/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0565	DECATUR TOWNSHIP	93,225.09	0.00	0.00	0.00	93,225.09	100
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	78,155.43	0.00	0.00	0.00	78,155.43	100
TOTAL 0566	DUNHAM TOWNSHIP	78,155.43	0.00	0.00	0.00	78,155.43	100
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	92,128.01	0.00	0.00	0.00	92,128.01	100
TOTAL 0567	FAIRFIELD TOWNSHIP	92,128.01	0.00	0.00	0.00	92,128.01	100
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	122,098.95	0.00	0.00	0.00	122,098.95	100
TOTAL 0568	FEARING TOWNSHIP	122,098.95	0.00	0.00	0.00	122,098.95	100
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	146,057.02	0.00	0.00	0.00	146,057.02	100
TOTAL 0569	GRANDVIEW TOWNSHIP	146,057.02	0.00	0.00	0.00	146,057.02	100
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	95,909.90	0.00	0.00	0.00	95,909.90	100
TOTAL 0570	INDEPENDENCE TOWNSHIP	95,909.90	0.00	0.00	0.00	95,909.90	100
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	140,718.97	0.00	0.00	0.00	140,718.97	100
TOTAL 0571	LAWRENCE TOWNSHIP	140,718.97	0.00	0.00	0.00	140,718.97	100
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	111,193.97	0.00	0.00	0.00	111,193.97	100
TOTAL 0572	LIBERTY TOWNSHIP	111,193.97	0.00	0.00	0.00	111,193.97	100
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	93,578.94	0.00	0.00	0.00	93,578.94	100
TOTAL 0573	LUDLOW TOWNSHIP	93,578.94	0.00	0.00	0.00	93,578.94	100
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	83,768.40	0.00	0.00	0.00	83,768.40	100
TOTAL 0574	MARIETTA TOWNSHIP	83,768.40	0.00	0.00	0.00	83,768.40	100
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	142,410.63	0.00	0.00	0.00	142,410.63	100
TOTAL 0575	MUSKINGUM TOWNSHIP	142,410.63	0.00	0.00	0.00	142,410.63	100
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	108,256.60	0.00	0.00	0.00	108,256.60	100
TOTAL 0576	NEWPORT TOWNSHIP	108,256.60	0.00	0.00	0.00	108,256.60	100
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	80,533.74	0.00	0.00	0.00	80,533.74	100

Expense Account Report w/ MTD

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100

COUNTY GENERAL

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TOTAL 0577	PALMER TOWNSHIP	80,533.74	0.00	0.00	0.00	80,533.74	100
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	125,526.98	0.00	0.00	0.00	125,526.98	100
TOTAL 0578	SALEM TOWNSHIP	125,526.98	0.00	0.00	0.00	125,526.98	100
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	162,369.77	0.00	0.00	0.00	162,369.77	100
TOTAL 0579	WARREN TOWNSHIP	162,369.77	0.00	0.00	0.00	162,369.77	100
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	149,050.96	0.00	0.00	0.00	149,050.96	100
TOTAL 0580	WATERFORD TOWNSHIP	149,050.96	0.00	0.00	0.00	149,050.96	100
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	136,154.40	0.00	0.00	0.00	136,154.40	100
TOTAL 0581	WATERTOWN TOWNSHIP	136,154.40	0.00	0.00	0.00	136,154.40	100
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	97,822.54	0.00	0.00	0.00	97,822.54	100
TOTAL 0582	WESLEY TOWNSHIP	97,822.54	0.00	0.00	0.00	97,822.54	100
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	195,993.42	3,415.51	3,415.51	191,584.49	993.42	1
TOTAL 0602	CRIPPLED CHILDREN	195,993.42	3,415.51	3,415.51	191,584.49	993.42	1
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	50,700.00	3,800.00	3,800.00	0.00	46,900.00	93
100-0700-51001	SALARIES-EMPLOYEES	334,507.83	24,463.97	24,463.97	0.00	310,043.86	93
100-0700-51006	DISCRETIONARY MERIT	6,646.16	0.00	0.00	0.00	6,646.16	100
100-0700-51101	MEDICARE	4,818.46	406.40	406.40	0.00	4,412.06	92
100-0700-51102	PERS	46,523.10	7,846.20	7,846.20	0.00	38,676.90	83
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,200.00	6,470.76	6,470.76	0.00	60,729.24	90
100-0700-51105	LIFE INSURANCE	150.00	11.28	11.28	0.00	138.72	92
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	0.00	0.00	12,480.00	100
100-0700-51120	WORKERS COMP	3,655.39	0.00	0.00	0.00	3,655.39	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	25,422.65	586.33	586.33	24,836.32	0.00	

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100

COUNTY GENERAL

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100-0700-53000	UTILITIES	38,314.00	13,227.14	13,227.14	25,086.86	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	33,774.12	33,774.12	75.88	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,626.41	0.00	0.00	1,626.41	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	24,100.00	1,000.00	1,000.00	23,100.00	0.00	
100-0700-54000	SUPPLIES	21,700.00	683.81	683.81	21,016.19	0.00	
100-0700-54400	EQUIPMENT	5,000.00	677.65	677.65	4,322.35	0.00	
100-0700-55200	REPLACEMENT OF VAN	42,670.36	38,792.50	38,792.50	3,877.86	0.00	
100-0700-57400	OTHER EXPENSES	22,955.12	2,780.71	2,780.71	20,174.41	0.00	
100-0700-57401	RELIEF ALLOWANCES	121,333.60	20,278.93	20,278.93	90,054.67	11,000.00	9
100-0700-57402	SERVICES & SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	
100-0700-57403	VETERANS	23,600.00	0.00	0.00	23,600.00	0.00	
100-0700-57404	MEMORIAL DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57406	HONOR GUARD	20,600.00	2,138.06	2,138.06	18,461.94	0.00	
100-0700-57407	BURIALS	4,000.00	1,000.00	1,000.00	3,000.00	0.00	
100-0700-57408	GRAVE MARKERS	20,300.00	750.00	750.00	19,550.00	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	942,153.08	158,687.86	158,687.86	288,782.89	494,682.33	53
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	2,192,116.66	174,912.50	174,912.50	0.00	2,017,204.16	92
TOTAL 0702	PUBLIC ASSISTANCE	2,192,116.66	174,912.50	174,912.50	0.00	2,017,204.16	92
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	210,000.00	35,000.00	35,000.00	175,000.00	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	13,000.00	500.00	500.00	12,500.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	9,126.00	0.00	0.00	9,126.00	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	54,500.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	286,626.00	90,000.00	90,000.00	196,626.00	0.00	
TOTAL 100	COUNTY GENERAL	36,070,505.37	3,679,965.02	3,679,965.02	4,866,955.44	27,523,584.91	76
TOTAL REPORT:		36,070,505.37	3,679,965.02	3,679,965.02	4,866,955.44	27,523,584.91	76

Estimated Resources vs Appropriations by Fund for 2024

	<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	12,800,647.41	1,168,112.50	11,632,534.91	19,197,729.47	30,830,264.38	23,412,025.07	7,418,239.31	
100-0103	1% PERMISSIVE SALES TAX	1,253,330.63	0.00	1,253,330.63	3,222,025.00	4,475,355.63	3,222,000.00	1,253,355.63
100-0104	BUDGET STABILIZATION	1,138,564.22	0.00	1,138,564.22	2,700,000.00	3,838,564.22	2,000,000.00	1,838,564.22
100-0384	SHERIFF SALES TAX	3,090,229.81	62,236.94	3,027,992.87	5,820,948.12	8,848,940.99	6,206,130.86	2,642,810.13
	18,282,772.07	1,230,349.44	17,052,422.63	30,940,702.59	47,993,125.22	34,840,155.93	13,152,969.29	
200								
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-0106	UNCLAIMED MONIES	360,412.13	2,433.83	357,978.30	152,500.00	510,478.30	61,828.10	448,650.20
200-0117	MEDICAID LOCAL SALES TAX TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0122	AUDITOR REAL ESTATE ASSESS	2,188,350.89	80,335.11	2,108,015.78	985,150.00	3,093,165.78	1,820,414.00	1,272,751.78
200-0131	TREASURER DTAC	575,610.98	0.00	575,610.98	254,000.00	829,610.98	80,930.00	748,680.98
200-0132	ADMINISTRATIVE FUND	14,888.06	838.00	14,050.06	0.00	14,050.06	5,000.00	9,050.06
200-0141	PROSECUTOR DTAC	85,754.06	6,000.00	79,754.06	57,500.00	137,254.06	51,566.00	85,688.06
200-0151	RECORDER EQUIPMENT	109,656.56	0.00	109,656.56	17,616.32	127,272.88	37,616.32	89,656.56
200-0207	CP CT BACKGROUND INVESTIG	61,591.20	0.00	61,591.20	0.00	61,591.20	4,161.99	57,429.21
200-0212	INDIGENT GUARDIANSHIP	37,140.95	0.00	37,140.95	12,000.00	49,140.95	10,000.00	39,140.95
200-0213	INDIGENT APPLICATION	16,095.14	255.96	15,839.18	22,300.00	38,139.18	5,700.00	32,439.18
200-0221	PROB/JUV COMPUTER FUND	8,569.26	0.00	8,569.26	32,500.00	41,069.26	25,000.00	16,069.26
200-0222	PROB/JUV COMPUTER RES	14,349.68	0.00	14,349.68	12,700.00	27,049.68	6,200.00	20,849.68
200-0223	PROB/JUV SPECIAL PROJ	221,568.30	0.00	221,568.30	50,000.00	271,568.30	50,000.00	221,568.30
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0231	CLK CRTS - COMPUTERS	777,766.72	0.00	777,766.72	112,000.00	889,766.72	40,000.00	849,766.72
200-0232	COMM PLEAS COMPUTER RESE	21,714.65	0.00	21,714.65	4,000.00	25,714.65	4,000.00	21,714.65
200-0233	CLK CRTS CERTIFICATE OF TITL	1,029,330.33	16,917.77	1,012,412.56	548,110.00	1,560,522.56	688,411.76	872,110.80
200-0234	COURT RECORDS PRESERVATI	53,617.77	0.00	53,617.77	12,000.00	65,617.77	0.00	65,617.77
200-0235	SPECIAL PROJECTS FUND AND	64,716.85	0.00	64,716.85	14,500.00	79,216.85	5,706.81	73,510.04
200-0311	PROS ATTY DRUG LAW ENFORC	26,895.55	0.00	26,895.55	14,500.00	41,395.55	20,000.00	21,395.55
200-0315	EMA EMERGENCY MANAGEMEN	89,969.64	5,012.40	84,957.24	124,447.00	209,404.24	143,117.61	66,286.63
200-0340	JUV IND ALC TREAT	2,955.32	0.00	2,955.32	100.00	3,055.32	0.00	3,055.32
200-0363	DOG & KENNEL	68,992.59	8,935.29	60,057.30	167,676.29	227,733.59	223,340.56	4,393.03
200-0364	911 SYSTEM	290,444.79	9,658.91	280,785.88	460,000.00	740,785.88	419,100.00	321,685.88
200-0369	WIRELESS 9-1-1	283,855.66	1,350.00	282,505.66	483,500.00	766,005.66	480,388.00	285,617.66
200-0382	SHERIFF CONCEALED HANDGU	10,366.70	1,036.18	9,330.52	32,000.00	41,330.52	41,034.59	295.93
200-0383	SHERIFF COMMISSARY INMATE	165,620.36	26,786.43	138,833.93	290,660.16	429,494.09	300,973.82	128,520.27
200-0386	SHERIFF DRUG LAW ENFORCE	12,555.75	0.00	12,555.75	4,963.03	17,518.78	6,000.00	11,518.78

Estimated Resources vs Appropriations by Fund for 2024

	<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	67,262.09	0.00	67,262.09	156,239.00	223,501.09	67,026.59
200-0540	MOTOR VEH/GAS TAX	3,383,812.11	1,302,976.11	2,080,836.00	6,775,000.00	8,855,836.00	2,075,835.39
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	1,317,393.05	10,819.50	1,306,573.55	903,561.00	2,210,134.55	824,937.55
200-0611	BEHAVIORAL HEALTH LEVY	2,244,391.39	187.80	2,244,203.59	851,000.00	3,095,203.59	2,199,918.59
200-0615	INDIGENT PATIENT BHB FUND	0.00	0.00	0.00	20,000.00	20,000.00	0.00
200-0620	WCBDD BOARD OF DEVELOPME	1,568,630.97	44,710.27	1,523,920.70	4,773,000.00	6,296,920.70	405,920.70
200-0630	COUNTY HOME	2,802,105.54	18,039.52	2,784,066.02	3,342,151.00	6,126,217.02	1,217,103.02
200-0650	911 LEVY FUND	228,954.38	0.00	228,954.38	559,000.00	787,954.38	76,654.38
200-0703	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,275,500.00	1,305,500.00	20,200.00
200-0704	MARRIAGE DIVORCE LICENSES	7,479.00	0.00	7,479.00	15,100.00	22,579.00	7,479.00
200-0720	JFS JOB & FAMILY SERVICES	18,819.45	5,231.50	13,587.95	9,325,821.00	9,339,408.95	13,587.95
200-0721	CCMEP-WIOA PROGRAM	0.00	0.00	0.00	584,307.00	584,307.00	0.00
200-0730	CSEA CHILD SUPPORT ENF AGC	965,902.09	46,888.21	919,013.88	967,729.00	1,886,742.88	866,593.88
200-0740	CHILDREN SERVICES	130,269.27	0.00	130,269.27	5,579,858.00	5,710,127.27	130,269.27
200-0746	FOSTER PLACEMENT LEVY	0.00	0.00	0.00	911,306.00	911,306.00	18,899.00
200-0800	CHIP REPAYMENTS COMM ACT	23,227.96	0.00	23,227.96	10,000.00	33,227.96	23,227.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	109,988.57	0.00	109,988.57	0.00	109,988.57	109,988.57
200-0875	ARPA LATCF CASH	165,435.93	0.00	165,435.93	0.00	165,435.93	0.00
200-2040	SOIL & WATER CONSERVATION	15,480.16	305.34	15,174.82	384,248.16	399,422.98	15,174.82
200-2050	CEBCO HEALTH PROGRAMS CC	11,206.40	0.00	11,206.40	12,000.00	23,206.40	9,727.40
		19,683,148.25	1,588,718.13	18,094,430.12	40,310,542.96	58,404,973.08	13,850,007.32
210							
210-0000		0.00	0.00	0.00	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JL	60,445.89	0.00	60,445.89	250,000.00	310,445.89	60,445.89
210-0317	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
210-0320	LEPC GRANT	33,218.40	0.00	33,218.40	21,916.50	55,134.90	33,966.40
210-0335	VICTIM ASSISTANCE	23,629.04	173.76	23,455.28	31,000.00	54,455.28	15,565.28
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	1,239.62	1,210.00	29.62	0.00	29.62	29.62
210-0396	COPS HIRING PROGRAM-FFHS :	29,189.07	0.00	29,189.07	0.00	29,189.07	17,796.75
210-0474	AMERICORPS NATIONAL	52,053.95	0.00	52,053.95	275,000.00	327,053.95	59,303.95
210-0475	WV AMERICORPS	0.00	0.00	0.00	0.00	0.00	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 2024

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRcvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0478	OH AMERICORPS	0.00	0.00	0.00	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	202,198.70	0.00	202,198.70	0.00	202,198.70	202,198.70
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & W/	0.00	0.00	0.00	0.00	0.00	0.00
210-0609	STATE OPIOID & STIMULANT RE	12,771.00	0.00	12,771.00	398,899.00	411,670.00	3,771.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	0.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	33,876.17	0.00	33,876.17	41,887.00	41,887.00	33,876.17
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	64,899.66	0.00	64,899.66	185,353.00	170,000.00	80,252.66
210-0620	WCBDD FEDERAL	2,597,043.69	59,128.91	2,537,914.78	780,000.00	3,317,914.78	1,090,414.78
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	155,562.42	0.00	155,562.42	111,183.00	266,745.42	147,867.56
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	112,475.00	114,717.00	-2,242.00	239,700.00	237,458.00	65,759.00
210-0808	CHIP-HOME 2020	83,720.00	181,255.00	-97,535.00	555,300.00	457,765.00	78,944.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	3,591.34
210-0826	RES PUBLIC INFRASTRUCTURE	0.00	37,641.30	-37,641.30	50,000.00	12,358.70	12,358.70
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	84,909.00	339.00	84,570.00	485,000.00	569,570.00	84,570.00
210-0875	ARPA - LATCF	0.00	0.00	0.00	0.00	0.00	0.00
210-0878	CASH	0.00	0.00	0.00	0.00	0.00	0.00
		3,559,200.36	402,271.38	3,156,928.98	3,815,833.50	6,972,762.48	1,991,282.80
215							
215-0000		0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2024

		<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>
215-0162	REMOTE BALLOT MARKING SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0163	ELECTIONS SECURITY GRANT C	373.72	0.00	373.72	0.00	373.72	0.00	373.72
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	3,637.00	0.00	3,637.00	1,000.00	4,637.00	1,000.00	3,637.00
215-0206	COMM PLEAS COMMUNITY BAS	6,361.75	0.00	6,361.75	48,000.00	54,361.75	48,000.23	6,361.52
215-0208	T-CAP GRANT FUNDS	219,249.90	0.00	219,249.90	127,440.00	346,689.90	88,705.25	257,984.65
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	0.00	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY	49,425.96	0.00	49,425.96	75,000.00	124,425.96	75,000.00	49,425.96
215-0237	ADULT PROBATION DEPT CASH	86,635.41	0.00	86,635.41	225,000.00	311,635.41	302,571.91	9,063.50
215-0344	JUV CT FEL DELQ CARE BASE	141,050.85	13,380.00	127,670.85	125,000.00	252,670.85	225,251.10	27,419.75
215-0614	ONEOHIO OPIOID SETTLEMENT	159,699.96	0.00	159,699.96	125,000.00	284,699.96	125,000.00	159,699.96
215-0620	WCBDD STATE	605,149.29	102,446.97	502,702.32	528,000.00	1,030,702.32	10,000.00	1,020,702.32
215-0622	WCBDD COMM RES SERV STATI	0.00	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	0.00
215-0809	BLD DEMO & SITE REVITALIZATI	0.00	339,695.39	-339,695.39	350,000.00	10,304.61	10,000.00	304.61
215-0840	URBAN MASS TRANSIT	0.00	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	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	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	0.00
215-0853	WP SNYDER RESTORATION FUN	0.00	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	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	47,887.00	7,276.00	40,611.00	244,500.00	285,111.00	244,500.00	40,611.00
215-0876	VIOLENCE INTERRUPTION PRO.	242,621.86	0.00	242,621.86	318,483.63	561,105.49	318,483.63	242,621.86
215-0877	HEALTHY AGING GRANT CASH	241,439.00	0.00	241,439.00	0.00	241,439.00	0.00	241,439.00
215-0878	CASH-ARPA FIRST RESPONDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,808,355.68	462,798.36	1,345,557.32	2,167,423.63	3,512,980.95	1,448,512.12	2,064,468.83
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	1,897,025.40	7,000.00	1,890,025.40	0.00	1,890,025.40	1,500,000.00	390,025.40
300-0118	DEVOLA SEWER PROJECT FUNI	1,879,170.01	5,969,539.91	-4,090,369.90	7,408,369.90	3,318,000.00	2,900,000.00	418,000.00
300-0543	CR 10 & CR 16 RESURFACING	0.00	0.00	0.00	777,671.00	777,671.00	777,671.00	0.00
300-0544	OPWC ROUND 32	0.00	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	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	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	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2024

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0593	HILLS COVERED BRDG PID 1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0594	WAS-TR55 BRIDGE CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0598	CTY BLDG ENERGY	1,135,249.74	1,112,215.74	23,034.00	0.00	23,034.00	0.00	23,034.00
300-0599	CAPITAL PROJECTS	94,719.85	0.00	94,719.85	300,000.00	394,719.85	300,000.00	94,719.85
		5,006,165.00	7,088,755.65	-2,082,590.65	8,486,040.90	6,403,450.25	5,477,671.00	925,779.25
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	668,556.59	368,334.49	300,222.10	1,358,200.00	1,658,422.10	1,349,528.00	308,894.10
		668,556.59	368,334.49	300,222.10	1,358,200.00	1,658,422.10	1,349,528.00	308,894.10
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	67,598.38	10,017.03	57,581.35	528,060.00	585,641.35	381,578.90	204,062.45
601-2001	CAPITAL IMPROVEMENT FUND	13,207.27	0.00	13,207.27	5,000.00	18,207.27	0.00	18,207.27
601-2002	SWIMMING POOL	3,695.31	0.00	3,695.31	2,525.00	6,220.31	2,663.72	3,556.59
601-2003	PUBLIC HEALTH NURSING	11,869.58	585.00	11,284.58	164,782.75	176,067.33	164,122.51	11,944.82
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2005	FOOD SERVICE	136,282.47	564.55	135,717.92	65,750.00	201,467.92	74,561.08	126,906.84
601-2006	WATER SYSTEM	5,825.56	1,065.81	4,759.75	8,500.00	13,259.75	12,461.12	798.63
601-2007	TOBACCO USE PREV & CESSAT	63,251.67	0.00	63,251.67	106,450.00	169,701.67	64,647.56	105,054.11
601-2008	FEDERAL DENTAL SEALANTS GI	49,221.21	333.11	48,888.10	58,000.00	106,888.10	60,930.00	45,958.10
601-2009	RABIES CONTROL GRANT	2,865.44	0.00	2,865.44	1,200.00	4,065.44	1,311.75	2,753.69
601-2010	GET VACCINATED GRANT	10,545.36	0.00	10,545.36	26,466.00	37,011.36	26,466.00	10,545.36
601-2011	HEALTHY COMMUNITIES	29,721.59	1,948.81	27,772.78	80,000.00	107,772.78	80,626.68	27,146.10

Estimated Resources vs Appropriations by Fund for 2024

		<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>
601-2012	PRIVATE SEWAGE DISPOSAL SY	190,215.05	3,280.09	186,934.96	288,950.00	475,884.96	352,722.80	123,162.16
601-2013	TATTOO AND PIERCING PARLOF	1,482.33	0.00	1,482.33	700.00	2,182.33	1,107.50	1,074.83
601-2014	ESCROW FUND	2,031.00	0.00	2,031.00	15,000.00	17,031.00	15,000.00	2,031.00
601-2015	PHER 1	125,007.22	1,936.62	123,070.60	116,341.00	239,411.60	104,080.56	135,331.04
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	2,742.88	131.60	2,611.28	446,437.90	449,049.18	434,896.36	14,152.82
601-2021	SPECIAL PROJECTS	17,594.63	0.00	17,594.63	0.00	17,594.63	0.00	17,594.63
601-2022	RECREATIONAL PARKS/CAMPS	9,187.29	0.00	9,187.29	6,306.50	15,493.79	7,276.32	8,217.47
601-2023	FALLS PREVENTION	57,875.78	4,792.00	53,083.78	110,000.00	163,083.78	103,207.56	59,876.22
601-2024	WORKFORCE DEVELOPMENT	59,753.63	379.33	59,374.30	368,950.00	428,324.30	153,937.91	274,386.39
601-2025	VACCINE ADMINISTRATION (CO'	1,650.84	1,115.85	534.99	0.00	534.99	534.99	0.00
601-2026	CONFINEMENT FACILITIES-CASI	70.61	0.00	70.61	0.00	70.61	70.61	0.00
601-2027	CONGREGATE LIVING FACILITIE	16.82	0.00	16.82	12,100.00	12,116.82	12,116.82	0.00
		861,711.92	26,149.80	835,562.12	2,411,519.15	3,247,081.27	2,054,320.75	1,192,760.52
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	175,079.04	1,119.79	173,959.25	144,507.00	318,466.25	160,711.00	157,755.25
602-2031	FCF RESTRICTED	272,611.44	14,950.48	257,660.96	193,176.00	450,836.96	193,049.00	257,787.96
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	129,278.43	11,324.14	117,954.29	577,524.00	695,478.29	589,898.00	105,580.29
602-2034	PARENTING & PREVENTION PR	1,309.90	0.00	1,309.90	25,136.00	26,445.90	25,136.00	1,309.90
602-2035	EARLY INTERVENTION ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		578,278.81	27,394.41	550,884.40	940,343.00	1,491,227.40	968,794.00	522,433.40
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	18,299.17	0.00	18,299.17	0.00	18,299.17	0.00	18,299.17
700-0114	VARIOUS PURPOSE BONDS	21,151.37	0.00	21,151.37	0.00	21,151.37	0.00	21,151.37
700-0119	CNTY FACILITY BOND	631,197.60	0.00	631,197.60	1,415,250.00	2,046,447.60	1,273,666.00	772,781.60
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	10,170.04	0.00	10,170.04	69,978.00	80,148.04	66,840.00	13,308.04
		681,119.43	0.00	681,119.43	1,485,228.00	2,166,347.43	1,340,506.00	825,841.43
		51,129,308.11	11,194,771.66	39,934,536.45	91,915,833.73	131,850,370.18	97,015,933.24	34,834,436.94

YTD Fund Summary Report

Printed Date: 2/1/2024 Accounting Year: 2024

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	12,800,647.41	19,197,729.47	973,027.88	5	23,412,025.07	2,666,162.37	11	11,107,512.92	4,152,303.79	6,955,209.13
100-0103 1% PERMISSIVE SALES TAX	1,253,330.63	3,222,025.00	260,135.80	8	3,222,000.00	10,000.00	0	1,503,466.43	110,000.00	1,393,466.43
100-0104 BUDGET STABILIZATION	1,138,564.22	2,700,000.00	4,436.92	0	2,000,000.00	500,000.00	25	643,001.14	0.00	643,001.14
100-0384 SHERIFF SALES TAX	3,090,229.81	5,820,948.12	489,628.35	8	6,206,130.86	503,802.65	8	3,076,055.51	604,651.65	2,471,403.86
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	360,412.13	152,500.00	3,334.76	2	61,828.10	621.77	1	363,125.12	2,296.68	360,828.44
200-0117 MEDICAID LOCAL SALES TAX TRANS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0122 AUDITOR REAL ESTATE ASSESS	2,188,350.89	985,150.00	1,160.00	0	1,820,414.00	1,180,499.99	65	1,009,010.90	255,266.92	753,743.98
200-0131 TREASURER DTAC	575,610.98	254,000.00	9,411.58	4	80,930.00	2,839.45	4	582,183.11	12,160.55	570,022.56
200-0132 ADMINISTRATIVE FUND	14,888.06	0.00	0.00	100	5,000.00	0.00	0	14,888.06	5,838.00	9,050.06
200-0141 PROSECUTOR DTAC	85,754.06	57,500.00	0.00	0	51,566.00	9,960.47	19	75,793.59	6,633.12	69,160.47
200-0151 RECORDER EQUIPMENT	109,656.56	17,616.32	1,132.00	6	37,616.32	0.00	0	110,788.56	2,616.32	108,172.24
200-0207 CP CT BACKGROUND INVESTIGATIC	61,591.20	0.00	0.00	100	4,161.99	0.00	0	61,591.20	0.00	61,591.20
200-0212 INDIGENT GUARDIANSHIP	37,140.95	12,000.00	820.00	7	10,000.00	2,537.50	25	35,423.45	7,462.50	27,960.95
200-0213 INDIGENT APPLICATION	16,095.14	22,300.00	1,478.20	7	5,700.00	368.75	6	17,204.59	4,887.21	12,317.38
200-0221 PROB/JUV COMPUTER FUND	8,569.26	32,500.00	1,659.53	5	25,000.00	0.00	0	10,228.79	25,000.00	-14,771.21
200-0222 PROB/JUV COMPUTER RES	14,349.68	12,700.00	495.00	4	6,200.00	0.00	0	14,844.68	6,200.00	8,644.68
200-0223 PROB/JUV SPECIAL PROJ	221,568.30	50,000.00	6,953.93	14	50,000.00	0.00	0	228,522.23	50,000.00	178,522.23
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	777,766.72	112,000.00	6,426.94	6	40,000.00	0.00	0	784,193.66	35,000.00	749,193.66
200-0232 COMM PLEAS COMPUTER RESEAR	21,714.65	4,000.00	285.00	7	4,000.00	0.00	0	21,999.65	4,000.00	17,999.65
200-0233 CLK CRTS CERTIFICATE OF TITLE A	1,029,330.33	548,110.00	33,760.88	6	688,411.76	43,528.90	6	1,019,562.31	47,327.10	972,235.21
200-0234 COURT RECORDS PRESERVATION F	53,617.77	12,000.00	958.83	8	0.00	0.00	100	54,576.60	0.00	54,576.60
200-0235 SPECIAL PROJECTS FUND AND FEE	64,716.85	14,500.00	1,420.75	10	5,706.81	0.00	0	66,137.60	0.00	66,137.60
200-0311 PROS ATTY DRUG LAW ENFORCE TI	26,895.55	14,500.00	633.00	4	20,000.00	0.00	0	27,528.55	0.00	27,528.55
200-0315 EMA EMERGENCY MANAGEMENT A	89,969.64	124,447.00	44,120.00	35	143,117.61	11,347.02	8	122,742.62	11,439.18	111,303.44
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	68,992.59	167,676.29	67,480.00	40	223,340.56	18,074.43	8	118,398.16	82,369.28	36,028.88
200-0364 911 SYSTEM	290,444.79	460,000.00	10,454.51	2	419,100.00	85,863.08	20	215,036.22	108,442.83	106,593.39
200-0369 WIRELESS 9-1-1	283,855.66	483,500.00	26,222.56	5	480,388.00	40,695.11	8	269,383.11	8,375.20	261,007.91
200-0382 SHERIFF CONCEALED HANDGUN LI	10,366.70	32,000.00	1,835.00	6	41,034.59	2,822.32	7	9,379.38	13,784.93	-4,405.55
200-0383 SHERIFF COMMISSARY INMATE	165,620.36	290,660.16	24,452.13	8	300,973.82	28,521.12	9	161,551.37	208,112.05	-46,560.68
200-0386 SHERIFF DRUG LAW ENFORCE	12,555.75	4,963.03	1,344.00	27	6,000.00	0.00	0	13,899.75	6,000.00	7,899.75

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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	67,262.09	156,239.00	19,517.27	12	156,474.50	11,916.52	8	74,862.84	12,196.64	62,666.20
200-0540	MOTOR VEH/GAS TAX	3,383,812.11	6,775,000.00	567,976.13	8	6,780,000.61	354,788.89	5	3,596,999.35	2,633,363.12	963,636.23
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	1,317,393.05	903,561.00	162,855.50	18	1,385,197.00	89,175.68	6	1,391,072.87	519,928.33	871,144.54
200-0611	BEHAVIORAL HEALTH LEVY	2,244,391.39	851,000.00	0.00	0	895,285.00	38,890.86	4	2,205,500.53	336,296.94	1,869,203.59
200-0615	INDIGENT PATIENT BHB FUND	0.00	20,000.00	0.00	0	20,000.00	0.00	0	0.00	0.00	0.00
200-0620	WCBDD BOARD OF DEVELOPMENT/	1,568,630.97	4,773,000.00	16,678.27	0	5,891,000.00	552,810.97	9	1,032,498.27	591,690.33	440,807.94
200-0630	COUNTY HOME	2,802,105.54	3,342,151.00	56,186.48	2	4,909,114.00	328,991.27	7	2,529,300.75	765,687.11	1,763,613.64
200-0650	911 LEVY FUND	228,954.38	559,000.00	0.00	0	711,300.00	0.00	0	228,954.38	0.00	228,954.38
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,275,500.00	0.00	0	1,285,300.00	2,500.00	0	27,500.00	1,201,000.00	-1,173,500.00
200-0704	MARRIAGE DIVORCE LICENSES	7,479.00	15,100.00	577.00	4	15,100.00	7,479.00	50	577.00	0.00	577.00
200-0720	JFS JOB & FAMILY SERVICES	18,819.45	9,325,821.00	1,043,235.66	11	9,325,821.00	830,072.93	9	231,982.18	1,541,167.16	-1,309,184.98
200-0721	CCMEP-WIOA PROGRAM	0.00	584,307.00	82,309.46	14	584,307.00	39,367.45	7	42,942.01	310,632.55	-267,690.54
200-0730	CSEA CHILD SUPPORT ENF AGCY	965,902.09	967,729.00	26,279.36	3	1,020,149.00	76,509.45	7	915,672.00	247,427.28	668,244.72
200-0740	CHILDREN SERVICES	130,269.27	5,579,858.00	246,363.56	4	5,579,858.00	363,806.59	7	12,826.24	3,836,193.41	-3,823,367.17
200-0746	FOSTER PLACEMENT LEVY	0.00	911,306.00	0.00	0	892,407.00	0.00	0	0.00	850,000.00	-850,000.00
200-0800	CHIP REPAYMENTS COMM ACT	23,227.96	10,000.00	2,514.90	25	10,000.00	0.00	0	25,742.86	0.00	25,742.86
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	109,988.57	0.00	0.00	100	0.00	0.00	100	109,988.57	0.00	109,988.57
200-0875	ARPA LATCF CASH	165,435.93	0.00	0.00	100	165,435.93	2,137.25	1	163,298.68	0.00	163,298.68
200-2040	SOIL & WATER CONSERVATION	15,480.16	384,248.16	138,974.00	36	384,248.16	29,808.83	8	124,645.33	40,165.11	84,480.22
200-2050	CEBCO HEALTH PROGRAMS COORI	11,206.40	12,000.00	0.00	0	13,479.00	0.00	0	11,206.40	9,000.00	2,206.40
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	60,445.89	250,000.00	27,946.49	11	250,000.00	60,445.89	24	27,946.49	39,554.11	-11,607.62
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	33,218.40	21,916.50	0.00	0	21,168.50	20,000.00	94	13,218.40	1,168.50	12,049.90
210-0335	VICTIM ASSISTANCE	23,629.04	31,000.00	8,000.00	26	38,890.00	2,539.46	7	29,089.58	3,861.28	25,228.30
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	1,239.62	0.00	0.00	100	0.00	600.00	100	639.62	610.00	29.62
210-0396	COPS HIRING PROGRAM-FFHS SRC	29,189.07	0.00	7,393.84	100	11,392.32	4,450.83	39	32,132.08	0.00	32,132.08
210-0474	AMERICORPS NATIONAL	52,053.95	275,000.00	0.00	0	267,750.00	23,632.25	9	28,421.70	239.71	28,181.99
210-0475	WV AMERICORPS	0.00	0.00	0.00	100	0.00	0.00	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	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
210-0553	FEMA DR 4424 OH	202,198.70	0.00	0.00	100	0.00	0.00	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	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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210-0609	STATE OPIOID & STIMULANT RESPC	12,771.00	398,899.00	0.00	0	407,899.00	0.00	0	12,771.00	0.00	12,771.00
210-0612	WCBHB TITLE XX	0.00	37,795.00	4,667.00	12	37,795.00	4,667.00	12	0.00	32,945.00	-32,945.00
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	33,876.17	41,887.00	0.00	0	41,887.00	0.00	0	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	64,899.66	185,353.00	11,657.75	6	170,000.00	0.00	0	76,557.41	0.00	76,557.41
210-0620	WCBDD FEDERAL	2,597,043.69	780,000.00	2,987.55	0	2,227,500.00	291,518.57	13	2,308,512.67	1,796,460.34	512,052.33
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	155,562.42	111,183.00	2,707.61	2	118,877.86	12,045.00	10	146,225.03	37,729.58	108,495.45
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	112,475.00	239,700.00	2,500.00	1	171,699.00	86,790.00	51	28,185.00	78,563.00	-50,378.00
210-0808	CHIP-HOME 2020	83,720.00	555,300.00	102,775.00	19	378,821.00	98,130.00	26	88,365.00	188,811.00	-100,446.00
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	50,000.00	0.00	0	0.00	0.00	100	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	0.00	0	352,800.00	0.00	0	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	84,909.00	485,000.00	0.00	0	485,000.00	40,493.00	8	44,416.00	444,846.00	-400,430.00
210-0875	ARPA - LATCF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0878	CASH	0.00	0.00	27,000.00	100	0.00	0.00	100	27,000.00	0.00	27,000.00
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	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0163	ELECTIONS SECURITY GRANT CASI	373.72	0.00	1.80	100	0.00	0.00	100	375.52	0.00	375.52
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	3,637.00	1,000.00	0.00	0	1,000.00	0.00	0	3,637.00	0.00	3,637.00
215-0206	COMM PLEAS COMMUNITY BASED (6,361.75	48,000.00	13,440.00	28	48,000.23	4,395.01	9	15,406.74	0.00	15,406.74
215-0208	T-CAP GRANT FUNDS	219,249.90	127,440.00	31,860.00	25	88,705.25	1,351.00	2	249,758.90	0.00	249,758.90
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	49,425.96	75,000.00	0.00	0	75,000.00	4,978.42	7	44,447.54	12,133.49	32,314.05
215-0237	ADULT PROBATION DEPT CASH	86,635.41	225,000.00	56,250.00	25	302,571.91	24,595.29	8	118,290.12	46,394.07	71,896.05
215-0344	JUV CT FEL DELQ CARE BASE	141,050.85	125,000.00	13,393.18	11	225,251.10	14,987.45	7	139,456.58	80,412.26	59,044.32
215-0614	ONEOHIO OPIOID SETTLEMENT	159,699.96	125,000.00	4,864.64	4	125,000.00	0.00	0	164,564.60	0.00	164,564.60
215-0620	WCBDD STATE	605,149.29	528,000.00	50,167.68	10	10,000.00	100,842.97	1008	554,474.00	11,604.00	542,870.00

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215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0809	BLD DEMO & SITE REVITALIZATION	0.00	350,000.00	0.00	0	10,000.00	0.00	0	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	47,887.00	244,500.00	54,500.00	22	244,500.00	24,534.00	10	77,853.00	227,242.00	-149,389.00
215-0876	VIOLENCE INTERRUPTION PROJ CA	242,621.86	318,483.63	0.00	0	318,483.63	33,169.02	10	209,452.84	0.98	209,451.86
215-0877	HEALTHY AGING GRANT CASH	241,439.00	0.00	0.00	100	0.00	0.00	100	241,439.00	0.00	241,439.00
215-0878	CASH-ARPA FIRST RESPONDER GR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	1,897,025.40	0.00	0.00	100	1,500,000.00	0.00	0	1,897,025.40	7,000.00	1,890,025.40
300-0118	DEVOLA SEWER PROJECT FUND	1,879,170.01	7,408,369.90	712,484.22	10	2,900,000.00	315,216.20	11	2,276,438.03	5,654,323.71	-3,377,885.68
300-0543	CR 10 & CR 16 RESURFACING	0.00	777,671.00	0.00	0	777,671.00	0.00	0	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0593	HILLS COVERED BRDG PID 109047	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0594	WAS-TR55 BRIDGE CASH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0598	CTY BLDG ENERGY	1,135,249.74	0.00	0.00	100	0.00	711,090.13	100	424,159.61	401,125.61	23,034.00
300-0599	CAPITAL PROJECTS	94,719.85	300,000.00	300,000.00	100	300,000.00	0.00	0	394,719.85	0.00	394,719.85
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	668,556.59	1,358,200.00	120,395.63	9	1,349,528.00	78,941.75	6	710,010.47	1,221,934.97	-511,924.50
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

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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>
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	25,000.00	0.00	0	25,000.00	0.00	0	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	28,309.04	1,500.00	0.00	0	0.00	0.00	100	28,309.04	0.00	28,309.04
600-0389	SHERIFF LAW ENF TRUST	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0407	RAPE CRISIS PROGRAM TRUST FUI	0.00	300.00	200.00	67	200.00	200.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	418,824.01	110,000.00	7,983.73	7	0.00	0.00	100	426,807.74	0.00	426,807.74
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	2,130,310.61	82,010,000.00	637,428.95	1	82,010,000.00	1,318,722.83	2	1,449,016.73	0.00	1,449,016.73
600-3002	ESCROW PREPAY	3,375.52	0.00	-432.88	100	0.00	0.00	100	2,942.64	0.00	2,942.64
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	48,953.78	195,000.00	15,994.18	8	243,464.24	48,953.78	20	15,994.18	0.00	15,994.18
600-3005	LODGING TAX	36,969.77	59,000.00	520.22	1	59,000.00	36,969.77	63	520.22	12,030.23	-11,510.01
600-3006	UNDIVIDED MFD HOMES	55,556.16	615,000.00	13,620.69	2	615,000.00	0.00	0	69,176.85	0.00	69,176.85
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	170.49	9,000.00	0.00	0	9,000.00	0.00	0	170.49	0.00	170.49
600-3010	LOCAL GOVERNMENT	0.00	2,000,000.00	144,021.99	7	2,000,000.00	144,021.99	7	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	250,281.20	8	3,000,000.00	250,281.20	8	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.95	750,000.00	53,904.93	7	750,000.00	53,904.93	7	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	145,000.00	0.00	0	145,000.00	0.00	0	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	16,548.47	15,000.00	1,011.00	7	15,000.00	952.56	6	16,606.91	0.00	16,606.91
600-3020	OHIO ELECTIONS COMMISSION	90.00	3,500.00	0.00	0	3,500.00	90.00	3	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	183,274.89	7	2,500,000.00	183,274.89	7	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	325,000.00	0.00	0	325,000.00	0.00	0	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	51,893.95	1,245,000.00	0.00	0	1,200,000.00	0.00	0	51,893.95	0.00	51,893.95
600-3025	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3027	MCC CREEK RESTORATION PROJEC	0.00	60,000.00	0.00	0	60,000.00	0.00	0	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	12,752.62	0.00	0.00	100	0.00	0.00	100	12,752.62	0.00	12,752.62
600-3061	COUNTY HEALTH INSURANCE	20,634.45	35,000.00	0.00	0	3,129.50	3,129.50	100	17,504.95	0.00	17,504.95
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	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	67,598.38	528,060.00	180,203.11	34	381,578.90	37,472.00	10	210,329.49	63,443.43	146,886.06
601-2001	CAPITAL IMPROVEMENT FUND	13,207.27	5,000.00	539.38	11	0.00	0.00	100	13,746.65	0.00	13,746.65
601-2002	SWIMMING POOL	3,695.31	2,525.00	0.00	0	2,663.72	197.47	7	3,497.84	825.00	2,672.84
601-2003	PUBLIC HEALTH NURSING	11,869.58	164,782.75	16,628.15	10	164,122.51	14,736.76	9	13,760.97	7,354.07	6,406.90
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	136,282.47	65,750.00	514.00	1	74,561.08	3,470.52	5	133,325.95	8,926.15	124,399.80
601-2006	WATER SYSTEM	5,825.56	8,500.00	1,084.00	13	12,461.12	1,256.50	10	5,653.06	5,259.81	393.25
601-2007	TOBACCO USE PREV & CESSATION	63,251.67	106,450.00	22,300.00	21	64,647.56	5,764.11	9	79,787.56	2,523.80	77,263.76
601-2008	FEDERAL DENTAL SEALANTS GRAN	49,221.21	58,000.00	1,062.60	2	60,930.00	2,056.85	3	48,226.96	2,366.93	45,860.03

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601-2009	RABIES CONTROL GRANT	2,865.44	1,200.00	0.00	0	1,311.75	0.00	0	2,865.44	0.00	2,865.44
601-2010	GET VACCINATED GRANT	10,545.36	26,466.00	2,969.00	11	26,466.00	975.25	4	12,539.11	500.00	12,039.11
601-2011	HEALTHY COMMUNITIES	29,721.59	80,000.00	12,694.57	16	80,626.68	8,593.76	11	33,822.40	2,316.94	31,505.46
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	190,215.05	288,950.00	9,374.00	3	352,722.80	13,565.17	4	186,023.88	18,941.82	167,082.06
601-2013	TATTOO AND PIERCING PARLORS	1,482.33	700.00	350.00	50	1,107.50	43.77	4	1,788.56	75.00	1,713.56
601-2014	ESCROW FUND	2,031.00	15,000.00	0.00	0	15,000.00	0.00	0	2,031.00	0.00	2,031.00
601-2015	PHER 1	125,007.22	116,341.00	2,134.00	2	104,080.56	12,109.12	12	115,032.10	19,710.81	95,321.29
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	2,742.88	446,437.90	205,229.49	46	434,896.36	162,732.02	37	45,240.35	8,937.40	36,302.95
601-2021	SPECIAL PROJECTS	17,594.63	0.00	0.00	100	0.00	0.00	100	17,594.63	0.00	17,594.63
601-2022	RECREATIONAL PARKS/CAMPS	9,187.29	6,306.50	0.00	0	7,276.32	180.20	2	9,007.09	2,003.62	7,003.47
601-2023	FALLS PREVENTION	57,875.78	110,000.00	23,000.00	21	103,207.56	6,797.63	7	74,078.15	6,042.00	68,036.15
601-2024	WORKFORCE DEVELOPMENT	59,753.63	368,950.00	0.00	0	153,937.91	7,479.20	5	52,274.43	2,958.18	49,316.25
601-2025	VACCINE ADMINISTRATION (COVID)	1,650.84	0.00	0.00	100	534.99	678.22	127	972.62	437.63	534.99
601-2026	CONFINEMENT FACILITIES-CASH	70.61	0.00	0.00	100	70.61	0.00	0	70.61	0.00	70.61
601-2027	CONGREGATE LIVING FACILITIES	16.82	12,100.00	10,473.18	87	12,116.82	0.00	0	10,490.00	0.00	10,490.00
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	175,079.04	144,507.00	33,950.00	23	160,711.00	13,399.64	8	195,629.40	12,336.47	183,292.93
602-2031	FCF RESTRICTED	272,611.44	193,176.00	16,558.75	9	193,049.00	19,606.60	10	269,563.59	31,065.44	238,498.15
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	129,278.43	577,524.00	57,044.20	10	589,898.00	48,410.39	8	137,912.24	114,029.53	23,882.71
602-2034	PARENTING & PREVENTION PROGR	1,309.90	25,136.00	4,667.00	19	25,136.00	0.00	0	5,976.90	20,041.00	-14,064.10
602-2035	EARLY INTERVENTION ARPA	0.00	0.00	0.00	100	0.00	0.00	100	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	18,299.17	0.00	0.00	100	0.00	0.00	100	18,299.17	0.00	18,299.17
700-0114	VARIOUS PURPOSE BONDS	21,151.37	0.00	0.00	100	0.00	0.00	100	21,151.37	0.00	21,151.37
700-0119	CNTY FACILITY BOND	631,197.60	1,415,250.00	0.00	0	1,273,666.00	104,680.24	8	526,517.36	1,151,485.76	-624,968.40
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	10,170.04	69,978.00	23,839.92	34	66,840.00	0.00	0	34,009.96	66,840.00	-32,830.04
		53,981,194.91	185,019,133.73	7,823,951.78		189,979,226.98	12,300,020.73		49,505,125.96	30,897,469.02	18,607,656.94

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
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
05/17/23	CSB	Boothby, Dawn	Adoption Assistance	11/10/22	52.88	482522

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
08/26/19	Treasurer	Boothby, Richard & Cristy	Overpayment of RE Taxes	08/23/19	0.43	Too small to write
10/21/20	JFS	Boothe, Mitch	reimbursement	03/13/20	73.40	440872
02/25/21	JFS	Boothe, Mitch	Employee Travel	08/14/20	33.42	446916
08/26/19	Treasurer	Bowie, Patty Sue	Overpayment of RE Taxes	08/23/19	0.30	Too small to write
02/25/19	Real Estate Tax Refund	Bowman, John & Mary	Real Estate Tax Refund	08/15/18	4.08	417291
01/26/21	Board of Elections	Bradley James Thomas	Pollworker Exp	06/19/20	90.00	445082
02/04/21	Probate Court	Brian S. Lynch	2019 AD 010	07/16/19	12.50	
03/12/21	Clerk of Courts	Brian Weaver	Clerk of Courts Legal	04/11/19	9.82	36573
03/12/21	Clerk of Courts	Brian Yarnell	Clerk of Courts Legal	02/06/19	47.00	36325
10/06/23	JFS	BRIDGEPORT EQUIPMENT & TOOLS	SUPPLIES	02/28/23	110.99	487828
11/18/19	Common Pleas	Briesemister, Sandra	Benef of Leonard Bayless Estate	11/18/19	173.40	Case 2017 ES 00576
04/13/23	Treasurer	Brookover, Emma & Kurt W	2nd Half TY2021 RE Refund	09/09/22	24.82	479717
08/01/22	WCSC	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	WCSC	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
01/24/24	VETERANS	C A HOUSE CO	SPEAKER CASE	05/31/23	33.98	492595
04/13/23	Treasurer	Caldwell, Mike	2nd Half TY2021 RE Refund	09/02/22	339.43	479435
01/26/21	Board of Elections	Caleigh Fryman	Pollworker Exp	06/05/20	80.00	444311
01/26/21	Commissioners	CAM Refrigeration Inc	4th Floor A/C Svc	06/12/20	91.00	444675
03/19/19	WCSC	Cantor, Joseph Dean	Inmate Acct	03/14/18	0.29	
01/24/24	County Home	CAPITAL ONE	SUPPLIES	05/26/23	10.14	492278
08/01/22	WCSC	Carpenter, Anthony	abandoned funds	06/08/21	0.22	1195
04/13/22	WCSC	Carpenter, Dustin Allen	abandoned funds	04/08/21	1.27	1080
04/13/23	FCF	Carpenter, Patience	Mileage Reimb	09/09/22	46.75	479484
02/11/20	Clerk of Courts	Carpenter, Troy Andrew	Case 17DS269	02/06/18	5.09	34829
04/24/19	Health	Cases, Jane A MD LLC	May - Aug 2018 Contract Services	09/21/18	4,000.00	418763
02/09/22	Clerk of Court	Cashland	Escheated funds	02/08/22	10.00	37751
02/19/19	Clerk of Courts	Chamarro, Susanne	Clerk of Courts Legal	03/10/17	3.08	33791
05/17/23	County Home	Chamberlain, Maeghen	Other	11/10/22	68.50	482537
02/25/21	JFS	Chambers, Deanna	Employee Travel	08/14/20	34.00	446924
07/05/22	JFS	Chambers, Deanna	Employee Travel Reimb	12/17/21	14.56	468469
02/25/21	Treasurer	Chambers, Jerry & Sheri	2nd Half TY 2019 RE Refund	08/28/20	6.54	447804
06/16/23	SHERIFF	CHARLES DAY	Inmate Acct	05/18/22	1.36	PAY IN 2300002013
04/27/20	Treasurer	Charles & Melissa McKown	2nd Half TY2018 Refund	08/26/19	3.22	432606

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01/26/21	JFS	Christian Toland	Graduate Incentive	07/31/20	250.00	446582
06/16/23	SHERIFF	CHRISTOPHER DRUMMOND	Inmate Acct	06/10/22	7.96	PAY IN 2300002013
04/27/20	Veterans	Christopher J Lamp	Reimb	10/11/19	10.33	434486
04/13/23	Commissioners	Cisler, Brandon	AFLAC Refund	08/16/22	8.35	478907
05/27/21	WCBHB	City of Marietta	Zoning Application Fee	10/16/20	250.00	450058
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	WCSC	Clatterbuck, Alexis leeanne	abandoned funds	05/17/22	0.21	1367
11/13/20	Sheriff	Clayton, Kashas M	abandoned funds	10/27/19	31.47	21030
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	WCSC	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	WCSC	Conaway, Jordan	Inmate Acct	04/16/18	33.45	19951
12/19/22	JFS	Congelton, Elisha	Reimbursement	1/14/222	8.79	469268
11/13/20	Sheriff	Conger, Joshua Michael	abandoned funds	10/27/19	2.25	21040
08/01/22	WCSC	Conteh, Ahmed	abandoned funds	07/15/21	2.53	1276
06/25/20	Juvenile Center	Contractors Building Supply	Supplies	12/06/19	54.83	436916
05/17/23	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	WCSC	Cornell, Gregory Scott	abandoned funds	05/17/22	1.00	1337
12/09/21	WCBDD	Corpman, Lynn A	LF/HRC Jan-Jul 2021	06/30/21	100.00	461160
03/27/19	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
11/13/20	Sheriff	Davis, Hannah Alexis	abandoned funds	09/24/19	5.67	20955
02/11/19	Probate/Juvenile Court	Davis, Michelle	2017AD020	12/14/17	12.50	Pay In 1900000446
04/13/22	WCSCO	Davis, Nathan Lee	abandoned funds	03/26/21	2.06	1054
06/27/17	Probate	Dean, Dwight David (IKE) Children Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/16/23	SHERIFF	DECKER, RICHARD	Inmate Acct	05/17/22	0.10	PAY IN 2300002013
09/12/19	WCSCO	Deems, Justin	Inmate Acct	07/22/18	9.00	20129
12/13/19	JFS	Deeter, Riece	Graduate Incentive	05/31/19	250.00	429080
12/19/22	County Home	Delille Oxygen Company	INV 10496836	05/27/22	120.00	475108
03/12/21	Clerk of Courts	Denise Thompson	Clerk of Courts Legal	07/16/19	25.00	36883
03/09/22	Treasurer	Dennison Enterprises	2nd Half TY2020 Treas Overpay	09/01/21	38.05	463813
02/25/21	Treasurer	Dobb, Donald & Darlene	2nd Half TY 2019 RE Refund	08/28/20	5.32	447825
02/09/22	Clerk of Court	Dollar General	Escheated funds	02/08/22	20.00	37634
04/27/20	WCBDD	Dominion Energy Ohio	Pathways/SSI	09/27/19	33.46	433902
07/20/23	COMMISSIONERS	DONNELLO MCCARTHY ENTERPRISES	POSTAGE	12/16/22	234.67	484727
12/19/22	CSB	Donnelly, John	Adoption Assistance	06/17/22	290.00	475947
12/09/21	Treasurer	Duff, Regina & James	1st Half TY2020 RE Refund	04/02/21	5.64	457169
12/22/22	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
01/24/24	JFS	EHTAN BUNNELL	EMPLOYEE TRAVEL	05/19/23	13.10	491770
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
01/24/24	Board of Elections	EMILY WEST	POLLWORKER TRAINING	05/12/23	153.00	491679
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
10/21/20	Veterans	Fitzgerald, David K	reimbursement	01/31/20	8.73	439174

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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
01/24/24	JUVENILE CENTER	FLEETCOR TECHNOLOGIES INC	FUEL	06/23/23	336.44	493432
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
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
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	WCSC	Hail, Nicholas John Frances	abandoned funds	05/17/22	0.12	1475
08/01/22	WCSC	Hale, Morgan	abandoned funds	06/14/21	0.42	1204
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	WCSC	Handschmacher, 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	WCSC	Hart, Heather	abandoned funds	11/13/20	22.28	21672
09/14/20	Sheriff	Hasley, James	agandoned funds	08/06/19	0.21	20840
08/01/22	WCSC	Hatfield, Kevan	abandoned funds	07/28/21	0.90	1304
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	WCSC	Heil, Carl Bowden	abandoned funds	05/17/22	12.41	1519
02/25/21	Treasurer	Henderhan, Adam	2nd Half TY 2019 RE Refund	08/28/20	9.56	447861
08/23/19	Treasurer	Henderhan, James	Mobile Home Overpayment	08/23/19	1.80	Too small to write
02/25/21	Treasurer	Hendershot, Walker Allen Dean	2nd Half TY 2019 RE Refund	08/28/20	4.90	447866
04/05/23	Treasurer	Hendricks, Rachel	Unclaimed Refund	07/28/17	10.00	A/C 45153
02/11/20	Clerk of Courts	Hendrix, Brian G J	Case 14TL787	11/29/18	567.22	36029
06/16/23	SHERIFF	HENES, JAMES AUTHUR	Inmate Acct	04/21/22	2.58	PAY IN 2300002013
10/06/23	TREASURER	HENTHORN, TEDDY	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	184.86	489430

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
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
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	Hommes, 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
02/11/21	Sheriff	Jones, David Scott	abandoned funds	11/13/19	0.55	21072
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
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

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08/26/19	Treasurer	Lang, Larry	Overpayment of RE Taxes	08/23/19	0.07	Too small to write
11/13/20	Sheriff	Lanum, Arthur W	abandoned funds	10/27/19	9.47	21036
01/24/20	JFS	Lass, Alisha	Reimb	07/05/19	8.57	430255
02/25/21	Treasurer	Laughery, Michael & Nancy	2nd Half TY 2019 RE Refund	08/28/20	11.96	447898
12/19/22	Board of Elections	Leftwich, Leah	Pollworker	05/27/22	133.00	475312
02/25/19	Board of Elections	Lenox, Jessica	Pollworker	05/25/18	10.00	414021
02/09/22	Clerk of Court	Lerner Sampson and Rothfuss	Escheated funds	02/08/22	1,868.27	38424
02/27/23	Clerk of Courts	Lerner Sampson and Rothfuss	Unclaimed Costs & Moneys	12/06/21	2,629.62	39428
12/22/22	WCSCO	Lewis, Dayshon Mentry	abandoned funds	05/17/22	0.15	1334
08/01/22	WCSCO	Lockhart, Brian	abandoned funds	07/02/21	1.10	1256
04/13/23	Treasurer	Long, Jerome R	2nd Half TY2021 RE Refund	09/09/22	23.50	479757
02/01/20	Probate	Lorenz, Tammy	Case 2017ES323-Est of Rosella Hopkins	02/15/18	2.00	0
11/13/20	Sheriff	Losey, Gary L	abandoned funds	10/27/19	1.62	21046
09/12/19	WCSCO	Losey, Nick	Inmate Acct	09/20/18	2.68	20231
06/09/20	WCSCO	Loy, Larry Dean	abandoned funds	04/26/19	2.05	20665
11/13/20	Sheriff	Lucas, Lindsey Marie	abandoned funds	09/25/19	37.05	20957
12/22/22	WCSCO	Ludwig, Jeremy	abandoned funds	05/17/22	0.14	1377
08/01/22	WCSCO	Ludwig, Michael	abandoned funds	06/14/21	0.02	1206
02/25/19	Real Estate Tax Refund	Lynch, Barbara L	Real Estate Tax Refund	08/15/18	10.00	417336
06/12/19	WCBDD	Lynn A Corpman	Training	11/21/18	40.00	421556
12/19/22	WCBDD	Lynn A Corpman	LF HRC Jul-Dec	01/14/22	75.00	469532
12/19/22	WCBDD	Lynn A Corpman	LF HRC Jan-Jun	06/24/22	50.00	476475
10/06/23	WCBDD	LYNN CORPMAN SERVICES	LF HRC	01/13/23	75.00	485629
11/21/23	Sheriff	MACAULEY, MARK EVAN	Inmate Acct	09/16/22	8.72	PAY IN 2300003793
02/11/20	Clerk of Courts	Mack, Anthony	Case 16CR41	08/07/18	25.00	35582
01/26/21	JFS	Mahela J Mankins	Graduate Incentive	07/31/20	250.00	446552
03/09/22	Treasurer	Malcolm & Bonny Barber	2nd Half TY2020 Treas Overpay	09/01/21	18.58	463798
04/13/23	Treasurer	Mallett, Shawn & Shari	2nd Half TY2021 RE Refund	09/02/22	329.16	479439
01/26/21	Board of Elections	Marianna Kroner	Pollworker Exp	06/05/20	80.00	444334
06/25/20	Treasurer	Marietta Care LLC	1st Half TY2019 RE Refund	11/14/19	13,156.56	437445
02/25/21	Treasurer	Marietta Land Properties	2nd Half TY 2019 RE Refund	08/28/20	946.40	447910
01/24/24	WCBHB	MARIETTA MEMORIAL HOSPITAL	SOS 3.0 PRV SVCS	05/31/23	1,658.63	492621
08/26/19	Treasurer	Marks, William L & Cynthia B	Overpayment of RE Taxes	08/23/19	0.03	Too small to write
10/21/20	Treasurer	Martin, Amos E & Wesley G	1st Half TY2019 RE Refund	04/02/20	422.60	441869
04/13/23	JFS	Mason Equity Group LLC	Rent	10/07/22	835.00	481059
08/26/19	Treasurer	Masters, Robert & Linda	Overpayment of RE Taxes	08/23/19	0.02	Too small to write
04/13/23	Treasurer	Matheny, Elizabeth A	2nd Half TY2021 RE Refund	09/09/22	15.94	479760
03/17/20	WCSCO	Mauntel, Crystal Dawn	abandoned funds	02/07/19	1.13	20519
02/27/23	Clerk of Courts	Maynard, Barbara	Unclaimed Costs & Moneys	02/24/21	8.50	38611
02/09/23	Probate	McCutcheon, Dianna F	Est of Gary A McCutcheon Sr	04/14/21	8.00	2021ES189
03/11/21	WCSCO	McDonald, Gurmellym	abandoned funds	03/22/20	10.00	21349
09/09/21	WCBHB	McElroy, Justin Allen	MMH/OHP Transport	02/12/21	150.00	455155
12/19/22	Sheriff	McGilton, Kelly	Reimbursement	05/31/22	1.60	475535
02/09/23	Probate	McIntyre, Anita	Matter of Sugar Magnolia Menefee	04/22/21	4.53	2021CV027
11/13/20	Sheriff	McIntyre, Mark A	abandoned funds	10/27/19	24.75	21031
02/11/20	Clerk of Courts	McKelvey, Atty Matthew	Case 14FR84	11/07/18	12.07	36001
02/08/18	PROBATE	McKim, Robert A.	Estate of Janet Fogle McKim	08/22/16	10.50	Pay in #1800000392
04/13/23	Treasurer	McKown, Charles & Melissa	2nd Half TY2021 RE Refund	09/09/22	7.42	479762
02/27/23	Clerk of Courts	McLaughlin, John	Unclaimed Costs & Moneys	09/08/21	16.81	39157
02/11/20	Clerk of Courts	McMahan, Tyler J	Case 16CR81	02/27/18	25.00	34936
05/12/22	Treasurer	Meek, Robert E	Tax Sale Overage	05/12/22	9,711.57	21DTC169
03/27/19	Treasurer	Meiser-Smith, Angela & Smith, Jam	Overpayment of RE Taxes	03/27/19	1.28	Too small to write
04/27/20	Treasurer	Melanie L Gerber & Cynthia	2nd Half TY2018 Refund	08/26/19	3.00	432584
02/25/21	Treasurer	Merckle, Luther & Betty	2nd Half TY 2019 RE Refund	08/28/20	8.70	447921
02/01/20	Probate	Michael, Hollie C. Jr.	Case 2018ES346-Est of Martha S Michael	09/13/18	3.00	0
11/13/20	Sheriff	Mick, Chad E	abandoned funds	10/27/19	1.96	21045
02/09/22	Clerk of Court	Midland Credit Management	Escheated funds	02/08/22	44.55	37945
11/13/20	Sheriff	Miller, Dwayne Edward	abandoned funds	10/27/19	2.10	21043
02/11/19	Probate/Juvenile Court	Miller, Kenneth W (Estate of Wilmer Miller)	2017ESS04	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 Stimnt	09/07/21	7.15	464044

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
12/19/22	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	WCOS	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	WCOS	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	WCOS	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	WCOS	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
01/24/24	VETERANS	NATIONAL ASSOC OF CO VETERANS	CONF REGISTRATION	05/05/23	700.00	491181
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	WCOS	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	WCOS	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
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	WCOS	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 Stlmt	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	WCOS	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
01/24/24	JFS	RACHEL AMOS	EMPLOYEE TRAVEL	05/31/23	12.89	492429
01/26/21	Veterans	RC Caldwell LLC	Vehicle Repairs	05/22/20	361.38	443790
02/01/20	Juvenile Center	Reed, Colton	Case 2017SP512-Burwell vs Reed	01/31/18	10.68	0
02/25/21	Treasurer	Reese, Zachery & Brianna	2nd Half TY 2019 RE Refund	08/28/20	57.45	447966
03/27/19	Treasurer	Regal, James R & Caryn A	Overpayment of RE Taxes	03/27/19	0.05	Too small to write
03/12/21	Clerk of Courts	Reimer Law Office	Clerk of Courts Legal	01/31/19	5.00	36307
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	02/05/21	210.05	38566
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	03/10/21	26.30	38677
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	12/12/21	2,419.96	39447
11/18/21	WCOS	Reynolds, Brent	abandoned funds	11/10/20	1.18	21668

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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	WCOS	Riley, Dustin Ray	abandoned funds	03/22/20	7.83	21353
05/12/22	Treasurer	Roberts, Randall C	Tax Sale Overage	05/12/22	1,144.70	21DTC173
08/26/19	Treasurer	Robison, Christine	Overpayment of RE Taxes	08/23/19	0.01	Too small to write
12/22/22	WCOS	Rogers, Kenneth Ray	abandoned funds	05/17/22	0.97	1431
04/27/20	Treasurer	Ronald D Frame Et Al	2nd Half TY2018 Refund	08/26/19	16.35	432582
04/27/20	Treasurer	Ronald W Kerns & Raymond	2nd Half TY2018 Refund	08/26/19	2.40	432595
02/25/21	JFS	Root, Ethan Alexander	Incentive	08/07/20	100.00	446786
11/29/21	Clerk of Courts	Rosanna K Thomas LLC	Tax Sale Overage	11/29/21	129.55	Case 20DT196
12/03/21	Clerk of Courts	Rosanna K. Thomas LLC	Tax Sale Overage	12/03/21	26.68	Case 20DT196
09/12/19	WCOS	Rose, Megan	Inmate Acct	07/24/18	11.00	20146
12/22/22	WCOS	Roush, David Cordell	abandoned funds	05/17/22	0.16	1585
02/25/21	Treasurer	Rubel, Glenda Mae Trustee	2nd Half TY 2019 RE Refund	08/28/20	22.34	447972
04/13/23	Commissioners	Rumpke of Ohio Inc	Service	09/23/22	116.11	480413
02/19/19	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	01/10/17	100.36	33590
02/19/19	Clerk of Courts	Rushing, James & Linda	Clerk of Courts Legal	10/13/17	40.00	34443
01/26/21	WCBDD	Ryan L Ebra	PS Tuition Refund	05/29/20	55.00	444047
02/11/20	Clerk of Courts	Saboley, Andrew Allen	Case 02DC177	03/05/18	9.60	34961
01/26/21	Auditor	Sabrina Buchanan	Unclaimed Check Reissue	05/08/20	137.65	443231
04/13/22	WCOS	Salameno, Charles Romiero	abandoned funds	03/18/21	0.10	1031
07/23/21	Probate Court	Salamonsen, Tanya J.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/23/21	Probate Court	Salamonsen, Toby L.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/07/21	WCOS	Salomon, Lora Lynn	abandoned funds	07/08/20	20.00	21495
02/11/20	Clerk of Courts	Sampe, Amanda	Case 09CR98	12/28/18	10.00	36192
01/26/21	Juvenile Center	Sarah Wiggins	Gas Reimbursement	07/31/20	8.25	446598
03/31/14	Probate Court	Sargent, Mark	Estate of Alice Sargent 13 ES 00288	03/28/14	17.94	Teresa Hamrick, 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
03/12/21	Clerk of Courts	Shawn Carpenter	Clerk of Courts Legal	09/09/19	25.00	36669
07/07/21	WCOS	Sheets, Joshua Wayne	abandoned funds	05/22/20	0.52	21415
02/04/21	Probate Court	Shyanne Ashcraft	2019 AD 012	10/09/19	4.00	
02/11/20	Clerk of Courts	Simmons, Nathan P	Case 16CR182	07/13/18	167.35	35472
09/14/20	Sheriff	Skinner, Joshua Franklin	abandoned funds	08/08/19	2.93	20844
02/25/21	Treasurer	Skinner, Mary J	2nd Half TY 2019 RE Refund	08/28/20	2.98	448088
03/11/21	WCOS	Slater, Dustin Wayne	abandoned funds	03/22/20	1.01	21351
09/14/20	Sheriff	Slone, Jennifer	abandoned funds	07/01/19	0.17	20795
02/25/21	Treasurer	Smith, Edwin & Jenny	2nd Half TY 2019 RE Refund	08/28/20	64.06	448089
10/06/23	TREASURER	SMITH, JEFFREY D & JENNIFR L	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	7.66	489446
02/25/19	WCBHB	Smith, Kimberly	Reimbursement	05/25/18	66.11	413831
02/19/19	Clerk of Courts	Smith, Lincoln Tyler	Clerk of Courts Legal	07/03/17	4.62	34137
04/24/19	Treasurer	Smith, Rebecca E & John	1st Half TY2018 RE Refund	09/18/18	6.98	418871
02/09/23	Probate	Smith, Susan	Matter of Emma Smith	09/14/21	150.00	2021CV206
02/11/20	Clerk of Courts	Snider, Sheldon	Case 18DS183	10/05/18	1.00	35865

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02/11/21	Sheriff	Snider, Stephen Matthew	abandoned funds	02/05/20	6.18	21242
02/25/21	Treasurer	Snow, Todd E	2nd Half TY 2019 RE Refund	08/28/20	4.50	447991
11/13/20	Sheriff	Solomon, Stephon J	abandoned funds	10/27/19	2.30	21039
02/25/21	Treasurer	Spence, Tyler & Jennifer	2nd Half TY 2019 RE Refund	08/28/20	37.81	447993
02/11/19	Probate/Juvenile Court	Spurlock, Dusti A	2017NC079	05/11/17	6.00	Pay In 1900000446
08/01/22	WCSC	Stacey, Timothy	abandoned funds	06/25/21	2.00	1235
02/01/20	Juvenile Center	Starcher, Sean	Case 2018CV082-Matter of Sophia Starcher	05/29/18	3.94	0
05/12/22	Treasurer	Stark, Gerald	Tax Sale Overage	05/12/22	6,334.21	21DTC176
08/26/19	Treasurer	Steve Enterprises LLC	Overpayment of RE Taxes	08/23/19	1.54	Too small to write
11/13/20	Sheriff	Stewart, Michael Shawn	abandoned funds	10/03/19	3.27	20979
08/01/22	WCSC	Stout, Samuel	abandoned funds	07/27/21	0.20	1302
12/13/19	JFS	Strahler, Shawn	Graduate Incentive	05/17/19	250.00	428721
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	WCSC	Sweat, Garrett Todd	abandoned funds	10/07/20	1.70	21610
12/09/21	Treasurer	Tackett, Shirley	1st Half TY2021 MH Refund	04/02/21	21.63	457316
03/27/19	Treasurer	Tajon Inc A Del Corp c/o Smith Truck Service	Overpayment of RE Taxes	03/27/19	0.68	Too small to write
06/12/19	WCBDD	Tamela Kay Offenberger	Reimbursement	11/30/18	10.00	421837
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	WCSC	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
12/15/23	TREASURER	THOMAS, RODNEY A	ESTATE OF RICHARD L THOMAS SR	12/04/23	5.71	BRICKER GRAYDON CK 0538
02/25/21	Treasurer	Thomas, Teresa W Et AIO	2nd Half TY 2019 RE Refund	08/28/20	13.34	448016
10/27/21	Probate	Thompson, Stephanie J	Est of James Fred Reynolds Case 20ES27	10/27/21	4,622.81	Case No. 20ES27
01/13/22	Probate Court	Thompson, Stephanie J.	Estate of James Fred Reynolds	01/13/22	38.00	Case No. 2020 ES 00027
01/13/22	Jail	Thorla, Robert Jr Ernest	Chase Inmate Account	01/27/21	0.16	21785
03/14/22	Probate	Thornton, Mary	Estate of Louis Thornton	09/16/20	8.00	2020ES389
02/04/21	Probate Court	Tobias Lent(Ryan Lent)	2018 CV 567	02/11/19	9.06	
11/13/20	Sheriff	Townsend, Kaitlyn Dawn	abandoned funds	10/27/19	1.80	21047
03/09/22	Auditor	Treasurer State of Ohio	6/3/21-7/31/21 Cigarette License	08/05/21	63.22	462670
06/16/23	SHERIFF	TUCKER, LARRY	Inmate Acct	05/17/22	5.50	PAY IN 2300002013
06/27/17	Probate	Turner, Ted Beneficiary of Estate of Vance Cogar	Case 2014ES00237	06/27/17	786.93	Pay In 1700001886
04/13/22	WCSC	Turpin, Shannah Maria	abandoned funds	03/23/21	14.00	1042
03/09/22	Health	Tweedy, Austin	June/July Mileage Reimb	08/13/21	6.72	463012
09/12/19	WCSC	Umphries Jr., William	Inmate Acct	07/23/18	22.09	20144
02/25/21	Treasurer	Useton, Ricky	2nd Half TY 2019 RE Refund	08/28/20	3.24	448093
02/25/21	Treasurer	Wagner, Brian K	2nd Half TY 2019 RE Refund	08/28/20	4.36	448025
11/29/21	Clerk of Courts	Wagner, Kathy L	Tax Sale Overage	11/29/21	1,807.39	Case 20DT199
03/27/19	Treasurer	Waldron, Thomas F & Betty L	Overpayment of RE Taxes	03/27/19	1.00	Too small to write
12/19/22	JFS	Walker, Caitlyn	School Incentive	04/29/22	25.00	474074
11/13/20	Sheriff	Walker, Charles Edw	abandoned funds	10/27/19	5.00	21038
09/09/21	Veterans	Walker, Wesley	Oct/Nov Rent Lovell	01/29/21	800.00	454596
12/22/22	WCSC	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 Stimt	09/07/21	9.63	464051
12/13/19	Juvenile Center	Ware, Christopher	Meal Reimbursement	05/10/19	8.57	428099
02/25/19	Real Estate Tax Refund	Warren, Joseph D & Tandem	Real Estate Tax Refund	08/15/18	48.53	417374
12/13/19	Auditor	Watertown Volunteer Fire	Replacement of Unclaimed Ck 392013	06/14/19	50.00	429431
02/25/21	Treasurer	Weddle, Teresa L	2nd Half TY 2019 RE Refund	08/28/20	33.50	448036
03/14/22	Probate	Weis, Karen D	2014MS463	01/06/20	2.00	
12/19/22	Treasurer	Well, Michael & Bonnie	1H TY2021 RE Refund	06/30/22	1,459.54	476765
08/01/22	WCSC	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	WCSC	Whitcraft Charity Hope	abandoned funds	01/18/19	8.41	20482

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04/13/22	WCOSO	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	WCOSO	Woolum, Corey Jo	abandoned funds	05/28/20	2.87	21424
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