

Revenue Report

AS OF: 08/30/2024

YEAR: 2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT:

.67

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	676,963.89	5,008,089.36	2,241,910.64	.69
TOTAL 41	LOCAL TAXES	7,250,000.00	676,963.89	5,008,089.36	2,241,910.64	.69
100-0100-42100	LOCAL GOVERNMENT TAXES	801,000.00	59,149.77	509,135.10	291,864.90	.64
TOTAL 42	STATE SHARED TAXES AND PERMITS	801,000.00	59,149.77	509,135.10	291,864.90	.64
100-0100-43800	PAYMENT IN LIEU OF TAX	10,900.00	.00	8,949.45	1,950.55	.82
TOTAL 43	SPECIAL ASSESSMENTS AND OTHER	10,900.00	.00	8,949.45	1,950.55	.82
100-0100-44000	DEFENSE OF INDIGENTS R	150,000.00	13,443.33	171,768.16	21,768.16-	1.15
100-0100-44600	CASINO REVENUE	860,000.00	210,829.86	632,457.10	227,542.90	.74
TOTAL 44	INTERGOVERNMENTAL REVENUES	1,010,000.00	224,273.19	804,225.26	205,774.74	.80
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	29,019.02	601,499.72	51,499.72-	1.09
TOTAL 45	CHARGES FOR SERVICES	550,000.00	29,019.02	601,499.72	51,499.72-	1.09
100-0100-48000	OTHER	300,000.00	1,816.99	84,971.46	215,028.54	.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	6,123.78	48,200.02	26,799.98	.64
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	.00	73,205.03	63,205.03-	7.32
TOTAL 48	MISCELLANEOUS	388,000.00	7,940.77	206,376.51	181,623.49	.53
100-0100-49001	RENTS	75,000.00	1,333.39	10,133.56	64,866.44	.14
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.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	300,000.00	300,000.00	300,000.00-	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	90,000.00	301,333.39	312,503.56	222,503.56-	3.47
TOTAL 0100	COMMISSIONERS	10,099,900.00	1,298,680.03	7,450,778.96	2,649,121.04	.74
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	.00	2,617.44	1,869.60	.58
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.11	.00	17,631.88	12,594.23	.58
100-0101-47702	CO HOME HVAC REIMB	293,313.96	24,933.89	196,033.70	97,280.26	.67
100-0101-47703	CHILDREN SVC HVAC REIM	302,986.44	.00	.00	302,986.44	.00
TOTAL 47	PROCEEDS SALE OF PUBLIC DEBT	631,013.55	24,933.89	216,283.02	414,730.53	.34
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00

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TOTAL 48	MISCELLANEOUS	.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 49	OTHER FINANCING SOURCES	3,000.00	.00	.00	3,000.00	.00
TOTAL 0101	MISCELLANEOUS	634,013.55	24,933.89	216,283.02	417,730.53	.34
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.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	290,127.38	2,146,324.01	1,053,675.99	.67
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	3,200,000.00	290,127.38	2,146,324.01	1,053,675.99	.67
100-0103-49400	PARKING FEES	14,500.00	1,050.00	9,450.00	5,050.00	.65
100-0103-49401	ATM LEASE	7,525.00	583.33	4,666.64	2,858.36	.62
TOTAL 49	OTHER FINANCING SOURCES	22,025.00	1,633.33	14,116.64	7,908.36	.64
TOTAL 0103	1% PERMISSIVE SALES TAX	3,222,025.00	291,760.71	2,160,440.65	1,061,584.35	.67
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	.00	150,000.00	2,250,000.00	.06
TOTAL 49	OTHER FINANCING SOURCES	2,700,000.00	.00	181,294.92	2,518,705.08	.07
TOTAL 0104	BUDGET STABILIZATION	2,700,000.00	.00	181,294.92	2,518,705.08	.07
0105	GRANT DEPARTMENT					
100-0105-45100	ADMIN FEES	300,000.00	235,512.79	264,856.80	35,143.20	.88
100-0105-45500	REIMBURSEMENTS	.00	.00	24,075.47	24,075.47	5.47
TOTAL 45	CHARGES FOR SERVICES	300,000.00	235,512.79	288,932.27	11,067.73	.96
100-0105-49100	TRANSFER IN	.00	.00	.00	.00	.00

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TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0105	GRANT DEPARTMENT	300,000.00	235,512.79	288,932.27	11,067.73	.96
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	.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
TOTAL 41	LOCAL TAXES	3,736,000.00	.00	3,143,269.16	592,730.84	.84
100-0120-42102	CIGARETTE TAX SETTLEME	800.00	817.05	817.05	17.05-	1.02
TOTAL 42	STATE SHARED TAXES AND PERMITS	800.00	817.05	817.05	17.05-	1.02
100-0120-45100	FEES	1,000,000.00	78,760.80	709,274.03	290,725.97	.71
100-0120-45400	COPIES	18.00	.00	.50	17.50	.03
TOTAL 45	CHARGES FOR SERVICES	1,000,018.00	78,760.80	709,274.53	290,743.47	.71
100-0120-46200	LICENSES	5,000.00	250.00	2,455.00	2,545.00	.49
TOTAL 46	FINES, LICENSES, AND PERMITS	5,000.00	250.00	2,455.00	2,545.00	.49
100-0120-48000	COPIES	200.00	.00	.00	200.00	.00
100-0120-48001	SPLITS	1,500.00	.00	1,512.50	12.50-	1.01
100-0120-48002	OTHER	.00	.00	1,660.00	1,660.00-	.00
TOTAL 48	MISCELLANEOUS	1,700.00	.00	3,172.50	1,472.50-	1.87
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,743,518.00	79,827.85	3,858,988.24	884,529.76	.81
0123	TRANSFER IN					
100-0123-49100	TRANSFER IN	2,000,000.00	1,500,000.00	1,500,000.00	500,000.00	.75
TOTAL 49	OTHER FINANCING SOURCES	2,000,000.00	1,500,000.00	1,500,000.00	500,000.00	.75
TOTAL 0123	TRANSFER IN	2,000,000.00	1,500,000.00	1,500,000.00	500,000.00	.75
0130	TREASURER					
100-0130-45100	FEES	250,000.00	115.00	166,617.65	83,382.35	.67

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TOTAL 45	CHARGES FOR SERVICES	250,000.00	115.00	166,617.65	83,382.35	.67
100-0130-48200	INTEREST INCOME	1,500,000.00	193,384.87	1,459,321.19	40,678.81	.97
TOTAL 48	MISCELLANEOUS	1,500,000.00	193,384.87	1,459,321.19	40,678.81	.97
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	962.50	962.50-	2.50
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	962.50	962.50-	2.50
TOTAL 0130	TREASURER	1,750,000.00	193,499.87	1,626,901.34	123,098.66	.93
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	31,500.00	.00	15,593.00	15,907.00	.50
TOTAL 44	INTERGOVERNMENTAL REVENUES	31,500.00	.00	15,593.00	15,907.00	.50
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	250.00	.00	.00	250.00	.00
100-0140-49401	REIMBURSEMENTS	750.00	.00	.00	750.00	.00
TOTAL 49	OTHER FINANCING SOURCES	1,000.00	.00	.00	1,000.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	32,500.00	.00	15,593.00	16,907.00	.48
0150	RECORDER					
100-0150-45100	FEES	250,000.00	15,429.34	157,860.18	92,139.82	.63
100-0150-45400	COPIES	10,000.00	435.52	6,187.59	3,812.41	.62
TOTAL 45	CHARGES FOR SERVICES	260,000.00	15,864.86	164,047.77	95,952.23	.63
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	260,000.00	15,864.86	164,047.77	95,952.23	.63
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
TOTAL 44	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	47,000.00	61.00	41,583.34	5,416.66	.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
TOTAL 45	CHARGES FOR SERVICES	47,100.00	61.00	41,644.34	5,455.66	.88
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	43,745.70	84,111.51	79,111.51-	6.82

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TOTAL 47	PROCEEDS SALE OF PUBLIC DEBT	5,000.00	43,745.70	84,111.51	79,111.51-	6.82
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.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 49	OTHER FINANCING SOURCES	4,000.00	.00	.00	4,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	56,100.00	43,806.70	125,755.85	69,655.85-	2.24
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	54,065.00	452,694.51	147,305.49	.75
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
TOTAL 45	CHARGES FOR SERVICES	600,000.00	54,065.00	452,694.51	147,305.49	.75
100-0170-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	600,000.00	54,065.00	452,694.51	147,305.49	.75
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
TOTAL 44	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	.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	6,231.31	22,869.62	7,130.38	.76
100-0201-49400	OTHER REVENUE	.00	.00	250.00	250.00-	.00
TOTAL 49	OTHER FINANCING SOURCES	30,000.00	6,231.31	23,119.62	6,880.38	.77
TOTAL 0201	COMMON PLEAS	30,000.00	6,231.31	23,119.62	6,880.38	.77
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	116,590.00	10,098.95	73,400.97	43,189.03	.63
100-0220-45200	FINES	4,100.00	216.00	1,779.20	2,320.80	.43
100-0220-45400	COPIES	175.00	16.30	77.60	97.40	.44
TOTAL 45	CHARGES FOR SERVICES	120,865.00	10,331.25	75,257.77	45,607.23	.62
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00

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TOTAL 46	FINES, LICENSES, AND PERMITS	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	17,500.00	1,111.91	7,360.79	10,139.21	.42
TOTAL 48	MISCELLANEOUS	17,500.00	1,111.91	7,360.79	10,139.21	.42
100-0220-49300	REIMBURSEMENTS	100.00	.00	600.34	500.34-	6.00
TOTAL 49	OTHER FINANCING SOURCES	100.00	.00	600.34	500.34-	6.00
TOTAL 0220	PROBATE COURT	138,465.00	11,443.16	83,218.90	55,246.10	.60
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	4,000.00	.00	3,595.88	404.12	.90
100-0230-45100	FEEES	200,000.00	15,526.48	135,277.56	64,722.44	.68
TOTAL 45	CHARGES FOR SERVICES	204,000.00	15,526.48	138,873.44	65,126.56	.68
100-0230-46200	FINES	.00	.00	.00	.00	.00
TOTAL 46	FINES, LICENSES, AND PERMITS	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	19.24	1,087.76	887.76-	5.44
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	200.00	19.24	1,087.76	887.76-	5.44
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	204,200.00	15,545.72	139,961.20	64,238.80	.69
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	3,179.40	32,742.35	32,257.65	.50
TOTAL 46	FINES, LICENSES, AND PERMITS	65,000.00	3,179.40	32,742.35	32,257.65	.50
TOTAL 0240	MUNICIPAL COURT	65,000.00	3,179.40	32,742.35	32,257.65	.50
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
TOTAL 44	INTERGOVERNMENTAL REVENUES	.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
TOTAL 45	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
100-0330-48000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00

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TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEEES	300.00	.00	100.00	200.00	.33
TOTAL 45	CHARGES FOR SERVICES	300.00	.00	100.00	200.00	.33
TOTAL 0360	PLANNING COMMISSION	300.00	.00	100.00	200.00	.33
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	7,500.00	1,197.00	6,421.08	1,078.92	.86
TOTAL 44	INTERGOVERNMENTAL REVENUES	7,500.00	1,197.00	6,421.08	1,078.92	.86
TOTAL 0361	CORONER	7,500.00	1,197.00	6,421.08	1,078.92	.86
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,079.43	.00	5,873.00	7,206.43	.45
TOTAL 44	INTERGOVERNMENTAL REVENUES	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	3,026.38	33,936.00	24,136.98	.58
100-0380-45400	MUNI COURT FINES	3,306.76	548.50	2,183.20	1,123.56	.66
TOTAL 45	CHARGES FOR SERVICES	61,379.74	3,574.88	36,119.20	25,260.54	.59
100-0380-48000	UNEXPENDED ALLOWANCE	300.00	.00	300.25	.25-	1.00
100-0380-48100	SALE OF FIXED ASSETS	.00	1,622.82	1,622.82	1,622.82-	2.82
TOTAL 48	MISCELLANEOUS	300.00	1,622.82	1,923.07	1,623.07-	6.41
100-0380-49300	REFUNDS	204.58	.00	.00	204.58	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	204.58	.00	.00	204.58	.00
TOTAL 0380	SHERIFF - CIVIL	74,963.75	5,197.70	43,915.27	31,048.48	.59
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	68,191.74	.00	18,050.00	50,141.74	.26
100-0381-45150	PRISONER CARE - US MAR	101,504.56	47,000.00	164,404.55	62,899.99-	1.62
100-0381-45200	HOUSING OFFENDER FINES	10,389.65	688.80	6,465.00	3,924.65	.62
100-0381-45300	COURT APPEARANCE FINE	2,376.16	200.00	1,654.00	722.16	.70
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	182,462.11	47,888.80	190,573.55	8,111.44-	1.04
100-0381-48000	PAY FOR JAIL	2,671.43	1,425.00	4,850.00	2,178.57-	1.82

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YEAR: 2024

STARTING ACCOUNT: 100

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COUNTY GENERAL

TARGET PERCENT: .67

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	8,941.11	66,759.72	26,232.45	.72
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-48503	PROJECT LIFESAVER	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	96,997.39	10,366.11	71,702.97	25,294.42	.74
100-0381-49000	T-CAP REVENUE	.00	.00	31,874.15	31,874.15-	4.15
100-0381-49300	REFUNDS/REIMBURSEMENTS	33,361.75	325.00	8,609.65	24,752.10	.26
100-0381-49400	MISC INCOME	7.81	.00	.00	7.81	.00
TOTAL 49	OTHER FINANCING SOURCES	33,369.56	325.00	40,483.80	7,114.24-	1.21
TOTAL 0381	SHERIFF - JAIL	312,829.06	58,579.91	302,760.32	10,068.74	.97
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	5,404,162.31	483,546.15	3,577,212.73	1,826,949.58	.66
TOTAL 41	LOCAL TAXES	5,404,162.31	483,546.15	3,577,212.73	1,826,949.58	.66
100-0384-45100	FEES	2,158.46	167.86	854.07	1,304.39	.40
TOTAL 45	CHARGES FOR SERVICES	2,158.46	167.86	854.07	1,304.39	.40
100-0384-46100	FINES & FORFEITURES	5,449.73	368.80	4,265.30	1,184.43	.78
TOTAL 46	FINES, LICENSES, AND PERMITS	5,449.73	368.80	4,265.30	1,184.43	.78
100-0384-48100	SALE OF FIXED ASSETS	23,796.00	421.00	8,899.71	14,896.29	.37
100-0384-48300	DONATION	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	23,796.00	421.00	8,899.71	14,896.29	.37
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	17,390.66	160,676.55	33,109.92-	1.26
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	10,103.21	58,977.45	1,022.55	.98
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	120.00	500.00	288.57-	2.36
100-0384-49600	K9 DONATIONS	29,697.11	15,288.30	38,868.30	9,171.19-	1.31
TOTAL 49	OTHER FINANCING SOURCES	385,381.62	42,902.17	422,736.16	37,354.54-	1.10
TOTAL 0384	SHERIFF SALES TAX	5,820,948.12	527,405.98	4,013,967.97	1,806,980.15	.69
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	26.27	26.27-	6.27

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COUNTY GENERAL

TARGET PERCENT: .67

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 49	OTHER FINANCING SOURCES	.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	3,460.35	22,021.05	16,419.06	.57
TOTAL 45	CHARGES FOR SERVICES	38,440.11	3,460.35	22,021.05	16,419.06	.57
TOTAL 0392	WEB CHECK SERVICE	38,440.11	3,460.35	22,021.05	16,419.06	.57
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	58.65	58.65-	8.65
TOTAL 45	CHARGES FOR SERVICES	.00	.00	58.65	58.65-	8.65
100-0510-48001	SPLITS	.00	.00	1,512.50	1,512.50-	2.50
TOTAL 48	MISCELLANEOUS	.00	.00	1,512.50	1,512.50-	2.50
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	.00	1,571.15	1,571.15-	1.15
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	640.24	640.24	640.24-	.24
TOTAL 49	OTHER FINANCING SOURCES	.00	640.24	640.24	640.24-	.24
TOTAL 0700	SOLDIER RELIEF	.00	640.24	640.24	640.24-	.24
TOTAL 100	COUNTY GENERAL	33,090,702.59	4,370,832.47	22,712,175.95	10,378,526.64	.69
TOTAL REPORT:		33,090,702.59	4,370,832.47	22,712,175.95	10,378,526.64	

Expense Account Report w/ MTD

AS OF: 08/30/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

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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	141,897.30	0.00	75,122.70	35
100-0100-51001	SALARIES EMPLOYEES	118,674.64	9,128.79	77,594.79	0.00	41,079.85	35
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	4,867.29	338.56	2,896.17	0.00	1,971.12	40
100-0100-51102	PERS	46,994.45	3,615.16	30,604.93	0.00	16,389.52	35
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	129,512.00	10,114.34	81,579.86	0.00	47,932.14	37
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
TOTAL 51	PERSONAL SERVICES	525,068.38	39,890.65	334,573.05	0.00	190,495.33	36
100-0100-52000	TRAVEL AND EXPENSES	7,500.00	0.00	2,075.72	1,471.92	3,952.36	53
TOTAL 52	TRAVEL	7,500.00	0.00	2,075.72	1,471.92	3,952.36	53
100-0100-53000	CONTRACT SERVICES	980.00	35.00	35.00	0.00	945.00	96
100-0100-53202	CELL PHONE	1,600.00	124.13	1,115.28	334.72	150.00	9
100-0100-53203	POSTAGE	235,000.00	0.00	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	11,197.10	124,463.70	45,247.30	10,000.00	6
100-0100-53500	MAINTENANCE SERVICES	24,463.69	0.00	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
TOTAL 53	CONTRACTUAL SERVICES	446,094.16	11,356.23	238,327.19	113,182.62	94,584.35	21
100-0100-54000	SUPPLIES	8,000.00	285.63	1,666.96	833.04	5,500.00	69
TOTAL 54	SUPPLIES AND MATERIALS	8,000.00	285.63	1,666.96	833.04	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	20.00	11,896.00	6,300.00	1,804.00	9
TOTAL 57	OTHER FINANCIAL USES	20,000.00	20.00	11,896.00	6,300.00	1,804.00	9
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 58	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,006,662.54	51,552.51	588,538.92	121,787.58	296,336.04	29
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	126,945.00	14,218.67	76,201.28	0.00	50,743.72	40
100-0101-51101	MEDICARE	1,840.71	206.18	1,104.94	0.00	735.77	40
100-0101-51102	PERS	17,773.00	1,927.26	9,927.05	0.00	8,041.95	45
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	540.51	3,291.66	0.00	1,708.34	34

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AS OF: 08/30/2024

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-51120	WORKERS COMPENSATION	65,000.00	0.00	36,306.00	0.00	28,694.00	44
TOTAL 51	PERSONAL SERVICES	216,558.71	16,892.62	126,634.93	0.00	89,923.78	42
100-0101-53000	CONTRACT SERVICES	37,000.00	0.00	12,500.00	16,200.00	8,300.00	22
100-0101-53301	RENTS	13,300.00	150.00	6,558.06	5,541.94	1,200.00	9
100-0101-53400	PROFESSIONAL SERVICES	600,000.00	18,680.23	428,887.52	118,194.05	52,918.43	9
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	
TOTAL 53	CONTRACTUAL SERVICES	650,300.00	18,830.23	447,945.58	139,935.99	62,418.43	10
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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	
TOTAL 55	CAPITAL	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	3,365.28	1,122.72	0.00	
100-0101-57100	TRANSFER OUT	3,507,900.00	15,634.75	3,445,156.48	0.00	62,743.52	2
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	396,975.92	396,975.92	396,975.92	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 57	OTHER FINANCIAL USES	4,649,363.92	412,610.67	4,402,502.31	1,122.72	245,738.89	5
TOTAL 0101	MISCELLANEOUS	5,516,222.63	448,333.52	4,977,082.82	141,058.71	398,081.10	7
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
TOTAL 51	PERSONAL SERVICES	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	
TOTAL 53	CONTRACTUAL SERVICES	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 57	OTHER FINANCIAL USES	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	
TOTAL 53	CONTRACTUAL SERVICES	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	

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COUNTY GENERAL

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TOTAL 55	CAPITAL	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	80,000.00	40,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	120,000.00	10,000.00	80,000.00	40,000.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	120,000.00	10,000.00	80,000.00	40,000.00	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	1,227,520.28	167,520.28	1,227,520.28	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	2,227,520.28	167,520.28	1,227,520.28	0.00	1,000,000.00	45
TOTAL 0104	BUDGET STABILIZATION	2,227,520.28	167,520.28	1,227,520.28	0.00	1,000,000.00	45
0105	GRANT DEPARTMENT						
100-0105-51001	SALARIES EMPLOYEES	142,003.68	10,923.20	92,847.20	0.00	49,156.48	35
100-0105-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0105-51101	MEDICARE	2,059.06	139.90	1,198.39	0.00	860.67	42
100-0105-51102	PERS	19,880.52	1,529.24	12,925.76	0.00	6,954.76	35
100-0105-51104	EMPLOYER SHARE HEALTH INSURANCE	53,250.00	4,425.38	35,403.04	0.00	17,846.96	34
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
TOTAL 51	PERSONAL SERVICES	218,952.26	17,017.72	142,374.39	0.00	76,577.87	35
100-0105-52000	TRAVEL	1,058.38	0.00	25.00	83.38	950.00	90
TOTAL 52	TRAVEL	1,058.38	0.00	25.00	83.38	950.00	90
100-0105-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0105-54000	SUPPLIES	5,600.00	106.67	5,454.72	143.93	1.35	
TOTAL 54	SUPPLIES AND MATERIALS	5,600.00	106.67	5,454.72	143.93	1.35	
TOTAL 0105	GRANT DEPARTMENT	225,610.64	17,124.39	147,854.11	227.31	77,529.22	34
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
TOTAL 51	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	4,000.00	0.00	4,000.00	0.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	4,000.00	0.00	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	73,441.75	223,625.25	76,741.75	0.00	

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TOTAL 57	OTHER FINANCIAL USES	402,917.00	73,441.75	326,175.25	76,741.75	0.00	
TOTAL 0107	AGRICULTURE	406,917.00	73,441.75	330,175.25	76,741.75	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	181,000.00	23,749.54	142,234.67	0.00	38,765.33	21
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	330.24	1,937.57	0.00	868.43	31
100-0109-51102	PERS	27,088.00	2,436.19	18,296.42	0.00	8,791.58	32
100-0109-51104	HEALTH INSURANCE	65,000.00	4,103.26	37,833.32	0.00	27,166.68	42
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
TOTAL 51	PERSONAL SERVICES	291,874.00	30,619.23	200,301.98	0.00	91,572.02	31
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,056.82	359.95	2,264.35	2,092.47	1,700.00	28
TOTAL 52	TRAVEL	6,056.82	359.95	2,264.35	2,092.47	1,700.00	28
100-0109-53000	CONTRACT SERVICES	283,197.75	12,155.48	117,391.56	40,658.95	125,147.24	44
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,884.77	16,892.35	102,943.87	13,190.90	45,750.00	28
100-0109-53101	HEATING/NATURAL GAS	35,339.46	78.53	21,081.40	2,658.06	11,600.00	33
100-0109-53102	WATER & SEWER	28,369.97	3,040.71	13,780.92	14,414.05	175.00	1
100-0109-53103	SOLID WASTE	11,300.00	550.00	3,971.00	2,704.00	4,625.00	41
100-0109-53200	TELEPHONE	45,500.00	1,560.38	24,509.37	7,465.63	13,525.00	30
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	
TOTAL 53	CONTRACTUAL SERVICES	931,066.95	34,277.45	646,172.12	83,091.59	201,803.24	22
100-0109-54000	SUPPLIES & MATERIALS	55,096.01	4,471.15	42,418.19	11,416.82	1,261.00	2
TOTAL 54	SUPPLIES AND MATERIALS	55,096.01	4,471.15	42,418.19	11,416.82	1,261.00	2
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	
TOTAL 55	CAPITAL	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 57	OTHER FINANCIAL USES	10,000.00	0.00	6,626.76	1,373.24	2,000.00	20
TOTAL 0109	BUILDINGS AND GROUNDS	1,294,093.78	69,727.78	897,783.40	97,974.12	298,336.26	23
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	89,102.00	7,052.33	59,845.64	0.00	29,256.36	33

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100-0120-51001	SALARIES EMPLOYEES	189,800.00	12,161.27	107,030.82	0.00	82,769.18	44
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	260.63	2,239.18	0.00	1,942.51	46
100-0120-51102	PERS	40,374.88	2,342.54	23,553.76	0.00	16,821.12	42
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	63,000.00	3,184.08	37,003.32	0.00	25,996.68	41
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
TOTAL 51	PERSONAL SERVICES	399,148.57	25,000.85	229,672.72	0.00	169,475.85	42
100-0120-52000	TRAVEL	250.00	67.22	194.82	0.00	55.18	22
100-0120-52001	GASOLINE/MILEAGE	2,095.65	0.00	138.11	957.54	1,000.00	48
TOTAL 52	TRAVEL	2,345.65	67.22	332.93	957.54	1,055.18	45
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	2,125.00	2,125.00	0.00	0.00	
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
TOTAL 53	CONTRACTUAL SERVICES	223,149.00	2,125.00	32,921.51	149,002.49	41,225.00	18
100-0120-54000	SUPPLIES	11,108.76	880.21	1,638.79	6,908.80	2,561.17	23
100-0120-54400	EQUIPMENT	3,938.60	0.00	2,189.76	1,307.04	441.80	11
TOTAL 54	SUPPLIES AND MATERIALS	15,047.36	880.21	3,828.55	8,215.84	3,002.97	20
100-0120-57400	OTHER EXPENSES	3,500.00	20.00	2,650.00	0.00	850.00	24
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	72.60	2,621.30	784.36	335.00	9
TOTAL 57	OTHER FINANCIAL USES	7,240.66	92.60	5,271.30	784.36	1,185.00	16
TOTAL 0120	AUDITOR	646,931.24	28,165.88	272,027.01	158,960.23	215,944.00	33
0123	COMMUNITY DEVELOPMENT						
100-0123-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0123-57400	COMMUNITY EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0123	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	69,329.00	5,333.00	45,330.50	0.00	23,998.50	35
100-0130-51001	SALARIES EMPLOYEES	146,378.00	12,624.44	88,812.17	0.00	57,565.83	39
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	245.31	1,843.57	0.00	1,390.31	43
100-0130-51102	PERS	31,223.63	2,423.51	18,361.03	0.00	12,862.60	41

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100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	62,119.00	3,557.54	22,618.54	0.00	39,500.46	64
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
TOTAL 51	PERSONAL SERVICES	321,710.41	24,183.80	176,965.81	0.00	144,744.60	45
100-0130-52000	TRAVEL	2,000.00	0.00	624.58	1,375.42	0.00	
TOTAL 52	TRAVEL	2,000.00	0.00	624.58	1,375.42	0.00	
100-0130-53000	CONTRACT SERVICES	36,625.00	2,583.50	24,307.22	12,317.78	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	150.00	1,850.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	38,625.00	2,583.50	24,457.22	14,167.78	0.00	
100-0130-54000	SUPPLIES	10,203.64	105.00	1,012.07	9,191.57	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	10,203.64	105.00	1,012.07	9,191.57	0.00	
100-0130-55200	EQUIPMENT	5,000.00	0.00	2,839.44	2,160.56	0.00	
TOTAL 55	CAPITAL	5,000.00	0.00	2,839.44	2,160.56	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	200,000.00	0.00	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	2,232.14	21,380.22	0.00	16,619.78	44
TOTAL 57	OTHER FINANCIAL USES	241,000.00	2,232.14	67,650.92	0.00	173,349.08	72
TOTAL 0130	TREASURER	618,539.05	29,104.44	273,550.04	26,895.33	318,093.68	51
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	153,382.00	11,798.62	100,288.27	0.00	53,093.73	35
100-0140-51001	SALARIES EMPLOYEES	421,650.00	34,599.07	292,617.82	0.00	129,032.18	31
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	643.34	5,473.81	0.00	3,169.94	37
100-0140-51102	PERS	83,457.00	6,501.38	54,164.47	0.00	29,292.53	35
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	58,000.00	6,895.68	55,165.44	0.00	2,834.56	5
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
TOTAL 51	PERSONAL SERVICES	753,215.25	60,438.09	507,709.81	0.00	245,505.44	33
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	
TOTAL 53	CONTRACTUAL SERVICES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-54000	SUPPLIES	6,781.77	653.72	4,486.02	2,295.75	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	6,781.77	653.72	4,486.02	2,295.75	0.00	
100-0140-57400	OTHER EXPENSES	7,981.92	3,902.03	7,883.95	97.97	0.00	

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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 57	OTHER FINANCIAL USES	7,981.92	3,902.03	7,883.95	97.97	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	801,478.94	64,993.84	553,579.78	2,393.72	245,505.44	31
0150	RECORDER						
100-0150-51000	SALARY	65,408.00	5,031.38	42,766.73	0.00	22,641.27	35
100-0150-51001	SALARIES	130,777.92	9,368.00	66,208.17	0.00	64,569.75	49
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,844.70	198.50	1,549.84	0.00	1,294.86	46
100-0150-51102	PERS	27,466.03	1,614.05	14,258.27	0.00	13,207.76	48
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	22,000.00	884.54	7,076.32	0.00	14,923.68	68
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
TOTAL 51	PERSONAL SERVICES	251,077.65	17,096.47	131,859.33	0.00	119,218.32	47
100-0150-52000	TRAVEL	2,667.00	0.00	856.72	1,416.28	394.00	15
TOTAL 52	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	
TOTAL 53	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	59,844.00	2,486.50	22,757.39	37,003.20	83.41	
TOTAL 54	SUPPLIES AND MATERIALS	59,844.00	2,486.50	22,757.39	37,003.20	83.41	
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
TOTAL 55	CAPITAL	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 57	OTHER FINANCIAL USES	154,300.70	0.00	0.00	154,300.70	0.00	
TOTAL 0150	RECORDER	467,889.35	19,582.97	155,473.44	192,720.18	119,695.73	26
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	27,661.00	2,270.96	17,599.94	0.00	10,061.06	36
100-0160-51001	SALARIES-EMPLOYEES	200,163.60	15,398.40	130,519.21	0.00	69,644.39	35
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	2,124.09	0.00	1,403.66	40
100-0160-51102	PERS	34,061.02	2,473.70	22,648.37	0.00	11,412.65	34
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	62,800.00	5,157.18	41,257.44	0.00	21,542.56	34
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	

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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
TOTAL 51	PERSONAL SERVICES	409,640.00	25,531.68	254,942.14	1,050.38	153,647.48	38
100-0160-52000	TRAVEL	7,003.79	0.00	6,759.27	23.85	220.67	3
TOTAL 52	TRAVEL	7,003.79	0.00	6,759.27	23.85	220.67	3
100-0160-53000	CONTRACT SERVICES	112,012.86	110.71	108,601.12	12.86	3,398.88	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	5,896.36	21,503.68	0.00	1,496.32	7
TOTAL 53	CONTRACTUAL SERVICES	135,012.86	6,007.07	130,104.80	12.86	4,895.20	4
100-0160-54000	SUPPLIES	7,000.00	64.48	3,143.83	0.00	3,856.17	55
100-0160-54001	EQUIPMENT	59,666.40	0.00	57,300.00	166.40	2,200.00	4
TOTAL 54	SUPPLIES AND MATERIALS	66,666.40	64.48	60,443.83	166.40	6,056.17	9
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	4,874.11	0.00	125.89	3
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	5,000.00	0.00	4,874.11	0.00	125.89	3
TOTAL 0160	BOARD OF ELECTIONS	623,323.05	31,603.23	457,124.15	1,253.49	164,945.41	26
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	317,488.10	27,751.64	219,220.56	0.00	98,267.54	31
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,603.58	351.43	2,790.28	0.00	1,813.30	39
100-0170-51102	PERS	44,449.00	3,732.72	30,109.69	0.00	14,339.31	32
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	127,000.00	11,352.12	88,816.97	0.00	38,183.03	30
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	
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
TOTAL 51	PERSONAL SERVICES	498,138.68	43,187.91	340,937.50	0.00	157,201.18	32
100-0170-52001	MILEAGE	3,350.00	0.00	675.92	674.08	2,000.00	60
100-0170-52004	FUEL	11,428.30	293.55	3,493.73	834.57	7,100.00	62
TOTAL 52	TRAVEL	14,778.30	293.55	4,169.65	1,508.65	9,100.00	62
100-0170-53000	CONTRACT SERVICES	137,495.65	185.15	98,989.66	1,362.09	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	861.04	2,617.57	1,619.75	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	1,308.09	8,451.17	4,748.83	12,300.00	48
TOTAL 53	CONTRACTUAL SERVICES	169,832.97	2,354.28	110,058.40	7,730.67	52,043.90	31
100-0170-54000	SUPPLIES	2,100.00	0.00	366.28	133.72	1,600.00	76

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100-0170-54400	VEHICLE	37,100.00	0.00	37,068.50	31.50	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	39,200.00	0.00	37,434.78	165.22	1,600.00	4
100-0170-55200	EQUIPMENT	13,500.00	0.00	0.00	0.00	13,500.00	100
TOTAL 55	CAPITAL	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 57	OTHER FINANCIAL USES	1,639.99	0.00	355.99	1,140.00	144.00	9
TOTAL 0170	BUILDING PERMIT DEPT	737,089.94	45,835.74	492,956.32	10,544.54	233,589.08	32
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	221,041.60	18,762.51	158,076.64	0.00	62,964.96	28
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	255.17	2,157.78	0.00	1,207.58	36
100-0190-51102	PERS	32,494.00	2,595.99	21,887.22	0.00	10,606.78	33
100-0190-51104	HEALTH INSURANCE	49,411.00	4,003.26	32,026.08	0.00	17,384.92	35
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
TOTAL 51	PERSONAL SERVICES	327,771.96	25,616.93	214,147.72	0.00	113,624.24	35
100-0190-52000	TRAVEL	1,500.00	59.40	718.51	281.49	500.00	33
TOTAL 52	TRAVEL	1,500.00	59.40	718.51	281.49	500.00	33
100-0190-53000	CONTRACT SERVICES	247,243.41	12,004.82	200,573.11	33,702.59	12,967.71	5
100-0190-53202	CELL PHONES	6,850.00	0.00	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	
TOTAL 53	CONTRACTUAL SERVICES	269,093.41	12,004.82	206,067.49	35,058.21	27,967.71	10
100-0190-54000	SUPPLIES & MATERIALS	20,000.00	0.00	18,390.88	609.12	1,000.00	5
100-0190-54400	EQUIPMENT	98,000.00	1,187.35	70,356.33	6,643.67	21,000.00	21
TOTAL 54	SUPPLIES AND MATERIALS	118,000.00	1,187.35	88,747.21	7,252.79	22,000.00	19
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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	716,365.37	38,868.50	509,680.93	42,592.49	164,091.95	23
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	

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 57	OTHER FINANCIAL USES	30,000.00	0.00	12,886.84	17,113.16	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	14,069.20	0.00	8,171.80	37
100-0201-51001	SALARIES-EMPLOYEES	425,266.00	34,301.76	289,857.67	0.00	135,408.33	32
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	495.08	4,201.48	0.00	2,595.69	38
100-0201-51102	PERS	65,627.85	5,039.56	42,266.42	0.00	23,361.43	36
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	73,000.00	11,082.28	65,291.40	0.00	7,708.60	11
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
TOTAL 51	PERSONAL SERVICES	618,873.32	52,573.88	415,686.17	0.00	203,187.15	33
100-0201-52000	TRAVEL	9,000.00	1,849.12	4,791.63	4,208.37	0.00	
TOTAL 52	TRAVEL	9,000.00	1,849.12	4,791.63	4,208.37	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	2,000.00	240.00	720.00	1,280.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	6,000.00	0.00	402.50	5,597.50	0.00	
TOTAL 53	CONTRACTUAL SERVICES	8,000.00	240.00	1,122.50	6,877.50	0.00	
100-0201-54000	SUPPLIES	10,600.00	1,012.04	5,629.13	4,970.87	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	25,000.00	0.00	21,739.00	3,261.00	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,500.00	40.28	342.97	1,207.03	5,950.00	79
TOTAL 54	SUPPLIES AND MATERIALS	43,100.00	1,052.32	27,711.10	9,438.90	5,950.00	14
100-0201-57400	OTHER EXPENSES	15,617.00	926.84	11,294.14	705.86	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	660.00	2,998.00	0.00	6,502.00	68
100-0201-57512	WITNESS FEES	3,000.00	111.00	561.30	0.00	2,438.70	81
TOTAL 57	OTHER FINANCIAL USES	28,117.00	1,697.84	14,853.44	705.86	12,557.70	45
TOTAL 0201	COMMON PLEAS	707,090.32	57,413.16	464,164.84	21,230.63	221,694.85	31
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	756.80	0.00	378.20	33
100-0202-51101	MEDICARE	17.00	0.77	6.16	0.00	10.84	64
100-0202-51102	PERS	159.00	13.24	105.92	0.00	53.08	33
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
TOTAL 51	PERSONAL SERVICES	1,325.00	108.61	868.88	0.00	456.12	34
100-0202-53700	ADVERTISING & PRINTING	12,500.00	0.00	12,027.12	472.88	0.00	

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TOTAL 53	CONTRACTUAL SERVICES	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	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	15,825.00	108.61	12,896.00	2,472.88	456.12	3
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	
TOTAL 51	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	190.00	6,830.50	23,169.50	0.00	
TOTAL 53	CONTRACTUAL SERVICES	30,000.00	190.00	6,830.50	23,169.50	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	190.00	6,830.50	23,169.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	7,034.60	0.00	3,724.40	35
100-0220-51001	SALARIES-EMPLOYEES	707,841.63	48,841.65	436,334.08	0.00	271,507.55	38
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,419.71	680.64	6,114.93	0.00	4,304.78	41
100-0220-51102	PERS	100,604.09	6,961.74	61,316.82	0.00	39,287.27	39
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	157,629.30	12,100.08	98,769.72	0.00	58,859.58	37
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
TOTAL 51	PERSONAL SERVICES	997,174.89	69,411.71	609,570.15	0.00	387,604.74	39
100-0220-52000	TRAINING/TRAVEL	27,766.63	639.50	13,472.06	4,294.57	10,000.00	36

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TOTAL 52	TRAVEL	27,766.63	639.50	13,472.06	4,294.57	10,000.00	36
100-0220-53000	CONTRACT-REPAIR	4,000.00	475.00	909.40	1,090.60	2,000.00	50
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	418.31	1,081.69	0.00	
TOTAL 53	CONTRACTUAL SERVICES	5,500.00	475.00	1,327.71	2,172.29	2,000.00	36
100-0220-54000	SUPPLIES	32,974.13	2,242.71	15,666.90	7,807.23	9,500.00	29
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	32,974.13	2,242.71	15,666.90	7,807.23	9,500.00	29
100-0220-57400	OTHER EXPENSES	32,026.14	1,259.27	12,155.43	9,470.71	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
TOTAL 57	OTHER FINANCIAL USES	32,226.14	1,259.27	12,155.43	9,470.71	10,600.00	33
100-0220-58203	SECURE DETENTION	68,000.00	4,080.00	57,015.00	10,985.00	0.00	
TOTAL 58	OTHER EXPENSES	68,000.00	4,080.00	57,015.00	10,985.00	0.00	
TOTAL 0220	PROBATE COURT	1,163,641.79	78,108.19	709,207.25	34,729.80	419,704.74	36
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	69,329.00	5,333.00	45,330.50	0.00	23,998.50	35
100-0230-51001	SALARIES-EMPLOYEES	204,750.00	15,681.60	133,293.60	0.00	71,456.40	35
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,975.00	205.60	1,762.71	0.00	2,212.29	56
100-0230-51102	PERS	38,372.00	2,942.04	24,889.26	0.00	13,482.74	35
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	71,320.00	6,011.16	47,254.74	0.00	24,065.26	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
TOTAL 51	PERSONAL SERVICES	390,946.00	30,173.40	252,530.81	0.00	138,415.19	35
100-0230-52000	TRAVEL	1,000.00	0.00	347.60	652.40	0.00	
TOTAL 52	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
TOTAL 53	CONTRACTUAL SERVICES	750.00	0.00	337.28	162.72	250.00	33
100-0230-54000	SUPPLIES	17,922.83	293.98	10,176.59	4,641.24	3,105.00	17
TOTAL 54	SUPPLIES AND MATERIALS	17,922.83	293.98	10,176.59	4,641.24	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	

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TOTAL 57	OTHER FINANCIAL USES	700.00	0.00	627.39	72.61	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	411,318.83	30,467.38	264,019.67	5,528.97	141,770.19	34
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	57,500.00	5,049.32	34,790.55	0.00	22,709.45	39
100-0240-51001	SALARIES-EMPLOYEES	57,500.00	4,880.04	40,987.32	0.00	16,512.68	29
100-0240-51101	MEDICARE	1,700.00	162.88	1,249.44	0.00	450.56	27
100-0240-51102	PERS	21,000.00	1,640.39	13,513.90	0.00	7,486.10	36
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	23,000.00	0.00	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
TOTAL 51	PERSONAL SERVICES	162,300.00	11,732.63	106,833.49	6,707.72	48,758.79	30
100-0240-53000	CRIMINAL PROSECUTIONS	20,000.00	1,302.50	11,071.25	0.00	8,928.75	45
TOTAL 53	CONTRACTUAL SERVICES	20,000.00	1,302.50	11,071.25	0.00	8,928.75	45
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	140.00	800.00	0.00	2,200.00	73
100-0240-57512	WITNESS FEES	1,000.00	6.00	84.00	0.00	916.00	92
TOTAL 57	OTHER FINANCIAL USES	4,000.00	146.00	884.00	0.00	3,116.00	78
TOTAL 0240	MUNICIPAL COURT	186,300.00	13,181.13	118,788.74	6,707.72	60,803.54	33
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,148,109.09	70,026.18	632,517.49	0.00	515,591.60	45
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	16,647.59	962.58	8,712.23	0.00	7,935.36	48
100-0330-51102	PERS	160,735.28	10,519.29	87,974.36	0.00	72,760.92	45
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	359,841.43	14,470.38	126,442.56	0.00	233,398.87	65
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	
TOTAL 51	PERSONAL SERVICES	1,701,235.51	95,978.43	855,646.64	0.00	845,588.87	50
100-0330-53000	CONTRACT SERVICES	72,144.21	1,515.50	29,632.29	18,981.92	23,530.00	33
100-0330-53100	ELECTRIC	39,000.00	2,939.53	19,405.42	19,594.58	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	97.89	4,054.35	6,945.65	0.00	
100-0330-53102	WATER & SEWER	10,241.91	874.45	3,673.14	6,568.77	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	525.00	475.00	1,500.00	60
TOTAL 53	CONTRACTUAL SERVICES	134,886.12	5,427.37	57,290.20	52,565.92	25,030.00	19
100-0330-54000	SUPPLIES	157,256.81	6,630.98	72,902.69	35,454.12	48,900.00	31
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	

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100-0330-54400	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	157,256.81	6,630.98	72,902.69	35,454.12	48,900.00	31
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	28,071.44	802.06	10,349.57	9,421.87	8,300.00	30
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	28,071.44	802.06	10,349.57	9,421.87	8,300.00	30
TOTAL 0330	JUVENILE CENTER	2,021,449.88	108,838.84	996,189.10	97,441.91	927,818.87	46
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	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	35,067.09	0.00	18,564.91	35
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	571.15	0.00	448.85	44
100-0361-51102	PERS	9,750.00	577.58	6,191.83	0.00	3,558.17	36
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
TOTAL 51	PERSONAL SERVICES	80,902.00	4,756.28	49,830.14	0.00	31,071.86	38
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	171,252.22	6,766.00	52,979.00	102,773.22	15,500.00	9
TOTAL 53	CONTRACTUAL SERVICES	171,252.22	6,766.00	52,979.00	102,773.22	15,500.00	9
100-0361-57501	MEMBERSHIP FEES	3,500.00	0.00	3,163.00	0.00	337.00	10
TOTAL 57	OTHER FINANCIAL USES	3,500.00	0.00	3,163.00	0.00	337.00	10
TOTAL 0361	CORONER	255,654.22	11,522.28	105,972.14	102,773.22	46,908.86	18
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	52,332.80	4,227.20	35,931.20	0.00	16,401.60	31
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	483.53	0.00	313.24	39
100-0366-51102	PERS	7,692.93	591.81	5,002.15	0.00	2,690.78	35

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COUNTY GENERAL

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100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	10,854.00	884.54	7,076.32	0.00	3,777.68	35
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
TOTAL 51	PERSONAL SERVICES	74,793.14	5,760.13	48,493.20	0.00	26,299.94	35
100-0366-52000	TRAVEL	500.00	0.00	25.00	75.00	400.00	80
TOTAL 52	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	
TOTAL 53	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	700.00	0.00	253.66	248.34	198.00	28
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	700.00	0.00	253.66	248.34	198.00	28
100-0366-57400	OTHER EXPENSES	100.00	0.00	65.78	34.22	0.00	
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	461.00	0.00	39.00	8
TOTAL 57	OTHER FINANCIAL USES	600.00	0.00	526.78	34.22	39.00	7
TOTAL 0366	SAFETY LOSS COORDINATOR	76,593.14	5,760.13	49,298.64	357.56	26,936.94	35
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	91,964.00	7,073.60	60,125.60	0.00	31,838.40	35
100-0380-51001	SALARIES-EMPLOYEES	179,128.08	12,728.56	110,976.88	0.00	68,151.20	38
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	274.60	2,372.67	0.00	1,535.24	39
100-0380-51102	PERS	41,299.92	3,076.71	27,053.72	0.00	14,246.20	34
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	33,840.96	656.80	5,667.80	0.00	28,173.16	83
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
TOTAL 51	PERSONAL SERVICES	392,663.69	23,810.27	247,369.67	0.00	145,294.02	37
100-0380-52000	TRAVEL	1,000.00	0.00	268.00	32.00	700.00	70
TOTAL 52	TRAVEL	1,000.00	0.00	268.00	32.00	700.00	70
100-0380-53000	CONTRACT-SERVICES	5,146.34	110.78	2,859.01	1,729.60	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

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TOTAL 53	CONTRACTUAL SERVICES	13,519.63	110.78	8,592.86	2,575.75	2,351.02	17
100-0380-54000	SUPPLIES	7,468.20	1,751.44	6,513.10	382.23	572.87	8
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	
TOTAL 54	SUPPLIES AND MATERIALS	7,468.20	1,751.44	6,513.10	382.23	572.87	8
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 57	OTHER FINANCIAL USES	1,133.65	0.00	328.77	171.23	633.65	56
TOTAL 0380	SHERIFF - CIVIL	415,785.17	25,672.49	263,072.40	3,161.21	149,551.56	36
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEEES	2,520,364.04	191,731.85	1,600,270.86	0.00	920,093.18	37
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	36,545.28	2,568.13	21,480.75	0.00	15,064.53	41
100-0381-51102	PERS	360,849.86	28,823.84	221,871.37	0.00	138,978.49	39
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	690,500.00	60,499.48	483,353.60	0.00	207,146.40	30
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
TOTAL 51	PERSONAL SERVICES	3,627,583.13	283,623.30	2,326,976.58	0.00	1,300,606.55	36
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	1,524.96	0.00	
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	
TOTAL 52	TRAVEL	4,954.41	0.00	2,828.85	1,976.11	149.45	3
100-0381-53000	CONTRACT-SERVICES	17,847.53	879.98	15,317.57	2,482.43	47.53	
100-0381-53010	CONTRACT SERV - LEGAL	8,808.95	3,014.48	8,374.48	350.52	83.95	1
100-0381-53020	CONTRACT SERV - MEDICAL	4,309.15	163.49	2,265.94	118.54	1,924.67	45
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	25,016.68	34.42	22,117.05	1,052.08	1,847.55	7
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	22,541.58	0.00	20,359.08	2,182.50	0.00	
100-0381-53050	PROJECT LIFESAVER	0.00	0.00	0.00	0.00	0.00	
100-0381-53110	NATURAL GAS UTILITY	24,556.66	1,102.69	12,413.18	12,143.48	0.00	
100-0381-53120	ELECTRICITY UTILITY	81,780.73	7,961.04	47,508.97	34,271.76	0.00	
100-0381-53130	PHONE UTILITY	5,763.00	338.76	2,730.11	1,840.60	1,192.29	21
100-0381-53140	SEWER & WATER UTILITY	51,751.86	7,638.92	39,752.76	11,999.10	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,000.00	484.00	3,872.00	1,128.00	0.00	
100-0381-53403	TRAINING SCHOOL	24,097.95	0.00	18,971.93	4,070.87	1,055.15	4
100-0381-53405	INMATE MEDICAL SERVICE	177,935.95	15,083.79	125,072.43	52,435.91	427.61	
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	1,274.97	3,885.46	799.15	701.11	13

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100-0381-53700	CONTRACT REPAIR - BUILDING	232,091.16	2,817.78	8,189.43	103,204.22	120,697.51	52
TOTAL 53	CONTRACTUAL SERVICES	693,203.98	40,794.32	336,650.24	228,576.37	127,977.37	18
100-0381-54000	SUPPLIES	16,363.49	723.63	13,313.73	1,670.91	1,378.85	8
100-0381-54002	UNIFORMS	39,521.32	2,758.43	25,871.92	13,649.40	0.00	
100-0381-54100	OFFICE SUPPLIES	18,754.85	3,843.81	16,644.71	1,263.89	846.25	5
100-0381-54150	MAINTENANCE SUPPLIES	37,252.23	5,843.67	24,205.90	5,113.05	7,933.28	21
100-0381-54200	INMATE SUPPLIES	346,736.89	26,177.76	223,726.96	103,102.84	19,907.09	6
100-0381-54400	EQUIPMENT	140,719.20	8,543.00	61,037.81	40,914.51	38,766.88	28
100-0381-54401	VEHICLES	46,000.00	0.00	46,000.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	645,347.98	47,890.30	410,801.03	165,714.60	68,832.35	11
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	
100-0381-57800	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	4,971,089.50	372,307.92	3,077,256.70	396,267.08	1,497,565.72	30
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,538,929.89	300,014.10	2,340,964.75	0.00	1,197,965.14	34
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	4,170.80	32,002.51	0.00	19,311.97	38
100-0384-51102	PERS	592,447.36	47,185.33	389,532.12	0.00	202,915.24	34
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	844,000.00	65,362.08	575,699.00	0.00	268,301.00	32
100-0384-51105	LIFE INSURANCE	1,710.00	149.28	1,018.28	0.00	691.72	40
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	4,444.56	311.12	311.12	0.00	4,133.44	93
100-0384-51120	WORKERS COMP	27,482.30	0.00	0.00	0.00	27,482.30	100
TOTAL 51	PERSONAL SERVICES	5,060,328.59	417,192.71	3,339,527.78	0.00	1,720,800.81	34
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	858.40	1,118.79	141.60	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	1,015.84	1,015.84	181.38	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	1,350.77	380.24	830.27	520.50	0.00	
TOTAL 52	TRAVEL	4,808.38	2,254.48	3,759.03	1,049.35	0.00	
100-0384-53000	CONTRACT SERVICES	70,942.01	13,329.67	47,870.21	20,677.12	2,394.68	3
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	4,538.02	42,609.13	0.00	0.00	
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	8,554.97	3,605.38	8,554.97	0.00	0.00	
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	250.00	0.00	137.57	112.43	0.00	

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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	108.24	2,854.30	1,742.71	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,658.37	2,278.70	14,548.82	5,109.55	0.00	
100-0384-53130	PHONE UTILITY	34,296.60	2,852.66	23,247.77	11,048.83	0.00	
100-0384-53140	SEWER & WATER UTILITY	2,105.63	138.43	1,428.19	677.44	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,162.50	738.10	1,571.10	591.40	0.00	
100-0384-53401	AUDIT	9,356.00	0.00	9,356.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	1,236.34	0.00	200.00	600.00	436.34	35
100-0384-53405	ROAD PATROL TRAINING	12,250.77	0.00	11,889.82	360.95	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	8,528.82	154.94	5,115.00	3,413.82	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	3,896.77	59,739.68	32,670.44	5,476.12	6
100-0384-53700	ADVERTISING & PRINTING	255.00	0.00	160.00	95.00	0.00	
100-0384-53800	BUILDING REPAIR	27,810.61	0.00	24,418.69	596.92	2,795.00	10
TOTAL 53	CONTRACTUAL SERVICES	348,683.10	31,640.91	257,709.00	78,815.53	12,158.57	3
100-0384-54000	SUPPLIES	36,575.57	3,027.49	21,194.09	1,898.78	13,482.70	37
100-0384-54001	GAS/FUEL	243,782.03	15,197.59	127,243.50	24,905.09	91,633.44	38
100-0384-54002	UNIFORMS	28,500.44	2,149.31	19,668.26	7,377.71	1,454.47	5
100-0384-54003	AMMUNITION	23,204.97	780.00	11,209.30	10,845.00	1,150.67	5
100-0384-54004	OFFICE SUPPLIES	2,744.32	26.00	2,744.32	0.00	0.00	
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,838.84	195.85	4,137.82	3,206.27	2,494.75	25
100-0384-54300	NARCOTICS INVESTIGATIONS	4,496.18	0.00	16.98	83.02	4,396.18	98
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0384-54400	EQUIPMENT	41,812.27	0.00	3,629.52	2,580.46	35,602.29	85
100-0384-54401	VEHICLES	184,750.00	0.00	184,750.00	0.00	0.00	
100-0384-54402	VESTS - SOFT	25,971.98	1,079.93	13,168.04	2,878.94	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	0.00	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
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	
TOTAL 54	SUPPLIES AND MATERIALS	814,272.62	22,456.17	478,572.73	124,320.79	211,379.10	26
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	
TOTAL 55	CAPITAL	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	

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100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	23,916.21	14,214.41	16,413.12	3,936.88	3,566.21	15
100-0384-57401	K9 EXPENSES	67,137.28	1,774.16	40,161.38	26,975.90	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 57	OTHER FINANCIAL USES	131,444.07	15,988.57	96,965.08	30,912.78	3,566.21	3
TOTAL 0384	SHERIFF SALES TAX	6,359,536.76	489,532.84	4,176,533.62	235,098.45	1,947,904.69	31
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	480,746.22	36,451.17	321,343.41	0.00	159,402.81	33
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	6,970.82	505.21	4,503.46	0.00	2,467.36	35
100-0385-51102	PERS	79,595.23	6,235.37	50,272.51	0.00	29,322.72	37
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	109,000.00	8,408.36	47,500.72	0.00	61,499.28	56
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
TOTAL 51	PERSONAL SERVICES	679,887.18	51,600.11	423,620.10	0.00	256,267.08	38
100-0385-52000	TRAVEL	24,362.48	2,735.15	15,634.65	5,724.63	3,003.20	12
TOTAL 52	TRAVEL	24,362.48	2,735.15	15,634.65	5,724.63	3,003.20	12
100-0385-53130	CELL PHONES	3,817.80	328.60	2,587.31	1,230.49	0.00	
100-0385-53403	TRAINING	702.86	0.00	0.00	550.00	152.86	22
100-0385-53500	CONTRACT REPAIR	7,031.00	461.12	6,828.56	193.66	8.78	
TOTAL 53	CONTRACTUAL SERVICES	11,551.66	789.72	9,415.87	1,974.15	161.64	1
100-0385-54000	SUPPLIES	3,212.77	38.13	493.56	574.93	2,144.28	67
100-0385-54002	UNIFORMS	3,150.00	0.00	1,907.92	792.08	450.00	14
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	62,204.28	8,283.00	58,501.73	898.27	2,804.28	5
TOTAL 54	SUPPLIES AND MATERIALS	68,567.05	8,321.13	60,903.21	2,265.28	5,398.56	8
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	
100-0385-57800	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	784,368.37	63,446.11	509,573.83	9,964.06	264,830.48	34
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,804.80	2,054.70	13,535.40	0.00	4,269.40	24
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	258.17	25.53	182.19	0.00	75.98	29
100-0392-51102	PERS	3,222.67	293.70	2,188.69	0.00	1,033.98	32
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	

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100-0392-51120	WORKERS COMPENSATION	114.86	0.00	0.00	0.00	114.86	100
TOTAL 51	PERSONAL SERVICES	21,400.50	2,373.93	15,906.28	0.00	5,494.22	26
100-0392-57400	OTHER EXPENSES	25,709.19	1,763.00	14,086.57	7,604.50	4,018.12	16
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	25,709.19	1,763.00	14,086.57	7,604.50	4,018.12	16
TOTAL 0392	WEB CHECK SERVICE	47,109.69	4,136.93	29,992.85	7,604.50	9,512.34	20
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
TOTAL 51	PERSONAL SERVICES	39,336.00	0.00	10,196.74	0.00	29,139.26	74
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	298,751.00	0.00	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	95.00	205.00	68
TOTAL 53	CONTRACTUAL SERVICES	299,251.00	0.00	69,779.36	228,600.64	871.00	
100-0510-54000	SUPPLIES	1,500.00	160.25	448.23	651.77	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
TOTAL 54	SUPPLIES AND MATERIALS	2,300.00	160.25	448.23	651.77	1,200.00	52
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	FEEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	1,900.00	0.00	0.00	0.00	1,900.00	100
TOTAL 0510	TAX MAP	342,787.00	160.25	80,424.33	229,252.41	33,110.26	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	TRANFSER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 55	CAPITAL	620,400.00	0.00	0.00	611,725.99	8,674.01	1
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	

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TOTAL 56	DEBT SERVICE	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	0.00	85,472.78	42,736.38	0.00	
TOTAL 53	CONTRACTUAL SERVICES	128,209.16	0.00	85,472.78	42,736.38	0.00	
TOTAL 0561	ADAMS TOWNSHIP	128,209.16	0.00	85,472.78	42,736.38	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	55,870.60	0.00	37,247.07	18,623.53	0.00	
TOTAL 53	CONTRACTUAL SERVICES	55,870.60	0.00	37,247.07	18,623.53	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	55,870.60	0.00	37,247.07	18,623.53	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	108,164.52	0.00	72,109.68	36,054.84	0.00	
TOTAL 53	CONTRACTUAL SERVICES	108,164.52	0.00	72,109.68	36,054.84	0.00	
TOTAL 0563	BARLOW TOWNSHIP	108,164.52	0.00	72,109.68	36,054.84	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	130,395.42	0.00	86,930.28	43,465.14	0.00	
TOTAL 53	CONTRACTUAL SERVICES	130,395.42	0.00	86,930.28	43,465.14	0.00	
TOTAL 0564	BELPRE TOWNSHIP	130,395.42	0.00	86,930.28	43,465.14	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	93,225.09	0.00	62,150.06	31,075.03	0.00	
TOTAL 53	CONTRACTUAL SERVICES	93,225.09	0.00	62,150.06	31,075.03	0.00	
TOTAL 0565	DECATUR TOWNSHIP	93,225.09	0.00	62,150.06	31,075.03	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	78,155.43	0.00	52,103.62	26,051.81	0.00	
TOTAL 53	CONTRACTUAL SERVICES	78,155.43	0.00	52,103.62	26,051.81	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	78,155.43	0.00	52,103.62	26,051.81	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	92,128.01	0.00	61,418.68	30,709.33	0.00	
TOTAL 53	CONTRACTUAL SERVICES	92,128.01	0.00	61,418.68	30,709.33	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	92,128.01	0.00	61,418.68	30,709.33	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	122,098.95	0.00	81,399.30	40,699.65	0.00	

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TOTAL 53	CONTRACTUAL SERVICES	122,098.95	0.00	81,399.30	40,699.65	0.00	
TOTAL 0568	FEARING TOWNSHIP	122,098.95	0.00	81,399.30	40,699.65	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	146,057.02	0.00	97,371.35	48,685.67	0.00	
TOTAL 53	CONTRACTUAL SERVICES	146,057.02	0.00	97,371.35	48,685.67	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	146,057.02	0.00	97,371.35	48,685.67	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	95,909.90	0.00	63,939.94	31,969.96	0.00	
TOTAL 53	CONTRACTUAL SERVICES	95,909.90	0.00	63,939.94	31,969.96	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	95,909.90	0.00	63,939.94	31,969.96	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	140,718.97	0.00	93,812.65	46,906.32	0.00	
TOTAL 53	CONTRACTUAL SERVICES	140,718.97	0.00	93,812.65	46,906.32	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	140,718.97	0.00	93,812.65	46,906.32	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	111,193.97	0.00	74,129.32	37,064.65	0.00	
TOTAL 53	CONTRACTUAL SERVICES	111,193.97	0.00	74,129.32	37,064.65	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	111,193.97	0.00	74,129.32	37,064.65	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	93,578.94	0.00	62,385.96	31,192.98	0.00	
TOTAL 53	CONTRACTUAL SERVICES	93,578.94	0.00	62,385.96	31,192.98	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	93,578.94	0.00	62,385.96	31,192.98	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	83,768.40	0.00	55,845.60	27,922.80	0.00	
TOTAL 53	CONTRACTUAL SERVICES	83,768.40	0.00	55,845.60	27,922.80	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	83,768.40	0.00	55,845.60	27,922.80	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	142,410.63	0.00	94,940.42	47,470.21	0.00	
TOTAL 53	CONTRACTUAL SERVICES	142,410.63	0.00	94,940.42	47,470.21	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	142,410.63	0.00	94,940.42	47,470.21	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	108,256.60	0.00	72,171.07	36,085.53	0.00	

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TOTAL 53	CONTRACTUAL SERVICES	108,256.60	0.00	72,171.07	36,085.53	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	108,256.60	0.00	72,171.07	36,085.53	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	80,533.74	0.00	53,689.16	26,844.58	0.00	
TOTAL 53	CONTRACTUAL SERVICES	80,533.74	0.00	53,689.16	26,844.58	0.00	
TOTAL 0577	PALMER TOWNSHIP	80,533.74	0.00	53,689.16	26,844.58	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	125,526.98	0.00	83,684.66	41,842.32	0.00	
TOTAL 53	CONTRACTUAL SERVICES	125,526.98	0.00	83,684.66	41,842.32	0.00	
TOTAL 0578	SALEM TOWNSHIP	125,526.98	0.00	83,684.66	41,842.32	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	162,369.77	0.00	108,246.52	54,123.25	0.00	
TOTAL 53	CONTRACTUAL SERVICES	162,369.77	0.00	108,246.52	54,123.25	0.00	
TOTAL 0579	WARREN TOWNSHIP	162,369.77	0.00	108,246.52	54,123.25	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	149,050.96	0.00	99,367.31	49,683.65	0.00	
TOTAL 53	CONTRACTUAL SERVICES	149,050.96	0.00	99,367.31	49,683.65	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	149,050.96	0.00	99,367.31	49,683.65	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	136,154.40	0.00	90,769.60	45,384.80	0.00	
TOTAL 53	CONTRACTUAL SERVICES	136,154.40	0.00	90,769.60	45,384.80	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	136,154.40	0.00	90,769.60	45,384.80	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	97,822.54	0.00	65,215.03	32,607.51	0.00	
TOTAL 53	CONTRACTUAL SERVICES	97,822.54	0.00	65,215.03	32,607.51	0.00	
TOTAL 0582	WESLEY TOWNSHIP	97,822.54	0.00	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 57	OTHER FINANCIAL USES	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	2,858.33	26,113.48	168,886.52	993.42	1

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TOTAL 53	CONTRACTUAL SERVICES	195,993.42	2,858.33	26,113.48	168,886.52	993.42	1
TOTAL 0602	CRIPPLED CHILDREN	195,993.42	2,858.33	26,113.48	168,886.52	993.42	1
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 53	CONTRACTUAL 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	33,050.00	0.00	17,650.00	35
100-0700-51001	SALARIES-EMPLOYEES	334,507.83	24,850.60	213,909.23	0.00	120,598.60	36
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	414.76	3,559.17	0.00	1,259.29	26
100-0700-51102	PERS	46,523.10	3,816.17	33,761.97	0.00	12,761.13	27
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,200.00	4,172.64	39,851.96	0.00	27,348.04	41
100-0700-51105	LIFE INSURANCE	150.00	20.52	119.96	0.00	30.04	20
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	
TOTAL 51	PERSONAL SERVICES	526,680.94	37,174.69	324,252.29	0.00	202,428.65	38
100-0700-52000	TRAVEL	25,419.65	1,065.41	9,092.03	16,327.62	0.00	
TOTAL 52	TRAVEL	25,419.65	1,065.41	9,092.03	16,327.62	0.00	
100-0700-53000	UTILITIES	38,004.00	525.93	22,552.38	15,451.62	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	1,532.39	9,395.15	14,704.85	0.00	
TOTAL 53	CONTRACTUAL SERVICES	97,580.41	2,058.32	66,947.65	30,632.76	0.00	
100-0700-54000	SUPPLIES	21,700.00	355.54	12,266.93	9,433.07	0.00	
100-0700-54400	EQUIPMENT	5,000.00	0.00	1,977.65	3,022.35	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	26,700.00	355.54	14,244.58	12,455.42	0.00	
100-0700-55200	REPLACEMENT OF VAN	42,571.50	0.00	42,571.50	0.00	0.00	
TOTAL 55	CAPITAL	42,571.50	0.00	42,571.50	0.00	0.00	
100-0700-57400	OTHER EXPENSES	22,955.12	1,025.50	12,735.83	10,219.29	0.00	
100-0700-57401	RELIEF ALLOWANCES	121,973.84	10,706.66	110,281.91	11,691.93	0.00	
100-0700-57402	SERVICES & SUPPLIES	6,000.00	3,971.50	4,610.87	1,389.13	0.00	
100-0700-57403	VETERANS	23,600.00	0.00	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	

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100-0700-57406	HONOR GUARD	19,100.00	499.86	12,531.42	6,568.58	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	350.00	16,450.12	3,849.88	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	221,928.96	16,553.52	171,919.68	50,009.28	0.00	
TOTAL 0700	SOLDIER RELIEF	940,881.46	57,207.48	629,027.73	109,425.08	202,428.65	22
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	2,192,116.66	174,912.50	1,492,466.66	0.00	699,650.00	32
100-0702-53001	JFS TANF EXPENSE	250,000.00	0.00	0.00	250,000.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	2,442,116.66	174,912.50	1,492,466.66	250,000.00	699,650.00	29
TOTAL 0702	PUBLIC ASSISTANCE	2,442,116.66	174,912.50	1,492,466.66	250,000.00	699,650.00	29
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	210,000.00	0.00	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	0.00	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	0.00	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	1,500,000.00	1,500,000.00	0.00	0.00	
100-0870-53091	DEVOLA SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	1,732,126.00	1,500,000.00	1,640,126.50	91,999.50	0.00	
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	1,786,626.00	1,500,000.00	1,694,626.50	91,999.50	0.00	
TOTAL 100	COUNTY GENERAL	41,716,911.02	4,091,679.40	27,343,723.09	4,165,759.54	10,207,428.39	24
TOTAL REPORT:		41,716,911.02	4,091,679.40	27,343,723.09	4,165,759.54	10,207,428.39	24

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	28,751,595.57	2,240,522.90
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	2,227,520.28	1,611,043.94
100-0123	COMMUNITY DEVELOPMENT FL	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
100-0384	SHERIFF SALES TAX	3,090,229.81	57,222.46	3,033,007.35	5,820,948.12	6,302,314.30	2,551,641.17
	18,282,772.07	1,213,480.87	17,069,291.20	33,090,702.59	50,159,993.79	40,503,430.15	9,656,563.64
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	838,310.80
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

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>
200-0386	SHERIFF DRUG LAW ENFORCE	12,555.75	0.00	12,555.75	4,963.03	17,518.78	6,000.00	11,518.78
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	6,870,856.54	9,042,986.01	8,370,000.61	672,985.40
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	10,040,317.20	10,055,086.15	9,493,665.00	561,421.15
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	1,020,299.00	900,547.69
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	41,718,311.06	59,962,883.84	46,805,572.69	13,157,311.15
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	277,542.31	32,903.58
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	323,175.00	3,878.95
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	95,856.54	298,055.24	95,856.54	202,198.70
210-0556	BELPRE OUTPOST SEWER & W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00
210-0616	WCBHB COMMUNITY PLAN	33,876.17	0.00	33,876.17	41,887.00	75,763.17	41,887.00	33,876.17
210-0618	WCBHB ODADAS BLK GRT	64,899.66	0.00	64,899.66	185,353.00	250,252.66	170,000.00	80,252.66
210-0620	WCBDD FEDERAL	2,597,043.69	39,823.02	2,557,220.67	780,000.00	3,337,220.67	2,227,500.00	1,109,720.67
210-0710	RSVP	155,562.42	0.00	155,562.42	111,183.00	266,745.42	118,887.86	147,857.56
210-0807	CHIP-CDBG 2020	112,475.00	114,717.00	-2,242.00	339,700.00	337,458.00	291,899.00	45,559.00
210-0808	CHIP-HOME 2020	83,720.00	181,255.00	-97,535.00	555,300.00	457,765.00	378,821.00	78,944.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	RES PUBLIC INFRASTRUCTURE	0.00	19,454.86	-19,454.86	135,897.39	116,442.53	116,400.93	41.60
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	84,909.00	339.00	84,570.00	485,000.00	569,570.00	485,000.00	84,570.00
210-0878	CONNECT HUMANITY GRANT C/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,559,200.36	364,462.77	3,194,737.59	4,224,752.02	7,419,489.61	5,540,667.66	1,878,821.95
215								
215-0000		0.00	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	0.00
215-0163	ELECTIONS SECURITY GRANT C	373.72	0.00	373.72	0.00	373.72	0.00	373.72
215-0203	REMOTE TECHNOLOGY GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	3,637.00	0.00	3,637.00	1,000.00	4,637.00	1,000.00	3,637.00
215-0206	COMM PLEAS COMMUNITY BAS	6,361.75	0.00	6,361.75	48,000.00	54,361.75	48,000.23	6,361.52
215-0208	T-CAP GRANT FUNDS	219,249.90	0.00	219,249.90	127,440.00	346,689.90	183,815.60	162,874.30
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	0.00	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY	49,425.96	0.00	49,425.96	75,000.00	124,425.96	83,033.83	41,392.13
215-0237	ADULT PROBATION DEPT CASH	86,635.41	0.00	86,635.41	225,000.00	311,635.41	302,571.91	9,063.50
215-0344	JUV CT FEL DELQ CARE BASE	141,050.85	13,380.00	127,670.85	125,000.00	252,670.85	225,262.10	27,408.75
215-0614	ONEOHIO OPIOID SETTLEMENT	159,699.96	0.00	159,699.96	325,000.00	484,699.96	130,000.00	354,699.96
215-0620	WCBDD STATE	605,149.29	101,752.97	503,396.32	645,000.00	1,148,396.32	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	10,000.00	304.61
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	47,887.00	0.00	47,887.00	244,500.00	292,387.00	244,500.00	47,887.00
215-0876	VIOLENCE INTERRUPTION PRO.	242,621.86	0.00	242,621.86	318,483.63	561,105.49	318,483.63	242,621.86
215-0877	HEALTHY AGING GRANT CASH	241,439.00	0.00	241,439.00	3,540.00	244,979.00	244,835.10	143.90
215-0878	CASH-ARPA FIRST RESPONDER	0.00	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	820,000.00	0.00
		1,808,355.68	454,828.36	1,353,527.32	3,307,963.63	4,661,490.95	2,699,002.40	1,962,488.55

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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	3,295,080.29	213,903.03
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	248,162.80	248,162.80	248,162.80	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
300-0595	WAS-T-559-0025 PID #113784	0.00	0.00	0.00	206,855.00	206,855.00	206,855.00	0.00
300-0598	CTY BLDG ENERGY	1,135,249.74	1,112,215.74	23,034.00	0.00	23,034.00	0.00	23,034.00
300-0599	CAPITAL PROJECTS	94,719.85	0.00	94,719.85	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	11,064,517.50	8,982,749.59	8,261,067.31	721,682.28
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	1,815,278.00	3,967.18
		668,556.59	259,894.03	408,662.56	1,410,582.62	1,819,245.18	1,815,278.00	3,967.18
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	416,249.99	171,102.72
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

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>
601-2009	RABIES CONTROL GRANT	2,865.44	0.00	2,865.44	1,200.00	4,065.44	1,811.75	2,253.69
601-2010	GET VACCINATED GRANT	10,545.36	0.00	10,545.36	40,872.00	51,417.36	40,571.00	10,846.36
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	353,994.33	124,040.58
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	149,232.34	126,149.78
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	436,845.36	40,341.42
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	9,988.04	5,505.75
601-2023	FALLS PREVENTION	57,875.78	4,780.00	53,095.78	110,000.00	163,095.78	105,669.88	57,425.90
601-2024	WORKFORCE DEVELOPMENT	59,753.63	379.33	59,374.30	368,950.00	428,324.30	158,450.23	269,874.07
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	2,261,437.54	1,142,403.36
602								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	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								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	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

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>
681,119.43	0.00	681,119.43	1,485,228.00	2,166,347.43	1,361,657.37	804,690.06
51,129,308.11	10,866,312.07	40,262,996.04	99,812,590.07	140,075,586.11	110,380,092.26	29,695,493.85

YTD Fund Summary Report

Printed Date: 8/30/2024

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	14,856,472.41	77	28,751,595.57	20,205,269.13	70	7,451,850.69	2,451,735.16	5,000,115.53
100-0103 1% PERMISSIVE SALES TAX	1,253,330.63	3,222,025.00	2,160,440.65	67	3,222,000.00	1,734,400.06	54	1,679,371.22	1,478,925.93	200,445.29
100-0104 BUDGET STABILIZATION	1,138,564.22	2,700,000.00	181,294.92	7	2,227,520.28	1,227,520.28	55	92,338.86	0.00	92,338.86
100-0123 COMMUNITY DEVELOPMENT FUND	0.00	2,000,000.00	1,500,000.00	75	0.00	0.00	100	1,500,000.00	0.00	1,500,000.00
100-0384 SHERIFF SALES TAX	3,090,229.81	5,820,948.12	4,013,967.97	69	6,302,314.30	4,176,533.62	66	2,927,664.16	235,098.45	2,692,565.71
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	94,816.76	71	346,803.33	10,228.80	336,574.53
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	577,782.90	59	1,866,474.00	1,569,315.54	84	1,196,818.25	180,920.80	1,015,897.45
200-0131 TREASURER DTAC	575,610.98	254,000.00	72,388.73	28	80,930.00	54,170.05	67	593,829.66	17,140.05	576,689.61
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	46,496.94	90	94,818.44	6,000.00	88,818.44
200-0151 RECORDER EQUIPMENT	109,656.56	17,616.32	9,892.00	56	37,616.32	2,616.32	7	116,932.24	0.00	116,932.24
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	6,365.36	53	10,000.00	7,467.50	75	36,038.81	2,532.50	33,506.31
200-0213 INDIGENT APPLICATION	16,095.14	22,300.00	13,377.59	60	5,700.00	2,722.82	48	26,749.91	2,533.14	24,216.77
200-0221 PROB/JUV COMPUTER FUND	8,569.26	32,500.00	14,695.54	45	25,000.00	13,825.38	55	9,439.42	11,174.62	-1,735.20
200-0222 PROB/JUV COMPUTER RES	14,349.68	12,700.00	4,352.31	34	6,200.00	0.00	0	18,701.99	6,200.00	12,501.99
200-0223 PROB/JUV SPECIAL PROJ	221,568.30	50,000.00	35,624.84	71	50,000.00	10,058.75	20	247,134.39	39,941.25	207,193.14
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	70,105.55	63	40,000.00	26,915.57	67	820,956.70	8,184.43	812,772.27
200-0232 COMM PLEAS COMPUTER RESEAR	21,714.65	4,000.00	2,892.61	72	14,000.00	3,779.67	27	20,827.59	10,220.33	10,607.26
200-0233 CLK CRTS CERTIFICATE OF TITLE A	1,029,330.33	548,110.00	359,050.76	66	722,211.76	571,745.91	79	816,635.18	27,255.12	789,380.06
200-0234 COURT RECORDS PRESERVATION F	53,617.77	12,000.00	9,320.36	78	0.00	0.00	100	62,938.13	0.00	62,938.13
200-0235 SPECIAL PROJECTS FUND AND FEE	64,716.85	14,500.00	13,731.16	95	31,328.17	25,299.70	81	53,148.31	2,335.32	50,812.99
200-0311 PROS ATTY DRUG LAW ENFORCE TI	26,895.55	14,500.00	36,018.55	248	20,000.00	20,000.00	100	42,914.10	0.00	42,914.10
200-0315 EMA EMERGENCY MANAGEMENT A	89,969.64	124,447.00	106,140.90	85	143,140.61	91,720.07	64	104,390.47	14,772.57	89,617.90
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	117,130.90	70	223,353.56	139,252.13	62	46,871.36	35,235.43	11,635.93
200-0364 911 SYSTEM	290,444.79	460,000.00	47,750.99	10	419,100.00	212,061.89	51	126,133.89	51,618.06	74,515.83
200-0369 WIRELESS 9-1-1	283,855.66	483,500.00	481,356.55	100	575,495.00	376,576.68	65	388,635.53	3,842.09	384,793.44
200-0382 SHERIFF CONCEALED HANDGUN LI	10,366.70	32,000.00	14,254.00	45	41,034.59	19,178.33	47	5,442.37	4,818.68	623.69
200-0383 SHERIFF COMMISSARY INMATE	165,620.36	290,660.16	230,803.42	79	300,973.82	232,411.85	77	164,011.93	77,608.69	86,403.24

YTD Fund Summary Report

Printed Date: 8/30/2024

Last modified: 8/28/2024

		<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>
200-0386	SHERIFF DRUG LAW ENFORCE	12,555.75	4,963.03	3,957.65	80	6,000.00	1,057.97	18	15,455.43	4,942.03	10,513.40
200-0520	LAW LIBRARY RESOURCES FUND	67,262.09	156,239.00	83,590.89	54	156,474.50	91,252.92	58	59,600.06	9,146.30	50,453.76
200-0540	MOTOR VEH/GAS TAX	3,383,812.11	6,870,856.54	4,850,536.86	71	8,370,000.61	5,217,146.26	62	3,017,202.71	2,533,092.52	484,110.19
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	1,317,393.05	903,561.00	951,280.63	105	1,485,197.00	896,822.18	60	1,371,851.50	167,140.93	1,204,710.57
200-0611	BEHAVIORAL HEALTH LEVY	2,244,391.39	851,000.00	510,404.64	60	895,285.00	384,985.56	43	2,369,810.47	129,256.07	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	3,487,162.37	69	5,891,000.00	3,564,843.17	61	1,490,950.17	731,533.24	759,416.93
200-0630	COUNTY HOME	2,802,105.54	3,342,151.00	2,198,183.99	66	4,909,114.00	2,921,827.16	60	2,078,462.37	754,166.80	1,324,295.57
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	7,997.33	53	15,100.00	12,990.50	86	2,485.83	0.00	2,485.83
200-0720	JFS JOB & FAMILY SERVICES	18,819.45	10,040,317.20	6,398,558.55	64	9,493,665.00	6,142,420.10	65	274,957.90	612,365.54	-337,407.64
200-0721	CCMEP-WIOA PROGRAM	0.00	584,307.00	458,304.11	78	584,307.00	421,821.32	72	36,482.79	68,178.68	-31,695.89
200-0730	CSEA CHILD SUPPORT ENF AGCY	965,902.09	967,729.00	327,143.13	34	1,020,299.00	603,083.28	59	689,961.94	132,494.95	557,466.99
200-0740	CHILDREN SERVICES	130,269.27	5,908,293.00	3,678,260.19	62	5,579,858.00	3,778,682.10	68	29,847.36	451,553.90	-421,706.54
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	147,210.93	89	18,225.00	18,225.00	0.00
200-2040	SOIL & WATER CONSERVATION	15,480.16	384,248.16	253,156.00	66	384,248.16	214,565.08	56	54,071.08	25,569.22	28,501.86
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	2,554.10	11,901.40
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	186,916.39	75	277,542.31	219,819.97	79	27,542.31	4,181.14	23,361.17
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	20,643.49	53	34,128.50	2,120.34	32,008.16
210-0395	SHERIFF CONTINUING PROFESSION	1,239.62	40,390.58	47,669.61	118	40,735.20	12,065.00	30	36,844.23	28,065.20	8,779.03
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	276,798.67	101	323,175.00	216,470.26	67	112,382.36	32.92	112,349.44
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	95,856.54	95,856.54	100	95,856.54	0.00	0	298,055.24	95,856.54	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	127,361.91	27	479,667.00	121,788.78	25	18,344.13	291,045.22	-272,701.09
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	43,073.00	103	41,887.00	36,901.75	88	40,047.42	3,098.25	36,949.17
210-0618	WCBHB ODADAS BLK GRT	64,899.66	185,353.00	100,176.50	54	170,000.00	41,079.64	24	123,996.52	58,920.36	65,076.16
210-0620	WCBDD FEDERAL	2,597,043.69	780,000.00	471,537.59	60	2,227,500.00	1,379,668.27	62	1,688,913.01	807,378.75	881,534.26
210-0710	RSVP	155,562.42	111,183.00	59,143.16	53	118,887.86	76,737.64	65	137,967.94	12,296.50	125,671.44

YTD Fund Summary Report

Printed Date: 8/30/2024

Last modified: 8/28/2024

		<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>
210-0807	CHIP-CDBG 2020	112,475.00	339,700.00	232,708.00	69	291,899.00	312,206.00	107	32,977.00	13,311.00	19,666.00
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	340,166.00	70	0.00	145,173.00	-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	33,467.76	70	13,003.99	0.00	13,003.99
215-0208	T-CAP GRANT FUNDS	219,249.90	127,440.00	95,580.00	75	183,815.60	159,682.90	87	155,147.00	0.00	155,147.00
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	75,000.00	100	83,033.83	47,612.83	57	76,813.13	4,026.17	72,786.96
215-0237	ADULT PROBATION DEPT CASH	86,635.41	225,000.00	171,387.00	76	302,571.91	84,669.00	28	173,353.41	34,290.84	139,062.57
215-0344	JUV CT FEL DELQ CARE BASE	141,050.85	125,000.00	121,306.64	97	225,262.10	135,578.12	60	126,779.37	39,584.86	87,194.51
215-0614	ONEOHIO OPIOID SETTLEMENT	159,699.96	325,000.00	231,694.31	71	130,000.00	100,000.00	77	291,394.27	25,000.00	266,394.27
215-0620	WCBDD STATE	605,149.29	645,000.00	413,628.37	64	87,500.00	118,790.67	136	899,986.99	70,462.30	829,524.69
215-0809	BLD DEMO & SITE REVITALIZATION	0.00	350,000.00	250,187.30	71	10,000.00	250,187.30	2502	0.00	89,508.09	-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	221,316.00	91	37,206.00	23,184.00	14,022.00
215-0876	VIOLENCE INTERRUPTION PROJ CA	242,621.86	318,483.63	0.00	0	318,483.63	123,680.95	39	118,940.91	1.05	118,939.86
215-0877	HEALTHY AGING GRANT CASH	241,439.00	3,540.00	3,540.00	100	244,835.10	128,982.55	53	115,996.45	112,179.57	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	13,655.00	2	396,345.00	0.00	396,345.00
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	487,850.00	33	1,409,175.40	932,705.00	476,470.40
300-0118	DEVOLA SEWER PROJECT FUND	1,879,170.01	7,598,530.48	5,719,034.68	75	3,295,080.29	4,501,428.36	137	3,096,776.33	1,862,369.10	1,234,407.23
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	248,162.80	0.00	0	248,162.80	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
300-0595	WAS-T-559-0025 PID #113784	0.00	206,855.00	0.00	0	206,855.00	0.00	0	0.00	0.00	0.00

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
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	383,859.98	23	1,410,859.87	1,304,198.27	106,661.60
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	1,037,238.26	74	1,815,278.00	1,280,845.37	71	424,949.48	705,153.19	-280,203.71
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	600.00	150	600.00	500.00	83	100.00	0.00	100.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	418,824.01	110,000.00	73,995.06	67	0.00	0.00	100	492,819.07	0.00	492,819.07
600-3001	NEW UNDIVIDED GENERAL	2,130,310.61	82,010,000.00	79,574,277.32	97	90,985,977.82	74,976,068.91	82	6,728,519.02	0.00	6,728,519.02
600-3002	ESCROW PREPAY	3,375.52	0.00	17,485.04	100	0.00	0.00	100	20,860.56	0.00	20,860.56
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	123,417.70	43	333,228.21	139,624.46	42	32,747.02	0.00	32,747.02
600-3005	LODGING TAX	36,969.77	59,000.00	38,574.31	65	62,949.33	59,943.70	95	15,600.38	3,005.63	12,594.75
600-3006	UNDIVIDED MFD HOMES	55,556.16	615,000.00	555,707.58	90	615,000.00	430,644.82	70	180,618.92	0.00	180,618.92
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	8,000.00	89	9,000.00	8,170.49	91	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	0.00	2,000,000.00	1,265,592.28	63	2,000,000.00	1,265,592.28	63	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	2,029,921.46	68	3,000,000.00	1,802,347.55	60	227,573.91	0.00	227,573.91
600-3012	UND AUTO LIC TAX	0.95	750,000.00	491,917.61	66	750,000.00	433,389.50	58	58,529.06	0.00	58,529.06
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	13,073.97	87	15,000.00	12,677.78	85	16,944.66	0.00	16,944.66
600-3020	OHIO ELECTIONS COMMISSION	90.00	3,500.00	165.00	5	3,500.00	220.00	6	35.00	0.00	35.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	1,625,800.59	65	2,500,000.00	1,625,800.59	65	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	325,000.00	156,412.35	48	325,000.00	156,412.35	48	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	51,893.95	1,245,000.00	621,838.72	50	1,200,000.00	605,208.82	50	68,523.85	0.00	68,523.85
600-3025	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3027	MCC CREEK RESTORATION PROJEC	0.00	60,000.00	0.00	0	60,000.00	0.00	0	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	12,752.62	0.00	0.00	100	0.00	0.00	100	12,752.62	0.00	12,752.62
600-3061	COUNTY HEALTH INSURANCE	20,634.45	35,000.00	1,368.10	4	3,454.42	3,454.42	100	18,548.13	0.00	18,548.13
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	393,558.00	75	416,249.99	211,492.60	51	249,663.78	36,072.95	213,590.83
601-2001	CAPITAL IMPROVEMENT FUND	13,207.27	5,000.00	7,237.72	145	0.00	0.00	100	20,444.99	0.00	20,444.99
601-2002	SWIMMING POOL	3,695.31	3,625.00	3,625.00	100	5,040.10	4,663.93	93	2,656.38	1.01	2,655.37
601-2003	PUBLIC HEALTH NURSING	11,869.58	164,782.75	122,181.10	74	167,630.15	92,102.25	55	41,948.43	12,281.42	29,667.01
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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601-2005	FOOD SERVICE	136,282.47	65,750.00	59,161.92	90	74,617.23	47,827.68	64	147,616.71	2,014.95	145,601.76
601-2006	WATER SYSTEM	5,825.56	13,500.00	13,500.60	100	17,653.81	12,677.45	72	6,648.71	2,394.71	4,254.00
601-2007	TOBACCO USE PREV & CESSATION	63,251.67	147,450.00	95,450.00	65	123,689.66	79,363.27	64	79,338.40	3,211.70	76,126.70
601-2008	FEDERAL DENTAL SEALANTS GRAN	49,221.21	58,000.00	46,409.55	80	64,321.00	25,645.93	40	69,984.83	1,599.65	68,385.18
601-2009	RABIES CONTROL GRANT	2,865.44	1,200.00	755.00	63	1,811.75	1,457.81	80	2,162.63	29.10	2,133.53
601-2010	GET VACCINATED GRANT	10,545.36	40,872.00	22,776.00	56	40,571.00	26,913.67	66	6,407.69	96.77	6,310.92
601-2011	HEALTHY COMMUNITIES	29,721.59	80,000.00	75,598.40	94	81,369.75	71,459.04	88	33,860.95	1,737.87	32,123.08
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	190,215.05	289,140.00	150,570.72	52	353,994.33	176,160.92	50	164,624.85	6,682.28	157,942.57
601-2013	TATTOO AND PIERCING PARLORS	1,482.33	700.00	350.00	50	1,107.50	417.08	38	1,415.25	68.30	1,346.95
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	110,135.00	72	149,232.34	96,343.53	65	138,798.69	7,701.85	131,096.84
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	419,832.15	88	436,845.36	380,292.49	87	42,282.54	14,337.25	27,945.29
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	9,988.04	6,504.04	65	9,358.25	135.38	9,222.87
601-2023	FALLS PREVENTION	57,875.78	110,000.00	72,500.00	66	105,669.88	61,411.53	58	68,964.25	9,395.96	59,568.29
601-2024	WORKFORCE DEVELOPMENT	59,753.63	368,950.00	49,764.41	13	158,450.23	47,865.95	30	61,652.09	2,882.87	58,769.22
601-2025	VACCINE ADMINISTRATION (COVID)	1,650.84	25,473.00	7,600.00	30	26,007.99	7,571.80	29	1,679.04	440.95	1,238.09
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	120,417.09	79	168,523.50	107,588.49	64	187,907.64	11,769.98	176,137.66
602-2031	FCF RESTRICTED	272,611.44	193,176.00	95,927.61	50	322,671.64	111,898.12	35	256,640.93	25,887.48	230,753.45
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	471,066.03	82	615,648.00	421,907.38	69	178,437.08	33,769.56	144,667.52
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	5,893.67	1,619.13
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	837,441.92	66	1,050,755.68	418,724.08	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	193,005,264.50	153,132,223.49		212,413,802.04	153,749,741.27		53,363,677.13	18,724,620.29	34,639,056.84

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
04/13/22	WCSCO	Adams, Travis Shane	abandoned funds	02/25/21	11.10	1005
06/05/24	TREASURER	AG PROPERTY MANAGEMENT LLC	2ND HALF TY2022 TREAS OVERPAY	08/31/23	10.00	496732
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	WCSCO	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
06/05/24	TREASURER	ANDREW VINCENT	2ND HALF TY2022 TREAS OVERPAY	08/31/23	4.24	496868
10/21/20	JFS	Appletree Assisted Living	Wages/Trent	03/27/20	561.94	441424
12/22/22	WCSCO	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 Zeehandlelar	Clerk of Courts Legal	10/24/19	95.00	37241
07/16/24	WCSCO	AUSTIN JAMES ELSON	INMATE ACCOUNT	06/16/23	0.18	2816
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	WCSCO	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	WCSCO	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	WCSCO	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	WCSCO	Billiter, Kiara Dale	abandoned funds	11/05/20	20.41	21656
02/07/24	Treasurer	Bishop, David L.	23DT000061	02/07/24	21,820.27	PAY IN 2400000451
12/22/22	WCSCO	Blankenship, Robert Dillon	abandoned funds	05/17/22	9.29	1552
06/05/24	BOE	BLAZE MICHAEL AMOS	POLLWORKER	11/22/23	235.00	501067
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
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	WCSCO	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
07/08/24	TREASURER	BROOKS, FRANKLIN	ESTATE OF DELORES BROOKS	07/08/24	1,900.49	PAY IN 2400002456 CS 24 ES 245 1154424
07/08/24	TREASURER	BROOKS, WALTER	ESTATE OF DELORES BROOKS	07/08/24	1,900.49	PAY IN 2400002456 CS 24 ES 245 1154421
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	WCSCO	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
		CAROLYN BROOKS			316.75	
08/01/22	WCSCO	Carpenter, Anthony	abandoned funds	06/08/21	0.22	1195
04/13/22	WCSCO	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
		CATHY KIDDER			316.75	
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
07/16/24	WCSCO	CHARLES ELWOOD	INMATE ACCOUNT	04/06/23	0.05	2587
06/05/24	JFS	CHASE THOMSON	CIVIL SVC TEST	11/09/23	25.00	500277
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
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	Clatterbuck, Alexis	Inmate Acct	03/15/22	0.03	PAY IN 2300002013	
12/22/22	WCSCO	Clatterbuck, Alexis leeanne	abandoned funds	05/17/22	0.21		1367
11/13/20	Sheriff	Clayton, Kashas M	abandoned funds	10/27/19	31.47		21030
02/01/20	Probate	Clift, David L.	Case 2018ES182-Est of Carol A Clift	05/16/18	13.00		0
12/13/19	JFS	Cobb Auto Sales	Vehicle Maintenance	06/21/19	47.67		429979
06/09/20	WCSCO	Cobb, Kyle Joseph	abandoned funds	04/09/19	0.03		20626
10/06/23	SHERIFF	CODY TUCKER	REIMB	02/28/23	35.36		487965
04/13/23	Commissioners	Coffield, Patrick	Reimbursement	08/12/22	10.00		478293
09/14/20	Sheriff	Collins, Andy	abandoned funds	07/24/19	2.19		20822
02/18/21	Probate	Combs, Billy	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012	
02/18/21	Probate	Combs, Bobby	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012	
02/18/21	Probate	Combs, Cindy	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012	
02/18/21	Probate	Combs, Elliott aka Combs, Eliot	Benef of Kathryn C Johnson Estate	12/01/20	629.64	Case No. 2016 ES 00012	
02/18/21	Probate	Combs, Richard	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No. 2016 ES 00012	
02/18/21	Probate	Combs, Stephanie	Benef of Kathryn C Johnson Estate	09/21/20	30,259.27	Case No 2016 ES 00012	
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
07/16/24	WCSCO	DARYL EUGENE MOORE	INMATE ACCOUNT	03/13/23	0.12		2517
06/05/24	TREASURER	DAVE KEERPS	TY 2023 MMH REFUND	11/01/23	0.84		499925
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
06/05/24	JFS	DEANNA CHAMBERS	TRAVEL REIMB	07/21/23	8.52		494561
06/16/23	SHERIFF	DECKER, RICHARD	Inmate Acct	05/17/22	0.10	PAY IN 2300002013	
09/12/19	WCSCO	Deems, Justin	Inmate Acct	07/22/18	9.00		20129
12/13/19	JFS	Deeter, Riece	Graduate Incentive	05/31/19	250.00		429080
12/19/22	County Home	DeLille Oxygen Company	INV 10496836	05/27/22	120.00		475108
03/12/21	Clerk of Courts	Denise Thompson	Clerk of Courts Legal	07/16/19	25.00		36883
03/09/22	Treasurer	Dennison Enterprises	2nd Half TY2020 Treas Overpay	09/01/21	38.05		463813
06/05/24	TREASURER	DENYSE M. FORDHAM AKA DENYSE CUSACK	2ND HALF TY2022 TREAS OVERPAY	08/31/23	5.00		496772
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
		DONNA JEAN BROOKS				950.25	
07/20/23	COMMISSIONERS	DONNELLON MCCARTHY ENTERPRISES	POSTAGE	12/16/22	234.67		484727

06/05/24	COMMISSIONERS	DONNELLO MCCARTHY ENTERPRISES	NOE RED 5781	08/18/23	223.00	495959
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	WCSC	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
07/16/24	WCSC	DUSTIN GREGORY HAAS	INMATE ACCOUNT	04/14/23	0.21	2619
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	WCSC	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
06/05/24	TREASURER	ELLEN KEERPS	TY 2023 MMH REFUND	11/01/23	0.84	499926
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	Emrick, Atty Gregg	Case 18DS130	07/05/18	7.00	35442
10/21/20	Treasurer	English, Batina Sue	1st Half TY2019 RE Refund	04/02/20	7.27	441860
04/22/22	Auditor	Est of Cindi Barth Berst	Wash Co Probate 2019ES00468	04/22/22	11,218.00	2019ES00468 (Lavelle & Assoc)
08/09/21	Probate Court	Est of Joseph Martin Powell	Benef of Est of Roy C Fluharty	08/09/21	1,396.14	Case No 2017ES00384
01/05/23	Probate Court	Estate of Cindi Irene Barth-Gerst	Distribution to Unknown Heirs	01/05/23	9,002.21	Case No. 2019 ES 00468
02/04/21	Probate Court	Estate of Corbin E. Wind(Sharon L. Davidson)	2019 ES 215	06/18/19	10.00	
02/04/21	Probate Court	Estate of Darrell G. Cochran(Mary Daugherty)	2016 ES 412	12/13/19	12.64	
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
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
06/05/24	JFS	ETHAN BUNNELL	FUEL	07/21/23	76.07	494552
06/05/24	JFS	ETHAN BUNNELL	EMPLOYEE EXP REMB	08/18/23	41.92	495817
06/05/24	JFS	ETHAN BUNNELL	EMPLOYEE TRAVEL	09/22/23	20.96	497594
06/05/24	HEALTH	ETHAN D MORRIS	ODNR FEE REFUND	10/31/23	20.00	499863
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
07/16/24	WCSC	FELISHA ELIZABETH ANNE CASTO	INMATE ACCOUNT	04/11/23	6.99	2610
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
06/05/24	AUDITOR	FLEETCOR TECHNOLOGIES INC	EJ924 FUEL	08/31/23	63.71	494537
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, Leilani	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 BROOKS JR			950.24	
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
07/16/24	WCSCO	GREGORY LE FRYE	INMATE ACCOUNT	06/29/23	0.10	2847
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	WCSCO	Hail, Nicholas John Frances	abandoned funds	05/17/22	0.12	1475
08/01/22	WCSCO	Hale, Morgan	abandoned funds	06/14/21	0.42	1204
10/06/23	CPC	HALL, TY ALEX	PARTICIPANT CAR MAINT	01/13/23	47.68	485401
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	Case 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	WCSCO	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	WCSCO	Hatfield, Kevan	abandoned funds	07/28/21	0.90	1304
11/21/23	Sheriff	HAUGHT, ASHLEE	Inmate Acct	08/10/22	0.71	PAY IN 2300003790
09/09/21	Engineer	Haught, Mark	Fuel Reimb	03/31/21	9.50	456969
05/27/21	Veterans	Haught, Warren R	December Mtg Pmt/Jones	11/20/20	400.00	451453
09/09/21	Veterans	Haught, Warren R	Dec Mortgage Jones	12/11/20	400.00	452586
02/02/24	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	WCSCO	Heil, Carl Bowden	abandoned funds	05/17/22	12.41	1519
02/25/21	Treasurer	Henderhan, Adam	2nd Half TY 2019 RE Refund	08/28/20	9.56	447861
08/23/19	Treasurer	Henderhan, James	Mobile Home Overpayment	08/23/19	1.80	Too small to write
02/25/21	Treasurer	Hendershot, Walker Allen Dean	2nd Half TY 2019 RE Refund	08/28/20	4.90	447866
04/05/23	Treasurer	Hendricks, Rachel	Unclaimed Refund	07/28/17	10.00	A/C 45153
02/11/20	Clerk of Courts	Hendrix, Brian G J	Case 14TL787	11/29/18	567.22	36029
06/16/23	SHERIFF	HENES, JAMES AUTHUR	Inmate Acct	04/21/22	2.58	PAY IN 2300002013
10/06/23	TREASURER	HENTHORN, TEDDY	1ST HALF TY 2022 TREAS OVERPAY	03/29/23	184.86	489430
03/17/20	WCSCO	Hernandez, Henry NMN	abandoned funds	02/28/19	0.57	20555
09/02/20	Sheriff	Herwald, Kyle	abandoned funds	10/27/19	50.00	21029
02/02/24	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
07/16/24	WCSCO	JACOB LINWOOD HUGHES	INMATE ACCOUNT	04/28/23	16.00	2662

		JAMES BROOKS				316.75	
10/06/23	VETERANS	JAMES MURPHY	REIMB	04/07/23	15.00		489791
07/16/24	WCSCO	JAMES RICHARD REDMAN	INMATE ACCOUNT	02/28/23	0.90		2490
06/09/20	WCSCO	James, Karen Faith	abandoned funds	06/20/19	0.04		20779
06/05/24	SHERIFF	JEFF J STAUDT	TRAINING REIMB	10/31/23	56.97		499799
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
06/05/24	SHERIFF/JFS	JOY EXTERMINATING CO LLC	PEST CONTROL MUGRAGE	11/09/23	175.00		500163
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
06/05/24	JFS	KELLI MARIE WUNDERLICH	FOSTER PARENT TRAVEL	08/31/23	18.24		497446
07/16/24	WCSCO	KELLY WILLIAM PRITCHETT	INMATE ACCOUNT	07/02/23	1.47		2849
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
06/05/24	ENGINEER	KURT MARSHALL	UNIFORM ALLOWANCE	10/04/23	42.76		498804
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	21OT000150	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
08/01/22	WCSCO	Lockhart, Brian	abandoned funds	07/02/21	1.10		1256
04/13/23	Treasurer	Long, Jerome R	2nd Half TY2021 RE Refund	09/09/22	23.50		479757
02/01/20	Probate	Lorenz, Tammy	Case 2017ES323-Est of Rosella Hopkins	02/15/18	2.00		0
11/13/20	Sheriff	Losey, Gary L	abandoned funds	10/27/19	1.62		21046
09/12/19	WCSCO	Losey, Nick	Inmate Acct	09/20/18	2.68		20231
06/09/20	WCSCO	Loy, Larry Dean	abandoned funds	04/26/19	2.05		20665
11/13/20	Sheriff	Lucas, Lindsey Marie	abandoned funds	09/25/19	37.05		20957
12/22/22	WCSCO	Ludwig, Jeremy	abandoned funds	05/17/22	0.14		1377
08/01/22	WCSCO	Ludwig, Michael	abandoned funds	06/14/21	0.02		1206
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
06/05/24	WCBDD	LYNN CORPMAN SERVICES	HRC COMMITTEE	07/14/23	75.00		494395
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
06/05/24	BOE	MARCY D HEATER	POLLWORKER	11/22/23	133.00	501103
06/05/24	TREASURER	MARGARET E COLER	2ND HALF TY2022 TREAS OVERPAY	08/31/23	41.01	496757
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
06/05/24	SHERIFF	MARY PFEIFER	FUEL	07/28/23	30.00	495004
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	WCSO	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	WCSO	McDonald, Gummelym	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
06/05/24	BOE	MELINDA A WITTEN	POLLWORKER	11/22/23	133.00	501172
02/25/21	Treasurer	Merckle, Luther & Betty	2nd Half TY 2019 RE Refund	08/28/20	8.70	447921
02/01/20	Probate	Michael, Hollie C. Jr.	Case 2018ES346-Est of Martha S Michael	09/13/18	3.00	0
11/13/20	Sheriff	Mick, Chad E	abandoned funds	10/27/19	1.96	21045
02/09/22	Clerk of Court	Midland Credit Management	Escheated funds	02/08/22	44.55	37945
06/05/24	VETERANS	MILITARY ORDER OF THE PURPLE HEART	VETERANS DAY LUNCH	10/20/23	500.00	499248
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	WCSO	Millron, Jason Eugene	abandoned funds	05/17/22	0.07	1354
03/09/22	Treasurer	Miner, Steve	2nd Half TY2021 MH Stlmnt	09/07/21	7.15	464044
07/16/24	WCSO	MISTY ROXXANN MITCHELL	INMATE ACCOUNT	06/07/23	94.52	2778
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	WCSO	Moore, Anthony David	abandoned funds	05/17/22	0.08	1457
06/16/23	SHERIFF	MOORE, JUSTIN THOMAS	Inmate Acct	04/14/22	0.84	PAY IN 2300002013
02/09/23	Probate	Moore, Torie	Est of Roy E Moor Jr	12/16/21	7.50	2021ES585
02/11/21	Sheriff	Morgenstern, Chad Eric	abandoned funds	11/13/19	0.01	21070
11/18/19	Common Pleas	Morrell, Gregory	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
11/18/19	Common Pleas	Morrell, Kimberly	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
11/18/19	Common Pleas	Morrell, Louella	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
11/18/19	Common Pleas	Morrell, Phillip	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
11/18/19	Common Pleas	Morrell, Timothy	Benef of Leonard Bayless Estate	11/18/19	41.59	Case 2017 ES 00576
08/01/22	WCSO	Mull, Jarrett	abandoned funds	06/14/21	20.00	1205
12/13/19	Jail	Muntz, Joshua	Keefe Program	11/07/18	0.15	20333
11/29/21	Clerk of Courts	Murphy, Robert E Jr et al	Tax Sale Overage	11/29/21	3,810.53	Case 20DT202
10/06/23	WCBHB	MUSKINGUM VALLEY BEVERLY-WATERFORD CHAMBER OF COM	ANNUAL DUES	03/17/23	100.00	488736
08/01/22	WCSO	Myers, Jason	abandoned funds	06/21/21	0.17	1222
07/08/24	TREASURER	MYERS, LOUISE	ESTATE OF DELORES BROOKS	07/08/24	475.13	PAY IN 2400002456
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	WCSC	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	WCSC	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	WCSC	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
07/16/24	WCSC	PETE ALLEN RICHARDS	INMATE ACCOUNT	06/30/23	0.62	2848
12/22/22	WCSC	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 Stimnt	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	WCSC	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
		RANDELL MYERS				475.13
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
		REGINA MARIE BROOKS				316.75
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
		REX BROOKS				316.75
11/18/21	WCSC	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	Ridgway, Chad	Employee Travel	06/14/19	88.32	429398
03/11/21	WCSC	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	WCSC	Rogers, Kenneth Ray	abandoned funds	05/17/22	0.97	1431

04/27/20	Treasurer	Ronald D Frame Et Al	2nd Half TY2018 Refund	08/26/19	16.35	432582
04/27/20	Treasurer	Ronald W Kerns & Raymond	2nd Half TY2018 Refund	08/26/19	2.40	432595
02/25/21	JFS	Root, Ethan Alexander	Incentive	08/07/20	100.00	446786
11/29/21	Clerk of Courts	Rosanna K Thomas LLC	Tax Sale Overage	11/29/21	129.55	Case 20DT196
12/03/21	Clerk of Courts	Rosanna K. Thomas LLC	Tax Sale Overage	12/03/21	26.68	Case 20DT196
09/12/19	WCSO	Rose, Megan	Inmate Acct	07/24/18	11.00	20146
12/22/22	WCSO	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
		RUSSELL D BROOKS				316.74
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	WCSO	Salameno, Charles Romiero	abandoned funds	03/18/21	0.10	1031
07/23/21	Probate Court	Salamonsen, Tanya J.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/23/21	Probate Court	Salamonsen, Toby L.	Benef of Est of Mark Patrick Hayes	07/20/21	3,197.90	Case No. 2018ES00273
07/07/21	WCSO	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	WCSO	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	WCSO	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, Stephen 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	WCSO	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
06/05/24	TREASURER	STEPHEN M PARTIN	RE REFUND TY2022 2ND HALF	08/31/23	116.77	496895
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	WCSO	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	WCSO	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
07/16/24	WCSO	TAIRET ARNAUD BETTON	INMATE ACCOUNT	05/31/23	8.91	2766
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

06/05/24	JFS	TAYLOR WESTFALL	EMPLOYEE TRAVEL	10/20/23	79.26	499213
06/16/23	SHERIFF	TEMPLETON, KRISTY	Inmate Acct	05/17/22	4.26	PAY IN 2300002013
07/16/24	WCSCO	TERRY ALLEN CHANDLER	INMATE ACCOUNT	04/11/23	0.35	2609
03/11/21	WCSCO	Thacker, Mason Corey	abandoned funds	03/22/20	1.79	21352
07/20/23	WCBHB	THE OHIO STATE UNIVERSITY	CONTINUING ED TRAINING	12/09/23	150.00	484184
03/12/21	Clerk of Courts	Thomas Longfellow	Clerk of Courts Legal	09/23/19	44.20	37139
12/15/23	TREASURER	THOMAS, RODNEY A	ESTATE OF RICHARD L THOMAS SR	12/04/23	5.71	BRICKER GRAYDON CK 0538
02/25/21	Treasurer	Thomas, Teresa W Et AIO	2nd Half TY 2019 RE Refund	08/28/20	13.34	448016
10/27/21	Probate	Thompson, Stephanie J	Est of James Fred Reynolds Case 20ES27	10/27/21	4,622.81	Case No. 20ES27
01/13/22	Probate Court	Thompson, Stephanie J.	Estate of James Fred Reynolds	01/13/22	38.00	Case No. 2020 ES 00027
01/13/22	Jail	Thoria, 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
07/16/24	WCSCO	TRAVIS PAUL GUNNELS	INMATE ACCOUNT	12/12/22	0.16	2337
06/05/24	AUDITOR	TREASURER OF MACKSBURG VILLAGE	34% SEPT 23 ROAD FUNDS	10/18/23	122.05	499320
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
07/16/24	WCSCO	TYLOR BROCK THOMAS	INMATE ACCOUNT	03/22/23	1.87	2551
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
06/05/24	JFS	VENTURE GAIN INC	CLOTHING VOUCHER	07/14/23	150.00	494278
06/05/24	JFS	VENTURE GAIN INC	TRANS 430306 CLOTH VOUCHER	10/06/23	225.00	498491
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
06/05/24	WCBDD	WASCO	HRC COMMITTEE	07/14/23	25.00	494420
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
07/16/24	WCSCO	WILLIAM HUFT	INMATE ACCOUNT	04/03/23	1.00	2579
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	Wofe, 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	HEALTH	ZACHARY FARNSWORTH	MILEAGE	10/31/23	37.39		499850