

Revenue Report

AS OF: 12/30/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: 1.00

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|-------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 0100 | COMMISSIONERS | | | | | |
| 100-0100-41400 | COUNTY SALES TAX-COM | 7,965,439.58 | 843,627.61 | 7,965,439.58 | .00 | 1.00 |
| 100-0100-42100 | LOCAL GOVERNMENT TAXES | 743,875.02 | 63,326.26 | 743,875.02 | .00 | 1.00 |
| 100-0100-43800 | PAYMENT IN LIEU OF TAX | 7,582.00 | .00 | 7,772.71 | 190.71- | 1.03 |
| 100-0100-44000 | DEFENSE OF INDIGENTS R | 99,672.14 | 22,914.36 | 109,685.06 | 10,012.92- | 1.10 |
| 100-0100-44600 | CASINO REVENUE | 809,520.89 | .00 | 809,520.89 | .00 | 1.00 |
| 100-0100-45100 | PUBLIC DEFENDER FEES P | .00 | .00 | .00 | .00 | .00 |
| 100-0100-45400 | COPIES | .00 | .00 | .00 | .00 | .00 |
| 100-0100-45500 | REIMBURSEMENTS | 273,454.65 | 15,450.19 | 273,821.85 | 367.20- | 1.00 |
| 100-0100-48000 | OTHER | 215,950.15 | 14,289.91 | 215,959.15 | 9.00- | 1.00 |
| 100-0100-48100 | SALE OF FIXED ASSETS | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 100-0100-48101 | REAL PROP SALE, RENT & | 112,486.04 | 14,914.34 | 112,486.04 | .00 | 1.00 |
| 100-0100-48102 | OTHER LEASES | .00 | .00 | .00 | .00 | .00 |
| 100-0100-48400 | UNCLAIMED MONEY | 12,200.00 | 177.65 | 7,981.06 | 4,218.94 | .65 |
| 100-0100-49001 | RENTS | 17,400.00 | 1,550.00 | 17,400.00 | .00 | 1.00 |
| 100-0100-49002 | FLOODPLAIN MANAGEMENT | 6,500.00 | 500.00 | 4,420.00 | 2,080.00 | .68 |
| 100-0100-49005 | SPOUSAL SURCHARGE | 6,200.00 | 6,200.00 | 6,200.00 | .00 | 1.00 |
| 100-0100-49100 | TRANSFERS IN | 1,294,818.00 | .00 | 1,297,936.00 | 3,118.00- | 1.00 |
| 100-0100-49200 | ADVANCES IN | .00 | .00 | .00 | .00 | .00 |
| 100-0100-49400 | VENDING | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0100 | COMMISSIONERS | 11,566,098.47 | 982,950.32 | 11,572,497.36 | 6,398.89- | 1.00 |
| 0101 | MISCELLANEOUS | | | | | |
| 100-0101-47700 | JFS ROOF REPLACEMENT | 4,487.00 | 373.92 | 4,487.04 | .04- | 1.00 |
| 100-0101-47701 | JFS HVAC REIMBURSEMENT | 30,226.00 | 2,518.87 | 30,226.11 | .11- | 1.00 |
| 100-0101-48301 | DONATIONS O & G | .00 | .00 | .00 | .00 | .00 |
| 100-0101-48302 | RINGS REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| 100-0101-49200 | ADVANCES IN | .00 | .00 | .00 | .00 | .00 |
| 100-0101-49300 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 100-0101-49400 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| 100-0101-49500 | INDIGENT DEFENSE FEE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0101 | MISCELLANEOUS | 34,713.00 | 2,892.79 | 34,713.15 | .15- | 1.00 |
| 0102 | MISCELLANEOUS | | | | | |
| 100-0102-41600 | COMM/WCBDD HEALTH INSU | .00 | .00 | .00 | .00 | .00 |
| 100-0102-49200 | ADVANCES IN | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0102 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0103 | 1% PERMISSIVE SALES TAX | | | | | |
| 100-0103-41400 | 1% PERMISSIVE SALES TA | 2,238,707.00 | .00 | 2,238,707.00 | .00 | 1.00 |
| 100-0103-41401 | SALES TAX IN | .00 | .00 | .00 | .00 | .00 |
| 100-0103-49400 | PARKING FEES | 15,176.95 | 680.00 | 15,276.95 | 100.00- | 1.01 |
| 100-0103-49401 | ATM LEASE | 4,800.00 | 400.00 | 4,400.00 | 400.00 | .92 |
| TOTAL 0103 | 1% PERMISSIVE SALES TAX | 2,258,683.95 | 1,080.00 | 2,258,383.95 | 300.00 | 1.00 |
| 0104 | BUDGET STABILIZATION | | | | | |
| 100-0104-49000 | LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 |

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STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: 1.00

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0104-49100 | WORKERS COMP REFUND | 269,113.18 | .00 | 269,113.18 | .00 | 1.00 |
| 100-0104-49101 | TRANSFER IN | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | 1.00 |
| 100-0104-49200 | ADVANCES IN | 288,001.69 | 100,000.00 | 288,001.69 | .00 | 1.00 |
| TOTAL 0104 | BUDGET STABILIZATION | 1,557,114.87 | 1,100,000.00 | 1,557,114.87 | .00 | 1.00 |
| 0109 | BUILDINGS AND GROUNDS | | | | | |
| 100-0109-41600 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0109 | BUILDINGS AND GROUNDS | .00 | .00 | .00 | .00 | .00 |
| 0120 | AUDITOR | | | | | |
| 100-0120-41100 | GENERAL PROPERTY TAX | 3,675,681.08 | .00 | 3,675,681.08 | .00 | 1.00 |
| 100-0120-41102 | HOMESTEAD AND ROLLBACK | 392,446.32 | .00 | 392,446.32 | .00 | 1.00 |
| 100-0120-41203 | TANG PERS PROP REIMB 1 | .00 | .00 | .00 | .00 | .00 |
| 100-0120-41300 | HOUSE TRAILER TAX | 35,375.34 | .00 | 35,375.34 | .00 | 1.00 |
| 100-0120-42102 | CIGARETTE TAX SETTLEME | 775.54 | .00 | 775.54 | .00 | 1.00 |
| 100-0120-45100 | FEES | 1,510,045.32 | 82,352.80 | 1,537,145.22 | 27,099.90- | 1.02 |
| 100-0120-45400 | COPIES | 17.00 | .00 | 17.00 | .00 | 1.00 |
| 100-0120-46200 | LICENSES | 3,610.00 | 270.00 | 3,670.00 | 60.00- | 1.02 |
| 100-0120-48000 | COPIES | 197.50 | .00 | 197.50 | .00 | 1.00 |
| 100-0120-48001 | SPLITS | 6,055.00 | 375.00 | 6,055.00 | .00 | 1.00 |
| 100-0120-48002 | OTHER | .60 | .00 | .60 | .00 | 1.00 |
| 100-0120-49300 | REFUNDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0120 | AUDITOR | 5,624,203.70 | 82,997.80 | 5,651,363.60 | 27,159.90- | 1.00 |
| 0130 | TREASURER | | | | | |
| 100-0130-45100 | FEES | 245,344.08 | 16.00 | 245,654.34 | 310.26- | 1.00 |
| 100-0130-48200 | INTEREST INCOME | 952,293.14 | 65,779.12 | 952,293.14 | .00 | 1.00 |
| 100-0130-49300 | REFUNDS/REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0130 | TREASURER | 1,197,637.22 | 65,795.12 | 1,197,947.48 | 310.26- | 1.00 |
| 0140 | PROSECUTING ATTORNEY | | | | | |
| 100-0140-44400 | PROSECUTOR STATE REIMB | 29,500.00 | .00 | 29,604.00 | 104.00- | 1.00 |
| 100-0140-48000 | UNEXPENDED ALLOWANCE | .00 | .00 | .00 | .00 | .00 |
| 100-0140-49400 | OTHER REVENUE | .00 | .00 | 199.99 | 199.99- | 9.99 |
| 100-0140-49401 | REIMBURSEMENTS | .00 | .00 | 648.30 | 648.30- | 8.30 |
| TOTAL 0140 | PROSECUTING ATTORNEY | 29,500.00 | .00 | 30,452.29 | 952.29- | 1.03 |
| 0150 | RECORDER | | | | | |
| 100-0150-45100 | FEES | 288,800.00 | 8,783.50- | 320,196.39 | 31,396.39- | 1.11 |
| 100-0150-45400 | COPIES | 10,300.00 | 670.50 | 8,760.35 | 1,539.65 | .85 |
| 100-0150-48200 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 |
| 100-0150-49300 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0150 | RECORDER | 299,100.00 | 8,113.00- | 328,956.74 | 29,856.74- | 1.10 |
| 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 |

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|----------------|-------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0160-45100 | ELECTION EXPENSES | 26,323.92 | .00 | 26,323.92 | .00 | 1.00 |
| 100-0160-45400 | COPIES | 75.00 | .00 | .00 | 75.00 | .00 |
| 100-0160-47000 | POLLWORKER TRAINING RE | .00 | .00 | 1,553.23 | 1,553.23- | 3.23 |
| 100-0160-48000 | POLLING LOCATION ACCES | .00 | .00 | .00 | .00 | .00 |
| 100-0160-49000 | JFS SALARY REIMBURSEME | .00 | .00 | .00 | .00 | .00 |
| 100-0160-49300 | REFUNDS | 60.00 | .00 | 60.00 | .00 | 1.00 |
| 100-0160-49400 | OTHER REVENUE | 2,850.00 | .00 | .00 | 2,850.00 | .00 |
| TOTAL 0160 | BOARD OF ELECTIONS | 29,308.92 | .00 | 27,937.15 | 1,371.77 | .95 |
| 0170 | BUILDING PERMIT DEPT | | | | | |
| 100-0170-45100 | PERMIT FEES | 488,679.40 | 27,610.25 | 494,044.65 | 5,365.25- | 1.01 |
| 100-0170-45300 | MFD HOMES INSPECTION F | .00 | .00 | .00 | .00 | .00 |
| 100-0170-45400 | SALE OF COPIES | .00 | .00 | .00 | .00 | .00 |
| 100-0170-45500 | LETTER-ZONING | .00 | .00 | .00 | .00 | .00 |
| 100-0170-49300 | REIMBURSEMENTS | .00 | .00 | 1,096.88 | 1,096.88- | 6.88 |
| TOTAL 0170 | BUILDING PERMIT DEPT | 488,679.40 | 27,610.25 | 495,141.53 | 6,462.13- | 1.01 |
| 0201 | COMMON PLEAS | | | | | |
| 100-0201-44001 | TECHNOLOGY GRANT FUND | .00 | .00 | .00 | .00 | .00 |
| 100-0201-45100 | FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0201-49100 | TRANSFER IN FROM MEDIA | .00 | .00 | .00 | .00 | .00 |
| 100-0201-49300 | CSEA IV-D REIMBURSEMEN | 13,309.00 | 973.29 | 13,309.00 | .00 | 1.00 |
| 100-0201-49400 | OTHER REVENUE | .00 | .00 | 745.00 | 745.00- | 5.00 |
| TOTAL 0201 | COMMON PLEAS | 13,309.00 | 973.29 | 14,054.00 | 745.00- | 1.06 |
| 0220 | PROBATE COURT | | | | | |
| 100-0220-45100 | FEES JUVENILE COURT | 100,000.00 | 9,253.85 | 99,529.58 | 470.42 | 1.00 |
| 100-0220-45200 | FINES | 7,000.00 | 75.77 | 3,763.18 | 3,236.82 | .54 |
| 100-0220-45400 | COPIES | 300.00 | 6.00 | 114.40 | 185.60 | .38 |
| 100-0220-46200 | JUVENILE FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0220-48300 | IV-D CONTRACT REIMB | 20,285.06 | 2,565.74 | 20,285.06 | .00 | 1.00 |
| 100-0220-49300 | REIMBURSEMENTS | .00 | .00 | 64.95 | 64.95- | 4.95 |
| TOTAL 0220 | PROBATE COURT | 127,585.06 | 11,901.36 | 123,757.17 | 3,827.89 | .97 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | |
| 100-0230-45000 | CSEA CHARGES FOR SERVI | 5,500.00 | 415.25 | 6,000.54 | 500.54- | 1.09 |
| 100-0230-45100 | FEES | 167,490.93 | 9,315.54 | 167,490.93 | .00 | 1.00 |
| 100-0230-46200 | FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0230-48000 | OTHER | .00 | .00 | .00 | .00 | .00 |
| 100-0230-48200 | INTEREST | 800.00 | 26.81 | 337.46 | 462.54 | .42 |
| 100-0230-48500 | ATM USER FEE REVENUE | .00 | .00 | .00 | .00 | .00 |
| 100-0230-49100 | TRANSFERS IN | .00 | .00 | .00 | .00 | .00 |
| 100-0230-49400 | REFUNDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0230 | CLERK OF COURTS - LEGAL | 173,790.93 | 9,757.60 | 173,828.93 | 38.00- | 1.00 |
| 0240 | MUNICIPAL COURT | | | | | |
| 100-0240-46100 | REIMB HOUSE OFFENDERS | .00 | .00 | .00 | .00 | .00 |

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|----------------|------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0240-46200 | FINES | 65,000.00 | 5,009.45 | 61,353.28 | 3,646.72 | .94 |
| TOTAL 0240 | MUNICIPAL COURT | 65,000.00 | 5,009.45 | 61,353.28 | 3,646.72 | .94 |
| 0330 | JUVENILE CENTER | | | | | |
| 100-0330-44100 | FEDERAL SCHOOL LUNCH | .00 | .00 | .00 | .00 | .00 |
| 100-0330-45100 | ROOM & BOARD FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0330-45400 | COPIES | .00 | .00 | .00 | .00 | .00 |
| 100-0330-49300 | REFUNDS | .00 | 6.00 | 272.95 | 272.95- | 2.95 |
| TOTAL 0330 | JUVENILE CENTER | .00 | 6.00 | 272.95 | 272.95- | 2.95 |
| 0360 | PLANNING COMMISSION | | | | | |
| 100-0360-45100 | FEES | 450.00 | .00 | 200.00 | 250.00 | .44 |
| TOTAL 0360 | PLANNING COMMISSION | 450.00 | .00 | 200.00 | 250.00 | .44 |
| 0361 | CORONER | | | | | |
| 100-0361-44000 | TOXICOLOGY SCREENING R | 4,500.00 | .00 | 4,585.02 | 85.02- | 1.02 |
| TOTAL 0361 | CORONER | 4,500.00 | .00 | 4,585.02 | 85.02- | 1.02 |
| 0380 | SHERIFF - CIVIL | | | | | |
| 100-0380-44400 | SHERIFF STATE REIMBURS | 13,000.00 | .00 | 11,103.00 | 1,897.00 | .85 |
| 100-0380-45000 | TITLE IV-D FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0380-45100 | CIVIL FEES | 45,250.00 | 3,607.96 | 44,382.11 | 867.89 | .98 |
| 100-0380-45400 | MUNI COURT FINES | 2,525.00 | 692.50 | 2,870.15 | 345.15- | 1.14 |
| 100-0380-48000 | UNEXPENDED ALLOWANCE | .00 | 186.96 | 186.96 | 186.96- | 6.96 |
| 100-0380-48100 | SALE OF FIXED ASSETS | 100.00 | .00 | 100.00 | .00 | 1.00 |
| 100-0380-49300 | REFUNDS | 288.70 | .00 | 288.70 | .00 | 1.00 |
| 100-0380-49400 | MISC INCOME | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0380 | SHERIFF - CIVIL | 61,163.70 | 4,487.42 | 58,930.92 | 2,232.78 | .96 |
| 0381 | SHERIFF - JAIL | | | | | |
| 100-0381-45100 | PRISONER CARE | 150,000.00 | 9,763.00 | 151,458.62 | 1,458.62- | 1.01 |
| 100-0381-45150 | PRISONER CARE - US MAR | 107,500.00 | 9,248.00 | 109,146.89 | 1,646.89- | 1.02 |
| 100-0381-45200 | HOUSING OFFENDER FINES | 9,600.00 | 573.00 | 8,735.00 | 865.00 | .91 |
| 100-0381-45300 | COURT APPEARANCE FINE | 2,500.00 | 199.70 | 2,530.20 | 30.20- | 1.01 |
| 100-0381-45400 | MUNI COURT FINES | 310.00 | .00 | 310.00 | .00 | 1.00 |
| 100-0381-48000 | PAY FOR JAIL | 5,000.00 | 100.00 | 5,283.00 | 283.00- | 1.06 |
| 100-0381-48100 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 |
| 100-0381-48500 | KEEFE COMMISSION | 1,250.00 | 367.74 | 1,414.64 | 164.64- | 1.13 |
| 100-0381-48501 | PHONE COMMISSION | 90,000.00 | 4,530.02 | 89,760.72 | 239.28 | 1.00 |
| 100-0381-48502 | KEEFE KIOSK COMMISSION | .00 | .00 | .00 | .00 | .00 |
| 100-0381-49000 | T-CAP REVENUE | 100,000.00 | .00 | 100,000.00 | .00 | 1.00 |
| 100-0381-49300 | REFUNDS/REIMBURSEMENTS | 10,423.48 | 140.00 | 11,353.48 | 930.00- | 1.09 |
| 100-0381-49400 | MISC INCOME | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0381 | SHERIFF - JAIL | 476,583.48 | 24,921.46 | 479,992.55 | 3,409.07- | 1.01 |
| 0384 | SHERIFF SALES TAX | | | | | |
| 100-0384-41400 | 1/2% PERMISSIVE SALES | 4,705,206.00 | 421,814.44 | 5,102,057.95 | 396,851.95- | 1.08 |

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|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0384-45100 | FEES | 100.00 | 750.50 | 1,002.20 | 902.20- | .02 |
| 100-0384-46100 | FINES & FORFEITURES | 36,578.00 | 235.00 | 37,200.95 | 622.95- | 1.02 |
| 100-0384-48100 | SALE OF FIXED ASSETS | 12,500.00 | 478.40 | 12,227.29 | 272.71 | .98 |
| 100-0384-48300 | DONATION | .00 | .00 | .00 | .00 | .00 |
| 100-0384-49100 | TRANSFER IN | .00 | .00 | .00 | .00 | .00 |
| 100-0384-49200 | ADVANCES IN | .00 | .00 | .00 | .00 | .00 |
| 100-0384-49300 | REIMBURSEMENTS | 151,260.63 | 8,244.07 | 162,588.11 | 11,327.48- | 1.07 |
| 100-0384-49301 | TRAFFIC GRANT REVENUE | 22,200.00 | 835.78 | 17,613.19 | 4,586.81 | .79 |
| 100-0384-49302 | REIMB-WLSD SCHOOL RESO | 24,555.00 | 3,011.36 | 24,756.56 | 201.56- | 1.01 |
| 100-0384-49400 | MISCELLANEOUS | 2,535.00 | 40.85 | 2,575.85 | 40.85- | 1.02 |
| 100-0384-49500 | CRUISER USE FEE | 120.00 | .00 | 120.00 | .00 | 1.00 |
| 100-0384-49600 | K9 DONATIONS | 200.00 | .00 | 200.00 | .00 | 1.00 |
| TOTAL 0384 | SHERIFF SALES TAX | 4,955,254.63 | 435,410.40 | 5,360,342.10 | 405,087.47- | 1.08 |
| 0385 | SHERIFF S & T SECURITY & TRANS | | | | | |
| 100-0385-49300 | REIMBURSEMENTS | 2,980.19 | .00 | 2,980.19 | .00 | 1.00 |
| TOTAL 0385 | SHERIFF S & T SECURITY & TRANS | 2,980.19 | .00 | 2,980.19 | .00 | 1.00 |
| 0392 | WEB CHECK SERVICE | | | | | |
| 100-0392-45100 | WEB CHECK FEES | 42,500.00 | 2,100.00 | 39,586.00 | 2,914.00 | .93 |
| TOTAL 0392 | WEB CHECK SERVICE | 42,500.00 | 2,100.00 | 39,586.00 | 2,914.00 | .93 |
| 0700 | SOLDIER RELIEF | | | | | |
| 100-0700-49300 | REFUNDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0700 | SOLDIER RELIEF | .00 | .00 | .00 | .00 | .00 |
| TOTAL 100 | COUNTY GENERAL | 29,008,156.52 | 2,749,780.26 | 29,474,391.23 | 466,234.71- | 1.02 |
| TOTAL REPORT: | | 29,008,156.52 | 2,749,780.26 | 29,474,391.23 | 466,234.71- | |

Expense Account Report w/ MTD

AS OF: 12/30/2021

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ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|--------------|--------------|--------------|----------|------------|-----|
| 0100 | COMMISSIONERS | | | | | | |
| 100-0100-51000 | SALARIES OFFICIALS | 206,013.00 | 23,770.89 | 206,013.00 | 0.00 | 0.00 | |
| 100-0100-51001 | SALARIES EMPLOYEES | 131,691.00 | 11,651.30 | 116,468.71 | 0.00 | 15,222.29 | 12 |
| 100-0100-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51101 | MEDICARE | 4,468.00 | 482.11 | 4,306.65 | 0.00 | 161.35 | 4 |
| 100-0100-51102 | PERS | 47,273.00 | 3,205.71 | 44,909.99 | 0.00 | 2,363.01 | 5 |
| 100-0100-51104 | EMPLOYER SHARE HEALTH INSURANCE | 104,055.00 | 7,036.70 | 100,610.07 | 0.00 | 3,444.93 | 3 |
| 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 | 4,166.87 | 2,103.87 | 4,166.87 | 0.00 | 0.00 | |
| 100-0100-52000 | TRAVEL AND EXPENSES | 2,700.00 | 0.00 | 1,230.00 | 0.00 | 1,470.00 | 54 |
| 100-0100-53000 | CONTRACT SERVICES | 6,000.00 | 125.62 | 3,257.97 | 0.00 | 2,742.03 | 46 |
| 100-0100-53202 | CELL PHONE | 1,738.00 | 0.00 | 1,610.79 | 0.00 | 127.21 | 7 |
| 100-0100-53203 | POSTAGE | 150,000.00 | 19,872.18 | 131,805.15 | 3,017.35 | 15,177.50 | 10 |
| 100-0100-53400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-53401 | ACCOUNTING & AUDITING FEES | 145,000.00 | 1,014.00 | 129,209.70 | 0.00 | 15,790.30 | 11 |
| 100-0100-53500 | MAINTENANCE SERVICES | 21,000.00 | 0.00 | 13,650.65 | 0.00 | 7,349.35 | 35 |
| 100-0100-53700 | ADVERTISING & PRINTING | 2,200.00 | 0.00 | 1,668.85 | 0.00 | 531.15 | 24 |
| 100-0100-54000 | SUPPLIES | 5,713.00 | 202.62 | 5,059.20 | 0.00 | 653.80 | 11 |
| 100-0100-57100 | TRANSFER OUT - SPOUSAL SURCHARGE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100 |
| 100-0100-57402 | OTHER EXPENSES-WCBDD LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-57501 | MEMBERSHIP FEES | 10,037.00 | 0.00 | 9,676.00 | 191.00 | 170.00 | 2 |
| 100-0100-58501 | PHONE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0100 | COMMISSIONERS | 867,054.87 | 69,465.00 | 773,643.60 | 3,208.35 | 90,202.92 | 10 |
| 0101 | MISCELLANEOUS | | | | | | |
| 100-0101-51001 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51101 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51102 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51105 | LIFE INSURANCE | 3,600.33 | 296.97 | 3,600.33 | 0.00 | 0.00 | |
| 100-0101-51120 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-53000 | CONTRACT SERVICES | 33,900.00 | 0.00 | 21,565.00 | 0.00 | 12,335.00 | 36 |
| 100-0101-53301 | RENTS | 20,000.00 | 1,500.00 | 18,631.90 | 300.00 | 1,068.10 | 5 |
| 100-0101-53400 | PROFESSIONAL SERVICES | 678,203.05 | 23,720.05 | 262,220.98 | 0.00 | 415,982.07 | 61 |
| 100-0101-53401 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-53600 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-53700 | ADVERTISE DELQ TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-54000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-55200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-55300 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57000 | JFS ROOF REPLACEMENT | 4,488.00 | 0.00 | 4,487.04 | 0.00 | 0.96 | |
| 100-0101-57100 | TRANSFER OUT | 2,895,867.00 | 2,014,165.50 | 2,894,811.98 | 0.00 | 1,055.02 | |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|--------------|--------------|--------------|----------|------------|----|
| 100-0101-57101 | SALES TAX OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57200 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57400 | OTHER EXPENSES | 38,000.00 | 37,556.52 | 37,556.52 | 0.00 | 443.48 | 1 |
| 100-0101-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57500 | SETTLEMENT FEES | 77,623.33 | 0.00 | 77,623.33 | 0.00 | 0.00 | |
| TOTAL 0101 | MISCELLANEOUS | 3,751,681.71 | 2,077,239.04 | 3,320,497.08 | 300.00 | 430,884.63 | 11 |
| 0102 | MISCELLANEOUS | | | | | | |
| 100-0102-51104 | COMM/WCBDD HEALTH INSURANCE CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0102-53700 | ADVERTISING DELINQUENT TAX LISTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0102-57401 | UNEXPECTED EMERGENCIES | 20,000.00 | 0.00 | 12,750.00 | 0.00 | 7,250.00 | 36 |
| TOTAL 0102 | MISCELLANEOUS | 20,000.00 | 0.00 | 12,750.00 | 0.00 | 7,250.00 | 36 |
| 0103 | 1% PERMISSIVE SALES TAX | | | | | | |
| 100-0103-53700 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0103-55300 | BUILDINGS & OTHER STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0103-57100 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0103-57400 | OTHER EXPENSES (TAXES) | 54,543.73 | 0.00 | 52,043.73 | 2,500.00 | 0.00 | |
| 100-0103-57500 | MUSKINGUM WATERSHED CONSERVANCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0103 | 1% PERMISSIVE SALES TAX | 54,543.73 | 0.00 | 52,043.73 | 2,500.00 | 0.00 | |
| 0104 | BUDGET STABILIZATION | | | | | | |
| 100-0104-57100 | TRANSFER OUT | 163,118.00 | 0.00 | 162,623.51 | 0.00 | 494.49 | |
| 100-0104-57200 | ADVANCES OUT | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | |
| TOTAL 0104 | BUDGET STABILIZATION | 1,063,118.00 | 0.00 | 1,062,623.51 | 0.00 | 494.49 | |
| 0107 | AGRICULTURE | | | | | | |
| 100-0107-51120 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0107-53000 | APIARY INSPECTION | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | |
| 100-0107-57100 | TRANSFER OUT SOIL & WATER | 80,920.00 | 0.00 | 80,920.00 | 0.00 | 0.00 | |
| 100-0107-57400 | OTHER | 272,186.00 | 0.00 | 272,186.00 | 0.00 | 0.00 | |
| TOTAL 0107 | AGRICULTURE | 356,606.00 | 0.00 | 353,106.00 | 3,500.00 | 0.00 | |
| 0109 | BUILDINGS AND GROUNDS | | | | | | |
| 100-0109-51001 | SALARIES - EMPLOYEES | 194,595.00 | 21,754.07 | 181,334.97 | 0.00 | 13,260.03 | 7 |
| 100-0109-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-51101 | MEDICARE | 2,460.00 | 303.38 | 2,452.33 | 0.00 | 7.67 | |
| 100-0109-51102 | PERS | 25,392.00 | 2,008.85 | 25,091.05 | 0.00 | 300.95 | 1 |
| 100-0109-51104 | HEALTH INSURANCE | 60,000.00 | 3,517.29 | 47,135.03 | 0.00 | 12,864.97 | 21 |
| 100-0109-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-51110 | UNEMPLOYMENT | 133.00 | 0.00 | 133.00 | 0.00 | 0.00 | |
| 100-0109-51120 | WORKERS COMP | 3,044.98 | 1,797.33 | 2,852.33 | 0.00 | 192.65 | 6 |
| 100-0109-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-52001 | MILEAGE/GASOLINE | 5,000.00 | 243.59 | 3,547.43 | 0.00 | 1,452.57 | 29 |
| 100-0109-53000 | CONTRACT SERVICES | 184,550.00 | 1,391.43 | 164,701.97 | 3,200.00 | 16,648.03 | 9 |
| 100-0109-53001 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53100 | ELECTRICITY | 147,500.00 | 7,615.21 | 107,216.76 | 2,131.01 | 38,152.23 | 26 |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

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TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|-----------|------------|-----------|-----------|-----|
| 100-0109-53101 | HEATING/NATURAL GAS | 38,000.00 | 806.60 | 31,076.15 | 1,289.03 | 5,634.82 | 15 |
| 100-0109-53102 | WATER & SEWER | 24,000.00 | 644.46 | 17,238.46 | 3,401.49 | 3,360.05 | 14 |
| 100-0109-53103 | SOLID WASTE | 8,800.00 | 638.82 | 8,486.37 | 0.00 | 313.63 | 4 |
| 100-0109-53200 | TELEPHONE | 76,500.00 | 4,659.34 | 73,576.36 | 1,900.03 | 1,023.61 | 1 |
| 100-0109-53202 | CELL PHONES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-0109-53500 | CONTRACT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53600 | INSURANCE | 273,500.00 | 0.00 | 273,401.45 | 0.00 | 98.55 | |
| 100-0109-54000 | SUPPLIES & MATERIALS | 45,000.00 | 1,692.39 | 43,291.39 | 0.00 | 1,708.61 | 4 |
| 100-0109-55001 | BUILDING REPLACEMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-55200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-55300 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-57400 | OTHER EXPENSES | 12,659.00 | 0.00 | 12,657.62 | 0.00 | 1.38 | |
| 100-0109-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-57500 | MUSKINGUM WATERSHED CONSERVANCY | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100 |
| TOTAL 0109 | BUILDINGS AND GROUNDS | 1,103,433.98 | 47,072.76 | 994,192.67 | 11,921.56 | 97,319.75 | 9 |
| 0120 | AUDITOR | | | | | | |
| 100-0120-51000 | SALARY OFFICIAL | 87,004.00 | 9,961.34 | 87,004.00 | 0.00 | 0.00 | |
| 100-0120-51001 | SALARIES EMPLOYEES | 175,599.00 | 19,494.16 | 170,151.97 | 0.00 | 5,447.03 | 3 |
| 100-0120-51006 | DISCRETIONARY MERIT | 3,212.00 | 0.00 | 0.00 | 0.00 | 3,212.00 | 100 |
| 100-0120-51101 | MEDICARE | 3,799.00 | 406.05 | 3,607.75 | 0.00 | 191.25 | 5 |
| 100-0120-51102 | PERS | 36,672.00 | 2,760.63 | 35,640.41 | 0.00 | 1,031.59 | 3 |
| 100-0120-51104 | EMPLOYER SHARE HEALTH INSURANCE | 49,710.00 | 3,550.00 | 44,492.89 | 0.00 | 5,217.11 | 10 |
| 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 | 2,118.26 | 2,118.26 | 2,118.26 | 0.00 | 0.00 | |
| 100-0120-52000 | TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100 |
| 100-0120-52001 | GASOLINE/MILEAGE | 2,487.24 | 0.00 | 1,710.73 | 126.51 | 650.00 | 26 |
| 100-0120-53000 | CONTRACT SERVICES | 40,123.75 | 500.00 | 34,770.53 | 728.70 | 4,624.52 | 12 |
| 100-0120-53202 | CELL PHONE (WEIGHTS & MEASURES) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0120-53403 | TRAINING & EDUCATION | 396.83 | 0.00 | 144.50 | 0.00 | 252.33 | 64 |
| 100-0120-53500 | EQUIPMENT REPAIR | 500.00 | 0.00 | 37.50 | 0.00 | 462.50 | 93 |
| 100-0120-53700 | ADVERTISING & PRINTING | 9,000.00 | 0.00 | 398.40 | 8,551.60 | 50.00 | 1 |
| 100-0120-54000 | SUPPLIES | 9,108.60 | 1,384.92 | 7,660.17 | 0.00 | 1,448.43 | 16 |
| 100-0120-54400 | EQUIPMENT | 2,579.88 | 0.00 | 2,508.32 | 0.00 | 71.56 | 3 |
| 100-0120-57400 | OTHER EXPENSES | 3,074.57 | 27.10 | 3,074.57 | 0.00 | 0.00 | |
| 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 | 3,247.67 | 95.81 | 1,554.41 | 304.29 | 1,388.97 | 43 |
| TOTAL 0120 | AUDITOR | 429,282.80 | 40,298.27 | 394,874.41 | 9,711.10 | 24,697.29 | 6 |
| 0130 | TREASURER | | | | | | |
| 100-0130-51000 | SALARY OFFICIAL | 61,645.00 | 8,249.45 | 61,056.43 | 0.00 | 588.57 | 1 |
| 100-0130-51001 | SALARIES EMPLOYEES | 79,941.00 | 9,062.90 | 79,925.38 | 0.00 | 15.62 | |
| 100-0130-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0130-51101 | MEDICARE | 2,034.21 | 242.97 | 1,963.22 | 0.00 | 70.99 | 3 |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

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|----------------|---------------------------------|------------|------------|------------|----------|------------|-----|
| 100-0130-51102 | PERS | 19,633.20 | 1,614.41 | 19,492.80 | 0.00 | 140.40 | 1 |
| 100-0130-51104 | EMPLOYER SHARE HEALTH INSURANCE | 23,449.20 | 1,954.10 | 23,449.20 | 0.00 | 0.00 | |
| 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 | 1,553.16 | 865.09 | 865.09 | 0.00 | 688.07 | 44 |
| 100-0130-52000 | TRAVEL | 2,000.00 | 609.70 | 609.70 | 0.00 | 1,390.30 | 70 |
| 100-0130-53000 | CONTRACT SERVICES | 53,000.00 | 40,694.18 | 53,000.00 | 0.00 | 0.00 | |
| 100-0130-53403 | TRAINING | 2,000.00 | 0.00 | 150.00 | 0.00 | 1,850.00 | 93 |
| 100-0130-54000 | SUPPLIES | 10,000.00 | 168.77 | 3,982.86 | 250.00 | 5,767.14 | 58 |
| 100-0130-55200 | EQUIPMENT | 15,000.00 | 0.00 | 3,973.65 | 0.00 | 11,026.35 | 74 |
| 100-0130-57100 | INVESTMENT INCOME TRF OUT | 149,112.61 | 0.00 | 145,408.55 | 0.00 | 3,704.06 | 2 |
| 100-0130-57400 | OTHER EXPENSES | 2,500.00 | 0.00 | 2,346.72 | 0.00 | 153.28 | 6 |
| 100-0130-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0130-57500 | FEES | 28,832.36 | 2,610.23 | 28,792.59 | 0.00 | 39.77 | |
| TOTAL 0130 | TREASURER | 450,700.74 | 66,071.80 | 425,016.19 | 250.00 | 25,434.55 | 6 |
| 0140 | PROSECUTING ATTORNEY | | | | | | |
| 100-0140-51000 | SALARY OFFICIAL | 145,603.00 | 16,800.47 | 145,603.00 | 0.00 | 0.00 | |
| 100-0140-51001 | SALARIES EMPLOYEES | 502,891.00 | 79,925.71 | 420,282.57 | 0.00 | 82,608.43 | 16 |
| 100-0140-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0140-51101 | MEDICARE | 9,403.00 | 1,389.00 | 8,043.78 | 0.00 | 1,359.22 | 14 |
| 100-0140-51102 | PERS | 90,789.00 | 6,105.35 | 74,194.01 | 0.00 | 16,594.99 | 18 |
| 100-0140-51104 | EMPLOYER SHARE HEALTH INSURANCE | 50,000.00 | 2,925.55 | 35,106.60 | 0.00 | 14,893.40 | 30 |
| 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 | 4,047.74 | 4,047.74 | 4,047.74 | 0.00 | 0.00 | |
| 100-0140-53000 | FOJ ALLOWANCES | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | |
| 100-0140-53400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0140-54000 | SUPPLIES | 6,932.33 | 1,558.65 | 5,941.28 | 991.05 | 0.00 | |
| 100-0140-57400 | OTHER EXPENSES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-0140-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0140-57500 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0140 | PROSECUTING ATTORNEY | 844,166.07 | 112,752.47 | 726,718.98 | 991.05 | 116,456.04 | 14 |
| 0150 | RECORDER | | | | | | |
| 100-0150-51000 | SALARY | 62,090.00 | 7,164.39 | 62,090.00 | 0.00 | 0.00 | |
| 100-0150-51001 | SALARIES | 122,400.00 | 13,344.00 | 122,125.49 | 0.00 | 274.51 | |
| 100-0150-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-51101 | MEDICARE | 2,676.00 | 290.65 | 2,581.31 | 0.00 | 94.69 | 4 |
| 100-0150-51102 | PERS | 25,829.00 | 1,914.10 | 25,558.99 | 0.00 | 270.01 | 1 |
| 100-0150-51104 | EMPLOYER SHARE HEALTH INSURANCE | 35,000.00 | 1,230.22 | 23,902.19 | 0.00 | 11,097.81 | 32 |
| 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 | 1,665.00 | 1,315.22 | 1,315.22 | 0.00 | 349.78 | 21 |
| 100-0150-52000 | TRAVEL | 2,000.00 | 0.00 | 515.60 | 129.00 | 1,355.40 | 68 |
| 100-0150-53000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-54000 | SUPPLIES | 48,892.79 | 25.25 | 41,350.31 | 1,176.29 | 6,366.19 | 13 |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|----|
| 100-0150-55200 | EQUIPMENT, RECORDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0150 | RECORDER | 300,552.79 | 25,283.83 | 279,439.11 | 1,305.29 | 19,808.39 | 7 |
| 0160 | BOARD OF ELECTIONS | | | | | | |
| 100-0160-51000 | SALARY OFFICIAL | 26,321.76 | 2,193.48 | 26,321.76 | 0.00 | 0.00 | |
| 100-0160-51001 | SALARIES-EMPLOYEES | 188,700.00 | 24,999.20 | 180,104.11 | 0.00 | 8,595.89 | 5 |
| 100-0160-51002 | POLLWORKER EXPENSES | 30,000.00 | 2,754.88 | 25,495.00 | 0.00 | 4,505.00 | 15 |
| 100-0160-51003 | SEASONAL WORKERS | 5,063.75 | 420.62 | 5,063.75 | 0.00 | 0.00 | |
| 100-0160-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-51101 | MEDICARE | 3,986.00 | 413.60 | 2,968.53 | 0.00 | 1,017.47 | 26 |
| 100-0160-51102 | PERS | 38,486.00 | 2,379.77 | 29,074.54 | 0.00 | 9,411.46 | 24 |
| 100-0160-51104 | EMPLOYER SHARE HEALTH INSURANCE | 49,000.00 | 3,650.63 | 43,807.56 | 0.00 | 5,192.44 | 11 |
| 100-0160-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-51120 | WORKERS COMP | 2,600.00 | 1,697.82 | 1,697.82 | 0.00 | 902.18 | 35 |
| 100-0160-51500 | TRAINING | 2,000.00 | 330.00 | 1,170.00 | 0.00 | 830.00 | 42 |
| 100-0160-52000 | TRAVEL | 7,000.00 | 0.00 | 3,576.91 | 0.00 | 3,423.09 | 49 |
| 100-0160-53000 | CONTRACT SERVICES | 132,095.31 | 2,722.62 | 99,007.51 | 0.00 | 33,087.80 | 25 |
| 100-0160-53700 | ADVERTISING & PRINTING | 35,000.00 | 224.00 | 12,694.01 | 0.00 | 22,305.99 | 64 |
| 100-0160-54000 | SUPPLIES | 9,424.36 | 0.00 | 4,512.56 | 0.00 | 4,911.80 | 52 |
| 100-0160-54001 | EQUIPMENT | 27,500.00 | 0.00 | 18,734.30 | 0.00 | 8,765.70 | 32 |
| 100-0160-57400 | OTHER EXPENSES | 5,000.00 | 0.00 | 2,057.37 | 0.00 | 2,942.63 | 59 |
| 100-0160-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0160 | BOARD OF ELECTIONS | 562,177.18 | 41,786.62 | 456,285.73 | 0.00 | 105,891.45 | 19 |
| 0170 | BUILDING PERMIT DEPT | | | | | | |
| 100-0170-51001 | SALARIES EMPLOYEES | 299,000.00 | 34,061.57 | 283,756.44 | 0.00 | 15,243.56 | 5 |
| 100-0170-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-51101 | MEDICARE | 3,948.00 | 458.94 | 3,745.58 | 0.00 | 202.42 | 5 |
| 100-0170-51102 | PERS | 38,531.92 | 3,145.77 | 38,531.92 | 0.00 | 0.00 | |
| 100-0170-51104 | EMPLOYER SHARE HEALTH INSURANCE | 85,518.00 | 7,120.02 | 83,056.82 | 0.00 | 2,461.18 | 3 |
| 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 | 3,468.00 | 2,421.18 | 2,421.18 | 0.00 | 1,046.82 | 30 |
| 100-0170-52001 | MILEAGE | 5,037.27 | 750.00 | 3,446.31 | 0.00 | 1,590.96 | 32 |
| 100-0170-52004 | FUEL | 8,289.14 | 515.96 | 5,854.76 | 2,434.38 | 0.00 | |
| 100-0170-53000 | CONTRACT SERVICES | 170,419.85 | 11,628.90 | 98,101.39 | 71,922.83 | 395.63 | |
| 100-0170-53001 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-53202 | CELL PHONE BUILD PERMIT | 4,858.66 | 237.41 | 4,410.54 | 448.12 | 0.00 | |
| 100-0170-53203 | POSTAGE | 200.90 | 0.00 | 50.90 | 0.00 | 150.00 | 75 |
| 100-0170-53301 | RENT | 1,839.15 | 0.00 | 1,839.15 | 0.00 | 0.00 | |
| 100-0170-53403 | CONTINUING EDUCATION | 11,024.71 | 1,357.03 | 10,053.74 | 970.97 | 0.00 | |
| 100-0170-54000 | SUPPLIES | 1,668.44 | 141.97 | 1,218.45 | 364.99 | 85.00 | 5 |
| 100-0170-55200 | EQUIPMENT | 2,048.85 | 0.00 | 1,856.50 | 0.00 | 192.35 | 9 |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|------------|-----------|------------|-----------|-----------|-----|
| 100-0170-57400 | OTHER EXPENSES | 1,066.47 | 0.00 | 891.06 | 152.95 | 22.46 | 2 |
| 100-0170-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0170 | BUILDING PERMIT DEPT | 636,919.36 | 61,838.75 | 539,234.74 | 76,294.24 | 21,390.38 | 3 |
| 0190 | INTEGRATED TECHNOLOGIES | | | | | | |
| 100-0190-51001 | SALARIES EMPLOYEES | 181,490.00 | 22,130.40 | 181,322.36 | 0.00 | 167.64 | |
| 100-0190-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-51101 | MEDICARE | 2,537.00 | 311.30 | 2,515.67 | 0.00 | 21.33 | 1 |
| 100-0190-51102 | PERS | 25,130.25 | 2,065.51 | 25,130.25 | 0.00 | 0.00 | |
| 100-0190-51104 | HEALTH INSURANCE | 26,697.00 | 2,161.64 | 25,939.68 | 0.00 | 757.32 | 3 |
| 100-0190-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-51120 | WORKERS COMP | 1,239.99 | 1,239.99 | 1,239.99 | 0.00 | 0.00 | |
| 100-0190-52000 | TRAVEL | 1,500.00 | 0.00 | 674.78 | 0.00 | 825.22 | 55 |
| 100-0190-53000 | CONTRACT SERVICES | 182,460.00 | 5,515.61 | 139,866.98 | 1,056.33 | 41,536.69 | 23 |
| 100-0190-53202 | CELL PHONES | 7,500.00 | 507.50 | 6,226.90 | 0.00 | 1,273.10 | 17 |
| 100-0190-53403 | TRAINING | 12,000.00 | 0.00 | 0.00 | 11,996.00 | 4.00 | |
| 100-0190-53500 | CONTRACT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-54000 | SUPPLIES & MATERIALS | 4,000.00 | 0.00 | 3,632.33 | 0.00 | 367.67 | 9 |
| 100-0190-54400 | EQUIPMENT | 61,500.00 | 0.00 | 61,403.54 | 0.00 | 96.46 | |
| 100-0190-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-57501 | MEMBERSHIP FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0190 | INTEGRATED TECHNOLOGIES | 506,054.24 | 33,931.95 | 447,952.48 | 13,052.33 | 45,049.43 | 9 |
| 0200 | COURT OF APPEALS | | | | | | |
| 100-0200-57400 | OTHER EXPENSES | 30,000.00 | 0.00 | 25,209.95 | 0.00 | 4,790.05 | 16 |
| 100-0200-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0200 | COURT OF APPEALS | 30,000.00 | 0.00 | 25,209.95 | 0.00 | 4,790.05 | 16 |
| 0201 | COMMON PLEAS | | | | | | |
| 100-0201-51000 | SALARIES-OFFICIALS | 22,275.97 | 2,484.18 | 22,275.97 | 0.00 | 0.00 | |
| 100-0201-51001 | SALARIES-EMPLOYEES | 338,445.95 | 39,165.12 | 336,964.68 | 0.00 | 1,481.27 | |
| 100-0201-51006 | DISCRETIONARY MERIT | 43.05 | 0.00 | 43.05 | 0.00 | 0.00 | |
| 100-0201-51101 | MEDICARE | 5,231.00 | 585.20 | 4,997.30 | 0.00 | 233.70 | 4 |
| 100-0201-51102 | PERS | 50,502.00 | 3,887.30 | 50,198.43 | 0.00 | 303.57 | 1 |
| 100-0201-51104 | EMPLOYER SHARE HEALTH INSURANCE | 35,883.47 | 3,002.21 | 35,883.47 | 0.00 | 0.00 | |
| 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 | 4,906.00 | 3,686.71 | 3,686.71 | 0.00 | 1,219.29 | 25 |
| 100-0201-52000 | TRAVEL | 9,000.00 | 1,962.17 | 8,639.43 | 0.00 | 360.57 | 4 |
| 100-0201-53001 | CONTRACT SVCS-TECHNOLOGY GRANT F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-53002 | INTERPRETER SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-0201-53400 | PROFESSIONAL SERVICES | 4,000.00 | 250.00 | 1,875.00 | 0.00 | 2,125.00 | 53 |
| 100-0201-54000 | SUPPLIES | 8,000.00 | 880.50 | 5,615.67 | 0.00 | 2,384.33 | 30 |
| 100-0201-54001 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-54400 | EQUIPMENT | 20,000.00 | 0.00 | 19,716.80 | 0.00 | 283.20 | 1 |
| 100-0201-54500 | JUDGES BOOKS/MATERIALS | 9,640.65 | 143.33 | 4,785.72 | 152.20 | 4,702.73 | 49 |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|----------|-----------|-----|
| 100-0201-57400 | OTHER EXPENSES | 10,000.00 | 429.00 | 5,260.31 | 0.00 | 4,739.69 | 47 |
| 100-0201-57450 | COVID-19 | 4,241.01 | 0.00 | 4,241.01 | 0.00 | 0.00 | |
| 100-0201-57511 | JURORS FEES | 9,500.00 | 1,130.00 | 5,787.00 | 0.00 | 3,713.00 | 39 |
| 100-0201-57512 | WITNESS FEES | 3,000.00 | 66.00 | 1,377.70 | 0.00 | 1,622.30 | 54 |
| TOTAL 0201 | COMMON PLEAS | 535,669.10 | 57,671.72 | 511,348.25 | 152.20 | 24,168.65 | 5 |
| 0202 | JURY COMMISSION | | | | | | |
| 100-0202-51001 | SALARIES-EMPLOYEES | 1,135.20 | 94.60 | 1,135.20 | 0.00 | 0.00 | |
| 100-0202-51101 | MEDICARE | 17.00 | 0.80 | 9.60 | 0.00 | 7.40 | 44 |
| 100-0202-51102 | PERS | 159.00 | 13.24 | 158.88 | 0.00 | 0.12 | |
| 100-0202-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0202-51120 | WORKERS COMP | 14.00 | 9.45 | 9.45 | 0.00 | 4.55 | 33 |
| 100-0202-53700 | ADVERTISING & PRINTING | 9,700.00 | 42.42 | 8,742.42 | 0.00 | 957.58 | 10 |
| 100-0202-54000 | SUPPLIES | 1,500.00 | 0.00 | 445.50 | 0.00 | 1,054.50 | 70 |
| 100-0202-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0202 | JURY COMMISSION | 12,525.20 | 160.51 | 10,501.05 | 0.00 | 2,024.15 | 16 |
| 0209 | CP CT MEDIATION PROGRAM | | | | | | |
| 100-0209-51001 | SALARIES - EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-51101 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-51102 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-51120 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-53000 | CONTRACT SERVICES | 30,000.00 | 0.00 | 11,328.75 | 0.00 | 18,671.25 | 62 |
| 100-0209-54000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0209 | CP CT MEDIATION PROGRAM | 30,000.00 | 0.00 | 11,328.75 | 0.00 | 18,671.25 | 62 |
| 0220 | PROBATE COURT | | | | | | |
| 100-0220-51000 | SALARY-OFFICIAL | 11,120.00 | 1,242.09 | 10,981.96 | 0.00 | 138.04 | 1 |
| 100-0220-51001 | SALARIES-EMPLOYEES | 714,064.00 | 87,663.29 | 684,495.48 | 0.00 | 29,568.52 | 4 |
| 100-0220-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-51101 | MEDICARE | 10,516.00 | 1,252.88 | 9,680.33 | 0.00 | 835.67 | 8 |
| 100-0220-51102 | PERS | 101,526.00 | 7,093.22 | 95,251.87 | 0.00 | 6,274.13 | 6 |
| 100-0220-51104 | EMPLOYER SHARE HEALTH INSURANCE | 131,329.00 | 8,015.17 | 109,757.60 | 0.00 | 21,571.40 | 16 |
| 100-0220-51105 | LIFE INSURANCE | 333.00 | 0.00 | 0.00 | 0.00 | 333.00 | 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 | 9,863.00 | 5,102.98 | 5,102.98 | 0.00 | 4,760.02 | 48 |
| 100-0220-52000 | TRAINING/TRAVEL | 25,600.00 | 250.00 | 9,468.84 | 1,376.13 | 14,755.03 | 58 |
| 100-0220-53000 | CONTRACT-REPAIR | 14,386.25 | 0.00 | 11,607.39 | 0.00 | 2,778.86 | 19 |
| 100-0220-53700 | ADVERTISING & PRINTING | 1,500.00 | 0.00 | 916.14 | 0.00 | 583.86 | 39 |
| 100-0220-54000 | SUPPLIES | 25,640.32 | 2,308.82 | 20,799.97 | 2,091.60 | 2,748.75 | 11 |
| 100-0220-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57400 | OTHER EXPENSES | 22,122.25 | 3,376.28 | 15,753.61 | 2,638.87 | 3,729.77 | 17 |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|-----------|-----------|-----|
| 100-0220-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57511 | JUROR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57512 | WITNESS FEES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 100-0220-58203 | SECURE DETENTION | 46,000.00 | 1,365.00 | 16,170.00 | 29,830.00 | 0.00 | |
| TOTAL 0220 | PROBATE COURT | 1,114,199.82 | 117,669.73 | 989,986.17 | 35,936.60 | 88,277.05 | 8 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | | |
| 100-0230-51000 | SALARY-OFFICIAL | 65,813.00 | 7,594.02 | 65,813.00 | 0.00 | 0.00 | |
| 100-0230-51001 | SALARIES-EMPLOYEES | 164,000.00 | 17,566.52 | 160,370.88 | 0.00 | 3,629.12 | 2 |
| 100-0230-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-51101 | MEDICARE | 3,254.00 | 239.11 | 2,187.65 | 0.00 | 1,066.35 | 33 |
| 100-0230-51102 | PERS | 31,420.00 | 2,318.19 | 31,059.75 | 0.00 | 360.25 | 1 |
| 100-0230-51104 | EMPLOYER SHARE HEALTH INSURANCE | 41,000.00 | 3,691.52 | 39,904.14 | 0.00 | 1,095.86 | 3 |
| 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 | 3,052.00 | 1,627.17 | 1,627.17 | 0.00 | 1,424.83 | 47 |
| 100-0230-52000 | TRAVEL | 1,000.00 | 0.00 | 584.12 | 0.00 | 415.88 | 42 |
| 100-0230-53000 | CONTRACT SERVICES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100 |
| 100-0230-54000 | SUPPLIES | 14,813.99 | 361.95 | 8,216.10 | 3,029.10 | 3,568.79 | 24 |
| 100-0230-57100 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-57400 | OTHER EXPENSES | 500.00 | 0.00 | 445.79 | 0.00 | 54.21 | 11 |
| 100-0230-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0230 | CLERK OF COURTS - LEGAL | 325,602.99 | 33,398.48 | 310,208.60 | 3,029.10 | 12,365.29 | 4 |
| 0240 | MUNICIPAL COURT | | | | | | |
| 100-0240-51000 | SALARY-OFFICIAL | 55,000.00 | 3,979.15 | 44,783.45 | 0.00 | 10,216.55 | 19 |
| 100-0240-51001 | SALARIES-EMPLOYEES | 52,300.00 | 5,769.39 | 52,087.85 | 0.00 | 212.15 | |
| 100-0240-51101 | MEDICARE | 1,660.00 | 169.04 | 1,589.29 | 0.00 | 70.71 | 4 |
| 100-0240-51102 | PERS | 18,083.99 | 1,696.66 | 18,083.99 | 0.00 | 0.00 | |
| 100-0240-51104 | EMPLOYER SHARE HEALTH INSURANCE | 20,000.00 | 0.00 | 19,312.95 | 0.00 | 687.05 | 3 |
| 100-0240-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0240-51120 | WORKERS COMP | 847.92 | 847.92 | 847.92 | 0.00 | 0.00 | |
| 100-0240-53000 | CRIMINAL PROSECUTIONS | 17,758.00 | 1,961.05 | 16,995.00 | 0.00 | 763.00 | 4 |
| 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 | 1,600.00 | 0.00 | 655.00 | 0.00 | 945.00 | 59 |
| 100-0240-57512 | WITNESS FEES | 1,000.00 | 12.00 | 201.00 | 0.00 | 799.00 | 80 |
| TOTAL 0240 | MUNICIPAL COURT | 168,249.91 | 14,435.21 | 154,556.45 | 0.00 | 13,693.46 | 8 |
| 0330 | JUVENILE CENTER | | | | | | |
| 100-0330-51001 | SALARIES-EMPLOYEES | 1,076,699.00 | 120,139.49 | 1,002,297.48 | 0.00 | 74,401.52 | 7 |
| 100-0330-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-51101 | MEDICARE | 15,613.00 | 1,669.56 | 13,692.08 | 0.00 | 1,920.92 | 12 |
| 100-0330-51102 | PERS | 150,738.00 | 11,568.92 | 139,040.89 | 0.00 | 11,697.11 | 8 |
| 100-0330-51104 | EMPLOYER SHARE HEALTH INSURANCE | 217,925.00 | 15,057.29 | 177,010.29 | 0.00 | 40,914.71 | 19 |
| 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 | |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|-----------|------------|-----|
| 100-0330-51110 | UNEMPLOYMENT | 1,977.70 | 0.00 | 1,977.70 | 0.00 | 0.00 | |
| 100-0330-51120 | WORKERS COMP | 14,644.00 | 8,060.01 | 8,060.01 | 0.00 | 6,583.99 | 45 |
| 100-0330-51121 | WORKERS COMP 2007 RETRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-53000 | CONTRACT SERVICES | 46,002.85 | 5,917.44 | 36,694.30 | 1,609.43 | 7,699.12 | 17 |
| 100-0330-53100 | ELECTRIC | 35,000.00 | 2,291.33 | 26,800.88 | 8,199.12 | 0.00 | |
| 100-0330-53101 | HEATING/NATURAL GAS | 8,500.00 | 0.00 | 6,023.22 | 2,476.78 | 0.00 | |
| 100-0330-53102 | WATER & SEWER | 6,634.64 | 983.44 | 5,633.22 | 1,001.42 | 0.00 | |
| 100-0330-53403 | TRAINING | 2,500.00 | 897.08 | 1,602.08 | 0.00 | 897.92 | 36 |
| 100-0330-54000 | SUPPLIES | 130,791.48 | 3,901.32 | 99,900.41 | 24,616.76 | 6,274.31 | 5 |
| 100-0330-54001 | FEDERAL SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-54400 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-57100 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-57400 | OTHER EXPENSES | 24,856.38 | 318.76 | 17,888.25 | 3,229.60 | 3,738.53 | 15 |
| 100-0330-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0330 | JUVENILE CENTER | 1,732,476.05 | 170,804.64 | 1,536,620.81 | 41,133.11 | 154,722.13 | 9 |
| 0360 | PLANNING COMMISSION | | | | | | |
| 100-0360-52000 | EXP OF PLAN COMM MEMBERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0360-54000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0360-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0360 | PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0361 | CORONER | | | | | | |
| 100-0361-51000 | SALARY-OFFICIAL | 50,912.00 | 5,874.55 | 50,912.00 | 0.00 | 0.00 | |
| 100-0361-51001 | SALARIES-EMPLOYEES | 1,500.00 | 125.00 | 1,500.00 | 0.00 | 0.00 | |
| 100-0361-51101 | MEDICARE | 760.00 | 81.76 | 698.10 | 0.00 | 61.90 | 8 |
| 100-0361-51102 | PERS | 7,338.00 | 565.78 | 7,260.01 | 0.00 | 77.99 | 1 |
| 100-0361-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0361-51120 | WORKERS COMP | 713.00 | 390.34 | 390.34 | 0.00 | 322.66 | 45 |
| 100-0361-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0361-53000 | CONTRACT SERVICES | 81,959.00 | 3,567.00 | 81,713.50 | 0.00 | 245.50 | |
| 100-0361-57501 | MEMBERSHIP FEES | 3,041.00 | 0.00 | 3,041.00 | 0.00 | 0.00 | |
| TOTAL 0361 | CORONER | 146,223.00 | 10,604.43 | 145,514.95 | 0.00 | 708.05 | |
| 0366 | SAFETY LOSS COORDINATOR | | | | | | |
| 100-0366-51001 | SALARIES | 48,000.00 | 5,193.60 | 40,003.14 | 0.00 | 7,996.86 | 17 |
| 100-0366-51006 | DISCRETIONARY MERIT | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 100 |
| 100-0366-51101 | MEDICARE | 710.00 | 73.66 | 556.75 | 0.00 | 153.25 | 22 |
| 100-0366-51102 | PERS | 6,854.00 | 484.74 | 5,616.36 | 0.00 | 1,237.64 | 18 |
| 100-0366-51104 | EMPLOYER SHARE HEALTH INSURANCE | 8,179.00 | 565.11 | 5,651.10 | 0.00 | 2,527.90 | 31 |
| 100-0366-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-51120 | WORKERS COMP | 573.00 | 382.33 | 382.33 | 0.00 | 190.67 | 33 |
| 100-0366-52000 | TRAVEL | 1,100.00 | 0.00 | 189.28 | 0.00 | 910.72 | 83 |
| 100-0366-53000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-53500 | CONTRACT-REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-54000 | SUPPLIES | 200.00 | 0.00 | 137.35 | 0.00 | 62.65 | 31 |
| 100-0366-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|----------|-----------|----|
| 100-0366-57400 | OTHER EXPENSES | 1,200.00 | 0.00 | 386.10 | 0.00 | 813.90 | 68 |
| 100-0366-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-57501 | MEMBERSHIP FEES | 500.00 | 0.00 | 75.00 | 0.00 | 425.00 | 85 |
| TOTAL 0366 | SAFETY LOSS COORDINATOR | 68,276.00 | 6,699.44 | 52,997.41 | 0.00 | 15,278.59 | 22 |
| 0380 | SHERIFF - CIVIL | | | | | | |
| 100-0380-51000 | SALARY-OFFICIAL | 87,300.00 | 10,072.90 | 87,300.00 | 0.00 | 0.00 | |
| 100-0380-51001 | SALARIES-EMPLOYEES | 70,376.00 | 6,295.50 | 70,166.83 | 0.00 | 209.17 | |
| 100-0380-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0380-51100 | ALLOWANCES | 38,800.00 | 0.00 | 38,800.00 | 0.00 | 0.00 | |
| 100-0380-51101 | MEDICARE | 2,287.00 | 235.34 | 2,233.70 | 0.00 | 53.30 | 2 |
| 100-0380-51102 | PERS | 22,075.00 | 1,303.70 | 22,075.00 | 0.00 | 0.00 | |
| 100-0380-51104 | EMPLOYER SHARE HEALTH INSURANCE | 6,685.00 | 637.40 | 6,591.52 | 0.00 | 93.48 | 1 |
| 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 | 2,152.00 | 1,189.99 | 1,189.99 | 0.00 | 962.01 | 45 |
| 100-0380-52000 | TRAVEL | 800.00 | 0.00 | 300.00 | 100.00 | 400.00 | 50 |
| 100-0380-53000 | CONTRACT-SERVICES | 6,542.61 | 832.97 | 4,741.00 | 1,403.34 | 398.27 | 6 |
| 100-0380-53010 | CONTRACT SERV - LEGAL | 3,190.00 | 0.00 | 3,103.75 | 86.25 | 0.00 | |
| 100-0380-53030 | CONTRACT SERV - HARDWARE MAINT | 360.00 | 0.00 | 240.91 | 0.00 | 119.09 | 33 |
| 100-0380-53040 | CONTRACT SERV - SOFTWARE MAINT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 100-0380-53403 | TRAINING SCHOOL | 1,500.00 | 0.00 | 0.00 | 700.00 | 800.00 | 53 |
| 100-0380-53500 | CONTRACT REPAIR | 1,599.52 | 0.00 | 410.69 | 53.56 | 1,135.27 | 71 |
| 100-0380-54000 | SUPPLIES | 4,553.63 | 325.16 | 3,865.35 | 677.16 | 11.12 | |
| 100-0380-54100 | SUPPLIES-TONERS | 1,400.00 | 0.00 | 1,390.00 | 0.00 | 10.00 | 1 |
| 100-0380-54200 | SUPPLIES-PAPER | 840.12 | 0.00 | 374.40 | 0.00 | 465.72 | 55 |
| 100-0380-54400 | EQUIPMENT | 1,000.00 | 0.00 | 992.36 | 0.00 | 7.64 | 1 |
| 100-0380-57400 | OTHER EXPENSES | 520.00 | 0.00 | 516.30 | 0.00 | 3.70 | 1 |
| 100-0380-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0380 | SHERIFF - CIVIL | 253,980.88 | 20,892.96 | 246,291.80 | 3,020.31 | 4,668.77 | 2 |
| 0381 | SHERIFF - JAIL | | | | | | |
| 100-0381-51001 | SALARIES-EMPLOYEES | 2,067,331.81 | 277,032.74 | 2,046,424.98 | 0.00 | 20,906.83 | 1 |
| 100-0381-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51101 | MEDICARE | 30,730.00 | 3,919.91 | 28,364.47 | 0.00 | 2,365.53 | 8 |
| 100-0381-51102 | PERS | 304,006.00 | 28,905.83 | 294,474.27 | 0.00 | 9,531.73 | 3 |
| 100-0381-51104 | EMPLOYER SHARE HEALTH INSURANCE | 370,972.19 | 36,124.87 | 370,972.19 | 0.00 | 0.00 | |
| 100-0381-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51110 | UNEMPLOYMENT | 4,901.00 | 0.00 | 4,901.00 | 0.00 | 0.00 | |
| 100-0381-51120 | WORKERS COMP | 28,918.00 | 17,535.77 | 17,535.77 | 0.00 | 11,382.23 | 39 |
| 100-0381-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-52100 | LODGING/TRAINING | 2,500.00 | 0.00 | 872.86 | 1,300.00 | 327.14 | 13 |
| 100-0381-52200 | MEALS/TRAINING | 1,000.00 | 57.39 | 752.04 | 0.00 | 247.96 | 25 |
| 100-0381-52300 | LODGING/TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-52400 | MEALS/TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-53000 | CONTRACT-SERVICES | 26,660.00 | 325.00 | 11,387.93 | 1,740.00 | 13,532.07 | 51 |
| 100-0381-53010 | CONTRACT SERV - LEGAL | 6,735.63 | 63.13 | 6,735.63 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|------------|------------|----|
| 100-0381-53020 | CONTRACT SERV - MEDICAL | 3,600.90 | 200.30 | 2,350.88 | 798.80 | 451.22 | 13 |
| 100-0381-53030 | CONTRACT SERV - HARDWARE MAINT | 17,250.00 | 769.97 | 14,960.30 | 1,105.11 | 1,184.59 | 7 |
| 100-0381-53040 | CONTRACT SERV - SOFTWARE MAINT | 19,575.00 | 640.00 | 17,655.00 | 1,920.00 | 0.00 | |
| 100-0381-53110 | NATURAL GAS UTILITY | 23,639.76 | 1,728.08 | 18,594.86 | 5,044.90 | 0.00 | |
| 100-0381-53120 | ELECTRICITY UTILITY | 82,685.87 | 0.00 | 69,514.69 | 13,171.18 | 0.00 | |
| 100-0381-53130 | PHONE UTILITY | 6,271.82 | 332.08 | 5,769.90 | 501.92 | 0.00 | |
| 100-0381-53140 | SEWER & WATER UTILITY | 65,200.27 | 0.00 | 35,013.98 | 30,186.29 | 0.00 | |
| 100-0381-53150 | TRASH/SANITATION UTILITY | 5,000.00 | 372.28 | 4,967.36 | 32.64 | 0.00 | |
| 100-0381-53403 | TRAINING SCHOOL | 5,000.00 | 0.00 | 2,902.96 | 1,245.00 | 852.04 | 17 |
| 100-0381-53405 | INMATE MEDICAL SERVICE | 141,883.39 | 4,320.93 | 105,902.18 | 26,380.73 | 9,600.48 | 7 |
| 100-0381-53500 | CONTRACT REPAIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 100-0381-53600 | CONTRACT REPAIR - VEHICLES | 4,956.31 | 61.66 | 4,479.35 | 465.22 | 11.74 | |
| 100-0381-53700 | CONTRACT REPAIR - BUILDING | 233,000.00 | 0.00 | 95,557.05 | 430.63 | 137,012.32 | 59 |
| 100-0381-54000 | SUPPLIES | 12,073.96 | 0.00 | 12,023.67 | 50.29 | 0.00 | |
| 100-0381-54002 | UNIFORMS | 28,904.17 | 20.71 | 10,939.49 | 7,972.75 | 9,991.93 | 35 |
| 100-0381-54100 | OFFICE SUPPLIES | 11,551.44 | 740.00 | 10,757.42 | 784.62 | 9.40 | |
| 100-0381-54150 | MAINTENANCE SUPPLIES | 31,627.17 | 428.39 | 27,385.48 | 2,777.61 | 1,464.08 | 5 |
| 100-0381-54200 | INMATE SUPPLIES | 248,639.53 | 6,492.88 | 225,700.37 | 22,549.16 | 390.00 | |
| 100-0381-54400 | EQUIPMENT | 37,956.95 | 0.00 | 37,937.70 | 0.00 | 19.25 | |
| 100-0381-54401 | VEHICLES | 9,894.42 | 0.00 | 9,894.42 | 0.00 | 0.00 | |
| 100-0381-57400 | OTHER EXPENSES | 1,000.00 | 0.00 | 998.30 | 0.00 | 1.70 | |
| 100-0381-57450 | COVID-19 | 6,740.00 | 0.00 | 6,740.00 | 0.00 | 0.00 | |
| TOTAL 0381 | SHERIFF - JAIL | 3,841,205.59 | 380,071.92 | 3,503,466.50 | 118,456.85 | 219,282.24 | 6 |
| 0384 | SHERIFF SALES TAX | | | | | | |
| 100-0384-51001 | SALARIES | 3,118,912.69 | 392,826.61 | 3,093,925.37 | 0.00 | 24,987.32 | 1 |
| 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 | 43,515.00 | 5,582.96 | 43,045.53 | 0.00 | 469.47 | 1 |
| 100-0384-51102 | PERS | 552,036.00 | 45,791.65 | 549,898.58 | 0.00 | 2,137.42 | |
| 100-0384-51104 | EMPLOYER SHARE HEALTH INSURANCE | 573,409.31 | 56,340.04 | 571,402.31 | 0.00 | 2,007.00 | |
| 100-0384-51105 | LIFE INSURANCE | 1,000.00 | 81.24 | 891.38 | 0.00 | 108.62 | 11 |
| 100-0384-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-51120 | WORKERS COMP | 40,290.00 | 29,332.41 | 29,332.41 | 0.00 | 10,957.59 | 27 |
| 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 | 5,000.00 | 1,149.44 | 4,144.66 | 855.34 | 0.00 | |
| 100-0384-52200 | MEALS/TRAINING | 2,500.00 | 175.00 | 175.00 | 1,325.00 | 1,000.00 | 40 |
| 100-0384-52300 | LODGING/INVESTIGATIONS | 4,621.64 | 292.24 | 2,115.96 | 459.46 | 2,046.22 | 44 |
| 100-0384-52400 | MEALS/INVESTIGATIONS | 2,258.33 | 142.24 | 1,564.37 | 400.00 | 293.96 | 13 |
| 100-0384-53000 | CONTRACT SERVICES | 73,675.63 | 6,542.18 | 66,745.01 | 6,902.37 | 28.25 | |
| 100-0384-53010 | CONTRACT SERV - LEGAL | 7,847.50 | 34.37 | 3,954.37 | 1,893.13 | 2,000.00 | 25 |
| 100-0384-53020 | CONTRACT SERV - MEDICAL | 4,501.77 | 200.30 | 4,430.56 | 0.00 | 71.21 | 2 |
| 100-0384-53030 | CONTRACT SERV - HARDWARE MAINT | 39,000.00 | 0.00 | 28,676.20 | 10,223.13 | 100.67 | |
| 100-0384-53040 | CONTRACT SERV - SOFTWARE MAINT | 22,600.00 | 1,154.90 | 15,861.85 | 1,250.00 | 5,488.15 | 24 |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|------------|-----------|----|
| 100-0384-53050 | CHAPLAIN PROGRAM EXPENSES | 2,000.00 | 0.00 | 1,809.50 | 0.00 | 190.50 | 10 |
| 100-0384-53060 | RESERVE PROGRAM EXPENSES | 1,210.00 | 0.00 | 1,210.00 | 0.00 | 0.00 | |
| 100-0384-53070 | HTTF BUILDING | 67,332.00 | 18,815.00 | 58,215.15 | 9,116.85 | 0.00 | |
| 100-0384-53110 | NATURAL GAS UTILITY | 2,416.42 | 166.34 | 1,898.21 | 518.21 | 0.00 | |
| 100-0384-53120 | ELECTRICITY UTILITY | 15,903.05 | 612.65 | 12,504.49 | 1,248.56 | 2,150.00 | 14 |
| 100-0384-53130 | PHONE UTILITY | 41,147.35 | 2,485.81 | 36,921.00 | 4,211.99 | 14.36 | |
| 100-0384-53140 | SEWER & WATER UTILITY | 1,447.25 | 0.00 | 1,052.61 | 394.64 | 0.00 | |
| 100-0384-53150 | TRASH/SANITATION UTILITY | 1,300.00 | 91.17 | 1,183.75 | 116.25 | 0.00 | |
| 100-0384-53401 | AUDIT | 12,309.00 | 0.00 | 12,309.00 | 0.00 | 0.00 | |
| 100-0384-53403 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-53404 | SRT TRAINING | 10,720.65 | 7.49 | 9,354.85 | 95.80 | 1,270.00 | 12 |
| 100-0384-53405 | ROAD PATROL TRAINING | 14,619.73 | 2,725.21 | 13,540.91 | 1,078.82 | 0.00 | |
| 100-0384-53406 | DETECTIVES/MCTF TRAINING | 16,731.71 | 0.00 | 16,731.71 | 0.00 | 0.00 | |
| 100-0384-53407 | DISPATCH TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-53408 | ADMINISTRATIVE TRAINING | 5,178.64 | 16.04 | 3,829.11 | 1,244.53 | 105.00 | 2 |
| 100-0384-53500 | CONTRACT REPAIR | 16,841.00 | 804.03 | 11,984.78 | 3,000.12 | 1,856.10 | 11 |
| 100-0384-53600 | VEHICLE REPAIR | 78,393.41 | 1,759.45 | 71,927.96 | 5,728.84 | 736.61 | 1 |
| 100-0384-53700 | ADVERTISING & PRINTING | 1,150.00 | 50.00 | 386.26 | 75.00 | 688.74 | 60 |
| 100-0384-53800 | BUILDING REPAIR | 10,482.69 | 329.13 | 9,810.97 | 671.72 | 0.00 | |
| 100-0384-54000 | SUPPLIES | 51,683.78 | 2,020.62 | 38,686.29 | 12,058.78 | 938.71 | 2 |
| 100-0384-54001 | GAS/FUEL | 167,519.75 | 6,893.31 | 143,688.90 | 23,830.49 | 0.36 | |
| 100-0384-54002 | UNIFORMS | 24,556.39 | 0.00 | 11,066.99 | 10,247.90 | 3,241.50 | 13 |
| 100-0384-54003 | AMMUNITION | 18,646.00 | 0.00 | 12,467.10 | 6,178.90 | 0.00 | |
| 100-0384-54004 | OFFICE SUPPLIES | 9,352.88 | 0.00 | 9,352.88 | 0.00 | 0.00 | |
| 100-0384-54005 | ELECTRONIC/COMPUTER SUPPLIES | 12,721.88 | 0.00 | 12,618.60 | 0.00 | 103.28 | 1 |
| 100-0384-54300 | NARCOTICS INVESTIGATIONS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | |
| 100-0384-54350 | NARCAN | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | |
| 100-0384-54400 | EQUIPMENT | 115,643.04 | 0.00 | 115,643.04 | 0.00 | 0.00 | |
| 100-0384-54401 | VEHICLES | 473,339.90 | 0.00 | 74,395.99 | 398,943.90 | 0.01 | |
| 100-0384-54402 | VESTS - SOFT | 23,285.00 | 0.00 | 15,819.10 | 7,465.90 | 0.00 | |
| 100-0384-54403 | WEAPONS - STANDARD ISSUE | 2,000.00 | 0.00 | 286.31 | 0.00 | 1,713.69 | 86 |
| 100-0384-54404 | OFFICE EQUIPMENT | 5,867.51 | 0.00 | 5,289.57 | 0.00 | 577.94 | 10 |
| 100-0384-54405 | SRT EQUIPMENT | 8,300.00 | 63.00 | 8,279.51 | 0.00 | 20.49 | |
| 100-0384-54406 | ROAD PATROL EQUIPMENT | 106,192.96 | 0.00 | 103,750.36 | 2,442.60 | 0.00 | |
| 100-0384-54407 | DETECTIVE BUREAU/MCTF EQUIPMENT | 52,005.99 | 0.00 | 52,005.99 | 0.00 | 0.00 | |
| 100-0384-54408 | DISPATCH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-54409 | FORENSICS COMPUTER LAB | 23,160.89 | 0.00 | 23,160.89 | 0.00 | 0.00 | |
| 100-0384-54412 | VESTS (TACTICAL) | 2,484.36 | 0.00 | 2,484.36 | 0.00 | 0.00 | |
| 100-0384-54413 | WEAPONS (SRT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-55200 | EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-55300 | CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57100 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57200 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57400 | OTHER EXPENSES | 17,443.39 | 0.00 | 17,443.39 | 0.00 | 0.00 | |
| 100-0384-57401 | K9 EXPENSES | 8,621.54 | 0.00 | 3,942.90 | 1,000.00 | 3,678.64 | 43 |
| 100-0384-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57800 | CONTINGENCIES | 29,093.55 | 0.00 | 29,093.55 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|------------|-----------|-----|
| TOTAL 0384 | SHERIFF SALES TAX | 5,953,519.58 | 575,900.35 | 5,371,559.54 | 512,978.23 | 68,981.81 | 1 |
| 0385 | SHERIFF S & T SECURITY & TRANS | | | | | | |
| 100-0385-51001 | SALARIES - EMPLOYEES | 366,284.00 | 41,287.79 | 362,412.13 | 0.00 | 3,871.87 | 1 |
| 100-0385-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51101 | MEDICARE | 5,311.00 | 582.87 | 5,124.35 | 0.00 | 186.65 | 4 |
| 100-0385-51102 | PERS | 59,839.00 | 3,986.52 | 59,839.00 | 0.00 | 0.00 | |
| 100-0385-51104 | EMPLOYER SHARE HEALTH INSURANCE | 48,050.00 | 3,696.20 | 47,664.32 | 0.00 | 385.68 | 1 |
| 100-0385-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51120 | WORKERS COMP | 4,941.00 | 2,306.09 | 2,306.09 | 0.00 | 2,634.91 | 53 |
| 100-0385-52000 | TRAVEL | 11,424.21 | 180.17 | 4,299.09 | 1,682.50 | 5,442.62 | 48 |
| 100-0385-53130 | CELL PHONES | 5,086.42 | 241.44 | 4,285.07 | 379.16 | 422.19 | 8 |
| 100-0385-53403 | TRAINING | 2,500.00 | 0.00 | 298.00 | 0.00 | 2,202.00 | 88 |
| 100-0385-53500 | CONTRACT REPAIR | 10,366.16 | 16.20 | 4,748.36 | 2,059.80 | 3,558.00 | 34 |
| 100-0385-54000 | SUPPLIES | 3,175.00 | 0.00 | 2,684.83 | 184.17 | 306.00 | 10 |
| 100-0385-54002 | UNIFORMS | 1,904.97 | 0.00 | 1,808.76 | 66.00 | 30.21 | 2 |
| 100-0385-54350 | NARCAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-54400 | EQUIPMENT | 6,363.26 | 0.00 | 3,683.26 | 183.20 | 2,496.80 | 39 |
| 100-0385-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0385 | SHERIFF S & T SECURITY & TRANS | 525,245.02 | 52,297.28 | 499,153.26 | 4,554.83 | 21,536.93 | 4 |
| 0392 | WEB CHECK SERVICE | | | | | | |
| 100-0392-51001 | SALARIES EMPLOYEES | 16,456.00 | 1,898.40 | 16,421.80 | 0.00 | 34.20 | |
| 100-0392-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51101 | MEDICARE | 239.00 | 27.54 | 238.23 | 0.00 | 0.77 | |
| 100-0392-51102 | PERS | 2,980.00 | 195.42 | 2,980.00 | 0.00 | 0.00 | |
| 100-0392-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51120 | WORKERS COMPENSATION | 257.50 | 257.50 | 257.50 | 0.00 | 0.00 | |
| 100-0392-57400 | OTHER EXPENSES | 31,061.50 | 928.75 | 28,283.87 | 2,758.50 | 19.13 | |
| 100-0392-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0392 | WEB CHECK SERVICE | 50,994.00 | 3,307.61 | 48,181.40 | 2,758.50 | 54.10 | |
| 0510 | TAX MAP | | | | | | |
| 100-0510-51001 | SALARIES-EMPLOYEES | 32,793.00 | 3,337.22 | 28,918.84 | 0.00 | 3,874.16 | 12 |
| 100-0510-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-51101 | MEDICARE | 476.00 | 46.40 | 396.06 | 0.00 | 79.94 | 17 |
| 100-0510-51102 | PERS | 4,592.00 | 311.57 | 4,037.49 | 0.00 | 554.51 | 12 |
| 100-0510-51104 | EMPLOYER SHARE HEALTH INSURANCE | 5,772.00 | 395.57 | 4,746.84 | 0.00 | 1,025.16 | 18 |
| 100-0510-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-51120 | WORKERS COMP | 361.00 | 232.49 | 232.49 | 0.00 | 128.51 | 36 |
| 100-0510-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-53000 | CONTRACT SERVICES | 8,000.00 | 500.00 | 500.00 | 0.00 | 7,500.00 | 94 |
| 100-0510-53403 | TRAINING AND EDUCATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0510-53500 | EQUIPMENT-REPAIR | 500.00 | 0.00 | 299.20 | 0.00 | 200.80 | 40 |
| 100-0510-54000 | SUPPLIES | 2,000.00 | 0.00 | 782.68 | 0.00 | 1,217.32 | 61 |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|------------|------------|------|-----------|----|
| 100-0510-54400 | EQUIPMENT | 756.00 | 294.89 | 328.47 | 0.00 | 427.53 | 57 |
| 100-0510-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0510 | TAX MAP | 55,750.00 | 5,118.14 | 40,242.07 | 0.00 | 15,507.93 | 28 |
| 0560 | SALES TAX | | | | | | |
| 100-0560-55500 | TRANSFER OUT - COUNTY ROADS | 711,140.00 | 366,721.00 | 711,140.00 | 0.00 | 0.00 | |
| 100-0560-55510 | TRANFSEER OUT - COUNTY BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0560-56000 | TRANSFER OUT - VARIOUS PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0560 | SALES TAX | 711,140.00 | 366,721.00 | 711,140.00 | 0.00 | 0.00 | |
| 0561 | ADAMS TOWNSHIP | | | | | | |
| 100-0561-53000 | ADAMS TOWNSHIP | 97,866.00 | 0.00 | 97,866.00 | 0.00 | 0.00 | |
| TOTAL 0561 | ADAMS TOWNSHIP | 97,866.00 | 0.00 | 97,866.00 | 0.00 | 0.00 | |
| 0562 | AURELIUS TOWNSHIP | | | | | | |
| 100-0562-53000 | AURELIUS TOWNSHIP | 42,648.00 | 0.00 | 42,648.00 | 0.00 | 0.00 | |
| TOTAL 0562 | AURELIUS TOWNSHIP | 42,648.00 | 0.00 | 42,648.00 | 0.00 | 0.00 | |
| 0563 | BARLOW TOWNSHIP | | | | | | |
| 100-0563-53000 | BARLOW TOWNSHIP | 82,566.00 | 0.00 | 82,566.00 | 0.00 | 0.00 | |
| TOTAL 0563 | BARLOW TOWNSHIP | 82,566.00 | 0.00 | 82,566.00 | 0.00 | 0.00 | |
| 0564 | BELPRE TOWNSHIP | | | | | | |
| 100-0564-53000 | BELPRE TOWNSHIP | 99,535.00 | 0.00 | 99,535.00 | 0.00 | 0.00 | |
| TOTAL 0564 | BELPRE TOWNSHIP | 99,535.00 | 0.00 | 99,535.00 | 0.00 | 0.00 | |
| 0565 | DECATUR TOWNSHIP | | | | | | |
| 100-0565-53000 | DECATUR TOWNSHIP | 71,162.00 | 0.00 | 71,162.00 | 0.00 | 0.00 | |
| TOTAL 0565 | DECATUR TOWNSHIP | 71,162.00 | 0.00 | 71,162.00 | 0.00 | 0.00 | |
| 0566 | DUNHAM TOWNSHIP | | | | | | |
| 100-0566-53000 | DUNHAM TOWNSHIP | 59,659.00 | 0.00 | 59,659.00 | 0.00 | 0.00 | |
| TOTAL 0566 | DUNHAM TOWNSHIP | 59,659.00 | 0.00 | 59,659.00 | 0.00 | 0.00 | |
| 0567 | FAIRFIELD TOWNSHIP | | | | | | |
| 100-0567-53000 | FAIRFIELD TOWNSHIP | 70,324.00 | 0.00 | 70,324.00 | 0.00 | 0.00 | |
| TOTAL 0567 | FAIRFIELD TOWNSHIP | 70,324.00 | 0.00 | 70,324.00 | 0.00 | 0.00 | |
| 0568 | FEARING TOWNSHIP | | | | | | |
| 100-0568-53000 | FEARING TOWNSHIP | 93,202.00 | 0.00 | 93,202.00 | 0.00 | 0.00 | |
| TOTAL 0568 | FEARING TOWNSHIP | 93,202.00 | 0.00 | 93,202.00 | 0.00 | 0.00 | |
| 0569 | GRANDVIEW TOWNSHIP | | | | | | |
| 100-0569-53000 | GRANDVIEW TOWNSHIP | 111,490.00 | 0.00 | 111,490.00 | 0.00 | 0.00 | |
| TOTAL 0569 | GRANDVIEW TOWNSHIP | 111,490.00 | 0.00 | 111,490.00 | 0.00 | 0.00 | |
| 0570 | INDEPENDENCE TOWNSHIP | | | | | | |
| 100-0570-53000 | INDEPENDENCE TOWNSHIP | 73,211.00 | 0.00 | 73,211.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|-----------------------|------------|----------|------------|------|-----------|---|
| TOTAL 0570 | INDEPENDENCE TOWNSHIP | 73,211.00 | 0.00 | 73,211.00 | 0.00 | 0.00 | |
| 0571 | LAWRENCE TOWNSHIP | | | | | | |
| 100-0571-53000 | LAWRENCE TOWNSHIP | 107,416.00 | 0.00 | 107,416.00 | 0.00 | 0.00 | |
| TOTAL 0571 | LAWRENCE TOWNSHIP | 107,416.00 | 0.00 | 107,416.00 | 0.00 | 0.00 | |
| 0572 | LIBERTY TOWNSHIP | | | | | | |
| 100-0572-53000 | LIBERTY TOWNSHIP | 84,878.00 | 0.00 | 84,878.00 | 0.00 | 0.00 | |
| TOTAL 0572 | LIBERTY TOWNSHIP | 84,878.00 | 0.00 | 84,878.00 | 0.00 | 0.00 | |
| 0573 | LUDLOW TOWNSHIP | | | | | | |
| 100-0573-53000 | LUDLOW TOWNSHIP | 71,432.00 | 0.00 | 71,432.00 | 0.00 | 0.00 | |
| TOTAL 0573 | LUDLOW TOWNSHIP | 71,432.00 | 0.00 | 71,432.00 | 0.00 | 0.00 | |
| 0574 | MARIETTA TOWNSHIP | | | | | | |
| 100-0574-53000 | MARIETTA TOWNSHIP | 63,943.00 | 0.00 | 63,943.00 | 0.00 | 0.00 | |
| TOTAL 0574 | MARIETTA TOWNSHIP | 63,943.00 | 0.00 | 63,943.00 | 0.00 | 0.00 | |
| 0575 | MUSKINGUM TOWNSHIP | | | | | | |
| 100-0575-53000 | MUSKINGUM TOWNSHIP | 108,707.00 | 0.00 | 108,707.00 | 0.00 | 0.00 | |
| TOTAL 0575 | MUSKINGUM TOWNSHIP | 108,707.00 | 0.00 | 108,707.00 | 0.00 | 0.00 | |
| 0576 | NEWPORT TOWNSHIP | | | | | | |
| 100-0576-53000 | NEWPORT TOWNSHIP | 82,636.00 | 0.00 | 82,636.00 | 0.00 | 0.00 | |
| TOTAL 0576 | NEWPORT TOWNSHIP | 82,636.00 | 0.00 | 82,636.00 | 0.00 | 0.00 | |
| 0577 | PALMER TOWNSHIP | | | | | | |
| 100-0577-53000 | PALMER TOWNSHIP | 61,474.00 | 0.00 | 61,474.00 | 0.00 | 0.00 | |
| TOTAL 0577 | PALMER TOWNSHIP | 61,474.00 | 0.00 | 61,474.00 | 0.00 | 0.00 | |
| 0578 | SALEM TOWNSHIP | | | | | | |
| 100-0578-53000 | SALEM TOWNSHIP | 95,819.00 | 0.00 | 95,819.00 | 0.00 | 0.00 | |
| TOTAL 0578 | SALEM TOWNSHIP | 95,819.00 | 0.00 | 95,819.00 | 0.00 | 0.00 | |
| 0579 | WARREN TOWNSHIP | | | | | | |
| 100-0579-53000 | WARREN TOWNSHIP | 123,942.00 | 0.00 | 123,942.00 | 0.00 | 0.00 | |
| TOTAL 0579 | WARREN TOWNSHIP | 123,942.00 | 0.00 | 123,942.00 | 0.00 | 0.00 | |
| 0580 | WATERFORD TOWNSHIP | | | | | | |
| 100-0580-53000 | WATERFORD TOWNSHIP | 113,776.00 | 0.00 | 113,776.00 | 0.00 | 0.00 | |
| TOTAL 0580 | WATERFORD TOWNSHIP | 113,776.00 | 0.00 | 113,776.00 | 0.00 | 0.00 | |
| 0581 | WATERTOWN TOWNSHIP | | | | | | |
| 100-0581-53000 | WATERTOWN TOWNSHIP | 103,931.00 | 0.00 | 103,931.00 | 0.00 | 0.00 | |
| TOTAL 0581 | WATERTOWN TOWNSHIP | 103,931.00 | 0.00 | 103,931.00 | 0.00 | 0.00 | |
| 0582 | WESLEY TOWNSHIP | | | | | | |
| 100-0582-53000 | WESLEY TOWNSHIP | 74,671.00 | 0.00 | 74,671.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 12/30/2021

| STARTING ACCOUNT: 100 | | ENDING ACCOUNT: 100Z | | TARGET PERCENT:100.00 | | | |
|-----------------------|---------------------------------|----------------------|-----------|-----------------------|-----------|------------|-----|
| 100 | | COUNTY GENERAL | | | | | |
| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
| TOTAL 0582 | WESLEY TOWNSHIP | 74,671.00 | 0.00 | 74,671.00 | 0.00 | 0.00 | |
| 0601 | VITAL STATISTICS | | | | | | |
| 100-0601-57401 | VITAL STATISTICS | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100 |
| TOTAL 0601 | VITAL STATISTICS | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100 |
| 0602 | CRIPPLED CHILDREN | | | | | | |
| 100-0602-53000 | CRIPPLED CHILDREN AID | 165,634.00 | 0.00 | 6,527.83 | 0.00 | 159,106.17 | 96 |
| TOTAL 0602 | CRIPPLED CHILDREN | 165,634.00 | 0.00 | 6,527.83 | 0.00 | 159,106.17 | 96 |
| 0603 | HEALTH & WELFARE | | | | | | |
| 100-0603-53000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0603 | HEALTH & WELFARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0700 | SOLDIER RELIEF | | | | | | |
| 100-0700-51000 | SALARY-OFFICIAL | 46,618.10 | 5,400.00 | 46,618.10 | 0.00 | 0.00 | |
| 100-0700-51001 | SALARIES-EMPLOYEES | 280,390.18 | 39,206.16 | 239,865.31 | 0.00 | 40,524.87 | 14 |
| 100-0700-51006 | DISCRETIONARY MERIT | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 | 100 |
| 100-0700-51101 | MEDICARE | 4,154.49 | 646.85 | 4,154.49 | 0.00 | 0.00 | |
| 100-0700-51102 | PERS | 38,162.04 | 3,467.36 | 38,162.04 | 0.00 | 0.00 | |
| 100-0700-51104 | EMPLOYER SHARE HEALTH INSURANCE | 44,043.33 | 2,342.62 | 20,066.15 | 0.00 | 23,977.18 | 54 |
| 100-0700-51105 | LIFE INSURANCE | 143.00 | 9.85 | 116.23 | 0.00 | 26.77 | 19 |
| 100-0700-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-51120 | WORKERS COMP | 2,791.00 | 2,083.80 | 2,083.80 | 0.00 | 707.20 | 25 |
| 100-0700-51121 | WORKERS COMP 2007 RETRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-52000 | TRAVEL | 15,712.34 | 493.52 | 12,208.47 | 3,403.51 | 100.36 | 1 |
| 100-0700-53000 | UTILITIES | 29,792.88 | 23.78 | 8,657.36 | 21,135.52 | 0.00 | |
| 100-0700-53301 | LEASE/RENTAL OFFICE SPACE | 30,759.16 | 0.00 | 30,759.16 | 0.00 | 0.00 | |
| 100-0700-53400 | LEGAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-53401 | AUDIT | 555.00 | 0.00 | 555.00 | 0.00 | 0.00 | |
| 100-0700-53403 | PROFESSIONAL DEVELOPMENT | 9,617.43 | 1,234.74 | 7,389.05 | 2,228.38 | 0.00 | |
| 100-0700-54000 | SUPPLIES | 11,254.77 | 1,095.10 | 9,370.55 | 1,884.22 | 0.00 | |
| 100-0700-54400 | EQUIPMENT | 14,198.06 | 5,051.50 | 9,191.62 | 5,006.44 | 0.00 | |
| 100-0700-55200 | REPLACEMENT OF VAN | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | |
| 100-0700-57400 | OTHER EXPENSES | 23,041.80 | 538.81 | 21,890.08 | 1,151.72 | 0.00 | |
| 100-0700-57401 | RELIEF ALLOWANCES | 195,126.06 | 3,897.49 | 177,152.83 | 16,081.83 | 1,891.40 | 1 |
| 100-0700-57402 | SERVICES & SUPPLIES | 9,387.86 | 3,605.14 | 9,381.22 | 0.00 | 6.64 | |
| 100-0700-57403 | VETERANS | 29,427.73 | 385.00 | 18,927.73 | 10,000.00 | 500.00 | 2 |
| 100-0700-57404 | MEMORIAL DAY | 2,783.55 | 0.00 | 2,783.55 | 0.00 | 0.00 | |
| 100-0700-57405 | VETERANS DAY | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 25 |
| 100-0700-57406 | HONOR GUARD | 23,238.81 | 2,998.07 | 19,405.85 | 1,928.90 | 1,904.06 | 8 |
| 100-0700-57407 | BURIALS | 4,000.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | 25 |
| 100-0700-57408 | GRAVE MARKERS | 38,697.85 | 0.00 | 23,448.30 | 14,249.55 | 1,000.00 | 3 |
| 100-0700-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|---------------|--------------|---------------|------------|--------------|-----|
| TOTAL 0700 | SOLDIER RELIEF | 867,895.86 | 72,479.79 | 703,686.89 | 92,070.07 | 72,138.90 | 8 |
| 0701 | VETERAN SERVICES | | | | | | |
| 100-0701-51001 | SALARIES-EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51101 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51102 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51120 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51121 | WORKERS COMP 2007 RETRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-53000 | BURIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-53301 | LEASE/RENTAL OFFICE SPACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-53400 | LEGAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-53401 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-54000 | GRAVE MARKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-55200 | REPLACEMENT OF VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-57400 | VETERANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-57401 | MEMORIAL DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-57402 | VETERANS DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-57403 | HONOR GUARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0701 | VETERAN SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0702 | PUBLIC ASSISTANCE | | | | | | |
| 100-0702-53000 | GRANTS - CHILDREN SERVICE BOARD | 1,207,694.00 | 100,641.24 | 1,207,694.00 | 0.00 | 0.00 | |
| TOTAL 0702 | PUBLIC ASSISTANCE | 1,207,694.00 | 100,641.24 | 1,207,694.00 | 0.00 | 0.00 | |
| 0870 | ECONOMIC DEVELOPMENT | | | | | | |
| 100-0870-53000 | SOUTHEAST OH PORT AUTHORITY | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 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 | 7,600.28 | 0.00 | 7,599.60 | 0.00 | 0.68 | |
| 100-0870-53005 | HISTORICAL SOCIETY/FRIENDS OF MU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-53006 | WWW | 5,940.00 | 0.00 | 5,940.00 | 0.00 | 0.00 | |
| 100-0870-53007 | EXTENSION-CHIP SUBGRANT (MARIETT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 100-0870-54000 | CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-57100 | TRANSFER OUT-TRANSIT SERVICES | 31,009.00 | 0.00 | 31,009.00 | 0.00 | 0.00 | |
| TOTAL 0870 | ECONOMIC DEVELOPMENT | 124,549.28 | 0.00 | 119,548.60 | 0.00 | 5,000.68 | 4 |
| TOTAL 100 | COUNTY GENERAL | 30,763,009.75 | 4,564,614.94 | 27,938,430.51 | 937,123.72 | 1,887,455.52 | 6 |
| TOTAL REPORT: | | 30,763,009.75 | 4,564,614.94 | 27,938,430.51 | 937,123.72 | 1,887,455.52 | 6 |

Estimated Resources vs Appropriations by Fund for 2021

| | <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 | 8,118,748.14 | 316,462.04 | 7,802,286.10 | 20,237,103.07 | 28,039,389.17 | 20,769,938.40 | 7,269,450.77 |
| 100-0103 | 1% PERMISSIVE SALES TAX | 1,484,660.88 | 366,721.00 | 1,117,939.88 | 2,258,683.95 | 2,293,250.73 | 1,083,373.10 |
| 100-0104 | BUDGET STABILIZATION | 1,998,072.95 | 0.00 | 1,998,072.95 | 1,557,114.87 | 1,063,118.00 | 2,492,069.82 |
| 100-0384 | SHERIFF SALES TAX | 3,270,239.73 | 146,621.18 | 3,123,618.55 | 4,955,254.63 | 5,806,898.40 | 2,271,974.78 |
| | 14,871,721.70 | 829,804.22 | 14,041,917.48 | 29,008,156.52 | 43,050,074.00 | 29,933,205.53 | 13,116,868.47 |
| 200 | | | | | | | |
| 200-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0106 | UNCLAIMED MONIES | 309,149.16 | 1,854.67 | 307,294.49 | 3,700.00 | 310,994.49 | 290,994.49 |
| 200-0117 | MEDICAID LOCAL SALES TAX TF | 858,682.75 | 0.00 | 858,682.75 | 0.00 | 858,682.75 | 858,682.75 |
| 200-0122 | AUDITOR REAL ESTATE ASSESS | 1,877,573.69 | 519,602.26 | 1,357,971.43 | 909,931.29 | 2,267,902.72 | 1,301,710.80 |
| 200-0131 | TREASURER DTAC | 275,972.16 | 0.00 | 275,972.16 | 61,262.62 | 337,234.78 | 255,448.78 |
| 200-0132 | ADMINISTRATIVE FUND | 19,686.50 | 0.00 | 19,686.50 | 10,075.00 | 29,761.50 | 19,761.50 |
| 200-0141 | PROSECUTOR DTAC | 44,152.50 | 364.28 | 43,788.22 | 49,762.63 | 93,550.85 | 49,871.12 |
| 200-0151 | RECORDER EQUIPMENT | 91,669.97 | 8,165.81 | 83,504.16 | 16,000.00 | 99,504.16 | 72,520.16 |
| 200-0207 | CP CT BACKGROUND INVESTIG | 65,733.30 | 0.00 | 65,733.30 | 0.00 | 65,733.30 | 63,358.30 |
| 200-0212 | INDIGENT GUARDIANSHIP | 28,138.70 | 0.00 | 28,138.70 | 9,000.00 | 37,138.70 | 28,138.70 |
| 200-0213 | INDIGENT APPLICATION | 3,129.98 | 1,113.86 | 2,016.12 | 22,200.00 | 24,216.12 | 19,716.12 |
| 200-0221 | PROB/JUV COMPUTER FUND | 1,254.30 | 0.00 | 1,254.30 | 20,000.00 | 21,254.30 | 0.30 |
| 200-0222 | PROB/JUV COMPUTER RES | 23,731.33 | 0.00 | 23,731.33 | 5,500.00 | 29,231.33 | 10,231.33 |
| 200-0223 | PROB/JUV SPECIAL PROJ | 160,209.69 | 0.00 | 160,209.69 | 44,000.00 | 204,209.69 | 143,668.69 |
| 200-0224 | TECHNOLOGY GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0231 | CLK CRTS - COMPUTERS | 558,503.10 | 0.00 | 558,503.10 | 110,000.00 | 668,503.10 | 633,503.10 |
| 200-0232 | COMM PLEAS COMPUTER RESE | 18,340.66 | 0.00 | 18,340.66 | 4,000.00 | 22,340.66 | 22,340.66 |
| 200-0233 | CLK CRTS CERTIFICATE OF TITL | 359,671.60 | 2,884.20 | 356,787.40 | 602,350.00 | 959,137.40 | 332,801.40 |
| 200-0234 | COURT RECORDS PRESERVATI | 18,635.17 | 0.00 | 18,635.17 | 0.00 | 18,635.17 | 18,635.17 |
| 200-0235 | SPECIAL PROJECTS FUND AND | 31,803.97 | 0.00 | 31,803.97 | 14,500.00 | 46,303.97 | 39,833.97 |
| 200-0311 | PROS ATTY DRUG LAW ENFORC | 57,291.63 | 0.00 | 57,291.63 | 15,500.00 | 72,791.63 | 37,791.63 |
| 200-0315 | EMA EMERGENCY MANAGEMEN | 90,845.70 | 3,141.61 | 87,704.09 | 129,087.34 | 216,791.43 | 70,072.53 |
| 200-0340 | JUV IND ALC TREAT | 2,719.29 | 0.00 | 2,719.29 | 100.00 | 2,819.29 | 2,819.29 |
| 200-0363 | DOG & KENNEL | 200,918.76 | 3,625.26 | 197,293.50 | 241,394.34 | 438,687.84 | 97,759.34 |
| 200-0364 | 911 SYSTEM | 361,901.76 | 66,888.00 | 295,013.76 | 463,600.00 | 758,613.76 | 435,688.26 |
| 200-0369 | WIRELESS 9-1-1 | 29,641.61 | 369.00 | 29,272.61 | 442,839.84 | 472,112.45 | 37,803.63 |
| 200-0382 | SHERIFF CONCEALED HANDGU | 26,199.26 | 5,240.00 | 20,959.26 | 50,000.00 | 70,959.26 | 22,816.26 |
| 200-0383 | SHERIFF COMMISSARY INMATE | 171,503.56 | 33,872.91 | 137,630.65 | 340,000.00 | 477,630.65 | 170,185.71 |
| 200-0386 | SHERIFF DRUG LAW ENFORCE | 6,248.37 | 0.00 | 6,248.37 | 4,500.00 | 10,748.37 | 6,700.37 |
| 200-0391 | SHERIFF ENFORCE & EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0520 | LAW LIBRARY RESOURCES FUN | 16,706.32 | 3,245.45 | 13,460.87 | 154,140.00 | 167,600.87 | 19,828.87 |

Estimated Resources vs Appropriations by Fund for 2021

| | | <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> |
|-----------------|-----------------------------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|----------------------------|
| 200-0540 | MOTOR VEH/GAS TAX | 4,917,405.01 | 1,721,635.62 | 3,195,769.39 | 8,174,853.87 | 11,370,623.26 | 9,320,746.52 | 2,049,876.74 |
| 200-0542 | ENGINEER PERMISSIVE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0610 | WCBHB BEHAVIORAL HEALTH B | 593,970.22 | 11,173.91 | 582,796.31 | 1,120,000.00 | 1,702,796.31 | 1,606,929.37 | 95,866.94 |
| 200-0611 | BEHAVIORAL HEALTH LEVY | 975,489.82 | 59,034.47 | 916,455.35 | 789,847.26 | 1,706,302.61 | 1,487,903.43 | 218,399.18 |
| 200-0620 | WCBDD BOARD OF DEVELOPM | 3,138,870.17 | 47,629.41 | 3,091,240.76 | 4,423,762.67 | 7,515,003.43 | 6,965,570.00 | 549,433.43 |
| 200-0630 | COUNTY HOME | 3,754,700.89 | 32,446.47 | 3,722,254.42 | 2,737,393.14 | 6,459,647.56 | 3,440,891.00 | 3,018,756.56 |
| 200-0650 | 911 LEVY FUND | 348,116.59 | 0.00 | 348,116.59 | 522,067.38 | 870,183.97 | 611,100.00 | 259,083.97 |
| 200-0703 | SENIOR CITIZENS LEVY | 30,000.00 | 0.00 | 30,000.00 | 1,211,061.90 | 1,241,061.90 | 1,223,443.00 | 17,618.90 |
| 200-0704 | MARRIAGE DIVORCE LICENSES | 10,005.70 | 0.00 | 10,005.70 | 14,000.00 | 24,005.70 | 14,000.00 | 10,005.70 |
| 200-0720 | JFS JOB & FAMILY SERVICES | 5,794.40 | 2,370.00 | 3,424.40 | 8,203,992.30 | 8,207,416.70 | 8,206,064.21 | 1,352.49 |
| 200-0721 | CCMEP-WIOA PROGRAM | 14,535.63 | 0.00 | 14,535.63 | 864,259.00 | 878,794.63 | 864,259.00 | 14,535.63 |
| 200-0730 | CSEA CHILD SUPPORT ENF AGC | 1,016,154.42 | 12,587.56 | 1,003,566.86 | 798,663.00 | 1,802,229.86 | 951,752.21 | 850,477.65 |
| 200-0740 | CHILDREN SERVICES | 696,918.01 | 4,000.00 | 692,918.01 | 3,380,873.82 | 4,073,791.83 | 4,060,859.00 | 12,932.83 |
| 200-0746 | FOSTER PLACEMENT LEVY | 29,981.48 | 0.00 | 29,981.48 | 867,332.04 | 897,313.52 | 897,310.00 | 3.52 |
| 200-0800 | CHIP REPAYMENTS COMM ACT | 5,987.26 | 0.00 | 5,987.26 | 0.00 | 5,987.26 | 0.00 | 5,987.26 |
| 200-0872 | CORONAVIRUS RELIEF FUND | 1,749,842.20 | 0.00 | 1,749,842.20 | 0.00 | 1,749,842.20 | 1,749,842.20 | 0.00 |
| 200-0874 | AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | 5,818,504.50 | 5,818,504.50 | 4,219,818.00 | 1,598,686.50 |
| 200-2040 | SOIL & WATER CONSERVATION | 21,717.50 | 0.00 | 21,717.50 | 290,974.00 | 312,691.50 | 295,833.00 | 16,858.50 |
| 200-2050 | CEBCO HEALTH PROGRAMS CC | 22,720.63 | 0.00 | 22,720.63 | 11,775.00 | 34,495.63 | 17,014.08 | 17,481.55 |
| | | 23,042,224.72 | 2,541,244.75 | 20,500,979.97 | 42,952,802.94 | 63,453,782.91 | 49,653,742.33 | 13,800,040.58 |
| 210 | | | | | | | | |
| 210-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0236 | BJA GRANT DEPARTMENT OF JL | 0.00 | 0.00 | 0.00 | 185,000.00 | 185,000.00 | 185,000.00 | 0.00 |
| 210-0317 | EMA HAZARD MITIGATION PLAN | 0.00 | 0.00 | 0.00 | 10,980.00 | 10,980.00 | 10,980.00 | 0.00 |
| 210-0320 | LEPC GRANT | 22,513.22 | 0.00 | 22,513.22 | 0.00 | 22,513.22 | 20,250.00 | 2,263.22 |
| 210-0335 | VICTIM ASSISTANCE | 19,530.85 | 440.00 | 19,090.85 | 29,804.00 | 48,894.85 | 33,630.75 | 15,264.10 |
| 210-0388 | SHERIFF DARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0395 | SHERIFF CONTINUING PROFES: | 3,242.37 | 0.00 | 3,242.37 | 0.00 | 3,242.37 | 3,242.00 | 0.37 |
| 210-0396 | COPS HIRING PROGRAM-FFHS : | 17,714.03 | 0.00 | 17,714.03 | 138,135.66 | 155,849.69 | 140,955.64 | 14,894.05 |
| 210-0475 | WV AMERICORPS | 13,514.88 | 0.00 | 13,514.88 | 195,000.00 | 208,514.88 | 195,010.79 | 13,504.09 |
| 210-0476 | FEDERAL PLANNING GRANT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0477 | PIRE OPIOID RESPONSE IMPLEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0478 | OH AMERICORPS | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 89,600.00 | 400.00 |
| 210-0541 | FEMA-DR-4360-OH | 0.00 | 0.00 | 0.00 | 499,772.19 | 499,772.19 | 499,772.19 | 0.00 |
| 210-0552 | PID 106772 BELPRE TWP TRAIL | 7,840.66 | 7,840.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0553 | FEMA DR 4424 OH | 400,138.90 | 179,550.88 | 220,588.02 | 0.00 | 220,588.02 | 97,895.24 | 122,692.78 |
| 210-0554 | MTTA COUNTRY CLUB-FEMA MI | 13,225.00 | 13,225.00 | 0.00 | 201,250.00 | 201,250.00 | 201,250.00 | 0.00 |
| 210-0556 | BELPRE OUTPOST SEWER & W/ | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.00 |
| 210-0612 | WCBHB TITLE XX | 782.00 | 0.00 | 782.00 | 38,577.00 | 39,359.00 | 39,359.00 | 0.00 |

Estimated Resources vs Appropriations by Fund for 2021

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|-----------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| 210-0613 | WCBHB EMERGENCY COVID-19 | 3,600.00 | 0.00 | 3,600.00 | 4,950.00 | 8,550.00 | 8,550.00 | 0.00 |
| 210-0615 | 2019 CURES OPIOID STR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0616 | WCBHB COMMUNITY PLAN | 23,841.50 | 0.00 | 23,841.50 | 39,687.00 | 63,528.50 | 57,887.00 | 5,641.50 |
| 210-0617 | WCBHB FORENSIC BG | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 |
| 210-0618 | WCBHB ODADAS BLK GRT | 296,699.99 | 12,000.00 | 284,699.99 | 185,353.00 | 470,052.99 | 470,052.99 | 0.00 |
| 210-0620 | WCBDD FEDERAL | 1,867,550.15 | 37,238.19 | 1,830,311.96 | 804,910.00 | 2,635,221.96 | 682,500.00 | 1,952,721.96 |
| 210-0621 | WCBDD PATHWAYS II GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0623 | WCBDD SPEC ED PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0625 | WCBDD EARLY CHILD SPEC ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0710 | RSVP | 121,158.07 | 0.00 | 121,158.07 | 114,981.00 | 236,139.07 | 114,313.00 | 121,826.07 |
| 210-0806 | CHIP - 2015 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 210-0807 | CHIP-CDBG 2020 | 36,456.00 | 15,000.00 | 21,456.00 | 324,974.00 | 346,430.00 | 346,430.00 | 0.00 |
| 210-0808 | CHIP-HOME 2020 | 19,623.00 | 9,343.00 | 10,280.00 | 268,552.00 | 278,832.00 | 278,832.00 | 0.00 |
| 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 | CDBG 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0827 | CDBG 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0828 | CDBG 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0829 | 2019 CDBG | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 210-0830 | CRITICAL INFRASTRUCTURE GF | 0.00 | 0.00 | 0.00 | 166,275.33 | 166,275.33 | 166,275.33 | 0.00 |
| 210-0848 | TRANSIT - FEDERAL - 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0849 | TRANSIT - FEDERAL 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0850 | TRANSIT GRANT 2017 FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0854 | TRANSIT - FEDERAL 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0855 | TRANSIT GRANT 2019 FEDERAL | 571.00 | 0.00 | 571.00 | 0.00 | 571.00 | 0.00 | 571.00 |
| 210-0856 | TRANSIT GRANT 2020 FEDERAL | 46,158.00 | 0.00 | 46,158.00 | 483,437.00 | 529,595.00 | 483,437.00 | 46,158.00 |
| | | 2,922,750.96 | 274,637.73 | 2,648,113.23 | 5,188,838.18 | 7,836,951.41 | 5,532,422.93 | 2,304,528.48 |
| 215 | | | | | | | | |
| 215-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0162 | REMOTE BALLOT MARKING SYS | 5,270.53 | 0.00 | 5,270.53 | 0.00 | 5,270.53 | 2,050.00 | 3,220.53 |
| 215-0163 | ELECTIONS SECURITY GRANT C | 60,069.74 | 3,911.44 | 56,158.30 | 1,047.28 | 57,205.58 | 57,205.58 | 0.00 |
| 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 | 432.00 | 0.00 | 432.00 | 0.00 | 432.00 | 0.00 | 432.00 |
| 215-0206 | COMM PLEAS COMMUNITY BAS | 4,720.40 | 0.00 | 4,720.40 | 48,000.00 | 52,720.40 | 48,205.63 | 4,514.77 |
| 215-0208 | T-CAP GRANT FUNDS | 161,368.55 | 0.00 | 161,368.55 | 127,440.00 | 288,808.55 | 240,000.00 | 48,808.55 |
| 215-0214 | JUV IND DRIVER I & A MONITOR | 1,099.98 | 0.00 | 1,099.98 | 100.00 | 1,199.98 | 0.00 | 1,199.98 |
| 215-0215 | SPECIALIZED DOCKET SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0237 | ADULT PROBATION DEPT CASH | 0.00 | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 47,310.22 | 65,189.78 |
| 215-0344 | JUV CT FEL DELQ CARE BASE | 118,342.75 | 0.00 | 118,342.75 | 98,151.00 | 216,493.75 | 104,332.00 | 112,161.75 |
| 215-0620 | WCBDD STATE | 1,160,168.85 | 6,026.00 | 1,154,142.85 | 835,720.00 | 1,989,862.85 | 1,309,224.00 | 680,638.85 |

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|-----------------|--------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| 215-0622 | WCBDD COMM RES SERV STATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0627 | SAFETY INTERVENTION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0840 | URBAN MASS TRANSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0848 | STATE - TRANSIT - 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0849 | TRANSIT - STATE & LOCAL 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0850 | TRANSIT GRANT 2017 STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0853 | WP SNYDER RESTORATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0854 | TRANSIT - STATE & LOCAL 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0855 | TRANSIT GRANT 2019 STATE | 3,624.00 | 0.00 | 3,624.00 | 0.00 | 3,624.00 | 0.00 | 3,624.00 |
| 215-0856 | TRANSIT GRANT 2020 STATE | 78,348.00 | 0.00 | 78,348.00 | 182,981.00 | 261,329.00 | 182,981.00 | 78,348.00 |
| | | 1,593,444.80 | 9,937.44 | 1,583,507.36 | 1,405,939.28 | 2,989,446.64 | 1,991,308.43 | 998,138.21 |
| 300 | | | | | | | | |
| 300-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0113 | SANITARY SEWER CAPITAL IMPROV | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 300-0543 | OPWC ROUND 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0544 | OPWC ROUND 32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0545 | OPWC 33, CR9 & 46 | 0.00 | 0.00 | 0.00 | 791,293.00 | 791,293.00 | 791,293.00 | 0.00 |
| 300-0546 | CAPITAL PROJ PID 101743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0547 | CAPITAL PROJ PID 97091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0548 | CAPITAL PROJECT PID 108497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0549 | CAPITAL PROJECT PID #104843 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0550 | CAPITAL PROJECT PID 108474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0551 | CAPITAL PROJECT PID 106772 | 0.00 | 0.00 | 0.00 | 651.07 | 651.07 | 651.07 | 0.00 |
| 300-0555 | T-29 BRIDGE REHAB PID #11119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0557 | CR-20 BRIDGE PID 109066 | 0.00 | 0.00 | 0.00 | 1,234,084.36 | 1,234,084.36 | 1,234,084.36 | 0.00 |
| 300-0558 | RESURFACE & STRUCTURE PROJECTS | 0.00 | 0.00 | 0.00 | 158,357.88 | 158,357.88 | 158,357.88 | 0.00 |
| 300-0599 | CAPITAL PROJECTS | 689,060.99 | 0.00 | 689,060.99 | 600,000.00 | 1,289,060.99 | 600,000.00 | 689,060.99 |
| | | 689,060.99 | 0.00 | 689,060.99 | 3,784,386.31 | 4,473,447.30 | 2,784,386.31 | 1,689,060.99 |
| 400 | | | | | | | | |
| 400-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-0113 | SANITARY SEWER | 406,561.07 | 0.00 | 406,561.07 | 2,940,954.82 | 3,347,515.89 | 2,944,205.53 | 403,310.36 |
| | | 406,561.07 | 0.00 | 406,561.07 | 2,940,954.82 | 3,347,515.89 | 2,944,205.53 | 403,310.36 |
| 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 | | | | | | | | |

Estimated Resources vs Appropriations by Fund for 2021

| | <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> | |
|-----------------|----------------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|---------------------|
| 601-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 601-2000 | DISTRICT BOARD OF HEALTH | 123,784.33 | 10,560.51 | 113,223.82 | 537,310.57 | 650,534.39 | 512,784.80 | 137,749.59 |
| 601-2001 | CAPITAL IMPROVEMENT FUND | 17,118.51 | 0.00 | 17,118.51 | 5,000.00 | 22,118.51 | 0.00 | 22,118.51 |
| 601-2002 | SWIMMING POOL | 1,993.23 | 0.00 | 1,993.23 | 2,064.02 | 4,057.25 | 1,106.67 | 2,950.58 |
| 601-2003 | PUBLIC HEALTH NURSING | 31,589.21 | 1,150.60 | 30,438.61 | 208,615.71 | 239,054.32 | 147,788.27 | 91,266.05 |
| 601-2004 | COMMUNITY HEALTH FUND | 0.00 | 0.00 | 0.00 | 200.05 | 200.05 | 200.05 | 0.00 |
| 601-2005 | FOOD SERVICE | 115,001.02 | 653.56 | 114,347.46 | 54,295.66 | 168,643.12 | 32,041.45 | 136,601.67 |
| 601-2006 | WATER SYSTEM | 10,767.84 | 99.45 | 10,668.39 | 15,907.93 | 26,576.32 | 12,749.08 | 13,827.24 |
| 601-2007 | TOBACCO USE PREV & CESSAT | 124,275.14 | 995.00 | 123,280.14 | 119,159.38 | 242,439.52 | 78,703.71 | 163,735.81 |
| 601-2008 | FEDERAL DENTAL SEALANTS GI | 31,484.93 | 0.00 | 31,484.93 | 47,082.53 | 78,567.46 | 35,034.36 | 43,533.10 |
| 601-2009 | RABIES CONTROL GRANT | 1,816.18 | 0.00 | 1,816.18 | 952.64 | 2,768.82 | 941.95 | 1,826.87 |
| 601-2010 | GET VACCINATED GRANT | 0.00 | 0.00 | 0.00 | 112,894.00 | 112,894.00 | 70,712.87 | 42,181.13 |
| 601-2011 | HEALTHY COMMUNITIES | 39,782.44 | 20,922.50 | 18,859.94 | 155,231.08 | 174,091.02 | 150,529.59 | 23,561.43 |
| 601-2012 | PRIVATE SEWAGE DISPOSAL SY | 155,054.61 | 21,677.46 | 133,377.15 | 355,409.18 | 488,786.33 | 302,406.59 | 186,379.74 |
| 601-2013 | TATTOO AND PIERCING PARLOF | 1,218.55 | 0.00 | 1,218.55 | 375.46 | 1,594.01 | 335.56 | 1,258.45 |
| 601-2014 | ESCROW FUND | 11,322.50 | 1,331.62 | 9,990.88 | 21,286.10 | 31,276.98 | 31,262.98 | 14.00 |
| 601-2015 | PHER 1 | 136,526.91 | 3,382.98 | 133,143.93 | 188,555.66 | 321,699.59 | 115,180.47 | 206,519.12 |
| 601-2016 | EBOLA RESPONSE PLANNING | 369,155.41 | 331,316.82 | 37,838.59 | 322,774.74 | 360,613.33 | 351,499.39 | 9,113.94 |
| 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) | 19,286.04 | 4,676.85 | 14,609.19 | 243,205.94 | 257,815.13 | 246,685.73 | 11,129.40 |
| 601-2019 | COVID EXPANDED OPERATIONS | 0.00 | 0.00 | 0.00 | 51,733.66 | 51,733.66 | 40,301.05 | 11,432.61 |
| 601-2021 | SPECIAL PROJECTS | 29,517.92 | 1,000.00 | 28,517.92 | 4,118.84 | 32,636.76 | 14,000.00 | 18,636.76 |
| 601-2022 | RECREATIONAL PARKS/CAMPS | 7,765.92 | 12.08 | 7,753.84 | 4,962.26 | 12,716.10 | 5,321.56 | 7,394.54 |
| 601-2023 | FALLS PREVENTION | 100,006.83 | 0.00 | 100,006.83 | 82,640.00 | 182,646.83 | 51,281.18 | 131,365.65 |
| 601-2024 | WORKFORCE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 1,680.75 | 23,319.25 |
| 601-2025 | CASH-VACCINE ADMINISTRATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,327,467.52 | 397,779.43 | 929,688.09 | 2,558,775.41 | 3,488,463.50 | 2,202,548.06 | 1,285,915.44 |
| 602 | | | | | | | | |
| 602-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-2030 | FCF UNRESTRICTED | 71,536.76 | 284.70 | 71,252.06 | 208,186.20 | 279,438.26 | 214,378.00 | 65,060.26 |
| 602-2031 | FCF RESTRICTED | 276,140.07 | 9,375.96 | 266,764.11 | 365,009.08 | 631,773.19 | 558,410.88 | 73,362.31 |
| 602-2032 | FCF VARIOUS | 66,515.72 | 0.00 | 66,515.72 | 0.00 | 66,515.72 | 0.00 | 66,515.72 |
| 602-2033 | FCF HELP ME GROW-RESTRICT | 44,080.54 | 7,825.68 | 36,254.86 | 416,901.96 | 453,156.82 | 407,250.96 | 45,905.86 |
| 602-2034 | PARENTING & PREVENTION PR | 22,278.17 | 0.00 | 22,278.17 | 0.00 | 22,278.17 | 22,278.00 | 0.17 |
| 602-2035 | HEALTHIER BUCKEYE COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 480,551.26 | 17,486.34 | 463,064.92 | 990,097.24 | 1,453,162.16 | 1,202,317.84 | 250,844.32 |
| 700 | | | | | | | | |
| 700-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Estimated Resources vs Appropriations by Fund for 2021

| | | <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> |
|-----------------|--------------------------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|----------------------------|
| 700-0113 | SEWER | 12,678.75 | 0.00 | 12,678.75 | 3,507.89 | 16,186.64 | 0.00 | 16,186.64 |
| 700-0114 | VARIOUS PURPOSE BONDS | 366,933.83 | 0.00 | 366,933.83 | 205,927.08 | 572,860.91 | 256,278.89 | 316,582.02 |
| 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 | 2,111.12 | 0.00 | 2,111.12 | 74,589.00 | 76,700.12 | 67,335.00 | 9,365.12 |
| | | 382,024.95 | 0.00 | 382,024.95 | 284,023.97 | 666,048.92 | 323,613.89 | 342,435.03 |
| | | 45,715,807.97 | 4,070,889.91 | 41,644,918.06 | 89,113,974.67 | 130,758,892.73 | 96,567,750.85 | 34,191,141.88 |

YTD Fund Summary Report

Printed Date: 12/30/2021

Accounting Year: 2021

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 | 8,118,748.14 | 20,237,103.07 | 20,298,550.31 | 100 | 20,769,938.40 | 18,846,775.73 | 91 | 9,570,522.72 | 421,645.49 | 9,148,877.23 |
| 100-0103 1% PERMISSIVE SALES TAX | 1,484,660.88 | 2,258,683.95 | 2,258,383.95 | 100 | 2,293,250.73 | 2,657,471.73 | 116 | 1,085,573.10 | 2,500.00 | 1,083,073.10 |
| 100-0104 BUDGET STABILIZATION | 1,998,072.95 | 1,557,114.87 | 1,557,114.87 | 100 | 1,063,118.00 | 1,062,623.51 | 100 | 2,492,564.31 | 0.00 | 2,492,564.31 |
| 100-0384 SHERIFF SALES TAX | 3,270,239.73 | 4,955,254.63 | 5,360,342.10 | 108 | 5,806,898.40 | 5,371,559.54 | 93 | 3,259,022.29 | 512,978.23 | 2,746,044.06 |
| 200-0000 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 200-0106 UNCLAIMED MONIES | 309,149.16 | 3,700.00 | 203,748.98 | 5507 | 20,000.00 | 11,895.85 | 59 | 501,002.29 | 873.61 | 500,128.68 |
| 200-0117 MEDICAID LOCAL SALES TAX TRANS | 858,682.75 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 858,682.75 | 0.00 | 858,682.75 |
| 200-0122 AUDITOR REAL ESTATE ASSESS | 1,877,573.69 | 909,931.29 | 909,941.29 | 100 | 966,191.92 | 890,878.03 | 92 | 1,896,636.95 | 244,233.03 | 1,652,403.92 |
| 200-0131 TREASURER DTAC | 275,972.16 | 61,262.62 | 58,055.67 | 95 | 81,786.00 | 37,742.17 | 46 | 296,285.66 | 5,000.00 | 291,285.66 |
| 200-0132 ADMINISTRATIVE FUND | 19,686.50 | 10,075.00 | 1,100.00 | 11 | 10,000.00 | 1,286.00 | 13 | 19,500.50 | 214.00 | 19,286.50 |
| 200-0141 PROSECUTOR DTAC | 44,152.50 | 49,762.63 | 49,803.58 | 100 | 43,679.73 | 43,208.24 | 99 | 50,747.84 | 0.00 | 50,747.84 |
| 200-0151 RECORDER EQUIPMENT | 91,669.97 | 16,000.00 | 19,262.00 | 120 | 26,984.00 | 8,169.19 | 30 | 102,762.78 | 21,193.81 | 81,568.97 |
| 200-0207 CP CT BACKGROUND INVESTIGATIC | 65,733.30 | 0.00 | 552.16 | 100 | 2,375.00 | 408.20 | 17 | 65,877.26 | 0.00 | 65,877.26 |
| 200-0212 INDIGENT GUARDIANSHIP | 28,138.70 | 9,000.00 | 10,780.00 | 120 | 9,000.00 | 6,063.75 | 67 | 32,854.95 | 0.00 | 32,854.95 |
| 200-0213 INDIGENT APPLICATION | 3,129.98 | 22,200.00 | 20,208.21 | 91 | 4,500.00 | 3,991.84 | 89 | 19,346.35 | 622.02 | 18,724.33 |
| 200-0221 PROB/JUV COMPUTER FUND | 1,254.30 | 20,000.00 | 19,883.02 | 99 | 21,254.00 | 19,904.45 | 94 | 1,232.87 | 0.00 | 1,232.87 |
| 200-0222 PROB/JUV COMPUTER RES | 23,731.33 | 5,500.00 | 5,871.08 | 107 | 19,000.00 | 17,566.99 | 92 | 12,035.42 | 0.00 | 12,035.42 |
| 200-0223 PROB/JUV SPECIAL PROJ | 160,209.69 | 44,000.00 | 54,805.51 | 125 | 60,541.00 | 15,229.53 | 25 | 199,785.67 | 0.00 | 199,785.67 |
| 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 | 558,503.10 | 110,000.00 | 87,763.59 | 80 | 35,000.00 | 30,627.00 | 88 | 615,639.69 | 0.00 | 615,639.69 |
| 200-0232 COMM PLEAS COMPUTER RESEAR | 18,340.66 | 4,000.00 | 3,518.92 | 88 | 0.00 | 0.00 | 100 | 21,859.58 | 0.00 | 21,859.58 |
| 200-0233 CLK CRTS CERTIFICATE OF TITLE A | 359,671.60 | 602,350.00 | 583,081.48 | 97 | 626,336.00 | 301,824.93 | 48 | 640,928.15 | 2,765.34 | 638,162.81 |
| 200-0234 COURT RECORDS PRESERVATION I | 18,635.17 | 0.00 | 10,318.43 | 100 | 0.00 | 0.00 | 100 | 28,953.60 | 0.00 | 28,953.60 |
| 200-0235 SPECIAL PROJECTS FUND AND FEE | 31,803.97 | 14,500.00 | 15,478.87 | 107 | 6,470.00 | 6,452.46 | 100 | 40,830.38 | 0.00 | 40,830.38 |
| 200-0311 PROS ATTY DRUG LAW ENFORCE TI | 57,291.63 | 15,500.00 | 9,337.52 | 60 | 35,000.00 | 25,028.72 | 72 | 41,600.43 | 3,971.28 | 37,629.15 |
| 200-0315 EMA EMERGENCY MANAGEMENT A | 90,845.70 | 129,087.34 | 119,011.44 | 92 | 146,718.90 | 118,676.79 | 81 | 91,180.35 | 3,446.15 | 87,734.20 |
| 200-0340 JUV IND ALC TREAT | 2,719.29 | 100.00 | 150.00 | 150 | 0.00 | 0.00 | 100 | 2,869.29 | 0.00 | 2,869.29 |
| 200-0363 DOG & KENNEL | 200,918.76 | 241,394.34 | 230,065.38 | 95 | 340,928.50 | 205,965.57 | 60 | 225,018.57 | 56,032.02 | 168,986.55 |
| 200-0364 911 SYSTEM | 361,901.76 | 463,600.00 | 194,904.31 | 42 | 322,925.50 | 264,635.82 | 82 | 292,170.25 | 1,052.66 | 291,117.59 |
| 200-0369 WIRELESS 9-1-1 | 29,641.61 | 442,839.84 | 417,583.76 | 94 | 434,308.82 | 425,880.38 | 98 | 21,344.99 | 976.00 | 20,368.99 |
| 200-0382 SHERIFF CONCEALED HANDGUN LI | 26,199.26 | 50,000.00 | 46,211.81 | 92 | 48,143.00 | 44,463.52 | 92 | 27,947.55 | 1,636.00 | 26,311.55 |
| 200-0383 SHERIFF COMMISSARY INMATE | 171,503.56 | 340,000.00 | 304,664.12 | 90 | 307,444.94 | 303,020.89 | 99 | 173,146.79 | 21,704.09 | 151,442.70 |
| 200-0386 SHERIFF DRUG LAW ENFORCE | 6,248.37 | 4,500.00 | 5,801.80 | 129 | 4,048.00 | 3,894.95 | 96 | 8,155.22 | 0.00 | 8,155.22 |

YTD Fund Summary Report

Printed Date: 12/30/2021

Last modified: 12/28/2021

| | | <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> |
|----------|-------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 200-0391 | SHERIFF ENFORCE & EDUC | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 200-0520 | LAW LIBRARY RESOURCES FUND | 16,706.32 | 154,140.00 | 145,079.04 | 94 | 147,772.00 | 111,528.76 | 75 | 50,256.60 | 0.00 | 50,256.60 |
| 200-0540 | MOTOR VEH/GAS TAX | 4,917,405.01 | 8,174,853.87 | 8,166,107.82 | 100 | 9,320,746.52 | 7,512,804.13 | 81 | 5,570,708.70 | 2,475,953.82 | 3,094,754.88 |
| 200-0542 | ENGINEER PERMISSIVE SALES TAX | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 200-0610 | WCBHB BEHAVIORAL HEALTH BOAF | 593,970.22 | 1,120,000.00 | 1,876,038.79 | 168 | 1,606,929.37 | 941,403.03 | 59 | 1,528,605.98 | 278,594.41 | 1,250,011.57 |
| 200-0611 | BEHAVIORAL HEALTH LEVY | 975,489.82 | 789,847.26 | 788,251.05 | 100 | 1,487,903.43 | 585,122.52 | 39 | 1,178,618.35 | 349,727.05 | 828,891.30 |
| 200-0620 | WCBDD BOARD OF DEVELOPMENT/ | 3,138,870.17 | 4,423,762.67 | 4,465,362.04 | 101 | 6,965,570.00 | 5,377,548.33 | 77 | 2,226,683.88 | 114,017.78 | 2,112,666.10 |
| 200-0630 | COUNTY HOME | 3,754,700.89 | 2,737,393.14 | 2,790,178.93 | 102 | 3,440,891.00 | 2,855,242.18 | 83 | 3,689,637.64 | 48,326.89 | 3,641,310.75 |
| 200-0650 | 911 LEVY FUND | 348,116.59 | 522,067.38 | 519,731.88 | 100 | 611,100.00 | 384,797.39 | 63 | 483,051.08 | 0.00 | 483,051.08 |
| 200-0703 | SENIOR CITIZENS LEVY | 30,000.00 | 1,211,061.90 | 1,203,625.77 | 99 | 1,223,443.00 | 1,203,625.77 | 98 | 30,000.00 | 0.00 | 30,000.00 |
| 200-0704 | MARRIAGE DIVORCE LICENSES | 10,005.70 | 14,000.00 | 12,062.11 | 86 | 14,000.00 | 14,000.00 | 100 | 8,067.81 | 0.00 | 8,067.81 |
| 200-0720 | JFS JOB & FAMILY SERVICES | 5,794.40 | 8,203,992.30 | 7,924,310.05 | 97 | 8,206,064.21 | 7,914,524.38 | 96 | 15,580.07 | 0.00 | 15,580.07 |
| 200-0721 | CCMEP-WIOA PROGRAM | 14,535.63 | 864,259.00 | 468,777.41 | 54 | 864,259.00 | 482,299.37 | 56 | 1,013.67 | 0.00 | 1,013.67 |
| 200-0730 | CSEA CHILD SUPPORT ENF AGCY | 1,016,154.42 | 798,663.00 | 896,198.42 | 112 | 951,752.21 | 880,339.83 | 92 | 1,032,013.01 | 41,895.34 | 990,117.67 |
| 200-0740 | CHILDREN SERVICES | 696,918.01 | 3,380,873.82 | 3,493,144.39 | 103 | 4,060,859.00 | 3,831,138.95 | 94 | 358,923.45 | 0.00 | 358,923.45 |
| 200-0746 | FOSTER PLACEMENT LEVY | 29,981.48 | 867,332.04 | 867,076.07 | 100 | 897,310.00 | 897,041.67 | 100 | 15.88 | 0.00 | 15.88 |
| 200-0800 | CHIP REPAYMENTS COMM ACT | 5,987.26 | 0.00 | 1,760.00 | 100 | 0.00 | -7,652.00 | 100 | 15,399.26 | 0.00 | 15,399.26 |
| 200-0872 | CORONAVIRUS RELIEF FUND | 1,749,842.20 | 0.00 | 0.00 | 100 | 1,749,842.20 | 1,749,842.20 | 100 | 0.00 | 0.00 | 0.00 |
| 200-0874 | AMERICAN RESCUE PLAN | 0.00 | 5,818,504.50 | 5,818,504.50 | 100 | 4,219,818.00 | 1,783,657.13 | 42 | 4,034,847.37 | 0.00 | 4,034,847.37 |
| 200-2040 | SOIL & WATER CONSERVATION | 21,717.50 | 290,974.00 | 301,033.00 | 103 | 295,833.00 | 288,622.53 | 98 | 34,127.97 | 100.00 | 34,027.97 |
| 200-2050 | CEBCO HEALTH PROGRAMS COORI | 22,720.63 | 11,775.00 | 7,708.00 | 65 | 17,014.08 | 9,861.43 | 58 | 20,567.20 | 0.00 | 20,567.20 |
| 210-0000 | | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0236 | BJA GRANT DEPARTMENT OF JUSTI | 0.00 | 185,000.00 | 142,054.06 | 77 | 185,000.00 | 142,054.06 | 77 | 0.00 | 0.00 | 0.00 |
| 210-0317 | EMA HAZARD MITIGATION PLANNIN | 0.00 | 10,980.00 | 7,930.00 | 72 | 10,980.00 | 4,880.00 | 44 | 3,050.00 | 3,050.00 | 0.00 |
| 210-0320 | LEPC GRANT | 22,513.22 | 0.00 | 22,877.00 | 100 | 20,250.00 | 18,500.00 | 91 | 26,890.22 | 0.00 | 26,890.22 |
| 210-0335 | VICTIM ASSISTANCE | 19,530.85 | 29,804.00 | 35,453.54 | 119 | 33,630.75 | 32,659.52 | 97 | 22,324.87 | 140.00 | 22,184.87 |
| 210-0388 | SHERIFF DARE | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0395 | SHERIFF CONTINUING PROFESSION | 3,242.37 | 0.00 | 0.00 | 100 | 3,242.00 | 715.00 | 22 | 2,527.37 | 2,527.00 | 0.37 |
| 210-0396 | COPS HIRING PROGRAM-FFHS SRC | 17,714.03 | 138,135.66 | 140,371.04 | 102 | 140,955.64 | 124,609.98 | 88 | 33,475.09 | 0.00 | 33,475.09 |
| 210-0475 | WV AMERICORPS | 13,514.88 | 195,000.00 | 190,191.17 | 98 | 195,010.79 | 177,646.13 | 91 | 26,059.92 | 0.00 | 26,059.92 |
| 210-0476 | FEDERAL PLANNING GRANT CFDA | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0477 | PIRE OPIOID RESPONSE IMPLEMEN | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0478 | OH AMERICORPS | 0.00 | 90,000.00 | 75,967.60 | 84 | 89,600.00 | 70,206.62 | 78 | 5,760.98 | 0.00 | 5,760.98 |
| 210-0541 | FEMA-DR-4360-OH | 0.00 | 499,772.19 | 499,772.19 | 100 | 499,772.19 | 499,772.19 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0552 | PID 106772 BELPRE TWP TRAIL | 7,840.66 | 0.00 | 0.00 | 100 | 0.00 | 34.25 | 100 | 7,806.41 | 7,806.41 | 0.00 |
| 210-0553 | FEMA DR 4424 OH | 400,138.90 | 0.00 | 45,345.52 | 100 | 97,895.24 | 261,354.90 | 267 | 184,129.52 | 688.80 | 183,440.72 |
| 210-0554 | MTTA COUNTRY CLUB-FEMA MITIGA | 13,225.00 | 201,250.00 | 201,250.00 | 100 | 201,250.00 | 214,475.00 | 107 | 0.00 | 0.00 | 0.00 |
| 210-0556 | BELPRE OUTPOST SEWER & WATEF | 0.00 | 1,400,000.00 | 768,001.69 | 55 | 1,400,000.00 | 137,105.76 | 10 | 630,895.93 | 630,895.93 | 0.00 |
| 210-0612 | WCBHB TITLE XX | 782.00 | 38,577.00 | 37,795.00 | 98 | 39,359.00 | 38,577.00 | 98 | 0.00 | 0.00 | 0.00 |
| 210-0613 | WCBHB EMERGENCY COVID-19 | 3,600.00 | 4,950.00 | 4,950.00 | 100 | 8,550.00 | 8,550.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0615 | 2019 CURES OPIOID STR | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |

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| | | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>% Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>% Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|----------|-------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 210-0616 | WCBHB COMMUNITY PLAN | 23,841.50 | 39,687.00 | 40,787.00 | 103 | 57,887.00 | 54,189.00 | 94 | 10,439.50 | 0.00 | 10,439.50 |
| 210-0617 | WCBHB FORENSIC BG | 0.00 | 2,200.00 | 1,100.00 | 50 | 2,200.00 | 1,100.00 | 50 | 0.00 | 0.00 | 0.00 |
| 210-0618 | WCBHB ODADAS BLK GRT | 296,699.99 | 185,353.00 | 185,353.00 | 100 | 470,052.99 | 137,644.99 | 29 | 344,408.00 | 97,148.06 | 247,259.94 |
| 210-0620 | WCBDD FEDERAL | 1,867,550.15 | 804,910.00 | 1,202,935.51 | 149 | 682,500.00 | 498,466.94 | 73 | 2,572,018.72 | 43,418.06 | 2,528,600.66 |
| 210-0621 | WCBDD PATHWAYS II GRANT | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0623 | WCBDD SPEC ED PART B | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0625 | WCBDD EARLY CHILD SPEC ED | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0710 | RSVP | 121,158.07 | 114,981.00 | 89,678.68 | 78 | 114,313.00 | 74,988.90 | 66 | 135,847.85 | 892.00 | 134,955.85 |
| 210-0806 | CHIP - 2015 | 5,000.00 | 0.00 | -5,000.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0807 | CHIP-CDBG 2020 | 36,456.00 | 324,974.00 | 267,420.00 | 82 | 346,430.00 | 303,876.00 | 88 | 0.00 | 0.00 | 0.00 |
| 210-0808 | CHIP-HOME 2020 | 19,623.00 | 268,552.00 | 22,000.00 | 8 | 278,832.00 | 41,623.00 | 15 | 0.00 | 0.00 | 0.00 |
| 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 | CDBG 2015 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0827 | CDBG 2015 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0828 | CDBG 2016 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0829 | 2019 CDBG | 0.00 | 5,000.00 | 5,000.00 | 100 | 5,000.00 | 5,000.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0830 | CRITICAL INFRASTRUCTURE GRAN | 0.00 | 166,275.33 | 166,275.33 | 100 | 166,275.33 | 166,275.33 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0848 | TRANSIT - FEDERAL - 2015 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0849 | TRANSIT - FEDERAL 2016 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0850 | TRANSIT GRANT 2017 FEDERAL | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0854 | TRANSIT - FEDERAL 2018 | 0.00 | 0.00 | 46,305.00 | 100 | 0.00 | 0.00 | 100 | 46,305.00 | 0.00 | 46,305.00 |
| 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 | 46,158.00 | 483,437.00 | 473,044.00 | 98 | 483,437.00 | 458,526.00 | 95 | 60,676.00 | 0.00 | 60,676.00 |
| 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 | 5,270.53 | 0.00 | 0.00 | 100 | 2,050.00 | 2,050.00 | 100 | 3,220.53 | 0.00 | 3,220.53 |
| 215-0163 | ELECTIONS SECURITY GRANT CASI | 60,069.74 | 1,047.28 | 1,408.50 | 134 | 57,205.58 | 61,117.02 | 107 | 361.22 | 0.00 | 361.22 |
| 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 | 432.00 | 0.00 | 420.17 | 100 | 0.00 | 0.00 | 100 | 852.17 | 0.00 | 852.17 |
| 215-0206 | COMM PLEAS COMMUNITY BASED (| 4,720.40 | 48,000.00 | 48,000.00 | 100 | 48,205.63 | 47,752.63 | 99 | 4,967.77 | 0.00 | 4,967.77 |
| 215-0208 | T-CAP GRANT FUNDS | 161,368.55 | 127,440.00 | 127,440.00 | 100 | 240,000.00 | 141,027.84 | 59 | 147,780.71 | 0.00 | 147,780.71 |
| 215-0214 | JUV IND DRIVER I & A MONITOR | 1,099.98 | 100.00 | 100.00 | 100 | 0.00 | 0.00 | 100 | 1,199.98 | 0.00 | 1,199.98 |
| 215-0215 | SPECIALIZED DOCKET SUBSIDY PR | 0.00 | 0.00 | 75,000.00 | 100 | 0.00 | 0.00 | 100 | 75,000.00 | 0.00 | 75,000.00 |
| 215-0237 | ADULT PROBATION DEPT CASH | 0.00 | 112,500.00 | 112,500.00 | 100 | 47,310.22 | 16,727.40 | 35 | 95,772.60 | 0.00 | 95,772.60 |
| 215-0344 | JUV CT FEL DELQ CARE BASE | 118,342.75 | 98,151.00 | 98,151.00 | 100 | 104,332.00 | 17,090.00 | 16 | 199,403.75 | 17,595.00 | 181,808.75 |
| 215-0620 | WCBDD STATE | 1,160,168.85 | 835,720.00 | 823,910.69 | 99 | 1,309,224.00 | 162,341.71 | 12 | 1,821,737.83 | 800.00 | 1,820,937.83 |
| 215-0622 | WCBDD COMM RES SERV STATE | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0627 | SAFETY INTERVENTION GRANT | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0840 | URBAN MASS TRANSIT | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0848 | STATE - TRANSIT - 2015 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0849 | TRANSIT - STATE & LOCAL 2016 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0850 | TRANSIT GRANT 2017 STATE | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |

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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> |
|-----------------|--------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 215-0853 | WP SNYDER RESTORATION FUND | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0854 | TRANSIT - STATE & LOCAL 2018 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0855 | TRANSIT GRANT 2019 STATE | 3,624.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 3,624.00 | 0.00 | 3,624.00 |
| 215-0856 | TRANSIT GRANT 2020 STATE | 78,348.00 | 182,981.00 | 236,022.00 | 129 | 182,981.00 | 160,237.00 | 88 | 154,133.00 | 0.00 | 154,133.00 |
| 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 | 0.00 | 1,000,000.00 | 1,197,570.50 | 120 | 0.00 | 0.00 | 100 | 1,197,570.50 | 0.00 | 1,197,570.50 |
| 300-0543 | OPWC ROUND 31 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0544 | OPWC ROUND 32 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0545 | OPWC 33, CR9 & 46 | 0.00 | 791,293.00 | 791,293.00 | 100 | 791,293.00 | 791,293.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0546 | CAPITAL PROJ PID 101743 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0547 | CAPITAL PROJ PID 97091 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0548 | CAPITAL PROJECT PID 108497 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0549 | CAPITAL PROJECT PID #104843 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0550 | CAPITAL PROJECT PID 108474 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0551 | CAPITAL PROJECT PID 106772 | 0.00 | 651.07 | 651.07 | 100 | 651.07 | 651.07 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0555 | T-29 BRIDGE REHAB PID #111191 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0557 | CR-20 BRIDGE PID 109066 | 0.00 | 1,234,084.36 | 1,234,084.36 | 100 | 1,234,084.36 | 1,234,084.36 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0558 | RESURFACE & STRUCTURE PROJ C | 0.00 | 158,357.88 | 158,357.88 | 100 | 158,357.88 | 158,357.88 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0599 | CAPITAL PROJECTS | 689,060.99 | 600,000.00 | 600,000.00 | 100 | 600,000.00 | 566,134.14 | 94 | 722,926.85 | 17,065.00 | 705,861.85 |
| 400-0000 | | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 400-0113 | SANITARY SEWER | 406,561.07 | 2,940,954.82 | 2,254,713.95 | 77 | 2,944,205.53 | 2,456,091.21 | 83 | 205,183.81 | 6,297.98 | 198,885.83 |
| 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 | 21,798.23 | 21,798.23 | 100 | 21,798.23 | 21,798.23 | 100 | 0.00 | 0.00 | 0.00 |
| 600-0310 | PROSECUTOR LAW ENFORCEMENT | 26,752.44 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 26,752.44 | 0.00 | 26,752.44 |
| 600-0389 | SHERIFF LAW ENF TRUST | 78.18 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 78.18 | 0.00 | 78.18 |
| 600-0407 | RAPE CRISIS PROGRAM TRUST FUN | 0.00 | 500.00 | 100.00 | 20 | 500.00 | 100.00 | 20 | 0.00 | 0.00 | 0.00 |
| 600-0583 | MUNI VEHICLE PERM TAX (ORC 450 | 605,777.20 | 0.00 | 118,936.21 | 100 | 20,000.00 | 20,000.00 | 100 | 704,713.41 | 0.00 | 704,713.41 |
| 600-0873 | CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 600-3001 | NEW UNDIVIDED GENERAL | 1,631,113.44 | 81,394,986.01 | 70,433,750.20 | 87 | 83,003,399.45 | 70,704,488.16 | 85 | 1,360,375.48 | 0.00 | 1,360,375.48 |
| 600-3002 | ESCROW PREPAY | 49,633.78 | 3,415.63 | 48,358.60 | 1416 | 50,996.85 | 50,996.85 | 100 | 46,995.53 | 0.00 | 46,995.53 |
| 600-3003 | DELINQUENT TANGIBLE | 5,230.50 | 0.00 | 12,000.00 | 100 | 0.00 | 0.00 | 100 | 17,230.50 | 0.00 | 17,230.50 |
| 600-3004 | HOUSING TRUST | 67,548.50 | 283,575.00 | 285,573.50 | 101 | 259,488.25 | 259,488.25 | 100 | 93,633.75 | 0.00 | 93,633.75 |
| 600-3005 | LODGING TAX | 31,701.75 | 40,000.00 | 46,140.80 | 115 | 50,000.00 | 46,040.49 | 92 | 31,802.06 | 0.00 | 31,802.06 |
| 600-3006 | UNDIVIDED MFD HOMES | 63,575.75 | 611,512.91 | 616,140.75 | 101 | 635,460.16 | 632,347.76 | 100 | 47,368.74 | 0.00 | 47,368.74 |
| 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 | 0.00 | 8,115.37 | 7,811.50 | 96 | 8,102.15 | 7,755.37 | 96 | 56.13 | 0.00 | 56.13 |
| 600-3010 | LOCAL GOVERNMENT | 0.00 | 1,855,015.76 | 1,855,015.76 | 100 | 1,855,015.76 | 1,855,015.76 | 100 | 0.00 | 0.00 | 0.00 |
| 600-3011 | TOWNSHIP GASOLINE | 0.00 | 3,078,089.02 | 3,078,089.02 | 100 | 3,078,089.02 | 3,078,089.02 | 100 | 0.00 | 0.00 | 0.00 |
| 600-3012 | UND AUTO LIC TAX | 30.00 | 742,746.00 | 742,746.00 | 100 | 742,776.00 | 742,776.00 | 100 | 0.00 | 0.00 | 0.00 |

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| | | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>% Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>% Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|-----------------|--------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 600-3015 | VARIOUS BENEFIT REFUNDS & REIM | 3,162.70 | 0.00 | 2,319.75 | 100 | 2,319.75 | 2,319.75 | 100 | 3,162.70 | 0.00 | 3,162.70 |
| 600-3017 | WAYNE NATIONAL FOREST | 0.00 | 157,500.00 | 139,251.25 | 88 | 157,500.00 | 139,251.25 | 88 | 0.00 | 0.00 | 0.00 |
| 600-3018 | BUILDING STANDARDS FEE | 13,416.01 | 15,000.00 | 14,586.01 | 97 | 15,038.25 | 15,038.25 | 100 | 12,963.77 | 0.00 | 12,963.77 |
| 600-3020 | OHIO ELECTIONS COMMISSION | 0.00 | 3,500.00 | 2,975.00 | 85 | 3,500.00 | 2,975.00 | 85 | 0.00 | 0.00 | 0.00 |
| 600-3021 | LIBRARY & LOCAL GOV'T SUPPORT | 0.00 | 2,400,840.78 | 2,400,840.78 | 100 | 2,400,840.78 | 2,400,840.78 | 100 | 0.00 | 0.00 | 0.00 |
| 600-3022 | PUBLIC UTILITY | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 600-3023 | TPP STATE TAX REIMBURSE | 0.00 | 456,000.00 | 381,055.25 | 84 | 456,000.00 | 381,055.25 | 84 | 0.00 | 0.00 | 0.00 |
| 600-3024 | HOMESTEAD REIMBURSEMENT | 60.37 | 1,218,000.00 | 1,204,798.29 | 99 | 1,218,000.00 | 1,204,737.45 | 99 | 121.21 | 0.00 | 121.21 |
| 600-3025 | WAGeworks FSA | 5,075.98 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 5,075.98 | 0.00 | 5,075.98 |
| 600-3026 | MVGT RESERVE FOR RETAINAGE | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 600-3052 | PUBLIC EMPLOYEE RETIRE SYSTEM | 13,582.64 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 13,582.64 | 0.00 | 13,582.64 |
| 600-3061 | COUNTY HEALTH INSURANCE | 13,608.94 | 25,000.00 | 6,168.28 | 25 | 25,000.00 | 5,351.32 | 21 | 14,425.90 | 0.00 | 14,425.90 |
| 600-3062 | ARSON REGISTRY FUND | 0.00 | 75.00 | 75.00 | 100 | 75.00 | 75.00 | 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 | 123,784.33 | 537,310.57 | 540,449.83 | 101 | 512,784.80 | 470,217.47 | 92 | 194,016.69 | 13,011.56 | 181,005.13 |
| 601-2001 | CAPITAL IMPROVEMENT FUND | 17,118.51 | 5,000.00 | 3,981.46 | 80 | 0.00 | 0.00 | 100 | 21,099.97 | 0.00 | 21,099.97 |
| 601-2002 | SWIMMING POOL | 1,993.23 | 2,064.02 | 2,064.02 | 100 | 1,106.67 | 958.22 | 87 | 3,099.03 | 0.00 | 3,099.03 |
| 601-2003 | PUBLIC HEALTH NURSING | 31,589.21 | 208,615.71 | 213,477.39 | 102 | 147,788.27 | 129,223.45 | 87 | 115,843.15 | 1,496.89 | 114,346.26 |
| 601-2004 | COMMUNITY HEALTH FUND | 0.00 | 200.05 | 200.05 | 100 | 200.05 | 200.05 | 100 | 0.00 | 0.00 | 0.00 |
| 601-2005 | FOOD SERVICE | 115,001.02 | 54,295.66 | 54,445.66 | 100 | 32,041.45 | 29,107.35 | 91 | 140,339.33 | 204.17 | 140,135.16 |
| 601-2006 | WATER SYSTEM | 10,767.84 | 15,907.93 | 15,683.62 | 99 | 12,749.08 | 12,171.04 | 95 | 14,280.42 | 266.31 | 14,014.11 |
| 601-2007 | TOBACCO USE PREV & CESSATION | 124,275.14 | 119,159.38 | 109,459.38 | 92 | 78,703.71 | 75,271.48 | 96 | 158,463.04 | 238.78 | 158,224.26 |
| 601-2008 | FEDERAL DENTAL SEALANTS GRAN | 31,484.93 | 47,082.53 | 46,244.15 | 98 | 35,034.36 | 32,651.47 | 93 | 45,077.61 | 236.00 | 44,841.61 |
| 601-2009 | RABIES CONTROL GRANT | 1,816.18 | 952.64 | 992.64 | 104 | 941.95 | 602.47 | 64 | 2,206.35 | 0.00 | 2,206.35 |
| 601-2010 | GET VACCINATED GRANT | 0.00 | 112,894.00 | 112,894.00 | 100 | 70,712.87 | 65,648.14 | 93 | 47,245.86 | 230.76 | 47,015.10 |
| 601-2011 | HEALTHY COMMUNITIES | 39,782.44 | 155,231.08 | 138,129.70 | 89 | 150,529.59 | 161,259.58 | 107 | 16,652.56 | 4,021.08 | 12,631.48 |
| 601-2012 | PRIVATE SEWAGE DISPOSAL SYSTE | 155,054.61 | 355,409.18 | 360,377.18 | 101 | 302,406.59 | 299,703.59 | 99 | 215,728.20 | 20,729.00 | 194,999.20 |
| 601-2013 | TATTOO AND PIERCING PARLORS | 1,218.55 | 375.46 | 125.46 | 33 | 335.56 | 38.27 | 11 | 1,305.74 | 0.00 | 1,305.74 |
| 601-2014 | ESCROW FUND | 11,322.50 | 21,286.10 | 21,286.10 | 100 | 31,262.98 | 29,873.60 | 96 | 2,735.00 | 1,875.00 | 860.00 |
| 601-2015 | PHER 1 | 136,526.91 | 188,555.66 | 188,555.66 | 100 | 115,180.47 | 102,542.73 | 89 | 222,539.84 | 935.99 | 221,603.85 |
| 601-2016 | EBOLA RESPONSE PLANNING | 369,155.41 | 322,774.74 | 322,774.74 | 100 | 351,499.39 | 653,641.63 | 186 | 38,288.52 | 23,674.77 | 14,613.75 |
| 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) | 19,286.04 | 243,205.94 | 244,739.60 | 101 | 246,685.73 | 237,635.29 | 96 | 26,390.35 | 168.95 | 26,221.40 |
| 601-2019 | COVID EXPANDED OPERATIONS | 0.00 | 51,733.66 | 50,200.00 | 97 | 40,301.05 | 8,281.86 | 21 | 41,918.14 | 340.10 | 41,578.04 |
| 601-2021 | SPECIAL PROJECTS | 29,517.92 | 4,118.84 | 4,316.32 | 105 | 14,000.00 | 13,800.00 | 99 | 20,034.24 | 0.00 | 20,034.24 |
| 601-2022 | RECREATIONAL PARKS/CAMPS | 7,765.92 | 4,962.26 | 4,962.26 | 100 | 5,321.56 | 4,346.36 | 82 | 8,381.82 | 0.00 | 8,381.82 |
| 601-2023 | FALLS PREVENTION | 100,006.83 | 82,640.00 | 82,640.00 | 100 | 51,281.18 | 49,896.87 | 97 | 132,749.96 | 775.00 | 131,974.96 |
| 601-2024 | WORKFORCE DEVELOPMENT | 0.00 | 25,000.00 | 25,000.00 | 100 | 1,680.75 | 1,284.24 | 76 | 23,715.76 | 341.00 | 23,374.76 |
| 601-2025 | CASH-VACCINE ADMINISTRATION (C | 0.00 | 0.00 | 25,000.00 | 100 | 0.00 | 0.00 | 100 | 25,000.00 | 0.00 | 25,000.00 |
| 602-0000 | | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 602-2030 | FCF UNRESTRICTED | 71,536.76 | 208,186.20 | 205,472.78 | 99 | 214,378.00 | 204,636.11 | 95 | 72,373.43 | 1,047.57 | 71,325.86 |

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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> |
|-----------------|------------------------------|----------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|--------------------|----------------------|---------------------|----------------------|
| 602-2031 | FCF RESTRICTED | 276,140.07 | 365,009.08 | 334,180.50 | 92 | 558,410.88 | 286,449.34 | 51 | 323,871.23 | 71,260.00 | 252,611.23 |
| 602-2032 | FCF VARIOUS | 66,515.72 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 66,515.72 | 0.00 | 66,515.72 |
| 602-2033 | FCF HELP ME GROW-RESTRICTED | 44,080.54 | 416,901.96 | 357,735.09 | 86 | 407,250.96 | 347,854.72 | 85 | 53,960.91 | 15,829.25 | 38,131.66 |
| 602-2034 | PARENTING & PREVENTION PROGR | 22,278.17 | 0.00 | 0.00 | 100 | 22,278.00 | 6,165.87 | 28 | 16,112.30 | 3,869.30 | 12,243.00 |
| 602-2035 | HEALTHIER BUCKEYE COUNCIL | 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 | 12,678.75 | 3,507.89 | 3,507.89 | 100 | 0.00 | 0.00 | 100 | 16,186.64 | 0.00 | 16,186.64 |
| 700-0114 | VARIOUS PURPOSE BONDS | 366,933.83 | 205,927.08 | 207,247.61 | 101 | 256,278.89 | 256,278.89 | 100 | 317,902.55 | 0.00 | 317,902.55 |
| 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 | 2,111.12 | 74,589.00 | 73,076.00 | 98 | 67,335.00 | 67,335.00 | 100 | 7,852.12 | 0.00 | 7,852.12 |
| | | 48,246,177.78 | 181,429,644.38 | 170,195,473.15 | | 190,571,650.50 | 161,946,394.24 | | 56,495,256.69 | 5,598,334.74 | 50,896,921.95 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|---------------------------|------------------------------------|---------------------------------------|------------------------|---------------|-------------------------|
| 03/27/19 | Treasurer | A & S Machine Shop LLC | Overpayment of RE Taxes | 03/27/19 | 0.71 | Too small to write |
| 08/28/18 | Board of Elections | Adair, Roger Cole | 11-7-17 ELECTION | 11/17/17 | 10.00 | 406325 |
| 10/27/16 | WCSCO | Adams, Tyron | 4Q 2016 Inmate Fund | 12/13/17 | 1.79 | Pay In #3602 |
| 12/13/19 | Jail | Ahmed, Abdirashid | Keefe Program | 10/29/18 | 0.04 | 20316 |
| 03/18/20 | Clerk of Courts/Treasurer | Airolite Company | Case 19DT54 | 03/18/20 | 128,598.24 | Foreclosure Surplus |
| 10/29/18 | Treasurer | Albrecht Center Ltd | 1st Half TY2017 RE Refund | 03/30/18 | 2.18 | 411695 |
| 04/08/20 | Probate Court | Alex Britton - Estate of Marceline | 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 |
| 05/27/21 | County Home | Allen, Mary K | Reimb/Hearing Supplies | 09/30/20 | 16.97 | 449181 |
| 03/12/21 | Clerk of Courts | Amanda Mayle | Clerk of Courts Legal | 08/20/19 | 75.00 | 37016 |
| 09/09/21 | Veterans | Amvets Post 1788 | Pearl Harbor Wreaths | 12/18/20 | 112.61 | 453079 |
| 08/28/18 | Treasurer | Anderson, Darrell R & Mel Morrov | Overpayment of MH Taxes | 08/28/18 | 0.01 | Too small to write |
| 10/21/20 | JFS | Appletree Assisted Living | Wages/Trent | 03/27/20 | 561.94 | 441424 |
| 05/09/17 | Treasurer | Arnold, Cory A | Overpayment of RE Taxes | 07/20/15 | 4.39 | 1325 |
| 03/27/19 | Treasurer | Arnold, Lois L | Overpayment of RE Taxes | 03/27/19 | 0.10 | Too small to write |
| 10/21/20 | Treasurer | Ash, Jeremy & Shirley | 1st Half TY2020 MH Refund | 03/30/20 | 6.14 | 441624 |
| 03/20/17 | WCSCO | Ashwell, James | Abandoned funds | 02/22/16 | 0.14 | 18624 |
| 02/07/17 | WCSCO | Athens County Clerk of Courts | Ref: Aaron Rupe Case #08CR0544 | 07/21/15 | 30.00 | 1119 |
| 03/12/21 | Clerk of Courts | Atty Brett Kravitz | Clerk of Courts Legal | 10/29/19 | 15.00 | 37247 |
| 02/19/19 | Clerk of Courts | Atty Eric Fowler | Clerk of Courts Legal | 12/20/17 | 19.55 | 34703 |
| 03/12/21 | Clerk of Courts | Atty Gregg Emerick | Clerk of Courts Legal | 01/02/19 | 135.36 | 63216 |
| 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 |
| 05/09/17 | Treasurer | Augenstein, Rose M | Overpayment of RE Taxes | 02/05/16 | 2.00 | 1405 |
| 09/09/21 | CSB | Auto Teck & Tire Center | Auto Repair/Sayger | 12/04/20 | 430.56 | 430.56 |
| 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 |
| 09/09/21 | JFS | Barnes, Bryce | Reimbursement | 01/29/21 | 100.00 | 454375 |
| 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 |
| 02/19/19 | Clerk of Courts | Bass, Phillip | Clerk of Courts Legal | 11/28/17 | 12.12 | 34601 |
| 05/09/17 | Treasurer | Batten, Jorita | Overpayment of RE Taxes | 03/25/15 | 8.77 | 1295 |
| 02/25/15 | Clerk of Courts | Baumgartel, Attorney Rolf | Clerk of Courts Legal | 04/18/17 | 79.00 | 31250 |
| 08/10/15 | Clerk of Courts | Baumgartel, Attorney Rolf | Clerk of Courts Legal | 04/18/17 | 56.00 | 31751 |
| 08/31/15 | Clerk of Courts | Baumgartel, Attorney Rolf | Clerk of Courts Legal | 04/18/17 | 74.31 | 31821 |
| 03/06/18 | CLERK OF COURTS | Baumgartel, Attorney Rolf | Deposit | 09/12/16 | 36.00 | 33197 |
| 03/06/18 | CLERK OF COURTS | Bay, Merva | Restituion | 11/21/16 | 50.00 | 33445 |
| 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 |
| 08/15/18 | Treasurer | Beaver, David M. & Patricia E. Dy | Overpayment of RE Taxes | 08/15/18 | 0.68 | Too small to write |
| 12/06/17 | CSB | Beckett, Juliane | Employee Travel | 06/23/17 | 1.44 | 400153 |
| 12/09/21 | JFS | Beckett, Juliane | Reimbursement | 05/14/21 | 6.72 | 458716 |
| 05/12/20 | Treasurer | Beebe, James P | Case 16DT122 | 05/12/20 | 112.67 | Tax Sale Overage |
| 03/12/21 | Clerk of Courts | Benjamin Bohl | Clerk of Courts Legal | 07/19/19 | 331.23 | 36913 |
| 03/14/18 | WCSCO | Bickford, Jason | Inmate Acct | 02/02/17 | 0.17 | 19162 |
| 08/15/18 | Treasurer | Biedenbach,Clements E | Overpayment of RE Taxes | 08/15/18 | 0.22 | Too small to write |
| 03/15/17 | County Home | Big 4 Auto Sales | Service | 08/26/16 | 271.53 | 388078 |
| 12/19/18 | WCSCO | Bigler, John D. | Inmate Acct | 10/31/17 | 0.49 | 19651 |
| 11/18/21 | WCSCO | Billiter, Kiara Dale | abandoned funds | 11/05/20 | 20.41 | 21656 |
| 02/25/19 | Board of Elections | Blake, Rosalie Lenore | Pollworker | 05/25/18 | 10.00 | 413923 |
| 3/23/2020 | Clerk of Courts/Treasurer | Blind, Shelly L. | Case 19DT00055 | 3/23/2020 | 117.71 | Foreclosure Surplus |
| 05/22/20 | Treasurer | Blind, Shelly L. | Case 19DT55 | 05/22/20 | 5.50 | Tax Sale Overage |
| 06/13/19 | WCSCO | Bond, Charles | Inmate Acct | 06/10/18 | 19.87 | 20056 |
| 12/13/19 | Children Services | Boothby, Dawn | Foster Parent Training & Placement | 03/22/19 | 606.36 | 425801 |
| 01/24/20 | JFS | Boothby, Dawn | Daycare Reimb | 07/12/19 | 560.00 | 430400 |
| 12/09/21 | JFS | Boothby, Dawn | April Foster Care | 05/14/21 | 900.00 | 458719 |
| 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 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|---------------------------|-------------------------------------|-------------------------------------|------------------------|---------------|-------------------------|
| 04/18/17 | Real Estate Tax Refund | Bosner, Daniel F & Jennifer L | Real Estate Tax Refund | 04/18/17 | 0.56 | Too small to write |
| 05/12/20 | Treasurer | Bowes, Lester | Case 16DT117 | 05/12/20 | 182.56 | Tax Sale Overage |
| 08/26/19 | Treasurer | Bowie, Patty Sue | Overpayment of RE Taxes | 08/23/19 | 0.30 | Too small to write |
| 08/28/18 | Treasurer | Bowman, John & Mary | Overpayment of MH Taxes | 08/28/18 | 1.04 | Too small to write |
| 08/28/18 | Treasurer | Bowman, John & Mary | Overpayment of MH Taxes | 08/28/18 | 0.04 | Too small to write |
| 02/25/19 | Real Estate Tax Refund | Bowman, John & Mary | Real Estate Tax Refund | 08/15/18 | 4.08 | 417291 |
| 01/26/21 | Board of Elections | Bradley James Thomas | Pollworker Exp | 06/19/20 | 90.00 | 445082 |
| 02/04/21 | Probate Court | Brian S. Lynch | 2019 AD 010 | 07/16/19 | 12.50 | |
| 03/12/21 | Clerk of Courts | Brian Weaver | Clerk of Courts Legal | 04/11/19 | 9.82 | 36573 |
| 03/12/21 | Clerk of Courts | Brian Yarnell | Clerk of Courts Legal | 02/06/19 | 47.00 | 36325 |
| 11/18/19 | Common Pleas | Briesemister, Sandra | Benef of Leonard Bayless Estate | 11/18/19 | 173.40 | Case 2017 ES 00576 |
| 04/16/19 | Treasurer | Brown, Aaron L. Et Al | Case 17DT000305 | 04/12/19 | 54.67 | Foreclosure Surplus |
| 09/24/15 | Clerk of Courts | Brown, James | Clerk of Courts Legal | 04/18/17 | 25.00 | 31904 |
| 12/13/19 | JFS | Brown, Julia Marie | Conference Parking | 06/14/19 | 33.00 | 429610 |
| 02/11/20 | Clerk of Courts | Bruce, Atty Matthew | Case 18OT57 | 12/31/18 | 18.62 | 36205 |
| 02/11/19 | Probate/Juvenile Court | Bryan, Aaron | 2010CV852 | 02/06/17 | 15.93 | Pay In 1900000446 |
| 11/29/21 | Clerk of Courts | Bryce Peters Financial Group | Tax Sale Overage | 11/29/21 | 248.79 | Case 20DT206 |
| 06/20/16 | Probate | Bucklew, Sarah L. Legatee of Est | Case 12ES00236 | | 453.89 | |
| 02/25/21 | Treasurer | Bules, Roe C & Krixten | 2nd Half TY 2019 RE Refund | 08/28/20 | 6.44 | 447793 |
| 03/27/19 | Treasurer | Bullock, Nathan | Overpayment of RE Taxes | 03/27/19 | 0.33 | Too small to write |
| 10/21/20 | JFS | Bunnell, Ethan | reimbursement | 04/17/20 | 11.50 | 442286 |
| 05/27/21 | JFS | Bunnell, Ethan | Reimb Fuel For L.L. | 10/30/20 | 32.09 | 450433 |
| 12/09/21 | CSB | Bunnell, Ethan | Fuel Reimb | 06/04/21 | 21.40 | 459847 |
| 05/09/17 | Treasurer | Burch, Connie | Overpayment of RE Taxes | 08/18/15 | 3.83 | 1366 |
| 12/13/19 | JFS | Burns, Katlyn A | Incentive for Increase Letter Grade | 04/30/19 | 50.00 | 427983 |
| 03/27/19 | Treasurer | Byers, William Lee & Lang, Janet | Overpayment of RE Taxes | 03/27/19 | 0.50 | Too small to write |
| 01/26/21 | Board of Elections | Caleigh Fryman | Pollworker Exp | 06/05/20 | 80.00 | 444311 |
| 01/26/21 | Commissioners | CAM Refrigeration Inc | 4th Floor A/C Svc | 06/12/20 | 91.00 | 444675 |
| 03/19/19 | WCSC | Cantor, Joseph Dean | Inmate Acct | 03/14/18 | 0.29 | |
| 05/09/17 | Treasurer | Carder, Tom | Overpayment of RE Taxes | 03/24/14 | 3.55 | 1090 |
| 03/27/19 | Treasurer | Carpenter, John J | Case17DT000306 | 03/27/19 | 16,990.55 | Foreclosure Surplus |
| 02/11/20 | Clerk of Courts | Carpenter, Troy Andrew | Case 17DS269 | 02/06/18 | 5.09 | 34829 |
| 03/06/18 | CLERK OF COURTS | Carver, Bobbie Jo | Deposit | 06/08/16 | 1.16 | 32864 |
| 04/24/19 | Health | Cases, Jane A MD LLC | May - Aug 2018 Contract Services | 09/21/18 | 4,000.00 | 418763 |
| 3/23/2020 | Clerk of Courts/Treasurer | Casto, Roberta Lynn | Case 19DT00061 | 3/23/2020 | 66.46 | Foreclosure Surplus |
| 05/22/20 | Treasurer | Casto, Roberta Lynn ET AL | Case 19DT61 | 05/22/20 | 6.40 | Tax Sale Overage |
| 02/19/19 | Clerk of Courts | Chamarro, Susanne | Clerk of Courts Legal | 03/10/17 | 3.08 | 33791 |
| 02/25/21 | JFS | Chambers, Deanna | Employee Travel | 08/14/20 | 34.00 | 446924 |
| 02/25/21 | Treasurer | Chambers, Jerry & Sheri | 2nd Half TY 2019 RE Refund | 08/28/20 | 6.54 | 447804 |
| 04/27/20 | Treasurer | Charles & Melissa McKown | 2nd Half TY2018 Refund | 08/26/19 | 3.22 | 432606 |
| 01/26/21 | JFS | Christian Toland | Graduate Incentive | 07/31/20 | 250.00 | 446582 |
| 04/27/20 | Veterans | Christopher J Lamp | Reimb | 10/11/19 | 10.33 | 434486 |
| 05/27/21 | WCBHB | City of Marietta | Zoning Application Fee | 10/16/20 | 250.00 | 450058 |
| 11/13/20 | Sheriff | Clayton, Kashas M | abandoned funds | 10/27/19 | 31.47 | 21030 |
| 12/19/18 | WCSC | Clemons, Brandon | Inmate Acct | 11/05/17 | 2.00 | 19682 |
| 02/01/20 | Probate | Clift, David L. | Case 2018ES182-Est of Carol A Clift | 05/16/18 | 13.00 | 0 |
| 10/29/18 | Treasurer | Close, Joshua | 1st Half TY2017 RE Refund | 03/30/18 | 5.92 | 411705 |
| 12/13/19 | JFS | Cobb Auto Sales | Vehicle Maintenance | 06/21/19 | 47.67 | 429979 |
| 06/09/20 | WCSC | Cobb, Kyle Joseph | abandoned funds | 04/09/19 | 0.03 | 20626 |
| 06/27/17 | Probate | Cogar, Ballard T. Children Benefic | Case 2014ES00237 | 06/27/17 | 3,147.74 | Pay In 1700001886 |
| 06/27/17 | Probate | Cogar, Daniel, Benef of John W. B | Case 2014ES00237 | 06/27/17 | 2,518.19 | Pay In 1700001886 |
| 08/29/17 | Probate | Cogar, Ella aka Ella Cogar Russe | Case 2014ES00237 | 08/29/17 | 1,259.10 | Pay In 1700002503 |
| 06/27/17 | Probate | Cogar, Harold Beneficiary of Esta | Case 2014ES00237 | 06/27/17 | 3,147.74 | Pay In 1700001886 |
| 06/27/17 | Probate | Cogar, James Beneficiary of Esta | Case 2014ES00237 | 06/27/17 | 3,147.74 | Pay In 1700001886 |
| 06/27/17 | Probate | Cogar, Jarald Beneficiary of Esta | Case 2014ES00237 | 06/27/17 | 3,147.74 | Pay In 1700001886 |
| 06/27/17 | Probate | Cogar, Lonnie G. Beneficiary of Es | Case 2014ES00237 | 06/27/17 | 3,147.74 | Pay In 1700001886 |
| 06/27/17 | Probate | Cogar, Lucille Beneficiary of Esta | Case 2014ES00237 | 06/27/17 | 4,196.99 | Pay In 1700001886 |
| 06/27/17 | Probate | Cogar, Oley Arnold Beneficiary of | Case 2014ES00237 | 06/27/17 | 3,147.74 | Pay In 1700001886 |
| 06/27/17 | Probate | Cogar, Orville Children Beneficiary | Case 2014ES00237 | 06/27/17 | 3,147.74 | Pay In 1700001886 |
| 06/27/17 | Probate | Cogar, Timothy Beneficiary of Est | Case 2014ES00237 | 06/27/17 | 3,147.74 | Pay In 1700001886 |
| 06/27/17 | Probate | Cogar, V. Anna Children Beneficia | Case 2014ES00237 | 06/27/17 | 3,147.74 | Pay In 1700001886 |
| 06/27/17 | Probate | Cogar, William L. Beneficiary of E | Case 2014ES00237 | 06/27/17 | 3,147.74 | Pay In 1700001886 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|------------------------|----------------------------------|-----------------------------------|------------------------|---------------|-------------------------|
| 09/14/20 | Sheriff | Collins, Andy | abandoned funds | 07/24/19 | 2.19 | 20822 |
| 03/06/18 | CLERK OF COURTS | Collins, Atty Gregory | Deposit | 11/18/16 | 100.88 | 33432 |
| 05/09/17 | Treasurer | Collins, Larry | Overpayment of RE Taxes | 02/22/17 | 3.00 | 1665 |
| 05/18/17 | Auditor | Colonial Life & Accident | Payroll | 10/19/11 | 265.52 | 130262 |
| 02/18/21 | Probate | Combs, Billy | Benef of Kathryn C Johnson Estate | 09/21/20 | 30,259.27 | Case No 2016 ES 00012 |
| 02/18/21 | Probate | Combs, Bobby | Benef of Kathryn C Johnson Estate | 09/21/20 | 30,259.27 | Case No 2016 ES 00012 |
| 02/18/21 | Probate | Combs, Cindy | Benef of Kathryn C Johnson Estate | 09/21/20 | 30,259.27 | Case No 2016 ES 00012 |
| 02/18/21 | Probate | Combs, Elliott aka Combs, Eliot | Benef of Kathryn C Johnson Estate | 12/01/20 | 629.64 | Case No. 2016 ES 00012 |
| 02/18/21 | Probate | Combs, Richard | Benef of Kathryn C Johnson Estate | 09/21/20 | 30,259.27 | Case No. 2016 ES 00012 |
| 02/18/21 | Probate | Combs, Stephanie | Benef of Kathryn C Johnson Estate | 09/21/20 | 30,259.27 | Case No 2016 ES 00012 |
| 06/13/19 | WCSCO | Conaway, Jordan | Inmate Acct | 04/16/18 | 33.45 | 19951 |
| 11/13/20 | Sheriff | Conger, Joshua Michael | abandoned funds | 10/27/19 | 2.25 | 21040 |
| 06/25/20 | Juvenile Center | Contractors Building Supply | Supplies | 12/06/19 | 54.83 | 436916 |
| 05/09/17 | Treasurer | Cooper, John M | Overpayment of RE Taxes | 04/13/16 | 9.56 | 1537 |
| 05/27/21 | Law Library | Copier Word Processing | Unpaid Freight | 09/30/20 | 1.66 | 449223 |
| 10/05/15 | Clerk of Courts | Corcoran, Atty Daniel | Clerk of Courts Legal | 04/18/17 | 44.00 | 31954 |
| 02/11/20 | Clerk of Courts | Corcoran, Atty Daniel | Case 18OT153 | 10/16/18 | 113.78 | 35901 |
| 12/09/21 | WCBDD | Corpman, Lynn A | LF/HRC Jan-Jul 2021 | 06/30/21 | 100.00 | 461160 |
| 03/14/18 | WCSCO | Cosco, Frank | Inmate Acct | 02/14/17 | 0.32 | 19183 |
| 03/27/19 | Treasurer | Coughenour, Delton Arthur | Overpayment of RE Taxes | 03/27/19 | 0.80 | Too small to write |
| 12/31/14 | Probate Court | Coughlin, Timothy | Estate of Wilda Mae Coughlin | 12/18/14 | 16,250.00 | 2014 ES 00147 |
| 10/21/20 | Treasurer | Covey, Orville H | 1st Half TY2020 MH Refund | 03/30/20 | 36.00 | 441626 |
| 12/09/21 | Veterans | Crawford, James Edward | Reimbursement | 06/30/21 | 11.57 | 461161 |
| 03/14/18 | WCSCO | Croston, James | Inmate Acct | 01/27/17 | 1.00 | 19146 |
| 03/27/19 | Treasurer | Crowley, Thomas William II | Overpayment of RE Taxes | 03/27/19 | 0.46 | Too small to write |
| 02/19/19 | Clerk of Courts | Crum, James | Clerk of Courts Legal | 07/19/17 | 2,205.44 | 34186 |
| 02/25/19 | Real Estate Tax Refund | Cunningham, Roger & Evon | Real Estate Tax Refund | 08/15/18 | 23.08 | 417298 |
| 02/11/21 | Sheriff | Cunningham, Travis Lloyd | abandoned funds | 11/13/19 | 13.20 | 21205 |
| 03/14/18 | WCSCO | Cutright, Kory | Inmate Acct | 03/28/17 | 15.34 | 19259 |
| 06/15/17 | WCSCO | Daboni, Jacques G | Abandoned Keefe Checks | 05/11/16 | 233.53 | 18755 |
| 03/27/19 | Treasurer | Daggett, Colbert T | Overpayment of RE Taxes | 03/27/19 | 1.00 | Too small to write |
| 03/27/19 | Treasurer | Daggett, Colbert T | Overpayment of MH Taxes | 03/27/19 | 1.00 | Too small to write |
| 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 |
| 12/19/18 | WC | Davis, Bobbie | Inmate Acct | 10/31/17 | 0.95 | 19654 |
| 11/13/20 | Sheriff | Davis, Hannah Alexis | abandoned funds | 09/24/19 | 5.67 | 20955 |
| 05/31/17 | Board of Elections | Davis, McKenzie | Election Day Pollworker | 11/22/16 | 10.00 | 392060 |
| 02/11/19 | Probate/Juvenile Court | Davis, Michelle | 2017AD020 | 12/14/17 | 12.50 | Pay In 1900000446 |
| 05/09/17 | Treasurer | Davis, Tammy | Overpayment of RE Taxes | 10/16/15 | 3.42 | 1383 |
| 04/27/20 | CSB | Dawn Boothby | Foster Care Placement | 08/16/19 | 620.00 | 431879 |
| 05/09/17 | Treasurer | Day, Charles E Sr | Overpayment of RE Taxes | 03/19/14 | 4.00 | 1043 |
| 06/27/17 | Probate | Dean, Dwight David (IKE) Childre | Case 2014ES00237 | 06/27/17 | 3,147.74 | Pay In 1700001886 |
| 05/09/17 | Treasurer | Dearth, Linda | Overpayment of RE Taxes | 04/25/16 | 28.58 | 1539 |
| 06/29/17 | WCBDD | Debra Peck | Travel Reimb | 12/21/16 | 15.66 | 373270 |
| 05/09/17 | Treasurer | Deem, Dorus J | Overpayment of RE Taxes | 02/03/17 | 6.00 | 1647 |
| 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 |
| 02/23/18 | Treasurer | Deeter, Scott | 2nd Half 2017 MH Refund | 08/25/17 | 3.38 | 402757 |
| 03/12/21 | Clerk of Courts | Denise Thompson | Clerk of Courts Legal | 07/16/19 | 25.00 | 36883 |
| 08/15/18 | Treasurer | Dennis, Aaron | Overpayment of RE Taxes | 08/15/18 | 0.01 | Too small to write |
| 08/15/18 | Treasurer | Dennis, Michael | Overpayment of RE Taxes | 08/15/18 | 1.00 | Too small to write |
| 06/18/18 | WCSCO | Depue, Matthew | Inmate Acct | 06/12/17 | 0.19 | 19399 |
| 02/25/21 | Treasurer | Dobb, Donald & Darlene | 2nd Half TY 2019 RE Refund | 08/28/20 | 5.32 | 447825 |
| 04/27/20 | WCBDD | Dominion Energy Ohio | Pathways/SSI | 09/27/19 | 33.46 | 433902 |
| 06/11/15 | Clerk of Courts | Drake, Eric | Clerk of Courts Legal | 04/18/17 | 220.00 | 31582 |
| 12/09/21 | Treasurer | Duff, Regina & James | 1st Half TY2020 RE Refund | 04/02/21 | 5.64 | 457169 |
| 12/19/18 | WCSCO | Dugan, Michael | Inmate Acct | 11/01/17 | 31.02 | 19655 |
| 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 |
| 11/30/15 | Clerk of Courts | Dye, Michael | Clerk of Courts Legal | 04/18/17 | 1.00 | 32207 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|---------------------------|------------------------------------|--|------------------------|---------------|-------------------------|
| 07/29/20 | Sheriff | Earl Appleby & Tina Dulaney | 18 FR 138 | 07/26/19 | 941.95 | 4202 |
| 02/19/19 | Clerk of Courts | Eddy, Ethan | Clerk of Courts Legal | 03/08/17 | 1.59 | 33782 |
| 05/09/17 | Treasurer | Edgar, Linda D | Overpayment of RE Taxes | 03/11/15 | 2.81 | 1287 |
| 10/29/18 | Veterans | Edwards, William N | K Burchett Application | 03/23/18 | 35.00 | 411354 |
| 05/27/21 | Veterans | Edwards, William N | Barnett/Binegar Fees | 10/30/20 | 70.00 | 450610 |
| 12/19/18 | WCSC | Elkayam, Lynn A. | Inmate Acct | 11/02/17 | 0.05 | 19663 |
| 02/25/19 | Board of Elections | Ellis, Ryan | Pollworker | 05/25/18 | 111.50 | 413962 |
| 06/18/18 | WCSC | Elschlager, William | Inmate Acct | 05/18/17 | 13.00 | 19346 |
| 12/18/15 | Clerk of Courts | Emrick, Atty Gregg | Clerk of Courts Legal | 04/18/17 | 16.76 | 32291 |
| 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 |
| 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 |
| 02/04/21 | Probate Court | Estate of Corbin E. Wind/Sharon | 2019 ES 215 | 06/18/19 | 10.00 | |
| 02/04/21 | Probate Court | Estate of Darrell G. Cochran(Mary | 2016 ES 412 | 12/13/19 | 12.64 | |
| 05/09/17 | Treasurer | Estate of Helen Faye Hall | Overpayment of RE Taxes | 08/12/16 | 88.17 | 1589 |
| 03/07/17 | WCSC | Estate of Jack Miller | 15 OT 45 Miller | 03/07/16 | 1,831.84 | 3383 |
| 04/28/17 | Probate Court | Estate of Johnny L Drayer, Benef | Estate of Muriel M Drayer | 04/05/17 | 218.83 | 2016ES00172 |
| 04/05/17 | Common Pleas | Estate of Juanita Marcum, Estate | 2014ES00468 | 04/03/17 | 426.55 | 43576 |
| 02/04/21 | Probate Court | Estate of Sherry Sampson(Wendy | 2019 ES 236 | 09/17/19 | 15.50 | |
| 02/04/21 | Probate Court | Estate of Wallace Alleman (Marga | 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 |
| 3/23/2020 | Clerk of Courts/Treasurer | Farley, Alonna M. | Case 19DT00066 | 3/23/2020 | 65.56 | Foreclosure Surplus |
| 05/22/20 | Treasurer | Farley, Alonna M. | Case 19DT66 | 05/22/20 | 0.50 | Tax Sale Overage |
| 12/06/17 | FCF | Farnsworth, Jennifer Lee | Parent Involvement | 05/05/17 | 25.00 | 398123 |
| 12/09/21 | Treasurer | Farnsworth, Mary Beth | 1st Half TY2021 MH Refund | 04/02/21 | 81.56 | 457314 |
| 02/01/20 | Probate | Feathers, Angela | Case 2017ES252-Est of Lois Jean Fryman | 01/17/18 | 2.94 | 0 |
| 02/19/19 | Clerk of Courts | Ferrell, Heather | Clerk of Courts Legal | 01/20/17 | 25.00 | 33589 |
| 03/06/18 | CLERK OF COURTS | Ferrell, Heather L. | Restituion | 09/09/16 | 30.00 | 33194 |
| 03/06/18 | CLERK OF COURTS | Ferrell, Heather L. | Restituion | 11/30/16 | 20.00 | 33465 |
| 09/12/19 | WCSC | Fickiesen, Charity | Inmate Acct | 08/10/18 | 0.71 | 20168 |
| 02/10/17 | Probate/Juvenile Court | Fifner, Curtis M. | 2012 MS 464 | 01/01/15 | 41.00 | 7980 |
| 01/26/21 | County Home | First Settlement Orthopadic | A/C 201328 Stollar | 06/12/20 | 14.61 | 444718 |
| 03/19/19 | WCSC | Fisher, Paul Eugene | Inmate Acct | 02/28/18 | 0.11 | 19874 |
| 10/21/20 | Veterans | Fitzgerald, David K | reimbursement | 01/31/20 | 8.73 | 439174 |
| 10/21/20 | Veterans | Fitzgerald, Robert | reimbursement | 04/10/20 | 2.35 | 442204 |
| 08/28/18 | Veterans | Fleetcor Technologies | FUEL | 01/05/18 | 1,037.46 | 408264 |
| 02/11/21 | Sheriff | Flinn, Stephen Michael | abandoned funds | 11/08/19 | 22.00 | 21060 |
| 02/01/20 | Juvenile Center | Fortney, Leilani | Case 2013CV615-Matter of Luke Fortney | 05/02/18 | 150.00 | 0 |
| 06/27/17 | Probate | Foster, Dessie I Cogar Beneficiary | Case 2014ES00237 | 06/27/17 | 3,147.74 | Pay In 1700001886 |
| 02/01/17 | JFS | Foster, Rebecca | Hotel Reimb | 07/22/16 | 129.40 | 386049 |
| 12/19/18 | WCSC | Fourqurean, Samuel | Inmate Acct | 12/08/17 | 1.33 | 19737 |
| 03/28/17 | Treasurer | Francis, George | 2nd Half 2016 MH Refund | 09/09/16 | 36.00 | 388819 |
| 09/09/21 | Sheriff | Franklin Fire Equipment | Name Board Letters | 12/11/20 | 50.00 | 452357 |
| 09/01/17 | Treasurer | Friends of Lower Muskingum Rive | RE Overpayment | 09/01/17 | 0.36 | Too small to write |
| 05/18/17 | Auditor | Furler, Brandi | Payroll | 12/24/15 | 7.97 | 142720 |
| 03/14/18 | WCSC | Gardner, Jared | Inmate Acct | 03/02/17 | 0.11 | 19203 |
| 02/11/20 | Clerk of Courts | Garswood, Atty John | Case 170T48 | 02/15/18 | 80.00 | 34885 |
| 08/26/19 | Treasurer | George, Zachery | Overpayment of RE Taxes | 08/23/19 | 0.55 | Too small to write |
| 04/18/17 | Real Estate Tax Refund | Gibson, Edythe | Real Estate Tax Refund | 04/18/17 | 0.44 | Too small to write |
| 09/14/17 | WCSC | Gill, Shawn | Inmate Acct | 09/12/16 | 0.02 | 18942 |
| 02/25/21 | Treasurer | Glidden, Amber Marie | 2nd Half TY 2019 RE Refund | 08/28/20 | 7.56 | 447851 |
| 02/25/19 | Real Estate Tax Refund | Goins, Bonnie Kay & Rebecca M | Real Estate Tax Refund | 08/15/18 | 5.06 | 417333 |
| 02/11/20 | Clerk of Courts | Grable, Atty Jason | Case 16TL563 | 09/25/18 | 222.62 | 35806 |
| 10/29/18 | Treasurer | Graves, Nancy Et Al | 1st Half TY2017 RE Refund | 03/30/18 | 149.69 | 411718 |
| 03/12/21 | Clerk of Courts | Gregory Folkins | Clerk of Courts Legal | 08/01/19 | 30.00 | 36968 |
| 12/13/19 | Juvenile Center | Gregory, Justin | Meal Reimbursement | 02/15/19 | 8.04 | 424292 |
| 03/30/18 | Treasurer | Grose, Steven | Overpayment of RE Taxes | 03/30/18 | 0.51 | Too small to write |
| 05/09/17 | Treasurer | Grove, Lance R | Overpayment of RE Taxes | 08/18/15 | 89.14 | 1369 |
| 3/23/2020 | Clerk of Courts/Treasurer | Grunow, Thorsten & Brigit (Inge V | Case 19DT00091 | 3/23/2020 | 68.01 | Foreclosure Surplus |
| 12/19/18 | WCSC | Guillot, Inielisis I. | Inmate Acct | 11/22/17 | 93.08 | 19717 |
| 05/27/21 | WCBHB | Gwinn, Susan Attorney At Law | Legal Svcs 10/15 & 10/22 | 11/25/20 | 400.00 | 452008 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|------------------------|-----------------------------------|---|------------------------|---------------|-------------------------|
| 05/09/17 | Treasurer | Haas, Darla L | Overpayment of RE Taxes | 01/06/15 | 39.40 | 1201 |
| 02/19/19 | Clerk of Courts | Hafer, Derrick Wayne | Clerk of Courts Legal | 05/09/17 | 1.54 | 33956 |
| 02/19/19 | Clerk of Courts | Hafer, Randi Kay | Clerk of Courts Legal | 05/09/17 | 1.54 | 33957 |
| 09/14/17 | WCSC | Hafner, Peter | Inmate Acct | 09/15/16 | 0.93 | 18950 |
| 08/15/18 | Treasurer | Hall, Angela M | Overpayment of RE Taxes | 08/15/18 | 0.02 | Too small to write |
| 02/19/19 | Clerk of Courts | Hamrick, Ian | Clerk of Courts Legal | 05/03/17 | 1.50 | 33936 |
| 06/13/19 | WCSC | Handschimacher, Alex | Inmate Acct | 06/04/18 | 3.11 | 20045 |
| 09/18/18 | WCSC | Handschimacher, Alex | Inmate Acct | 07/10/17 | 0.01 | 19440 |
| 03/30/18 | Treasurer | Handschimacher, Jay H | Overpayment of RE Taxes | 03/30/18 | 0.33 | Too small to write |
| 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 | 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 |
| 06/18/18 | WCSC | Hannah, Joseph | Inmate Acct | 06/12/17 | 0.06 | 19388 |
| 02/23/18 | Treasurer | Hanson, Chad E & Lauren E | RE Refund | 08/24/17 | 3.97 | 402615 |
| 02/11/19 | Probate/Juvenile Court | Harkins, Tammy (Estate of Ronald) | 2017ES451 | 10/17/17 | 13.00 | Pay In 1900000446 |
| 02/19/19 | Clerk of Courts | Harrell, Samantha G | Clerk of Courts Legal | 10/31/17 | 3.10 | 34501 |
| 02/11/21 | Sheriff | Harris, Justin Allen | abandoned funds | 11/13/19 | 0.16 | 21071 |
| 09/09/21 | JFS | Harris, Sheri | Reimbursement | 01/22/21 | 41.40 | 454074 |
| 11/18/21 | WCSC | Hart, Heather | abandoned funds | 11/13/20 | 22.28 | 21672 |
| 06/15/17 | WCSC | Hart, Mark | Abandoned Keefe Checks | 06/14/16 | 7.26 | 18801 |
| 09/14/20 | Sheriff | Hasley, James | agandoned funds | 08/06/19 | 0.21 | 20840 |
| 09/09/21 | Engineer | Haught, Mark | Fuel Reimb | 03/31/21 | 9.50 | 456969 |
| 05/27/21 | Veterans | Haught, Warren R | December Mtg Pmt/Jones | 11/20/20 | 400.00 | 451453 |
| 09/09/21 | Veterans | Haught, Warren R | Dec Mortgage Jones | 12/11/20 | 400.00 | 452586 |
| 02/11/19 | Probate/Juvenile Court | Hays, Keenan N | 2017CV304 | 07/31/17 | 3.08 | Pay In 1900000446 |
| 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 |
| 09/18/18 | WCSC | Henderson, Shannon | Inmate Acct | 07/24/17 | 0.12 | 19475 |
| 02/11/20 | Clerk of Courts | Hendrix, Brian G J | Case 14TL787 | 11/29/18 | 567.22 | 36029 |
| 09/01/17 | Treasurer | Hensler, George H. & Patty L. | RE Overpayment | 09/01/17 | 0.94 | Too small to write |
| 05/09/17 | Treasurer | Henthorn, Randall | Overpayment of RE Taxes | 03/29/16 | 5.00 | 1521 |
| 10/31/17 | Treasurer | Henthorne, Karen S. | 1st Half RE Refund | 04/10/17 | 5.22 | 397063 |
| 03/17/20 | WCSC | Hernandez, Henry NMN | abandoned funds | 02/28/19 | 0.57 | 20555 |
| 09/02/20 | Sheriff | Herwald, Kyle | abandoned funds | 10/27/19 | 50.00 | 21029 |
| 02/25/19 | Real Estate Tax Refund | Hesch, Theresa | Real Estate Tax Refund | 08/15/18 | 3.59 | 417317 |
| 03/20/17 | WCSC | Hess, Aaron | Abandoned funds | 03/15/16 | 0.05 | 18668 |
| 12/19/18 | WCSC | Hess, Brian D. | Inmate Acct | 11/01/17 | 0.18 | 19658 |
| 12/19/18 | WCSC | Hess, Kevin M. | Inmate Acct | 11/03/17 | 4.77 | 19671 |
| 02/25/19 | Children Services | Hiatt, Lindsay | Reimbursement | 08/17/18 | 5.76 | 417112 |
| 05/31/17 | Board of Elections | Higgins, Alison J | Election Day Pollworker | 11/22/16 | 10.00 | 392115 |
| 12/09/21 | County Home | Highland Defibrillators | Supplies | 04/16/21 | 338.00 | 457733 |
| 03/11/21 | WCSC | Hill, Anthony | abandoned funds | 03/22/20 | 15.68 | 21350 |
| 10/05/15 | Clerk of Courts | Hill, Atty Christine | Clerk of Courts Legal | 04/18/17 | 26.90 | 31952 |
| 03/06/18 | CLERK OF COURTS | Hill, Joe | Restituiton | 04/19/16 | 5.00 | 32697 |
| 02/19/19 | Clerk of Courts | Hill, Joe | Clerk of Courts Legal | 03/22/17 | 20.00 | 33811 |
| 02/25/21 | Treasurer | Hilton, Amanda | 2nd Half TY 2019 RE Refund | 08/28/20 | 4.48 | 447869 |
| 08/15/18 | Treasurer | Hines, Kirk A & Marchelle | Overpayment of RE Taxes | 08/15/18 | 0.22 | Too small to write |
| 12/13/19 | Jail | Holbert, Tyrone | Keefe Program | 10/30/18 | 0.16 | 20317 |
| 05/09/17 | Treasurer | Holzapfel, Paul | Overpayment of RE Taxes | 03/11/16 | 2.34 | 1441 |
| 06/25/20 | CSB | Hommes, Bonita | Adoption Assistance | 11/08/19 | 166.41 | 435700 |
| 10/14/15 | Clerk of Courts | Hoose, Atty Robert | Clerk of Courts Legal | 04/18/17 | 151.76 | 32017 |
| 08/15/18 | Treasurer | Howell, James David & Cheryl De | Overpayment of RE Taxes | 08/15/18 | 0.31 | Too small to write |
| 09/09/21 | WCBDD | Huck, Jamie | Travel Reimb | 03/12/21 | 16.80 | 456376 |
| 02/08/18 | PROBATE | Huck, Jeremy D. | Estate of Ivan F. Smith Jr. | 08/22/16 | 11.00 | Pay In #1800000392 |
| 09/01/17 | Treasurer | Huck, Shawn W | RE Overpayment | 09/01/17 | 1.13 | Too small to write |
| 10/27/15 | Clerk of Courts | Huggins, Atty James | Clerk of Courts Legal | 04/18/17 | 31.59 | 32062 |
| 05/18/17 | Auditor | Huggins, James | Payroll | 05/31/12 | 1.00 | 132267 |
| 05/18/17 | Auditor | Huggins, James | Payroll | 09/28/12 | 1.00 | 133535 |
| 05/18/17 | Auditor | Huggins, James | Payroll | 01/31/13 | 1.00 | 134704 |
| 05/18/17 | Auditor | Huggins, James | Payroll | 08/30/13 | 1.00 | 136440 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original | | |
|----------------------------|---------------------------|---------------------------------|---------------------------------------|------------------------|---------------|-------------------------|--|--|
| 05/18/17 | Auditor | Huggins, James | Payroll | 06/30/14 | 1.14 | 138720 | | |
| 05/18/17 | Auditor | Huggins, James | Payroll | 11/30/15 | 1.19 | 142581 | | |
| 12/13/19 | Children Services | Hughes, Kelly Dianne | Foster Parent Training | 03/15/19 | 120.00 | 425442 | | |
| 05/09/17 | Treasurer | Hunter, W Dean | Overpayment of RE Taxes | 08/09/16 | 4.52 | 1586 | | |
| 05/12/20 | Treasurer | Hupp, Betty McBride | Case 16DT109 | 05/12/20 | 1,272.17 | Tax Sale Overage | | |
| 09/18/18 | WCOS | Husk, Ronald | Inmate Acct | 08/17/17 | 3.58 | 19514 | | |
| 03/06/18 | CLERK OF COURTS | Huss, McKenna | Restituion | 05/09/16 | 10.00 | 32769 | | |
| 03/06/18 | CLERK OF COURTS | Huss, McKenna | Restituion | 05/20/16 | 10.00 | 32820 | | |
| 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 | | |
| 09/18/18 | WCOS | Ireton, Margeret | Inmate Acct | 09/22/17 | 0.93 | 19589 | | |
| 06/13/19 | WCOS | Jackson, Felicia | Inmate Acct | 04/29/18 | 6.29 | 19983 | | |
| 12/02/15 | Clerk of Courts | Jackson, Sabrina K. Mulligan | Clerk of Courts Legal | 04/18/17 | 10.00 | 32244 | | |
| 03/30/18 | Treasurer | James A Arnogida Educational Tr | Overpayment of RE Taxes | 03/30/18 | 1.42 | Too small to write | | |
| 06/09/20 | WCOS | James, Karen Faith | abandoned funds | 06/20/19 | 0.04 | 20779 | | |
| 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 | | |
| 02/23/18 | Treasurer | Johnson, Jason W. | 2nd Half 2017 MH Refund | 08/25/17 | 10.03 | 402760 | | |
| 06/18/18 | WCOS | Johnson, Starr | Inmate Acct | 05/23/17 | 0.07 | 19358 | | |
| 03/14/18 | WCOS | Johnson, Tyshaun | Inmate Acct | 01/10/17 | 0.19 | 19122 | | |
| 12/13/19 | Jail | Johnson, Wendy | Keefe Program | 12/12/18 | 0.11 | 20409 | | |
| 11/13/20 | Sheriff | Johnston, Wendy Jo | abandoned funds | 10/27/19 | 13.00 | 21035 | | |
| 12/19/18 | WCOS | Johnston, Jassandra C. | Inmate Acct | 11/02/17 | 0.01 | 19662 | | |
| 02/11/21 | Sheriff | Jones, David Scott | abandoned funds | 11/13/19 | 0.55 | 21072 | | |
| 12/19/18 | WCOS | Jones, Jamie L. | Inmate Acct | 11/03/17 | 2.16 | 19666 | | |
| 12/23/16 | WCOS | Jones, Matthew | 4Q 2016 Inmate Fund | 12/13/17 | 7.44 | Pay In #3602 | | |
| 03/27/19 | Treasurer | Joy, Roger | Overpayment of RE Taxes | 03/27/19 | 0.90 | Too small to write | | |
| 03/27/19 | Treasurer | Joy, Roger | Overpayment of RE Taxes | 03/27/19 | 0.40 | Too small to write | | |
| 03/12/21 | Clerk of Courts | Julee Hudkins | Clerk of Courts Legal | 12/02/19 | 10.00 | 37333 | | |
| 02/11/19 | Probate/Juvenile Court | Karafa-Jack, Jordan | 2016TR686 | 02/07/17 | 6.00 | Pay In 1900000446 | | |
| 03/17/20 | WCOS | 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 | | |
| 10/29/18 | Treasurer | Keefer, Eric & Tiffany | 1st Half TY2017 RE Refund | 03/30/18 | 3.81 | 411731 | | |
| 06/12/19 | JFS | Kelly Bauerbach | Travel Reimb | 11/30/18 | 9.96 | 421726 | | |
| 02/25/19 | Real Estate Tax Refund | Keney, Christopher | Real Estate Tax Refund | 08/15/18 | 4.00 | 417328 | | |
| 08/15/18 | Treasurer | Kimble, Gerald L & Cheryl E | Overpayment of RE Taxes | 08/15/18 | 0.57 | Too small to write | | |
| 02/25/21 | Treasurer | Kitts, Frank & Melissa | 2nd Half TY 2019 RE Refund | 08/28/20 | 3.86 | 447889 | | |
| 05/09/17 | Treasurer | Kitts, Melissa A | Overpayment of RE Taxes | 05/10/16 | 21.74 | 1546 | | |
| 11/13/15 | Clerk of Courts | Klemenok, Atty Kimberly | Clerk of Courts Legal | 04/18/17 | 50.00 | 32161 | | |
| 11/30/15 | Clerk of Courts | Klemenok, Atty Kimberly | Clerk of Courts Legal | 04/18/17 | 19.26 | 32205 | | |
| 05/22/20 | Treasurer | Knight, Sarah | Case 19DT74 | 05/22/20 | 12.85 | Tax Sale Overage | | |
| 3/23/2020 | Clerk of Courts/Treasurer | Knight, Sarah (Decd) | Case 19DT000074 | 3/23/2020 | 589.08 | Foreclosure Surplus | | |
| 10/21/20 | Treasurer | Kraton Polymers US LLC | 1st Half TY2019 RE Refund | 04/02/20 | 89.74 | 441865 | | |
| 02/25/19 | Real Estate Tax Refund | Kuchta, Maura Trustee | Real Estate Tax Refund | 08/15/18 | 19.23 | 417330 | | |
| 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 | | |
| 05/22/20 | Treasurer | Lashley, Paul H ET AL | Case 19DT75 | 05/22/20 | 20.05 | Tax Sale Overage | | |
| 3/23/2020 | Clerk of Courts/Treasurer | Lashley, Paul H. & Joanne M. | Case 19DT000075 | 3/23/2020 | 80.26 | Foreclosure Surplus | | To Be Returned To Treasurer 03/27/2022 |
| 01/24/20 | JFS | Lass, Alisha | Reimb | 07/05/19 | 8.57 | 430255 | | To Be Returned To Treasurer 04/12/2022 |
| 02/25/21 | Treasurer | Laughery, Michael & Nancy | 2nd Half TY 2019 RE Refund | 08/28/20 | 11.96 | 447898 | | To Be Returned To Treasurer 04/12/2022 |
| 05/31/17 | Board of Elections | Layman, Barbara K | Election Day Pollworker | 11/22/16 | 10.00 | 392138 | | |
| 12/12/16 | WCOS | Lee, Lawrence | 4Q 2016 Inmate Fund | 12/13/17 | 0.26 | Pay In #3602 | | |
| 02/25/19 | Board of Elections | Lenox, Jessica | Pollworker | 05/25/18 | 10.00 | 414021 | | |
| 02/01/17 | RSVP | Lewis, Robert A | Commodity Box Delivery | 07/08/16 | 1.32 | 386068 | | |
| 02/10/17 | Probate/Juvenile Court | Lewis, Shannon | 2014 CV 334 | 06/04/15 | 0.40 | 3962 | | |
| 03/14/18 | WCOS | Lightfritz, Austin | Inmate Acct | 03/16/17 | 0.11 | 19230 | | |
| 05/22/20 | Treasurer | Lohr, Patricia | Case 19DT78 | 05/22/20 | 404.94 | Tax Sale Overage | | |
| 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 | WCOS | Losey, Nick | Inmate Acct | 09/20/18 | 2.68 | 20231 | | |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|------------------------|-----------------------------------|--|------------------------|---------------|-------------------------|
| 05/09/17 | Treasurer | Love, Robert | Overpayment of RE Taxes | 06/16/14 | 26.12 | 1130 |
| 05/09/17 | Treasurer | Lowe, D S DM | Overpayment of RE Taxes | 03/11/16 | 100.00 | 1430 |
| 08/15/18 | Treasurer | Lowther, Linda K | Overpayment of RE Taxes | 08/15/18 | 1.00 | Too small to write |
| 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 |
| 09/18/18 | WCSCO | Lucas, Lorrie | Inmate Acct | 08/17/17 | 0.12 | 19515 |
| 10/29/18 | Treasurer | Ludolph, Donnie L | 1ST Half TY2018 MH Refund | 03/30/18 | 36.00 | 411652 |
| 02/25/19 | Real Estate Tax Refund | Lynch, Barbara L | Real Estate Tax Refund | 08/15/18 | 10.00 | 417336 |
| 06/12/19 | WCBDD | Lynn A Corpman | Training | 11/21/18 | 40.00 | 421556 |
| 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 |
| 06/15/17 | WCSCO | Marcum, Brandon | Abandoned Keefe Checks | 05/23/17 | 0.22 | 18777 |
| 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 |
| 04/24/18 | JFS | Marietta Municipal Court | Check For Courts | 10/31/17 | 60.00 | 405557 |
| 08/28/18 | JFS | Marietta Municipal Court | Coding | 11/09/17 | 67.00 | 405832 |
| 08/28/18 | JFS | Marietta Municipal Court | Court Fees | 11/17/17 | 5.00 | 406118 |
| 03/15/17 | JFS | Marietta Rehab LLC | Background Check | 08/31/16 | 15.00 | 388296 |
| 08/26/19 | Treasurer | Marks, William L & Cynthia B | Overpayment of RE Taxes | 08/23/19 | 0.03 | Too small to write |
| 09/14/17 | WCSCO | Marnhout, William | Inmate Acct | 07/06/16 | 0.15 | 18830 |
| 10/21/20 | Treasurer | Martin, Amos E & Wesley G | 1st Half TY2019 RE Refund | 04/02/20 | 422.60 | 441869 |
| 11/02/16 | WCSCO | Martin, Isaac | 4Q 2016 Inmate Fund | 12/13/17 | 0.08 | Pay In #3602 |
| 05/13/17 | Board of Elections | Martin, Joan Clare | Election Day Pollworker | 11/22/16 | 121.50 | 392150 |
| 08/26/19 | Treasurer | Masters, Robert & Linda | Overpayment of RE Taxes | 08/23/19 | 0.02 | Too small to write |
| 03/17/20 | WCSCO | Mauntel, Crystal Dawn | abandoned funds | 02/07/19 | 1.13 | 20519 |
| 08/28/18 | Treasurer | Mayle, Wendell G | Overpayment of MH Taxes | 08/28/18 | 1.46 | Too small to write |
| 03/06/18 | CLERK OF COURTS | Mcarver, Mercedes Asheley | Deposit | 06/20/16 | 1.86 | 32904 |
| 03/11/21 | WCSCO | McDonald, Gurmellym | abandoned funds | 03/22/20 | 10.00 | 21349 |
| 09/09/21 | WCBHB | McElroy, Justin Allen | MMH/OHP Transport | 02/12/21 | 150.00 | 455155 |
| 11/13/20 | Sheriff | McIntyre, Mark A | abandoned funds | 10/27/19 | 24.75 | 21031 |
| 02/11/20 | Clerk of Courts | McKelvey, Atty Matthew | Case 14FR84 | 11/07/18 | 12.07 | 36001 |
| 02/08/18 | PROBATE | McKim, Robert A. | Estate of Janet Fogle McKim | 08/22/16 | 10.50 | Pay In #180000392 |
| 02/23/18 | Treasurer | McKim, Robert A. | 2nd Half RE Refund | 08/24/17 | 5.48 | 402636 |
| 02/11/20 | Clerk of Courts | McMahan, Tyler J | Case 16CR81 | 02/27/18 | 25.00 | 34936 |
| 01/20/15 | Clerk of Courts | Meigs County Sheriff | Clerk of Courts Legal | 04/18/17 | 15.00 | 31147 |
| 03/27/19 | Treasurer | Meiser-Smith, Angela & Smith, Ja | Overpayment of RE Taxes | 03/27/19 | 1.28 | Too small to write |
| 04/27/20 | Treasurer | Melanie L Gerber & Cynthia | 2nd Half TY2018 Refund | 08/26/19 | 3.00 | 432584 |
| 03/30/18 | Treasurer | Melius, Daryl | Overpayment of RE Taxes | 03/30/18 | 1.02 | Too small to write |
| 11/29/21 | Clerk of Courts | Melrose, Jon F et al | Tax Sale Overage | 11/29/21 | 19,338.94 | Case 20DT201 |
| 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 |
| 11/13/20 | Sheriff | Miller, Dwayne Edward | abandoned funds | 10/27/19 | 2.10 | 21043 |
| 03/07/17 | WCSCO | Miller, Janice | 15 OT 45 Miller | 03/07/16 | 918.49 | 3377 |
| 02/11/19 | Probate/Juvenile Court | Miller, Kenneth W (Estate of Wilm | 2017ES504 | 11/15/17 | 3.00 | Pay In 190000446 |
| 03/07/17 | WCSCO | Miller, Nancy | 15 OT 45 Miller | 03/07/16 | 918.49 | 3380 |
| 03/07/17 | WCSCO | Miller, Nigal | 15 OT 45 Miller | 03/07/16 | 918.49 | 3378 |
| 10/29/18 | Treasurer | Mitchell, Luner L & Joy E | 1st Half TY2017 RE Refund | 03/30/18 | 6.72 | 411747 |
| 09/18/18 | WCSCO | Mitchell, William | Inmate Acct | 07/10/17 | 1.54 | 19436 |
| 11/09/15 | Clerk of Courts | Modesitt, Becky | Clerk of Courts Legal | 04/18/17 | 64.81 | 32140 |
| 03/20/17 | WCSCO | Mollohan, Jennifer | Abandoned funds | 01/06/16 | 1.95 | 18555 |
| 02/25/21 | Treasurer | Molvie, Gwendolen | 2nd Half TY 2019 RE Refund | 08/28/20 | 5.76 | 447930 |
| 12/06/17 | Treasurer | Monongahela Power Co | 2nd Half RE Refund | 05/01/17 | 13.69 | 398032 |
| 07/31/17 | Auditor | Moore, Tammy I. | 1st Half 2016 RE Refund | 01/25/17 | 16.82 | 394371 |
| 05/09/17 | Treasurer | Morey, Sandra | Overpayment of RE Taxes | 07/15/16 | 3.00 | 1593 |
| 10/29/18 | Treasurer | Morgan, tommie C & William | 1st Half TY2017 RE Refund | 03/30/18 | 9.00 | 411749 |
| 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 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original | | | |
|-------------------------|---------------------------|-----------------------------------|---------------------------------|---------------------|------------|----------------------|--------|-------------------------------------|--|
| 11/18/19 | Common Pleas | Morrell, Timothy | Benef of Leonard Bayless Estate | 11/18/19 | 41.59 | Case 2017 ES 00576 | | | |
| 02/03/15 | Clerk of Courts | Morris, Peggy | Clerk of Courts Legal | 04/18/17 | 15.00 | | 31186 | | |
| 09/14/15 | Clerk of Courts | Morrison, Douglas | Clerk of Courts Legal | 04/18/17 | 1.65 | | 31863 | | |
| 02/10/17 | Probate/Juvenile Court | Morrison, Mark | 2012 ES 097 | 11/13/15 | 0.60 | | 7980 | | |
| 3/23/2020 | Clerk of Courts/Treasurer | Mueller, Harold | Case 19DT000081 | 3/23/2020 | 20056.02 | Foreclosure Surplus | | | |
| 05/22/20 | Treasurer | Mufti, Muhammad D ET AL | Case 19DT82 | 05/22/20 | 105.95 | Tax Sale Overage | | | |
| 3/23/2020 | Clerk of Courts/Treasurer | Mufti, Muhammad D.; Rashid, Ab | Case 19DT000082 | 3/23/2020 | 4591.11 | Foreclosure Surplus | | | |
| 03/06/18 | CLERK OF COURTS | Mugrage, Ricky | Restituion | 08/25/16 | 20.00 | | 33124 | | |
| 03/06/18 | CLERK OF COURTS | Mugrage, Ricky | Restituion | 09/06/16 | 15.00 | | 33182 | | |
| 12/13/19 | Jail | Muntz, Joshua | Keefe Program | 11/07/18 | 0.15 | | 20333 | | |
| 04/16/19 | Treasurer | Murphy, John B Et Al | Case 17DT000310 | 04/12/19 | 54.67 | Foreclosure Surplus | | | |
| 11/29/21 | Clerk of Courts | Murphy, Robert E Jr et al | Tax Sale Overage | 11/29/21 | 3,810.53 | Case 20DT202 | | | |
| 09/02/20 | Sheriff | Myers, Matthew | abandoned funds | 10/27/19 | 2.15 | | 21042 | | |
| 02/25/19 | Children Services | Naab, Jennifer | Reimbursement | 08/17/18 | 54.72 | | 417129 | | |
| 03/12/21 | Clerk of Courts | Nationwide Mutual Insurance | Clerk of Courts Legal | 09/10/19 | 80.00 | | 37079 | | |
| 02/25/19 | Real Estate Tax Refund | Neal, Cheryl | Real Estate Tax Refund | 08/15/18 | 171.00 | | 417346 | | |
| 07/07/21 | WCSCO | Nelson, Nicholas James | abandoned funds | 05/08/20 | 0.10 | | 21398 | | |
| 02/25/21 | Treasurer | Newlen, Jessica | 2nd Half TY 2019 RE Refund | 08/28/20 | 2.24 | | 448083 | | |
| 04/27/20 | Treasurer | Nichole M Berdine | 2nd Half TY2018 Refund | 08/26/19 | 3.00 | | 432566 | | |
| 10/05/15 | Clerk of Courts | Nichols, Brandy | Clerk of Courts Legal | 04/18/17 | 50.00 | | 31964 | | |
| 09/12/19 | WCSCO | Nichols, Randall | Inmate Acct | 09/27/19 | 0.21 | | 20239 | | |
| 06/12/19 | County Home | Nikola Blevins | Reimb Background Check | 11/30/18 | 34.00 | | 421862 | | |
| 11/18/19 | Common Pleas | Norris, Timothy | Benef of Leonard Bayless Estate | 11/18/19 | 29.71 | Case 2017 ES 00576 | | | |
| 02/25/19 | Building Dept | Nourse Ford Lincoln Mercury | Car Repairs | 08/17/18 | 65.77 | | 416993 | | |
| 09/18/18 | WCSCO | Nutter, Jacob | Inmate Acct | 07/14/17 | 4.18 | | 19448 | To Be Returned To Treasurer 3/18/23 | |
| 02/10/17 | Probate/Juvenile Court | Ochampaugh, William V. | 2015 AD 004 | 10/14/15 | 0.78 | | 7980 | To Be Returned To Treasurer 3/23/23 | |
| 02/10/17 | Probate/Juvenile Court | Ochampaugh, William V. | 2015 AD 005 | 10/14/15 | 2.04 | | 7980 | To Be Returned To Treasurer 3/23/23 | |
| 03/06/18 | CLERK OF COURTS | Ogden, Brian | Restituion | 04/07/16 | 5.00 | | 32659 | To Be Returned To Treasurer 3/23/23 | |
| 03/28/17 | Health | Ohio Society for Public Health Ed | Travel Expenses | 09/23/17 | 175.00 | | 389414 | To Be Returned To Treasurer 3/23/23 | |
| 10/21/20 | Treasurer | Owens, Pauline | 1st Half TY2020 MH Refund | 01/17/20 | 20.90 | | 438697 | To Be Returned To Treasurer 3/23/23 | |
| 08/15/18 | Treasurer | Oxbow Development Co Inc | Overpayment of RE Taxes | 08/15/18 | 1.90 | Too small to write | | To Be Returned To Treasurer 3/23/23 | |
| 12/19/18 | WCSCO | Parr, Meredith C. | Inmate Acct | 10/31/17 | 0.25 | | 19652 | To Be Returned To Treasurer 3/23/23 | |
| 02/08/18 | PROBATE | Patterson, Alysha | Adams, Alex (In the Matter Of) | 09/14/16 | 5.76 | Pay In #1800000392 | | To Be Returned To Treasurer 3/23/23 | |
| 03/27/19 | Treasurer | Patterson, Rachael | Overpayment of RE Taxes | 03/27/19 | 0.36 | Too small to write | | To Be Returned To Treasurer 3/23/23 | |
| 02/04/21 | Probate Court | Paul Hott | 2018 NC 522 | 05/10/19 | 1.00 | | | To Be Returned To Treasurer 3/23/23 | |
| 09/14/17 | WCSCO | Pauley, Nicole | Inmate Acct | 09/26/16 | 0.29 | | 18966 | To Be Returned To Treasurer 3/23/23 | |
| 04/27/20 | WCBHB | Pen Inc | Recovery Day Banner | 08/09/19 | 72.00 | | 431803 | To Be Returned To Treasurer 3/23/23 | |
| 02/19/19 | Clerk of Courts | Peoples Bank | Clerk of Courts Legal | 05/04/17 | 1,398.64 | | 33946 | | |
| 11/13/20 | Sheriff | Pierce, Scott Moore | abandoned funds | 10/27/19 | 2.20 | | 21041 | | |
| 05/09/17 | Treasurer | Pierson, Deanna L | Overpayment of RE Taxes | 10/30/14 | 14.75 | | 1186 | | |
| 05/09/17 | Treasurer | Pierson, Deanna L | Overpayment of RE Taxes | 07/31/15 | 3.21 | | 1338 | | |
| 11/08/16 | WCSCO | Plaughter, Michael | 4Q 2016 Inmate Fund | 12/13/17 | 0.53 | Pay In #3602 | | | |
| 08/15/18 | Treasurer | Poling, Richard Hamilton & Shani | Overpayment of RE Taxes | 08/15/18 | 0.59 | Too small to write | | | |
| 02/25/21 | JFS | Pritchett, Ashley | Incentive | 08/14/20 | 100.00 | | 447066 | | |
| 09/18/18 | WCSCO | Puckett, Angela | Inmate Acct | 09/05/17 | 0.29 | | 19554 | | |
| 07/07/21 | WCSCO | Pugh, James Tyrone | abandoned funds | 07/08/20 | 7.98 | | 21494 | | |
| 02/11/20 | Clerk of Courts | Pugh, John D | Case 18DS68 | 05/23/18 | 3.82 | | 35314 | | |
| 02/11/20 | Clerk of Courts | Queen, Carolyn | Case 17FR83 | 10/29/18 | 59.50 | | 35960 | | |
| 08/28/18 | Treasurer | Ramage, Lorraine | Overpayment of MH Taxes | 08/28/18 | 1.19 | Too small to write | | | |
| 01/26/21 | Veterans | RC Caldwell LLC | Vehicle Repairs | 05/22/20 | 361.38 | | 443790 | | |
| 02/01/20 | Juvenile Center | Reed, Colton | Case 2017SP512-Burwell vs Reed | 01/31/18 | 10.68 | | 0 | | |
| 02/25/21 | Treasurer | Reese, Zachery & Brianna | 2nd Half TY 2019 RE Refund | 08/28/20 | 57.45 | | 447966 | | |
| 03/27/19 | Treasurer | Regal, James R & Caryn A | Overpayment of RE Taxes | 03/27/19 | 0.05 | Too small to write | | To Be Returned To Treasurer 5/12/23 | |
| 03/12/21 | Clerk of Courts | Reimer Law Office | Clerk of Courts Legal | 01/31/19 | 5.00 | | 36307 | To Be Returned To Treasurer 5/12/23 | |
| 11/16/15 | Clerk of Courts | Rent-2-Own | Clerk of Courts Legal | 04/18/17 | 25.00 | | 32168 | To Be Returned To Treasurer 5/12/23 | |
| 03/06/18 | CLERK OF COURTS | Rent-2-Own | Restituion | 08/02/16 | 25.00 | | 33058 | To Be Returned To Treasurer 5/12/23 | |
| 3/23/2020 | Clerk of Courts/Treasurer | Reyes, Charles | Case 19DT000085 | 3/23/2020 | 16572.68 | Foreclosure Surplus | | To Be Returned To Treasurer 5/12/23 | |
| 05/22/20 | Treasurer | Reyes, Charles | Case 19DT85 | 05/22/20 | 29.45 | Tax Sale Overage | | To Be Returned To Treasurer 5/12/23 | |
| 11/18/21 | WCSCO | Reynolds, Brent | abandoned funds | 11/10/20 | 1.18 | | 21668 | To Be Returned To Treasurer 5/22/23 | |
| 12/13/19 | JAIL | Rhodes, Dustin | Keefe Program | 10/09/18 | 5.00 | | 20267 | To Be Returned To Treasurer 5/22/23 | |
| 02/10/17 | Probate/Juvenile Court | Rhodes, James | 2015 NC 241 | 08/27/15 | 9.52 | | 7980 | To Be Returned To Treasurer 5/22/23 | |
| 04/27/20 | Treasurer | Richard Lowell Williams | 2nd Half TY2018 Refund | 08/26/19 | 12.57 | | 432642 | To Be Returned To Treasurer 5/22/23 | |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original | |
|----------------------------|------------------------|---------------------------------|---------------------------------------|------------------------|---------------|-------------------------------|---|
| 03/28/17 | CSB | Richards, Margaret | Foster Care Travel | 09/23/16 | 85.12 | 389435 | To Be Returned To Treasurer 5/22/23 |
| 05/27/21 | CSB | Richards, Michelle | Adoption Subsidy | 11/20/20 | 15.39 | 451392 | To Be Returned To Treasurer 5/22/23 |
| 12/09/21 | CSB | Richards, Michelle | Adoption Assistance | 06/18/21 | 15.08 | 460643 | To Be Returned To Treasurer 5/22/23 |
| 12/13/19 | JFS | Ridgway, Chad | Employee Travel | 06/14/19 | 88.32 | 429398 | To Be Returned To Treasurer 5/22/23 |
| 03/11/21 | WCOS | Riley, Dustin Ray | abandoned funds | 03/22/20 | 7.83 | 21353 | To Be Returned To Treasurer 5/22/23 |
| 08/26/19 | Treasurer | Robison, Christine | Overpayment of RE Taxes | 08/23/19 | 0.01 | | Too small to write To Be Returned To Treasurer 5/22/23 |
| 04/18/17 | Real Estate Tax Refund | Roe, Carrie J | Real Estate Tax Refund | 04/18/17 | 0.34 | | Too small to write To Be Returned To Treasurer 5/22/23 |
| 09/23/15 | Clerk of Courts | Roman, Attorney Kirk | Clerk of Courts Legal | 04/18/17 | 60.00 | 31887 | |
| 04/27/20 | Treasurer | Ronald D Frame Et Al | 2nd Half TY2018 Refund | 08/26/19 | 16.35 | 432582 | |
| 04/27/20 | Treasurer | Ronald W Kerns & Raymond | 2nd Half TY2018 Refund | 08/26/19 | 2.40 | 432595 | |
| 02/25/21 | JFS | Root, Ethan Alexander | Incentive | 08/07/20 | 100.00 | 446786 | |
| 11/29/21 | Clerk of Courts | Rosanna K Thomas LLC | Tax Sale Overage | 11/29/21 | 129.55 | Case 20DT196 | |
| 12/03/21 | Clerk of Courts | Rosanna K. Thomas LLC | Tax Sale Overage | 12/03/21 | 26.68 | Case 20DT196 | |
| 09/12/19 | WCOS | Rose, Megan | Inmate Acct | 07/24/18 | 11.00 | 20146 | |
| 04/28/17 | WCBDD | Roux, Alysia | FRS | 09/23/16 | 117.13 | 389396 | |
| 02/25/21 | Treasurer | Rubel, Glenda Mae Trustee | 2nd Half TY 2019 RE Refund | 08/28/20 | 22.34 | 447972 | |
| 08/17/15 | Clerk of Courts | Rushing, James & Linda | Clerk of Courts Legal | 04/18/17 | 43.55 | 31782 | |
| 12/24/15 | Clerk of Courts | Rushing, James & Linda | Clerk of Courts Legal | 04/18/17 | 50.00 | 32317 | |
| 02/19/19 | Clerk of Courts | Rushing, James & Linda | Clerk of Courts Legal | 01/10/17 | 100.36 | 33590 | |
| 02/19/19 | Clerk of Courts | Rushing, James & Linda | Clerk of Courts Legal | 10/13/17 | 40.00 | 34443 | |
| 01/26/21 | WCBDD | Ryan L Ebra | PS Tuition Refund | 05/29/20 | 55.00 | 444047 | |
| 02/11/20 | Clerk of Courts | Saboley, Andrew Allen | Case 02DC177 | 03/05/18 | 9.60 | 34961 | |
| 01/26/21 | Auditor | Sabrina Buchanan | Unclaimed Check Reissue | 05/08/20 | 137.65 | 443231 | |
| 07/23/21 | Probate Court | Salamonsen, Tanya J. | Benef of Est of Mark Patrick Hayes | 07/20/21 | 3,197.90 | Case No. 2018ES00273 | |
| 07/23/21 | Probate Court | Salamonsen, Toby L. | Benef of Est of Mark Patrick Hayes | 07/20/21 | 3,197.90 | Case No. 2018ES00273 | |
| 07/07/21 | WCOS | Salomon, Lora Lynn | abandoned funds | 07/08/20 | 20.00 | 21495 | |
| 02/11/20 | Clerk of Courts | Sampe, Amanda | Case 09CR98 | 12/28/18 | 10.00 | 36192 | |
| 08/15/18 | Treasurer | Sampson, Shane L & Brenda K | Overpayment of RE Taxes | 08/15/18 | 0.01 | | Too small to write |
| 01/26/21 | Juvenile Center | Sarah Wiggins | Gas Reimbursement | 07/31/20 | 8.25 | 446598 | |
| 03/31/14 | Probate Court | Sargent, Mark | Estate of Alice Sargent 13 ES 00288 | 03/28/14 | 17.94 | Teresa Hamrick, Administrator | |
| 08/26/19 | Treasurer | Sarver, David & Carol | Overpayment of RE Taxes | 08/23/19 | 0.97 | | Too small to write |
| 02/25/19 | Real Estate Tax Refund | Satterfield, James & Chalton | Real Estate Tax Refund | 08/15/18 | 14.55 | 417359 | |
| 04/18/17 | Real Estate Tax Refund | Schafer, Terry L & Karolyn A | Real Estate Tax Refund | 04/18/17 | 0.36 | | Too small to write |
| 08/15/18 | Treasurer | Schilling, Marie | Overpayment of RE Taxes | 08/15/18 | 0.02 | | Too small to write |
| 09/14/20 | Sheriff | Schoolcraft, Zachary Phillip | abandoned funds | 08/19/19 | 0.17 | 20871 | |
| 02/01/20 | Juvenile Center | Schwaigert | se 2006CV225 Matter of Harmony Hughes | 12/18/18 | 14.47 | 0 | |
| 05/09/17 | Treasurer | Schwendeman, William | Overpayment of RE Taxes | 03/15/16 | 9.55 | 1470 | |
| 10/29/18 | Treasurer | Scott, Sylvia | 1st Half TY2017 RE Refund | 03/30/18 | 10.44 | 411761 | |
| 02/08/18 | PROBATE | Self, Daulton | Estate of Kevin S. Self | 08/24/16 | 4.02 | Pay In #1800000392 | |
| 10/17/16 | WCOS | Senften, Tana | 4Q 2016 Inmate Fund | 12/13/17 | 1.00 | Pay In #3602 | |
| 12/19/18 | WCOS | Shaffer, Johnny K. | Inmate Acct | 11/01/17 | 0.09 | 19661 | |
| 03/12/21 | Clerk of Courts | Shawn Carpenter | Clerk of Courts Legal | 09/09/19 | 25.00 | 36669 | |
| 07/07/21 | WCOS | Sheets, Joshua Wayne | abandoned funds | 05/22/20 | 0.52 | 21415 | |
| 05/09/17 | Treasurer | Shellpoint Mortgage Servicing | Overpayment of RE Taxes | 08/20/15 | 44.60 | 1372 | |
| 05/09/17 | Treasurer | Shindledecker, Larry P | Overpayment of RE Taxes | 02/03/17 | 6.00 | 1646 | |
| 02/04/21 | Probate Court | Shyanne Ashcraft | 2019 AD 012 | 10/09/19 | 4.00 | | |
| 08/15/18 | Treasurer | Sickles, Muriel A | Overpayment of RE Taxes | 08/15/18 | 0.02 | | Too small to write |
| 09/14/17 | WCOS | Sidel, Mary | Inmate Acct | 08/18/16 | 0.66 | 18903 | |
| 02/11/20 | Clerk of Courts | Simmons, Nathan P | Case 16CR182 | 07/13/18 | 167.35 | 35472 | |
| 09/14/20 | Sheriff | Skinner, Joshua Franklin | abandoned funds | 08/08/19 | 2.93 | 20844 | |
| 02/25/21 | Treasurer | Skinner, Mary J | 2nd Half TY 2019 RE Refund | 08/28/20 | 2.98 | 448088 | |
| 03/11/21 | WCOS | Slater, Dustin Wayne | abandoned funds | 03/22/20 | 1.01 | 21351 | |
| 09/14/20 | Sheriff | Stone, Jennifer | abandoned funds | 07/01/19 | 0.17 | 20795 | |
| 05/12/20 | Treasurer | Sloter, Christina | Case 16DT110 | 05/12/20 | 55.82 | Tax Sale Overage | |
| 05/09/17 | Treasurer | Smith Stylecrete & Construction | Overpayment of RE Taxes | 08/15/16 | 33.10 | 1604 | |
| 02/25/21 | Treasurer | Smith, Edwin & Jenny | 2nd Half TY 2019 RE Refund | 08/28/20 | 64.06 | 448089 | |
| 02/25/19 | WCBHB | Smith, Kimberly | Reimbursement | 05/25/18 | 66.11 | 413831 | |
| 02/19/19 | Clerk of Courts | Smith, Lincoln Tyler | Clerk of Courts Legal | 07/03/17 | 4.62 | 34137 | |
| 04/24/19 | Treasurer | Smith, Rebecca E & John | 1st Half TY2018 RE Refund | 09/18/18 | 6.98 | 418871 | |
| 03/20/17 | WCOS | Smith, Tanner | Abandoned funds | 03/03/16 | 3.12 | 18643 | |
| 09/18/18 | WCOS | Snider, Jeffrey | Inmate Acct | 07/09/17 | 0.16 | 19428 | |
| 02/23/18 | Treasurer | Snider, Lewyer Leroy | 2nd Half 2017 MH Refund | 08/25/17 | 252.76 | 402764 | |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|---------------------------|-----------------------------------|---|------------------------|---------------|-------------------------|
| 02/11/20 | Clerk of Courts | Snider, Sheldon | Case 18DS183 | 10/05/18 | 1.00 | 35865 |
| 02/11/21 | Sheriff | Snider, Stephen Matthew | abandoned funds | 02/05/20 | 6.18 | 21242 |
| 02/25/21 | Treasurer | Snow, Todd E | 2nd Half TY 2019 RE Refund | 08/28/20 | 4.50 | 447991 |
| 11/13/20 | Sheriff | Solomon, Stephon J | abandoned funds | 10/27/19 | 2.30 | 21039 |
| 10/05/15 | Clerk of Courts | Somerville, Christina M | Clerk of Courts Legal | 04/18/17 | 79.27 | 31965 |
| 02/25/21 | Treasurer | Spence, Tyler & Jennifer | 2nd Half TY 2019 RE Refund | 08/28/20 | 37.81 | 447993 |
| 02/11/19 | Probate/Juvenile Court | Spurlock, Dusti A | 2017NC079 | 05/11/17 | 6.00 | Pay In 1900000446 |
| 05/22/20 | Treasurer | Stanley, William M. | Case 19DT87 | 05/22/20 | 18.70 | Tax Sale Overage |
| 3/23/2020 | Clerk of Courts/Treasurer | Stanley, William M. (Decd) | Case 19DT000087 | 3/23/2020 | 140.91 | Foreclosure Surplus |
| 02/01/20 | Juvenile Center | Starcher, Sean | ase 2018CV082-Matter of Sophia Starcher | 05/29/18 | 3.94 | 0 |
| 08/26/19 | Treasurer | Steve Enterprises LLC | Overpayment of RE Taxes | 08/23/19 | 1.54 | Too small to write |
| 03/20/17 | WCSC | Stewart, Charles | Abandoned funds | 03/23/16 | 1.16 | 18682 |
| 02/23/18 | Treasurer | Stewart, Frank & Kathy | 2nd Half RE Refund | 08/24/17 | 10.99 | 402671 |
| 11/13/20 | Sheriff | Stewart, Michael Shawn | abandoned funds | 10/03/19 | 3.27 | 20979 |
| 09/14/17 | WCSC | Stilwell, Rachel | Inmate Acct | 09/12/16 | 0.08 | 18944 |
| 3/23/2020 | Clerk of Courts/Treasurer | Stollar, Ted | Case 19DT000088 | 3/23/2020 | 67.71 | Foreclosure Surplus |
| 05/22/20 | Treasurer | Stollar, Ted ET AL | Case 19DT88 | 05/22/20 | 158.65 | Tax Sale Overage |
| 12/13/19 | JFS | Strahler, Shawn | Graduate Incentive | 05/17/19 | 250.00 | 428721 |
| 08/15/18 | Treasurer | Stump, Kevin Gilbert Et Al | Overpayment of RE Taxes | 08/15/18 | 0.69 | Too small to write |
| 08/26/19 | Treasurer | Stump, Kevin Gilbert Et Al | Overpayment of RE Taxes | 08/23/19 | 0.22 | Too small to write |
| 09/09/21 | Treasurer | Sunfish Properties | 1st Half TY2021 MH Refund | 06/05/45 | 139.32 | 454884 |
| 11/18/21 | WCSC | Sweat, Garrett Todd | abandoned funds | 10/07/20 | 1.70 | 21610 |
| 05/09/17 | Treasurer | Tabler, Shirley | Overpayment of RE Taxes | 03/18/16 | 4.60 | 1506 |
| 12/09/21 | Treasurer | Tackett, Shirley | 1st Half TY2021 MH Refund | 04/02/21 | 21.63 | 457316 |
| 03/27/19 | Treasurer | Tajon Inc A Del Corp c/o Smith Tr | Overpayment of RE Taxes | 03/27/19 | 0.68 | Too small to write |
| 06/12/19 | WCBDD | Tamela Kay Offenberger | Reimbursement | 11/30/18 | 10.00 | 421837 |
| 04/24/19 | Juvenile Center | Tappel, Dr. Edward D.O. | Sept Physician Service | 10/19/18 | 1,250.00 | 419805 |
| 03/14/18 | WCSC | Taylor, Joshua | Inmate Acct | 03/26/17 | 2.40 | 19255 |
| 03/11/21 | WCSC | Thacker, Mason Corey | abandoned funds | 03/22/20 | 1.79 | 21352 |
| 03/12/21 | Clerk of Courts | Thomas Longfellow | Clerk of Courts Legal | 09/23/19 | 44.20 | 37139 |
| 02/08/18 | PROBATE | Thomas, Hersel II | Estate of Hersel Thomas | 07/20/16 | 13.00 | Pay In #1800000392 |
| 02/25/21 | Treasurer | Thomas, Teresa W Et AIO | 2nd Half TY 2019 RE Refund | 08/28/20 | 13.34 | 448016 |
| 03/06/18 | CLERK OF COURTS | Thompson, Denise | Bail Bond Surcharge | 10/28/16 | 25.00 | 33352 |
| 03/06/18 | CLERK OF COURTS | Thompson, Denise | Bail Bond Surcharge | 11/02/16 | 25.00 | 33376 |
| 08/28/18 | Treasurer | Thompson, Robert | Overpayment of MH Taxes | 08/28/18 | 0.01 | Too small to write |
| 10/27/21 | Probate | Thompson, Stephanie J | Est of James Fred Reynolds Case 20ES27 | 10/27/21 | 4,622.81 | Case No. 20ES27 |
| 03/30/18 | Treasurer | Thompson, William H III & Julie | Overpayment of RE Taxes | 03/30/18 | 1.71 | Too small to write |
| 05/09/17 | Treasurer | Thornburg, Doris | Overpayment of RE Taxes | 02/01/16 | 3.00 | 1401 |
| 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 |
| 08/28/18 | Treasurer | Treadway, Janet L & Norman Dav | Overpayment of MH Taxes | 08/28/18 | 0.75 | Too small to write |
| 02/10/17 | Probate/Juvenile Court | Tucker, Robert Jr. | 2015 ES 228 | 06/12/15 | 5.00 | 7980 |
| 06/27/17 | Probate | Turner, Ted Beneficiary of Estate | Case 2014ES00237 | 06/27/17 | 786.93 | Pay In 1700001886 |
| 09/12/19 | WCSC | Umphries Jr., William | Inmate Acct | 07/23/18 | 22.09 | 20144 |
| 08/28/18 | Health | Upp Technology | Billing Software | 01/12/18 | 254.80 | 408480 |
| 02/25/21 | Treasurer | Useton, Ricky | 2nd Half TY 2019 RE Refund | 08/28/20 | 3.24 | 448093 |
| 02/23/18 | Treasurer | VanFossen, Richard A | 2nd Half 2017 MH Refund | 08/25/17 | 18.55 | 402768 |
| 06/18/18 | WCSC | Vanhorn, Tevon | Inmate Acct | 06/19/17 | 0.34 | 19400 |
| 08/15/18 | Treasurer | Venham, Mark T | Overpayment of RE Taxes | 08/15/18 | 0.15 | Too small to write |
| 05/18/17 | Auditor | Venham, Tessa | Payroll | 10/16/15 | 19.70 | 142232 |
| 06/29/17 | CSB | Venture Gain Inc | Clothing Voucher | 12/21/16 | 450.00 | 393270 |
| 02/24/15 | Clerk of Courts | Vessels, Attorney Ethan | Clerk of Courts Legal | 04/18/17 | 132.90 | 31241 |
| 02/25/21 | Treasurer | Wagner, Brian K | 2nd Half TY 2019 RE Refund | 08/28/20 | 4.36 | 448025 |
| 11/29/21 | Clerk of Courts | Wagner, Kathy L | Tax Sale Overage | 11/29/21 | 1,807.39 | Case 20DT199 |
| 03/27/19 | Treasurer | Waldron, Thomas F & Betty L | Overpayment of RE Taxes | 03/27/19 | 1.00 | Too small to write |
| 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 |
| 03/14/18 | WCSC | Wamsley,Lloyd | Inmate Acct | 03/29/17 | 0.11 | 19261 |
| 02/01/20 | Probate | Ward, Gary D. Jr. | Case 2018ES327-Est of Beverly J Ward | 08/15/18 | 14.00 | 0 |
| 12/13/19 | Juvenile Center | Ware, Christopher | Meal Reimbursement | 05/10/19 | 8.57 | 428099 |
| 02/25/19 | Real Estate Tax Refund | Warren, Joseph D & Tandem | Real Estate Tax Refund | 08/15/18 | 48.53 | 417374 |
| 04/28/17 | Probate/Juvenile Court | Warren, Zachary A | Reimbursement | 10/07/16 | 8.50 | 389874 |

| Treasury Date Paid Into | DEPARTMENT | NAME TO WHOM DUE | Warrant No. Case No. | On Check Orig. Date | DUE AMOUNT | Warrant No. Original |
|----------------------------|---------------------------|--------------------------------|------------------------------------|------------------------|---------------|-------------------------|
| 10/29/18 | Treasurer | Waterman, Robert V | 1st Half TY2017 RE Refund | 03/30/18 | 238.30 | 411773 |
| 12/13/19 | Auditor | Watertown Volunteer Fire | Replacement of Unclaimed Ck 392013 | 06/14/19 | 50.00 | 429431 |
| 09/18/18 | WCSO | Waugh, Sharon | Inmate Acct | 08/03/17 | 0.30 | 19494 |
| 05/09/17 | Treasurer | Weaver, Harold A | Overpayment of RE Taxes | 07/08/14 | 4.46 | 1134 |
| 02/25/21 | Treasurer | Weddle, Teresa L | 2nd Half TY 2019 RE Refund | 08/28/20 | 33.50 | 448036 |
| 08/15/18 | Treasurer | Weinstock, Blaine A & Dulcia E | Overpayment of RE Taxes | 08/15/18 | 0.02 | Too small to write |
| 09/18/18 | WCSO | Wells, Victor | Inmate Acct | 08/25/17 | 0.05 | 19535 |
| 05/09/17 | Treasurer | WesBanco Inc | Overpayment of RE Taxes | 07/23/14 | 495.04 | 1145 |
| 05/09/17 | Treasurer | Wetz, Shendra D | Overpayment of RE Taxes | 04/01/14 | 6.52 | 1110 |
| 02/10/17 | Probate/Juvenile Court | Whealdon, Shane | 2015 CV 331 | 11/13/15 | 6.97 | 3962 |
| 07/31/17 | Auditor | Whipke, David M. & Elisha N | 1st Half 2016 RE Refund | 01/25/17 | 91.84 | 394376 |
| 03/17/20 | WCSO | Whitcraft Charity Hope | abandoned funds | 01/18/19 | 8.41 | 20482 |
| 04/18/17 | Real Estate Tax Refund | Whited, Michael W & Pamela L | Real Estate Tax Refund | 04/18/17 | 0.37 | Too small to write |
| 05/22/20 | Treasurer | Wichmann, Inge ET AL | Case 19DT91 | 05/22/20 | 0.95 | Tax Sale Overage |
| 11/13/20 | Sheriff | Williams Brandon Eme | abandoned funds | 10/27/19 | 7.25 | 21037 |
| 08/15/18 | Treasurer | Williams, Stephen P | Overpayment of RE Taxes | 08/15/18 | 0.01 | Too small to write |
| 12/13/19 | JFS | Williamson, Chad | Cap & Gown | 05/10/19 | 31.10 | 428353 |
| 08/15/18 | Treasurer | Wilson, Austin M | Overpayment of RE Taxes | 08/15/18 | 0.02 | Too small to write |
| 05/12/20 | Treasurer | Wilson, Monica ET AL | Case 16DT108 | 05/12/20 | 1,889.03 | Tax Sale Overage |
| 05/12/20 | Treasurer | Wilson, Monica ET AL | Case 16DT107 | 05/12/20 | 135.41 | Tax Sale Overage |
| 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 |
| 02/25/21 | Treasurer | Wolfe, William & Dorothy | 2nd Half TY 2019 RE Refund | 08/28/20 | 10.00 | 448097 |
| 01/24/20 | Health | Woods, Jessica L | Contract For EPI | 07/31/19 | 340.00 | 431590 |
| 07/07/21 | WCSO | Woolum, Corey Jo | abandoned funds | 05/28/20 | 2.87 | 21424 |
| 12/19/18 | WCSO | Wooten, John N. | Inmate Acct | 11/29/17 | 0.77 | 19727 |
| 03/30/18 | Treasurer | Wooton, Dale V & Nancy J | Overpayment of RE Taxes | 03/30/18 | 0.79 | Too small to write |
| 05/09/17 | Treasurer | Wren, Deborah | Overpayment of RE Taxes | 05/11/16 | 7.48 | 1547 |
| 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 |
| 05/09/17 | Treasurer | Wunderlich, David Wayne | Overpayment of RE Taxes | 02/03/17 | 3.00 | 1606 |
| 12/09/21 | Treasurer | Wyatt, Terry R Trustee | 1st Half TY2020 RE Refund | 04/02/21 | 43.00 | 457224 |
| 08/26/19 | Treasurer | Yost, Linn | Overpayment of RE Taxes | 08/23/19 | 0.04 | Too small to write |
| 3/23/2020 | Clerk of Courts/Treasurer | Young, Sherry R. | Case 19DT00095 | 3/23/2020 | 227.56 | Foreclosure Surplus |
| 05/22/20 | Treasurer | Young, Sherry R. | Case 19DT95 | 05/22/20 | 8.00 | Tax Sale Overage |

323.40