

Revenue Report

AS OF: 07/31/2024

YEAR: 2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	7,250,000.00	639,771.28	4,331,125.47	2,918,874.53	.60
100-0100-42100	LOCAL GOVERNMENT TAXES	801,000.00	73,538.02	449,985.33	351,014.67	.56
100-0100-43800	PAYMENT IN LIEU OF TAX	10,900.00	5,402.73	8,949.45	1,950.55	.82
100-0100-44000	DEFENSE OF INDIGENTS R	150,000.00	.00	158,324.83	8,324.83-	1.06
100-0100-44600	CASINO REVENUE	860,000.00	.00	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	44,791.65	572,480.70	22,480.70-	1.04
100-0100-48000	OTHER	300,000.00	6,829.08	83,154.47	216,845.53	.28
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	7,457.17	42,076.24	32,923.76	.56
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	5,413.66	73,205.03	63,205.03-	7.32
100-0100-49001	RENTS	75,000.00	.00	8,800.17	66,199.83	.12
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	1,235.00	2,370.00	5,130.00	.32
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	784,438.59	6,152,098.93	3,947,801.07	.61
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	373.92	2,617.44	1,869.60	.58
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.11	2,518.84	17,631.88	12,594.23	.58
100-0101-47702	CO HOME HVAC REIMB	293,313.96	24,442.83	171,099.81	122,214.15	.58
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	191,349.13	442,664.42	.30
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	274,187.69	1,856,196.63	1,343,803.37	.58
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	14,500.00	975.00	8,400.00	6,100.00	.58
100-0103-49401	ATM LEASE	7,525.00	583.33	4,083.31	3,441.69	.54

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TOTAL 0103	1% PERMISSIVE SALES TAX	3,222,025.00	275,746.02	1,868,679.94	1,353,345.06	.58
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	300,000.00	.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	150,000.00	150,000.00	2,250,000.00	.06
TOTAL 0104	BUDGET STABILIZATION	2,700,000.00	150,000.00	181,294.92	2,518,705.08	.07
0105	GRANT DEPARTMENT					
100-0105-45100	ADMIN FEES	300,000.00	28,521.27	29,344.01	270,655.99	.10
100-0105-45500	REIMBURSEMENTS	.00	24,075.47	24,075.47	24,075.47-	5.47
100-0105-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0105	GRANT DEPARTMENT	300,000.00	52,596.74	53,419.48	246,580.52	.18
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	.00	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	64,838.30	630,513.23	369,486.77	.63
100-0120-45400	COPIES	18.00	.10	.50	17.50	.03
100-0120-46200	LICENSES	5,000.00	175.00	2,205.00	2,795.00	.44
100-0120-48000	COPIES	200.00	.00	.00	200.00	.00
100-0120-48001	SPLITS	1,500.00	250.00	1,512.50	12.50-	1.01
100-0120-48002	OTHER	.00	88.00	1,660.00	1,660.00-	.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,743,518.00	65,351.40	3,779,160.39	964,357.61	.80
0130	TREASURER					
100-0130-45100	FEES	250,000.00	32.00	166,502.65	83,497.35	.67
100-0130-48200	INTEREST INCOME	1,500,000.00	140,060.82	1,265,936.32	234,063.68	.84
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	962.50	962.50-	2.50
TOTAL 0130	TREASURER	1,750,000.00	140,092.82	1,433,401.47	316,598.53	.82
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

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100 COUNTY GENERAL TARGET PERCENT: .58

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TOTAL 0140	PROSECUTING ATTORNEY	32,500.00	.00	15,593.00	16,907.00	.48
0150	RECORDER					
100-0150-45100	FEES	250,000.00	26,874.82	142,430.84	107,569.16	.57
100-0150-45400	COPIES	10,000.00	582.17	5,752.07	4,247.93	.58
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	27,456.99	148,182.91	111,817.09	.57
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	47,000.00	.00	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	.00	61.00	39.00	.61
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.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	.00	81,949.15	25,849.15	1.46
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	72,220.00	398,629.51	201,370.49	.66
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	72,220.00	398,629.51	201,370.49	.66
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	16,638.31	13,361.69	.55
100-0201-49400	OTHER REVENUE	.00	.00	250.00	250.00	.00
TOTAL 0201	COMMON PLEAS	30,000.00	.00	16,888.31	13,111.69	.56
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	116,590.00	8,636.29	63,302.02	53,287.98	.54
100-0220-45200	FINES	4,100.00	212.50	1,563.20	2,536.80	.38
100-0220-45400	COPIES	175.00	18.60	61.30	113.70	.35
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	17,500.00	928.53	6,248.88	11,251.12	.36
100-0220-49300	REIMBURSEMENTS	100.00	.00	600.34	500.34	6.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0220	PROBATE COURT	138,465.00	9,795.92	71,775.74	66,689.26	.52
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	4,000.00	1,350.81	3,595.88	404.12	.90
100-0230-45100	FEEES	200,000.00	11,817.37	119,751.08	80,248.92	.60
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	19.66	1,068.52	868.52-	5.34
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	204,200.00	13,187.84	124,415.48	79,784.52	.61
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,596.90	29,562.95	35,437.05	.45
TOTAL 0240	MUNICIPAL COURT	65,000.00	4,596.90	29,562.95	35,437.05	.45
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	100.00	100.00	200.00	.33
TOTAL 0360	PLANNING COMMISSION	300.00	100.00	100.00	200.00	.33
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	7,500.00	.00	5,224.08	2,275.92	.70
TOTAL 0361	CORONER	7,500.00	.00	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	2,229.26	30,909.62	27,163.36	.53
100-0380-45400	MUNI COURT FINES	3,306.76	388.80	1,634.70	1,672.06	.49
100-0380-48000	UNEXPENDED ALLOWANCE	300.00	225.00-	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	2,393.06	38,717.57	36,246.18	.52
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	68,191.74	200.00	18,050.00	50,141.74	.26

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0381-45150	PRISONER CARE - US MAR	101,504.56	20,800.00	117,404.55	15,899.99-	1.16
100-0381-45200	HOUSING OFFENDER FINES	10,389.65	599.10	5,776.20	4,613.45	.56
100-0381-45300	COURT APPEARANCE FINE	2,376.16	191.00	1,454.00	922.16	.61
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	2,671.43	900.00	3,425.00	753.57-	1.28
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,333.79	.00	93.25	1,240.54	.07
100-0381-48501	PHONE COMMISSION	92,992.17	9,551.91	57,818.61	35,173.56	.62
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	31,874.15	31,874.15	31,874.15-	4.15
100-0381-49300	REFUNDS/REIMBURSEMENTS	33,361.75	175.00	8,284.65	25,077.10	.25
100-0381-49400	MISC INCOME	7.81	.00	.00	7.81	.00
TOTAL 0381	SHERIFF - JAIL	312,829.06	64,291.16	244,180.41	68,648.65	.78
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	5,404,162.31	456,980.30	3,093,666.58	2,310,495.73	.57
100-0384-45100	FEES	2,158.46	8.00	686.21	1,472.25	.32
100-0384-46100	FINES & FORFEITURES	5,449.73	353.20	3,896.50	1,553.23	.71
100-0384-48100	SALE OF FIXED ASSETS	23,796.00	397.00	8,478.71	15,317.29	.36
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	31,250.00	31,250.00-	.00
100-0384-49300	REIMBURSEMENTS	127,566.63	76,592.32	143,285.89	15,719.26-	1.12
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	.00	27,747.88	7,339.77	.79
100-0384-49303	REIMB-WCCC	60,000.00	.00	42,512.33	17,487.67	.71
100-0384-49304	SRO WATERFORD REIMB	60,000.00	.00	38,187.33	21,812.67	.64
100-0384-49305	OPPORTUNITY SCHOOL SRO	60,000.00	14,125.39	48,874.24	11,125.76	.81
100-0384-49306	SRO - FORT FRYE	.00	.00	24,016.32	24,016.32-	6.32
100-0384-49400	MISCELLANEOUS	2,409.04	.00	.00	2,409.04	.00
100-0384-49500	CRUISER USE FEE	211.43	.00	380.00	168.57-	1.80
100-0384-49600	K9 DONATIONS	29,697.11	100.00	23,580.00	6,117.11	.79
TOTAL 0384	SHERIFF SALES TAX	5,820,948.12	548,556.21	3,486,561.99	2,334,386.13	.60
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	3,860.00	18,560.70	19,879.41	.48
TOTAL 0392	WEB CHECK SERVICE	38,440.11	3,860.00	18,560.70	19,879.41	.48
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	15.00	58.65	58.65-	8.65
100-0510-48001	SPLITS	.00	250.00	1,512.50	1,512.50-	2.50
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00

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TOTAL 0510	TAX MAP	.00	265.00	1,571.15	1,571.15-	1.15	
0700	SOLDIER RELIEF						
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00	
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00	
TOTAL 100	COUNTY GENERAL	31,090,702.59	2,242,284.24	18,341,343.48	12,749,359.11	.59	
TOTAL REPORT:		31,090,702.59	2,242,284.24	18,341,343.48	12,749,359.11		

Expense Account Report w/ MTD

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	217,020.00	16,693.80	125,203.50	0.00	91,816.50	42
100-0100-51001	SALARIES EMPLOYEES	115,896.00	9,128.79	68,466.00	0.00	47,430.00	41
100-0100-51006	DISCRETIONARY MERIT	2,758.64	0.00	0.00	0.00	2,758.64	100
100-0100-51101	MEDICARE	4,867.29	338.57	2,557.61	0.00	2,309.68	47
100-0100-51102	PERS	46,994.45	3,615.16	26,989.77	0.00	20,004.68	43
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	129,512.00	10,114.34	71,465.52	0.00	58,046.48	45
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	2,075.72	1,471.92	3,952.36	53
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	0.00	35.00	965.00	97
100-0100-53202	CELL PHONE	1,600.00	124.13	991.15	58.85	550.00	34
100-0100-53203	POSTAGE	235,000.00	10,000.00	104,560.65	53,800.00	76,639.35	33
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	179,711.00	20,184.00	113,266.60	56,444.40	10,000.00	6
100-0100-53500	MAINTENANCE SERVICES	24,463.69	1,767.79	7,614.32	11,249.37	5,600.00	23
100-0100-53700	ADVERTISING & PRINTING	4,339.47	0.00	538.24	2,551.23	1,250.00	29
100-0100-54000	SUPPLIES	8,000.00	0.00	1,381.33	1,118.67	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	40.00	11,876.00	6,300.00	1,824.00	9
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,006,662.54	72,006.58	536,986.41	133,029.44	336,646.69	33
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	126,945.00	13,766.09	61,982.61	0.00	64,962.39	51
100-0101-51101	MEDICARE	1,840.71	199.61	898.76	0.00	941.95	51
100-0101-51102	PERS	17,773.00	1,560.04	7,803.79	0.00	9,969.21	56
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	5,000.00	517.59	2,751.15	0.00	2,248.85	45
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	12,500.00	12,500.00	16,200.00	8,300.00	22
100-0101-53301	RENTS	13,300.00	2,064.85	6,408.06	5,691.94	1,200.00	9
100-0101-53400	PROFESSIONAL SERVICES	600,000.00	120,127.16	410,207.29	112,103.28	77,689.43	13
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	1,121.76	3,365.28	1,122.72	0.00	
100-0101-57100	TRANSFER OUT	3,507,900.00	15,634.75	3,429,521.73	0.00	78,378.27	2

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	640,000.00	0.00	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	5,119,246.71	167,491.85	4,528,749.30	135,117.94	455,379.47	9
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	70,000.00	50,000.00	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	70,000.00	50,000.00	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	1,060,000.00	410,000.00	1,060,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	2,060,000.00	410,000.00	1,060,000.00	0.00	1,000,000.00	49
0105	GRANT DEPARTMENT						
100-0105-51001	SALARIES EMPLOYEES	135,241.60	10,923.20	81,924.00	0.00	53,317.60	39
100-0105-51006	DISCRETIONARY MERIT	6,762.08	0.00	0.00	0.00	6,762.08	100
100-0105-51101	MEDICARE	2,059.06	139.90	1,058.49	0.00	1,000.57	49
100-0105-51102	PERS	19,880.52	1,529.24	11,396.52	0.00	8,484.00	43
100-0105-51104	EMPLOYER SHARE HEALTH INSURANCE	53,250.00	4,425.38	30,977.66	0.00	22,272.34	42
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	25.00	25.00	83.38	950.00	90
100-0105-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0105-54000	SUPPLIES	5,600.00	0.00	5,348.05	250.60	1.35	
TOTAL 0105	GRANT DEPARTMENT	225,610.64	17,042.72	130,729.72	333.98	94,546.94	42
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	4,000.00	4,000.00	0.00	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	3,300.00	150,183.50	150,183.50	0.00	
TOTAL 0107	AGRICULTURE	406,917.00	7,300.00	256,733.50	150,183.50	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	181,000.00	17,401.40	118,485.13	0.00	62,514.87	35

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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	238.18	1,607.33	0.00	1,198.67	43
100-0109-51102	PERS	27,088.00	2,517.05	15,860.23	0.00	11,227.77	41
100-0109-51104	HEALTH INSURANCE	65,000.00	4,937.80	33,730.06	0.00	31,269.94	48
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	323.90	1,904.40	2,452.42	1,700.00	28
100-0109-53000	CONTRACT SERVICES	283,197.75	20,885.57	105,236.08	42,539.43	135,422.24	48
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,884.77	13,907.01	86,051.52	15,583.25	60,250.00	37
100-0109-53101	HEATING/NATURAL GAS	35,339.46	0.00	21,002.87	2,736.59	11,600.00	33
100-0109-53102	WATER & SEWER	28,369.97	1,031.04	10,740.21	15,154.76	2,475.00	9
100-0109-53103	SOLID WASTE	11,300.00	550.00	3,421.00	3,254.00	4,625.00	41
100-0109-53200	TELEPHONE	45,500.00	4,027.38	22,948.99	6,501.01	16,050.00	35
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	4,722.65	37,947.04	11,187.97	5,961.00	11
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	70,541.98	828,055.62	102,782.67	363,255.49	28
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	89,102.00	7,052.33	52,793.31	0.00	36,308.69	41
100-0120-51001	SALARIES EMPLOYEES	189,800.00	9,679.91	94,869.55	0.00	94,930.45	50
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	229.33	1,978.55	0.00	2,203.14	53
100-0120-51102	PERS	40,374.88	2,526.79	21,211.22	0.00	19,163.66	47
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	63,000.00	3,184.08	33,819.24	0.00	29,180.76	46
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	42.46	138.11	957.54	1,000.00	48
100-0120-53000	CONTRACT SERVICES	208,230.00	0.00	28,002.51	149,002.49	31,225.00	15
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	2,125.00	0.00	0.00	0.00	2,125.00	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	0.00	758.58	6,319.01	4,031.17	36

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100-0120-54400	EQUIPMENT	3,938.60	0.00	2,189.76	1,307.04	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	61.60	2,548.70	856.96	335.00	9
TOTAL 0120	AUDITOR	646,931.24	22,776.50	243,861.13	158,443.04	244,627.07	38
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	69,329.00	5,333.00	39,997.50	0.00	29,331.50	42
100-0130-51001	SALARIES EMPLOYEES	146,378.00	11,977.76	76,187.73	0.00	70,190.27	48
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	235.93	1,598.26	0.00	1,635.62	51
100-0130-51102	PERS	31,223.63	1,940.75	15,937.52	0.00	15,286.11	49
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	62,119.00	2,723.00	19,061.00	0.00	43,058.00	69
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	2,108.00	0.00	0.00	0.00	2,108.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	624.58	1,375.42	0.00	
100-0130-53000	CONTRACT SERVICES	36,625.00	4,889.23	21,723.72	14,901.28	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	192.90	907.07	9,296.57	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	20,598.27	43,583.46	0.00	156,416.54	78
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	2,549.62	19,148.08	0.00	18,851.92	50
TOTAL 0130	TREASURER	618,539.05	50,440.46	244,445.60	29,583.83	344,509.62	56
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	153,382.00	11,798.62	88,489.65	0.00	64,892.35	42
100-0140-51001	SALARIES EMPLOYEES	421,650.00	34,639.68	258,018.75	0.00	163,631.25	39
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	643.93	4,830.47	0.00	3,813.28	44
100-0140-51102	PERS	83,457.00	6,462.72	47,663.09	0.00	35,793.91	43
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	58,000.00	6,895.68	48,269.76	0.00	9,730.24	17
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	3,832.30	2,949.47	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	60,440.63	488,585.94	6,949.47	305,943.53	38
0150	RECORDER						
100-0150-51000	SALARY	65,408.00	5,031.38	37,735.35	0.00	27,672.65	42

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100-0150-51001	SALARIES	130,777.92	6,497.60	56,840.17	0.00	73,937.75	57
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,844.70	163.54	1,351.34	0.00	1,493.36	52
100-0150-51102	PERS	27,466.03	1,614.05	12,644.22	0.00	14,821.81	54
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	22,000.00	884.54	6,191.78	0.00	15,808.22	72
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	2,581.00	0.00	0.00	0.00	2,581.00	100
100-0150-52000	TRAVEL	2,667.00	0.00	856.72	1,416.28	394.00	15
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	59,844.00	2,772.71	20,270.89	39,064.70	508.41	1
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	16,963.82	135,890.47	194,781.68	137,217.20	29
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	27,661.00	2,270.96	15,328.98	0.00	12,332.02	45
100-0160-51001	SALARIES-EMPLOYEES	200,163.60	15,398.41	115,120.81	0.00	85,042.79	42
100-0160-51002	POLLWORKER EXPENSES	50,000.00	0.00	25,575.95	0.00	24,424.05	49
100-0160-51003	SEASONAL WORKERS	25,926.63	0.00	13,515.14	1,050.38	11,361.11	44
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,527.75	231.44	1,892.65	0.00	1,635.10	46
100-0160-51102	PERS	34,061.02	2,608.31	20,174.67	0.00	13,886.35	41
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	62,800.00	5,157.18	36,100.26	0.00	26,699.74	43
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0160-51500	TRAINING	2,000.00	0.00	1,702.00	0.00	298.00	15
100-0160-52000	TRAVEL	7,003.79	2,693.44	6,759.27	23.85	220.67	3
100-0160-53000	CONTRACT SERVICES	112,012.86	63,285.46	108,490.41	12.86	3,509.59	3
100-0160-53001	CONTRACT SVCS-AUG SPECIAL ELECTI	0.00	0.00	0.00	0.00	0.00	
100-0160-53700	ADVERTISING & PRINTING	23,000.00	5,116.48	15,607.32	0.00	7,392.68	32
100-0160-54000	SUPPLIES	7,000.00	0.00	3,079.35	0.00	3,920.65	56
100-0160-54001	EQUIPMENT	59,666.40	0.00	57,300.00	166.40	2,200.00	4
100-0160-57400	OTHER EXPENSES	5,000.00	305.48	4,874.11	0.00	125.89	3
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	623,323.05	97,067.16	425,520.92	1,253.49	196,548.64	32
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,369.60	26,888.48	191,468.92	0.00	110,900.68	37
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	339.13	2,438.85	0.00	2,164.73	47
100-0170-51102	PERS	44,449.00	3,695.97	26,376.97	0.00	18,072.03	41
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	127,000.00	11,355.05	77,464.85	0.00	49,535.15	39
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	235.00	675.92	674.08	2,000.00	60
100-0170-52004	FUEL	11,428.30	537.41	3,200.18	1,128.12	7,100.00	62
100-0170-53000	CONTRACT SERVICES	137,495.65	48,764.98	98,804.51	1,547.24	37,143.90	27
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	6,337.32	245.32	1,756.53	2,480.79	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	7,143.08	5,756.92	12,600.00	49
100-0170-54000	SUPPLIES	2,100.00	0.00	366.28	133.72	1,600.00	76
100-0170-54400	VEHICLE	37,100.00	0.00	37,068.50	31.50	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	0.00	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	737,089.94	92,061.34	447,120.58	12,892.37	277,076.99	38
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	221,041.60	18,542.80	139,314.13	0.00	81,727.47	37
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	251.98	1,902.61	0.00	1,462.75	43
100-0190-51102	PERS	32,494.00	2,618.13	19,291.23	0.00	13,202.77	41
100-0190-51104	HEALTH INSURANCE	49,411.00	4,003.26	28,022.82	0.00	21,388.18	43
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	659.11	340.89	500.00	33
100-0190-53000	CONTRACT SERVICES	227,243.41	5,140.42	188,568.29	38,519.41	155.71	
100-0190-53202	CELL PHONES	6,850.00	1,884.71	5,494.38	1,355.62	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	0.00	69,168.98	7,831.02	41,000.00	35
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	32,509.50	470,812.43	48,656.06	196,896.88	27
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	12,886.84	17,113.16	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	12,886.84	17,113.16	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,655.20	12,414.00	0.00	9,827.00	44
100-0201-51001	SALARIES-EMPLOYEES	425,266.00	34,341.76	255,555.91	0.00	169,710.09	40
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	495.66	3,706.40	0.00	3,090.77	45

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100-0201-51102	PERS	65,627.85	5,022.79	37,226.86	0.00	28,400.99	43
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	73,000.00	7,744.16	54,209.12	0.00	18,790.88	26
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	538.16	2,942.51	6,057.49	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	531.18	4,617.09	5,982.91	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	25,000.00	645.00	21,739.00	3,261.00	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,500.00	40.28	302.69	1,247.31	5,950.00	79
100-0201-57400	OTHER EXPENSES	15,617.00	4,693.55	10,367.30	1,632.70	3,617.00	23
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	1,133.00	2,338.00	0.00	7,162.00	75
100-0201-57512	WITNESS FEES	3,000.00	83.00	450.30	0.00	2,549.70	85
TOTAL 0201	COMMON PLEAS	707,090.32	56,923.74	406,751.68	25,298.91	275,039.73	39
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	662.20	0.00	472.80	42
100-0202-51101	MEDICARE	17.00	0.77	5.39	0.00	11.61	68
100-0202-51102	PERS	159.00	13.24	92.68	0.00	66.32	42
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	12,500.00	0.00	12,027.12	472.88	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	12,787.39	2,472.88	564.73	4
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	522.50	6,640.50	23,359.50	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	522.50	6,640.50	23,359.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	6,207.00	0.00	4,552.00	42
100-0220-51001	SALARIES-EMPLOYEES	707,841.63	48,899.15	387,492.43	0.00	320,349.20	45
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	686.57	5,434.29	0.00	4,985.42	48
100-0220-51102	PERS	100,604.09	6,898.93	54,355.08	0.00	46,249.01	46
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	157,629.30	12,100.08	86,669.64	0.00	70,959.66	45
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	363.28	12,832.56	4,934.07	10,000.00	36
100-0220-53000	CONTRACT-REPAIR	4,000.00	434.40	434.40	565.60	3,000.00	75
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	418.31	1,081.69	0.00	
100-0220-54000	SUPPLIES	32,974.13	2,214.64	13,424.19	10,049.94	9,500.00	29
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	32,026.14	3,362.69	10,896.16	10,729.98	10,400.00	32
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	68,000.00	4,920.00	52,935.00	15,065.00	0.00	
TOTAL 0220	PROBATE COURT	1,163,641.79	80,707.34	631,099.06	42,426.28	490,116.45	42
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	69,329.00	5,333.00	39,997.50	0.00	29,331.50	42
100-0230-51001	SALARIES-EMPLOYEES	204,750.00	15,681.60	117,612.00	0.00	87,138.00	43
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,975.00	205.60	1,557.11	0.00	2,417.89	61
100-0230-51102	PERS	38,372.00	2,942.04	21,947.22	0.00	16,424.78	43
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	62,120.00	6,011.16	41,243.58	0.00	20,876.42	34
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	347.60	652.40	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	337.28	162.72	250.00	33
100-0230-54000	SUPPLIES	17,922.83	1,158.64	9,882.61	4,935.22	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	0.00	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	31,332.04	233,552.29	5,822.95	162,743.59	40
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	57,500.00	4,224.24	29,741.23	0.00	27,758.77	48
100-0240-51001	SALARIES-EMPLOYEES	57,500.00	4,790.40	36,107.28	0.00	21,392.72	37
100-0240-51101	MEDICARE	1,700.00	147.96	1,086.56	0.00	613.44	36
100-0240-51102	PERS	21,000.00	1,672.40	11,873.51	0.00	9,126.49	43
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	23,000.00	5,972.34	16,292.28	6,707.72	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,600.00	0.00	0.00	0.00	1,600.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	20,000.00	1,302.50	9,768.75	0.00	10,231.25	51
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	

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100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	0.00	660.00	0.00	2,340.00	78
100-0240-57512	WITNESS FEES	1,000.00	12.00	78.00	0.00	922.00	92
TOTAL 0240	MUNICIPAL COURT	186,300.00	18,121.84	105,607.61	6,707.72	73,984.67	40
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,148,109.09	75,137.77	562,491.31	0.00	585,617.78	51
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	16,647.59	1,038.84	7,749.65	0.00	8,897.94	53
100-0330-51102	PERS	160,735.28	11,246.23	77,455.07	0.00	83,280.21	52
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	359,841.43	16,139.46	111,972.18	0.00	247,869.25	69
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	10,632.50	28,116.79	20,497.42	23,530.00	33
100-0330-53100	ELECTRIC	39,000.00	2,946.60	16,465.89	22,534.11	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	200.17	3,956.46	7,043.54	0.00	
100-0330-53102	WATER & SEWER	10,241.91	0.00	2,798.69	7,443.22	0.00	
100-0330-53403	TRAINING	2,500.00	325.00	525.00	475.00	1,500.00	60
100-0330-54000	SUPPLIES	157,256.81	15,556.04	66,271.71	42,085.10	48,900.00	31
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	1,390.28	9,547.51	10,223.93	8,300.00	30
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	2,021,449.88	134,612.89	887,350.26	110,302.32	1,023,797.30	51
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	53,632.00	4,125.54	30,941.55	0.00	22,690.45	42
100-0361-51001	SALARIES-EMPLOYEES	16,000.00	0.00	8,000.07	0.00	7,999.93	50
100-0361-51101	MEDICARE	1,020.00	53.16	517.99	0.00	502.01	49
100-0361-51102	PERS	9,750.00	749.89	5,614.25	0.00	4,135.75	42
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	0.00	46,213.00	109,539.22	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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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0361	CORONER	255,654.22	4,928.59	94,449.86	109,539.22	51,665.14	20
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	52,332.80	4,227.20	31,704.00	0.00	20,628.80	39
100-0366-51006	DISCRETIONARY MERIT	2,616.64	0.00	0.00	0.00	2,616.64	100
100-0366-51101	MEDICARE	796.77	56.58	426.95	0.00	369.82	46
100-0366-51102	PERS	7,692.93	591.81	4,410.34	0.00	3,282.59	43
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	10,854.00	884.54	6,191.78	0.00	4,662.22	43
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	500.00	0.00	0.00	0.00	500.00	100
100-0366-52000	TRAVEL	500.00	0.00	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	102.16	253.66	248.34	198.00	28
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	65.78	65.78	34.22	0.00	
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	461.00	0.00	39.00	8
TOTAL 0366	SAFETY LOSS COORDINATOR	76,593.14	5,928.07	43,538.51	357.56	32,697.07	43
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	91,964.00	7,073.60	53,052.00	0.00	38,912.00	42
100-0380-51001	SALARIES-EMPLOYEES	179,128.08	12,921.16	98,248.32	0.00	80,879.76	45
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	274.13	2,098.07	0.00	1,809.84	46
100-0380-51102	PERS	41,299.92	3,049.76	23,977.01	0.00	17,322.91	42
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	33,840.96	821.00	5,011.00	0.00	28,829.96	85
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	441.07	2,748.23	1,840.38	557.73	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	0.00	546.35	3.65	412.58	43
100-0380-54000	SUPPLIES	7,468.20	10.04	4,761.66	1,933.67	772.87	10
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	24,590.76	237,399.91	4,823.43	173,561.83	42
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,520,364.04	199,549.09	1,408,539.01	0.00	1,111,825.03	44

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100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	36,545.28	2,629.63	18,912.62	0.00	17,632.66	48
100-0381-51102	PERS	360,849.86	26,000.27	193,047.53	0.00	167,802.33	47
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	690,500.00	69,466.00	422,854.12	0.00	267,645.88	39
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	17,847.53	4,157.00	14,437.59	3,162.41	247.53	1
100-0381-53010	CONTRACT SERV - LEGAL	8,808.95	2,000.00	5,360.00	3,290.00	158.95	2
100-0381-53020	CONTRACT SERV - MEDICAL	4,309.15	213.05	2,102.45	282.03	1,924.67	45
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	25,016.68	992.07	22,082.63	1,086.50	1,847.55	7
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	22,541.58	0.00	20,359.08	2,182.50	0.00	
100-0381-53110	NATURAL GAS UTILITY	24,556.66	1,278.91	11,310.49	13,246.17	0.00	
100-0381-53120	ELECTRICITY UTILITY	81,780.73	7,957.53	39,547.93	42,232.80	0.00	
100-0381-53130	PHONE UTILITY	5,763.00	335.61	2,391.35	2,179.36	1,192.29	21
100-0381-53140	SEWER & WATER UTILITY	51,751.86	0.00	32,113.84	19,638.02	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,000.00	484.00	3,388.00	1,612.00	0.00	
100-0381-53403	TRAINING SCHOOL	24,097.95	150.00	18,971.93	4,570.87	555.15	2
100-0381-53405	INMATE MEDICAL SERVICE	177,935.95	17,350.76	109,988.64	66,519.70	1,427.61	1
100-0381-53500	CONTRACT REPAIR	6,317.06	0.00	5,819.85	497.21	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,385.72	1,513.32	2,610.49	1,224.12	1,551.11	29
100-0381-53700	CONTRACT REPAIR - BUILDING	232,091.16	2,200.07	5,371.65	105,122.00	121,597.51	52
100-0381-54000	SUPPLIES	16,363.49	231.33	12,590.10	2,394.54	1,378.85	8
100-0381-54002	UNIFORMS	34,521.32	973.21	23,113.49	11,407.83	0.00	
100-0381-54100	OFFICE SUPPLIES	18,754.85	1,795.59	12,800.90	5,107.70	846.25	5
100-0381-54150	MAINTENANCE SUPPLIES	37,252.23	8,228.58	18,362.23	6,456.72	12,433.28	33
100-0381-54200	INMATE SUPPLIES	346,736.89	28,056.05	197,549.20	126,255.60	22,932.09	7
100-0381-54400	EQUIPMENT	140,719.20	0.00	52,494.81	46,005.51	42,218.88	30
100-0381-54401	VEHICLES	46,000.00	0.00	46,000.00	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	4,966,089.50	375,562.07	2,704,948.78	465,674.74	1,795,465.98	36
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,538,929.89	284,676.85	2,040,950.65	0.00	1,497,979.24	42
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	51,314.48	3,889.56	27,831.71	0.00	23,482.77	46
100-0384-51102	PERS	592,447.36	45,278.36	342,346.79	0.00	250,100.57	42
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	844,000.00	84,247.00	510,336.92	0.00	333,663.08	40
100-0384-51105	LIFE INSURANCE	1,710.00	183.48	869.00	0.00	841.00	49
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	1,000.00	0.00	
100-0384-52200	MEALS/TRAINING	1,000.00	0.00	794.13	205.87	0.00	
100-0384-52300	LODGING/INVESTIGATIONS	1,197.22	0.00	0.00	1,197.22	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	1,350.77	148.43	450.03	900.74	0.00	
100-0384-53000	CONTRACT SERVICES	70,942.01	3,328.34	34,540.54	19,931.79	16,469.68	23
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	399.00	38,071.11	128.89	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	0.00	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	228.65	2,746.06	1,850.95	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,658.37	1,375.27	12,270.12	7,388.25	0.00	
100-0384-53130	PHONE UTILITY	34,296.60	2,967.84	20,395.11	13,901.49	0.00	
100-0384-53140	SEWER & WATER UTILITY	2,105.63	228.84	1,289.76	815.87	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,162.50	119.00	833.00	1,329.50	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	600.00	436.34	35
100-0384-53405	ROAD PATROL TRAINING	12,250.77	6,699.26	11,889.82	360.95	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	8,528.82	550.00	4,960.06	3,568.76	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	7,767.56	55,842.91	40,467.21	1,576.12	2
100-0384-53700	ADVERTISING & PRINTING	255.00	0.00	160.00	75.00	20.00	8
100-0384-53800	BUILDING REPAIR	27,810.61	8,933.38	24,418.69	396.92	2,995.00	11
100-0384-54000	SUPPLIES	36,575.57	4,045.44	18,166.60	3,226.27	15,182.70	42
100-0384-54001	GAS/FUEL	243,782.03	16,774.60	112,045.91	40,102.68	91,633.44	38
100-0384-54002	UNIFORMS	25,596.44	3,734.24	17,518.95	8,077.02	0.47	
100-0384-54003	AMMUNITION	23,204.97	0.00	10,429.30	11,625.00	1,150.67	5
100-0384-54004	OFFICE SUPPLIES	2,744.32	73.80	2,718.32	26.00	0.00	
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,838.84	38.62	3,941.97	2,087.12	3,809.75	39
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	299.99	3,629.52	2,580.46	35,602.29	85
100-0384-54401	VEHICLES	184,750.00	126,098.00	184,750.00	0.00	0.00	
100-0384-54402	VESTS - SOFT	25,971.98	9,279.39	12,088.11	3,958.87	9,925.00	38
100-0384-54403	WEAPONS - STANDARD ISSUE	10,456.23	0.00	0.00	0.00	10,456.23	100
100-0384-54404	OFFICE EQUIPMENT	5,465.57	217.55	3,531.87	209.16	1,724.54	32
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	0.00	48,938.81	69,909.68	38,079.78	24
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	3,498.96	0.00	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	9,791.63	65.48	0.00	
100-0384-54412	VESTS (TACTICAL)	19,773.58	0.00	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	23,916.21	676.13	2,198.71	15,801.29	5,916.21	25
100-0384-57401	K9 EXPENSES	51,848.98	14,079.12	38,387.22	13,461.76	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	6,344,248.46	626,337.70	3,687,000.78	270,531.15	2,386,716.53	38
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	480,746.22	38,737.42	284,892.24	0.00	195,853.98	41
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	6,970.82	541.15	3,998.25	0.00	2,972.57	43
100-0385-51102	PERS	79,595.23	5,759.37	44,037.14	0.00	35,558.09	45
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	109,000.00	6,404.80	39,092.36	0.00	69,907.64	64
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	24,362.48	3,138.41	12,899.50	6,459.78	5,003.20	21
100-0385-53130	CELL PHONES	3,817.80	328.52	2,258.71	1,559.09	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	1,506.19	6,367.44	154.78	508.78	7
100-0385-54000	SUPPLIES	3,212.77	0.00	455.43	613.06	2,144.28	67
100-0385-54002	UNIFORMS	3,150.00	0.00	1,907.92	342.08	900.00	29
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	62,204.28	0.00	50,218.73	8,331.27	3,654.28	6
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	784,368.37	56,415.86	446,127.72	17,560.06	320,680.59	41
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,804.80	2,097.78	11,480.70	0.00	6,324.10	36
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	258.17	24.99	156.66	0.00	101.51	39
100-0392-51102	PERS	3,222.67	274.73	1,894.99	0.00	1,327.68	41
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	1,980.50	12,323.57	9,367.50	4,018.12	16
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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TOTAL 0392	WEB CHECK SERVICE	47,109.69	4,378.00	25,855.92	9,367.50	11,886.27	25
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	0.00	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	32,639.00	69,779.36	228,505.64	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	185.53	287.98	812.02	400.00	27
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	32,824.53	80,264.08	229,317.66	33,205.26	10
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	620,400.00	0.00	0.00	611,725.99	8,674.01	1
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	611,725.99	8,674.01	1
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	128,209.16	42,736.39	85,472.78	42,736.38	0.00	
TOTAL 0561	ADAMS TOWNSHIP	128,209.16	42,736.39	85,472.78	42,736.38	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	55,870.60	18,623.53	37,247.07	18,623.53	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	55,870.60	18,623.53	37,247.07	18,623.53	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	108,164.52	36,054.84	72,109.68	36,054.84	0.00	
TOTAL 0563	BARLOW TOWNSHIP	108,164.52	36,054.84	72,109.68	36,054.84	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	130,395.42	43,465.14	86,930.28	43,465.14	0.00	
TOTAL 0564	BELPRE TOWNSHIP	130,395.42	43,465.14	86,930.28	43,465.14	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	93,225.09	31,075.03	62,150.06	31,075.03	0.00	

Expense Account Report w/ MTD

AS OF: 07/31/2024

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TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0565	DECATUR TOWNSHIP	93,225.09	31,075.03	62,150.06	31,075.03	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	78,155.43	26,051.81	52,103.62	26,051.81	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	78,155.43	26,051.81	52,103.62	26,051.81	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	92,128.01	30,709.34	61,418.68	30,709.33	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	92,128.01	30,709.34	61,418.68	30,709.33	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	122,098.95	40,699.65	81,399.30	40,699.65	0.00	
TOTAL 0568	FEARING TOWNSHIP	122,098.95	40,699.65	81,399.30	40,699.65	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	146,057.02	48,685.67	97,371.35	48,685.67	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	146,057.02	48,685.67	97,371.35	48,685.67	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	95,909.90	31,969.97	63,939.94	31,969.96	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	95,909.90	31,969.97	63,939.94	31,969.96	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	140,718.97	46,906.32	93,812.65	46,906.32	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	140,718.97	46,906.32	93,812.65	46,906.32	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	111,193.97	37,064.66	74,129.32	37,064.65	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	111,193.97	37,064.66	74,129.32	37,064.65	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	93,578.94	31,192.98	62,385.96	31,192.98	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	93,578.94	31,192.98	62,385.96	31,192.98	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	83,768.40	27,922.80	55,845.60	27,922.80	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	83,768.40	27,922.80	55,845.60	27,922.80	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	142,410.63	47,470.21	94,940.42	47,470.21	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	142,410.63	47,470.21	94,940.42	47,470.21	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	108,256.60	36,085.53	72,171.07	36,085.53	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	108,256.60	36,085.53	72,171.07	36,085.53	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	80,533.74	26,844.58	53,689.16	26,844.58	0.00	

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TOTAL 0577	PALMER TOWNSHIP	80,533.74	26,844.58	53,689.16	26,844.58	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	125,526.98	41,842.33	83,684.66	41,842.32	0.00	
TOTAL 0578	SALEM TOWNSHIP	125,526.98	41,842.33	83,684.66	41,842.32	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	162,369.77	54,123.26	108,246.52	54,123.25	0.00	
TOTAL 0579	WARREN TOWNSHIP	162,369.77	54,123.26	108,246.52	54,123.25	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	149,050.96	49,683.65	99,367.31	49,683.65	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	149,050.96	49,683.65	99,367.31	49,683.65	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	136,154.40	45,384.80	90,769.60	45,384.80	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	136,154.40	45,384.80	90,769.60	45,384.80	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	97,822.54	32,607.51	65,215.03	32,607.51	0.00	
TOTAL 0582	WESLEY TOWNSHIP	97,822.54	32,607.51	65,215.03	32,607.51	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	1,450.00	23,255.15	171,744.85	993.42	1
TOTAL 0602	CRIPPLED CHILDREN	195,993.42	1,450.00	23,255.15	171,744.85	993.42	1
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0603	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	50,700.00	3,900.00	29,150.00	0.00	21,550.00	43
100-0700-51001	SALARIES-EMPLOYEES	334,507.83	23,358.41	189,058.63	0.00	145,449.20	43
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	393.12	3,144.41	0.00	1,674.05	35
100-0700-51102	PERS	46,523.10	3,252.90	29,945.80	0.00	16,577.30	36
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,200.00	4,172.64	35,679.32	0.00	31,520.68	47
100-0700-51105	LIFE INSURANCE	150.00	20.12	99.44	0.00	50.56	34
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	1,105.41	8,026.62	17,393.03	0.00	

Expense Account Report w/ MTD

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100

COUNTY GENERAL

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100-0700-53000	UTILITIES	38,004.00	2,205.93	22,026.45	15,977.55	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	651.70	7,862.76	16,237.24	0.00	
100-0700-54000	SUPPLIES	21,700.00	441.81	11,911.39	9,788.61	0.00	
100-0700-54400	EQUIPMENT	5,000.00	0.00	1,977.65	3,022.35	0.00	
100-0700-55200	REPLACEMENT OF VAN	42,571.50	0.00	42,571.50	0.00	0.00	
100-0700-57400	OTHER EXPENSES	22,955.12	2,392.84	11,710.33	11,244.79	0.00	
100-0700-57401	RELIEF ALLOWANCES	121,333.60	8,842.14	99,575.25	21,758.35	0.00	
100-0700-57402	SERVICES & SUPPLIES	6,000.00	0.00	639.37	5,360.63	0.00	
100-0700-57403	VETERANS	23,600.00	1,800.00	12,048.25	11,551.75	0.00	
100-0700-57404	MEMORIAL DAY	2,000.00	0.00	1,261.28	738.72	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57406	HONOR GUARD	19,100.00	0.00	12,031.56	7,068.44	0.00	
100-0700-57407	BURIALS	4,000.00	0.00	2,000.00	2,000.00	0.00	
100-0700-57408	GRAVE MARKERS	20,300.00	0.00	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	940,241.22	52,537.02	571,820.25	128,817.63	239,603.34	25
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	2,192,116.66	174,912.50	1,317,554.16	0.00	874,562.50	40
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	1,317,554.16	250,000.00	874,562.50	36
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	210,000.00	43,750.00	122,500.00	87,500.00	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	9,914.50	10,414.50	2,585.50	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	7,212.00	7,212.00	1,914.00	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	60,876.50	194,626.50	91,999.50	1,500,000.00	84
TOTAL 100	COUNTY GENERAL	41,122,286.28	3,696,913.10	23,252,043.69	4,446,670.42	13,423,572.17	33
TOTAL REPORT:		41,122,286.28	3,696,913.10	23,252,043.69	4,446,670.42	13,423,572.17	33

Estimated Resources vs Appropriations by Fund for 2024

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
100							
100-0000	12,800,647.41	1,156,258.41	11,644,389.00	19,347,729.47	30,992,118.47	28,339,779.41	2,652,339.06
100-0103	1% PERMISSIVE SALES TAX	1,253,330.63	0.00	1,253,330.63	3,222,025.00	3,222,000.00	1,253,355.63
100-0104	BUDGET STABILIZATION	1,138,564.22	0.00	1,138,564.22	2,700,000.00	2,060,000.00	1,778,564.22
100-0384	SHERIFF SALES TAX	3,090,229.81	57,222.46	3,033,007.35	5,820,948.12	6,287,026.00	2,566,929.47
	18,282,772.07	1,213,480.87	17,069,291.20	31,090,702.59	48,159,993.79	39,908,805.41	8,251,188.38
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	360,412.13	2,433.83	357,978.30	152,500.00	510,478.30	376,650.20
200-0117	MEDICAID LOCAL SALES TAX TF	0.00	0.00	0.00	0.00	0.00	0.00
200-0122	AUDITOR REAL ESTATE ASSESS	2,188,350.89	79,430.11	2,108,920.78	985,150.00	3,094,070.78	1,227,596.78
200-0131	TREASURER DTAC	575,610.98	0.00	575,610.98	254,000.00	829,610.98	748,680.98
200-0132	ADMINISTRATIVE FUND	14,888.06	0.00	14,888.06	0.00	14,888.06	9,888.06
200-0141	PROSECUTOR DTAC	85,754.06	5,366.88	80,387.18	57,500.00	137,887.18	86,321.18
200-0151	RECORDER EQUIPMENT	109,656.56	0.00	109,656.56	17,616.32	127,272.88	89,656.56
200-0207	CP CT BACKGROUND INVESTIG	61,591.20	0.00	61,591.20	0.00	61,591.20	57,429.21
200-0212	INDIGENT GUARDIANSHIP	37,140.95	0.00	37,140.95	12,000.00	49,140.95	39,140.95
200-0213	INDIGENT APPLICATION	16,095.14	255.96	15,839.18	22,300.00	38,139.18	32,439.18
200-0221	PROB/JUV COMPUTER FUND	8,569.26	0.00	8,569.26	32,500.00	41,069.26	16,069.26
200-0222	PROB/JUV COMPUTER RES	14,349.68	0.00	14,349.68	12,700.00	27,049.68	20,849.68
200-0223	PROB/JUV SPECIAL PROJ	221,568.30	0.00	221,568.30	50,000.00	271,568.30	221,568.30
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
200-0231	CLK CRTS - COMPUTERS	777,766.72	0.00	777,766.72	112,000.00	889,766.72	849,766.72
200-0232	COMM PLEAS COMPUTER RESE	21,714.65	0.00	21,714.65	4,000.00	25,714.65	11,714.65
200-0233	CLK CRTS CERTIFICATE OF TITL	1,029,330.33	16,917.77	1,012,412.56	548,110.00	1,560,522.56	872,110.80
200-0234	COURT RECORDS PRESERVATI	53,617.77	0.00	53,617.77	12,000.00	65,617.77	65,617.77
200-0235	SPECIAL PROJECTS FUND AND	64,716.85	0.00	64,716.85	14,500.00	79,216.85	47,888.68
200-0311	PROS ATTY DRUG LAW ENFORC	26,895.55	0.00	26,895.55	14,500.00	41,395.55	21,395.55
200-0315	EMA EMERGENCY MANAGEMEN	89,969.64	4,261.92	85,707.72	124,447.00	210,154.72	67,014.11
200-0340	JUV IND ALC TREAT	2,955.32	0.00	2,955.32	100.00	3,055.32	3,055.32
200-0363	DOG & KENNEL	68,992.59	7,689.64	61,302.95	167,676.29	228,979.24	5,625.68
200-0364	911 SYSTEM	290,444.79	9,545.24	280,899.55	460,000.00	740,899.55	321,799.55
200-0369	WIRELESS 9-1-1	283,855.66	1,350.00	282,505.66	483,500.00	766,005.66	190,510.66
200-0382	SHERIFF CONCEALED HANDGU	10,366.70	1,036.18	9,330.52	32,000.00	41,330.52	295.93
200-0383	SHERIFF COMMISSARY INMATE	165,620.36	26,623.80	138,996.56	290,660.16	429,656.72	128,682.90
200-0386	SHERIFF DRUG LAW ENFORCE	12,555.75	0.00	12,555.75	4,963.03	17,518.78	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>
200-0520	LAW LIBRARY RESOURCES FUN	67,262.09	0.00	67,262.09	156,239.00	223,501.09	156,474.50	67,026.59
200-0540	MOTOR VEH/GAS TAX	3,383,812.11	1,211,682.64	2,172,129.47	6,775,000.00	8,947,129.47	8,270,000.61	677,128.86
200-0610	WCBHB BEHAVIORAL HEALTH B	1,317,393.05	7,854.19	1,309,538.86	903,561.00	2,213,099.86	1,485,197.00	727,902.86
200-0611	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
200-0615	INDIGENT PATIENT BHB FUND	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
200-0620	WCBDD BOARD OF DEVELOPM	1,568,630.97	28,759.75	1,539,871.22	5,041,980.36	6,581,851.58	5,891,000.00	690,851.58
200-0630	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
200-0650	911 LEVY FUND	228,954.38	0.00	228,954.38	559,000.00	787,954.38	711,300.00	76,654.38
200-0703	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
200-0704	MARRIAGE DIVORCE LICENSES	7,479.00	0.00	7,479.00	15,100.00	22,579.00	15,100.00	7,479.00
200-0720	JFS JOB & FAMILY SERVICES	18,819.45	4,050.50	14,768.95	9,475,821.00	9,490,589.95	9,476,821.00	13,768.95
200-0721	CCMEP-WIOA PROGRAM	0.00	0.00	0.00	584,307.00	584,307.00	584,307.00	0.00
200-0730	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
200-0740	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
200-0746	FOSTER PLACEMENT LEVY	0.00	0.00	0.00	911,306.00	911,306.00	892,407.00	18,899.00
200-0800	CHIP REPAYMENTS COMM ACT	23,227.96	0.00	23,227.96	10,000.00	33,227.96	10,000.00	23,227.96
200-0874	AMERICAN RESCUE PLAN	109,988.57	0.00	109,988.57	0.00	109,988.57	109,988.57	0.00
200-0875	ARPA LATCF CASH	165,435.93	0.00	165,435.93	0.00	165,435.93	165,435.93	0.00
200-2040	SOIL & WATER CONSERVATION	15,480.16	305.34	15,174.82	384,248.16	399,422.98	384,248.16	15,174.82
200-2050	CEBCO HEALTH PROGRAMS CC	11,206.40	0.00	11,206.40	12,000.00	23,206.40	13,479.00	9,727.40
		19,683,148.25	1,438,575.47	18,244,572.78	41,057,958.32	59,302,531.10	46,654,778.69	12,647,752.41
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JL	60,445.89	0.00	60,445.89	250,000.00	310,445.89	250,000.00	60,445.89
210-0317	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0320	LEPC GRANT	33,218.40	0.00	33,218.40	21,916.50	55,134.90	21,168.50	33,966.40
210-0335	VICTIM ASSISTANCE	23,629.04	172.48	23,456.56	31,000.00	54,456.56	38,890.00	15,566.56
210-0395	SHERIFF CONTINUING PROFES:	1,239.62	895.00	344.62	40,390.58	40,735.20	40,735.20	0.00
210-0396	COPS HIRING PROGRAM-FFHS :	29,189.07	0.00	29,189.07	15,006.01	44,195.08	42,642.32	1,552.76
210-0474	AMERICORPS NATIONAL	52,053.95	0.00	52,053.95	275,000.00	327,053.95	267,750.00	59,303.95
210-0475	WV AMERICORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0478	OH AMERICORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	202,198.70	0.00	202,198.70	0.00	202,198.70	0.00	202,198.70
210-0556	BELPRE OUTPOST SEWER & W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0609	STATE OPIOID & STIMULANT RE	12,771.00	0.00	12,771.00	470,667.00	483,438.00	479,667.00	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>
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	0.00
210-0616	WCBHB COMMUNITY PLAN	33,876.17	0.00	33,876.17	41,887.00	41,887.00	33,876.17
210-0618	WCBHB ODADAS BLK GRT	64,899.66	0.00	64,899.66	185,353.00	170,000.00	80,252.66
210-0620	WCBDD FEDERAL	2,597,043.69	39,823.02	2,557,220.67	780,000.00	2,227,500.00	1,109,720.67
210-0710	RSVP	155,562.42	0.00	155,562.42	111,183.00	118,887.86	147,857.56
210-0807	CHIP-CDBG 2020	112,475.00	114,717.00	-2,242.00	339,700.00	291,899.00	45,559.00
210-0808	CHIP-HOME 2020	83,720.00	181,255.00	-97,535.00	555,300.00	378,821.00	78,944.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	0.00	3,591.34
210-0826	RES PUBLIC INFRASTRUCTURE	0.00	19,454.86	-19,454.86	135,897.39	116,400.93	41.60
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	84,909.00	339.00	84,570.00	485,000.00	485,000.00	84,570.00
210-0878	CONNECT HUMANITY GRANT C/	0.00	0.00	0.00	0.00	0.00	0.00
		3,559,200.36	364,462.77	3,194,737.59	4,128,895.48	5,361,843.81	1,961,789.26
215							
215-0000		0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	0.00	0.00	0.00	0.00	0.00	0.00
215-0163	ELECTIONS SECURITY GRANT C	373.72	0.00	373.72	0.00	0.00	373.72
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	3,637.00	0.00	3,637.00	1,000.00	1,000.00	3,637.00
215-0206	COMM PLEAS COMMUNITY BAS	6,361.75	0.00	6,361.75	48,000.00	48,000.23	6,361.52
215-0208	T-CAP GRANT FUNDS	219,249.90	0.00	219,249.90	127,440.00	183,815.60	162,874.30
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	0.00	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY	49,425.96	0.00	49,425.96	75,000.00	83,033.83	41,392.13
215-0237	ADULT PROBATION DEPT CASH	86,635.41	0.00	86,635.41	225,000.00	302,571.91	9,063.50
215-0344	JUV CT FEL DELQ CARE BASE	141,050.85	13,380.00	127,670.85	125,000.00	225,262.10	27,408.75
215-0614	ONEOHIO OPIOID SETTLEMENT	159,699.96	0.00	159,699.96	125,000.00	125,000.00	159,699.96
215-0620	WCBDD STATE	605,149.29	101,752.97	503,396.32	645,000.00	87,500.00	1,060,896.32
215-0809	BLD DEMO & SITE REVITALIZATI	0.00	339,695.39	-339,695.39	350,000.00	10,304.61	304.61
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	47,887.00	0.00	47,887.00	244,500.00	244,500.00	47,887.00
215-0876	VIOLENCE INTERRUPTION PRO.	242,621.86	0.00	242,621.86	318,483.63	318,483.63	242,621.86
215-0877	HEALTHY AGING GRANT CASH	241,439.00	0.00	241,439.00	3,540.00	244,835.10	143.90
215-0878	CASH-ARPA FIRST RESPONDER	0.00	0.00	0.00	0.00	0.00	0.00
215-0879	H2OHIO GRANT	0.00	0.00	0.00	820,000.00	820,000.00	0.00
		1,808,355.68	454,828.36	1,353,527.32	3,107,963.63	2,694,002.40	1,767,488.55

Estimated Resources vs Appropriations by Fund for 2024

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>	
300								
300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-0113	SANITARY SEWER CAPITAL IMPI	1,897,025.40	7,000.00	1,890,025.40	0.00	1,890,025.40	1,500,000.00	390,025.40
300-0118	DEVOLA SEWER PROJECT FUNI	1,879,170.01	5,968,717.17	-4,089,547.16	7,598,530.48	3,508,983.32	2,995,903.03	513,080.29
300-0543	CR 10 & CR 16 RESURFACING	0.00	0.00	0.00	777,671.00	777,671.00	777,671.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0555	MARIETTA CROSS PROJECT CA	0.00	0.00	0.00	163,417.79	163,417.79	163,417.79	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0593	HILLS COVERED BRDG PID 1090	0.00	0.00	0.00	212,099.77	212,099.77	212,099.77	0.00
300-0594	WAS-TR55 BRIDGE CASH	0.00	0.00	0.00	321,198.45	321,198.45	321,198.45	0.00
300-0598	CTY BLDG ENERGY	1,135,249.74	1,112,215.74	23,034.00	0.00	23,034.00	0.00	23,034.00
300-0599	CAPITAL PROJECTS	94,719.85	0.00	94,719.85	1,700,000.00	1,794,719.85	1,700,000.00	94,719.85
		5,006,165.00	7,087,932.91	-2,081,767.91	10,772,917.49	8,691,149.58	7,670,290.04	1,020,859.54
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	668,556.59	259,894.03	408,662.56	1,410,582.62	1,819,245.18	1,802,278.00	16,967.18
		668,556.59	259,894.03	408,662.56	1,410,582.62	1,819,245.18	1,802,278.00	16,967.18
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	67,598.38	8,305.67	59,292.71	528,060.00	587,352.71	398,592.99	188,759.72
601-2001	CAPITAL IMPROVEMENT FUND	13,207.27	0.00	13,207.27	5,000.00	18,207.27	0.00	18,207.27
601-2002	SWIMMING POOL	3,695.31	0.00	3,695.31	3,625.00	7,320.31	5,040.10	2,280.21
601-2003	PUBLIC HEALTH NURSING	11,869.58	370.00	11,499.58	164,782.75	176,282.33	167,630.15	8,652.18
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2005	FOOD SERVICE	136,282.47	188.40	136,094.07	65,750.00	201,844.07	74,617.23	127,226.84
601-2006	WATER SYSTEM	5,825.56	230.75	5,594.81	13,500.00	19,094.81	17,653.81	1,441.00
601-2007	TOBACCO USE PREV & CESSAT	63,251.67	0.00	63,251.67	147,450.00	210,701.67	123,689.66	87,012.01
601-2008	FEDERAL DENTAL SEALANTS GI	49,221.21	277.06	48,944.15	58,000.00	106,944.15	64,321.00	42,623.15
601-2009	RABIES CONTROL GRANT	2,865.44	0.00	2,865.44	1,200.00	4,065.44	1,311.75	2,753.69

Estimated Resources vs Appropriations by Fund for 2024

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
601-2010	GET VACCINATED GRANT	10,545.36	0.00	10,545.36	40,872.00	51,417.36	40,471.00	10,946.36
601-2011	HEALTHY COMMUNITIES	29,721.59	1,631.87	28,089.72	80,000.00	108,089.72	81,369.75	26,719.97
601-2012	PRIVATE SEWAGE DISPOSAL SY	190,215.05	1,320.14	188,894.91	289,140.00	478,034.91	352,994.33	125,040.58
601-2013	TATTOO AND PIERCING PARLOF	1,482.33	0.00	1,482.33	700.00	2,182.33	1,107.50	1,074.83
601-2014	ESCROW FUND	2,031.00	0.00	2,031.00	15,000.00	17,031.00	15,000.00	2,031.00
601-2015	PHER 1	125,007.22	1,560.10	123,447.12	151,935.00	275,382.12	148,482.34	126,899.78
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2019	COVID EXPANDED OPERATIONS	2,742.88	89.00	2,653.88	474,532.90	477,186.78	422,991.36	54,195.42
601-2021	SPECIAL PROJECTS	17,594.63	0.00	17,594.63	0.00	17,594.63	0.00	17,594.63
601-2022	RECREATIONAL PARKS/CAMPS	9,187.29	0.00	9,187.29	6,306.50	15,493.79	7,428.04	8,065.75
601-2023	FALLS PREVENTION	57,875.78	4,780.00	53,095.78	110,000.00	163,095.78	105,419.88	57,675.90
601-2024	WORKFORCE DEVELOPMENT	59,753.63	379.33	59,374.30	368,950.00	428,324.30	153,950.23	274,374.07
601-2025	VACCINE ADMINISTRATION (CO)	1,650.84	1,115.85	534.99	25,473.00	26,007.99	26,007.99	0.00
601-2026	CONFINEMENT FACILITIES-CASI	70.61	0.00	70.61	0.00	70.61	70.61	0.00
601-2027	CONGREGATE LIVING FACILITIE	16.82	0.00	16.82	12,100.00	12,116.82	12,116.82	0.00
		861,711.92	20,248.17	841,463.75	2,562,377.15	3,403,840.90	2,220,266.54	1,183,574.36
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	175,079.04	1,119.79	173,959.25	152,319.50	326,278.75	168,523.50	157,755.25
602-2031	FCF RESTRICTED	272,611.44	14,950.48	257,660.96	193,176.00	450,836.96	322,671.64	128,165.32
602-2032	FCF VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2033	FCF HELP ME GROW-RESTRICT	129,278.43	10,819.22	118,459.21	577,524.00	695,983.21	615,648.00	80,335.21
602-2034	PARENTING & PREVENTION PRG	1,309.90	0.00	1,309.90	25,136.00	26,445.90	25,136.00	1,309.90
602-2035	EARLY INTERVENTION ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		578,278.81	26,889.49	551,389.32	948,155.50	1,499,544.82	1,131,979.14	367,565.68
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	18,299.17	0.00	18,299.17	0.00	18,299.17	0.00	18,299.17
700-0114	VARIOUS PURPOSE BONDS	21,151.37	0.00	21,151.37	0.00	21,151.37	21,151.37	0.00
700-0119	CNTY FACILITY BOND	631,197.60	0.00	631,197.60	1,415,250.00	2,046,447.60	1,273,666.00	772,781.60
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	10,170.04	0.00	10,170.04	69,978.00	80,148.04	66,840.00	13,308.04
		681,119.43	0.00	681,119.43	1,485,228.00	2,166,347.43	1,361,657.37	804,690.06

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	10,866,312.07	40,262,996.04	96,564,780.78	136,827,776.82	108,805,901.40	28,021,875.42

YTD Fund Summary Report

Printed Date: 7/31/2024

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>
100-0000	12,800,647.41	19,347,729.47	12,804,806.63	66	28,339,779.41	16,780,642.85	59	8,824,811.19	2,687,213.34	6,137,597.85
100-0103 1% PERMISSIVE SALES TAX	1,253,330.63	3,222,025.00	1,868,679.94	58	3,222,000.00	1,724,400.06	54	1,397,610.51	1,488,925.93	-91,315.42
100-0104 BUDGET STABILIZATION	1,138,564.22	2,700,000.00	181,294.92	7	2,060,000.00	1,060,000.00	51	259,859.14	0.00	259,859.14
100-0384 SHERIFF SALES TAX	3,090,229.81	5,820,948.12	3,486,561.99	60	6,287,026.00	3,687,000.78	59	2,889,791.02	270,531.15	2,619,259.87
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	360,412.13	152,500.00	81,207.96	53	133,828.10	78,720.60	59	362,899.49	10,228.80	352,670.69
200-0117 MEDICAID LOCAL SALES TAX TRANS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0122 AUDITOR REAL ESTATE ASSESS	2,188,350.89	985,150.00	577,767.90	59	1,866,474.00	1,537,416.42	82	1,228,702.37	188,395.35	1,040,307.02
200-0131 TREASURER DTAC	575,610.98	254,000.00	70,426.62	28	80,930.00	51,869.45	64	594,168.15	17,840.05	576,328.10
200-0132 ADMINISTRATIVE FUND	14,888.06	0.00	0.00	100	5,000.00	114.00	2	14,774.06	4,886.00	9,888.06
200-0141 PROSECUTOR DTAC	85,754.06	57,500.00	55,561.32	97	51,566.00	41,437.11	80	99,878.27	6,000.00	93,878.27
200-0151 RECORDER EQUIPMENT	109,656.56	17,616.32	7,884.00	45	37,616.32	2,616.32	7	114,924.24	0.00	114,924.24
200-0207 CP CT BACKGROUND INVESTIGATIC	61,591.20	0.00	0.00	100	4,161.99	0.00	0	61,591.20	0.00	61,591.20
200-0212 INDIGENT GUARDIANSHIP	37,140.95	12,000.00	5,225.00	44	10,000.00	7,467.50	75	34,898.45	2,532.50	32,365.95
200-0213 INDIGENT APPLICATION	16,095.14	22,300.00	11,770.26	53	5,700.00	2,488.04	44	25,377.36	2,767.92	22,609.44
200-0221 PROB/JUV COMPUTER FUND	8,569.26	32,500.00	12,514.54	39	25,000.00	13,216.50	53	7,867.30	11,783.50	-3,916.20
200-0222 PROB/JUV COMPUTER RES	14,349.68	12,700.00	3,705.00	29	6,200.00	0.00	0	18,054.68	6,200.00	11,854.68
200-0223 PROB/JUV SPECIAL PROJ	221,568.30	50,000.00	31,254.36	63	50,000.00	10,058.75	20	242,763.91	39,941.25	202,822.66
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	777,766.72	112,000.00	62,253.75	56	40,000.00	26,915.57	67	813,104.90	8,184.43	804,920.47
200-0232 COMM PLEAS COMPUTER RESEARC	21,714.65	4,000.00	2,574.61	64	14,000.00	3,779.67	27	20,509.59	10,220.33	10,289.26
200-0233 CLK CRTS CERTIFICATE OF TITLE A	1,029,330.33	548,110.00	308,784.07	56	688,411.76	235,015.54	34	1,103,098.86	33,687.33	1,069,411.53
200-0234 COURT RECORDS PRESERVATION I	53,617.77	12,000.00	8,328.20	69	0.00	0.00	100	61,945.97	0.00	61,945.97
200-0235 SPECIAL PROJECTS FUND AND FEE	64,716.85	14,500.00	12,183.59	84	31,328.17	14,467.36	46	62,433.08	13,167.66	49,265.42
200-0311 PROS ATTY DRUG LAW ENFORCE TI	26,895.55	14,500.00	3,661.51	25	20,000.00	20,000.00	100	10,557.06	0.00	10,557.06
200-0315 EMA EMERGENCY MANAGEMENT A	89,969.64	124,447.00	89,329.42	72	143,140.61	83,896.04	59	95,403.02	15,646.73	79,756.29
200-0340 JUV IND ALC TREAT	2,955.32	100.00	0.00	0	0.00	0.00	100	2,955.32	0.00	2,955.32
200-0363 DOG & KENNEL	68,992.59	167,676.29	115,622.90	69	223,353.56	124,595.84	56	60,019.65	39,473.93	20,545.72
200-0364 911 SYSTEM	290,444.79	460,000.00	43,925.00	10	419,100.00	146,872.26	35	187,497.53	62,286.83	125,210.70
200-0369 WIRELESS 9-1-1	283,855.66	483,500.00	464,803.26	96	575,495.00	327,472.50	57	421,186.42	4,331.89	416,854.53
200-0382 SHERIFF CONCEALED HANDGUN LI	10,366.70	32,000.00	13,056.00	41	41,034.59	18,737.33	46	4,685.37	5,259.68	-574.31
200-0383 SHERIFF COMMISSARY INMATE	165,620.36	290,660.16	202,914.22	70	300,973.82	198,748.74	66	169,785.84	91,421.80	78,364.04
200-0386 SHERIFF DRUG LAW ENFORCE	12,555.75	4,963.03	3,437.90	69	6,000.00	859.99	14	15,133.66	5,140.01	9,993.65

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200-0520	LAW LIBRARY RESOURCES FUND	67,262.09	156,239.00	73,968.42	47	156,474.50	82,478.47	53	58,752.04	14,188.93	44,563.11
200-0540	MOTOR VEH/GAS TAX	3,383,812.11	6,775,000.00	4,217,467.09	62	8,270,000.61	4,381,921.77	53	3,219,357.43	2,972,731.84	246,625.59
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	1,317,393.05	903,561.00	488,632.00	54	1,485,197.00	639,398.02	43	1,166,627.03	350,057.63	816,569.40
200-0611	BEHAVIORAL HEALTH LEVY	2,244,391.39	851,000.00	510,404.64	60	895,285.00	321,975.94	36	2,432,820.09	192,265.69	2,240,554.40
200-0615	INDIGENT PATIENT BHB FUND	0.00	20,000.00	0.00	0	20,000.00	0.00	0	0.00	0.00	0.00
200-0620	WCBDD BOARD OF DEVELOPMENT/	1,568,630.97	5,041,980.36	3,447,484.50	68	5,891,000.00	3,262,364.99	55	1,753,750.48	766,489.33	987,261.15
200-0630	COUNTY HOME	2,802,105.54	3,342,151.00	2,142,257.19	64	4,909,114.00	2,522,876.57	51	2,421,486.16	900,942.07	1,520,544.09
200-0650	911 LEVY FUND	228,954.38	559,000.00	337,159.43	60	711,300.00	355,969.90	50	210,143.91	0.00	210,143.91
200-0703	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
200-0704	MARRIAGE DIVORCE LICENSES	7,479.00	15,100.00	6,820.50	45	15,100.00	12,990.50	86	1,309.00	0.00	1,309.00
200-0720	JFS JOB & FAMILY SERVICES	18,819.45	9,475,821.00	5,478,814.37	58	9,476,821.00	5,398,760.91	57	98,872.91	683,238.46	-584,365.55
200-0721	CCMEP-WIOA PROGRAM	0.00	584,307.00	378,044.63	65	584,307.00	295,868.45	51	82,176.18	54,131.55	28,044.63
200-0730	CSEA CHILD SUPPORT ENF AGCY	965,902.09	967,729.00	300,003.62	31	1,020,149.00	536,140.54	53	729,765.17	137,794.96	591,970.21
200-0740	CHILDREN SERVICES	130,269.27	5,908,293.00	3,328,406.51	56	5,579,858.00	3,443,455.37	62	15,220.41	756,544.63	-741,324.22
200-0746	FOSTER PLACEMENT LEVY	0.00	911,306.00	561,444.37	62	892,407.00	561,444.37	63	0.00	298,718.38	-298,718.38
200-0800	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
200-0874	AMERICAN RESCUE PLAN	109,988.57	0.00	0.00	100	109,988.57	109,988.57	100	0.00	0.00	0.00
200-0875	ARPA LATCF CASH	165,435.93	0.00	0.00	100	165,435.93	72,560.73	44	92,875.20	92,875.20	0.00
200-2040	SOIL & WATER CONSERVATION	15,480.16	384,248.16	220,686.00	57	384,248.16	190,057.46	49	46,108.70	25,790.17	20,318.53
200-2050	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
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTI	60,445.89	250,000.00	159,374.08	64	250,000.00	219,819.97	88	0.00	4,181.14	-4,181.14
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	33,218.40	21,916.50	0.00	0	21,168.50	20,068.75	95	13,149.65	1,099.75	12,049.90
210-0335	VICTIM ASSISTANCE	23,629.04	31,000.00	31,142.95	100	38,890.00	17,797.28	46	36,974.71	2,749.06	34,225.65
210-0395	SHERIFF CONTINUING PROFESSION	1,239.62	40,390.58	44,835.78	111	40,735.20	12,065.00	30	34,010.40	29,565.20	4,445.20
210-0396	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
210-0474	AMERICORPS NATIONAL	52,053.95	275,000.00	256,911.91	93	267,750.00	190,633.17	71	118,332.69	63.14	118,269.55
210-0475	WV AMERICORPS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0478	OH AMERICORPS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
210-0553	FEMA DR 4424 OH	202,198.70	0.00	0.00	100	0.00	0.00	100	202,198.70	0.00	202,198.70
210-0556	BELPRE OUTPOST SEWER & WATEF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0609	STATE OPIOID & STIMULANT RESPC	12,771.00	470,667.00	65,387.34	14	479,667.00	47,908.33	10	30,250.01	293,157.67	-262,907.66
210-0612	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
210-0616	WCBHB COMMUNITY PLAN	33,876.17	41,887.00	32,601.25	78	41,887.00	36,901.75	88	29,575.67	3,098.25	26,477.42
210-0618	WCBHB ODADAS BLK GRT	64,899.66	185,353.00	46,338.25	25	170,000.00	0.00	0	111,237.91	100,000.00	11,237.91
210-0620	WCBDD FEDERAL	2,597,043.69	780,000.00	460,436.59	59	2,227,500.00	1,205,632.66	54	1,851,847.62	969,414.36	882,433.26
210-0710	RSVP	155,562.42	111,183.00	57,836.66	52	118,887.86	68,179.84	57	145,219.24	15,472.62	129,746.62
210-0807	CHIP-CDBG 2020	112,475.00	339,700.00	232,708.00	69	291,899.00	288,329.00	99	56,854.00	32,498.00	24,356.00

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210-0808	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
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	RES PUBLIC INFRASTRUCTURE PR	0.00	135,897.39	116,400.93	86	116,400.93	116,400.93	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	352,800.00	0.00	0	352,800.00	0.00	0	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	84,909.00	485,000.00	255,257.00	53	485,000.00	318,765.00	66	21,401.00	166,574.00	-145,173.00
210-0878	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
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0163	ELECTIONS SECURITY GRANT CASI	373.72	0.00	3.56	100	0.00	0.00	100	377.28	0.00	377.28
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	3,637.00	1,000.00	0.00	0	1,000.00	0.00	0	3,637.00	0.00	3,637.00
215-0206	COMM PLEAS COMMUNITY BASED (6,361.75	48,000.00	40,110.00	84	48,000.23	29,527.69	62	16,944.06	0.00	16,944.06
215-0208	T-CAP GRANT FUNDS	219,249.90	127,440.00	95,580.00	75	183,815.60	157,508.20	86	157,321.70	0.00	157,321.70
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	0.00	100	0.00	0.00	100	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY PR	49,425.96	75,000.00	0.00	0	83,033.83	42,134.49	51	7,291.47	4,951.17	2,340.30
215-0237	ADULT PROBATION DEPT CASH	86,635.41	225,000.00	170,463.50	76	302,571.91	64,101.19	21	192,997.72	34,735.59	158,262.13
215-0344	JUV CT FEL DELQ CARE BASE	141,050.85	125,000.00	121,306.64	97	225,262.10	119,433.61	53	142,923.88	47,582.81	95,341.07
215-0614	ONEOHIO OPIOID SETTLEMENT	159,699.96	125,000.00	41,873.92	33	125,000.00	100,000.00	80	101,573.88	0.00	101,573.88
215-0620	WCBDD STATE	605,149.29	645,000.00	383,102.34	59	87,500.00	117,381.40	134	870,870.23	71,871.57	798,998.66
215-0809	BLD DEMO & SITE REVITALIZATION	0.00	350,000.00	250,187.30	71	10,000.00	167,879.89	1679	82,307.41	171,815.50	-89,508.09
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	47,887.00	244,500.00	210,635.00	86	244,500.00	171,329.00	70	87,193.00	73,171.00	14,022.00
215-0876	VIOLENCE INTERRUPTION PROJ CA	242,621.86	318,483.63	0.00	0	318,483.63	93,309.27	29	149,312.59	30,372.73	118,939.86
215-0877	HEALTHY AGING GRANT CASH	241,439.00	3,540.00	3,540.00	100	244,835.10	105,105.22	43	139,873.78	136,056.90	3,816.88
215-0878	CASH-ARPA FIRST RESPONDER GR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0879	H2OHIO GRANT	0.00	820,000.00	410,000.00	50	820,000.00	1,635.00	0	408,365.00	0.00	408,365.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	1,897,025.40	0.00	0.00	100	1,500,000.00	480,850.00	32	1,416,175.40	939,705.00	476,470.40
300-0118	DEVOLA SEWER PROJECT FUND	1,879,170.01	7,598,530.48	3,746,805.09	49	2,995,903.03	3,693,997.60	123	1,931,977.50	2,370,622.60	-438,645.10
300-0543	CR 10 & CR 16 RESURFACING	0.00	777,671.00	0.00	0	777,671.00	0.00	0	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	MARIETTA CROSS PROJECT CASH	0.00	163,417.79	0.00	0	163,417.79	0.00	0	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0593	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
300-0594	WAS-TR55 BRIDGE CASH	0.00	321,198.45	0.00	0	321,198.45	0.00	0	0.00	0.00	0.00
300-0598	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
300-0599	CAPITAL PROJECTS	94,719.85	1,700,000.00	1,700,000.00	100	1,700,000.00	260,845.54	15	1,533,874.31	1,427,212.71	106,661.60

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400-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113 SANITARY SEWER	668,556.59	1,410,582.62	885,028.87	63	1,802,278.00	1,087,873.61	60	465,711.85	840,513.50	-374,801.65
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	64,461.23	59	0.00	0.00	100	483,285.24	0.00	483,285.24
600-3001 NEW UNDIVIDED GENERAL	2,130,310.61	82,010,000.00	57,942,345.76	71	82,010,000.00	53,748,396.83	66	6,324,259.54	0.00	6,324,259.54
600-3002 ESCROW PREPAY	3,375.52	0.00	12,619.68	100	0.00	0.00	100	15,995.20	0.00	15,995.20
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	284,274.43	108,882.04	38	333,228.21	139,624.46	42	18,211.36	0.00	18,211.36
600-3005 LODGING TAX	36,969.77	59,000.00	34,055.50	58	62,949.33	59,943.70	95	11,081.57	3,005.63	8,075.94
600-3006 UNDIVIDED MFD HOMES	55,556.16	615,000.00	494,822.15	80	615,000.00	429,796.63	70	120,581.68	0.00	120,581.68
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	7,875.00	88	9,000.00	0.00	0	8,045.49	0.00	8,045.49
600-3010 LOCAL GOVERNMENT	0.00	2,000,000.00	1,117,376.25	56	2,000,000.00	1,117,376.25	56	0.00	0.00	0.00
600-3011 TOWNSHIP GASOLINE	0.00	3,000,000.00	1,802,347.55	60	3,000,000.00	1,802,347.55	60	0.00	0.00	0.00
600-3012 UND AUTO LIC TAX	0.95	750,000.00	433,388.55	58	750,000.00	433,389.50	58	0.00	0.00	0.00
600-3015 VARIOUS BENEFIT REFUNDS & REIM	3,168.87	0.00	24.31	100	0.00	0.00	100	3,193.18	0.00	3,193.18
600-3017 WAYNE NATIONAL FOREST	0.00	145,000.00	106,468.69	73	145,000.00	106,468.69	73	0.00	0.00	0.00
600-3018 BUILDING STANDARDS FEE	16,548.47	15,000.00	11,524.62	77	15,000.00	10,356.28	69	17,716.81	0.00	17,716.81
600-3020 OHIO ELECTIONS COMMISSION	90.00	3,500.00	130.00	4	3,500.00	220.00	6	0.00	0.00	0.00
600-3021 LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	1,436,624.97	57	2,500,000.00	1,436,624.97	57	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 PROJE	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	381,745.94	72	398,592.99	188,327.95	47	261,016.37	38,086.41	222,929.96
601-2001 CAPITAL IMPROVEMENT FUND	13,207.27	5,000.00	5,816.65	116	0.00	0.00	100	19,023.92	0.00	19,023.92
601-2002 SWIMMING POOL	3,695.31	3,625.00	3,625.00	100	5,040.10	4,288.93	85	3,031.38	1.01	3,030.37
601-2003 PUBLIC HEALTH NURSING	11,869.58	164,782.75	105,517.26	64	167,630.15	75,653.57	45	41,733.27	15,929.69	25,803.58
601-2004 COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2005 FOOD SERVICE	136,282.47	65,750.00	57,664.42	88	74,617.23	42,251.65	57	151,695.24	2,245.33	149,449.91
601-2006 WATER SYSTEM	5,825.56	13,500.00	12,224.30	91	17,653.81	11,492.16	65	6,557.70	2,764.78	3,792.92

YTD Fund Summary Report

Printed Date: 7/31/2024

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>
601-2007	TOBACCO USE PREV & CESSATION	63,251.67	147,450.00	78,250.00	53	123,689.66	71,939.07	58	69,562.60	3,060.86	66,501.74
601-2008	FEDERAL DENTAL SEALANTS GRAN	49,221.21	58,000.00	46,409.55	80	64,321.00	24,439.73	38	71,191.03	1,299.65	69,891.38
601-2009	RABIES CONTROL GRANT	2,865.44	1,200.00	415.00	35	1,311.75	1,238.68	94	2,041.76	29.10	2,012.66
601-2010	GET VACCINATED GRANT	10,545.36	40,872.00	18,116.00	44	40,471.00	24,416.25	60	4,245.11	392.07	3,853.04
601-2011	HEALTHY COMMUNITIES	29,721.59	80,000.00	59,373.51	74	81,369.75	63,702.82	78	25,392.28	3,987.87	21,404.41
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	190,215.05	289,140.00	83,644.60	29	352,994.33	142,295.94	40	131,563.71	7,736.10	123,827.61
601-2013	TATTOO AND PIERCING PARLORS	1,482.33	700.00	350.00	50	1,107.50	327.40	30	1,504.93	69.64	1,435.29
601-2014	ESCROW FUND	2,031.00	15,000.00	2,607.75	17	15,000.00	4,482.75	30	156.00	0.00	156.00
601-2015	PHER 1	125,007.22	151,935.00	93,388.00	61	148,482.34	91,532.11	62	126,863.11	1,620.07	125,243.04
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2019	COVID EXPANDED OPERATIONS	2,742.88	474,532.90	410,607.47	87	422,991.36	374,602.65	89	38,747.70	13,685.37	25,062.33
601-2021	SPECIAL PROJECTS	17,594.63	0.00	0.00	100	0.00	0.00	100	17,594.63	0.00	17,594.63
601-2022	RECREATIONAL PARKS/CAMPS	9,187.29	6,306.50	6,675.00	106	7,428.04	5,905.27	79	9,957.02	135.38	9,821.64
601-2023	FALLS PREVENTION	57,875.78	110,000.00	72,000.00	65	105,419.88	53,316.85	51	76,558.93	12,016.07	64,542.86
601-2024	WORKFORCE DEVELOPMENT	59,753.63	368,950.00	38,736.91	10	153,950.23	39,318.08	26	59,172.46	4,472.42	54,700.04
601-2025	VACCINE ADMINISTRATION (COVID)	1,650.84	25,473.00	7,600.00	30	26,007.99	6,992.37	27	2,258.47	440.95	1,817.52
601-2026	CONFINEMENT FACILITIES-CASH	70.61	0.00	0.00	100	70.61	0.00	0	70.61	0.00	70.61
601-2027	CONGREGATE LIVING FACILITIES	16.82	12,100.00	10,473.18	87	12,116.82	10,490.00	87	0.00	0.00	0.00
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	175,079.04	152,319.50	86,067.09	57	168,523.50	95,082.10	56	166,064.03	12,235.21	153,828.82
602-2031	FCF RESTRICTED	272,611.44	193,176.00	65,670.00	34	322,671.64	96,415.88	30	241,865.56	30,041.70	211,823.86
602-2032	FCF VARIOUS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2033	FCF HELP ME GROW-RESTRICTED	129,278.43	577,524.00	429,900.52	74	615,648.00	373,599.28	61	185,579.67	49,286.65	136,293.02
602-2034	PARENTING & PREVENTION PROGR	1,309.90	25,136.00	16,128.00	64	25,136.00	9,925.10	39	7,512.80	10,115.90	-2,603.10
602-2035	EARLY INTERVENTION ARPA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	18,299.17	0.00	0.00	100	0.00	0.00	100	18,299.17	0.00	18,299.17
700-0114	VARIOUS PURPOSE BONDS	21,151.37	0.00	0.00	100	21,151.37	21,151.37	100	0.00	0.00	0.00
700-0119	CNTY FACILITY BOND	631,197.60	1,415,250.00	1,257,000.00	89	1,273,666.00	732,761.68	58	1,155,435.92	523,404.32	632,031.60
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	10,170.04	69,978.00	46,879.44	67	66,840.00	3,420.00	5	53,629.48	63,420.00	-9,790.52
		53,981,194.91	189,757,455.21	120,634,698.95		201,863,433.36	122,210,602.48		52,405,291.38	21,612,034.23	30,793,257.15

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
10/06/23	WCBDD	2ND HOME INC	APR RENT J.R.	03/24/23	500.00	488812
04/13/22	WCSO	Adams, Travis Shane	abandoned funds	02/25/21	11.10	1005
12/13/19	Jail	Ahmed, Abdirashid	Keefe Program	10/29/18	0.04	20316
04/08/20	Probate Court	Alex Britton - Estate of Marceline Mae Schneider	2014 ES 00121	03/26/20	22.43	fund not claimed
09/02/20	Sheriff	Alexander, Jordan	abandoned funds	10/27/19	17.00	21032
02/09/22	Clerk of Court	Allen, Ines	Escheated funds	02/08/22	10.00	37546
05/27/21	County Home	Allen, Mary K	Reimb/Hearing Supplies	09/30/20	16.97	449181
05/20/22	WCSO	Altizer, Matthew	abandoned funds	09/08/16	15.81	1116
03/12/21	Clerk of Courts	Amanda Mayle	Clerk of Courts Legal	08/20/19	75.00	37016
10/06/23	COUNTY HOME	AMERICAN MED SUPPLY INC	SERVICE	02/10/23	53.00	486834
05/17/23	Board of Elections	Amos, Blaze Michael	Pollworker Svc	11/22/22	182.28	483460
07/20/23	Board of Elections	AMOS, BLAZE MICHAEL	LOCATION MANAGER PAY	12/16/22	20.00	484992
05/25/23	Treasurer	Anderson, Gladys	Tax Sale Overage	05/25/23	6,751.50	21DTC152
10/21/20	JFS	Appletree Assisted Living	Wages/Trent	03/27/20	561.94	441424
12/22/22	WCSO	Arnold, Zachery	abandoned funds	05/17/22	0.67	1347
10/21/20	Treasurer	Ash, Jeremy & Shirley	1st Half TY2020 MH Refund	03/30/20	6.14	441624
12/19/22	Commissioners	AT&T	INV 4-7-22	04/22/22	198.40	473750
02/27/23	Clerk of Courts	Atty Anne Labes	Unclaimed Costs & Moneys	07/28/21	79.62	39039
03/12/21	Clerk of Courts	Atty Brett Kravitz	Clerk of Courts Legal	10/29/19	15.00	37247
03/12/21	Clerk of Courts	Atty Gregg Emerick	Clerk of Courts Legal	01/02/19	135.36	63216
02/09/22	Clerk of Court	Atty Matthew Mooney	Escheated funds	02/08/22	340.00	37798
03/12/21	Clerk of Courts	Atty Rolf Baumgartel	Clerk of Courts Legal	01/14/19	180.48	36253
03/12/21	Clerk of Courts	Atty Steven Zeehandelaar	Clerk of Courts Legal	10/24/19	95.00	37241
07/05/22	JFS	Austin, Joshua	Incentive	11/19/21	250.00	467203
08/26/19	Treasurer	Babcock, Robert	Overpayment of RE Taxes	08/23/19	0.81	Too small to write
02/01/20	Probate	Bailey, Caramie	Case 2017ES311-Est of Frank Bailey Jr	04/12/18	4.94	0
02/25/21	Treasurer	Bailey, Peggy A & Mark Smith	2ND Half TY2019 RE Refund	08/28/20	10.00	447769
10/21/20	Treasurer	Baker, Brenda	1st Half TY2019 RE Refund	04/02/20	18.58	441850
06/16/23	SHERIFF	BALL, ANGEL	Inmate Acct	05/17/22	4.11	PAY IN 2300002013
12/19/22	CSB	Barillas, Moises Mauricio Ramirez	Adoption Assistance	04/08/22	59.40	472860
12/19/22	CSB	Barillas, Moises Mauricio Ramirez	Adoption Assistance	06/17/22	59.40	475864
10/06/23	JFS	BARILLAS, MOISES MAURICIO RAMIREZ	ADOPTION ASSISTANCE	01/13/23	60.44	485310
09/09/21	JFS	Barnes, Bryce	Reimbursement	01/29/21	100.00	454375
06/16/23	SHERIFF	BARNHART, AUSTIN	Inmate Acct	05/17/22	4.30	PAY IN 2300002013
04/13/23	Treasurer	Barrett, Romona T	2nd Half TY2021 RE Refund	09/09/22	429.25	479713
05/27/21	WCBDD	Barrows, Vivienne	Training Reimb	10/08/20	15.00	449717
11/18/21	WCSO	Barth, Mary Denise	abandoned funds	08/17/20	10.00	21543
12/13/19	Jail	Bartlett, Jennifer	Keefe Program	11/24/18	3.45	20369
04/13/22	Treasurer	Baumgard, Larry Allen Et Al	Real Estate Tax Refund	04/13/22	0.87	Too small to write
02/25/21	Treasurer	Beach, Carol S Et Al	2nd Half TY 2019 RE Refund	08/28/20	11.36	447772
07/07/21	WCSO	Beagle, Gary Dean Jr.	abandoned funds	04/15/20	0.10	21381
11/21/23	Sheriff	BEAGLE,MELISSA JEAN	Inmate Acct	09/02/22	0.15	PAY IN 2300003791
04/13/22	WCSO	Beardsley, Ryan Cayce	abandoned funds	03/24/21	28.17	1049
10/06/23	TREASURER	BECK, SARAH	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	772.26	489411
12/09/21	JFS	Beckett, Juliane	Reimbursement	05/14/21	6.72	458716
03/12/21	Clerk of Courts	Benjamin Bohl	Clerk of Courts Legal	07/19/19	331.23	36913
01/13/22	Jail	Bennett, Carlton Wayne	Chase Inmate Account	12/09/20	25.00	21715
12/19/22	Treasurer	Bethel Methodist	1H TY2021 RE Refund	03/31/22	12.00	472742
11/18/21	WCSO	Billiter, Kiara Dale	abandoned funds	11/05/20	20.41	21656
02/07/24	Treasurer	Bishop, David L.	23DT0000061	02/07/24	21,820.27	PAY IN 2400000451
12/22/22	WCSO	Blankenship, Robert Dillon	abandoned funds	05/17/22	9.29	1552
04/13/23	JFS	Boothby, Dawn	Adoption Assistance	07/22/22	105.60	477727
04/13/23	JFS	Boothby, Dawn	Adoption Assistance	08/12/22	51.97	478270
04/13/23	CSB	Boothby, Dawn	Adoption Assistance	10/14/22	51.97	481282
05/17/23	CSB	Boothby, Dawn	Adoption Assistance	11/10/22	52.88	482522
08/26/19	Treasurer	Boothby, Richard & Cristy	Overpayment of RE Taxes	08/23/19	0.43	Too small to write
10/21/20	JFS	Boothe, Mitch	reimbursement	03/13/20	73.40	440872
02/25/21	JFS	Boothe, Mitch	Employee Travel	08/14/20	33.42	446916
08/26/19	Treasurer	Bowie, Patty Sue	Overpayment of RE Taxes	08/23/19	0.30	Too small to write
01/26/21	Board of Elections	Bradley James Thomas	Pollworker Exp	06/19/20	90.00	445082
02/12/24	CLERK OF COURTS	BRADLEY, APRIL	22DR000129	02/08/24	69.85	PAY IN 2400000492
02/04/21	Probate Court	Brian S. Lynch	2019 AD 010	07/16/19	12.50	
03/12/21	Clerk of Courts	Brian Weaver	Clerk of Courts Legal	04/11/19	9.82	36573
03/12/21	Clerk of Courts	Brian Yarnell	Clerk of Courts Legal	02/06/19	47.00	36325

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
10/06/23	JFS	BRIDGEPORT EQUIPMENT & TOOLS	SUPPLIES	02/28/23	110.99	487828
11/18/19	Common Pleas	Briesemister, Sandra	Benef of Leonard Bayless Estate	11/18/19	173.40	Case 2017 ES 00576
04/13/23	Treasurer	Brookover, Emma & Kurt W	2nd Half TY2021 RE Refund	09/09/22	24.82	479717
08/01/22	WCSC	Brooks, Aaron	abandoned funds	06/30/21	0.17	1254
11/21/23	Sheriff	BROOKS, DUSTIN	Inmate Acct	03/21/22	0.13	PAY IN 2300003785
12/19/22	Treasurer	Brown, Abra L	1H TY2021 RE Refund	03/31/22	19.27	472747
05/17/23	Board of Elections	Brown, David J	Pollworker Svc	11/22/22	153.00	483473
12/22/22	WCSC	Brown, Marcus Allan	abandoned funds	05/17/22	0.10	1527
08/04/23	PROBATE	BROWN, TIRA S (BENEFICIARY)	EST OF DAVID W WIGGERS	08/03/23	1,721.36	CASE 2022ES00209
02/11/20	Clerk of Courts	Bruce, Atty Matthew	Case 18OT57	12/31/18	18.62	36205
11/29/21	Clerk of Courts	Bryce Peters Financial Group	Tax Sale Overage	11/29/21	248.79	Case 20DT206
02/25/21	Treasurer	Bules, Roe C & Krixten	2nd Half TY 2019 RE Refund	08/28/20	6.44	447793
10/21/20	JFS	Bunnell, Ethan	reimbursement	04/17/20	11.50	442286
05/27/21	JFS	Bunnell, Ethan	Reimb Fuel For L.L.	10/30/20	32.09	450433
12/09/21	CSB	Bunnell, Ethan	Fuel Reimb	06/04/21	21.40	459847
07/05/22	JFS	Bunnell, Ethan	Employee Travel Reimb	11/12/21	7.28	466849
12/19/22	JFS	Bunnell, Ethan	Reimbursement	01/14/22	52.16	469247
12/19/22	JFS	Bunnell, Ethan	Reimbursement	03/18/22	2.93	471959
12/19/22	JFS	Bunnell, Ethan	Reimbursement	04/15/22	3.51	473294
12/19/22	JFS	Bunnell, Ethan	Reimbursement	05/13/22	18.14	474411
12/19/22	JFS	Bunnell, Ethan	Reimbursement	06/17/22	53.82	475885
04/13/23	JFS	Bunnell, Ethan	Reimbursement	09/16/22	25.63	479892
05/17/23	JFS	Bunnell, Ethan	Reimbursement	11/18/22	10.00	482827
10/06/23	JFS	BUNNELL, ETHAN	TRAVEL REIMB	02/17/23	5.90	487180
10/06/23	JFS	BUNNELL, ETHAN	TRAVEL REIMB	03/17/23	11.14	488456
12/13/19	JFS	Burns, Katlyn A	Incentive for Increase Letter Grade	04/30/19	50.00	427983
11/21/23	Sheriff	BUTLER, JOHN MARSHALL	Inmate Acct	09/14/22	1.00	PAY IN 2300003792
04/13/23	RSVP	Bywaters, James W	Mileage	10/21/22	9.13	481714
01/24/24	VETERANS	C A HOUSE CO	SPEAKER CASE	05/31/23	33.98	492595
02/02/24	Probate/Juvenile Court	CADUCE, CALEB	CASE 2022 NC 489	09/20/22	12.00	PAY IN 2400000384
04/13/23	Treasurer	Caldwell, Mike	2nd Half TY2021 RE Refund	09/02/22	339.43	479435
01/26/21	Board of Elections	Caleigh Fryman	Pollworker Exp	06/05/20	80.00	444311
01/26/21	Commissioners	CAM Refrigeration Inc	4th Floor A/C Svc	06/12/20	91.00	444675
02/02/24	Probate/Juvenile Court	CAMPBE, NICHOLAS	CASE 2022 NC 423	08/17/22	11.00	PAY IN 2400000384
01/24/24	County Home	CAPITAL ONE	SUPPLIES	05/26/23	10.14	492278
02/02/24	Probate/Juvenile Court	CARNEY, JARED	CASE 2022 NC 395	08/17/22	7.00	PAY IN 2400000384
08/01/22	WCSC	Carpenter, Anthony	abandoned funds	06/08/21	0.22	1195
04/13/22	WCSC	Carpenter, Dustin Allen	abandoned funds	04/08/21	1.27	1080
04/13/23	FCF	Carpenter, Patience	Mileage Reimb	09/09/22	46.75	479484
02/11/20	Clerk of Courts	Carpenter, Troy Andrew	Case 17DS269	02/06/18	5.09	34829
02/09/22	Clerk of Court	Cashland	Escheated funds	02/08/22	10.00	37751
05/17/23	County Home	Chamberlain, Maeghen	Other	11/10/22	68.50	482537
02/25/21	Treasurer	Chambers, Jerry & Sheri	2nd Half TY 2019 RE Refund	08/28/20	6.54	447804
06/16/23	SHERIFF	CHARLES DAY	Inmate Acct	05/18/22	1.36	PAY IN 2300002013
04/27/20	Treasurer	Charles & Melissa McKown	2nd Half TY2018 Refund	08/26/19	3.22	432606
01/26/21	JFS	Christian Toland	Graduate Incentive	07/31/20	250.00	446582
06/16/23	SHERIFF	CHRISTOPHER DRUMMOND	Inmate Acct	06/10/22	7.96	PAY IN 2300002013
04/27/20	Veterans	Christopher J Lamp	Reimb	10/11/19	10.33	434486
03/14/24	CLERK OF COURTS	CHURCH, JOHN W	21DTC000161	03/14/24	807.07	PAY IN 2400000919
04/13/23	Commissioners	Cisler, Brandon	AFLAC Refund	08/16/22	8.35	478907
05/27/21	WCBHB	City of Marietta	Zoning Application Fee	10/16/20	250.00	450058
11/21/23	Sheriff	CLARK, ERIC WAYNE	Inmate Acct	07/06/22	6.53	PAY IN 2300003787
02/12/24	CLERK OF COURTS	CLARK, LAKYN	22DS000166	02/08/24	7.54	PAY IN 2400000492
11/21/23	Sheriff	CLARK, NEVIN	Inmate Acct	06/17/22	0.19	PAY IN 2300003784
06/16/23	SHERIFF	Clatterback, Alexis	Inmate Acct	03/15/22	0.03	PAY IN 2300002013
12/22/22	WCSC	Clatterback, Alexis leeanne	abandoned funds	05/17/22	0.21	1367
11/13/20	Sheriff	Clayton, Kashas M	abandoned funds	10/27/19	31.47	21030
02/01/20	Probate	Cliff, David L.	Case 2018ES182-Est of Carol A Cliff	05/16/18	13.00	0
12/13/19	JFS	Cobb Auto Sales	Vehicle Maintenance	06/21/19	47.67	429979
06/09/20	WCSC	Cobb, Kyle Joseph	abandoned funds	04/09/19	0.03	20626
10/06/23	SHERIFF	CODY TUCKER	REIMB	02/28/23	35.36	487965
04/13/23	Commissioners	Coffield, Patrick	Reimbursement	08/12/22	10.00	478293
09/14/20	Sheriff	Collins, Andy	abandoned funds	07/24/19	2.19	20822
02/18/21	Probate	Combs, Billy	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
02/18/21	Probate	Combs, Bobby	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012
02/18/21	Probate	Combs, Cindy	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012
02/18/21	Probate	Combs, Elliott aka Combs, Eliot	Benef of Kathryn C Johnson Estate	12/01/20	629.64	Case No. 2016 ES 00012
02/18/21	Probate	Combs, Richard	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No. 2016 ES 00012
02/18/21	Probate	Combs, Stephanie	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012
12/19/22	JFS	Congelton, Elisha	Reimbursement	1/14/222	8.79	469268
11/13/20	Sheriff	Conger, Joshua Michael	abandoned funds	10/27/19	2.25	21040
08/01/22	WCSCO	Conteh, Ahmed	abandoned funds	07/15/21	2.53	1276
06/25/20	Juvenile Center	Contractors Building Supply	Supplies	12/06/19	54.83	436916
05/17/23	Auditor	Cooper, Burton & Debra	1st Half TY2022 RE Refund	11/23/22	30.20	483673
05/27/21	Law Library	Copier Word Processing	Unpaid Freight	09/30/20	1.66	449223
05/19/12	Treasurer	Corbett, Kacey	Unclaimed Refund	03/17/17	5.54	A/C 45153
02/11/20	Clerk of Courts	Corcoran, Atty Daniel	Case 18OT153	10/16/18	113.78	35901
12/22/22	WCSCO	Cornell, Gregory Scott	abandoned funds	05/17/22	1.00	1337
12/09/21	WCBDD	Corpman, Lynn A	LF/HRC Jan-Jul 2021	06/30/21	100.00	461160
06/16/23	SHERIFF	COVEY, DESTINY RENEE	Inmate Acct	04/18/22	1.26	PAY IN 2300002013
10/21/20	Treasurer	Covey, Orville H	1st Half TY2020 MH Refund	03/30/20	36.00	441626
12/19/22	Engineer	Cox, Levi	Reimbursement	03/18/22	73.79	471977
12/09/21	Veterans	Crawford, James Edward	Reimbursement	06/30/21	11.57	461161
02/11/21	Sheriff	Cunningham, Travis Lloyd	abandoned funds	11/13/19	13.20	21205
05/12/22	Treasurer	Currey, James R. Et Al	Tax Sale Overage	05/12/22	4,309.61	21DTC162
06/16/23	SHERIFF	CURREY, LINDA	Inmate Acct	05/17/22	0.45	PAY IN 2300002013
12/19/22	Sewer	Dailey, Raelyn J	Right Of Way	06/24/22	125.00	476512
01/26/21	Board of Elections	David Aaron Weihl	Pollworker Exp	06/05/20	70.00	444380
03/12/21	Clerk of Courts	David Holdren	Clerk of Courts Legal	10/29/19	3.00	37250
03/12/21	Clerk of Courts	David Lincoln	Clerk of Courts Legal	01/25/19	51.00	36286
06/09/20	WCSCO	Davis, Amy Leigh	abandoned funds	06/25/19	7.84	20787
11/13/20	Sheriff	Davis, Hannah Alexis	abandoned funds	09/24/19	5.67	20955
04/13/22	WCSCO	Davis, Nathan Lee	abandoned funds	03/26/21	2.06	1054
06/16/23	SHERIFF	DECKER, RICHARD	Inmate Acct	05/17/22	0.10	PAY IN 2300002013
09/12/19	WCSCO	Deems, Justin	Inmate Acct	07/22/18	9.00	20129
12/13/19	JFS	Deeter, Riece	Graduate Incentive	05/31/19	250.00	429080
12/19/22	County Home	Deillie Oxygen Company	INV 10496836	05/27/22	120.00	475108
03/12/21	Clerk of Courts	Denise Thompson	Clerk of Courts Legal	07/16/19	25.00	36883
03/09/22	Treasurer	Dennison Enterprises	2nd Half TY2020 Treas Overpay	09/01/21	38.05	463813
02/25/21	Treasurer	Dobb, Donald & Darlene	2nd Half TY 2019 RE Refund	08/28/20	5.32	447825
02/09/22	Clerk of Court	Dollar General	Escheated funds	02/08/22	20.00	37634
04/27/20	WCBDD	Dominion Energy Ohio	Pathways/SSI	09/27/19	33.46	433902
07/20/23	COMMISSIONERS	DONNELSON MCCARTHY ENTERPRISES	POSTAGE	12/16/22	234.67	484727
12/19/22	CSB	Donnelly, John	Adoption Assistance	06/17/22	290.00	475947
12/09/21	Treasurer	Duff, Regina & James	1st Half TY2020 RE Refund	04/02/21	5.64	457169
12/22/22	WCSCO	Duke & Duchess	abandoned funds	05/17/22	2.19	1335
08/26/19	Treasurer	Dunbar, Justin	Overpayment of RE Taxes	08/23/19	0.58	Too small to write
12/13/19	JFS	Duncan, Justin	Incentive for No D's or F's	03/22/19	50.00	427767
03/14/24	CLERK OF COURTS	DUNNING, WILLIAM R ET AL	23DTC000034	02/15/01	1,059.33	PAY IN 2400001353
07/29/20	Sheriff	Earl Appleby & Tina Dulaney	18 FR 138	07/26/19	941.95	4202
12/19/22	Treasurer	Easton, David Lee	1H TY2021 RE Refund	03/31/22	21.48	472752
12/22/22	WCSCO	Eblin, Linda Michelle	abandoned funds	05/17/22	0.20	1322
12/19/22	Engineer	Eddy, Leslie	Reimbursement	03/25/22	157.04	472282
05/27/21	Veterans	Edwards, William N	Barnett/Binegar Fees	10/30/20	70.00	450610
01/24/24	JFS	EHTAN BUNNELL	EMPLOYEE TRAVEL	05/19/23	13.10	491770
02/12/24	CLERK OF COURTS	EMANUEL'S LLC	21OT000136	02/08/24	27.40	PAY IN 2400000492
03/09/22	Co Home	EMAR Corporation	Service	08/31/21	138.00	463669
03/09/22	JFS	EMAR Corporation	Monthly Service	08/31/21	175.00	463669
01/24/24	Board of Elections	EMILY WEST	POLLWORKER TRAINING	05/12/23	153.00	491679
02/11/20	Clerk of Courts	Ermick, Atty Gregg	Case 18DS130	07/05/18	7.00	35442
10/21/20	Treasurer	English, Batina Sue	1st Half TY2019 RE Refund	04/02/20	7.27	441860
04/22/22	Auditor	Est of Cindi Barth Berst	Wash Co Probate 2019ES00468	04/22/22	11,218.00	2019ES00468 (Lavelle & Assoc)
08/09/21	Probate Court	Est of Joseph Martin Powell	Benef of Est of Roy C Fluharty	08/09/21	1,396.14	Case No 2017ES00384
01/05/23	Probate Court	Estate of Cindi Irene Barth-Gerst	Distribution to Unknown Heirs	01/05/23	9,002.21	Case No. 2019 ES 00468
02/04/21	Probate Court	Estate of Corbin E. Wind(Sharon L. Davidson)	2019 ES 215	06/18/19	10.00	
02/04/21	Probate Court	Estate of Darrell G. Cochran(Mary Daugherty)	2016 ES 412	12/13/19	12.64	
11/10/22	Probate Court	Estate of Jessie Mae Klinck	2019ES00028-Darlene Lucas		197.16	
11/21/22	Treasurer	Estate of Mary Whiteley	2021 es 431		8,376.98	3755

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02/04/21	Probate Court	Estate of Sherry Sampson(Wendy Thieman)	2019 ES 236	09/17/19	15.50	
02/04/21	Probate Court	Estate of Wallace Alleman (Margaret Alleman)	2014 ES 357	03/19/19	20.00	
01/26/21	Auditor	Ethan Bunnell	Unclaimed Check Reissue	05/08/20	19.14	443232
01/26/21	CSB	Ethan Bunnell	Meal Reimbursement	07/24/20	6.31	446269
10/06/23	SHERIFF	FAMILY TREE DENTAL	A/C 2230814	02/10/23	419.00	486887
02/09/23	Probate	Farley, Brittany	Est of Jesse Freeland	09/16/21	7.50	2021ES312
02/07/23	Treasurer	Farley, Lawrence E aka Larry E Farley	Treasurer Unclaimed Pay In 2300000435	02/07/23	1,309.71	2022ES00227
05/12/22	Treasurer	Farnsworth, Brenda & Delbert Cain	Tax Sale Overage	05/12/22	191.99	21DTC164
12/09/21	Treasurer	Farnsworth, Mary Beth	1st Half TY2021 MH Refund	04/02/21	81.56	457314
02/01/20	Probate	Feathers, Angela	Case 2017ES252-Est of Lois Jean Fryman	01/17/18	2.94	0
02/27/23	Clerk of Courts	Felter, Charles	Unclaimed Costs & Moneys	05/26/21	4.43	38886
09/12/19	WCSC	Fickiesen, Charity	Inmate Acct	08/10/18	0.71	20168
01/26/21	County Home	First Settlement Orthopadic	A/C 201328 Stollar	06/12/20	14.61	444718
10/21/20	Veterans	Fitzgerald, David K	reimbursement	01/31/20	8.73	439174
03/09/22	Veterans	Fitzgerald, David K	Reimbursement	09/22/21	19.05	465054
10/21/20	Veterans	Fitzgerald, Robert	reimbursement	04/10/20	2.35	442204
01/24/24	JUVENILE CENTER	FLEETCOR TECHNOLOGIES INC	FUEL	06/23/23	336.44	493432
02/11/21	Sheriff	Flinn, Stephen Michael	abandoned funds	11/08/19	22.00	21060
03/14/24	CLERK OF COURTS	FLOWERS, BEMAN P	23DTC000035	03/14/24	4,018.33	PAY IN 2400000919
02/01/20	Juvenile Center	Fortney, Lailani	Case 2013CV615-Matter of Luke Fortney	05/02/18	150.00	0
07/05/22	Sewer	Fouss Septic Systems	Cherry Blossom & Stacy Svc	12/17/21	565.00	468483
09/09/21	Sheriff	Franklin Fire Equipment	Name Board Letters	12/11/20	50.00	452357
04/05/23	Treasurer	Fronko, Charlene	Unclaimed Refund	03/30/17	2.28	A/C 45153
02/12/24	CLERK OF COURTS	GALLAGHER GAMS TALLAN BARNES & LITRELL	19PL000176	02/08/24	80.00	PAY IN 2400000492
04/13/23	Sheriff	Gallagher, Alesha	Mileage	10/28/22	41.76	482063
02/11/20	Clerk of Courts	Garswood, Atty John	Case 170T48	02/15/18	80.00	34885
04/13/23	Treasurer	Gath, Ernest D & Nina M	2nd Half TY2021 RE Refund	09/09/22	45.00	479736
08/26/19	Treasurer	George, Zachery	Overpayment of RE Taxes	08/23/19	0.55	Too small to write
03/14/24	CLERK OF COURTS	GIAMMONA, CHRISTINA	23DTC000038	03/14/24	923.78	PAY IN 2400000919
11/21/23	Sheriff	GIUDICE, LUIS RICARDO NMN	Inmate Acct	11/07/22	25.00	PAY IN 2300003796
12/19/22	Veterans	Glass Press Properties	March Rent	03/18/22	350.00	472182
02/25/21	Treasurer	Glidden, Amber Marie	2nd Half TY 2019 RE Refund	08/28/20	7.56	447851
02/11/20	Clerk of Courts	Grable, Atty Jason	Case 16TL563	09/25/18	222.62	35806
12/19/22	Treasurer	Gray, Linda A	1H TY2022 MH Refund	04/06/22	63.10	473163
03/12/21	Clerk of Courts	Gregory Folkins	Clerk of Courts Legal	08/01/19	30.00	36968
12/13/19	Juvenile Center	Gregory, Justin	Meal Reimbursement	02/15/19	8.04	424292
06/16/23	SHERIFF	GRIFFEN, JUSTIN	Inmate Acct	05/17/22	2.09	PAY IN 2300002013
05/27/21	WCBHB	Gwinn, Susan Attorney At Law	Legal Svcs 10/15 & 10/22	11/25/20	400.00	452008
07/05/22	Board of Elections	Hackney, Matthew	Pollworker Compensation	11/19/21	10.00	467381
10/06/23	TREASURER	HAFER, AUSTIN W	1ST HALF TY 2023 MH OVERPAYMENT	04/18/23	295.25	490484
12/22/22	WCSC	Hail, Nicholas John Frances	abandoned funds	05/17/22	0.12	1475
08/01/22	WCSC	Hale, Morgan	abandoned funds	06/14/21	0.42	1204
10/06/23	CPC	HALL, TY ALEX	PARTICIPANT CAR MAINT	01/13/23	47.68	485401
11/21/23	Sheriff	HAMRICK, JOHNATHAN EARL	Inmate Acct	07/25/22	14.62	PAY IN 2300003789
11/18/19	Common Pleas	Hanes, Perry	Benef of Leonard Bayless Estate	11/18/19	346.61	Case 2017 ES 00576
11/18/19	Common Pleas	Hanes, Robert	Benef of Leonard Bayless Estate	11/18/19	346.61	Case 2017 ES 00576
02/01/20	Juvenile Center	Hanes, Sharon	se 2018CV226-Matter of Whiteleigh Longfellow	09/25/18	7.88	0
11/18/19	Common Pleas	Hanes, Susan	Benef of Leonard Bayless Estate	11/18/19	346.61	Case 2017 ES 00576
10/06/23	RSVP	HANSON, KAREN E	SW MILEAGE	03/17/23	123.14	488534
02/09/22	Clerk of Court	Harnage, Cheri	Escheated funds	02/08/22	67.60	37526
02/09/23	Probate	Harness, David E	Est of Jeffrey Clayton Harness	03/16/21	13.50	2021ES049
02/11/21	Sheriff	Harris, Justin Allen	abandoned funds	11/13/19	0.16	21071
11/18/21	WCSC	Hart, Heather	abandoned funds	11/13/20	22.28	21672
02/02/24	Probate/Juvenile Court	HARTSHORN, MARK	ESTATE - CASE 2022 ES 493	10/14/22	9.00	PAY IN 2400000384
09/14/20	Sheriff	Hasley, James	agandoned funds	08/06/19	0.21	20840
08/01/22	WCSC	Hatfield, Kevan	abandoned funds	07/28/21	0.90	1304
11/21/23	Sheriff	HAUGHT, ASHLEE	Inmate Acct	08/10/22	0.71	PAY IN 2300003790
09/09/21	Engineer	Haught, Mark	Fuel Reimb	03/31/21	9.50	456969
05/27/21	Veterans	Haught, Warren R	December Mtg Pmt/Jones	11/20/20	400.00	451453
09/09/21	Veterans	Haught, Warren R	Dec Mortgage Jones	12/11/20	400.00	452586
02/02/24	Probate/Juvenile Court	HAUSE, SHANNON	ESTATE - CASE 2021 ES 681	04/19/22	13.50	PAY IN 2400000384
03/09/22	Sewer	HD Supply Facilities Main	44785 Supplies	08/31/21	1,637.91	463776
12/22/22	WCSC	Heil, Carl Bowden	abandoned funds	05/17/22	12.41	1519
02/25/21	Treasurer	Henderhan, Adam	2nd Half TY 2019 RE Refund	08/28/20	9.56	447861

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08/23/19	Treasurer	Henderhan, James	Mobile Home Overpayment	08/23/19	1.80	Too small to write
02/25/21	Treasurer	Hendershot, Walker Allen Dean	2nd Half TY 2019 RE Refund	08/28/20	4.90	447866
04/05/23	Treasurer	Hendricks, Rachel	Unclaimed Refund	07/28/17	10.00	A/C 45153
02/11/20	Clerk of Courts	Hendrix, Brian G J	Case 14TL787	11/29/18	567.22	36029
06/16/23	SHERIFF	HENES, JAMES AUTHUR	Inmate Acct	04/21/22	2.58	PAY IN 2300002013
10/06/23	TREASURER	HENTHORN, TEDDY	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	184.86	489430
03/17/20	WCSCO	Hernandez, Henry NMN	abandoned funds	02/28/19	0.57	20555
09/02/20	Sheriff	Herwald, Kyle	abandoned funds	10/27/19	50.00	21029
02/02/24	Probate/Juvenile Court	HICKS, REBECCA	ESTATE - CASE 2022 ES 262	06/16/22	8.50	PAY IN 2400000384
12/09/21	County Home	Highland Defibrillators	Supplies	04/16/21	338.00	457733
03/11/21	WCSCO	Hill, Anthony	abandoned funds	03/22/20	15.68	21350
02/25/21	Treasurer	Hilton, Amanda	2nd Half TY 2019 RE Refund	08/28/20	4.48	447869
12/13/19	Jail	Holbert, Tyrone	Keefe Program	10/30/18	0.16	20317
06/25/20	CSB	Hommes, Bonita	Adoption Assistance	11/08/19	166.41	435700
09/09/21	WCBDD	Huck, Jamie	Travel Reimb	03/12/21	16.80	456376
02/02/24	Probate/Juvenile Court	HUGHES, JOHN	ESTATE - CASE 2022 ES 307	07/14/22	11.00	PAY IN 2400000384
02/27/23	Clerk of Courts	Hull, Noah	Unclaimed Costs & Moneys	10/05/21	7.17	39260
11/21/23	Sheriff	HUSK, RONALD HOWARD	Inmate Acct	07/06/22	2.57	PAY IN 2300003786
01/26/21	Maint/CoHome	IEH Auto Parts LLC	Maint & Co Home Supplies	05/22/20	28.53	443568
02/04/21	Probate Court	In the matter of Adam Salisbury	2015CV 217	02/01/19	33.54	
03/12/21	Clerk of Courts	Ines Allen	Clerk of Courts Legal	06/27/19	20.00	36827
03/12/21	Clerk of Courts	Ines Allen	Clerk of Courts Legal	10/09/19	10.00	37194
02/02/24	Probate/Juvenile Court	JACKSON, ANDREW	CASE 2022 CV 315	11/01/22	12.00	PAY IN 2400000384
10/06/23	VETERANS	JAMES MURPHY	REIMB	04/07/23	15.00	489791
06/09/20	WCSCO	James, Karen Faith	abandoned funds	06/20/19	0.04	20779
06/16/23	SHERIFF	JEFF THEISS	Inmate Acct	06/13/22	0.76	PAY IN 2300002013
04/13/23	JFS	Jeffers, Kellie	Reimbursement	07/29/22	12.30	477816
10/06/23	TREASURER	JETT, DWAIN E	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	3.00	489431
05/12/22	Treasurer	Jett, Gracey Et Al	Tax Sale Overage	05/12/22	289.75	21DTC165
11/21/22	Treasurer	Joan Morris	240012832000		170.53	3756
01/26/21	RSVP	Joe Momma's Kitchen	Recognition Dinner	07/10/20	100.00	445661
12/09/21	Sheriff	John E Reid & Assoc	Training	06/25/21	600.00	460918
06/16/23	SHERIFF	JOHNATHAN LOTT	Inmate Acct	06/09/22	0.12	PAY IN 2300002013
12/13/19	Jail	Johnson, Wendy	Keefe Program	12/12/18	0.11	20409
11/13/20	Sheriff	Johnson, Wendy Jo	abandoned funds	10/27/19	13.00	21035
02/11/21	Sheriff	Jones, David Scott	abandoned funds	11/13/19	0.55	21072
04/13/23	Treasurer	Jones, Michael A Sr Et Al	2nd Half TY2021 RE Refund	09/09/22	106.30	479749
03/12/21	Clerk of Courts	Julee Hudkins	Clerk of Courts Legal	12/02/19	10.00	37333
03/17/20	WCSCO	Karcher, Michael Anthony	abandoned funds	01/29/19	1.85	20504
03/12/21	Clerk of Courts	Kayla Hess	Clerk of Courts Legal	03/12/19	20.00	36456
02/09/23	Probate	Kearns, Isaac James	Name Chg Isaac James Kearns	04/14/21	6.05	2021NC030
02/09/22	Clerk of Court	Keis Geroge LLP	Escheated funds	02/08/22	100.00	38408
07/05/22	Board of Elections	Kenneth Robert Vigneron Jr	Pollworker Compensation	11/19/21	10.00	467443
03/14/22	Probate	Kimble, Milton	Est of Bernadine H Jackson	05/19/20	11.50	2020ES009
11/21/23	Sheriff	KING, KAWMON BERNARD	Inmate Acct	07/22/22	0.10	PAY IN 2300003788
07/05/22	Sheriff	Kirk, Lorie Ann	CCW Overcharge Refund	10/15/21	0.65	465723
04/05/23	Treasurer	Kisner, Jennifer	Unclaimed Refund	08/09/17	3.49	A/C 45153
02/25/21	Treasurer	Kitts, Frank & Melissa	2nd Half TY 2019 RE Refund	08/28/20	3.86	447889
06/16/23	SHERIFF	KOHER, STEPHEN	Inmate Acct	05/17/22	1.10	PAY IN 2300002013
10/21/20	Treasurer	Kraton Polymers US LLC	1st Half TY2019 RE Refund	04/02/20	89.74	441865
07/05/22	Auditor	L/A Joint Fire District	2H2021 MH Homestead	10/13/21	30.89	465849
02/12/24	CLERK OF COURTS	LABES, ATTY ANNE C	210T000150	02/08/24	25.31	PAY IN 2400000492
02/27/23	Clerk of Courts	Lakeview Loan Servicing LLC	Unclaimed Costs & Moneys	08/23/21	1,573.45	39111
04/13/23	Treasurer	Landings Campground LLC	2nd Half TY2021 RE Refund	09/09/22	8.74	479754
08/26/19	Treasurer	Lang, Larry	Overpayment of RE Taxes	08/23/19	0.07	Too small to write
11/13/20	Sheriff	Lanum, Arthur W	abandoned funds	10/27/19	9.47	21036
01/24/20	JFS	Lass, Alisha	Reimb	07/05/19	8.57	430255
02/25/21	Treasurer	Laughery, Michael & Nancy	2nd Half TY 2019 RE Refund	08/28/20	11.96	447898
02/02/24	Probate/Juvenile Court	LEE, CHELCEE	CASE 2022 NC 200	06/16/24	9.57	PAY IN 2400000384
03/14/24	CLERK OF COURTS	LEE, JOHN E	23DTC000041	03/14/24	11,397.27	PAY IN 2400000919
12/19/22	Board of Elections	Leftwich, Leah	Pollworker	05/27/22	133.00	475312
02/09/22	Clerk of Court	Lerner Sampson and Rothfuss	Escheated funds	02/08/22	1,868.27	38424
02/27/23	Clerk of Courts	Lerner Sampson and Rothfuss	Unclaimed Costs & Moneys	12/06/21	2,629.62	39428
12/22/22	WCSCO	Lewis, Dayshon Mentry	abandoned funds	05/17/22	0.15	1334

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08/01/22	WCSC	Lockhart, Brian	abandoned funds	07/02/21	1.10	
04/13/23	Treasurer	Long, Jerome R	2nd Half TY2021 RE Refund	09/09/22	23.50	479757
02/01/20	Probate	Lorenz, Tammy	Case 2017ES323-Est of Rosella Hopkins	02/15/18	2.00	0
11/13/20	Sheriff	Losey, Gary L	abandoned funds	10/27/19	1.62	21046
09/12/19	WCSC	Losey, Nick	Inmate Acct	09/20/18	2.68	20231
06/09/20	WCSC	Loy, Larry Dean	abandoned funds	04/26/19	2.05	20665
11/13/20	Sheriff	Lucas, Lindsey Marie	abandoned funds	09/25/19	37.05	20957
12/22/22	WCSC	Ludwig, Jeremy	abandoned funds	05/17/22	0.14	1377
08/01/22	WCSC	Ludwig, Michael	abandoned funds	06/14/21	0.02	1206
12/19/22	WCBDD	Lynn A Corpman	LF HRC Jul-Dec	01/14/22	75.00	469532
12/19/22	WCBDD	Lynn A Corpman	LF HRC Jan-Jun	06/24/22	50.00	476475
10/06/23	WCBDD	LYNN CORPMAN SERVICES	LF HRC	01/13/23	75.00	485629
11/21/23	Sheriff	MACAULEY, MARK EVAN	Inmate Acct	09/16/22	8.72	PAY IN 2300003793
02/11/20	Clerk of Courts	Mack, Anthony	Case 16CR41	08/07/18	25.00	35582
01/26/21	JFS	Mahela J Mankins	Graduate Incentive	07/31/20	250.00	446552
03/09/22	Treasurer	Malcolm & Bonny Barber	2nd Half TY2020 Treas Overpay	09/01/21	18.58	463798
04/13/23	Treasurer	Mallett, Shawn & Shari	2nd Half TY2021 RE Refund	09/02/22	329.16	479439
01/26/21	Board of Elections	Marianna Kroner	Pollworker Exp	06/05/20	80.00	444334
06/25/20	Treasurer	Marietta Care LLC	1st Half TY2019 RE Refund	11/14/19	13,156.56	437445
02/25/21	Treasurer	Marietta Land Properties	2nd Half TY 2019 RE Refund	08/28/20	946.40	447910
01/24/24	WCBHB	MARIETTA MEMORIAL HOSPITAL	SOS 3.0 PRV SVCS	05/31/23	1,658.63	492621
08/26/19	Treasurer	Marks, William L & Cynthia B	Overpayment of RE Taxes	08/23/19	0.03	Too small to write
10/21/20	Treasurer	Martin, Amos E & Wesley G	1st Half TY2019 RE Refund	04/02/20	422.60	441869
02/02/24	Probate/Juvenile Court	MASLAK, RYAN	CASE CV 310	11/01/22	25.00	PAY IN 2400000384
04/13/23	JFS	Mason Equity Group LLC	Rent	10/07/22	835.00	481059
08/26/19	Treasurer	Masters, Robert & Linda	Overpayment of RE Taxes	08/23/19	0.02	Too small to write
04/13/23	Treasurer	Matheny, Elizabeth A	2nd Half TY2021 RE Refund	09/09/22	15.94	479760
03/17/20	WCSC	Mauntel, Crystal Dawn	abandoned funds	02/07/19	1.13	20519
02/27/23	Clerk of Courts	Maynard, Barbara	Unclaimed Costs & Moneys	02/24/21	8.50	38611
02/09/23	Probate	McCutcheon, Dianna F	Est of Gary A McCutcheon Sr	04/14/21	8.00	2021ES189
03/11/21	WCSC	McDonald, Gurmellym	abandoned funds	03/22/20	10.00	21349
09/09/21	WCBHB	McElroy, Justin Allen	MMH/OHP Transport	02/12/21	150.00	455155
12/19/22	Sheriff	McGilton, Kelly	Reimbursement	05/31/22	1.60	475535
02/09/23	Probate	McIntyre, Anita	Matter of Sugar Magnolia Menefee	04/22/21	4.53	2021CV027
11/13/20	Sheriff	McIntyre, Mark A	abandoned funds	10/27/19	24.75	21031
02/11/20	Clerk of Courts	McKelvey, Atty Matthew	Case 14FR84	11/07/18	12.07	36001
04/13/23	Treasurer	McKown, Charles & Melissa	2nd Half TY2021 RE Refund	09/09/22	7.42	479762
02/27/23	Clerk of Courts	McLaughlin, John	Unclaimed Costs & Moneys	09/08/21	16.81	39157
03/14/24	CLERK OF COURTS	MCLESTER, ROBIN	23DTC000044	03/14/24	1,044.22	PAY IN 2400000919
02/11/20	Clerk of Courts	McMahan, Tyler J	Case 16CR81	02/27/18	25.00	34936
05/12/22	Treasurer	Meek, Robert E	Tax Sale Overage	05/12/22	9,711.57	21DTC169
04/27/20	Treasurer	Melanie L Gerber & Cynthia	2nd Half TY2018 Refund	08/26/19	3.00	432584
02/25/21	Treasurer	Merkle, Luther & Betty	2nd Half TY 2019 RE Refund	08/28/20	8.70	447921
02/01/20	Probate	Michael, Hollie C. Jr.	Case 2018ES346-Est of Martha S Michael	09/13/18	3.00	0
11/13/20	Sheriff	Mick, Chad E	abandoned funds	10/27/19	1.96	21045
02/09/22	Clerk of Court	Midland Credit Management	Escheated funds	02/08/22	44.55	37945
02/02/24	Probate/Juvenile Court	MILLER, BRITTANY	CASE 2022 CV 229	08/31/22	5.62	PAY IN 2400000384
11/13/20	Sheriff	Miller, Dwayne Edward	abandoned funds	10/27/19	2.10	21043
12/22/22	WCSC	Millron, Jason Eugene	abandoned funds	05/17/22	0.07	1354
03/09/22	Treasurer	Miner, Steve	2nd Half TY2021 MH Stlmt	09/07/21	7.15	464044
12/19/22	Health	Mobile Analytical Service	Water Testing	05/27/22	58.55	475238
02/25/21	Treasurer	Molvie, Gwendolen	2nd Half TY 2019 RE Refund	08/28/20	5.76	447930
12/22/22	WCSC	Moore, Anthony David	abandoned funds	05/17/22	0.08	1457
06/16/23	SHERIFF	MOORE, JUSTIN THOMAS	Inmate Acct	04/14/22	0.84	PAY IN 2300002013
02/09/23	Probate	Moore, Torie	Est of Roy E Moor Jr	12/16/21	7.50	2021ES585
02/11/21	Sheriff	Morgenstern, Chad Eric	abandoned funds	11/13/19	0.01	21070
11/18/19	Common Pleas	Morrell, Gregory	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
11/18/19	Common Pleas	Morrell, Kimberly	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
11/18/19	Common Pleas	Morrell, Louella	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
11/18/19	Common Pleas	Morrell, Phillip	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
11/18/19	Common Pleas	Morrell, Timothy	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
03/14/24	CLERK OF COURTS	MOWERY, BILLIE JO	23DTC000045	03/14/24	12,770.31	PAY IN 2400000919
08/01/22	WCSC	Mull, Jarrett	abandoned funds	06/14/21	20.00	1205
12/13/19	Jail	Muntz, Joshua	Keefe Program	11/07/18	0.15	20333

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11/29/21	Clerk of Courts	Murphy, Robert E Jr et al	Tax Sale Overage	11/29/21	3,810.53	Case 20D2T02
10/06/23	WCBHB	MUSKINGUM VALLEY BEVERLY-WATERFORD CHAMBER OF COM	ANNUAL DUES	03/17/23	100.00	488736
08/01/22	WCSO	Myers, Jason	abandoned funds	06/21/21	0.17	1222
04/13/23	Treasurer	Myers, Mason & Breanna	2nd Half TY2021 RE Refund	09/09/22	4.66	479766
09/02/20	Sheriff	Myers, Matthew	abandoned funds	10/27/19	2.15	21042
08/01/22	WCSO	Nance, David	abandoned funds	06/07/21	4.86	1192
04/13/23	Veterans	National Assoc of Co Veterans	Benefits	09/09/22	350.00	479695
03/12/21	Clerk of Courts	Nationwide Mutual Insurance	Clerk of Courts Legal	09/10/19	80.00	37079
07/07/21	WCSO	Nelson, Nicholas James	abandoned funds	05/08/20	0.10	21398
02/25/21	Treasurer	Newlen, Jessica	2nd Half TY 2019 RE Refund	08/28/20	2.24	448083
04/27/20	Treasurer	Nichole M Berdine	2nd Half TY2018 Refund	08/26/19	3.00	432566
09/12/19	WCSO	Nichols, Randall	Inmate Acct	09/27/19	0.21	20239
11/18/19	Common Pleas	Norris, Timothy	Benef of Leonard Bayless Estate	11/18/19	29.71	Case 2017 ES 00576
02/02/24	Probate/Juvenile Court	OFFENBERGER, DELMER L	CASE 2022 AD 003	03/24/22	12.50	PAY IN 2400000384
10/21/20	Treasurer	Owens, Pauline	1st Half TY2020 MH Refund	01/17/20	20.90	438697
04/13/23	JFS	Palmer, Beth Ann	Reimbursement	10/21/22	18.13	481812
07/05/22	CSB	Parks, Becky	Adoption Assistance-Oct	11/12/21	105.59	467000
06/16/23	SHERIFF	PAUL, SKYLER	Inmate Acct	05/17/22	0.64	PAY IN 2300002013
02/04/21	Probate Court	Paul Hott	2018 NC 522	05/10/19	1.00	
03/14/22	Probate	Peck, Bary	Estate of Rosemary Peck	12/16/20	8.00	2020ES388
02/12/24	CLERK OF COURTS	PELINI CAMPBELL & RICARD LLC	21TR000199	02/08/24	71.68	PAY IN 2400000492
04/27/20	WCBHB	Pen Inc	Recovery Day Banner	08/09/19	72.00	431803
12/22/22	WCSO	Petrey, Ronnie James	abandoned funds	05/17/22	0.41	1474
11/13/20	Sheriff	Pierce, Scott Moore	abandoned funds	10/27/19	2.20	21041
06/16/23	SHERIFF	POTTS, MITCHELL	Inmate Acct	05/17/22	0.38	PAY IN 2300002013
02/25/21	JFS	Pritchett, Ashley	Incentive	08/14/20	100.00	447066
03/09/22	Treasurer	Pryor, Corey	2nd Half TY2021 MH Stlmnt	09/07/21	4.49	464045
10/06/23	ENGINEER	PSC CUSTOM LLC	VEH/EQ MAINT	04/27/23	144.00	490950
07/07/21	WCSO	Pugh, James Tyrone	abandoned funds	07/08/20	7.98	21494
02/11/20	Clerk of Courts	Pugh, John D	Case 18DS68	05/23/18	3.82	35314
02/11/20	Clerk of Courts	Queen, Carolyn	Case 17FR83	10/29/18	59.50	35960
02/27/23	Clerk of Courts	Queen, Carolyn	Unclaimed Costs & Moneys	01/12/21	58.00	38481
02/27/23	Clerk of Courts	Queen, Carolyn	Unclaimed Costs & Moneys	01/13/21	55.00	38490
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
01/24/24	JFS	RACHEL AMOS	EMPLOYEE TRAVEL	05/31/23	12.89	492429
02/02/24	Probate/Juvenile Court	RATAICZAK, MEGAN	CASE 2022 NC 620	12/15/22	8.00	PAY IN 2400000384
01/26/21	Veterans	RC Caldwell LLC	Vehicle Repairs	05/22/20	361.38	443790
02/01/20	Juvenile Center	Reed, Colton	Case 2017SP512-Burwell vs Reed	01/31/18	10.68	0
02/25/21	Treasurer	Reese, Zachery & Brianna	2nd Half TY 2019 RE Refund	08/28/20	57.45	447966
02/12/24	CLERK OF COURTS	REIMER LAW CO	14OT000289	02/08/24	35.00	PAY IN 2400000492
03/12/21	Clerk of Courts	Reimer Law Office	Clerk of Courts Legal	01/31/19	5.00	36307
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	02/05/21	210.05	38566
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	03/10/21	26.30	38677
02/27/23	Clerk of Courts	Reimer Law Office	Unclaimed Costs & Moneys	12/12/21	2,419.96	39447
11/18/21	WCSO	Reynolds, Brent	abandoned funds	11/10/20	1.18	21668
06/16/23	SHERIFF	REYNOLDS, MICHELL	Inmate Acct	05/17/22	1.00	PAY IN 2300002013
12/13/19	JAIL	Rhodes, Dustin	Keefe Program	10/09/18	5.00	20267
04/27/20	Treasurer	Richard Lowell Williams	2nd Half TY2018 Refund	08/26/19	12.57	432642
05/27/21	CSB	Richards, Michelle	Adoption Subsidy	11/20/20	15.39	451392
12/09/21	CSB	Richards, Michelle	Adoption Assistance	06/18/21	15.08	460643
12/19/22	CSB	Richards, Michelle Lynn	Adoption Assistance	04/08/22	14.85	473032
04/13/23	CSB	Richards, Michelle Lynn	Adoption Assistance	08/12/22	14.85	478422
12/19/22	JFS	Riddle, Alisha	Reimbursement	03/18/22	24.57	472086
04/13/23	JFS	Riddle, Alisha	Reimbursement	09/16/22	18.75	480049
04/05/23	Treasurer	Riddle, Steven	Unclaimed Refund	05/03/17	25.58	A/C 45153
02/07/24	Treasurer	Ridgeway, Jamie L	23DT0000075	02/07/24	494.86	PAY IN 2400000451
12/13/19	JFS	Ridgeway, Chad	Employee Travel	06/14/19	88.32	429398
03/11/21	WCSO	Riley, Dustin Ray	abandoned funds	03/22/20	7.83	21353
05/12/22	Treasurer	Roberts, Randall C	Tax Sale Overage	05/12/22	1,144.70	21DTC173
08/26/19	Treasurer	Robison, Christine	Overpayment of RE Taxes	08/23/19	0.01	Too small to write
12/22/22	WCSO	Rogers, Kenneth Ray	abandoned funds	05/17/22	0.97	1431
04/27/20	Treasurer	Ronald D Frame Et Al	2nd Half TY2018 Refund	08/26/19	16.35	432582

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04/27/20	Treasurer	Ronald W Kerns & Raymond	2nd Half TY2018 Refund	08/26/19	2.40	432595
02/25/21	JFS	Root, Ethan Alexander	Incentive	08/07/20	100.00	446786
11/29/21	Clerk of Courts	Rosanna K Thomas LLC	Tax Sale Overage	11/29/21	129.55	Case 200T196
12/03/21	Clerk of Courts	Rosanna K. Thomas LLC	Tax Sale Overage	12/03/21	26.68	Case 200T196
09/12/19	WCSC	Rose, Megan	Inmate Acct	07/24/18	11.00	20146
12/22/22	WCSC	Roush, David Cordell	abandoned funds	05/17/22	0.16	1585
02/25/21	Treasurer	Rubel, Glenda Mae Trustee	2nd Half TY 2019 RE Refund	08/28/20	22.34	447972
04/13/23	Commissioners	Rumpke of Ohio Inc	Service	09/23/22	116.11	480413
02/02/24	Probate/Juvenile Court	RUSE, PAIGE	ESTATE - CASE 2022 ES 518	12/15/22	77.50	PAY IN 2400000384
03/14/24	CLERK OF COURTS	RUSH, ALMEDA	23DTC000048	03/14/24	1,081.79	PAY IN 2400000919
01/26/21	WCBDD	Ryan L Ebra	PS Tuition Refund	05/29/20	55.00	444047
02/11/20	Clerk of Courts	Saboley, Andrew Allen	Case 02DC177	03/05/18	9.60	34961
04/13/22	WCSC	Salameno, Charles Romero	abandoned funds	03/18/21	0.10	1031
07/23/21	Probate Court	Salamonsen, Tanya J.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/23/21	Probate Court	Salamonsen, Toby L.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/07/21	WCSC	Salomon, Lora Lynn	abandoned funds	07/08/20	20.00	21495
02/11/20	Clerk of Courts	Sampe, Amanda	Case 09CR98	12/28/18	10.00	36192
01/26/21	Juvenile Center	Sarah Wiggins	Gas Reimbursement	07/31/20	8.25	446598
08/26/19	Treasurer	Sarver, David & Carol	Overpayment of RE Taxes	08/23/19	0.97	Too small to write
12/19/22	Treasurer	Schaad, Matthew & Destiny	1H TY2022 MH Refund	03/31/22	2.52	472780
11/21/23	Sheriff	SCHAFER, MATTHEW GENE	Inmate Acct	11/03/22	0.07	PAY IN 2300003795
02/09/23	Probate	Scherbel, Paul R	Est of Robert Eugene Mahon	04/14/21	12.50	2021ES157
10/06/23	TREASURER	SCHNEIDER, GRANT & JINGJING	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	10.06	489445
09/14/20	Sheriff	Schoolcraft, Zachary Phillip	abandoned funds	08/19/19	0.17	20871
02/01/20	Juvenile Center	Schwaigert	Case 2006CV225 Matter of Harmony Hughes	12/18/18	14.47	0
03/12/21	Clerk of Courts	Shawn Carpenter	Clerk of Courts Legal	09/09/19	25.00	36669
07/07/21	WCSC	Sheets, Joshua Wayne	abandoned funds	05/22/20	0.52	21415
02/04/21	Probate Court	Shyanne Ashcraft	2019 AD 012	10/09/19	4.00	
02/11/20	Clerk of Courts	Simmons, Nathan P	Case 16CR182	07/13/18	167.35	35472
09/14/20	Sheriff	Skinner, Joshua Franklin	abandoned funds	08/08/19	2.93	20844
02/25/21	Treasurer	Skinner, Mary J	2nd Half TY 2019 RE Refund	08/28/20	2.98	448088
03/11/21	WCSC	Slater, Dustin Wayne	abandoned funds	03/22/20	1.01	21351
09/14/20	Sheriff	Slone, Jennifer	abandoned funds	07/01/19	0.17	20795
02/25/21	Treasurer	Smith, Edwin & Jenny	2nd Half TY 2019 RE Refund	08/28/20	64.06	448089
10/06/23	TREASURER	SMITH, JEFFREY D & JENNIFR L	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	7.66	489446
02/09/23	Probate	Smith, Susan	Matter of Emma Smith	09/14/21	150.00	2021CV206
02/11/20	Clerk of Courts	Snider, Sheldon	Case 18DS183	10/05/18	1.00	35865
02/11/21	Sheriff	Snider, Stephen Matthew	abandoned funds	02/05/20	6.18	21242
02/25/21	Treasurer	Snow, Todd E	2nd Half TY 2019 RE Refund	08/28/20	4.50	447991
11/13/20	Sheriff	Solomon, Stephon J	abandoned funds	10/27/19	2.30	21039
03/14/24	CLERK OF COURTS	SOTO, JOHN A	23DTC000053	03/14/24	969.92	PAY IN 2400000919
02/02/24	Probate/Juvenile Court	SPARKS, MOLLY	CASE 2022 NC 516	10/14/22	9.00	PAY IN 2400000384
02/25/21	Treasurer	Spence, Tyler & Jennifer	2nd Half TY 2019 RE Refund	08/28/20	37.81	447993
08/01/22	WCSC	Stacey, Timothy	abandoned funds	06/25/21	2.00	1235
02/02/24	Probate/Juvenile Court	STANLEY, JASON	ESTATE - CASE 2021 ES 588	04/19/22	7.50	PAY IN 2400000384
02/01/20	Juvenile Center	Starcher, Sean	Case 2018CV082-Matter of Sophia Starcher	05/29/18	3.94	0
05/12/22	Treasurer	Stark, Gerald	Tax Sale Overage	05/12/22	6,334.21	21DTC176
08/26/19	Treasurer	Steve Enterprises LLC	Overpayment of RE Taxes	08/23/19	1.54	Too small to write
03/14/24	CLERK OF COURTS	STEWART, JUANITA	23DTC000054	03/14/24	1,123.25	PAY IN 2400000919
11/13/20	Sheriff	Stewart, Michael Shawn	abandoned funds	10/03/19	3.27	20979
08/01/22	WCSC	Stout, Samuel	abandoned funds	07/27/21	0.20	1302
12/13/19	JFS	Strahler, Shawn	Graduate Incentive	05/17/19	250.00	428721
08/26/19	Treasurer	Stump, Kevin Gilbert Et Al	Overpayment of RE Taxes	08/23/19	0.22	Too small to write
09/09/21	Treasurer	Sunfish Properties	1st Half TY2021 MH Refund	06/05/45	139.32	454884
11/18/21	WCSC	Sweat, Garrett Todd	abandoned funds	10/07/20	1.70	21610
12/09/21	Treasurer	Tackett, Shirley	1st Half TY2021 MH Refund	04/02/21	21.63	457316
06/16/23	SHERIFF	TANLEY, MELISSA	Inmate Acct	05/17/22	1.95	PAY IN 2300002013
06/16/23	SHERIFF	TAYLOR CARPENTER	Inmate Acct	05/31/22	91.85	PAY IN 2300002013
06/16/23	SHERIFF	TEMPLETON, KRISTY	Inmate Acct	05/17/22	4.26	PAY IN 2300002013
03/11/21	WCSC	Thacker, Mason Corey	abandoned funds	03/22/20	1.79	21352
07/20/23	WCBHB	THE OHIO STATE UNIVERSITY	CONTINUING ED TRAINING	12/09/23	150.00	484184
03/12/21	Clerk of Courts	Thomas Longfellow	Clerk of Courts Legal	09/23/19	44.20	37139
12/15/23	TREASURER	THOMAS, RODNEY A	ESTATE OF RICHARD L THOMAS SR	12/04/23	5.71	BRICKER GRAYDON CK 0538
02/25/21	Treasurer	Thomas, Teresa W Et AlO	2nd Half TY 2019 RE Refund	08/28/20	13.34	448016

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10/27/21	Probate	Thompson, Stephanie J	Est of James Fred Reynolds Case 20ES27	10/27/21	4,622.81	Case No. 20ES27
01/13/22	Probate Court	Thompson, Stephanie J.	Estate of James Fred Reynolds	01/13/22	38.00	Case No. 2020 ES 00027
01/13/22	Jail	Thorla, Robert Jr Ernest	Chase Inmate Account	01/27/21	0.16	21785
03/14/22	Probate	Thornton, Mary	Estate of Louis Thornton	09/16/20	8.00	2020ES389
02/04/21	Probate Court	Tobias Lent(Ryan Lent)	2018 CV 567	02/11/19	9.06	
11/13/20	Sheriff	Townsend, Kaitlyn Dawn	abandoned funds	10/27/19	1.80	21047
03/09/22	Auditor	Treasurer State of Ohio	6/3/21-7/31/21 Cigarette License	08/05/21	63.22	462670
02/02/24	Probate/Juvenile Court	TRIPLET, MONTANA	CASE 2022 NC 221	05/17/22	10.00	PAY IN 2400000384
06/16/23	SHERIFF	TUCKER, LARRY	Inmate Acct	05/17/22	5.50	PAY IN 2300002013
04/13/22	WCSCO	Turpin, Shannah Maria	abandoned funds	03/23/21	14.00	1042
03/09/22	Health	Tweedy, Austin	June/July Mileage Reimb	08/13/21	6.72	463012
09/12/19	WCSCO	Umphries Jr., William	Inmate Acct	07/23/18	22.09	20144
02/25/21	Treasurer	Useton, Ricky	2nd Half TY 2019 RE Refund	08/28/20	3.24	448093
02/25/21	Treasurer	Wagner, Brian K	2nd Half TY 2019 RE Refund	08/28/20	4.36	448025
11/29/21	Clerk of Courts	Wagner, Kathy L	Tax Sale Overage	11/29/21	1,807.39	Case 20DT199
12/19/22	JFS	Walker, Caitlyn	School Incentive	04/29/22	25.00	474074
11/13/20	Sheriff	Walker, Charles Edw	abandoned funds	10/27/19	5.00	21038
09/09/21	Veterans	Walker, Wesley	Oct/Nov Rent Lovell	01/29/21	800.00	454596
12/22/22	WCSCO	Wall, Erica Jean	abandoned funds	05/17/22	0.07	1316
02/01/20	Probate	Ward, Gary D. Jr.	Case 2018ES327-Est of Beverly J Ward	08/15/18	14.00	0
03/09/22	Treasurer	Ward, Sue	2nd Half TY2021 MH Stlmnt	09/07/21	9.63	464051
12/13/19	Juvenile Center	Ware, Christopher	Meal Reimbursement	05/10/19	8.57	428099
12/13/19	Auditor	Watertown Volunteer Fire	Replacement of Unclaimed Ck 392013	06/14/19	50.00	429431
02/25/21	Treasurer	Weddle, Teresa L	2nd Half TY 2019 RE Refund	08/28/20	33.50	448036
03/14/22	Probate	Weis, Karen D	2014MS463	01/06/20	2.00	
12/19/22	Treasurer	Well, Michael & Bonnie	1H TY2021 RE Refund	06/30/22	1,459.54	476765
03/14/24	CLERK OF COURTS	WELLS, GENEVIEVE L	23DTC000059	03/14/24	1,603.22	PAY IN 2400000919
08/01/22	WCSCO	West, Phillip	abandoned funds	07/26/21	1.77	1301
10/06/23	JFS	WESTFALL, TAYLOR	TRAVEL REIMB	04/21/23	13.17	490476
03/09/22	Treasurer	Whipkey, Bryan Franklin	2nd Half TY2020 Treas Overpay	09/01/21	31.50	463936
03/17/20	WCSCO	Whitcraft Charity Hope	abandoned funds	01/18/19	8.41	20482
04/13/22	WCSCO	White, Christopher Joe	abandoned funds	04/09/21	0.25	1088
11/13/20	Sheriff	Williams Brandon Eme	abandoned funds	10/27/19	7.25	21037
12/13/19	JFS	Williamson, Chad	Cap & Gown	05/10/19	31.10	428353
03/09/22	Treasurer	Wilson, Austin M	2nd Half TY2020 Treas Overpay	09/01/21	3.02	463938
03/14/24	CLERK OF COURTS	WILSON, EDGAR L.	23DTC000060	03/14/24	5,914.12	PAY IN 2400000919
10/21/20	Treasurer	Wilson, Richard & Sandra	1st Half TY2019 RE Refund	04/02/20	2.22	441893
09/09/21	Sewer	Windstream Corporation	205715	02/12/21	6.84	455123
11/21/23	Sheriff	WINE, DAVID	Inmate Acct	09/22/22	0.12	PAY IN 2300003794
02/27/23	Clerk of Courts	Witham, Cody	Unclaimed Costs & Moneys	03/31/21	18.15	38726
02/25/21	Treasurer	Wolfe, William & Dorothy	2nd Half TY 2019 RE Refund	08/28/20	10.00	448097
01/24/20	Health	Woods, Jessica L	Contract For EPI	07/31/19	340.00	431590
07/07/21	WCSCO	Woolum, Corey Jo	abandoned funds	05/28/20	2.87	21424
11/18/19	Common Pleas	Wright, Emery John	Benef of Leonard Bayless Estate	11/18/19	29.71	Case 2017 ES 00576
12/13/19	Jail	Wright, Rufus	Keefe Program	11/16/18	0.18	20350
12/09/21	Treasurer	Wyatt, Terry R Trustee	1st Half TY2020 RE Refund	04/02/21	43.00	457224
12/19/22	Soil & Water	Xerox Corporation	INV 16096713	05/20/22	137.41	475024
08/26/19	Treasurer	Yost, Linn	Overpayment of RE Taxes	08/23/19	0.04	Too small to write
04/13/23	Treasurer	Young, David & Tiffany	2nd Half TY2021 RE Refund	09/09/22	30.35	479790
06/05/24	JFS	VENTURE GAIN INC	CLOTHING VOUCHER	07/14/23	150.00	494278
06/05/24	WCBDD	LYNN CORPMAN SERVICES	HRC COMMITTEE	07/14/23	75.00	494395
06/05/24	WCBDD	WASCO	HRC COMMITTEE	07/14/23	25.00	494420
06/05/24	JFS	ETHAN BUNNELL	FUEL	07/21/23	76.07	494552
06/05/24	JFS	DEANNA CHAMBERS	TRAVEL REIMB	07/21/23	8.52	494561
06/05/24	SHERIFF	MARY PFEIFER	FUEL	07/28/23	30.00	495004
06/05/24	JFS	ETHAN BUNNELL	EMPLOYEE EXP REMB	08/18/23	41.92	495817
06/05/24	COMMISSIONERS	DONNELLON MCCARTHY ENTERPRISES	NOE RED 5781	08/18/23	223.00	495959
06/05/24	COUNTY HOME	CHELSEA M BONE	J.H. SERVICES	08/25/23	400.00	496206
06/05/24	SHERIFF	CHERYL HALL	WEDNESDAY GROOMING	08/25/23	70.00	496248
06/05/24	AUDITOR	FLEETCOR TECHNOLOGIES INC	EJ924 FUEL	08/31/23	63.71	494537
06/05/24	TREASURER	AG PROPERTY MANAGEMENT LLC	2ND HALF TY2022 TREAS OVERPAY	08/31/23	10.00	496732
06/05/24	TREASURER	MARGARET E COLER	2ND HALF TY2022 TREAS OVERPAY	08/31/23	41.01	496757

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
06/05/24	TREASURER	DENYSE M. FORDHAM AKA DENYSE CUSACK	2ND HALF TY2022 TREAS OVERPAY	08/31/23	5.00	496772
06/05/24	TREASURER	ANDREW VINCENT	2ND HALF TY2022 TREAS OVERPAY	08/31/23	4.24	496868
06/05/24	TREASURER	STEPHEN M PARTIN	RE REFUND TY2022 2ND HALF	08/31/23	116.77	496895
06/05/24	JFS	KELLI MARIE WUNDERLICH	FOSTER PARENT TRAVEL	08/31/23	18.24	497446
06/05/24	JFS	ETHAN BUNNELL	EMPLOYEE TRAVEL	09/22/23	20.96	497594
06/05/24	JFS	VENTURE GAIN INC	TRANS 430306 CLOTH VOUCHER	10/06/23	225.00	498491
06/05/24	ENGINEER	KURT MARSHALL	UNIFORM ALLOWANCE	10/04/23	42.76	498804
06/05/24	JFS	TAYLOR WESTFALL	EMPLOYEE TRAVEL	10/20/23	79.26	499213
06/05/24	VETERANS	MILITARY ORDER OF THE PURPLE HEART	VETERANS DAY LUNCH	10/20/23	500.00	499248
06/05/24	AUDITOR	TREASURER OF MACKSBURG VILLAGE	34% SEPT 23 ROAD FUNDS	10/18/23	122.05	499320
06/05/24	SHERIFF	JEFF J STAUDT	TRAINING REIMB	10/31/23	56.97	499799
06/05/24	HEALTH	ZACHARY FARNSWORTH	MILEAGE	10/31/23	37.39	499850
06/05/24	HEALTH	ETHAN D MORRIS	ODNR FEE REFUND	10/31/23	20.00	499863
06/05/24	TREASURER	DAVE KEERPS	TY 2023 MMH REFUND	11/01/23	0.84	499925
06/05/24	TREASURER	ELLEN KEERPS	TY 2023 MMH REFUND	11/01/23	0.84	499926
06/05/24	SHERIFF/JFS	JOY EXTERMINATING CO LLC	PEST CONTROL MUGRAGE	11/09/23	175.00	500163
06/05/24	JFS	CHASE THOMSON	CIVIL SVC TEST	11/09/23	25.00	500277
06/05/24	BOE	BLAZE MICHAEL AMOS	POLLWORKER	11/22/23	235.00	501067
06/05/24	BOE	MARCY D HEATER	POLLWORKER	11/22/23	133.00	501103
06/05/24	BOE	MELINDA A WITTEN	POLLWORKER	11/22/23	133.00	501172
07/08/24	TREASURER	BROOKS, WALTER	ESTATE OF DELORES BROOKS	07/08/24	513.76	PAY IN 2400002456 CS 24 ES 245 1154421
07/08/24	TREASURER	MYERS, LOUISE	ESTATE OF DELORES BROOKS	07/08/24	513.76	PAY IN 2400002456 CS 24 ES 245 1154422
07/08/24	TREASURER	BROOKS, LORING	ESTATE OF DELORES BROOKS	07/08/24	513.76	PAY IN 2400002456 CS 24 ES 245 1154423
07/08/24	TREASURER	BROOKS, FRANKLIN	ESTATE OF DELORES BROOKS	07/08/24	513.76	PAY IN 2400002456 CS 24 ES 245 1154424
07/08/24	TREASURER	BROOKS, WALTER	ESTATE OF DELORES BROOKS	07/08/24	1,386.73	PAY IN 2400002456 CS 24 ES 245 1005241
07/08/24	TREASURER	MYERS, LOUISE	ESTATE OF DELORES BROOKS	07/08/24	1,386.73	PAY IN 2400002456 CS 24 ES 245 1005243
07/08/24	TREASURER	BROOKS, LORING	ESTATE OF DELORES BROOKS	07/08/24	1,386.73	PAY IN 2400002456 CS 24 ES 245 1005244
07/08/24	TREASURER	BROOKS, FRANKLIN	ESTATE OF DELORES BROOKS	07/08/24	1,386.73	PAY IN 2400002456 CS 24 ES 245 1005242
					133.45	PAYIN 2400002567