

Revenue Report

AS OF: 11/30/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .92

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	6,371,705.00	831,097.52	7,121,811.97	750,106.97-	1.12
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	60,396.28	680,548.76	28,523.76-	1.04
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	61,962.00	.00	86,770.70	24,808.70-	1.40
100-0100-44600	CASINO REVENUE	725,000.00	.00	809,520.89	84,520.89-	1.12
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	300,000.00	16,032.42	258,371.66	41,628.34	.86
100-0100-48000	OTHER	250,000.00	14,136.06	201,669.24	48,330.76	.81
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	.00	1,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	9,540.56	97,571.70	34,650.30	.74
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	7,803.41	4,396.59	.64
100-0100-49001	WCBDD LEASE	11,400.00	.00	15,850.00	4,450.00-	1.39
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	1,200.00	3,920.00	2,580.00	.60
100-0100-49005	SPOUSAL SURCHARGE	12,000.00	.00	.00	12,000.00	.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	9,838,414.00	932,402.84	10,589,547.04	751,133.04-	1.08
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	4,113.12	373.88	.92
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	27,707.24	2,518.76	.92
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	2,892.76	31,820.36	2,892.64	.92
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	25,000.00	790.00	14,596.95	10,403.05	.58
100-0103-49401	ATM LEASE	4,800.00	400.00	4,000.00	800.00	.83
TOTAL 0103	1% PERMISSIVE SALES TAX	2,268,507.00	1,190.00	2,257,303.95	11,203.05	1.00
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	275,000.00	.00	269,113.18	5,886.82	.98
100-0104-49200	ADVANCES IN	120,000.00	4,500.00	188,001.69	68,001.69-	1.57
TOTAL 0104	BUDGET STABILIZATION	395,000.00	4,500.00	457,114.87	62,114.87-	1.16
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	352,800.00	.00	392,446.32	39,646.32-	1.11
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	833.00	.00	775.54	57.46	.93
100-0120-45100	FEES	866,568.49	78,348.80	1,454,792.42	588,223.93-	1.68
100-0120-45400	COPIES	20.00	.60	17.00	3.00	.85
100-0120-46200	LICENSES	2,940.00	200.00	3,400.00	460.00-	1.16
100-0120-48000	COPIES	490.00	.00	197.50	292.50	.40
100-0120-48001	SPLITS	3,920.00	.00	5,680.00	1,760.00-	1.45
100-0120-48002	OTHER	.00	.00	.60	.60-	.60
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,938,627.91	78,549.40	5,568,365.80	629,737.89-	1.13
0130	TREASURER					
100-0130-45100	FEES	245,344.08	7.00	245,638.34	294.26-	1.00
100-0130-48200	INTEREST INCOME	300,000.00	70,015.29	886,514.02	586,514.02-	2.96
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	545,344.08	70,022.29	1,132,152.36	586,808.28-	2.08
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	27,438.25	328,979.89	40,179.89-	1.14
100-0150-45400	COPIES	10,300.00	888.50	8,089.85	2,210.15	.79
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	28,326.75	337,069.74	37,969.74-	1.13
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	50,000.00	.00	26,323.92	23,676.08	.53

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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	5,300.00	.00	60.00	5,240.00	.01
100-0160-49400	OTHER REVENUE	2,850.00	.00	.00	2,850.00	.00
TOTAL 0160	BOARD OF ELECTIONS	58,225.00	.00	27,937.15	30,287.85	.48
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	475,000.00	27,839.25	466,434.40	8,565.60	.98
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	475,000.00	27,839.25	467,531.28	7,468.72	.98
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	18,423.00	.00	12,335.71	6,087.29	.67
100-0201-49400	OTHER REVENUE	.00	.00	745.00	745.00-	5.00
TOTAL 0201	COMMON PLEAS	18,423.00	.00	13,080.71	5,342.29	.71
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	9,413.92	90,275.73	9,724.27	.90
100-0220-45200	FINES	7,000.00	167.50	3,687.41	3,312.59	.53
100-0220-45400	COPIES	300.00	3.40	108.40	191.60	.36
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	13,544.00	1,652.40	17,719.32	4,175.32-	1.31
100-0220-49300	REIMBURSEMENTS	.00	.00	64.95	64.95-	4.95
TOTAL 0220	PROBATE COURT	120,844.00	11,237.22	111,855.81	8,988.19	.93
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,500.00	540.89	5,585.29	85.29-	1.02
100-0230-45100	FEES	218,000.00	18,141.71	158,175.39	59,824.61	.73
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	800.00	25.89	310.65	489.35	.39
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	224,300.00	18,708.49	164,071.33	60,228.67	.73
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	5,444.70	56,343.83	8,656.17	.87

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TOTAL 0240	MUNICIPAL COURT	65,000.00	5,444.70	56,343.83	8,656.17	.87
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	.00	266.95	266.95-	6.95
TOTAL 0330	JUVENILE CENTER	.00	.00	266.95	266.95-	6.95
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	100.00	200.00	250.00	.44
TOTAL 0360	PLANNING COMMISSION	450.00	100.00	200.00	250.00	.44
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	1,254.30	4,585.02	85.02-	1.02
TOTAL 0361	CORONER	4,500.00	1,254.30	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	3,075.89	40,774.15	4,475.85	.90
100-0380-45400	MUNI COURT FINES	2,525.00	75.00	2,177.65	347.35	.86
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
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	3,150.89	54,443.50	6,720.20	.89
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	150,000.00	13,974.00	141,695.62	8,304.38	.94
100-0381-45150	PRISONER CARE - US MAR	107,500.00	6,324.00	99,898.89	7,601.11	.93
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	152.00	8,162.00	1,438.00	.85
100-0381-45300	COURT APPEARANCE FINE	2,500.00	155.00	2,330.50	169.50	.93
100-0381-45400	MUNI COURT FINES	310.00	.00	310.00	.00	1.00
100-0381-48000	PAY FOR JAIL	5,000.00	275.00	5,183.00	183.00-	1.04
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,250.00	.00	1,046.90	203.10	.84
100-0381-48501	PHONE COMMISSION	90,000.00	14,264.23	85,230.70	4,769.30	.95
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	790.00	11,213.48	790.00-	1.08
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	476,583.48	35,934.23	455,071.09	21,512.39	.95
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,705,206.00	415,550.21	4,680,243.51	24,962.49	.99
100-0384-45100	FEES	100.00	200.00	251.70	151.70-	2.52

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0384-46100	FINES & FORFEITURES	36,578.00	387.95	36,965.95	387.95-	1.01
100-0384-48100	SALE OF FIXED ASSETS	12,500.00	.00	11,748.89	751.11	.94
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	3,083.41	154,344.04	3,083.41-	1.02
100-0384-49301	TRAFFIC GRANT REVENUE	22,200.00	313.42	16,777.41	5,422.59	.76
100-0384-49302	REIMB-WLSD SCHOOL RESO	24,555.00	3,595.46	21,745.20	2,809.80	.89
100-0384-49400	MISCELLANEOUS	2,535.00	.00	2,535.00	.00	1.00
100-0384-49500	CRUISER USE FEE	120.00	.00	120.00	.00	1.00
100-0384-49600	K9 DONATIONS	200.00	200.00	200.00	.00	1.00
TOTAL 0384	SHERIFF SALES TAX	4,955,254.63	423,330.45	4,924,931.70	30,322.93	.99
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	2,085.00	37,486.00	5,014.00	.88
TOTAL 0392	WEB CHECK SERVICE	42,500.00	2,085.00	37,486.00	5,014.00	.88
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	24,854,429.99	1,646,968.57	26,724,610.97	1,870,180.98-	1.08
TOTAL REPORT:		24,854,429.99	1,646,968.57	26,724,610.97	1,870,180.98-	

Expense Account Report w/ MTD

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	206,013.00	15,847.14	182,242.11	0.00	23,770.89	12
100-0100-51001	SALARIES EMPLOYEES	131,691.00	8,066.51	104,817.41	0.00	26,873.59	20
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	4,468.00	327.46	3,824.54	0.00	643.46	14
100-0100-51102	PERS	47,273.00	5,202.79	41,704.28	0.00	5,568.72	12
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	104,055.00	7,036.70	93,573.37	0.00	10,481.63	10
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	4,126.00	0.00	2,063.00	0.00	2,063.00	50
100-0100-52000	TRAVEL AND EXPENSES	2,700.00	1,200.00	1,230.00	0.00	1,470.00	54
100-0100-53000	CONTRACT SERVICES	6,000.00	1,954.28	3,132.35	84.85	2,782.80	46
100-0100-53202	CELL PHONE	1,738.00	122.67	1,610.79	4.21	123.00	7
100-0100-53203	POSTAGE	150,000.00	8,326.98	111,932.97	2,895.03	35,172.00	23
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	902.00	128,195.70	904.30	15,900.00	11
100-0100-53500	MAINTENANCE SERVICES	21,000.00	2,153.05	13,650.65	1,440.10	5,909.25	28
100-0100-53700	ADVERTISING & PRINTING	2,200.00	0.00	1,668.85	218.15	313.00	14
100-0100-54000	SUPPLIES	5,713.00	284.33	4,856.58	223.42	633.00	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	361.00	0.00	
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	867,014.00	51,423.91	704,178.60	6,131.06	156,704.34	18
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	3,500.00	295.47	3,303.36	0.00	196.64	6
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	33,900.00	600.00	21,565.00	1,800.00	10,535.00	31
100-0101-53301	RENTS	20,150.00	0.00	17,131.90	2,118.10	900.00	4
100-0101-53400	PROFESSIONAL SERVICES	744,187.51	24,863.73	238,500.93	74,208.53	431,478.05	58
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	0.96	0.00	
100-0101-57100	TRANSFER OUT	895,867.00	14,165.50	880,646.48	0.00	15,220.52	2

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	28,000.00	0.00	0.00	0.00	28,000.00	100
100-0101-57450	COVD-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	1,807,715.84	39,924.70	1,243,258.04	78,127.59	486,330.21	27
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	5,000.00	12,750.00	0.00	7,250.00	36
TOTAL 0102	MISCELLANEOUS	20,000.00	5,000.00	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	2,500.00	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	2,500.00	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	66,396.50	272,186.00	0.00	0.00	
TOTAL 0107	AGRICULTURE	356,606.00	66,396.50	353,106.00	3,500.00	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	194,595.00	13,602.30	159,580.90	0.00	35,014.10	18
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,460.00	184.60	2,148.95	0.00	311.05	13
100-0109-51102	PERS	25,392.00	2,739.57	23,082.20	0.00	2,309.80	9
100-0109-51104	HEALTH INSURANCE	60,000.00	2,485.87	43,617.74	0.00	16,382.26	27
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	3,250.00	0.00	1,055.00	0.00	2,195.00	68
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	172.81	3,303.84	1,546.16	150.00	3
100-0109-53000	CONTRACT SERVICES	174,550.00	49,860.92	163,310.54	6,425.92	4,813.54	3
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	147,500.00	8,230.79	99,601.55	15,784.24	32,114.21	22

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100-0109-53101	HEATING/NATURAL GAS	38,000.00	1,874.63	30,269.55	3,030.45	4,700.00	12
100-0109-53102	WATER & SEWER	24,000.00	775.49	16,594.00	4,406.00	3,000.00	13
100-0109-53103	SOLID WASTE	8,800.00	638.82	7,847.55	914.77	37.68	
100-0109-53200	TELEPHONE	75,000.00	6,954.22	68,917.02	3,037.98	3,045.00	4
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	2,500.00	273,401.45	98.55	0.00	
100-0109-54000	SUPPLIES & MATERIALS	45,000.00	2,189.49	41,599.00	2,805.05	595.95	1
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	1.38	0.00	
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	1,092,139.00	92,209.51	947,119.91	38,050.50	106,968.59	10
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,708.13	77,042.66	0.00	6,086.34	7
100-0120-51001	SALARIES EMPLOYEES	175,599.00	12,949.44	150,657.81	0.00	24,941.19	14
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	266.73	3,201.70	0.00	597.30	16
100-0120-51102	PERS	36,672.00	4,106.09	32,879.78	0.00	3,792.22	10
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,710.00	3,550.00	40,942.89	0.00	8,767.11	18
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	2,846.00	0.00	0.00	0.00	2,846.00	100
100-0120-52000	TRAVEL	150.00	0.00	0.00	0.00	150.00	100
100-0120-52001	GASOLINE/MILEAGE	2,487.24	345.61	1,710.73	726.51	50.00	2
100-0120-53000	CONTRACT SERVICES	40,123.75	1,228.30	34,270.53	2,001.20	3,852.02	10
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	600.00	144.50	144.50	125.00	330.50	55
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	37.50	62.50	400.00	80
100-0120-53700	ADVERTISING & PRINTING	9,000.00	398.40	398.40	8,551.60	50.00	1
100-0120-54000	SUPPLIES	10,978.41	1,831.03	6,275.25	2,532.95	2,170.21	20
100-0120-54400	EQUIPMENT	3,000.00	0.00	2,508.32	0.00	491.68	16
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	3,047.47	0.00	452.53	13
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	80.00	1,458.60	923.33	865.74	27
TOTAL 0120	AUDITOR	429,054.07	31,608.23	354,576.14	14,923.09	59,554.84	14
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	61,645.00	5,499.44	52,806.98	0.00	8,838.02	14
100-0130-51001	SALARIES EMPLOYEES	79,941.00	5,912.10	70,862.48	0.00	9,078.52	11
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,034.21	158.64	1,720.25	0.00	313.96	15

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100-0130-51102	PERS	19,633.20	2,393.80	17,878.39	0.00	1,754.81	9
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	1,954.10	21,495.10	0.00	1,004.90	4
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	0.00	0.00	0.00	1,553.16	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	
100-0130-53000	CONTRACT SERVICES	53,000.00	0.00	12,305.82	40,694.18	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	150.00	1,850.00	0.00	
100-0130-54000	SUPPLIES	10,000.00	107.16	3,814.09	6,185.91	0.00	
100-0130-55200	EQUIPMENT	15,000.00	0.00	3,973.65	11,026.35	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	149,112.61	34,112.61	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	2,619.91	26,182.36	0.00	2,650.00	9
TOTAL 0130	TREASURER	449,751.54	52,757.76	358,944.39	61,756.44	29,050.71	6
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	145,603.00	11,200.22	128,802.53	0.00	16,800.47	12
100-0140-51001	SALARIES EMPLOYEES	502,891.00	31,955.71	340,356.86	0.00	162,534.14	32
100-0140-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0140-51101	MEDICARE	9,403.00	612.02	6,654.78	0.00	2,748.22	29
100-0140-51102	PERS	90,789.00	8,642.56	68,088.66	0.00	22,700.34	25
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	2,925.55	32,181.05	0.00	17,818.95	36
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	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	6,932.33	1,008.55	4,382.63	2,549.70	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	844,087.33	56,344.61	613,966.51	2,549.70	227,571.12	27
0150	RECORDER						
100-0150-51000	SALARY	62,090.00	4,776.14	54,925.61	0.00	7,164.39	12
100-0150-51001	SALARIES	122,400.00	8,896.00	108,781.49	0.00	13,618.51	11
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,676.00	193.02	2,290.66	0.00	385.34	14
100-0150-51102	PERS	25,829.00	2,871.15	23,644.89	0.00	2,184.11	8
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	1,230.22	22,671.97	0.00	12,328.03	35
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	0.00	0.00	0.00	1,665.00	100
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	49,492.21	5,787.50	41,325.06	2,212.15	5,955.00	12

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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	301,152.21	23,754.03	254,155.28	2,341.15	44,655.78	15
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,193.48	24,128.28	0.00	1,296.72	5
100-0160-51001	SALARIES-EMPLOYEES	188,700.00	13,462.40	155,104.91	0.00	33,595.09	18
100-0160-51002	POLLWORKER EXPENSES	30,000.00	13,426.59	22,740.12	0.00	7,259.88	24
100-0160-51003	SEASONAL WORKERS	5,000.00	2,110.88	4,643.13	0.00	356.87	7
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	256.20	2,554.93	0.00	1,431.07	36
100-0160-51102	PERS	38,486.00	3,444.89	26,694.77	0.00	11,791.23	31
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	49,000.00	3,650.63	40,156.93	0.00	8,843.07	18
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	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	0.00	840.00	0.00	1,160.00	58
100-0160-52000	TRAVEL	7,000.00	318.61	3,576.91	0.00	3,423.09	49
100-0160-53000	CONTRACT SERVICES	132,095.31	23,643.51	96,284.89	721.24	35,089.18	27
100-0160-53700	ADVERTISING & PRINTING	35,000.00	2,131.59	12,470.01	0.00	22,529.99	64
100-0160-54000	SUPPLIES	9,424.36	2,182.80	4,512.56	0.00	4,911.80	52
100-0160-54001	EQUIPMENT	27,500.00	1,094.56	18,734.30	0.00	8,765.70	32
100-0160-57400	OTHER EXPENSES	5,000.00	717.00	2,057.37	627.00	2,315.63	46
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	561,216.67	68,633.14	414,499.11	1,348.24	145,369.32	26
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	299,000.00	23,115.81	249,694.87	0.00	49,305.13	16
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	3,948.00	302.23	3,286.64	0.00	661.36	17
100-0170-51102	PERS	36,700.00	4,706.73	35,386.15	0.00	1,313.85	4
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	85,518.00	7,120.02	75,936.80	0.00	9,581.20	11
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	0.00	0.00	0.00	3,468.00	100
100-0170-52001	MILEAGE	5,037.27	65.00	2,696.31	1,178.19	1,162.77	23
100-0170-52004	FUEL	10,977.60	601.88	5,338.80	5,638.80	0.00	
100-0170-53000	CONTRACT SERVICES	174,618.85	57,869.00	86,472.49	87,402.36	744.00	
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	4,173.13	685.53	0.00	
100-0170-53203	POSTAGE	400.00	0.00	50.90	199.10	150.00	38
100-0170-53301	RENT	1,839.15	0.00	1,839.15	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	12,235.92	219.00	8,696.71	3,539.21	0.00	
100-0170-54000	SUPPLIES	1,991.92	7.38	1,076.48	915.44	0.00	
100-0170-55200	EQUIPMENT	2,048.85	0.00	1,856.50	192.35	0.00	

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100-0170-57400	OTHER EXPENSES	2,273.47	0.00	891.06	1,360.57	21.84	1
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	644,915.69	94,244.46	477,395.99	101,111.55	66,408.15	10
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	181,490.00	14,930.78	159,191.96	0.00	22,298.04	12
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,537.00	206.95	2,204.37	0.00	332.63	13
100-0190-51102	PERS	24,009.00	3,132.52	23,064.74	0.00	944.26	4
100-0190-51104	HEALTH INSURANCE	26,697.00	2,161.64	23,778.04	0.00	2,918.96	11
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	115.54	674.78	195.22	630.00	42
100-0190-53000	CONTRACT SERVICES	182,460.00	16,611.76	134,351.37	10,232.86	37,875.77	21
100-0190-53202	CELL PHONES	7,500.00	507.50	5,719.40	480.60	1,300.00	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	62.74	3,632.33	32.67	335.00	8
100-0190-54400	EQUIPMENT	61,500.00	9,208.32	61,403.54	96.31	0.15	
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	504,909.00	46,937.75	414,020.53	23,033.66	67,854.81	13
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	25,209.95	4,790.05	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	25,209.95	4,790.05	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,656.12	19,791.79	0.00	2,449.21	11
100-0201-51001	SALARIES-EMPLOYEES	338,445.95	26,110.08	297,799.56	0.00	40,646.39	12
100-0201-51006	DISCRETIONARY MERIT	43.05	0.00	43.05	0.00	0.00	
100-0201-51101	MEDICARE	5,231.00	384.93	4,412.10	0.00	818.90	16
100-0201-51102	PERS	50,502.00	5,789.37	46,311.13	0.00	4,190.87	8
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	32,968.00	3,002.21	32,881.26	0.00	86.74	
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	0.00	0.00	0.00	4,906.00	100
100-0201-52000	TRAVEL	9,000.00	1,440.00	6,677.26	2,322.74	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	62.50	1,625.00	2,375.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	530.16	4,735.17	3,264.83	0.00	
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	283.20	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	9,640.65	295.53	4,642.39	3,998.26	1,000.00	10

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100-0201-57400	OTHER EXPENSES	10,000.00	130.00	4,831.31	5,168.69	0.00	
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	960.00	4,657.00	0.00	4,843.00	51
100-0201-57512	WITNESS FEES	3,000.00	123.00	1,311.70	0.00	1,688.30	56
TOTAL 0201	COMMON PLEAS	532,718.66	40,483.90	453,676.53	17,412.72	61,629.41	12
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	1,040.60	0.00	94.40	8
100-0202-51101	MEDICARE	17.00	0.80	8.80	0.00	8.20	48
100-0202-51102	PERS	159.00	13.24	145.64	0.00	13.36	8
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	8,700.00	1,000.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	445.50	1,054.50	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	10,340.54	2,054.50	129.96	1
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	1,733.75	11,328.75	18,671.25	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,733.75	11,328.75	18,671.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	828.06	9,739.87	0.00	1,380.13	12
100-0220-51001	SALARIES-EMPLOYEES	714,064.00	51,492.11	596,832.19	0.00	117,231.81	16
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,516.00	718.81	8,427.45	0.00	2,088.55	20
100-0220-51102	PERS	101,526.00	10,770.38	88,158.65	0.00	13,367.35	13
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	131,329.00	9,255.37	101,742.43	0.00	29,586.57	23
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	0.00	0.00	0.00	9,863.00	100
100-0220-52000	TRAINING/TRAVEL	25,600.00	1,245.25	9,218.84	5,381.16	11,000.00	43
100-0220-53000	CONTRACT-REPAIR	15,698.46	40.00	11,607.39	3,091.07	1,000.00	6
100-0220-53700	ADVERTISING & PRINTING	1,500.00	598.36	916.14	583.86	0.00	
100-0220-54000	SUPPLIES	25,640.51	1,013.12	18,491.15	5,112.98	2,036.38	8
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	22,142.75	739.12	12,377.33	8,580.22	1,185.20	5

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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	7,035.00	14,805.00	16,195.00	15,000.00	33
TOTAL 0220	PROBATE COURT	1,115,532.72	83,735.58	872,316.44	38,944.29	204,271.99	18
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	60,428.00	5,062.52	58,218.98	0.00	2,209.02	4
100-0230-51001	SALARIES-EMPLOYEES	164,000.00	13,612.36	142,804.36	0.00	21,195.64	13
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,254.00	187.36	1,948.54	0.00	1,305.46	40
100-0230-51102	PERS	31,420.00	3,662.58	28,741.56	0.00	2,678.44	9
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	41,000.00	3,691.52	36,212.62	0.00	4,787.38	12
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	0.00	0.00	0.00	3,052.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	584.12	115.88	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	15,077.99	1,348.31	7,854.15	3,257.49	3,966.35	26
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	445.79	445.79	54.21	0.00	
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	320,481.99	28,010.44	276,810.12	3,927.58	39,744.29	12
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,352.11	40,804.30	0.00	14,195.70	26
100-0240-51001	SALARIES-EMPLOYEES	52,300.00	5,928.47	46,318.46	0.00	5,981.54	11
100-0240-51101	MEDICARE	1,660.00	149.68	1,420.25	0.00	239.75	14
100-0240-51102	PERS	17,950.00	1,877.53	16,387.33	0.00	1,562.67	9
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	19,312.95	687.05	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	832.00	0.00	0.00	0.00	832.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,307.30	15,033.95	0.00	2,724.05	15
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	0.00	189.00	0.00	811.00	81
TOTAL 0240	MUNICIPAL COURT	168,100.00	12,615.09	140,121.24	687.05	27,291.71	16
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,076,699.00	78,195.32	882,157.99	0.00	194,541.01	18
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,613.00	1,061.43	12,022.52	0.00	3,590.48	23
100-0330-51102	PERS	150,738.00	15,911.03	127,471.97	0.00	23,266.03	15
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	217,925.00	14,492.18	161,953.00	0.00	55,972.00	26
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	

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100-0330-51110	UNEMPLOYMENT	1,977.70	0.00	1,977.70	0.00	0.00	
100-0330-51120	WORKERS COMP	14,644.00	0.00	0.00	0.00	14,644.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	61,002.85	6,079.72	30,776.86	12,695.99	17,530.00	29
100-0330-53100	ELECTRIC	35,000.00	2,229.40	24,509.55	10,490.45	0.00	
100-0330-53101	HEATING/NATURAL GAS	8,500.00	806.31	6,023.22	2,476.78	0.00	
100-0330-53102	WATER & SEWER	6,634.64	0.00	4,649.78	1,984.86	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	705.00	1,795.00	0.00	
100-0330-54000	SUPPLIES	117,809.87	10,848.15	95,999.09	19,385.78	2,425.00	2
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	1,230.75	17,569.49	5,086.89	2,200.00	9
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,734,494.44	130,854.29	1,365,816.17	53,915.75	314,762.52	18
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	3,916.30	45,037.45	0.00	5,874.55	12
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,375.00	0.00	125.00	8
100-0361-51101	MEDICARE	760.00	53.45	616.34	0.00	143.66	19
100-0361-51102	PERS	7,338.00	839.92	6,694.23	0.00	643.77	9
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	713.00	0.00	0.00	0.00	713.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	81,959.00	6,839.00	78,146.50	354.50	3,458.00	4
100-0361-57501	MEMBERSHIP FEES	3,041.00	0.00	3,041.00	0.00	0.00	
TOTAL 0361	CORONER	146,223.00	11,773.67	134,910.52	354.50	10,957.98	7
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,000.00	3,462.40	34,809.54	0.00	13,190.46	27
100-0366-51006	DISCRETIONARY MERIT	960.00	0.00	0.00	0.00	960.00	100
100-0366-51101	MEDICARE	710.00	47.80	483.09	0.00	226.91	32
100-0366-51102	PERS	6,854.00	727.10	5,131.62	0.00	1,722.38	25
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,179.00	565.11	5,085.99	0.00	3,093.01	38
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	573.00	0.00	0.00	0.00	573.00	100
100-0366-52000	TRAVEL	1,100.00	0.00	189.28	0.72	910.00	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	69.32	137.35	3.15	59.50	30
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0366-57400	OTHER EXPENSES	1,200.00	61.48	386.10	213.90	600.00	50
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	50.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	68,276.00	4,933.21	46,297.97	267.77	21,710.26	32
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	87,300.00	6,715.40	77,227.10	0.00	10,072.90	12
100-0380-51001	SALARIES-EMPLOYEES	70,376.00	5,397.52	63,871.33	0.00	6,504.67	9
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	171.56	1,998.36	0.00	288.64	13
100-0380-51102	PERS	22,075.00	2,663.75	20,771.30	0.00	1,303.70	6
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	6,685.00	509.92	5,954.12	0.00	730.88	11
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	0.00	0.00	0.00	2,152.00	100
100-0380-52000	TRAVEL	800.00	0.00	300.00	150.00	350.00	44
100-0380-53000	CONTRACT-SERVICES	6,542.61	288.91	3,908.03	874.78	1,759.80	27
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	240.91	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	100.00	1,400.00	93
100-0380-53500	CONTRACT REPAIR	1,599.52	0.00	410.69	188.83	1,000.00	63
100-0380-54000	SUPPLIES	4,553.63	1,587.31	3,540.19	626.64	386.80	8
100-0380-54100	SUPPLIES-TONERS	1,400.00	0.00	1,390.00	10.00	0.00	
100-0380-54200	SUPPLIES-PAPER	840.12	0.00	374.40	465.72	0.00	
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	17,575.28	225,398.84	2,502.22	26,079.82	10
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,074,254.00	156,012.39	1,769,392.24	0.00	304,861.76	15
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,730.00	2,137.26	24,444.56	0.00	6,285.44	20
100-0381-51102	PERS	304,006.00	33,364.62	265,568.44	0.00	38,437.56	13
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	364,050.00	29,075.28	334,847.32	0.00	29,202.68	8
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	4,901.00	1,055.67	4,901.00	0.00	0.00	
100-0381-51120	WORKERS COMP	28,918.00	0.00	0.00	0.00	28,918.00	100
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	1,427.14	200.00	8
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	694.65	305.35	0.00	
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	151.25	11,062.93	2,347.07	13,250.00	50
100-0381-53010	CONTRACT SERV - LEGAL	6,735.63	0.00	6,672.50	63.13	0.00	

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100-0381-53020	CONTRACT SERV - MEDICAL	3,600.90	0.00	2,150.58	1,225.32	225.00	6
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,250.00	11,396.04	14,190.33	995.83	2,063.84	12
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	19,575.00	3,426.00	17,015.00	2,560.00	0.00	
100-0381-53110	NATURAL GAS UTILITY	23,639.76	1,148.85	16,866.78	6,772.98	0.00	
100-0381-53120	ELECTRICITY UTILITY	82,685.87	10,374.28	69,514.69	13,171.18	0.00	
100-0381-53130	PHONE UTILITY	6,271.82	615.03	5,437.82	834.00	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	4,595.08	404.92	0.00	
100-0381-53403	TRAINING SCHOOL	5,000.00	0.00	2,902.96	1,150.00	947.04	19
100-0381-53405	INMATE MEDICAL SERVICE	141,883.39	16,763.39	101,581.25	31,997.14	8,305.00	6
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	1,062.93	4,417.69	538.62	0.00	
100-0381-53700	CONTRACT REPAIR - BUILDING	233,000.00	66,990.70	95,557.05	491.99	136,950.96	59
100-0381-54000	SUPPLIES	12,073.96	0.00	12,023.67	50.29	0.00	
100-0381-54002	UNIFORMS	28,904.17	648.47	10,918.78	7,935.39	10,050.00	35
100-0381-54100	OFFICE SUPPLIES	11,551.44	903.35	10,017.42	930.02	604.00	5
100-0381-54150	MAINTENANCE SUPPLIES	31,627.17	1,201.33	26,957.09	2,680.08	1,990.00	6
100-0381-54200	INMATE SUPPLIES	248,639.53	18,099.59	219,207.49	29,057.04	375.00	
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	354,798.71	3,123,394.58	135,123.78	582,687.23	15
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,021,322.00	225,127.26	2,701,098.76	0.00	320,223.24	11
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	42,815.00	3,091.58	37,462.57	0.00	5,352.43	13
100-0384-51102	PERS	523,036.00	69,539.69	504,106.93	0.00	18,929.07	4
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	571,000.00	43,848.16	515,062.27	0.00	55,937.73	10
100-0384-51105	LIFE INSURANCE	1,000.00	81.24	810.14	0.00	189.86	19
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	0.00	0.00	0.00	40,290.00	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	5,000.00	1,871.22	2,995.22	1,808.58	196.20	4
100-0384-52200	MEALS/TRAINING	2,500.00	0.00	0.00	1,500.00	1,000.00	40
100-0384-52300	LODGING/INVESTIGATIONS	5,551.42	700.00	2,408.20	1,243.22	1,900.00	34
100-0384-52400	MEALS/INVESTIGATIONS	3,258.33	479.73	1,422.13	542.24	1,293.96	40
100-0384-53000	CONTRACT SERVICES	73,675.63	3,548.45	60,202.83	13,390.80	82.00	
100-0384-53010	CONTRACT SERV - LEGAL	7,847.50	243.75	3,920.00	1,927.50	2,000.00	25
100-0384-53020	CONTRACT SERV - MEDICAL	4,501.77	2,227.97	4,230.26	271.51	0.00	
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,000.00	415.57	28,676.20	9,983.17	340.63	1
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	22,600.00	1,860.00	14,706.95	350.00	7,543.05	33

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	125.00	1,809.50	190.50	0.00	
100-0384-53060	RESERVE PROGRAM EXPENSES	1,210.00	0.00	1,210.00	0.00	0.00	
100-0384-53070	HTTF BUILDING	60,000.00	27,281.87	39,400.15	20,599.85	0.00	
100-0384-53110	NATURAL GAS UTILITY	2,416.42	159.71	1,731.87	684.55	0.00	
100-0384-53120	ELECTRICITY UTILITY	15,903.05	1,488.65	11,891.84	2,861.21	1,150.00	7
100-0384-53130	PHONE UTILITY	44,902.19	2,438.33	34,435.19	6,712.16	3,754.84	8
100-0384-53140	SEWER & WATER UTILITY	1,447.25	250.82	1,052.61	144.64	250.00	17
100-0384-53150	TRASH/SANITATION UTILITY	1,300.00	592.65	1,092.58	207.42	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	1,781.36	9,347.36	803.79	569.50	5
100-0384-53405	ROAD PATROL TRAINING	14,619.73	1,123.46	10,815.70	3,804.03	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	16,736.12	0.00	16,731.71	0.00	4.41	
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,178.64	158.26	3,813.07	1,260.57	105.00	2
100-0384-53500	CONTRACT REPAIR	16,841.00	0.00	11,180.75	1,129.00	4,531.25	27
100-0384-53600	VEHICLE REPAIR	78,393.41	5,211.66	70,168.51	6,879.50	1,345.40	2
100-0384-53700	ADVERTISING & PRINTING	1,150.00	0.00	336.26	158.74	655.00	57
100-0384-53800	BUILDING REPAIR	10,482.69	1,288.35	9,481.84	1,000.85	0.00	
100-0384-54000	SUPPLIES	51,683.78	2,159.25	36,665.67	5,711.59	9,306.52	18
100-0384-54001	GAS/FUEL	167,519.75	15,765.42	136,795.59	30,724.16	0.00	
100-0384-54002	UNIFORMS	24,556.39	1,242.42	11,066.99	5,857.90	7,631.50	31
100-0384-54003	AMMUNITION	18,646.00	0.00	12,467.10	6,178.90	0.00	
100-0384-54004	OFFICE SUPPLIES	9,454.22	0.00	9,352.88	0.00	101.34	1
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	12,721.88	52.20	12,618.60	71.60	31.68	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	9,000.00	0.00	1,250.00	12
100-0384-54350	NARCAN	2,250.00	0.00	2,250.00	0.00	0.00	
100-0384-54400	EQUIPMENT	115,643.52	57,821.52	115,643.04	0.00	0.48	
100-0384-54401	VEHICLES	473,339.90	0.00	74,395.99	398,943.90	0.01	
100-0384-54402	VESTS - SOFT	18,185.00	9,846.50	15,819.10	2,365.90	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	170.12	407.82	7
100-0384-54405	SRT EQUIPMENT	8,300.00	0.00	8,216.51	63.00	20.49	
100-0384-54406	ROAD PATROL EQUIPMENT	103,750.36	6,936.01	103,750.36	0.00	0.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	52,165.00	1,750.00	52,005.99	0.00	159.01	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	23,249.97	0.00	23,160.89	0.00	89.08	
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	17,480.00	262.77	17,443.39	0.00	36.61	
100-0384-57401	K9 EXPENSES	8,621.54	69.81	3,942.90	0.00	4,678.64	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	29,100.00	693.00	29,093.55	0.00	6.45	

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TOTAL 0384	SHERIFF SALES TAX	5,816,276.98	491,533.64	4,795,659.19	527,540.90	493,076.89	8
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	366,284.00	27,508.80	321,124.34	0.00	45,159.66	12
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,311.00	387.26	4,541.48	0.00	769.52	14
100-0385-51102	PERS	59,839.00	6,767.54	55,852.48	0.00	3,986.52	7
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	48,050.00	2,956.96	43,968.12	0.00	4,081.88	8
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	4,941.00	0.00	0.00	0.00	4,941.00	100
100-0385-52000	TRAVEL	11,424.21	46.50	4,118.92	1,955.29	5,350.00	47
100-0385-53130	CELL PHONES	5,086.42	281.68	4,043.63	1,020.60	22.19	
100-0385-53403	TRAINING	2,500.00	0.00	298.00	2.00	2,200.00	88
100-0385-53500	CONTRACT REPAIR	10,366.16	566.32	4,732.16	1,009.00	4,625.00	45
100-0385-54000	SUPPLIES	3,175.00	176.78	2,684.83	215.17	275.00	9
100-0385-54002	UNIFORMS	1,904.97	0.00	1,808.76	30.21	66.00	3
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	0.00	2,680.00	42
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	38,691.84	446,855.98	4,232.27	74,156.77	14
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,456.00	1,265.60	14,523.40	0.00	1,932.60	12
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	239.00	18.36	210.69	0.00	28.31	12
100-0392-51102	PERS	2,980.00	343.61	2,784.58	0.00	195.42	7
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	212.00	0.00	0.00	0.00	212.00	100
100-0392-57400	OTHER EXPENSES	31,061.50	1,930.75	27,355.12	3,706.38	0.00	
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	50,948.50	3,558.32	44,873.79	3,706.38	2,368.33	5
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	32,793.00	2,226.48	25,581.62	0.00	7,211.38	22
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	476.00	30.36	349.66	0.00	126.34	27
100-0510-51102	PERS	4,592.00	467.58	3,725.92	0.00	866.08	19
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	395.57	4,351.27	0.00	1,420.73	25
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	361.00	0.00	0.00	0.00	361.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	8,000.00	0.00	0.00	500.00	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	299.20	299.20	0.00	200.80	40
100-0510-54000	SUPPLIES	2,000.00	0.00	782.68	0.00	1,217.32	61

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100-0510-54400	EQUIPMENT	756.00	0.00	33.58	0.00	722.42	96
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	55,750.00	3,419.19	35,123.93	500.00	20,126.07	36
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	711,140.00	344,419.00	344,419.00	366,721.00	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	344,419.00	344,419.00	366,721.00	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: 11/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

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: 11/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

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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	158,472.17	634.00	
TOTAL 0602	CRIPPLED CHILDREN	165,634.00	0.00	6,527.83	158,472.17	634.00	
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	45,500.00	3,600.00	41,218.10	0.00	4,281.90	9
100-0700-51001	SALARIES-EMPLOYEES	280,390.18	19,643.97	200,659.15	0.00	79,731.03	28
100-0700-51006	DISCRETIONARY MERIT	0.42	0.00	0.00	0.00	0.42	100
100-0700-51101	MEDICARE	3,884.02	337.08	3,507.64	0.00	376.38	10
100-0700-51102	PERS	36,850.05	4,591.28	34,694.68	0.00	2,155.37	6
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	44,043.33	1,611.23	17,723.53	0.00	26,319.80	60
100-0700-51105	LIFE INSURANCE	143.00	9.85	106.38	0.00	36.62	26
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	0.00	0.00	0.00	2,791.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	18,176.80	477.42	11,714.95	3,903.53	2,558.32	14
100-0700-53000	UTILITIES	33,931.05	939.97	8,633.58	10,747.99	14,549.48	43
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	16,130.25	0.00	6,154.31	4,108.12	5,867.82	36
100-0700-54000	SUPPLIES	18,673.78	508.04	8,275.45	7,398.33	3,000.00	16
100-0700-54400	EQUIPMENT	14,198.06	747.56	4,140.12	10,057.94	0.00	
100-0700-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0700-57400	OTHER EXPENSES	26,018.59	2,124.82	21,351.27	1,667.32	3,000.00	12
100-0700-57401	RELIEF ALLOWANCES	191,072.56	26,514.43	173,255.34	5,654.57	12,162.65	6
100-0700-57402	SERVICES & SUPPLIES	10,594.90	57.00	5,776.08	818.82	4,000.00	38
100-0700-57403	VETERANS	23,039.49	0.00	18,542.73	3,000.00	1,496.76	6
100-0700-57404	MEMORIAL DAY	2,783.55	0.00	2,783.55	0.00	0.00	
100-0700-57405	VETERANS DAY	4,000.00	1,500.00	1,500.00	500.00	2,000.00	50
100-0700-57406	HONOR GUARD	23,238.81	2,588.90	16,407.78	6,831.03	0.00	
100-0700-57407	BURIALS	4,000.00	0.00	0.00	4,000.00	0.00	
100-0700-57408	GRAVE MARKERS	34,421.30	0.00	23,448.30	10,973.00	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 11/30/2021

STARTING ACCOUNT: 100

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	865,195.30	65,251.55	631,207.10	69,660.65	164,327.55	19
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	100,641.16	1,107,052.76	0.00	100,641.24	8
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	1,107,052.76	0.00	100,641.24	8
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	18,750.00	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	0.68	0.00	
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	18,750.00	119,548.60	0.68	5,000.00	4
TOTAL 100	COUNTY GENERAL	28,668,082.44	2,384,621.86	23,373,815.57	1,744,858.49	3,549,408.38	12
TOTAL REPORT:		28,668,082.44	2,384,621.86	23,373,815.57	1,744,858.49	3,549,408.38	12

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	396,639.46	7,722,108.68	17,235,668.36	24,957,777.04	18,732,076.27	6,225,700.77
100-0103	1% PERMISSIVE SALES TAX	1,484,660.88	366,721.00	1,117,939.88	2,268,507.00	2,293,250.73	1,093,196.15
100-0104	BUDGET STABILIZATION	1,998,072.95	0.00	1,998,072.95	395,000.00	1,063,118.00	1,329,954.95
100-0384	SHERIFF SALES TAX	3,270,239.73	146,621.18	3,123,618.55	4,955,254.63	5,669,655.80	2,409,217.38
	14,871,721.70	909,981.64	13,961,740.06	24,854,429.99	38,816,170.05	27,758,100.80	11,058,069.25
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	897,862.62	2,255,834.05	1,291,390.05
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	49,875.85
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	3,725.26	197,193.50	241,394.34	438,587.84	97,659.34
200-0364	911 SYSTEM	361,901.76	67,078.00	294,823.76	463,600.00	758,423.76	435,498.26
200-0369	WIRELESS 9-1-1	29,641.61	420.00	29,221.61	442,839.84	472,061.45	38,871.45
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	1,765,753.22	3,151,651.79	7,058,334.05	10,209,985.84	9,320,746.52	889,239.32
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	11,440.41	582,529.81	1,120,000.00	1,702,529.81	1,606,929.37	95,600.44
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	170,603.89	804,885.93	789,847.26	1,594,733.19	1,487,903.43	106,829.76
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	2,574,833.14	6,297,087.56	3,248,331.00	3,048,756.56
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	8,040,922.00	166,494.70
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	931,948.00	870,281.86
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	1,700,000.00	49,842.20
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	2,697,539.27	20,344,685.45	41,661,654.45	62,006,339.90	49,223,522.24	12,782,817.66
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	32,760.00	16,134.85
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	60,679.00	95,170.69
210-0475	WV AMERICORPS	13,514.88	0.00	13,514.88	195,000.00	208,514.88	195,000.00	13,514.88
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	100,625.00	100,625.00	100,625.00	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

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0613	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	5,088,213.18	7,736,326.41	5,350,639.75	2,385,686.66
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 (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	48,000.00	4,720.40
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	685,000.00	1,839,142.85	1,158,504.00	680,638.85

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>
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	1,255,219.28	2,838,726.64	1,840,382.80	998,343.84
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	500,000.00	500,000.00	0.00	500,000.00
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	CAPITAL PROJ PID 102950	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	95,463.04	95,463.04	95,463.04	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	3,221,491.47	3,910,552.46	2,721,491.47	1,189,060.99
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	2,934,673.00	412,842.89
		406,561.07	0.00	406,561.07	2,940,954.82	3,347,515.89	2,934,673.00	412,842.89
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	521,066.60	634,290.42	530,122.92	104,167.50
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	2,366.13	1,691.12
601-2003	PUBLIC HEALTH NURSING	31,589.21	1,150.60	30,438.61	213,711.83	244,150.44	160,877.28	83,273.16
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	46,433.65	122,209.47
601-2006	WATER SYSTEM	10,767.84	99.45	10,668.39	15,907.93	26,576.32	14,391.44	12,184.88
601-2007	TOBACCO USE PREV & CESSAT	124,275.14	995.00	123,280.14	119,159.38	242,439.52	83,868.51	158,571.01
601-2008	FEDERAL DENTAL SEALANTS GI	31,484.93	0.00	31,484.93	47,082.53	78,567.46	43,553.55	35,013.91
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	154,757.72	19,333.30
601-2012	PRIVATE SEWAGE DISPOSAL SY	155,054.61	21,677.46	133,377.15	341,316.76	474,693.91	327,900.04	146,793.87
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	21,500.00	31,490.88	31,400.00	90.88
601-2015	PHER 1	136,526.91	3,382.98	133,143.93	151,858.66	285,002.59	169,481.81	115,520.78
601-2016	EBOLA RESPONSE PLANNING	369,155.41	331,316.82	37,838.59	321,774.22	359,612.81	333,576.95	26,035.86
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	254,829.69	269,438.88	262,305.12	7,133.76
601-2019	COVID EXPANDED OPERATIONS	0.00	0.00	0.00	221,059.00	221,059.00	186,267.68	34,791.32
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	100,000.00	200,006.83	86,957.63	113,049.20
601-2024	WORKFORCE DEVELOPMENT	0.00	0.00	0.00	380,000.00	380,000.00	363,460.00	16,540.00
		1,327,467.52	397,779.43	929,688.09	3,049,360.61	3,979,048.70	2,889,232.42	1,089,816.28
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	189,366.00	260,618.06	214,378.00	46,240.06
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	971,277.04	1,434,341.96	1,202,317.84	232,024.12
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	12,678.75	0.00	12,678.75	3,507.89	16,186.64	0.00	16,186.64

Estimated Resources vs Appropriations by Fund for 2021

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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	4,307,361.85	41,408,446.12	83,326,624.81	124,735,070.93	94,243,974.21	30,491,096.72

YTD Fund Summary Report

Printed Date: 11/30/2021

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	17,235,668.36	19,085,260.45	111	18,732,076.27	15,224,782.14	81	11,979,226.45	848,096.59	11,131,129.86
100-0103 1% PERMISSIVE SALES TAX	1,484,660.88	2,268,507.00	2,257,303.95	100	2,293,250.73	2,290,750.73	100	1,451,214.10	369,221.00	1,081,993.10
100-0104 BUDGET STABILIZATION	1,998,072.95	395,000.00	457,114.87	116	1,063,118.00	1,062,623.51	100	1,392,564.31	0.00	1,392,564.31
100-0384 SHERIFF SALES TAX	3,270,239.73	4,955,254.63	4,924,931.70	99	5,669,655.80	4,795,659.19	85	3,399,512.24	527,540.90	2,871,971.34
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	201,577.70	5448	20,000.00	11,718.20	59	499,008.66	1,051.26	497,957.40
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	897,862.62	909,921.29	101	964,444.00	758,590.04	79	2,028,904.94	303,198.16	1,725,706.78
200-0131 TREASURER DTAC	275,972.16	61,262.62	57,790.90	94	81,786.00	27,330.41	33	306,432.65	36,630.00	269,802.65
200-0132 ADMINISTRATIVE FUND	19,686.50	10,075.00	1,100.00	11	10,000.00	1,286.00	13	19,500.50	714.00	18,786.50
200-0141 PROSECUTOR DTAC	44,152.50	49,762.63	49,803.58	100	43,675.00	38,012.61	87	55,943.47	422.67	55,520.80
200-0151 RECORDER EQUIPMENT	91,669.97	16,000.00	16,238.00	101	26,984.00	5,165.19	19	102,742.78	25,484.22	77,258.56
200-0207 CP CT BACKGROUND INVESTIGATIC	65,733.30	0.00	552.16	100	2,375.00	408.20	17	65,877.26	1,000.00	64,877.26
200-0212 INDIGENT GUARDIANSHIP	28,138.70	9,000.00	9,590.00	107	9,000.00	6,063.75	67	31,664.95	2,936.25	28,728.70
200-0213 INDIGENT APPLICATION	3,129.98	22,200.00	18,872.06	85	4,500.00	3,657.10	81	18,344.94	956.76	17,388.18
200-0221 PROB/JUV COMPUTER FUND	1,254.30	20,000.00	18,225.97	91	21,254.00	8,801.46	41	10,678.81	12,452.54	-1,773.73
200-0222 PROB/JUV COMPUTER RES	23,731.33	5,500.00	5,388.08	98	19,000.00	10,274.99	54	18,844.42	8,725.01	10,119.41
200-0223 PROB/JUV SPECIAL PROJ	160,209.69	44,000.00	48,393.32	110	60,541.00	15,229.53	25	193,373.48	19,750.00	173,623.48
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	82,620.04	75	35,000.00	30,627.00	88	610,496.14	1,373.00	609,123.14
200-0232 COMM PLEAS COMPUTER RESEAR	18,340.66	4,000.00	3,290.92	82	0.00	0.00	100	21,631.58	0.00	21,631.58
200-0233 CLK CRTS CERTIFICATE OF TITLE A	359,671.60	602,350.00	541,819.96	90	626,336.00	269,861.40	43	631,630.16	7,946.16	623,684.00
200-0234 COURT RECORDS PRESERVATION F	18,635.17	0.00	9,592.43	100	0.00	0.00	100	28,227.60	0.00	28,227.60
200-0235 SPECIAL PROJECTS FUND AND FEE	31,803.97	14,500.00	14,428.32	100	6,470.00	6,016.21	93	40,216.08	0.00	40,216.08
200-0311 PROS ATTY DRUG LAW ENFORCE TI	57,291.63	15,500.00	9,237.02	60	35,000.00	24,514.36	70	42,014.29	4,485.64	37,528.65
200-0315 EMA EMERGENCY MANAGEMENT A	90,845.70	129,087.34	119,011.44	92	146,718.90	108,385.40	74	101,471.74	6,018.22	95,453.52
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	176,738.38	73	340,928.50	189,394.69	56	188,262.45	59,145.67	129,116.78
200-0364 911 SYSTEM	361,901.76	463,600.00	190,224.47	41	322,925.50	262,302.49	81	289,823.74	20,826.49	268,997.25
200-0369 WIRELESS 9-1-1	29,641.61	442,839.84	399,155.96	90	433,190.00	375,364.87	87	53,432.70	2,684.40	50,748.30
200-0382 SHERIFF CONCEALED HANDGUN LI	26,199.26	50,000.00	44,242.81	88	48,143.00	39,954.69	83	30,487.38	2,899.00	27,588.38
200-0383 SHERIFF COMMISSARY INMATE	171,503.56	340,000.00	288,943.89	85	307,444.94	292,188.58	95	168,258.87	46,732.16	121,526.71
200-0386 SHERIFF DRUG LAW ENFORCE	6,248.37	4,500.00	5,655.30	126	4,048.00	3,894.95	96	8,008.72	0.00	8,008.72

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200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	16,706.32	154,140.00	136,431.14	89	147,772.00	102,537.51	69	50,599.95	15,320.11	35,279.84
200-0540	MOTOR VEH/GAS TAX	4,917,405.01	7,058,334.05	7,476,248.78	106	9,320,746.52	6,760,891.68	73	5,632,762.11	3,180,614.61	2,452,147.50
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	1,849,814.79	165	1,606,929.37	889,694.63	55	1,554,090.38	528,717.20	1,025,373.18
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	789,847.26	788,251.05	100	1,487,903.43	580,275.08	39	1,183,465.79	740,230.86	443,234.93
200-0620	WCBDD BOARD OF DEVELOPMENT/	3,138,870.17	4,423,762.67	4,444,546.51	100	6,965,570.00	4,981,933.24	72	2,601,483.44	367,489.59	2,233,993.85
200-0630	COUNTY HOME	3,754,700.89	2,574,833.14	2,672,712.33	104	3,248,331.00	2,381,923.97	73	4,045,489.25	151,966.63	3,893,522.62
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	1,102,715.43	90	130,910.34	101,117.54	29,792.80
200-0704	MARRIAGE DIVORCE LICENSES	10,005.70	14,000.00	11,291.10	81	14,000.00	14,000.00	100	7,296.80	0.00	7,296.80
200-0720	JFS JOB & FAMILY SERVICES	5,794.40	8,203,992.30	7,312,824.49	89	8,040,922.00	7,050,729.14	88	267,889.75	159,337.12	108,552.63
200-0721	CCMEP-WIOA PROGRAM	14,535.63	864,259.00	418,044.10	48	864,259.00	427,655.04	49	4,924.69	22,344.96	-17,420.27
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,016,154.42	798,663.00	870,461.47	109	931,948.00	783,739.05	84	1,102,876.84	78,032.90	1,024,843.94
200-0740	CHILDREN SERVICES	696,918.01	3,380,873.82	3,025,219.45	89	4,060,859.00	3,443,548.65	85	278,588.81	459,451.35	-180,862.54
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	215.00	100	1,700,000.00	624,291.96	37	1,125,765.24	1,960.45	1,123,804.79
200-0874	AMERICAN RESCUE PLAN	0.00	5,818,504.50	5,818,504.50	100	4,219,818.00	1,724,876.13	41	4,093,628.37	899,941.87	3,193,686.50
200-2040	SOIL & WATER CONSERVATION	21,717.50	290,974.00	301,033.00	103	295,833.00	254,812.97	86	67,937.53	22,938.48	44,999.05
200-2050	CEBCO HEALTH PROGRAMS COORI	22,720.63	11,775.00	7,708.00	65	17,014.08	9,046.11	53	21,382.52	220.77	21,161.75
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	7,945.94	-7,945.94
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	6,100.00	-3,050.00
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	21,903.80	73	32,760.00	28,776.82	88	12,657.83	625.80	12,032.03
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	600.00	19	2,642.37	2,642.00	0.37
210-0396	COPS HIRING PROGRAM-FFHS SRC	17,714.03	138,135.66	139,903.07	101	60,679.00	38,483.17	63	119,133.93	0.00	119,133.93
210-0475	WV AMERICORPS	13,514.88	195,000.00	155,374.85	80	195,000.00	162,918.81	84	5,970.92	10,340.38	-4,369.46
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	59,689.92	66	89,600.00	49,419.04	55	10,270.88	0.00	10,270.88
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	260,321.70	266	185,162.72	10,618.11	174,544.61
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	13,225.00	100,625.00	100,625.00	100	100,625.00	113,850.00	113	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	136,003.38	10	631,998.31	631,998.31	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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210-0616	WCBHB COMMUNITY PLAN	23,841.50	39,687.00	40,787.00	103	57,887.00	29,189.00	50	35,439.50	28,698.00	6,741.50
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	1,100.00	50	2,200.00	1,100.00	50	0.00	1,100.00	-1,100.00
210-0618	WCBHB ODADAS BLK GRT	296,699.99	185,353.00	185,353.00	100	470,052.99	117,109.99	25	364,943.00	154,468.26	210,474.74
210-0620	WCBDD FEDERAL	1,867,550.15	804,910.00	1,135,002.50	141	682,500.00	477,960.81	70	2,524,591.84	167,740.72	2,356,851.12
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	86,632.96	75	114,313.00	66,662.19	58	141,128.84	3,014.05	138,114.79
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	36,139.00	-36,139.00
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	437,846.00	91	483,437.00	458,526.00	95	25,478.00	24,474.00	1,004.00
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	48,000.00	42,419.35	88	10,301.05	0.00	10,301.05
215-0208	T-CAP GRANT FUNDS	161,368.55	127,440.00	127,440.00	100	240,000.00	119,561.90	50	169,246.65	62,438.10	106,808.55
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	8,985.89	19	103,514.11	0.00	103,514.11
215-0344	JUV CT FEL DELQ CARE BASE	118,342.75	98,151.00	98,151.00	100	104,332.00	16,295.00	16	200,198.75	20,890.00	179,308.75
215-0620	WCBDD STATE	1,160,168.85	685,000.00	624,247.56	91	1,158,504.00	11,438.21	1	1,772,978.20	54,587.79	1,718,390.41
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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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	17,763.00	136,370.00
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	500,000.00	197,570.50	40	0.00	0.00	100	197,570.50	0.00	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	CAPITAL PROJ PID 102950	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	1,181,814.06	96	1,234,084.36	1,181,814.06	96	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	95,463.04	95,463.04	100	95,463.04	95,463.04	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	689,060.99	600,000.00	600,000.00	100	600,000.00	441,899.38	74	847,161.61	50,713.02	796,448.59
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	2,075,706.71	71	2,934,673.00	2,308,692.92	79	173,574.86	53,227.04	120,347.82
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	109,590.98	100	20,000.00	20,000.00	100	695,368.18	0.00	695,368.18
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	70,334,692.01	86	83,003,399.45	70,702,527.62	85	1,263,277.83	0.00	1,263,277.83
600-3002	ESCROW PREPAY	49,633.78	3,415.63	35,966.79	1053	50,996.85	50,996.85	100	34,603.72	0.00	34,603.72
600-3003	DELINQUENT TANGIBLE	5,230.50	0.00	11,000.00	100	0.00	0.00	100	16,230.50	0.00	16,230.50
600-3004	HOUSING TRUST	67,548.50	250,000.00	226,769.00	91	259,488.25	259,488.25	100	34,829.25	0.00	34,829.25
600-3005	LODGING TAX	31,701.75	40,000.00	40,870.06	102	50,000.00	46,040.49	92	26,531.32	3,959.51	22,571.81
600-3006	UNDIVIDED MFD HOMES	63,575.75	611,512.91	611,510.84	100	635,460.16	632,347.76	100	42,738.83	0.00	42,738.83
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	7,755.37	96	8,102.15	7,755.37	96	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	0.00	1,697,483.84	1,697,483.84	100	1,697,483.84	1,697,483.84	100	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	2,806,519.89	94	3,000,000.00	2,806,519.89	94	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	30.00	684,815.56	684,815.56	100	684,845.56	684,845.56	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	13,802.38	92	15,000.00	14,326.44	96	12,891.95	0.00	12,891.95
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	2,196,399.66	2,196,399.66	100	2,196,399.66	2,196,399.66	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	5,351.32	21	25,000.00	4,619.93	18	14,340.33	0.00	14,340.33
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	521,066.60	454,280.41	87	530,122.92	411,625.80	78	166,438.94	14,013.54	152,425.40
601-2001	CAPITAL IMPROVEMENT FUND	17,118.51	5,000.00	2,542.12	51	0.00	0.00	100	19,660.63	0.00	19,660.63
601-2002	SWIMMING POOL	1,993.23	2,064.02	2,064.02	100	2,366.13	955.87	40	3,101.38	35.13	3,066.25
601-2003	PUBLIC HEALTH NURSING	31,589.21	213,711.83	197,754.63	93	160,877.28	116,062.41	72	113,281.43	5,976.13	107,305.30
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	54,295.66	100	46,433.65	26,966.41	58	142,330.27	300.49	142,029.78
601-2006	WATER SYSTEM	10,767.84	15,907.93	15,165.73	95	14,391.44	11,572.07	80	14,361.50	341.01	14,020.49
601-2007	TOBACCO USE PREV & CESSATION	124,275.14	119,159.38	109,459.38	92	83,868.51	68,555.82	82	165,178.70	2,563.47	162,615.23
601-2008	FEDERAL DENTAL SEALANTS GRAN	31,484.93	47,082.53	44,356.55	94	43,553.55	30,610.98	70	45,230.50	4,943.93	40,286.57
601-2009	RABIES CONTROL GRANT	1,816.18	952.64	992.64	104	941.95	601.69	64	2,207.13	41.46	2,165.67
601-2010	GET VACCINATED GRANT	0.00	112,894.00	112,894.00	100	70,712.87	65,328.14	92	47,565.86	5,384.73	42,181.13
601-2011	HEALTHY COMMUNITIES	39,782.44	155,231.08	138,129.70	89	154,757.72	150,814.99	97	27,097.15	5,531.49	21,565.66
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	155,054.61	341,316.76	344,117.50	101	327,900.04	286,461.62	87	212,710.49	3,100.23	209,610.26
601-2013	TATTOO AND PIERCING PARLORS	1,218.55	375.46	125.46	33	335.56	31.52	9	1,312.49	25.00	1,287.49
601-2014	ESCROW FUND	11,322.50	21,500.00	21,286.10	99	31,400.00	29,873.60	95	2,735.00	1,813.18	921.82
601-2015	PHER 1	136,526.91	151,858.66	151,858.66	100	169,481.81	95,472.03	56	192,913.54	6,093.54	186,820.00
601-2016	EBOLA RESPONSE PLANNING	369,155.41	321,774.22	232,655.74	72	333,576.95	587,422.99	176	14,388.16	33,134.79	-18,746.63
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	254,829.69	226,931.13	89	262,305.12	180,579.06	69	65,638.11	9,667.78	55,970.33
601-2019	COVID EXPANDED OPERATIONS	0.00	221,059.00	50,000.00	23	186,267.68	9,855.68	5	40,144.32	63,945.72	-23,801.40
601-2021	SPECIAL PROJECTS	29,517.92	4,118.84	4,266.32	104	14,000.00	13,800.00	99	19,984.24	0.00	19,984.24
601-2022	RECREATIONAL PARKS/CAMPS	7,765.92	4,962.26	4,962.26	100	5,321.56	4,329.46	81	8,398.72	52.89	8,345.83
601-2023	FALLS PREVENTION	100,006.83	100,000.00	82,640.00	83	86,957.63	43,775.93	50	138,870.90	2,497.74	136,373.16
601-2024	WORKFORCE DEVELOPMENT	0.00	380,000.00	15,000.00	4	363,460.00	0.00	0	15,000.00	1,000.00	14,000.00
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	189,366.00	179,545.23	95	214,378.00	182,126.94	85	68,955.05	3,049.71	65,905.34
602-2031	FCF RESTRICTED	276,140.07	365,009.08	322,694.79	88	558,410.88	259,403.70	46	339,431.16	106,315.36	233,115.80

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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	330,863.96	79	407,250.96	309,259.21	76	65,685.29	20,088.12	45,597.17
602-2034	PARENTING & PREVENTION PROGR	22,278.17	0.00	0.00	100	22,278.00	6,165.87	28	16,112.30	4,807.13	11,305.17
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	68,778.13	92	67,335.00	67,335.00	100	3,554.25	0.00	3,554.25
		48,246,177.78	175,110,727.02	162,246,922.04		187,749,843.11	150,772,825.24		59,720,274.58	10,691,986.55	49,028,288.03

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	WCSSO	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 M	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 Morrow	Overpayment of MH Taxes	08/28/18	0.01	Too small to write
10/21/20	JFS	Appltree 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	WCSSO	Ashwell, James	Abandoned funds	02/22/16	0.14	18624
02/07/17	WCSSO	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 Zeehandelaar	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	WCSSO	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	Restitution	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	WCSSO	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, Julianne	Employee Travel	06/23/17	1.44	400153
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	WCSSO	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	WCSSO	Bigler, John D.	Inmate Acct	10/31/17	0.49	19651
11/18/21	WCSSO	Billiter, Kiara Dale	abandoned funds	11/05/20	20.41	21656

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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 19DT000055	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
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
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
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, Janett	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	WCSCO	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 19DT000061	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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
11/13/20	Sheriff	Clayton, Kashas M	abandoned funds	10/27/19	31.47	21030
12/19/18	WCSSO	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	WCSSO	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 Estat	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, James Beneficiary of Estat	Case 2014ES00237	06/27/17	3,147.74	Pay In 1700001886
06/27/17	Probate	Cogar, Jarald Beneficiary of Estat	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 Estat	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 Beneficiar	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
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	WCSSO	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
03/14/18	WCSSO	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
03/14/18	WCSSO	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	WCSSO	Cutright, Kory	Inmate Acct	03/28/17	15.34	19259
06/15/17	WCSSO	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
12/19/16	WCSSO	Dalton, Herman J	Abandoned Checks	12/21/15	0.69	18531
01/26/21	Board of Elections	David Aaron Wehl	Pollworker Exp	06/05/20	70.00	444380

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03/12/21	Clerk of Courts	David Holden	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) Children	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
12/19/18	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
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
11/30/16	WCBDD	Educational Service Center	T. Fields Ewing	04/08/16	50.00	382648
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	WCSCO	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	WCSCO	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 I	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	WCSCO	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, Benefi	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

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3/23/2020	Clerk of Courts/Treasurer	Farley, Alonna M.	Case 19DT000066	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
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	Fourquran, 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 W	Case 19DT000091	3/23/2020	68.01	Foreclosure Surplus
12/19/18	WCSC	Guillot, Inielis 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
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	Handschemacher, Alex	Inmate Acct	06/04/18	3.11	20045
09/18/18	WCSC	Handschemacher, Alex	Inmate Acct	07/10/17	0.01	19440
03/30/18	Treasurer	Handschemacher, 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 Whittleigh Longfellow	09/25/18	7.88	0

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11/18/19	Common Pleas	Hanes, Susan	Benef of Leonard Bayless Estate	11/18/19	346.61	Case 2017 ES 00576
06/18/18	WCSCO	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	WCSCO	Hart, Heather	abandoned funds	11/13/20	22.28	21672
06/15/17	WCSCO	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	WCSCO	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	WCSCO	Hernandez, Henry NMN	abandoned funds	02/28/19	0.57	20555
09/02/20	Sheriff	Herwald, Kyle	abandoned funds	10/27/19	50.00	21029
02/25/19	Real Estate Tax Refund	Hesch, Theresa	Real Estate Tax Refund	08/15/18	3.59	417317
03/20/17	WCSCO	Hess, Aaron	Abandoned funds	03/15/16	0.05	18668
12/19/18	WCSCO	Hess, Brian D.	Inmate Acct	11/01/17	0.18	19658
12/19/18	WCSCO	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
03/11/21	WCSCO	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	Restitution	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	Holzappel, Paul	Overpayment of RE Taxes	03/11/16	2.34	1441
06/25/20	CSB	Hombres, 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
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

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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	WCSCO	Husk, Ronald	Inmate Acct	08/17/17	3.58	19514
03/06/18	CLERK OF COURTS	Huss, McKenna	Restitution	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	WCSCO	Ireton, Margeret	Inmate Acct	09/22/17	0.93	19589
06/13/19	WCSCO	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	WCSCO	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
02/23/18	Treasurer	Johnson, Jason W.	2nd Half 2017 MH Refund	08/25/17	10.03	402760
06/18/18	WCSCO	Johnson, Starr	Inmate Acct	05/23/17	0.07	19358
03/14/18	WCSCO	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	Johnson, Wendy Jo	abandoned funds	10/27/19	13.00	21035
12/19/18	WCSCO	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	WCSCO	Jones, Jamie L.	Inmate Acct	11/03/17	2.16	19666
12/23/16	WCSCO	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	WCSCO	Karcher, Michael Anthony	abandoned funds	01/29/19	1.85	20504
03/12/21	Clerk of Courts	Kayla Hess	Clerk of Courts Legal	03/12/19	20.00	36456
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
01/24/20	JFS	Lass, Alisha	Reimb	07/05/19	8.57	430255
02/25/21	Treasurer	Laughery, Michael & Nancy	2nd Half TY 2019 RE Refund	08/28/20	11.96	447898
05/31/17	Board of Elections	Layman, Barbara K	Election Day Pollworker	11/22/16	10.00	392138
12/12/16	WCSCO	Lee, Lawrence	4Q 2016 Inmate Fund	12/13/17	0.26	Pay In #3602

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
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	WCSC	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
12/27/16	WCBDD	Long, Erin	Reimbursement	06/17/16	28.00	385349
02/01/20	Probate	Lorenz, Tammy	Case 2017ES323-Est of Rosella Hopkins	02/15/18	2.00	0
11/13/20	Sheriff	Losey, Gary L	abandoned funds	10/27/19	1.62	21046
09/12/19	WCSC	Losey, Nick	Inmate Acct	09/20/18	2.68	20231
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	WCSC	Loy, Larry Dean	abandoned funds	04/26/19	2.05	20665
11/13/20	Sheriff	Lucas, Lindsey Marie	abandoned funds	09/25/19	37.05	20957
09/18/18	WCSC	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	WCSC	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	WCSC	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	WCSC	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	WCSC	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	WCSC	McDonald, Gurmellym	abandoned funds	03/22/20	10.00	21349
09/09/21	WCBHB	McElroy, Justin Allen	MMH/OHP Transport	02/12/21	150.00	455155
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

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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	WCSC	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 1900000446
03/07/17	WCSC	Miller, Nancy	15 OT 45 Miller	03/07/16	918.49	3380
03/07/17	WCSC	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	WCSC	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	WCSC	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
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, Abd	Case 19DT000082	3/23/2020	4591.11	Foreclosure Surplus
03/06/18	CLERK OF COURTS	Mugrage, Ricky	Restitution	08/25/16	20.00	33124
03/06/18	CLERK OF COURTS	Mugrage, Ricky	Restitution	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	WCSC	Nelson, Nicholas James	abandoned funds	05/08/20	0.10	21398
02/25/21	Treasurer	Newlen, Jessica	2nd Half TY 2019 RE Refund	08/28/20	2.24	448083
04/27/20	Treasurer	Nichole M Berdine	2nd Half TY2018 Refund	08/26/19	3.00	432566
10/05/15	Clerk of Courts	Nichols, Brandy	Clerk of Courts Legal	04/18/17	50.00	31964
09/12/19	WCSC	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	WCSC	Nutter, Jacob	Inmate Acct	07/14/17	4.18	19448
02/10/17	Probate/Juvenile Court	Ochampaugh, William V.	2015 AD 004	10/14/15	0.78	7980
02/10/17	Probate/Juvenile Court	Ochampaugh, William V.	2015 AD 005	10/14/15	2.04	7980
03/06/18	CLERK OF COURTS	Ogden, Brian	Restitution	04/07/16	5.00	32659
03/28/17	Health	Ohio Society for Public Health Edu	Travel Expenses	09/23/17	175.00	389414
10/21/20	Treasurer	Owens, Pauline	1st Half TY2020 MH Refund	01/17/20	20.90	438697
08/15/18	Treasurer	Oxbow Development Co Inc	Overpayment of RE Taxes	08/15/18	1.90	Too small to write

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12/19/18	WCSO	Parr, Meredith C.	Inmate Acct	10/31/17	0.25	19652
02/08/18	PROBATE	Patterson, Alysha	Adams, Alex (In the Matter Of)	09/14/16	5.76	Pay In #180000392
03/27/19	Treasurer	Patterson, Rachael	Overpayment of RE Taxes	03/27/19	0.36	Too small to write
02/04/21	Probate Court	Paul Hott	2018 NC 522	05/10/19	1.00	
09/14/17	WCSO	Pauley, Nicole	Inmate Acct	09/26/16	0.29	18966
04/27/20	WCBHB	Pen Inc	Recovery Day Banner	08/09/19	72.00	431803
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	WCSO	Plaughner, 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	WCSO	Puckett, Angela	Inmate Acct	09/05/17	0.29	19554
07/07/21	WCSO	Pugh, James Tyrone	abandoned funds	07/08/20	7.98	21494
02/11/20	Clerk of Courts	Pugh, John D	Case 18DS68	05/23/18	3.82	35314
02/11/20	Clerk of Courts	Queen, Carolyn	Case 17FR83	10/29/18	59.50	35960
12/19/16	WCSO	Ramage, Branden D	Abandoned Checks	12/01/15	0.18	18500
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
03/12/21	Clerk of Courts	Reimer Law Office	Clerk of Courts Legal	01/31/19	5.00	36307
11/16/15	Clerk of Courts	Rent-2-Own	Clerk of Courts Legal	04/18/17	25.00	32168
03/06/18	CLERK OF COURTS	Rent-2-Own	Restitution	08/02/16	25.00	33058
3/23/2020	Clerk of Courts/Treasurer	Reyes, Charles	Case 19DT000085	3/23/2020	16572.68	Foreclosure Surplus
05/22/20	Treasurer	Reyes, Charles	Case 19DT85	05/22/20	29.45	Tax Sale Overage
11/18/21	WCSO	Reynolds, Brent	abandoned funds	11/10/20	1.18	21668
12/13/19	JAIL	Rhodes, Dustin	Keefe Program	10/09/18	5.00	20267
02/10/17	Probate/Juvenile Court	Rhodes, James	2015 NC 241	08/27/15	9.52	7980
04/27/20	Treasurer	Richard Lowell Williams	2nd Half TY2018 Refund	08/26/19	12.57	432642
03/28/17	CSB	Richards, Margaret	Foster Care Travel	09/23/16	85.12	389435
05/27/21	CSB	Richards, Michelle	Adoption Subsidy	11/20/20	15.39	451392
12/13/19	JFS	Ridgway, Chad	Employee Travel	06/14/19	88.32	429398
03/11/21	WCSO	Riley, Dustin Ray	abandoned funds	03/22/20	7.83	21353
08/26/19	Treasurer	Robison, Christine	Overpayment of RE Taxes	08/23/19	0.01	Too small to write
04/18/17	Real Estate Tax Refund	Roe, Carrie J	Real Estate Tax Refund	04/18/17	0.34	Too small to write
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
09/12/19	WCSO	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

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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	WCSC	Salomon, Lora Lynn	abandoned funds	07/08/20	20.00	21495
02/11/20	Clerk of Courts	Sampe, Amanda	Case 09CR98	12/28/18	10.00	36192
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, Adminstrator
08/26/19	Treasurer	Sarver, David & Carol	Overpayment of RE Taxes	08/23/19	0.97	Too small to write
02/25/19	Real Estate Tax Refund	Satterfield, James & Chalon	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	Case 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	WCSC	Senften, Tana	4Q 2016 Inmate Fund	12/13/17	1.00	Pay In #3602
12/19/18	WCSC	Shaffer, Johnny K.	Inmate Acct	11/01/17	0.09	19661
12/27/16	CSB	Shaw, Susan K	May Nursing Svcs	06/24/16	97.47	385428
03/12/21	Clerk of Courts	Shawn Carpenter	Clerk of Courts Legal	09/09/19	25.00	36669
07/07/21	WCSC	Sheets, Joshua Wayne	abandoned funds	05/22/20	0.52	21415
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	WCSC	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	WCSC	Slater, Dustin Wayne	abandoned funds	03/22/20	1.01	21351
09/14/20	Sheriff	Slone, Jennifer	abandoned funds	07/01/19	0.17	20795
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	WCSC	Smith, Tanner	Abandoned funds	03/03/16	3.12	18643
09/18/18	WCSC	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
02/11/20	Clerk of Courts	Snider, Sheldon	Case 18DS183	10/05/18	1.00	35865
02/11/21	Sheriff	Snider, Stephen Matthew	abandoned funds	02/05/20	6.18	21242
02/25/21	Treasurer	Snow, Todd E	2nd Half TY 2019 RE Refund	08/28/20	4.50	447991
11/13/20	Sheriff	Solomon, Stephen J	abandoned funds	10/27/19	2.30	21039
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

Treasury Date Paid Into	DEPARTMENT	NAME TO WHOM DUE	Warrant No. Case No.	On Check Orig. Date	DUE AMOUNT	Warrant No. Original
02/01/20	Juvenile Center	Starcher, Sean	Case 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
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	WCSC	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
12/19/16	WCSC	Taylor, Thomas I	Abandoned Checks	12/09/15	1.00	18515
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 Al0	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	Uselton, 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
12/19/16	WCSC	Walker, Matthew A.	Abandoned Checks	12/21/15	0.31	18532
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

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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
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	WCOS	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	WCOS	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	WCOS	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	WCOS	Woolum, Corey Jo	abandoned funds	05/28/20	2.87	21424
12/19/18	WCOS	Wooten, John N.	Inmate Acct	11/29/17	0.77	19727
03/30/18	Treasurer	Wootton, 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
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 19DT000095	3/23/2020	227.56	Foreclosure Surplus
05/22/20	Treasurer	Young, Sherry R.	Case 19DT95	05/22/20	8.00	Tax Sale Overage