

Revenue Report

AS OF: 05/31/2024

YEAR: 2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .42

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	558,672.74	3,014,541.98	4,235,458.02	.42
100-0100-42100	LOCAL GOVERNMENT TAXES	801,000.00	68,378.10	303,274.36	497,725.64	.38
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	50,137.83	118,348.43	31,651.57	.79
100-0100-44600	CASINO REVENUE	860,000.00	216,765.95	421,627.24	438,372.76	.49
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	550,000.00	133,789.01	481,841.15	68,158.85	.88
100-0100-48000	OTHER	300,000.00	11,826.99	58,414.22	241,585.78	.19
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	6,123.78	27,161.90	47,838.10	.36
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	.00	67,791.37	57,791.37-	6.78
100-0100-49001	RENTS	75,000.00	4,533.39	8,800.17	66,199.83	.12
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.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	10,099,900.00	1,050,227.79	4,502,935.82	5,596,964.18	.45
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	373.92	1,869.60	2,617.44	.42
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.11	2,518.84	12,594.20	17,631.91	.42
100-0101-47702	CO HOME HVAC REIMB	293,313.96	24,442.83	122,214.15	171,099.81	.42
100-0101-47703	CHILDREN SVC HVAC REIM	302,986.44	.00	.00	302,986.44	.00
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	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	27,335.59	136,677.95	497,335.60	.22
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	239,431.17	1,291,946.56	1,908,053.44	.40
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	14,500.00	1,675.00	6,000.00	8,500.00	.41
100-0103-49401	ATM LEASE	7,525.00	583.33	2,333.32	5,191.68	.31

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TOTAL 0103	1% PERMISSIVE SALES TAX	3,222,025.00	241,689.50	1,300,279.88	1,921,745.12	.40
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	300,000.00	26,858.00	31,294.92	268,705.08	.10
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	26,858.00	31,294.92	2,668,705.08	.01
0105	GRANT DEPARTMENT					
100-0105-45100	ADMIN FEES	300,000.00	822.74	822.74	299,177.26	.00
100-0105-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0105	GRANT DEPARTMENT	300,000.00	822.74	822.74	299,177.26	.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	2,879,288.56	420,711.44	.87
100-0120-41102	HOMESTEAD AND ROLLBACK	400,000.00	236,508.81	236,508.81	163,491.19	.59
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	36,000.00	.00	27,471.79	8,528.21	.76
100-0120-42102	CIGARETTE TAX SETTLEME	800.00	.00	.00	800.00	.00
100-0120-45100	FEES	1,000,000.00	100,142.22	505,394.93	494,605.07	.51
100-0120-45400	COPIES	18.00	.00	.40	17.60	.02
100-0120-46200	LICENSES	5,000.00	400.00	1,530.00	3,470.00	.31
100-0120-48000	COPIES	200.00	.00	.00	200.00	.00
100-0120-48001	SPLITS	1,500.00	550.00	1,262.50	237.50	.84
100-0120-48002	OTHER	.00	.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	337,601.03	3,653,028.99	1,090,489.01	.77
0130	TREASURER					
100-0130-45100	FEES	250,000.00	75.00	166,465.65	83,534.35	.67
100-0130-48200	INTEREST INCOME	1,500,000.00	190,445.42	935,640.83	564,359.17	.62
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	962.50	962.50	2.50
TOTAL 0130	TREASURER	1,750,000.00	190,520.42	1,103,068.98	646,931.02	.63
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	31,500.00	.00	15,593.00	15,907.00	.50
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	15,593.00	16,907.00	.48
0150	RECORDER					
100-0150-45100	FEES	250,000.00	16,818.76	96,282.20	153,717.80	.39

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100-0150-45400	COPIES	10,000.00	704.56	4,255.06	5,744.94	.43
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	17,523.32	100,537.26	159,462.74	.39
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	210.00	41,522.34	5,477.66	.88
100-0160-45101	AUG 2023 SPECIAL ELECT	.00	.00	.00	.00	.00
100-0160-45400	COPIES	100.00	61.00	61.00	39.00	.61
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	39,969.00	40,365.81	35,365.81-	8.07
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	40,240.00	81,949.15	25,849.15-	1.46
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	77,326.45	285,059.51	314,940.49	.48
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	77,326.45	285,059.51	314,940.49	.48
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	.00	8,805.67	21,194.33	.29
100-0201-49400	OTHER REVENUE	.00	.00	250.00	250.00-	.00
TOTAL 0201	COMMON PLEAS	30,000.00	.00	9,055.67	20,944.33	.30
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	116,590.00	16,253.48	45,887.96	70,702.04	.39
100-0220-45200	FINES	4,100.00	265.00	1,003.50	3,096.50	.24
100-0220-45400	COPIES	175.00	4.90	33.10	141.90	.19
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	17,500.00	2,017.61	2,964.28	14,535.72	.17
100-0220-49300	REIMBURSEMENTS	100.00	.00	571.14	471.14-	5.71
TOTAL 0220	PROBATE COURT	138,465.00	18,540.99	50,459.98	88,005.02	.36
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	4,000.00	.00	1,294.97	2,705.03	.32
100-0230-45100	FEES	200,000.00	20,800.54	94,743.05	105,256.95	.47
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	19.39	1,030.44	830.44-	5.15
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	20,819.93	97,068.46	107,131.54	.48
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	3,885.90	21,224.10	43,775.90	.33
TOTAL 0240	MUNICIPAL COURT	65,000.00	3,885.90	21,224.10	43,775.90	.33
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	5,224.08	5,224.08	2,275.92	.70
TOTAL 0361	CORONER	7,500.00	5,224.08	5,224.08	2,275.92	.70
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,079.43	.00	5,873.00	7,206.43	.45
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	58,072.98	5,096.00	26,190.12	31,882.86	.45
100-0380-45400	MUNI COURT FINES	3,306.76	86.70	1,055.70	2,251.06	.32
100-0380-48000	UNEXPENDED ALLOWANCE	300.00	.25	300.25	.25-	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	5,182.95	33,419.07	41,544.68	.45
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	68,191.74	50.00	17,700.00	50,491.74	.26
100-0381-45150	PRISONER CARE - US MAR	101,504.56	17,800.00	78,104.55	23,400.01	.77
100-0381-45200	HOUSING OFFENDER FINES	10,389.65	908.60	4,066.40	6,323.25	.39
100-0381-45300	COURT APPEARANCE FINE	2,376.16	209.75	1,046.75	1,329.41	.44
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	2,671.43	.00	2,225.00	446.43	.83
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	93.25	1,240.54	.07
100-0381-48501	PHONE COMMISSION	92,992.17	10,405.41	39,178.69	53,813.48	.42
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	150.00	6,659.65	26,702.10	.20
100-0381-49400	MISC INCOME	7.81	.00	.00	7.81	.00
TOTAL 0381	SHERIFF - JAIL	312,829.06	29,523.76	149,074.29	163,754.77	.48
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	5,404,162.31	399,053.32	2,153,247.99	3,250,914.32	.40
100-0384-45100	FEES	2,158.46	.50	3.90	2,154.56	.00
100-0384-46100	FINES & FORFEITURES	5,449.73	466.00	3,008.25	2,441.48	.55
100-0384-48100	SALE OF FIXED ASSETS	23,796.00	.00	1,581.71	22,214.29	.07
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	31,250.00	31,250.00	31,250.00-	.00
100-0384-49300	REIMBURSEMENTS	127,566.63	17,823.11	53,747.92	73,818.71	.42
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	4,115.36	24,933.70	10,153.95	.71
100-0384-49303	REIMB-WCCC	60,000.00	7,290.64	39,418.26	20,581.74	.66
100-0384-49304	SRO WATERFORD REIMB	60,000.00	7,507.68	35,093.26	24,906.74	.58
100-0384-49305	OPPORTUNITY SCHOOL SRO	60,000.00	6,844.94	34,748.85	25,251.15	.58
100-0384-49306	SRO - FORT FRYE	.00	7,101.90	19,737.53	19,737.53-	7.53
100-0384-49400	MISCELLANEOUS	2,409.04	.00	.00	2,409.04	.00
100-0384-49500	CRUISER USE FEE	211.43	260.00	380.00	168.57-	1.80
100-0384-49600	K9 DONATIONS	29,697.11	5,500.00	21,480.00	8,217.11	.72
TOTAL 0384	SHERIFF SALES TAX	5,820,948.12	487,213.45	2,418,631.37	3,402,316.75	.42
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	26.27	26.27-	6.27
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	26.27	26.27-	6.27
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	38,440.11	2,390.00	12,505.35	25,934.76	.33
TOTAL 0392	WEB CHECK SERVICE	38,440.11	2,390.00	12,505.35	25,934.76	.33
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	43.65	43.65-	3.65
100-0510-48001	SPLITS	.00	550.00	1,262.50	1,262.50-	2.50
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	550.00	1,306.15	1,306.15-	6.15
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00

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TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00
TOTAL 100	COUNTY GENERAL	31,090,702.59	2,583,475.90	14,009,242.99	17,081,459.60	.45
TOTAL REPORT:		31,090,702.59	2,583,475.90	14,009,242.99	17,081,459.60	

Expense Account Report w/ MTD

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 41.66

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	25,040.70	91,815.90	0.00	125,204.10	58
100-0100-51001	SALARIES EMPLOYEES	115,896.00	13,693.21	50,208.41	0.00	65,687.59	57
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	525.78	1,880.48	0.00	2,986.81	61
100-0100-51102	PERS	46,994.45	3,615.16	19,759.45	0.00	27,235.00	58
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	129,512.00	10,114.34	51,236.84	0.00	78,275.16	60
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	1,328.72	2,218.92	3,952.36	53
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	123.70	743.32	106.68	750.00	47
100-0100-53203	POSTAGE	175,000.00	0.00	83,000.00	65,360.65	26,639.35	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	31,296.00	73,244.40	96,466.60	10,000.00	6
100-0100-53500	MAINTENANCE SERVICES	24,463.69	0.00	3,548.21	15,315.48	5,600.00	23
100-0100-53700	ADVERTISING & PRINTING	4,339.47	0.00	420.66	2,668.81	1,250.00	29
100-0100-54000	SUPPLIES	8,000.00	598.04	1,134.54	1,365.46	5,500.00	69
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	300.00	11,836.00	6,340.00	1,824.00	9
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	946,662.54	85,306.93	390,156.93	189,842.60	366,663.01	39
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	126,945.00	9,511.30	37,073.45	0.00	89,871.55	71
100-0101-51101	MEDICARE	1,840.71	137.92	537.59	0.00	1,303.12	71
100-0101-51102	PERS	17,773.00	886.12	5,327.67	0.00	12,445.33	70
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	524.43	1,705.71	0.00	2,144.29	56
100-0101-51120	WORKERS COMPENSATION	65,000.00	0.00	36,306.00	0.00	28,694.00	44
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	0.00	4,343.21	7,756.79	1,200.00	9
100-0101-53400	PROFESSIONAL SERVICES	600,000.00	17,624.04	272,569.59	41,725.98	285,704.43	48
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	0.00	2,243.52	2,244.48	0.00	
100-0101-57100	TRANSFER OUT	2,807,900.00	15,432.17	2,698,454.85	0.00	109,445.15	4

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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	500,000.00	500,000.00	0.00	140,000.00	22
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	57,004.63	0.00	42,995.37	43
TOTAL 0101	MISCELLANEOUS	4,418,096.71	544,115.98	3,615,566.22	79,427.25	723,103.24	16
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	0.00	5,314.76	500.00	14,685.24	72
TOTAL 0102	MISCELLANEOUS	20,500.00	0.00	5,314.76	500.00	14,685.24	72
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	50,000.00	70,000.00	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	50,000.00	70,000.00	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	0.00	500,000.00	0.00	500,000.00	50
TOTAL 0104	BUDGET STABILIZATION	2,000,000.00	0.00	500,000.00	0.00	1,500,000.00	75
0105	GRANT DEPARTMENT						
100-0105-51001	SALARIES EMPLOYEES	135,241.60	16,384.80	60,077.60	0.00	75,164.00	56
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	219.09	778.69	0.00	1,280.37	62
100-0105-51102	PERS	19,880.52	1,529.24	8,338.04	0.00	11,542.48	58
100-0105-51104	EMPLOYER SHARE HEALTH INSURANCE	53,250.00	4,425.38	22,126.90	0.00	31,123.10	58
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	5,600.00	3,149.23	5,348.05	250.60	1.35	
TOTAL 0105	GRANT DEPARTMENT	225,610.64	25,707.74	96,669.28	308.98	128,632.38	57
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	0.00	102,550.00	0.00	0.00	
100-0107-57400	OTHER	300,367.00	73,441.75	146,883.50	153,483.50	0.00	
TOTAL 0107	AGRICULTURE	406,917.00	73,441.75	249,433.50	157,483.50	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	181,000.00	22,675.52	83,104.78	0.00	97,895.22	54



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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	312.69	1,124.54	0.00	1,681.46	60
100-0109-51102	PERS	27,088.00	2,108.20	11,222.72	0.00	15,865.28	59
100-0109-51104	HEALTH INSURANCE	65,000.00	4,937.80	23,854.46	0.00	41,145.54	63
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	6,056.82	353.84	1,228.43	3,128.39	1,700.00	28
100-0109-53000	CONTRACT SERVICES	283,197.75	10,878.74	52,597.10	52,332.65	178,268.00	63
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,884.77	10,146.17	59,116.03	16,718.74	86,050.00	53
100-0109-53101	HEATING/NATURAL GAS	35,339.46	1,110.35	18,882.11	2,957.35	13,500.00	38
100-0109-53102	WATER & SEWER	28,369.97	689.91	7,775.59	15,969.38	4,625.00	16
100-0109-53103	SOLID WASTE	11,300.00	433.00	2,316.00	3,484.00	5,500.00	49
100-0109-53200	TELEPHONE	45,500.00	1,303.40	16,172.41	9,027.59	20,300.00	45
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	365,475.00	0.00	362,494.00	2,000.00	981.00	
100-0109-54000	SUPPLIES & MATERIALS	55,096.01	9,665.85	29,146.57	13,163.44	12,786.00	23
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	10,000.00	0.00	6,626.76	1,373.24	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	1,294,093.78	64,615.47	675,661.50	120,154.78	498,277.50	39
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	89,102.00	10,479.33	38,688.65	0.00	50,413.35	57
100-0120-51001	SALARIES EMPLOYEES	189,800.00	19,501.30	74,013.61	0.00	115,786.39	61
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	410.61	1,514.71	0.00	2,666.98	64
100-0120-51102	PERS	40,374.88	2,852.83	15,712.14	0.00	24,662.74	61
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	63,000.00	5,105.86	25,529.30	0.00	37,470.70	59
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	127.60	0.00	122.40	49
100-0120-52001	GASOLINE/MILEAGE	2,095.65	0.00	95.65	1,000.00	1,000.00	48
100-0120-53000	CONTRACT SERVICES	210,105.00	0.00	28,002.51	149,002.49	33,100.00	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	0.00	2,794.00	0.00	9,000.00	76
100-0120-54000	SUPPLIES	11,108.76	261.02	756.76	5,440.62	4,911.38	44

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100-0120-54400	EQUIPMENT	3,938.60	1,020.31	2,017.11	1,479.69	441.80	11
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	2,630.00	0.00	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	3,740.66	87.34	2,462.10	918.56	360.00	10
TOTAL 0120	AUDITOR	646,931.24	39,718.60	194,344.14	157,841.36	294,745.74	46
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	69,329.00	7,999.50	29,331.50	0.00	39,997.50	58
100-0130-51001	SALARIES EMPLOYEES	146,378.00	12,897.54	55,680.49	0.00	90,697.51	62
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	290.94	1,173.39	0.00	2,060.49	64
100-0130-51102	PERS	31,223.63	1,990.32	12,058.43	0.00	19,165.20	61
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	62,119.00	2,723.00	13,615.00	0.00	48,504.00	78
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	624.58	624.58	1,375.42	0.00	
100-0130-53000	CONTRACT SERVICES	36,625.00	0.00	16,834.49	19,790.51	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	150.00	1,850.00	0.00	
100-0130-54000	SUPPLIES	10,203.64	232.92	696.13	9,507.51	0.00	
100-0130-55200	EQUIPMENT	5,000.00	0.00	2,839.44	2,160.56	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	200,000.00	0.00	22,985.19	0.00	177,014.81	89
100-0130-57400	OTHER EXPENSES	3,000.00	0.00	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	2,678.48	13,978.53	0.00	24,021.47	63
TOTAL 0130	TREASURER	618,539.05	29,437.28	172,654.41	34,684.00	411,200.64	66
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	153,382.00	17,697.93	64,892.41	0.00	88,489.59	58
100-0140-51001	SALARIES EMPLOYEES	421,650.00	51,106.65	189,015.55	0.00	232,634.45	55
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	970.19	3,544.68	0.00	5,099.07	59
100-0140-51102	PERS	83,457.00	6,338.77	34,697.85	0.00	48,759.15	58
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	58,000.00	6,895.68	34,478.40	0.00	23,521.60	41
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	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	6,781.77	0.00	2,781.77	4,000.00	0.00	
100-0140-57400	OTHER EXPENSES	7,981.92	0.00	3,981.92	4,000.00	0.00	
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	801,478.94	83,009.22	366,892.58	8,000.00	426,586.36	53
0150	RECORDER						
100-0150-51000	SALARY	65,408.00	7,547.07	27,672.59	0.00	37,735.41	58

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100-0150-51001	SALARIES	124,550.40	9,746.40	43,844.97	0.00	80,705.43	65
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	247.51	1,023.88	0.00	1,820.82	64
100-0150-51102	PERS	27,466.03	1,614.05	9,416.12	0.00	18,049.91	66
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	22,000.00	884.54	4,422.70	0.00	17,577.30	80
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	456.00	771.30	1,201.70	694.00	26
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	59,844.00	2,983.95	13,045.18	46,790.41	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	467,889.35	23,479.52	100,196.74	202,292.81	165,399.80	35
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	27,661.00	2,270.96	10,787.06	0.00	16,873.94	61
100-0160-51001	SALARIES-EMPLOYEES	200,163.60	23,097.60	84,324.00	0.00	115,839.60	58
100-0160-51002	POLLWORKER EXPENSES	50,000.00	18.00	15,695.56	0.00	34,304.44	69
100-0160-51003	SEASONAL WORKERS	25,926.63	0.00	8,078.63	1,614.76	16,233.24	63
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,527.75	348.48	1,373.42	0.00	2,154.33	61
100-0160-51102	PERS	34,061.02	2,483.77	15,092.67	0.00	18,968.35	56
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	62,800.00	5,157.18	25,785.90	0.00	37,014.10	59
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	1,482.00	1,702.00	0.00	298.00	15
100-0160-52000	TRAVEL	7,003.79	0.00	4,065.83	23.85	2,914.11	42
100-0160-53000	CONTRACT SERVICES	100,012.86	23,595.21	42,388.95	1,058.86	56,565.05	57
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	480.60	7,921.03	745.18	26,333.79	75
100-0160-54000	SUPPLIES	7,000.00	761.77	2,979.89	99.46	3,920.65	56
100-0160-54001	EQUIPMENT	59,666.40	57,300.00	57,300.00	166.40	2,200.00	4
100-0160-57400	OTHER EXPENSES	5,000.00	160.03	4,459.36	0.00	540.64	11
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	623,323.05	117,155.60	281,954.30	3,708.51	337,660.24	54
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,369.60	37,410.80	138,180.60	0.00	164,189.00	54
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	494.40	1,765.75	0.00	2,837.83	62
100-0170-51102	PERS	44,449.00	3,500.16	19,195.40	0.00	25,253.60	57
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	127,000.00	11,018.30	55,091.50	0.00	71,908.50	57
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	245.46	440.92	709.08	2,200.00	66
100-0170-52004	FUEL	11,428.30	592.41	2,271.26	2,057.04	7,100.00	62
100-0170-53000	CONTRACT SERVICES	137,495.65	715.00	49,076.75	49,155.00	39,263.90	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	237.72	1,511.21	2,726.11	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	1,006.64	4,893.36	19,600.00	77
100-0170-54000	SUPPLIES	2,100.00	127.70	266.24	233.76	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	216.00	355.99	1,140.00	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	54,557.95	269,162.26	60,914.35	369,913.33	53
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	221,041.60	27,839.20	102,070.40	0.00	118,971.20	54
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	386.77	1,396.36	0.00	1,969.00	59
100-0190-51102	PERS	32,494.00	2,595.99	14,074.31	0.00	18,419.69	57
100-0190-51104	HEALTH INSURANCE	49,411.00	4,003.26	20,016.30	0.00	29,394.70	59
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	68.20	437.46	162.54	900.00	60
100-0190-53000	CONTRACT SERVICES	227,243.41	27,125.70	167,326.96	53,452.10	6,464.35	3
100-0190-53202	CELL PHONES	6,850.00	0.00	2,981.56	3,868.44	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	0.00	18,390.88	609.12	1,000.00	5
100-0190-54400	EQUIPMENT	118,000.00	17,558.81	62,100.21	11,899.79	44,000.00	37
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	716,365.37	79,577.93	388,794.44	69,991.99	257,578.94	36
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	2,482.80	9,103.60	0.00	13,137.40	59
100-0201-51001	SALARIES-EMPLOYEES	425,266.00	50,777.76	186,992.39	0.00	238,273.61	56
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	745.98	2,715.19	0.00	4,081.98	60

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100-0201-51102	PERS	65,627.85	4,972.16	27,219.59	0.00	38,408.26	59
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	73,000.00	7,744.16	38,720.80	0.00	34,279.20	47
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	976.54	2,143.63	6,856.37	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	2,000.00	0.00	480.00	1,520.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	6,000.00	0.00	402.50	5,597.50	0.00	
100-0201-54000	SUPPLIES	10,600.00	1,929.29	3,606.55	6,993.45	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	25,000.00	0.00	21,094.00	3,906.00	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,500.00	40.28	201.40	1,348.60	5,950.00	79
100-0201-57400	OTHER EXPENSES	15,301.00	1,301.45	5,673.75	6,326.25	3,301.00	22
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	200.00	1,005.00	0.00	8,495.00	89
100-0201-57512	WITNESS FEES	3,000.00	50.50	318.00	0.00	2,682.00	89
TOTAL 0201	COMMON PLEAS	706,774.32	71,220.92	299,676.40	32,548.17	374,549.75	53
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	473.00	0.00	662.00	58
100-0202-51101	MEDICARE	17.00	0.77	3.85	0.00	13.15	77
100-0202-51102	PERS	159.00	13.24	66.20	0.00	92.80	58
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	0.00	0.00	12,500.00	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	108.61	543.05	14,500.00	781.95	5
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	1,106.75	3,861.75	26,138.25	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,106.75	3,861.75	26,138.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	1,241.40	4,551.80	0.00	6,207.20	58
100-0220-51001	SALARIES-EMPLOYEES	707,841.63	74,537.53	290,142.74	0.00	417,698.89	59
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	

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100-0220-51101	MEDICARE	10,419.71	1,054.52	4,075.16	0.00	6,344.55	61
100-0220-51102	PERS	100,604.09	7,161.05	40,554.86	0.00	60,049.23	60
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	157,629.30	12,984.62	61,584.94	0.00	96,044.36	61
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	1,718.80	11,310.02	6,456.61	10,000.00	36
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	288.63	418.31	1,081.69	0.00	
100-0220-54000	SUPPLIES	32,974.13	936.71	10,725.95	7,748.18	14,500.00	44
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	32,026.14	986.27	5,871.78	13,754.36	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	14,160.00	44,295.00	23,705.00	0.00	
TOTAL 0220	PROBATE COURT	1,163,641.79	115,069.53	473,530.56	53,745.84	636,365.39	55
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	69,329.00	7,999.50	29,331.50	0.00	39,997.50	58
100-0230-51001	SALARIES-EMPLOYEES	204,750.00	23,522.40	86,248.80	0.00	118,501.20	58
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,975.00	319.51	1,145.69	0.00	2,829.31	71
100-0230-51102	PERS	38,372.00	2,942.04	16,063.14	0.00	22,308.86	58
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	62,120.00	6,011.16	29,221.26	0.00	32,898.74	53
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	0.00	120.56	579.44	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	337.28	162.72	250.00	33
100-0230-54000	SUPPLIES	17,922.83	536.67	8,700.97	6,116.86	3,105.00	17
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	700.00	266.99	627.39	72.61	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	41,598.27	171,796.59	6,931.63	223,390.61	56
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	57,500.00	6,725.46	21,243.35	0.00	36,256.65	63
100-0240-51001	SALARIES-EMPLOYEES	57,500.00	8,640.64	26,347.20	0.00	31,152.80	54
100-0240-51101	MEDICARE	1,700.00	251.14	788.99	0.00	911.01	54
100-0240-51102	PERS	21,000.00	1,485.20	8,170.75	0.00	12,829.25	61
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	23,000.00	0.00	10,319.94	12,680.06	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	1,953.75	7,163.75	0.00	12,836.25	64
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	30.00	660.00	0.00	2,340.00	78
100-0240-57512	WITNESS FEES	1,000.00	0.00	42.00	0.00	958.00	96
TOTAL 0240	MUNICIPAL COURT	186,300.00	19,086.19	74,735.98	12,680.06	98,883.96	53
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,148,109.09	106,850.78	405,839.89	0.00	742,269.20	65
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	16,647.59	1,489.42	5,588.79	0.00	11,058.80	66
100-0330-51102	PERS	160,735.28	9,571.32	55,957.69	0.00	104,777.59	65
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	359,841.43	11,966.78	79,693.26	0.00	280,148.17	78
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	2,549.85	17,369.99	31,244.22	23,530.00	33
100-0330-53100	ELECTRIC	39,000.00	2,139.14	11,005.25	27,994.75	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	99.68	3,756.29	7,243.71	0.00	
100-0330-53102	WATER & SEWER	10,241.91	0.00	1,856.09	8,385.82	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	200.00	800.00	1,500.00	60
100-0330-54000	SUPPLIES	157,256.81	9,022.66	47,667.99	39,188.82	70,400.00	45
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	1,323.88	7,400.64	11,870.80	8,800.00	31
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	2,021,449.88	145,013.51	636,335.88	126,728.12	1,258,385.88	62
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	6,188.31	22,690.47	0.00	30,941.53	58
100-0361-51001	SALARIES-EMPLOYEES	16,000.00	1,846.17	6,769.29	0.00	9,230.71	58
100-0361-51101	MEDICARE	1,020.00	109.83	393.83	0.00	626.17	61
100-0361-51102	PERS	9,750.00	749.89	4,114.47	0.00	5,635.53	58
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	1,600.00	41,875.00	113,877.22	15,500.00	9
100-0361-57501	MEMBERSHIP FEES	3,500.00	0.00	3,163.00	0.00	337.00	10

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TOTAL 0361	CORONER	255,654.22	10,494.20	79,006.06	113,877.22	62,770.94	25
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	52,332.80	6,340.80	23,249.60	0.00	29,083.20	56
100-0366-51006	DISCRETIONARY MERIT	2,616.64	0.00	0.00	0.00	2,616.64	100
100-0366-51101	MEDICARE	796.77	87.23	313.79	0.00	482.98	61
100-0366-51102	PERS	7,692.93	591.81	3,226.72	0.00	4,466.21	58
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	10,854.00	884.54	4,422.70	0.00	6,431.30	59
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	25.00	25.00	75.00	400.00	80
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	151.50	0.50	548.00	78
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	0.00	195.00	246.00	59.00	12
TOTAL 0366	SAFETY LOSS COORDINATOR	76,593.14	7,929.38	31,584.31	321.50	44,687.33	58
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	91,964.00	10,610.40	38,904.80	0.00	53,059.20	58
100-0380-51001	SALARIES-EMPLOYEES	179,128.08	21,567.84	72,598.60	0.00	106,529.48	59
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	41,173.00	0.00	41,173.00	0.00	0.00	
100-0380-51101	MEDICARE	3,907.91	451.20	1,549.35	0.00	2,358.56	60
100-0380-51102	PERS	41,299.92	3,062.33	17,644.86	0.00	23,655.06	57
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	33,840.96	821.00	3,533.20	0.00	30,307.76	90
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	268.00	32.00	700.00	70
100-0380-53000	CONTRACT-SERVICES	5,146.34	123.51	1,836.37	2,727.24	582.73	11
100-0380-53010	CONTRACT SERV - LEGAL	1,553.57	0.00	207.50	142.50	1,203.57	77
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	0.00	4,980.00	0.00	177.14	3
100-0380-53403	TRAINING SCHOOL	700.00	0.00	0.00	700.00	0.00	
100-0380-53500	CONTRACT REPAIR	962.58	57.20	474.15	75.85	412.58	43
100-0380-54000	SUPPLIES	7,468.20	874.86	3,921.83	373.50	3,172.87	42
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	328.77	171.23	633.65	56
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	415,785.17	37,568.34	187,420.43	4,222.32	224,142.42	54
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,497,487.69	294,066.85	1,024,762.93	0.00	1,472,724.76	59



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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	4,034.59	13,803.08	0.00	22,410.49	62
100-0381-51102	PERS	357,647.17	24,857.79	141,816.88	0.00	215,830.29	60
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	690,500.00	62,075.80	299,555.68	0.00	390,944.32	57
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	2,280.00	750.00	774.96	20
100-0381-52200	MEALS/TRAINING	1,149.45	0.00	548.85	451.15	149.45	13
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	18,847.72	975.00	9,570.59	6,429.60	2,847.53	15
100-0381-53010	CONTRACT SERV - LEGAL	8,808.95	52.50	3,360.00	5,290.00	158.95	2
100-0381-53020	CONTRACT SERV - MEDICAL	4,309.15	0.00	824.15	560.33	2,924.67	68
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	26,003.27	30.02	21,069.00	2,086.72	2,847.55	11
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	22,541.58	0.00	19,385.58	3,156.00	0.00	
100-0381-53110	NATURAL GAS UTILITY	24,556.66	1,417.27	8,758.71	15,797.95	0.00	
100-0381-53120	ELECTRICITY UTILITY	81,780.73	5,517.17	25,047.79	56,732.94	0.00	
100-0381-53130	PHONE UTILITY	5,763.00	335.34	1,762.57	2,808.14	1,192.29	21
100-0381-53140	SEWER & WATER UTILITY	51,751.86	0.00	23,795.92	27,955.94	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,000.00	484.00	2,420.00	2,580.00	0.00	
100-0381-53403	TRAINING SCHOOL	24,097.95	452.57	17,267.77	6,175.03	655.15	3
100-0381-53405	INMATE MEDICAL SERVICE	177,935.95	12,195.40	87,214.12	85,794.22	4,927.61	3
100-0381-53500	CONTRACT REPAIR	6,317.06	901.54	5,819.85	497.21	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,385.72	0.00	1,039.97	594.64	3,751.11	70
100-0381-53700	CONTRACT REPAIR - BUILDING	232,091.16	0.00	3,171.58	2,417.00	226,502.58	98
100-0381-54000	SUPPLIES	16,387.86	2,057.50	10,166.24	4,842.77	1,378.85	8
100-0381-54002	UNIFORMS	34,618.32	1,756.55	17,334.32	8,434.00	8,850.00	26
100-0381-54100	OFFICE SUPPLIES	18,754.85	886.08	10,890.31	2,193.29	5,671.25	30
100-0381-54150	MAINTENANCE SUPPLIES	37,252.23	1,274.26	8,639.41	7,279.54	21,333.28	57
100-0381-54200	INMATE SUPPLIES	346,736.89	25,092.25	145,881.03	171,923.77	28,932.09	8
100-0381-54400	EQUIPMENT	140,719.20	160.55	39,121.67	26,378.65	75,218.88	53
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	4,895,786.90	438,623.03	1,945,308.00	441,128.89	2,509,350.01	51
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,538,929.89	419,003.96	1,489,416.00	0.00	2,049,513.89	58
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	5,766.84	20,321.80	0.00	30,992.68	60
100-0384-51102	PERS	592,447.36	44,962.26	249,172.72	0.00	343,274.64	58
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	844,000.00	82,605.20	357,213.84	0.00	486,786.16	58
100-0384-51105	LIFE INSURANCE	1,000.00	169.80	515.72	0.00	484.28	48
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	

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100-0384-51110	UNEMPLOYMENT	4,444.56	0.00	0.00	0.00	4,444.56	100
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	1,260.39	0.00	260.39	300.00	700.00	56
100-0384-52200	MEALS/TRAINING	1,000.00	601.64	714.14	285.86	0.00	
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	152.82	297.95	900.00	67
100-0384-53000	CONTRACT SERVICES	70,942.01	14,355.70	25,666.36	23,540.97	21,734.68	31
100-0384-53010	CONTRACT SERV - LEGAL	2,754.43	0.00	860.50	837.50	1,056.43	38
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	11,400.47	37,672.11	527.89	4,409.13	10
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	8,554.97	0.00	4,949.59	3,605.38	0.00	
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	250.00	37.57	137.57	112.43	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	4,597.01	255.33	2,330.02	2,266.99	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,658.37	1,659.95	8,160.34	11,498.03	0.00	
100-0384-53130	PHONE UTILITY	34,296.60	2,892.07	14,518.50	19,778.10	0.00	
100-0384-53140	SEWER & WATER UTILITY	2,105.63	228.84	922.49	1,183.14	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,162.50	119.00	595.00	1,567.50	0.00	
100-0384-53401	AUDIT	12,260.00	0.00	9,356.00	0.00	2,904.00	24
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	1,236.34	0.00	200.00	100.00	936.34	76
100-0384-53405	ROAD PATROL TRAINING	12,250.77	542.42	1,736.42	10,514.35	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	8,528.82	285.06	4,410.06	4,118.76	0.00	
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53500	CONTRACT REPAIR	3,178.67	0.00	3,147.25	31.42	0.00	
100-0384-53600	VEHICLE REPAIR	97,886.24	17,218.57	36,257.89	43,602.23	18,026.12	18
100-0384-53700	ADVERTISING & PRINTING	255.00	0.00	160.00	75.00	20.00	8
100-0384-53800	BUILDING REPAIR	17,810.61	4,793.40	13,412.44	1,903.17	2,495.00	14
100-0384-54000	SUPPLIES	36,575.57	7,899.68	12,752.49	2,840.38	20,982.70	57
100-0384-54001	GAS/FUEL	243,782.03	16,063.65	81,695.16	45,453.43	116,633.44	48
100-0384-54002	UNIFORMS	25,872.96	3,260.17	11,428.00	5,951.49	8,493.47	33
100-0384-54003	AMMUNITION	23,204.97	2,596.65	10,429.30	10,825.00	1,950.67	8
100-0384-54004	OFFICE SUPPLIES	2,744.32	603.47	2,424.73	319.59	0.00	
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,838.84	1,275.89	2,804.98	24.11	7,009.75	71
100-0384-54300	NARCOTICS INVESTIGATIONS	4,496.18	0.00	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	0.00	1,406.46	2,303.52	38,102.29	91
100-0384-54401	VEHICLES	184,750.00	0.00	0.00	184,750.00	0.00	
100-0384-54402	VESTS - SOFT	25,971.98	0.00	2,808.72	12,163.26	11,000.00	42
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	5,465.57	0.00	3,172.77	468.26	1,824.54	33
100-0384-54405	SRT EQUIPMENT	6,616.30	0.00	6,333.30	16.70	266.30	4

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100-0384-54406	ROAD PATROL EQUIPMENT	156,928.27	2,223.10	35,718.89	83,129.60	38,079.78	24
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	3,498.96	2,055.50	2,464.45	344.50	690.01	20
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	7,312.00	2,545.11	0.00	
100-0384-54412	VESTS (TACTICAL)	19,773.58	19,750.84	19,750.84	0.00	22.74	
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	40,390.58	0.00	40,390.58	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	0.00	1,287.23	16,712.77	10,916.21	38
100-0384-57401	K9 EXPENSES	36,848.98	13,535.49	22,702.09	14,146.89	0.00	
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	6,326,723.98	676,162.52	2,547,158.94	511,680.52	3,267,884.52	52
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	464,948.40	54,600.79	194,651.99	0.00	270,296.41	58
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	6,741.75	768.49	2,734.23	0.00	4,007.52	59
100-0385-51102	PERS	77,383.53	5,711.64	31,960.44	0.00	45,423.09	59
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	109,000.00	6,404.80	27,563.72	0.00	81,436.28	75
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	14,362.48	252.42	6,895.68	7,463.60	3.20	
100-0385-53130	CELL PHONES	3,817.80	328.52	1,601.67	2,216.13	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	2,006.79	4,155.67	966.55	1,908.78	27
100-0385-54000	SUPPLIES	3,212.77	89.38	366.63	701.86	2,144.28	67
100-0385-54002	UNIFORMS	3,150.00	0.00	1,824.92	425.08	900.00	29
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	7,921.28	3,102.83	4,218.73	81.27	3,621.28	46
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	701,846.78	73,265.66	275,973.68	11,954.49	413,918.61	59
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,804.80	2,054.40	7,621.12	0.00	10,183.68	57
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	258.17	29.79	108.36	0.00	149.81	58
100-0392-51102	PERS	3,222.67	247.89	1,372.37	0.00	1,850.30	57
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	1,555.25	8,526.32	10,014.75	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	3,887.33	17,628.17	10,014.75	19,466.77	41
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,725.00	0.00	8,659.83	0.00	25,065.17	74
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	489.00	0.00	120.20	0.00	368.80	75
100-0510-51102	PERS	4,722.00	194.25	1,416.71	0.00	3,305.29	70
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	32,606.36	265,678.64	466.00	
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	0.00	0.00	0.00	300.00	100
100-0510-54000	SUPPLIES	1,500.00	0.00	102.45	197.55	1,200.00	80
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	194.25	42,905.55	265,876.19	34,005.26	10
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	TRANSFER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	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	42,736.39	85,472.77	0.00	
TOTAL 0561	ADAMS TOWNSHIP	128,209.16	0.00	42,736.39	85,472.77	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	55,870.60	0.00	18,623.54	37,247.06	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	55,870.60	0.00	18,623.54	37,247.06	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	108,164.52	0.00	36,054.84	72,109.68	0.00	
TOTAL 0563	BARLOW TOWNSHIP	108,164.52	0.00	36,054.84	72,109.68	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	130,395.42	0.00	43,465.14	86,930.28	0.00	
TOTAL 0564	BELPRE TOWNSHIP	130,395.42	0.00	43,465.14	86,930.28	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	93,225.09	0.00	31,075.03	62,150.06	0.00	

Expense Account Report w/ MTD

AS OF: 05/31/2024

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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	31,075.03	62,150.06	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	78,155.43	0.00	26,051.81	52,103.62	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	78,155.43	0.00	26,051.81	52,103.62	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	92,128.01	0.00	30,709.34	61,418.67	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	92,128.01	0.00	30,709.34	61,418.67	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	122,098.95	0.00	40,699.65	81,399.30	0.00	
TOTAL 0568	FEARING TOWNSHIP	122,098.95	0.00	40,699.65	81,399.30	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	146,057.02	0.00	48,685.68	97,371.34	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	146,057.02	0.00	48,685.68	97,371.34	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	95,909.90	0.00	31,969.97	63,939.93	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	95,909.90	0.00	31,969.97	63,939.93	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	140,718.97	0.00	46,906.33	93,812.64	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	140,718.97	0.00	46,906.33	93,812.64	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	111,193.97	0.00	37,064.66	74,129.31	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	111,193.97	0.00	37,064.66	74,129.31	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	93,578.94	0.00	31,192.98	62,385.96	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	93,578.94	0.00	31,192.98	62,385.96	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	83,768.40	0.00	27,922.80	55,845.60	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	83,768.40	0.00	27,922.80	55,845.60	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	142,410.63	0.00	47,470.21	94,940.42	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	142,410.63	0.00	47,470.21	94,940.42	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	108,256.60	0.00	36,085.54	72,171.06	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	108,256.60	0.00	36,085.54	72,171.06	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	80,533.74	0.00	26,844.58	53,689.16	0.00	

Expense Account Report w/ MTD

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TOTAL 0577	PALMER TOWNSHIP	80,533.74	0.00	26,844.58	53,689.16	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	125,526.98	0.00	41,842.33	83,684.65	0.00	
TOTAL 0578	SALEM TOWNSHIP	125,526.98	0.00	41,842.33	83,684.65	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	162,369.77	0.00	54,123.26	108,246.51	0.00	
TOTAL 0579	WARREN TOWNSHIP	162,369.77	0.00	54,123.26	108,246.51	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	149,050.96	0.00	49,683.66	99,367.30	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	149,050.96	0.00	49,683.66	99,367.30	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	136,154.40	0.00	45,384.80	90,769.60	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	136,154.40	0.00	45,384.80	90,769.60	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	97,822.54	0.00	32,607.52	65,215.02	0.00	
TOTAL 0582	WESLEY TOWNSHIP	97,822.54	0.00	32,607.52	65,215.02	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	1,320.00	0.00	280.00	18
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	1,320.00	0.00	280.00	18
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	195,993.42	1,314.96	17,778.62	177,221.38	993.42	1
TOTAL 0602	CRIPPLED CHILDREN	195,993.42	1,314.96	17,778.62	177,221.38	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	5,850.00	21,350.00	0.00	29,350.00	58
100-0700-51001	SALARIES-EMPLOYEES	334,507.83	44,281.67	146,365.17	0.00	188,142.66	56
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	723.81	2,416.52	0.00	2,401.94	50
100-0700-51102	PERS	46,523.10	4,124.66	22,394.53	0.00	24,128.57	52
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,200.00	5,215.82	27,334.04	0.00	39,865.96	59
100-0700-51105	LIFE INSURANCE	150.00	20.52	65.64	0.00	84.36	56
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	25,419.65	1,872.23	6,223.15	19,196.50	0.00	

Expense Account Report w/ MTD

AS OF: 05/31/2024

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53000	UTILITIES	38,004.00	516.88	16,600.72	21,403.28	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,774.12	75.88	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,626.41	0.00	1,226.00	400.41	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	24,100.00	2,156.91	5,504.95	18,595.05	0.00	
100-0700-54000	SUPPLIES	21,700.00	5,144.77	10,501.29	11,198.71	0.00	
100-0700-54400	EQUIPMENT	5,000.00	0.00	677.65	4,322.35	0.00	
100-0700-55200	REPLACEMENT OF VAN	42,670.36	0.00	42,571.50	98.86	0.00	
100-0700-57400	OTHER EXPENSES	22,955.12	1,996.69	7,192.69	15,762.43	0.00	
100-0700-57401	RELIEF ALLOWANCES	121,333.60	33,255.34	81,176.88	29,656.72	10,500.00	9
100-0700-57402	SERVICES & SUPPLIES	6,000.00	0.00	639.37	5,360.63	0.00	
100-0700-57403	VETERANS	23,600.00	2,760.00	10,248.25	13,351.75	0.00	
100-0700-57404	MEMORIAL DAY	2,000.00	500.00	500.00	1,500.00	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	2,728.95	7,043.60	13,556.40	0.00	
100-0700-57407	BURIALS	4,000.00	1,000.00	2,000.00	2,000.00	0.00	
100-0700-57408	GRAVE MARKERS	20,300.00	2,678.80	16,100.12	4,199.88	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	941,840.08	114,827.05	461,906.19	162,678.85	317,255.04	34
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	2,192,116.66	174,912.50	967,729.16	0.00	1,224,387.50	56
100-0702-53001	JFS TANF EXPENSE	250,000.00	0.00	0.00	250,000.00	0.00	
TOTAL 0702	PUBLIC ASSISTANCE	2,442,116.66	174,912.50	967,729.16	250,000.00	1,224,387.50	50
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	210,000.00	0.00	78,750.00	131,250.00	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	0.00	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	
100-0870-53008	COMMUNITY DEVELOPMENT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100
100-0870-53091	DEVOLA SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	1,786,626.00	0.00	133,750.00	152,876.00	1,500,000.00	84
TOTAL 100	COUNTY GENERAL	40,094,970.47	3,162,506.97	16,553,950.44	5,214,674.25	18,326,345.78	46
TOTAL REPORT:		40,094,970.47	3,162,506.97	16,553,950.44	5,214,674.25	18,326,345.78	46

## 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>	
<b>100</b>								
<b>100-0000</b>	12,800,647.41	1,159,965.42	11,640,681.99	19,347,729.47	30,988,411.46	27,386,281.07	3,602,130.39	
<b>100-0103</b>	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
<b>100-0104</b>	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
<b>100-0384</b>	SHERIFF SALES TAX	3,090,229.81	60,407.98	3,029,821.83	5,820,948.12	8,850,769.95	6,266,316.00	2,584,453.95
	<b>18,282,772.07</b>	<b>1,220,373.40</b>	<b>17,062,398.67</b>	<b>31,090,702.59</b>	<b>48,153,101.26</b>	<b>38,874,597.07</b>	<b>9,278,504.19</b>	
<b>200</b>								
<b>200-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200-0106</b>	UNCLAIMED MONIES	360,412.13	2,433.83	357,978.30	152,500.00	510,478.30	133,828.10	376,650.20
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0122</b>	AUDITOR REAL ESTATE ASSESS	2,188,350.89	79,430.11	2,108,920.78	985,150.00	3,094,070.78	1,850,414.00	1,243,656.78
<b>200-0131</b>	TREASURER DTAC	575,610.98	0.00	575,610.98	254,000.00	829,610.98	80,930.00	748,680.98
<b>200-0132</b>	ADMINISTRATIVE FUND	14,888.06	0.00	14,888.06	0.00	14,888.06	5,000.00	9,888.06
<b>200-0141</b>	PROSECUTOR DTAC	85,754.06	5,366.88	80,387.18	57,500.00	137,887.18	51,566.00	86,321.18
<b>200-0151</b>	RECORDER EQUIPMENT	109,656.56	0.00	109,656.56	17,616.32	127,272.88	37,616.32	89,656.56
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	61,591.20	0.00	61,591.20	0.00	61,591.20	4,161.99	57,429.21
<b>200-0212</b>	INDIGENT GUARDIANSHIP	37,140.95	0.00	37,140.95	12,000.00	49,140.95	10,000.00	39,140.95
<b>200-0213</b>	INDIGENT APPLICATION	16,095.14	255.96	15,839.18	22,300.00	38,139.18	5,700.00	32,439.18
<b>200-0221</b>	PROB/JUV COMPUTER FUND	8,569.26	0.00	8,569.26	32,500.00	41,069.26	25,000.00	16,069.26
<b>200-0222</b>	PROB/JUV COMPUTER RES	14,349.68	0.00	14,349.68	12,700.00	27,049.68	6,200.00	20,849.68
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	221,568.30	0.00	221,568.30	50,000.00	271,568.30	50,000.00	221,568.30
<b>200-0224</b>	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0231</b>	CLK CRTS - COMPUTERS	777,766.72	0.00	777,766.72	112,000.00	889,766.72	40,000.00	849,766.72
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	21,714.65	0.00	21,714.65	4,000.00	25,714.65	14,000.00	11,714.65
<b>200-0233</b>	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
<b>200-0234</b>	COURT RECORDS PRESERVATI	53,617.77	0.00	53,617.77	12,000.00	65,617.77	0.00	65,617.77
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	64,716.85	0.00	64,716.85	14,500.00	79,216.85	29,706.81	49,510.04
<b>200-0311</b>	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
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	89,969.64	4,469.12	85,500.52	124,447.00	209,947.52	143,117.61	66,829.91
<b>200-0340</b>	JUV IND ALC TREAT	2,955.32	0.00	2,955.32	100.00	3,055.32	0.00	3,055.32
<b>200-0363</b>	DOG & KENNEL	68,992.59	7,716.64	61,275.95	167,676.29	228,952.24	223,340.56	5,611.68
<b>200-0364</b>	911 SYSTEM	290,444.79	9,656.66	280,788.13	460,000.00	740,788.13	419,100.00	321,688.13
<b>200-0369</b>	WIRELESS 9-1-1	283,855.66	1,350.00	282,505.66	483,500.00	766,005.66	575,403.00	190,602.66
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	10,366.70	1,036.18	9,330.52	32,000.00	41,330.52	41,034.59	295.93
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	165,620.36	26,623.80	138,996.56	290,660.16	429,656.72	300,973.82	128,682.90
<b>200-0386</b>	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>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>200-0520</b>	LAW LIBRARY RESOURCES FUN	67,262.09	0.00	67,262.09	156,239.00	223,501.09	156,474.50	67,026.59
<b>200-0540</b>	MOTOR VEH/GAS TAX	3,383,812.11	1,212,470.14	2,171,341.97	6,775,000.00	8,946,341.97	8,240,000.61	706,341.36
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	1,317,393.05	10,819.50	1,306,573.55	903,561.00	2,210,134.55	1,385,197.00	824,937.55
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	2,244,391.39	187.80	2,244,203.59	851,000.00	3,095,203.59	895,285.00	2,199,918.59
<b>200-0615</b>	INDIGENT PATIENT BHB FUND	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	1,568,630.97	33,442.50	1,535,188.47	5,041,980.36	6,577,168.83	5,891,000.00	686,168.83
<b>200-0630</b>	COUNTY HOME	2,802,105.54	18,039.52	2,784,066.02	3,342,151.00	6,126,217.02	4,909,114.00	1,217,103.02
<b>200-0650</b>	911 LEVY FUND	228,954.38	0.00	228,954.38	559,000.00	787,954.38	711,300.00	76,654.38
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,275,500.00	1,305,500.00	1,285,300.00	20,200.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	7,479.00	0.00	7,479.00	15,100.00	22,579.00	15,100.00	7,479.00
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	18,819.45	4,050.50	14,768.95	9,325,821.00	9,340,589.95	9,325,821.00	14,768.95
<b>200-0721</b>	CCMEP-WIOA PROGRAM	0.00	0.00	0.00	584,307.00	584,307.00	584,307.00	0.00
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	965,902.09	12,784.40	953,117.69	967,729.00	1,920,846.69	1,020,149.00	900,697.69
<b>200-0740</b>	CHILDREN SERVICES	130,269.27	0.00	130,269.27	5,908,293.00	6,038,562.27	5,579,858.00	458,704.27
<b>200-0746</b>	FOSTER PLACEMENT LEVY	0.00	0.00	0.00	911,306.00	911,306.00	892,407.00	18,899.00
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	23,227.96	0.00	23,227.96	10,000.00	33,227.96	10,000.00	23,227.96
<b>200-0874</b>	AMERICAN RESCUE PLAN	109,988.57	0.00	109,988.57	0.00	109,988.57	109,988.57	0.00
<b>200-0875</b>	ARPA LATCF CASH	165,435.93	0.00	165,435.93	0.00	165,435.93	165,435.93	0.00
<b>200-2040</b>	SOIL & WATER CONSERVATION	15,480.16	305.34	15,174.82	384,248.16	399,422.98	384,248.16	15,174.82
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	11,206.40	0.00	11,206.40	12,000.00	23,206.40	13,479.00	9,727.40
		<b>19,683,148.25</b>	<b>1,447,356.65</b>	<b>18,235,791.60</b>	<b>40,907,958.32</b>	<b>59,143,749.92</b>	<b>46,355,969.33</b>	<b>12,787,780.59</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JL	60,445.89	0.00	60,445.89	250,000.00	310,445.89	250,000.00	60,445.89
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	33,218.40	0.00	33,218.40	21,916.50	55,134.90	21,168.50	33,966.40
<b>210-0335</b>	VICTIM ASSISTANCE	23,629.04	172.48	23,456.56	31,000.00	54,456.56	38,890.00	15,566.56
<b>210-0395</b>	SHERIFF CONTINUING PROFES:	1,239.62	895.00	344.62	40,390.58	40,735.20	40,735.20	0.00
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	29,189.07	0.00	29,189.07	15,006.01	44,195.08	42,642.32	1,552.76
<b>210-0474</b>	AMERICORPS NATIONAL	52,053.95	0.00	52,053.95	275,000.00	327,053.95	267,750.00	59,303.95
<b>210-0475</b>	WV AMERICORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	202,198.70	0.00	202,198.70	0.00	202,198.70	0.00	202,198.70
<b>210-0556</b>	BELPRE OUTPOST SEWER & W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0609</b>	STATE OPIOID & STIMULANT RE	12,771.00	0.00	12,771.00	398,899.00	411,670.00	407,899.00	3,771.00

### 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>
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	33,876.17	0.00	33,876.17	41,887.00	41,887.00	33,876.17
<b>210-0618</b>	WCBHB ODADAS BLK GRT	64,899.66	0.00	64,899.66	185,353.00	170,000.00	80,252.66
<b>210-0620</b>	WCBDD FEDERAL	2,597,043.69	39,953.02	2,557,090.67	780,000.00	2,227,500.00	1,109,590.67
<b>210-0710</b>	RSVP	155,562.42	0.00	155,562.42	111,183.00	118,877.86	147,867.56
<b>210-0807</b>	CHIP-CDBG 2020	112,475.00	114,717.00	-2,242.00	239,700.00	191,899.00	45,559.00
<b>210-0808</b>	CHIP-HOME 2020	83,720.00	181,255.00	-97,535.00	555,300.00	378,821.00	78,944.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	0.00	3,591.34
<b>210-0826</b>	RES PUBLIC INFRASTRUCTURE	0.00	19,454.86	-19,454.86	135,897.39	116,400.93	41.60
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	84,909.00	339.00	84,570.00	485,000.00	485,000.00	84,570.00
<b>210-0878</b>	CONNECT HUMANITY GRANT C/	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,559,200.36</b>	<b>364,592.77</b>	<b>3,194,607.59</b>	<b>3,957,127.48</b>	<b>7,151,735.07</b>	<b>1,961,669.26</b>
<b>215</b>							
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0163</b>	ELECTIONS SECURITY GRANT C	373.72	0.00	373.72	0.00	0.00	373.72
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	3,637.00	0.00	3,637.00	1,000.00	1,000.00	3,637.00
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	6,361.75	0.00	6,361.75	48,000.00	48,000.23	6,361.52
<b>215-0208</b>	T-CAP GRANT FUNDS	219,249.90	0.00	219,249.90	127,440.00	155,605.25	191,084.65
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	0.00	0.00	1,199.98
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY	49,425.96	0.00	49,425.96	75,000.00	75,000.00	49,425.96
<b>215-0237</b>	ADULT PROBATION DEPT CASH	86,635.41	0.00	86,635.41	225,000.00	302,571.91	9,063.50
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	141,050.85	13,380.00	127,670.85	125,000.00	225,251.10	27,419.75
<b>215-0614</b>	ONEOHIO OPIOID SETTLEMENT	159,699.96	0.00	159,699.96	125,000.00	125,000.00	159,699.96
<b>215-0620</b>	WCBDD STATE	605,149.29	101,752.97	503,396.32	645,000.00	87,500.00	1,060,896.32
<b>215-0809</b>	BLD DEMO & SITE REVITALIZATI	0.00	339,695.39	-339,695.39	350,000.00	10,304.61	304.61
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	47,887.00	7,276.00	40,611.00	244,500.00	244,500.00	40,611.00
<b>215-0876</b>	VIOLENCE INTERRUPTION PRO.	242,621.86	0.00	242,621.86	318,483.63	318,483.63	242,621.86
<b>215-0877</b>	HEALTHY AGING GRANT CASH	241,439.00	0.00	241,439.00	3,540.00	244,835.10	143.90
<b>215-0878</b>	CASH-ARPA FIRST RESPONDER	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,808,355.68</b>	<b>462,104.36</b>	<b>1,346,251.32</b>	<b>2,287,963.63</b>	<b>3,634,214.95</b>	<b>1,796,467.73</b>

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### 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>
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	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
<b>300-0118</b>	DEVOLA SEWER PROJECT FUNI	1,879,170.01	5,968,717.17	-4,089,547.16	7,598,530.48	3,508,983.32	2,995,903.03	513,080.29
<b>300-0543</b>	CR 10 & CR 16 RESURFACING	0.00	0.00	0.00	777,671.00	777,671.00	777,671.00	0.00
<b>300-0546</b>	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0555</b>	MARIETTA CROSS PROJECT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0559</b>	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0591</b>	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0593</b>	HILLS COVERED BRDG PID 1090	0.00	0.00	0.00	212,099.77	212,099.77	212,099.77	0.00
<b>300-0594</b>	WAS-TR55 BRIDGE CASH	0.00	0.00	0.00	321,198.45	321,198.45	321,198.45	0.00
<b>300-0598</b>	CTY BLDG ENERGY	1,135,249.74	1,112,215.74	23,034.00	0.00	23,034.00	0.00	23,034.00
<b>300-0599</b>	CAPITAL PROJECTS	94,719.85	0.00	94,719.85	1,000,000.00	1,094,719.85	1,000,000.00	94,719.85
		<b>5,006,165.00</b>	<b>7,087,932.91</b>	<b>-2,081,767.91</b>	<b>9,909,499.70</b>	<b>7,827,731.79</b>	<b>6,806,872.25</b>	<b>1,020,859.54</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	668,556.59	259,894.03	408,662.56	1,410,582.62	1,819,245.18	1,791,278.00	27,967.18
		<b>668,556.59</b>	<b>259,894.03</b>	<b>408,662.56</b>	<b>1,410,582.62</b>	<b>1,819,245.18</b>	<b>1,791,278.00</b>	<b>27,967.18</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>								
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	67,598.38	8,305.67	59,292.71	528,060.00	587,352.71	386,578.90	200,773.81
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	13,207.27	0.00	13,207.27	5,000.00	18,207.27	0.00	18,207.27
<b>601-2002</b>	SWIMMING POOL	3,695.31	0.00	3,695.31	2,525.00	6,220.31	3,916.22	2,304.09
<b>601-2003</b>	PUBLIC HEALTH NURSING	11,869.58	370.00	11,499.58	164,782.75	176,282.33	166,522.51	9,759.82
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2005</b>	FOOD SERVICE	136,282.47	188.40	136,094.07	65,750.00	201,844.07	74,601.08	127,242.99
<b>601-2006</b>	WATER SYSTEM	5,825.56	230.75	5,594.81	13,500.00	19,094.81	17,651.12	1,443.69
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	63,251.67	0.00	63,251.67	106,450.00	169,701.67	69,147.56	100,554.11
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	49,221.21	277.06	48,944.15	58,000.00	106,944.15	61,601.00	45,343.15
<b>601-2009</b>	RABIES CONTROL GRANT	2,865.44	0.00	2,865.44	1,200.00	4,065.44	1,311.75	2,753.69
<b>601-2010</b>	GET VACCINATED GRANT	10,545.36	0.00	10,545.36	26,466.00	37,011.36	27,166.00	9,845.36

### 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>
<b>601-2011</b>	HEALTHY COMMUNITIES	29,721.59	1,631.87	28,089.72	80,000.00	108,089.72	80,626.68	27,463.04
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	190,215.05	1,320.14	188,894.91	289,140.00	478,034.91	352,722.80	125,312.11
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,482.33	0.00	1,482.33	700.00	2,182.33	1,107.50	1,074.83
<b>601-2014</b>	ESCROW FUND	2,031.00	0.00	2,031.00	15,000.00	17,031.00	15,000.00	2,031.00
<b>601-2015</b>	PHER 1	125,007.22	1,560.10	123,447.12	116,341.00	239,788.12	108,917.56	130,870.56
<b>601-2016</b>	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2018</b>	PHER 3 (CONTACT TRACING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2019</b>	COVID EXPANDED OPERATIONS	2,742.88	89.00	2,653.88	446,437.90	449,091.78	444,896.36	4,195.42
<b>601-2021</b>	SPECIAL PROJECTS	17,594.63	0.00	17,594.63	0.00	17,594.63	0.00	17,594.63
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	9,187.29	0.00	9,187.29	6,306.50	15,493.79	7,426.32	8,067.47
<b>601-2023</b>	FALLS PREVENTION	57,875.78	4,780.00	53,095.78	110,000.00	163,095.78	105,407.56	57,688.22
<b>601-2024</b>	WORKFORCE DEVELOPMENT	59,753.63	379.33	59,374.30	368,950.00	428,324.30	153,937.91	274,386.39
<b>601-2025</b>	VACCINE ADMINISTRATION (CO)	1,650.84	1,115.85	534.99	25,473.00	26,007.99	26,007.99	0.00
<b>601-2026</b>	CONFINEMENT FACILITIES-CASI	70.61	0.00	70.61	0.00	70.61	70.61	0.00
<b>601-2027</b>	CONGREGATE LIVING FACILITIE	16.82	0.00	16.82	12,100.00	12,116.82	12,116.82	0.00
		<b>861,711.92</b>	<b>20,248.17</b>	<b>841,463.75</b>	<b>2,442,182.15</b>	<b>3,283,645.90</b>	<b>2,116,734.25</b>	<b>1,166,911.65</b>
<b>602</b>								
<b>602-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	175,079.04	1,119.79	173,959.25	144,507.00	318,466.25	160,711.00	157,755.25
<b>602-2031</b>	FCF RESTRICTED	272,611.44	14,950.48	257,660.96	193,176.00	450,836.96	322,671.64	128,165.32
<b>602-2032</b>	FCF VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	129,278.43	10,819.22	118,459.21	577,524.00	695,983.21	602,398.00	93,585.21
<b>602-2034</b>	PARENTING & PREVENTION PR	1,309.90	0.00	1,309.90	25,136.00	26,445.90	25,136.00	1,309.90
<b>602-2035</b>	EARLY INTERVENTION ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>578,278.81</b>	<b>26,889.49</b>	<b>551,389.32</b>	<b>940,343.00</b>	<b>1,491,732.32</b>	<b>1,110,916.64</b>	<b>380,815.68</b>
<b>700</b>								
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b>	SEWER	18,299.17	0.00	18,299.17	0.00	18,299.17	0.00	18,299.17
<b>700-0114</b>	VARIOUS PURPOSE BONDS	21,151.37	0.00	21,151.37	0.00	21,151.37	21,151.37	0.00
<b>700-0119</b>	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
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	10,170.04	0.00	10,170.04	69,978.00	80,148.04	66,840.00	13,308.04
		<b>681,119.43</b>	<b>0.00</b>	<b>681,119.43</b>	<b>1,485,228.00</b>	<b>2,166,347.43</b>	<b>1,361,657.37</b>	<b>804,690.06</b>

### 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>
51,129,308.11	10,889,391.78	40,239,916.33	94,431,587.49	134,671,503.82	105,445,837.94	29,225,665.88

# YTD Fund Summary Report

Printed Date: 5/31/2024

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>
<b>100-0000</b>	12,800,647.41	19,347,729.47	10,259,036.82	53	27,386,281.07	12,629,591.44	46	10,430,092.79	2,978,593.79	7,451,499.00
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,253,330.63	3,222,025.00	1,300,279.88	40	3,222,000.00	877,200.06	27	1,676,410.45	1,724,399.94	-47,989.49
<b>100-0104</b> BUDGET STABILIZATION	1,138,564.22	2,700,000.00	31,294.92	1	2,000,000.00	500,000.00	25	669,859.14	0.00	669,859.14
<b>100-0384</b> SHERIFF SALES TAX	3,090,229.81	5,820,948.12	2,418,631.37	42	6,266,316.00	2,547,158.94	41	2,961,702.24	511,680.52	2,450,021.72
<b>200-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	360,412.13	152,500.00	69,130.11	45	133,828.10	72,017.44	54	357,524.80	15,642.46	341,882.34
<b>200-0117</b> MEDICAID LOCAL SALES TAX TRANS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	2,188,350.89	985,150.00	577,752.90	59	1,850,414.00	1,424,885.56	77	1,341,218.23	217,297.03	1,123,921.20
<b>200-0131</b> TREASURER DTAC	575,610.98	254,000.00	66,337.72	26	80,930.00	48,668.25	60	593,280.45	17,840.05	575,440.40
<b>200-0132</b> ADMINISTRATIVE FUND	14,888.06	0.00	0.00	100	5,000.00	0.00	0	14,888.06	5,000.00	9,888.06
<b>200-0141</b> PROSECUTOR DTAC	85,754.06	57,500.00	55,561.32	97	51,566.00	31,317.45	61	109,997.93	6,000.00	103,997.93
<b>200-0151</b> RECORDER EQUIPMENT	109,656.56	17,616.32	5,540.00	31	37,616.32	2,616.32	7	112,580.24	0.00	112,580.24
<b>200-0207</b> 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
<b>200-0212</b> INDIGENT GUARDIANSHIP	37,140.95	12,000.00	4,145.00	35	10,000.00	3,955.00	40	37,330.95	6,045.00	31,285.95
<b>200-0213</b> INDIGENT APPLICATION	16,095.14	22,300.00	9,238.52	41	5,700.00	1,828.86	32	23,504.80	3,427.10	20,077.70
<b>200-0221</b> PROB/JUV COMPUTER FUND	8,569.26	32,500.00	8,864.54	27	25,000.00	375.00	2	17,058.80	24,625.00	-7,566.20
<b>200-0222</b> PROB/JUV COMPUTER RES	14,349.68	12,700.00	2,618.00	21	6,200.00	0.00	0	16,967.68	6,200.00	10,767.68
<b>200-0223</b> PROB/JUV SPECIAL PROJ	221,568.30	50,000.00	23,477.76	47	50,000.00	258.75	1	244,787.31	49,741.25	195,046.06
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0231</b> CLK CRTS - COMPUTERS	777,766.72	112,000.00	48,326.99	43	40,000.00	26,915.57	67	799,178.14	8,184.43	790,993.71
<b>200-0232</b> COMM PLEAS COMPUTER RESEAR	21,714.65	4,000.00	1,962.61	49	14,000.00	2,922.16	21	20,755.10	11,077.84	9,677.26
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	1,029,330.33	548,110.00	213,452.05	39	688,411.76	170,176.74	25	1,072,605.64	41,644.57	1,030,961.07
<b>200-0234</b> COURT RECORDS PRESERVATION I	53,617.77	12,000.00	6,270.45	52	0.00	0.00	100	59,888.22	0.00	59,888.22
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	64,716.85	14,500.00	9,225.46	64	29,706.81	10,832.34	36	63,109.97	13,167.66	49,942.31
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	26,895.55	14,500.00	1,483.51	10	20,000.00	20,000.00	100	8,379.06	0.00	8,379.06
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	89,969.64	124,447.00	78,320.42	63	143,117.61	48,600.37	34	119,689.69	37,303.03	82,386.66
<b>200-0340</b> JUV IND ALC TREAT	2,955.32	100.00	0.00	0	0.00	0.00	100	2,955.32	0.00	2,955.32
<b>200-0363</b> DOG & KENNEL	68,992.59	167,676.29	109,255.80	65	223,340.56	83,485.38	37	94,763.01	59,494.00	35,269.01
<b>200-0364</b> 911 SYSTEM	290,444.79	460,000.00	33,032.25	7	419,100.00	128,836.02	31	194,641.02	77,044.49	117,596.53
<b>200-0369</b> WIRELESS 9-1-1	283,855.66	483,500.00	85,509.93	18	575,403.00	226,263.98	39	143,101.61	5,431.95	137,669.66
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	10,366.70	32,000.00	10,570.00	33	41,034.59	15,755.53	38	5,181.17	6,056.93	-875.76
<b>200-0383</b> SHERIFF COMMISSARY INMATE	165,620.36	290,660.16	144,326.64	50	300,973.82	148,258.03	49	161,688.97	90,112.51	71,576.46
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	12,555.75	4,963.03	1,946.90	39	6,000.00	0.00	0	14,502.65	6,000.00	8,502.65

**YTD Fund Summary Report**

Printed Date: 5/31/2024

Last modified: 4/24/2024

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>200-0520</b>	LAW LIBRARY RESOURCES FUND	67,262.09	156,239.00	57,227.74	37	156,474.50	56,821.71	36	67,668.12	12,566.18	55,101.94
<b>200-0540</b>	MOTOR VEH/GAS TAX	3,383,812.11	6,775,000.00	3,040,059.82	45	8,240,000.61	2,466,025.75	30	3,957,846.18	2,629,260.89	1,328,585.29
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH BOAF	1,317,393.05	903,561.00	367,875.00	41	1,385,197.00	430,853.75	31	1,254,414.30	405,796.67	848,617.63
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	2,244,391.39	851,000.00	510,404.64	60	895,285.00	201,247.72	22	2,553,548.31	182,994.27	2,370,554.04
<b>200-0615</b>	INDIGENT PATIENT BHB FUND	0.00	20,000.00	0.00	0	20,000.00	0.00	0	0.00	0.00	0.00
<b>200-0620</b>	WCBDD BOARD OF DEVELOPMENT/	1,568,630.97	5,041,980.36	3,342,459.58	66	5,891,000.00	2,043,260.15	35	2,867,830.40	282,632.15	2,585,198.25
<b>200-0630</b>	COUNTY HOME	2,802,105.54	3,342,151.00	2,024,493.43	61	4,909,114.00	1,818,609.44	37	3,007,989.53	1,076,724.82	1,931,264.71
<b>200-0650</b>	911 LEVY FUND	228,954.38	559,000.00	337,159.43	60	711,300.00	5,969.90	1	560,143.91	0.00	560,143.91
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	1,275,500.00	771,698.96	61	1,285,300.00	679,960.63	53	121,738.33	541,692.01	-419,953.68
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	7,479.00	15,100.00	4,216.67	28	15,100.00	7,479.00	50	4,216.67	0.00	4,216.67
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	18,819.45	9,325,821.00	3,760,898.07	40	9,325,821.00	3,668,344.08	39	111,373.44	978,246.21	-866,872.77
<b>200-0721</b>	CCMEP-WIOA PROGRAM	0.00	584,307.00	229,686.85	39	584,307.00	211,731.79	36	17,955.06	138,268.21	-120,313.15
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGCY	965,902.09	967,729.00	248,769.15	26	1,020,149.00	383,948.47	38	830,722.77	169,257.90	661,464.87
<b>200-0740</b>	CHILDREN SERVICES	130,269.27	5,908,293.00	2,365,889.71	40	5,579,858.00	2,421,065.26	43	75,093.72	1,778,934.74	-1,703,841.02
<b>200-0746</b>	FOSTER PLACEMENT LEVY	0.00	911,306.00	561,444.37	62	892,407.00	549,633.51	62	11,810.86	310,529.24	-298,718.38
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	23,227.96	10,000.00	6,139.90	61	10,000.00	0.00	0	29,367.86	0.00	29,367.86
<b>200-0874</b>	AMERICAN RESCUE PLAN	109,988.57	0.00	0.00	100	109,988.57	109,988.57	100	0.00	0.00	0.00
<b>200-0875</b>	ARPA LATCF CASH	165,435.93	0.00	0.00	100	165,435.93	62,958.23	38	102,477.70	102,477.70	0.00
<b>200-2040</b>	SOIL & WATER CONSERVATION	15,480.16	384,248.16	220,686.00	57	384,248.16	133,743.18	35	102,422.98	33,337.76	69,085.22
<b>200-2050</b>	CEBCO HEALTH PROGRAMS COORI	11,206.40	12,000.00	11,695.00	97	13,479.00	8,445.90	63	14,455.50	554.10	13,901.40
<b>210-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JUSTI	60,445.89	250,000.00	112,129.64	45	250,000.00	172,575.53	69	0.00	4,181.14	-4,181.14
<b>210-0317</b>	EMA HAZARD MITIGATION PLANNIN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	33,218.40	21,916.50	0.00	0	21,168.50	20,068.75	95	13,149.65	1,099.75	12,049.90
<b>210-0335</b>	VICTIM ASSISTANCE	23,629.04	31,000.00	26,271.73	85	38,890.00	12,971.22	33	36,929.55	3,140.00	33,789.55
<b>210-0395</b>	SHERIFF CONTINUING PROFESSION	1,239.62	40,390.58	41,085.78	102	40,735.20	1,600.00	4	40,725.40	40,030.20	695.20
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS SRC	29,189.07	15,006.01	15,006.01	100	42,642.32	42,044.86	99	2,150.22	0.00	2,150.22
<b>210-0474</b>	AMERICORPS NATIONAL	52,053.95	275,000.00	107,223.72	39	267,750.00	112,554.87	42	46,722.80	37.09	46,685.71
<b>210-0475</b>	WV AMERICORPS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
<b>210-0553</b>	FEMA DR 4424 OH	202,198.70	0.00	0.00	100	0.00	0.00	100	202,198.70	0.00	202,198.70
<b>210-0556</b>	BELPRE OUTPOST SEWER & WATEF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0609</b>	STATE OPIOID & STIMULANT RESPC	12,771.00	398,899.00	29,125.23	7	407,899.00	11,205.00	3	30,691.23	329,861.00	-299,169.77
<b>210-0612</b>	WCBHB TITLE XX	0.00	37,795.00	16,128.00	43	37,795.00	16,128.00	43	0.00	21,484.00	-21,484.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	33,876.17	41,887.00	32,601.25	78	41,887.00	25,901.75	62	40,575.67	4,098.25	36,477.42
<b>210-0618</b>	WCBHB ODADAS BLK GRT	64,899.66	185,353.00	46,338.25	25	170,000.00	0.00	0	111,237.91	0.00	111,237.91
<b>210-0620</b>	WCBDD FEDERAL	2,597,043.69	780,000.00	403,693.97	52	2,227,500.00	905,749.27	41	2,094,988.39	1,169,427.75	925,560.64
<b>210-0710</b>	RSVP	155,562.42	111,183.00	43,120.42	39	118,877.86	46,736.16	39	151,946.68	27,290.91	124,655.77
<b>210-0807</b>	CHIP-CDBG 2020	112,475.00	239,700.00	50,636.00	21	191,899.00	163,111.00	85	0.00	62,867.00	-62,867.00

**YTD Fund Summary Report**

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>210-0808</b>	CHIP-HOME 2020	83,720.00	555,300.00	187,296.00	34	378,821.00	271,016.00	72	0.00	29,690.00	-29,690.00
<b>210-0824</b>	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
<b>210-0826</b>	RES PUBLIC INFRASTRUCTURE PR	0.00	135,897.39	96,946.07	71	116,400.93	96,946.07	83	0.00	19,454.86	-19,454.86
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GRAN	0.00	352,800.00	0.00	0	352,800.00	0.00	0	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	84,909.00	485,000.00	255,257.00	53	485,000.00	236,063.00	49	104,103.00	249,276.00	-145,173.00
<b>210-0878</b>	CONNECT HUMANITY GRANT CASH	0.00	0.00	27,000.00	100	0.00	0.00	100	27,000.00	0.00	27,000.00
<b>215-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS GR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0163</b>	ELECTIONS SECURITY GRANT CASI	373.72	0.00	1.80	100	0.00	0.00	100	375.52	0.00	375.52
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0205</b>	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
<b>215-0206</b>	COMM PLEAS COMMUNITY BASED (	6,361.75	48,000.00	26,880.00	56	48,000.23	21,647.54	45	11,594.21	0.00	11,594.21
<b>215-0208</b>	T-CAP GRANT FUNDS	219,249.90	127,440.00	63,720.00	50	155,605.25	90,053.72	58	192,916.18	11,912.05	181,004.13
<b>215-0214</b>	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
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY PR	49,425.96	75,000.00	0.00	0	75,000.00	31,266.17	42	18,159.79	5,470.98	12,688.81
<b>215-0237</b>	ADULT PROBATION DEPT CASH	86,635.41	225,000.00	112,750.00	50	302,571.91	42,870.54	14	156,514.87	38,291.29	118,223.58
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	141,050.85	125,000.00	13,393.18	11	225,251.10	89,304.01	40	65,140.02	41,393.36	23,746.66
<b>215-0614</b>	ONEOHIO OPIOID SETTLEMENT	159,699.96	125,000.00	10,679.74	9	125,000.00	100,000.00	80	70,379.70	0.00	70,379.70
<b>215-0620</b>	WCBDD STATE	605,149.29	645,000.00	277,211.50	43	87,500.00	114,980.68	131	767,380.11	74,272.29	693,107.82
<b>215-0809</b>	BLD DEMO & SITE REVITALIZATION	0.00	350,000.00	167,879.89	48	10,000.00	167,879.89	1679	0.00	171,815.50	-171,815.50
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	47,887.00	244,500.00	172,795.00	71	244,500.00	109,727.00	45	110,955.00	142,049.00	-31,094.00
<b>215-0876</b>	VIOLENCE INTERRUPTION PROJ CA	242,621.86	318,483.63	0.00	0	318,483.63	88,209.27	28	154,412.59	0.73	154,411.86
<b>215-0877</b>	HEALTHY AGING GRANT CASH	241,439.00	3,540.00	0.00	0	244,835.10	17,996.61	7	223,442.39	223,165.51	276.88
<b>215-0878</b>	CASH-ARPA FIRST RESPONDER GR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPROV	1,897,025.40	0.00	0.00	100	1,500,000.00	480,850.00	32	1,416,175.40	939,705.00	476,470.40
<b>300-0118</b>	DEVOLA SEWER PROJECT FUND	1,879,170.01	7,598,530.48	3,066,484.68	40	2,995,903.03	2,591,108.20	86	2,354,546.49	3,473,512.00	-1,118,965.51
<b>300-0543</b>	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
<b>300-0546</b>	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0555</b>	MARIETTA CROSS PROJECT CASH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0559</b>	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0591</b>	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0593</b>	HILLS COVERED BRDG PID 109047	0.00	212,099.77	0.00	0	212,099.77	0.00	0	0.00	0.00	0.00
<b>300-0594</b>	WAS-TR55 BRIDGE CASH	0.00	321,198.45	0.00	0	321,198.45	0.00	0	0.00	0.00	0.00
<b>300-0598</b>	CTY BLDG ENERGY	1,135,249.74	0.00	0.00	100	0.00	939,209.73	100	196,040.01	173,006.01	23,034.00
<b>300-0599</b>	CAPITAL PROJECTS	94,719.85	1,000,000.00	1,000,000.00	100	1,000,000.00	110,772.15	11	983,947.70	720,353.10	263,594.60
<b>400-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00



**YTD Fund Summary Report**

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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>
400-0113	SANITARY SEWER	668,556.59	1,410,582.62	628,719.24	45	1,791,278.00	872,270.64	49	425,005.19	965,551.97	-540,546.78
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	25,000.00	11,932.10	48	25,000.00	11,932.10	48	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 FUN	0.00	400.00	400.00	100	400.00	400.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	418,824.01	110,000.00	45,533.57	41	0.00	0.00	100	464,357.58	0.00	464,357.58
600-3001	NEW UNDIVIDED GENERAL	2,130,310.61	82,010,000.00	50,461,500.22	62	82,010,000.00	50,940,360.41	62	1,651,450.42	0.00	1,651,450.42
600-3002	ESCROW PREPAY	3,375.52	0.00	4,386.19	100	0.00	0.00	100	7,761.71	0.00	7,761.71
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	239,805.51	76,176.50	32	288,759.29	94,706.36	33	30,423.92	0.00	30,423.92
600-3005	LODGING TAX	36,969.77	59,000.00	22,704.65	38	59,000.00	36,969.77	63	22,704.65	12,030.23	10,674.42
600-3006	UNDIVIDED MFD HOMES	55,556.16	615,000.00	440,445.72	72	615,000.00	429,796.63	70	66,205.25	0.00	66,205.25
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	6,125.00	68	9,000.00	0.00	0	6,295.49	0.00	6,295.49
600-3010	LOCAL GOVERNMENT	0.00	2,000,000.00	757,803.79	38	2,000,000.00	757,803.79	38	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	1,268,570.71	42	3,000,000.00	1,268,570.71	42	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.95	750,000.00	314,526.19	42	750,000.00	314,527.14	42	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,168.87	0.00	0.00	100	0.00	0.00	100	3,168.87	0.00	3,168.87
600-3017	WAYNE NATIONAL FOREST	0.00	145,000.00	267.25	0	145,000.00	0.00	0	267.25	0.00	267.25
600-3018	BUILDING STANDARDS FEE	16,548.47	15,000.00	8,206.22	55	15,000.00	7,771.88	52	16,982.81	0.00	16,982.81
600-3020	OHIO ELECTIONS COMMISSION	90.00	3,500.00	130.00	4	3,500.00	90.00	3	130.00	0.00	130.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	969,407.23	39	2,500,000.00	969,407.23	39	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	325,000.00	156,412.35	48	325,000.00	156,412.35	48	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	51,893.95	1,245,000.00	621,838.72	50	1,200,000.00	605,208.82	50	68,523.85	0.00	68,523.85
600-3025	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3027	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	324.92	1	3,454.42	3,454.42	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	367,293.98	70	386,578.90	138,657.37	36	296,234.99	49,301.10	246,933.89
601-2001	CAPITAL IMPROVEMENT FUND	13,207.27	5,000.00	2,935.57	59	0.00	0.00	100	16,142.84	0.00	16,142.84
601-2002	SWIMMING POOL	3,695.31	2,525.00	2,255.00	89	3,916.22	2,476.25	63	3,474.06	935.00	2,539.06
601-2003	PUBLIC HEALTH NURSING	11,869.58	164,782.75	90,737.42	55	166,522.51	51,907.88	31	50,699.12	14,204.47	36,494.65
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	55,749.42	85	74,601.08	31,275.66	42	160,756.23	3,419.40	157,336.83
601-2006	WATER SYSTEM	5,825.56	13,500.00	9,488.30	70	17,651.12	9,231.88	52	6,081.98	3,359.60	2,722.38
601-2007	TOBACCO USE PREV & CESSATION	63,251.67	106,450.00	53,300.00	50	69,147.56	40,200.07	58	76,351.60	16,459.75	59,891.85

**YTD Fund Summary Report**

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GRAN	49,221.21	58,000.00	36,932.71	64	61,601.00	21,581.81	35	64,572.11	1,538.64	63,033.47
<b>601-2009</b>	RABIES CONTROL GRANT	2,865.44	1,200.00	0.00	0	1,311.75	721.85	55	2,143.59	84.05	2,059.54
<b>601-2010</b>	GET VACCINATED GRANT	10,545.36	26,466.00	18,116.00	68	27,166.00	20,454.85	75	8,206.51	434.95	7,771.56
<b>601-2011</b>	HEALTHY COMMUNITIES	29,721.59	80,000.00	40,020.42	50	80,626.68	39,141.57	49	30,600.44	14,746.25	15,854.19
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SYSTE	190,215.05	289,140.00	56,057.60	19	352,722.80	85,580.96	24	160,691.69	11,914.10	148,777.59
<b>601-2013</b>	TATTOO AND PIERCING PARLORS	1,482.33	700.00	350.00	50	1,107.50	283.95	26	1,548.38	69.64	1,478.74
<b>601-2014</b>	ESCROW FUND	2,031.00	15,000.00	2,250.00	15	15,000.00	0.00	0	4,281.00	0.00	4,281.00
<b>601-2015</b>	PHER 1	125,007.22	116,341.00	91,061.00	78	108,917.56	61,950.18	57	154,118.04	5,015.11	149,102.93
<b>601-2016</b>	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-2018</b>	PHER 3 (CONTACT TRACING)	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-2019</b>	COVID EXPANDED OPERATIONS	2,742.88	446,437.90	326,510.97	73	444,896.36	290,287.76	65	38,966.09	74,281.27	-35,315.18
<b>601-2021</b>	SPECIAL PROJECTS	17,594.63	0.00	0.00	100	0.00	0.00	100	17,594.63	0.00	17,594.63
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	9,187.29	6,306.50	6,675.00	106	7,426.32	4,099.97	55	11,762.32	260.00	11,502.32
<b>601-2023</b>	FALLS PREVENTION	57,875.78	110,000.00	55,000.00	50	105,407.56	37,906.03	36	74,969.75	14,310.68	60,659.07
<b>601-2024</b>	WORKFORCE DEVELOPMENT	59,753.63	368,950.00	35,398.71	10	153,937.91	27,993.52	18	67,158.82	2,872.42	64,286.40
<b>601-2025</b>	VACCINE ADMINISTRATION (COVID)	1,650.84	25,473.00	7,600.00	30	26,007.99	6,065.81	23	3,185.03	440.95	2,744.08
<b>601-2026</b>	CONFINEMENT FACILITIES-CASH	70.61	0.00	0.00	100	70.61	0.00	0	70.61	0.00	70.61
<b>601-2027</b>	CONGREGATE LIVING FACILITIES	16.82	12,100.00	10,473.18	87	12,116.82	10,490.00	87	0.00	0.00	0.00
<b>602-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	175,079.04	144,507.00	67,863.66	47	160,711.00	64,060.15	40	178,882.55	8,741.03	170,141.52
<b>602-2031</b>	FCF RESTRICTED	272,611.44	193,176.00	52,155.00	27	322,671.64	72,639.25	23	252,127.19	33,195.86	218,931.33
<b>602-2032</b>	FCF VARIOUS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>602-2033</b>	FCF HELP ME GROW-RESTRICTED	129,278.43	577,524.00	307,656.07	53	602,398.00	277,118.54	46	159,815.96	56,204.62	103,611.34
<b>602-2034</b>	PARENTING & PREVENTION PROGR	1,309.90	25,136.00	16,128.00	64	25,136.00	3,800.43	15	13,637.47	16,240.57	-2,603.10
<b>602-2035</b>	EARLY INTERVENTION ARPA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>700-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>700-0113</b>	SEWER	18,299.17	0.00	0.00	100	0.00	0.00	100	18,299.17	0.00	18,299.17
<b>700-0114</b>	VARIOUS PURPOSE BONDS	21,151.37	0.00	0.00	100	21,151.37	21,151.37	100	0.00	0.00	0.00
<b>700-0119</b>	CNTY FACILITY BOND	631,197.60	1,415,250.00	1,257,000.00	89	1,273,666.00	523,401.20	41	1,364,796.40	732,764.80	632,031.60
<b>700-0186</b>	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	10,170.04	69,978.00	39,199.60	56	66,840.00	3,420.00	5	45,949.64	63,420.00	-17,470.36
		<b>53,981,194.91</b>	<b>187,579,793.00</b>	<b>98,641,669.23</b>		<b>198,454,951.65</b>	<b>99,728,133.78</b>		<b>52,894,730.36</b>	<b>24,651,770.04</b>	<b>28,242,960.32</b>

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
04/24/19	Juvenile Center	Tappel, Dr. Edward D.O.	Sept Physician Service	10/19/18	1,250.00	419805
04/24/19	Treasurer	Smith, Rebecca E & John	1st Half TY2018 RE Refund	09/18/18	6.98	418871
04/24/19	Health	Cases, Jane A MD LLC	May - Aug 2018 Contract Services	09/21/18	4,000.00	418763
06/12/19	WCBDD	Lynn A Corpman	Training	11/21/18	40.00	421556
06/12/19	WCBDD	Tamela Kay Offenberger	Reimbursement	11/30/18	10.00	421837
06/12/19	JFS	Kelly Bauerbach	Travel Reimb	11/30/18	9.96	421726
06/12/19	County Home	Nikola Blevins	Reimb Background Check	11/30/18	34.00	421862
06/13/19	WCSC	Conaway, Jordan	Inmate Acct	04/16/18	33.45	19951
06/13/19	WCSC	Jackson, Felicia	Inmate Acct	04/29/18	6.29	19983
06/13/19	WCSC	Handschmacher, Alex	Inmate Acct	06/04/18	3.11	20045
06/13/19	WCSC	Bond, Charles	Inmate Acct	06/10/18	19.87	20056
09/12/19	WCSC	Deems, Justin	Inmate Acct	07/22/18	9.00	20129
09/12/19	WCSC	Umphries Jr., William	Inmate Acct	07/23/18	22.09	20144
09/12/19	WCSC	Rose, Megan	Inmate Acct	07/24/18	11.00	20146
09/12/19	WCSC	Fickiesen, Charity	Inmate Acct	08/10/18	0.71	20168
09/12/19	WCSC	Losey, Nick	Inmate Acct	09/20/18	2.68	20231
09/12/19	WCSC	Nichols, Randall	Inmate Acct	09/27/19	0.21	20239
08/23/19	Treasurer	Henderhan, James	Mobile Home Overpayment	08/23/19	1.80	Too small to write
08/26/19	Treasurer	Yost, Linn	Overpayment of RE Taxes	08/23/19	0.04	Too small to write
08/26/19	Treasurer	Babcock, Robert	Overpayment of RE Taxes	08/23/19	0.81	Too small to write
08/26/19	Treasurer	Boothby, Richard & Cristy	Overpayment of RE Taxes	08/23/19	0.43	Too small to write
08/26/19	Treasurer	Bowie, Patty Sue	Overpayment of RE Taxes	08/23/19	0.30	Too small to write
08/26/19	Treasurer	Dunbar, Justin	Overpayment of RE Taxes	08/23/19	0.58	Too small to write
08/26/19	Treasurer	George, Zachery	Overpayment of RE Taxes	08/23/19	0.55	Too small to write
08/26/19	Treasurer	Lang, Larry	Overpayment of RE Taxes	08/23/19	0.07	Too small to write
08/26/19	Treasurer	Marks, William L & Cynthia B	Overpayment of RE Taxes	08/23/19	0.03	Too small to write
08/26/19	Treasurer	Masters, Robert & Linda	Overpayment of RE Taxes	08/23/19	0.02	Too small to write
08/26/19	Treasurer	Robison, Christine	Overpayment of RE Taxes	08/23/19	0.01	Too small to write
08/26/19	Treasurer	Sarver, David & Carol	Overpayment of RE Taxes	08/23/19	0.97	Too small to write
08/26/19	Treasurer	Steve Enterprises LLC	Overpayment of RE Taxes	08/23/19	1.54	Too small to write
08/26/19	Treasurer	Stump, Kevin Gilbert Et Al	Overpayment of RE Taxes	08/23/19	0.22	Too small to write
11/18/19	Common Pleas	Wright, Emery John	Benef of Leonard Bayless Estate	11/18/19	29.71	Case 2017 ES 00576
11/18/19	Common Pleas	Norris, Timothy	Benef of Leonard Bayless Estate	11/18/19	29.71	Case 2017 ES 00576
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, Timothy	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, 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	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
11/18/19	Common Pleas	Hanes, Susan	Benef of Leonard Bayless Estate	11/18/19	346.61	Case 2017 ES 00576
11/18/19	Common Pleas	Briesemister, Sandra	Benef of Leonard Bayless Estate	11/18/19	173.40	Case 2017 ES 00576
12/13/19	Juvenile Center	Gregory, Justin	Meal Reimbursement	02/15/19	8.04	424292
12/13/19	Juvenile Center	Ware, Christopher	Meal Reimbursement	05/10/19	8.57	428099
12/13/19	JFS	Duncan, Justin	Incentive for No D's or F's	03/22/19	50.00	427767
12/13/19	JFS	Burns, Katlyn A	Incentive for Increase Letter Grade	04/30/19	50.00	427983
12/13/19	JFS	Williamson, Chad	Cap & Gown	05/10/19	31.10	428353
12/13/19	JFS	Strahler, Shawn	Graduate Incentive	05/17/19	250.00	428721
12/13/19	JFS	Deeter, Riece	Graduate Incentive	05/31/19	250.00	429080
12/13/19	JFS	Ridgway, Chad	Employee Travel	06/14/19	88.32	429398
12/13/19	Auditor	Watertown Volunteer Fire	Replacement of Unclaimed Ck 392013	06/14/19	50.00	429431
12/13/19	JFS	Cobb Auto Sales	Vehicle Maintenance	06/21/19	47.67	429979
12/13/19	JAIL	Rhodes, Dustin	Keefe Program	10/09/18	5.00	20267
12/13/19	Jail	Ahmed, Abdirashid	Keefe Program	10/29/18	0.04	20316
12/13/19	Jail	Holbert, Tyrone	Keefe Program	10/30/18	0.16	20317
12/13/19	Jail	Muntz, Joshua	Keefe Program	11/07/18	0.15	20333

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
12/13/19	Jail	Wright, Rufus	Keefe Program	11/16/18	0.18	20350
12/13/19	Jail	Bartlett, Jennifer	Keefe Program	11/24/18	3.45	20369
12/13/19	Jail	Johnson, Wendy	Keefe Program	12/12/18	0.11	20409
01/24/20	JFS	Lass, Alisha	Reimb	07/05/19	8.57	430255
01/24/20	Health	Woods, Jessica L	Contract For EPI	07/31/19	340.00	431590
02/11/20	Clerk of Courts	Carpenter, Troy Andrew	Case 17DS269	02/06/18	5.09	34829
02/11/20	Clerk of Courts	Garswood, Atty John	Case 170T48	02/15/18	80.00	34885
02/11/20	Clerk of Courts	McMahan, Tyler J	Case 16CR81	02/27/18	25.00	34936
02/11/20	Clerk of Courts	Saboley, Andrew Allen	Case 02DC177	03/05/18	9.60	34961
02/11/20	Clerk of Courts	Pugh, John D	Case 18DS68	05/23/18	3.82	35314
02/11/20	Clerk of Courts	Emrick, Atty Gregg	Case 18DS130	07/05/18	7.00	35442
02/11/20	Clerk of Courts	Simmons, Nathan P	Case 16CR182	07/13/18	167.35	35472
02/11/20	Clerk of Courts	Mack, Anthony	Case 16CR41	08/07/18	25.00	35582
02/11/20	Clerk of Courts	Grable, Atty Jason	Case 16TL563	09/25/18	222.62	35806
02/11/20	Clerk of Courts	Snider, Sheldon	Case 18DS183	10/05/18	1.00	35865
02/11/20	Clerk of Courts	Corcoran, Atty Daniel	Case 18OT153	10/16/18	113.78	35901
02/11/20	Clerk of Courts	Queen, Carolyn	Case 17FR83	10/29/18	59.50	35960
02/11/20	Clerk of Courts	McKelvey, Atty Matthew	Case 14FR84	11/07/18	12.07	36001
02/11/20	Clerk of Courts	Hendrix, Brian G J	Case 14TL787	11/29/18	567.22	36029
02/11/20	Clerk of Courts	Sampe, Amanda	Case 09CR98	12/28/18	10.00	36192
02/11/20	Clerk of Courts	Bruce, Atty Matthew	Case 18OT57	12/31/18	18.62	36205
02/01/20	Probate	Feathers, Angela	Case 2017ES252-Est of Lois Jean Fryman	01/17/18	2.94	0
02/01/20	Probate	Lorenz, Tammy	Case 2017ES323-Est of Rosella Hopkins	02/15/18	2.00	0
02/01/20	Probate	Bailey, Caramie	Case 2017ES311-Est of Frank Bailey Jr	04/12/18	4.94	0
02/01/20	Probate	Clift, David L.	Case 2018ES182-Est of Carol A Clift	05/16/18	13.00	0
02/01/20	Probate	Ward, Gary D. Jr.	Case 2018ES327-Est of Beverly J Ward	08/15/18	14.00	0
02/01/20	Probate	Michael, Hollie C. Jr.	Case 2018ES346-Est of Martha S Michael	09/13/18	3.00	0
02/01/20	Juvenile Center	Reed, Colton	Case 2017SP512-Burwell vs Reed	01/31/18	10.68	0
02/01/20	Juvenile Center	Fortney, Leilani	Case 2013CV615-Matter of Luke Fortney	05/02/18	150.00	0
02/01/20	Juvenile Center	Starcher, Sean	Case 2018CV082-Matter of Sophia Starcher	05/29/18	3.94	0
02/01/20	Juvenile Center	Hanes, Sharon	Case 2018CV226-Matter of Whiteleigh Longfellow	09/25/18	7.88	0
02/01/20	Juvenile Center	Schwaigert	Case 2006CV225 Matter of Harmony Hughes	12/18/18	14.47	0
03/17/20	WCSC	Whitcraft Charity Hope	abandoned funds	01/18/19	8.41	20482
03/17/20	WCSC	Karcher, Michael Anthony	abandoned funds	01/29/19	1.85	20504
03/17/20	WCSC	Mauntel, Crystal Dawn	abandoned funds	02/07/19	1.13	20519
03/17/20	WCSC	Hernandez, Henry NMN	abandoned funds	02/28/19	0.57	20555
04/08/20	Probate Court	Alex Britton - Estate of Marceline Mae Schneider	2014 ES 00121	03/26/20	22.43	fund not claimed
04/27/20	Veterans	Christopher J Lamp	Reimb	10/11/19	10.33	434486
04/27/20	WCBHB	Pen Inc	Recovery Day Banner	08/09/19	72.00	431803
04/27/20	WCBDD	Dominion Energy Ohio	Pathways/SSI	09/27/19	33.46	433902
04/27/20	Treasurer	Nichole M Berdine	2nd Half TY2018 Refund	08/26/19	3.00	432566
04/27/20	Treasurer	Ronald D Frame Et Al	2nd Half TY2018 Refund	08/26/19	16.35	432582
04/27/20	Treasurer	Melanie L Gerber & Cynthia	2nd Half TY2018 Refund	08/26/19	3.00	432584
04/27/20	Treasurer	Ronald W Kerns & Raymond	2nd Half TY2018 Refund	08/26/19	2.40	432595
04/27/20	Treasurer	Charles & Melissa McKown	2nd Half TY2018 Refund	08/26/19	3.22	432606
04/27/20	Treasurer	Richard Lowell Williams	2nd Half TY2018 Refund	08/26/19	12.57	432642
06/09/20	WCSC	Cobb, Kyle Joseph	abandoned funds	04/09/19	0.03	20626
06/09/20	WCSC	Loy, Larry Dean	abandoned funds	04/26/19	2.05	20665
06/09/20	WCSC	James, Karen Faith	abandoned funds	06/20/19	0.04	20779
06/09/20	WCSC	Davis, Amy Leigh	abandoned funds	06/25/19	7.84	20787
06/25/20	Juvenile Center	Contractors Building Supply	Supplies	12/06/19	54.83	436916
06/25/20	CSB	Hombres, Bonita	Adoption Assistance	11/08/19	166.41	435700
06/25/20	Treasurer	Marietta Care LLC	1st Half TY2019 RE Refund	11/14/19	13,156.56	437445
07/29/20	Sheriff	Earl Appleby & Tina Dulaney	18 FR 138	07/26/19	941.95	4202
09/02/20	Sheriff	Herwald, Kyle	abandoned funds	10/27/19	50.00	21029
09/02/20	Sheriff	Alexander, Jordan	abandoned funds	10/27/19	17.00	21032
09/02/20	Sheriff	Myers., Matthew	abandoned funds	10/27/19	2.15	21042

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09/14/20	Sheriff	Stone, Jennifer	abandoned funds	07/01/19	0.17	20795
09/14/20	Sheriff	Collins, Andy	abandoned funds	07/24/19	2.19	20822
09/14/20	Sheriff	Hasley, James	agandoned funds	08/06/19	0.21	20840
09/14/20	Sheriff	Skinner, Joshua Franklin	abandoned funds	08/08/19	2.93	20844
09/14/20	Sheriff	Schoolcraft, Zachary Phillip	abandoned funds	08/19/19	0.17	20871
10/21/20	Veterans	Fitzgerald, David K	reimbursement	01/31/20	8.73	439174
10/21/20	Veterans	Fitzgerald, Robert	reimbursement	04/10/20	2.35	442204
10/21/20	JFS	Boothe, Mitch	reimbursement	03/13/20	73.40	440872
10/21/20	JFS	Appletree Assisted Living	Wages/Trent	03/27/20	561.94	441424
10/21/20	JFS	Bunnell, Ethan	reimbursement	04/17/20	11.50	442286
10/21/20	Treasurer	Owens, Pauline	1st Half TY2020 MH Refund	01/17/20	20.90	438697
10/21/20	Treasurer	Ash, Jeremy & Shirley	1st Half TY2020 MH Refund	03/30/20	6.14	441624
10/21/20	Treasurer	Covey, Orville H	1st Half TY2020 MH Refund	03/30/20	36.00	441626
10/21/20	Treasurer	Baker, Brenda	1st Half TY2019 RE Refund	04/02/20	18.58	441850
10/21/20	Treasurer	English, Batina Sue	1st Half TY2019 RE Refund	04/02/20	7.27	441860
10/21/20	Treasurer	Kraton Polymers US LLC	1st Half TY2019 RE Refund	04/02/20	89.74	441865
10/21/20	Treasurer	Martin, Amos E & Wesley G	1st Half TY2019 RE Refund	04/02/20	422.60	441869
10/21/20	Treasurer	Wilson, Richard & Sandra	1st Half TY2019 RE Refund	04/02/20	2.22	441893
11/13/20	Sheriff	Davis, Hannah Alexis	abandoned funds	09/24/19	5.67	20955
11/13/20	Sheriff	Lucas, Lindsey Marie	abandoned funds	09/25/19	37.05	20957
11/13/20	Sheriff	Stewart, Michael Shawn	abandoned funds	10/03/19	3.27	20979
11/13/20	Sheriff	Clayton, Kashas M	abandoned funds	10/27/19	31.47	21030
11/13/20	Sheriff	McIntyre, Mark A	abandoned funds	10/27/19	24.75	21031
11/13/20	Sheriff	Johnson, Wendy Jo	abandoned funds	10/27/19	13.00	21035
11/13/20	Sheriff	Lanum, Arthur W	abandoned funds	10/27/19	9.47	21036
11/13/20	Sheriff	Williams Brandon Eme	abandoned funds	10/27/19	7.25	21037
11/13/20	Sheriff	Walker, Charles Edw	abandoned funds	10/27/19	5.00	21038
11/13/20	Sheriff	Solomon, Stephon J	abandoned funds	10/27/19	2.30	21039
11/13/20	Sheriff	Conger, Joshua Michael	abandoned funds	10/27/19	2.25	21040
11/13/20	Sheriff	Pierce, Scott Moore	abandoned funds	10/27/19	2.20	21041
11/13/20	Sheriff	Miller, Dwayne Edward	abandoned funds	10/27/19	2.10	21043
11/13/20	Sheriff	Mick, Chad E	abandoned funds	10/27/19	1.96	21045
11/13/20	Sheriff	Losey, Gary L	abandoned funds	10/27/19	1.62	21046
11/13/20	Sheriff	Townsend, Kaitlyn Dawn	abandoned funds	10/27/19	1.80	21047
01/26/21	Maint/CoHome	IEH Auto Parts LLC	Maint & Co Home Supplies	05/22/20	28.53	443568
01/26/21	Veterans	RC Caldwell LLC	Vehicle Repairs	05/22/20	361.38	443790
01/26/21	Board of Elections	Caleigh Fryman	Pollworker Exp	06/05/20	80.00	444311
01/26/21	Board of Elections	Marianna Kroner	Pollworker Exp	06/05/20	80.00	444334
01/26/21	Board of Elections	David Aaron Wehl	Pollworker Exp	06/05/20	70.00	444380
01/26/21	Commissioners	CAM Refrigeration Inc	4th Floor A/C Svc	06/12/20	91.00	444675
01/26/21	Board of Elections	Bradley James Thomas	Pollworker Exp	06/19/20	90.00	445082
01/26/21	Juvenile Center	Sarah Wiggins	Gas Reimbursement	07/31/20	8.25	446598
01/26/21	Auditor	Ethan Bunnell	Unclaimed Check Reissue	05/08/20	19.14	443232
01/26/21	County Home	First Settlement Orthopadic	A/C 201328 Stollar	06/12/20	14.61	444718
01/26/21	CSB	Ethan Bunnell	Meal Reimbursement	07/24/20	6.31	446269
01/26/21	JFS	Mahela J Mankins	Graduate Incentive	07/31/20	250.00	446552
01/26/21	JFS	Christian Toland	Graduate Incentive	07/31/20	250.00	446582
01/26/21	WCBDD	Ryan L Ebra	PS Tuition Refund	05/29/20	55.00	444047
01/26/21	RSVP	Joe Momma's Kitchen	Recognition Dinner	07/10/20	100.00	445661
02/04/21	Probate Court	In the matter of Adam Salisbury	2015CV 217	02/01/19	33.54	
02/04/21	Probate Court	Estate of Wallace Alleman (Margaret Alleman)	2014 ES 357	03/19/19	20.00	
02/04/21	Probate Court	Paul Hott	2018 NC 522	05/10/19	1.00	
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	Brian S. Lynch	2019 AD 010	07/16/19	12.50	
02/04/21	Probate Court	Estate of Sherry Sampson(Wendy Thieman)	2019 ES 236	09/17/19	15.50	
02/04/21	Probate Court	Estate of Darrell G. Cochran(Mary Daugherty)	2016 ES 412	12/13/19	12.64	
02/04/21	Probate Court	Tobias Lent(Ryan Lent)	2018 CV 567	02/11/19	9.06	

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02/04/21	Probate Court	Shyanne Ashcraft	2019 AD 012	10/09/19	4.00	
02/11/21	Sheriff	Flinn, Stephen Michael	abandoned funds	11/08/19	22.00	21060
02/11/21	Sheriff	Morgenstern, Chad Eric	abandoned funds	11/13/19	0.01	21070
02/11/21	Sheriff	Harris, Justin Allen	abandoned funds	11/13/19	0.16	21071
02/11/21	Sheriff	Jones, David Scott	abandoned funds	11/13/19	0.55	21072
02/11/21	Sheriff	Cunningham, Travis Lloyd	abandoned funds	11/13/19	13.20	21205
02/11/21	Sheriff	Snider, Stephen Matthew	abandoned funds	02/05/20	6.18	21242
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, 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, Stephanie	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	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
02/25/21	JFS	Root, Ethan Alexander	Incentive	08/07/20	100.00	446786
02/25/21	JFS	Boothe, Mitch	Employee Travel	08/14/20	33.42	446916
02/25/21	JFS	Pritchett, Ashley	Incentive	08/14/20	100.00	447066
02/25/21	Treasurer	Bailey, Peggy A & Mark Smith	2ND Half TY2019 RE Refund	08/28/20	10.00	447769
02/25/21	Treasurer	Beach, Carol S Et Al	2nd Half TY 2019 RE Refund	08/28/20	11.36	447772
02/25/21	Treasurer	Bules, Roe C & Krixten	2nd Half TY 2019 RE Refund	08/28/20	6.44	447793
02/25/21	Treasurer	Chambers, Jerry & Sheri	2nd Half TY 2019 RE Refund	08/28/20	6.54	447804
02/25/21	Treasurer	Dobb, Donald & Darlene	2nd Half TY 2019 RE Refund	08/28/20	5.32	447825
02/25/21	Treasurer	Glidden, Amber Marie	2nd Half TY 2019 RE Refund	08/28/20	7.56	447851
02/25/21	Treasurer	Henderhan, Adam	2nd Half TY 2019 RE Refund	08/28/20	9.56	447861
02/25/21	Treasurer	Hendershot, Walker Allen Dean	2nd Half TY 2019 RE Refund	08/28/20	4.90	447866
02/25/21	Treasurer	Hilton, Amanda	2nd Half TY 2019 RE Refund	08/28/20	4.48	447869
02/25/21	Treasurer	Kitts, Frank & Melissa	2nd Half TY 2019 RE Refund	08/28/20	3.86	447889
02/25/21	Treasurer	Laughery, Michael & Nancy	2nd Half TY 2019 RE Refund	08/28/20	11.96	447898
02/25/21	Treasurer	Marietta Land Properties	2nd Half TY 2019 RE Refund	08/28/20	946.40	447910
02/25/21	Treasurer	Merckle, Luther & Betty	2nd Half TY 2019 RE Refund	08/28/20	8.70	447921
02/25/21	Treasurer	Molvie, Gwendolen	2nd Half TY 2019 RE Refund	08/28/20	5.76	447930
02/25/21	Treasurer	Reese, Zachery & Brianna	2nd Half TY 2019 RE Refund	08/28/20	57.45	447966
02/25/21	Treasurer	Rubel, Glenda Mae Trustee	2nd Half TY 2019 RE Refund	08/28/20	22.34	447972
02/25/21	Treasurer	Snow, Todd E	2nd Half TY 2019 RE Refund	08/28/20	4.50	447991
02/25/21	Treasurer	Spence, Tyler & Jennifer	2nd Half TY 2019 RE Refund	08/28/20	37.81	447993
02/25/21	Treasurer	Thomas, Teresa W Et AIO	2nd Half TY 2019 RE Refund	08/28/20	13.34	448016
02/25/21	Treasurer	Wagner, Brian K	2nd Half TY 2019 RE Refund	08/28/20	4.36	448025
02/25/21	Treasurer	Weddle, Teresa L	2nd Half TY 2019 RE Refund	08/28/20	33.50	448036
02/25/21	Treasurer	Newlen, Jessica	2nd Half TY 2019 RE Refund	08/28/20	2.24	448083
02/25/21	Treasurer	Skinner, Mary J	2nd Half TY 2019 RE Refund	08/28/20	2.98	448088
02/25/21	Treasurer	Smith, Edwin & Jenny	2nd Half TY 2019 RE Refund	08/28/20	64.06	448089
02/25/21	Treasurer	Uselton, Ricky	2nd Half TY 2019 RE Refund	08/28/20	3.24	448093
02/25/21	Treasurer	Wolfe, William & Dorothy	2nd Half TY 2019 RE Refund	08/28/20	10.00	448097
03/11/21	WCSC	McDonald, Gurmellym	abandoned funds	03/22/20	10.00	21349
03/11/21	WCSC	Hill, Anthony	abandoned funds	03/22/20	15.68	21350
03/11/21	WCSC	Slater, Dustin Wayne	abandoned funds	03/22/20	1.01	21351
03/11/21	WCSC	Thacker, Mason Corey	abandoned funds	03/22/20	1.79	21352
03/11/21	WCSC	Riley, Dustin Ray	abandoned funds	03/22/20	7.83	21353
03/12/21	Clerk of Courts	Atty Gregg Emerick	Clerk of Courts Legal	01/02/19	135.36	63216
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	David Lincoln	Clerk of Courts Legal	01/25/19	51.00	36286
03/12/21	Clerk of Courts	Reimer Law Office	Clerk of Courts Legal	01/31/19	5.00	36307
03/12/21	Clerk of Courts	Brian Yarnell	Clerk of Courts Legal	02/06/19	47.00	36325
03/12/21	Clerk of Courts	Kayla Hess	Clerk of Courts Legal	03/12/19	20.00	36456
03/12/21	Clerk of Courts	Brian Weaver	Clerk of Courts Legal	04/11/19	9.82	36573
03/12/21	Clerk of Courts	Shawn Carpenter	Clerk of Courts Legal	09/09/19	25.00	36669
03/12/21	Clerk of Courts	Ines Allen	Clerk of Courts Legal	06/27/19	20.00	36827
03/12/21	Clerk of Courts	Denise Thompson	Clerk of Courts Legal	07/16/19	25.00	36883

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03/12/21	Clerk of Courts	Benjamin Bohl	Clerk of Courts Legal	07/19/19	331.23	36913
03/12/21	Clerk of Courts	Gregory Folkins	Clerk of Courts Legal	08/01/19	30.00	36968
03/12/21	Clerk of Courts	Amanda Mayle	Clerk of Courts Legal	08/20/19	75.00	37016
03/12/21	Clerk of Courts	Nationwide Mutual Insurance	Clerk of Courts Legal	09/10/19	80.00	37079
03/12/21	Clerk of Courts	Thomas Longfellow	Clerk of Courts Legal	09/23/19	44.20	37139
03/12/21	Clerk of Courts	Ines Allen	Clerk of Courts Legal	10/09/19	10.00	37194
03/12/21	Clerk of Courts	Atty Steven Zeehandlelar	Clerk of Courts Legal	10/24/19	95.00	37241
03/12/21	Clerk of Courts	Atty Brett Kravitz	Clerk of Courts Legal	10/29/19	15.00	37247
03/12/21	Clerk of Courts	David Holdren	Clerk of Courts Legal	10/29/19	3.00	37250
03/12/21	Clerk of Courts	Julee Hudkins	Clerk of Courts Legal	12/02/19	10.00	37333
05/27/21	Veterans	Edwards, William N	Barnett/Binegar Fees	10/30/20	70.00	450610
05/27/21	Veterans	Haught, Warren R	December Mtg Pmt/Jones	11/20/20	400.00	451453
05/27/21	County Home	Allen, Mary K	Reimb/Hearing Supplies	09/30/20	16.97	449181
05/27/21	Law Library	Copier Word Processing	Unpaid Freight	09/30/20	1.66	449223
05/27/21	WCBHB	City of Marietta	Zoning Application Fee	10/16/20	250.00	450058
05/27/21	JFS	Bunnell, Ethan	Reimb Fuel For L.L.	10/30/20	32.09	450433
05/27/21	CSB	Richards, Michelle	Adoption Subsidy	11/20/20	15.39	451392
05/27/21	WCBHB	Gwinn, Susan Attorney At Law	Legal Svcs 10/15 & 10/22	11/25/20	400.00	452008
05/27/21	WCBDD	Barrows, Vivienne	Training Reimb	10/08/20	15.00	449717
07/07/21	WCSD	Beagle, Gary Dean Jr.	abandoned funds	04/15/20	0.10	21381
07/07/21	WCSD	Nelson, Nicholas James	abandoned funds	05/08/20	0.10	21398
07/07/21	WCSD	Sheets, Joshua Wayne	abandoned funds	05/22/20	0.52	21415
07/07/21	WCSD	Woolum, Corey Jo	abandoned funds	05/28/20	2.87	21424
07/07/21	WCSD	Pugh, James Tyrone	abandoned funds	07/08/20	7.98	21494
07/07/21	WCSD	Salomon, Lora Lynn	abandoned funds	07/08/20	20.00	21495
07/23/21	Probate Court	Salamonsen, Toby L.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/23/21	Probate Court	Salamonsen, Tanya J.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
08/09/21	Probate Court	Est of Joseph Martin Powell	Benef of Est of Roy C Fluaharty	08/09/21	1,396.14	Case No 2017ES00384
09/09/21	Sheriff	Franklin Fire Equipment	Name Board Letters	12/11/20	50.00	452357
09/09/21	Veterans	Haught, Warren R	Dec Mortgage Jones	12/11/20	400.00	452586
09/09/21	Veterans	Armvets Post 1788	Pearl Harbor Wreaths	12/18/20	112.61	453079
09/09/21	Veterans	Walker, Wesley	Oct/Nov Rent Lovell	01/29/21	800.00	454596
09/09/21	JFS	Barnes, Bryce	Reimbursement	01/29/21	100.00	454375
09/09/21	WCBHB	McElroy, Justin Allen	MMH/OHP Transport	02/12/21	150.00	455155
09/09/21	WCBDD	Huck, Jamie	Travel Reimb	03/12/21	16.80	456376
09/09/21	Sewer	Windstream Corporation	205715	02/12/21	6.84	455123
09/09/21	Treasurer	Sunfish Properties	1st Half TY2021 MH Refund	06/05/21	139.32	454884
09/09/21	Engineer	Haught, Mark	Fuel Reimb	03/31/21	9.50	456969
10/27/21	Probate	Thompson, Stephanie J	Est of James Fred Reynolds Case 20ES27	10/27/21	4,622.81	Case No. 20ES27
11/18/21	WCSD	Barth, Mary Denise	abandoned funds	08/17/20	10.00	21543
11/18/21	WCSD	Sweat, Garrett Todd	abandoned funds	10/07/20	1.70	21610
11/18/21	WCSD	Billiter, Kiara Dale	abandoned funds	11/05/20	20.41	21656
11/18/21	WCSD	Reynolds, Brent	abandoned funds	11/10/20	1.18	21668
11/18/21	WCSD	Hart, Heather	abandoned funds	11/13/20	22.28	21672
11/29/21	Clerk of Courts	Bryce Peters Financial Group	Tax Sale Overage	11/29/21	248.79	Case 20DT206
11/29/21	Clerk of Courts	Wagner, Kathy L	Tax Sale Overage	11/29/21	1,807.39	Case 20DT199
11/29/21	Clerk of Courts	Murphy, Robert E Jr et al	Tax Sale Overage	11/29/21	3,810.53	Case 20DT202
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
12/09/21	Sheriff	John E Reid & Assoc	Training	06/25/21	600.00	460918
12/09/21	Veterans	Crawford, James Edward	Reimbursement	06/30/21	11.57	461161
12/09/21	County Home	Highland Defibrillators	Supplies	04/16/21	338.00	457733
12/09/21	JFS	Beckett, Juliane	Reimbursement	05/14/21	6.72	458716
12/09/21	CSB	Bunnell, Ethan	Fuel Reimb	06/04/21	21.40	459847
12/09/21	CSB	Richards, Michelle	Adoption Assistance	06/18/21	15.08	460643
12/09/21	WCBDD	Corpman, Lynn A	LF/HRC Jan-Jul 2021	06/30/21	100.00	461160
12/09/21	Treasurer	Duff, Regina & James	1st Half TY2020 RE Refund	04/02/21	5.64	457169

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
12/09/21	Treasurer	Wyatt, Terry R Trustee	1st Half TY2020 RE Refund	04/02/21	43.00	457224
12/09/21	Treasurer	Farnsworth, Mary Beth	1st Half TY2021 MH Refund	04/02/21	81.56	457314
12/09/21	Treasurer	Tackett, Shirley	1st Half TY2021 MH Refund	04/02/21	21.63	457316
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
01/13/22	Jail	Bennett, Carlton Wayne	Chase Inmate Account	12/09/20	25.00	21715
01/13/22	Jail	Thoria, Robert Jr Ernest	Chase Inmate Account	01/27/21	0.16	21785
01/13/22	Probate Court	Thompson, Stephanie J.	Estate of James Fred Reynolds	01/13/22	38.00	Case No. 2020 ES 00027
02/09/22	Clerk of Court	Harnage, Cheri	Escheated funds	02/08/22	67.60	37526
02/09/22	Clerk of Court	Allen, Ines	Escheated funds	02/08/22	10.00	37546
02/09/22	Clerk of Court	Dollar General	Escheated funds	02/08/22	20.00	37634
02/09/22	Clerk of Court	Cashland	Escheated funds	02/08/22	10.00	37751
02/09/22	Clerk of Court	Atty Matthew Mooney	Escheated funds	02/08/22	340.00	37798
02/09/22	Clerk of Court	Midland Credit Management	Escheated funds	02/08/22	44.55	37945
02/09/22	Clerk of Court	Keis Geroage LLP	Escheated funds	02/08/22	100.00	38408
02/09/22	Clerk of Court	Lerner Sampson and Rothfuss	Escheated funds	02/08/22	1,868.27	38424
03/09/22	Veterans	Fitzgerald, David K	Reimbursement	09/22/21	19.05	465054
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
03/09/22	Sewer	HD Supply Facilities Main	44785 Supplies	08/31/21	1,637.91	463776
03/09/22	Auditor	Treasurer State of Ohio	6/3/21-7/31/21 Cigarette License	08/05/21	63.22	462670
03/09/22	Treasurer	Malcolm & Bonny Barber	2nd Half TY2020 Treas Overpay	09/01/21	18.58	463798
03/09/22	Treasurer	Dennison Enterprises	2nd Half TY2020 Treas Overpay	09/01/21	38.05	463813
03/09/22	Treasurer	Whipkey, Bryan Franklin	2nd Half TY2020 Treas Overpay	09/01/21	31.50	463936
03/09/22	Treasurer	Wilson, Austin M	2nd Half TY2020 Treas Overpay	09/01/21	3.02	463938
03/09/22	Treasurer	Miner, Steve	2nd Half TY2021 MH Stlmnt	09/07/21	7.15	464044
03/09/22	Treasurer	Pryor, Corey	2nd Half TY2021 MH Stlmnt	09/07/21	4.49	464045
03/09/22	Treasurer	Ward, Sue	2nd Half TY2021 MH Stlmnt	09/07/21	9.63	464051
03/09/22	Health	Tweedy, Austin	June/July Mileage Reimb	08/13/21	6.72	463012
03/14/22	Probate	Weis, Karen D	2014MS463	01/06/20	2.00	
03/14/22	Probate	Kimble, Milton	Est of Bernadine H Jackson	05/19/20	11.50	2020ES009
03/14/22	Probate	Thornton, Mary	Estate of Louis Thornton	09/16/20	8.00	2020ES389
03/14/22	Probate	Peck, Bary	Estate of Rosemary Peck	12/16/20	8.00	2020ES388
04/13/22	WCSC	Adams, Travis Shane	abandoned funds	02/25/21	11.10	1005
04/13/22	WCSC	Salameno, Charles Romiero	abandoned funds	03/18/21	0.10	1031
04/13/22	WCSC	Turpin, Shannah Maria	abandoned funds	03/23/21	14.00	1042
04/13/22	WCSC	Beardsley, Ryan Cayce	abandoned funds	03/24/21	28.17	1049
04/13/22	WCSC	Davis, Nathan Lee	abandoned funds	03/26/21	2.06	1054
04/13/22	WCSC	Carpenter, Dustin Allen	abandoned funds	04/08/21	1.27	1080
04/13/22	WCSC	White, Christopher Joe	abandoned funds	04/09/21	0.25	1088
04/13/22	Treasurer	Baumgard, Larry Allen Et Al	Real Estate Tax Refund	04/13/22	0.87	Too small to write
04/22/22	Auditor	Est of Cindi Barth Berst	Wash Co Probate 2019ES00468	04/22/22	11,218.00	2019ES00468 (Lavelle & Assoc)
05/12/22	Treasurer	Currey, James R. Et Al	Tax Sale Overage	05/12/22	4,309.61	21DTC162
05/12/22	Treasurer	Farnsworth, Brenda & Delbert Cain	Tax Sale Overage	05/12/22	191.99	21DTC164
05/12/22	Treasurer	Jett, Gracey Et Al	Tax Sale Overage	05/12/22	289.75	21DTC165
05/12/22	Treasurer	Meek, Robert E	Tax Sale Overage	05/12/22	9,711.57	21DTC169
05/12/22	Treasurer	Roberts, Randall C	Tax Sale Overage	05/12/22	1,144.70	21DTC173
05/12/22	Treasurer	Stark, Gerald	Tax Sale Overage	05/12/22	6,334.21	21DTC176
05/20/22	WCSC	Altizer, Matthew	abandoned funds	09/08/16	15.81	1116
07/05/22	Board of Elections	Hackney, Matthew	Pollworker Compensation	11/19/21	10.00	467381
07/05/22	Board of Elections	Kenneth Robert Vigneron Jr	Pollworker Compensation	11/19/21	10.00	467443
07/05/22	Sheriff	Kirk, Lorie Ann	CCW Overcharge Refund	10/15/21	0.65	465723
07/05/22	JFS	Bunnell, Ethan	Employee Travel Reimb	11/12/21	7.28	466849
07/05/22	CSB	Parks, Becky	Adoption Assistance-Oct	11/12/21	105.59	467000
07/05/22	JFS	Austin, Joshua	Incentive	11/19/21	250.00	467203
07/05/22	Sewer	Fouss Septic Systems	Cherry Blossom & Stacy Svc	12/17/21	565.00	468483
07/05/22	Auditor	L/A Joint Fire District	2H2021 MH Homestead	10/13/21	30.89	465849
08/01/22	WCSC	Nance, David	abandoned funds	06/07/21	4.86	1192



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08/01/22	WCSC	Carpenter, Anthony	abandoned funds	06/08/21	0.22	1195
08/01/22	WCSC	Hale, Morgan	abandoned funds	06/14/21	0.42	1204
08/01/22	WCSC	Mull, Jarrett	abandoned funds	06/14/21	20.00	1205
08/01/22	WCSC	Ludwig, Michael	abandoned funds	06/14/21	0.02	1206
08/01/22	WCSC	Myers, Jason	abandoned funds	06/21/21	0.17	1222
08/01/22	WCSC	Stacey, Timothy	abandoned funds	06/25/21	2.00	1235
08/01/22	WCSC	Brooks, Aaron	abandoned funds	06/30/21	0.17	1254
08/01/22	WCSC	Lockhart, Brian	abandoned funds	07/02/21	1.10	1256
08/01/22	WCSC	Conteh, Ahmed	abandoned funds	07/15/21	2.53	1276
08/01/22	WCSC	West, Phillip	abandoned funds	07/26/21	1.77	1301
08/01/22	WCSC	Stout, Samuel	abandoned funds	07/27/21	0.20	1302
08/01/22	WCSC	Hatfield, Kevan	abandoned funds	07/28/21	0.90	1304
11/21/22	Treasurer	Estate of Mary Whiteley	2021 es 431		8,376.98	3755
11/21/22	Treasurer	Joan Morris	240012832000		170.53	3756
11/10/22	Probate Court	Estate of Jessie Mae Klinck	2019ES00028-Darlene Lucas		197.16	
12/19/22	Veterans	Glass Press Properties	March Rent	03/18/22	350.00	472182
12/19/22	Board of Elections	Leftwich, Leah	Pollworker	05/27/22	133.00	475312
12/19/22	Sheriff	McGilton, Kelly	Reimbursement	05/31/22	1.60	475535
12/19/22	JFS	Bunnell, Ethan	Reimbursement	01/14/22	52.16	469247
12/19/22	JFS	Congelton, Elisha	Reimbursement	1/14/222	8.79	469268
12/19/22	WCBDD	Lynn A Corpman	LF HRC Jul-Dec	01/14/22	75.00	469532
12/19/22	JFS	Bunnell, Ethan	Reimbursement	03/18/22	2.93	471959
12/19/22	Engineer	Cox, Levi	Reimbursement	03/18/22	73.79	471977
12/19/22	JFS	Riddle, Alisha	Reimbursement	03/18/22	24.57	472086
12/19/22	Engineer	Eddy, Leslie	Reimbursement	03/25/22	157.04	472282
12/19/22	CSB	Barillas, Moises Mauricio Ramirez	Adoption Assistance	04/08/22	59.40	472860
12/19/22	CSB	Richards, Michelle Lynn	Adoption Assistance	04/08/22	14.85	473032
12/19/22	JFS	Bunnell, Ethan	Reimbursement	04/15/22	3.51	473294
12/19/22	JFS	Walker, Caitlyn	School Incentive	04/29/22	25.00	474074
12/19/22	JFS	Bunnell, Ethan	Reimbursement	05/13/22	18.14	474411
12/19/22	Soil & Water	Xerox Corporation	INV 16096713	05/20/22	137.41	475024
12/19/22	County Home	Delille Oxygen Company	INV 10496836	05/27/22	120.00	475108
12/19/22	CSB	Barillas, Moises Mauricio Ramirez	Adoption Assistance	06/17/22	59.40	475864
12/19/22	JFS	Bunnell, Ethan	Reimbursement	06/17/22	53.82	475885
12/19/22	CSB	Donnelly, John	Adoption Assistance	06/17/22	290.00	475947
12/19/22	WCBDD	Lynn A Corpman	LF HRC Jan-Jun	06/24/22	50.00	476475
12/19/22	Commissioners	AT&T	INV 4-7-22	04/22/22	198.40	473750
12/19/22	Sewer	Dailey, Raelyn J	Right Of Way	06/24/22	125.00	476512
12/19/22	Treasurer	Bethel Methodist	1H TY2021 RE Refund	03/31/22	12.00	472742
12/19/22	Treasurer	Brown, Abra L	1H TY2021 RE Refund	03/31/22	19.27	472747
12/19/22	Treasurer	Easton, David Lee	1H TY2021 RE Refund	03/31/22	21.48	472752
12/19/22	Treasurer	Schaad, Matthew & Destiny	1H TY2022 MH Refund	03/31/22	2.52	472780
12/19/22	Treasurer	Gray, Linda A	1H TY2022 MH Refund	04/06/22	63.10	473163
12/19/22	Treasurer	Well, Michael & Bonnie	1H TY2021 RE Refund	06/30/22	1,459.54	476765
12/19/22	Health	Mobile Analytical Service	Water Testing	05/27/22	58.55	475238
12/22/22	WCSC	Wall, Erica Jean	abandoned funds	05/17/22	0.07	1316
12/22/22	WCSC	Eblin, Linda Michelle	abandoned funds	05/17/22	0.20	1322
12/22/22	WCSC	Lewis, Dayshon Mentry	abandoned funds	05/17/22	0.15	1334
12/22/22	WCSC	Duke & Duchess	abandoned funds	05/17/22	2.19	1335
12/22/22	WCSC	Cornell, Gregory Scott	abandoned funds	05/17/22	1.00	1337
12/22/22	WCSC	Arnold, Zachery	abandoned funds	05/17/22	0.67	1347
12/22/22	WCSC	Millron, Jason Eugene	abandoned funds	05/17/22	0.07	1354
12/22/22	WCSC	Clatterbuck, Alexis leeanne	abandoned funds	05/17/22	0.21	1367
12/22/22	WCSC	Ludwig, Jeremy	abandoned funds	05/17/22	0.14	1377
12/22/22	WCSC	Rogers, Kenneth Ray	abandoned funds	05/17/22	0.97	1431
12/22/22	WCSC	Moore, Anthony David	abandoned funds	05/17/22	0.08	1457
12/22/22	WCSC	Petrey, Ronnie James	abandoned funds	05/17/22	0.41	1474

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12/22/22	WCOS	Hail, Nicholas John Frances	abandoned funds	05/17/22	0.12	1475
12/22/22	WCOS	Heil, Carl Bowden	abandoned funds	05/17/22	12.41	1519
12/22/22	WCOS	Brown, Marcus Allan	abandoned funds	05/17/22	0.10	1527
12/22/22	WCOS	Blankenship, Robert Dillon	abandoned funds	05/17/22	9.29	1552
12/22/22	WCOS	Roush, David Cordell	abandoned funds	05/17/22	0.16	1585
02/09/23	Probate	Harness, David E	Est of Jeffrey Clayton Harness	03/16/21	13.50	2021ES049
02/09/23	Probate	McCutcheon, Dianna F	Est of Gary A McCutcheon Sr	04/14/21	8.00	2021ES189
02/09/23	Probate	Kearns, Isaac James	Name Chg Isaac James Kearns	04/14/21	6.05	2021NC030
02/09/23	Probate	Scherbel, Paul R	Est of Robert Eugene Mahon	04/14/21	12.50	2021ES157
02/09/23	Probate	Farley, Brittany	Est of Jesse Freeland	09/16/21	7.50	2021ES312
02/09/23	Probate	Moore, Torie	Est of Roy E Moor Jr	12/16/21	7.50	2021ES585
02/09/23	Probate	McIntyre, Anita	Matter of Sugar Magnolia Menefee	04/22/21	4.53	2021CV027
02/09/23	Probate	Smith, Susan	Matter of Emma Smith	09/14/21	150.00	2021CV206
02/07/23	Treasurer	Farley, Lawrence E aka Larry E Farley	Treasurer Unclaimed Pay in 2300000435	02/07/23	1,309.71	2022ES00227
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
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	02/05/21	210.05	38566
02/27/23	Clerk of Courts	Maynard, Barbara	Unclaimed Costs & Moneys	02/24/21	8.50	38611
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	03/10/21	26.30	38677
02/27/23	Clerk of Courts	Witham, Cody	Unclaimed Costs & Moneys	03/31/21	18.15	38726
02/27/23	Clerk of Courts	Felter, Charles	Unclaimed Costs & Moneys	05/26/21	4.43	38886
02/27/23	Clerk of Courts	Atty Anne Labes	Unclaimed Costs & Moneys	07/28/21	79.62	39039
02/27/23	Clerk of Courts	Lakeview Loan Servicing LLC	Unclaimed Costs & Moneys	08/23/21	1,573.45	39111
02/27/23	Clerk of Courts	McLaughlin, John	Unclaimed Costs & Moneys	09/08/21	16.81	39157
02/27/23	Clerk of Courts	Hull, Noah	Unclaimed Costs & Moneys	10/05/21	7.17	39260
02/27/23	Clerk of Courts	Lerner Sampson and Rothfuss	Unclaimed Costs & Moneys	12/06/21	2,629.62	39428
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	12/12/21	2,419.96	39447
05/19/12	Treasurer	Corbett, Kacey	Unclaimed Refund	03/17/17	5.54	A/C 45153
04/05/23	Treasurer	Fronko, Charlene	Unclaimed Refund	03/30/17	2.28	A/C 45153
04/05/23	Treasurer	Riddle, Steven	Unclaimed Refund	05/03/17	25.58	A/C 45153
04/05/23	Treasurer	Hendricks, Rachel	Unclaimed Refund	07/28/17	10.00	A/C 45153
04/05/23	Treasurer	Kisner, Jennifer	Unclaimed Refund	08/09/17	3.49	A/C 45153
04/13/23	Commissioners	Coffield, Patrick	Reimbursement	08/12/22	10.00	478293
04/13/23	Veterans	National Assoc of Co Veterans	Benefits	09/09/22	350.00	479695
04/13/23	Commissioners	Rumpke of Ohio Inc	Service	09/23/22	116.11	480413
04/13/23	JFS	Boothby, Dawn	Adoption Assistance	07/22/22	105.60	477727
04/13/23	JFS	Jeffers, Kellie	Reimbursement	07/29/22	12.30	477816
04/13/23	JFS	Boothby, Dawn	Adoption Assistance	08/12/22	51.97	478270
04/13/23	CSB	Richards, Michelle Lynn	Adoption Assistance	08/12/22	14.85	478422
04/13/23	JFS	Bunnell, Ethan	Reimbursement	09/16/22	25.63	479892
04/13/23	JFS	Riddle, Alisha	Reimbursement	09/16/22	18.75	480049
04/13/23	JFS	Mason Equity Group LLC	Rent	10/07/22	835.00	481059
04/13/23	CSB	Boothby, Dawn	Adoption Assistance	10/14/22	51.97	481282
04/13/23	JFS	Palmer, Beth Ann	Reimbursement	10/21/22	18.13	481812
04/13/23	Sheriff	Gallagher, Alesha	Mileage	10/28/22	41.76	482063
04/13/23	RSVP	Bywaters, James W	Mileage	10/21/22	9.13	481714
04/13/23	Commissioners	Cisler, Brandon	AFLAC Refund	08/16/22	8.35	478907
04/13/23	Treasurer	Caldwell, Mike	2nd Half TY2021 RE Refund	09/02/22	339.43	479435
04/13/23	Treasurer	Mallett, Shawn & Shari	2nd Half TY2021 RE Refund	09/02/22	329.16	479439
04/13/23	Treasurer	Barrett, Romona T	2nd Half TY2021 RE Refund	09/09/22	429.25	479713
04/13/23	Treasurer	Brookover, Emma & Kurt W	2nd Half TY2021 RE Refund	09/09/22	24.82	479717
04/13/23	Treasurer	Gath, Ernest D & Nina M	2nd Half TY2021 RE Refund	09/09/22	45.00	479736
04/13/23	Treasurer	Jones, Michael A Sr Et Al	2nd Half TY2021 RE Refund	09/09/22	106.30	479749
04/13/23	Treasurer	Landings Campground LLC	2nd Half TY2021 RE Refund	09/09/22	8.74	479754
04/13/23	Treasurer	Long, Jerome R	2nd Half TY2021 RE Refund	09/09/22	23.50	479757
04/13/23	Treasurer	Matheny, Elizabeth A	2nd Half TY2021 RE Refund	09/09/22	15.94	479760
04/13/23	Treasurer	McKown, Charles & Melissa	2nd Half TY2021 RE Refund	09/09/22	7.42	479762

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04/13/23	Treasurer	Myers, Mason & Breanna	2nd Half TY2021 RE Refund	09/09/22	4.66	479766
04/13/23	Treasurer	Young, David & Tiffany	2nd Half TY2021 RE Refund	09/09/22	30.35	479790
04/13/23	FCF	Carpenter, Patience	Mileage Reimb	09/09/22	46.75	479484
05/17/23	Board of Elections	Amos, Blaze Michael	Pollworker Svc	11/22/22	182.28	483460
05/17/23	Board of Elections	Brown, David J	Pollworker Svc	11/22/22	153.00	483473
05/17/23	CSB	Boothby, Dawn	Adoption Assistance	11/10/22	52.88	482522
05/17/23	County Home	Chamberlain, Maeghen	Other	11/10/22	68.50	482537
05/17/23	JFS	Bunnell, Ethan	Reimbursement	11/18/22	10.00	482827
05/17/23	Auditor	Cooper, Burton & Debra	1st Half TY2022 RE Refund	11/23/22	30.20	483673
05/25/23	Treasurer	Anderson, Gladys	Tax Sale Overage	05/25/23	6,751.50	21DTC152
06/16/23	SHERIFF	Clatterbuck, Alexis	Inmate Acct	03/15/22	0.03	PAY IN 2300002013
06/16/23	SHERIFF	MOORE, JUSTIN THOMAS	Inmate Acct	04/14/22	0.84	PAY IN 2300002013
06/16/23	SHERIFF	COVEY, DESTINY RENEE	Inmate Acct	04/18/22	1.26	PAY IN 2300002013
06/16/23	SHERIFF	HENES, JAMES AUTHUR	Inmate Acct	04/21/22	2.58	PAY IN 2300002013
06/16/23	SHERIFF	PAUL , SKYLER	Inmate Acct	05/17/22	0.64	PAY IN 2300002013
06/16/23	SHERIFF	DECKER, RICHARD	Inmate Acct	05/17/22	0.10	PAY IN 2300002013
06/16/23	SHERIFF	BALL, ANGEL	Inmate Acct	05/17/22	4.11	PAY IN 2300002013
06/16/23	SHERIFF	BARNHART. AUSTIN	Inmate Acct	05/17/22	4.30	PAY IN 2300002013
06/16/23	SHERIFF	CURREY, LINDA	Inmate Acct	05/17/22	0.45	PAY IN 2300002013
06/16/23	SHERIFF	GRIFFEN, JUSTIN	Inmate Acct	05/17/22	2.09	PAY IN 2300002013
06/16/23	SHERIFF	KOHER, STEPHEN	Inmate Acct	05/17/22	1.10	PAY IN 2300002013
06/16/23	SHERIFF	POTTS, MITCHELL	Inmate Acct	05/17/22	0.38	PAY IN 2300002013
06/16/23	SHERIFF	REYNOLDS, MICHELL	Inmate Acct	05/17/22	1.00	PAY IN 2300002013
06/16/23	SHERIFF	TANLEY, MELISSA	Inmate Acct	05/17/22	1.95	PAY IN 2300002013
06/16/23	SHERIFF	TEMPLETON, KRISTY	Inmate Acct	05/17/22	4.26	PAY IN 2300002013
06/16/23	SHERIFF	TUCKER, LARRY	Inmate Acct	05/17/22	5.50	PAY IN 2300002013
06/16/23	SHERIFF	CHARLES DAY	Inmate Acct	05/18/22	1.36	PAY IN 2300002013
06/16/23	SHERIFF	TAYLOR CARPENTER	Inmate Acct	05/31/22	91.85	PAY IN 2300002013
06/16/23	SHERIFF	JOHNATHAN LOTT	Inmate Acct	06/09/22	0.12	PAY IN 2300002013
06/16/23	SHERIFF	CHRISTOPHER DRUMMOND	Inmate Acct	06/10/22	7.96	PAY IN 2300002013
06/16/23	SHERIFF	JEFF THEISS	Inmate Acct	06/13/22	0.76	PAY IN 2300002013
07/20/23	COMMISSIONERS	DONNELLO MCCRATHY ENTERPRISES	POSTAGE	12/16/22	234.67	484727
07/20/23	Board of Elections	AMOS, BLAZE MICHAEL	LOCATION MANAGER PAY	12/16/22	20.00	484992
07/20/23	WCBHB	THE OHIO STATE UNIVERSITY	CONTINUING ED TRAINING	12/09/23	150.00	484184
08/04/23	PROBATE	BROWN, TIRA S (BENEFICIARY)	EST OF DAVID W WIGGERS	08/03/23	1,721.36	CASE 2022ES00209
10/06/23	SHERIFF	FAMILY TREE DENTAL	A/C 2230814	02/10/23	419.00	486887
10/06/23	SHERIFF	CODY TUCKER	REIMB	02/28/23	35.36	487965
10/06/23	VETERANS	JAMES MURPHY	REIMB	04/07/23	15.00	489791
10/06/23	JFS	BARILLAS, MOISES MAURICIO RAMIREZ	ADOPTION ASSISTANCE	01/13/23	60.44	485310
10/06/23	WCBDD	LYNN CORPMAN SERVICES	LF HRC	01/13/23	75.00	485629
10/06/23	COUNTY HOME	AMERICAN MED SUPPLY INC	SERVICE	02/10/23	53.00	486834
10/06/23	JFS	BUNNELL, ETHAN	TRAVEL REIMB	02/17/23	5.90	487180
10/06/23	JFS	BRIDGEPORT EQUIPMENT & TOOLS	SUPPLIES	02/28/23	110.99	487828
10/06/23	JFS	BUNNELL, ETHAN	TRAVEL REIMB	03/17/23	11.14	488456
10/06/23	WCBHB	MUSKINGUM VALLEY BEVERLY-WATERFORD CHAMBER OF COMM	ANNUAL DUES	03/17/23	100.00	488736
10/06/23	WCBDD	2ND HOME INC	APR RENT J.R.	03/24/23	500.00	488812
10/06/23	JFS	WESTFALL, TAYLOR	TRAVEL REIMB	04/21/23	13.17	490476
10/06/23	ENGINEER	PSC CUSTOM LLC	VEH/EQ MAINT	04/27/23	144.00	490950
10/06/23	RSVP	HANSON, KAREN E	SW MILEAGE	03/17/23	123.14	488534
10/06/23	CPC	HALL, TY ALEX	PARTICIPANT CAR MAINT	01/13/23	47.68	485401
10/06/23	TREASURER	BECK, SARAH	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	772.26	489411
10/06/23	TREASURER	HENTHORN, TEDDY	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	184.86	489430
10/06/23	TREASURER	JETT, DWAIN E	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	3.00	489431
10/06/23	TREASURER	SCHNEIDER, GRANT & JINGJING	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	10.06	489445
10/06/23	TREASURER	SMITH, JEFFREY D & JENNIFR L	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	7.66	489446
10/06/23	TREASURER	HAFER, AUSTIN W	1ST HALF TY 2023 MH OVERPAYMENT	04/18/23	295.25	490484
11/21/23	Sheriff	CLARK, NEVIN	Inmate Acct	06/17/22	0.19	PAY IN 2300003784

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11/21/23	Sheriff	BROOKS, DUSTIN	Inmate Acct	03/21/22	0.13	PAY IN 2300003785
11/21/23	Sheriff	HUSK, RONALD HOWARD	Inmate Acct	07/06/22	2.57	PAY IN 2300003786
11/21/23	Sheriff	CLARK, ERIC WAYNE	Inmate Acct	07/06/22	6.53	PAY IN 2300003787
11/21/23	Sheriff	KING, KAWMON BERNARD	Inmate Acct	07/22/22	0.10	PAY IN 2300003788
11/21/23	Sheriff	HAMRICK, JOHNATHAN EARL	Inmate Acct	07/25/22	14.62	PAY IN 2300003789
11/21/23	Sheriff	HAUGHT, ASHLEE	Inmate Acct	08/10/22	0.71	PAY IN 2300003790
11/21/23	Sheriff	BEAGLE, MELISSA JEAN	Inmate Acct	09/02/22	0.15	PAY IN 2300003791
11/21/23	Sheriff	BUTLER, JOHN MARSHALL	Inmate Acct	09/14/22	1.00	PAY IN 2300003792
11/21/23	Sheriff	MACAULEY, MARK EVAN	Inmate Acct	09/16/22	8.72	PAY IN 2300003793
11/21/23	Sheriff	WINE, DAVID	Inmate Acct	09/22/22	0.12	PAY IN 2300003794
11/21/23	Sheriff	SCHAFER, MATTHEW GENE	Inmate Acct	11/03/22	0.07	PAY IN 2300003795
11/21/23	Sheriff	GIUDICE, LUIS RICARDO NMN	Inmate Acct	11/07/22	25.00	PAY IN 2300003796
12/15/23	TREASURER	THOMAS, RODNEY A	ESTATE OF RICHARD L THOMAS SR	12/04/23	5.71	BRICKER GRAYDON CK 0538
01/24/24	Board of Elections	EMILY WEST	POLLWORKER TRAINING	05/12/23	153.00	491679
01/24/24	VETERANS	C A HOUSE CO	SPEAKER CASE	05/31/23	33.98	492595
01/24/24	JUVENILE CENTER	FLEETCOR TECHNOLOGIES INC	FUEL	06/23/23	336.44	493432
01/24/24	JFS	EHTAN BUNNELL	EMPLOYEE TRAVEL	05/19/23	13.10	491770
01/24/24	County Home	CAPITAL ONE	SUPPLIES	05/26/23	10.14	492278
01/24/24	JFS	RACHEL AMOS	EMPLOYEE TRAVEL	05/31/23	12.89	492429
01/24/24	WCBHB	MARIETTA MEMORIAL HOSPITAL	SOS 3.0 PRV SVCS	05/31/23	1,658.63	492621
02/02/24	Probate/Juvenile Court	OFFENBERGER, DELMER L	CASE 2022 AD 003	03/24/22	12.50	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	STANLEY, JASON	ESTATE - CASE 2021 ES 588	04/19/22	7.50	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	HAUSE, SHANNON	ESTATE - CASE 2021 ES 681	04/19/22	13.50	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	TRIPLET, MONTANA	CASE 2022 NC 221	05/17/22	10.00	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	LEE, CHELCEE	CASE 2022 NC 200	06/16/24	9.57	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	HICKS, REBECCA	ESTATE - CASE 2022 ES 262	06/16/22	8.50	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	HUGHES, JOHN	ESTATE - CASE 2022 ES 307	07/14/22	11.00	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	CARNEY, JARED	CASE 2022 NC 395	08/17/22	7.00	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	CAMPBE, NICHOLAS	CASE 2022 NC 423	08/17/22	11.00	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	CADUCE, CALEB	CASE 2022 NC 489	09/20/22	12.00	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	HARTSHORN, MARK	ESTATE - CASE 2022 ES 493	10/14/22	9.00	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	SPARKS, MOLLY	CASE 2022 NC 516	10/14/22	9.00	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	RATAICZAK, MEGAN	CASE 2022 NC 620	12/15/22	8.00	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	RUSE, PAIGE	ESTATE - CASE 2022 ES 518	12/15/22	77.50	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	MILLER, BRITTANY	CASE 2022 CV 229	08/31/22	5.62	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	JACKSON, ANDREW	CASE 2022 CV 315	11/01/22	12.00	PAY IN 2400000384
02/02/24	Probate/Juvenile Court	MASLAK, RYAN	CASE CV 310	11/01/22	25.00	PAY IN 2400000384
02/07/24	Treasurer	Bishop, David L.	23DT0000061	02/07/24	21,820.27	PAY IN 2400000451
02/07/24	Treasurer	Ridgeway, Jamie L	23DT0000075	02/07/24	494.86	PAY IN 2400000451
02/12/24	CLERK OF COURTS	LABES, ATTY ANNE C	21OT000150	02/08/24	25.31	PAY IN 2400000492
02/12/24	CLERK OF COURTS	EMANUEL'S LLC	21OT000136	02/08/24	27.40	PAY IN 2400000492
02/12/24	CLERK OF COURTS	REIMER LAW CO	14OT000289	02/08/24	35.00	PAY IN 2400000492
02/12/24	CLERK OF COURTS	PELINI CAMPBELL & RICARD LLC	21TR000199	02/08/24	71.68	PAY IN 2400000492
02/12/24	CLERK OF COURTS	CLARK, LAKYN	22DS000166	02/08/24	7.54	PAY IN 2400000492
02/12/24	CLERK OF COURTS	QUEEN, CAROLYN	19FR000256	02/08/24	57.70	PAY IN 2400000492
02/12/24	CLERK OF COURTS	QUEEN, CAROLYN	19FR000234	02/08/24	41.70	PAY IN 2400000492
02/12/24	CLERK OF COURTS	QUEEN, CAROLYN	21FR000128	02/08/24	34.70	PAY IN 2400000492
02/12/24	CLERK OF COURTS	GALLAGHER GAMS TALLAN BARNES & LITRELL	19PL000176	02/08/24	80.00	PAY IN 2400000492
02/12/24	CLERK OF COURTS	BRADLEY, APRIL	22DR000129	02/08/24	69.85	PAY IN 2400000492
03/14/24	CLERK OF COURTS	CHURCH, JOHN W	21DTC000161	03/14/24	807.07	PAY IN 2400000919
03/14/24	CLERK OF COURTS	RUSH, ALMEDA	23DTC000048	03/14/24	1,081.79	PAY IN 2400000919
03/14/24	CLERK OF COURTS	SOTO, JOHN A	23DTC000053	03/14/24	969.92	PAY IN 2400000919
03/14/24	CLERK OF COURTS	WILSON, EDGAR L.	23DTC000060	03/14/24	5,914.12	PAY IN 2400000919
03/14/24	CLERK OF COURTS	FLOWERS, BEMAN P	23DTC000035	03/14/24	4,018.33	PAY IN 2400000919
03/14/24	CLERK OF COURTS	STEWART, JUANITA	23DTC000054	03/14/24	1,123.25	PAY IN 2400000919
03/14/24	CLERK OF COURTS	MCLESTER, ROBIN	23DTC000044	03/14/24	1,044.22	PAY IN 2400000919
03/14/24	CLERK OF COURTS	GIAMMONA, CHRISTINA	23DTC000038	03/14/24	923.78	PAY IN 2400000919

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03/14/24	CLERK OF COURTS	MOWERY, BILLIE JO	23DTC000045	03/14/24	12,770.31	PAY IN 2400000919
03/14/24	CLERK OF COURTS	WELLS, GENEVIEVE L	23DTC000059	03/14/24	1,603.22	PAY IN 2400000919
03/14/24	CLERK OF COURTS	LEE, JOHN E	23DTC000041	03/14/24	11,397.27	PAY IN 2400000919
03/14/24	CLERK OF COURTS	DUNNING, WILLIAM R ET AL	23DTC000034	02/15/01	1,059.33	PAY IN 2400001353