

# Coshocton County

## Expense Report with Encumbrance Detail

Accounts: 001-0110-510100 to 570-0570-500901

As Of: 3/31/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001	GENERAL FUND					
<b>COMMISSIONERS</b>						
001-0110-510100	SALARIES - OFFICIALS	\$142,369.00	\$32,854.60	\$109,514.40	\$0.00	\$109,514.40
001-0110-510200	SALARIES - EMPLOYEES	\$120,484.00	\$27,203.99	\$93,280.01	\$0.00	\$93,280.01
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$0.00	\$640.00	\$0.00	\$640.00
001-0110-511000	P.E.R.S.	\$36,800.00	\$8,383.32	\$28,416.68	\$0.00	\$28,416.68
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511300	HEALTH/LF/DENTAL INS	\$30,181.00	\$10,060.24	\$20,120.76	\$0.00	\$20,120.76
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,812.00	\$846.70	\$2,965.30	\$0.00	\$2,965.30
001-0110-520000	SUPPLIES	\$2,500.00	\$228.42	\$2,271.58	\$891.00	\$1,380.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057881-001	03/05/2018	03/28/2018	SPRINT PRINT INC	letterhead/envelopes	\$291.00	\$500.00
2018058027-001	03/23/2018	03/23/2018	STAPLES BUSINESS ADVANTAGE	office supplies	\$600.00	\$600.00
				001-0110-520000	\$891.00	\$1,100.00
001-0110-526000	Contract Services				\$2,948.20	\$500.00
					\$4,014.21	\$566.01
					\$3,448.20	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056999-001	01/02/2018	03/28/2018	GOVDEALS INC	gov deals	\$2,948.20	\$3,000.00
				001-0110-526000	\$2,948.20	\$3,000.00
001-0110-527000	ADVERTISING				\$1,000.00	\$2,000.00
					\$3,645.50	\$645.50
					\$3,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057022-001	01/02/2018	03/28/2018	GOOD FORTUNE ADVERTISING LLC	advertising	\$1,000.00	\$1,000.00
				001-0110-527000	\$1,000.00	\$1,000.00
001-0110-530000	TRAVEL				\$0.00	\$2,500.00
001-0110-540000	OTHER EXPENSE				\$104,523.64	\$15,762.90
					\$3,291.67	\$791.67
					\$248,355.01	\$120,286.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054303-001	02/22/2017	03/28/2018	WOOLPERT INC	Pictometry Fly over 2017	\$14,288.00	\$39,713.00
2017055924-001	10/11/2017	11/08/2017	KELLY ARCHITECTURAL SERVICES	Jail Addition Architect	\$46.01	\$1,000.00
2017056003-001	10/18/2017	11/08/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	attorney fees	\$1,360.00	\$2,500.00
2017056113-001	10/31/2017	12/27/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Attorney Fees	\$730.50	\$1,348.00
2017056239-001	11/20/2017	12/29/2017	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architects Jail	\$3,000.00	\$3,000.00
2017056523-001	12/07/2017	01/24/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	attorney	\$404.50	\$933.00
2017056623-001	12/18/2017	01/10/2018	DENNIS LOWE	Consulting	\$1,822.00	\$2,022.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056763-001	12/29/2017	12/29/2017	KELLY ARCHITECTURAL SERVICES	jail addition		\$1,500.00	\$1,500.00
2018056923-001	01/02/2018	01/02/2018	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architects		\$7,000.00	\$7,000.00
2018056924-001	01/02/2018	01/02/2018	MAXIMUS INC	Clerk of Courts Maximus		\$3,500.00	\$3,500.00
2018056982-001	01/02/2018	01/02/2018	MAXIMUS INC	Indirect Cost		\$7,000.00	\$7,000.00
2018057012-001	01/02/2018	03/28/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Attorney fee		\$952.50	\$1,000.00
2018057023-001	01/02/2018	01/02/2018	MAXIMUS INC	Common Pleas Maximus		\$2,700.00	\$2,700.00
2018057037-001	01/02/2018	01/02/2018	CCAO SERVICE CORP	WC Group Retro fee		\$4,200.00	\$4,200.00
2018057046-001	01/02/2018	01/02/2018	COMPANAGEMENT INC	WC/Unemployment Annual fee		\$3,608.00	\$3,608.00
2018057057-001	01/02/2018	01/02/2018	WILLIAM ALBERT EXCAVATING INC	Demo TR 171		\$8,000.00	\$8,000.00
2018057613-001	01/31/2018	02/14/2018	DENNIS LOWE	Consulting		\$940.00	\$1,500.00
2018057633-001	02/01/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Misc expenses		\$1,483.47	\$2,000.00
2018057634-001	02/01/2018	02/01/2018	FIRST STEP	Local match		\$20,000.00	\$20,000.00
2018057650-001	02/01/2018	02/01/2018	MEEDER PUBLIC FUNDS	Investment Advisor		\$5,000.00	\$5,000.00
2018057698-001	02/06/2018	02/06/2018	OHIO MID-EASTERN GOVERNMENTS ASSOCIATION	Columbus Pittsburgh Corridor		\$1,000.00	\$1,000.00
2018057995-001	03/20/2018	03/20/2018	KELLY ARCHITECTURAL SERVICES	Architect fee		\$2,500.00	\$2,500.00
2018058019-001	03/22/2018	03/22/2018	GEOTECHNICAL CONSULTANTS INC	Boring of Central Lot		\$9,000.00	\$9,000.00
2018058039-001	03/26/2018	03/26/2018	KENT STATE UNIVERSITY-TUSCARAWAS CAMPUS	EODA meeting		\$90.00	\$90.00
2018058050-001	03/28/2018	03/28/2018	SILCO FIRE PROTECTION COMPANY	Cameras		\$4,398.66	\$4,398.66
					001-0110-540000	<b>\$104,523.64</b>	<b>\$134,512.66</b>
001-0110-540001	Other Expense-Port Authority		\$60,000.00	\$15,000.00	\$45,000.00	\$15,000.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057063-001	01/02/2018	02/14/2018	COSHOCTON CITY/COUNTY PORT AUTHORITY	Annual Appropriation		\$15,000.00	\$30,000.00
					001-0110-540001	<b>\$15,000.00</b>	<b>\$30,000.00</b>
001-0110-540002	Other Exp.-Wireless Tower Rent		\$20,800.00	\$2,800.00	\$18,000.00	\$8,400.00	\$9,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056913-001	01/02/2018	03/14/2018	OHIO STATE UNIVERSITY/WOSU PUBLIC MEDIA	WOSU rent		\$1,200.00	\$2,400.00
2018056975-001	01/02/2018	01/02/2018	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS tower rent		\$7,200.00	\$7,200.00
					001-0110-540002	<b>\$8,400.00</b>	<b>\$9,600.00</b>
<b>COMMISSIONERS Totals:</b>			<b>\$676,892.39</b>	<b>\$227,448.92</b>	<b>\$449,443.47</b>	<b>\$132,762.84</b>	<b>\$316,680.63</b>

**COUNTY AUDITOR**

001-0120-510100	SALARIES - OFFICIAL		\$58,132.00	\$13,415.20	\$44,716.80	\$0.00	\$44,716.80
001-0120-510200	SALARIES - EMPLOYEES		\$166,319.00	\$36,197.40	\$130,121.60	\$0.00	\$130,121.60
001-0120-510300	EMPLOYEE INS BONUS		\$820.00	\$0.00	\$820.00	\$0.00	\$820.00
001-0120-511000	P.E.R.S.		\$31,353.00	\$6,867.50	\$24,485.50	\$0.00	\$24,485.50
001-0120-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511300	HEALTH/LF/DENTAL INS		\$32,592.00	\$11,235.81	\$21,356.19	\$0.00	\$21,356.19
001-0120-511500	MEDICARE TAX-EMPLOYER		\$3,255.00	\$707.85	\$2,547.15	\$0.00	\$2,547.15
001-0120-520000	SUPPLIES		\$2,000.00	\$467.90	\$1,532.10	\$32.10	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056859-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies		\$32.10	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0120-520000	\$32.10	\$500.00
001-0120-520001	Supplies - W & M	\$1,047.64	\$738.37	\$309.27	\$300.00	\$9.27	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018056860-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$300.00	\$300.00	
					001-0120-520001	\$300.00	\$300.00
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,059.20	\$689.18	\$3,370.02	\$470.02	\$2,900.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018056861-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$470.02	\$500.00	
					001-0120-520002	\$470.02	\$500.00
001-0120-521000	EQUIPMENT	\$3,416.20	\$1,536.58	\$1,879.62	\$229.62	\$1,650.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018056862-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$229.62	\$500.00	
					001-0120-521000	\$229.62	\$500.00
001-0120-526000	CONTRACT SERVICE	\$53,900.00	\$27,465.00	\$26,435.00	\$23,917.00	\$2,518.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057617-001	01/31/2018	02/14/2018	JULIAN & GRUBE INC	GAAP/ Fed Schedule Contract	\$11,400.00	\$17,100.00	
2018057619-001	01/31/2018	01/31/2018	TYLER TECHNOLOGIES INC	IAS World Contract	\$12,517.00	\$12,517.00	
					001-0120-526000	\$23,917.00	\$29,617.00
001-0120-527000	ADVERTISING	\$1,200.00	\$26.00	\$1,174.00	\$474.00	\$700.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018056863-001	01/02/2018	03/14/2018	GOOD FORTUNE ADVERTISING LLC	Advertising	\$474.00	\$500.00	
					001-0120-527000	\$474.00	\$500.00
001-0120-530000	TRAVEL	\$4,614.16	\$425.36	\$4,188.80	\$688.80	\$3,500.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018056864-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Travel & Training	\$231.87	\$500.00	
2018056865-001	01/02/2018	03/28/2018	HAHN OIL INC	Gasoline	\$456.93	\$500.00	
					001-0120-530000	\$688.80	\$1,000.00
001-0120-540000	OTHER EXPENSE	\$2,200.00	\$1,267.50	\$932.50	\$354.50	\$578.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018056866-001	01/02/2018	01/10/2018	BLANKET PURCHASE ORDER VENDOR	Other Expense	\$354.50	\$500.00	
					001-0120-540000	\$354.50	\$500.00
<b>COUNTY AUDITOR Totals:</b>		\$364,908.20	\$101,039.65	\$263,868.55	\$26,466.04	\$237,402.51	

**COUNTY TREASURER**

001-0130-510100	SALARIES - OFFICIAL	\$49,813.00	\$11,495.40	\$38,317.60	\$0.00	\$38,317.60
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0130-510200	SALARIES - EMPLOYEES	\$89,000.00	\$21,356.96	\$67,643.04	\$0.00	\$67,643.04
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	P.E.R.S.	\$19,435.00	\$3,981.99	\$15,453.01	\$0.00	\$15,453.01
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511300	HEALTH/LF/DENTAL INS	\$49,094.00	\$22,912.63	\$26,181.37	\$0.00	\$26,181.37
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,015.00	\$454.09	\$1,560.91	\$0.00	\$1,560.91
001-0130-520000	SUPPLIES	\$4,100.00	\$2,779.00	\$1,321.00	\$123.00	\$1,198.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057032-001	01/02/2018	02/28/2018	QUILL CORPORATION	Supplies	\$123.00	\$1,000.00
				001-0130-520000	\$123.00	\$1,000.00
001-0130-521000				EQUIPMENT	\$0.00	\$500.00
001-0130-526000				CONTRACT SERVICES	\$3,255.00	\$95.00
2018058040-001	03/27/2018	03/27/2018	F & E PAYMENTPROS	Gold Maintenance & Service Plan	\$3,255.00	\$3,255.00
				001-0130-526000	\$3,255.00	\$3,255.00
001-0130-527000				ADVERTISING	\$0.00	\$0.00
001-0130-530000				TRAVEL	\$100.00	\$100.00
001-0130-540000				OTHER EXPENSE	\$3,100.00	\$3,100.00
		<b>COUNTY TREASURER Totals:</b>			<b>\$220,857.00</b>	<b>\$63,130.07</b>
					<b>\$157,726.93</b>	<b>\$3,378.00</b>
					<b>\$3,378.00</b>	<b>\$154,348.93</b>

**PROS. ATTORNEY**

001-0140-510100	SALARIES - OFFICIAL	\$120,549.00	\$27,819.00	\$92,730.00	\$0.00	\$92,730.00
001-0140-510200	SALARIES - EMPLOYEES	\$204,000.00	\$39,496.91	\$164,503.09	\$0.00	\$164,503.09
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0140-511000	P.E.R.S.	\$46,000.00	\$9,882.05	\$36,117.95	\$0.00	\$36,117.95
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511300	HEALTH/LF/DENTAL INS	\$78,575.00	\$19,643.73	\$58,931.27	\$0.00	\$58,931.27
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,800.00	\$944.60	\$3,855.40	\$0.00	\$3,855.40
001-0140-520000	SUPPLIES	\$5,562.34	\$1,297.35	\$4,264.99	\$1,764.99	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056621-001	12/18/2017	01/10/2018	STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies	\$1.40	\$562.34
2018057198-001	01/03/2018	03/28/2018	STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies	\$1,763.59	\$2,500.00
				001-0140-520000	\$1,764.99	\$3,062.34

001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,800.00	\$1,428.27	\$4,371.73	\$1,571.73	\$2,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057199-001	01/03/2018	03/28/2018	MODERN LEASING	Copier/Printer Lease	\$1,571.73	\$3,000.00
				001-0140-521000	\$1,571.73	\$3,000.00
001-0140-535000	ALLOWANCES	\$33,707.00	\$33,707.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$40,214.00	\$5,000.25	\$35,213.75	\$6,499.75	\$28,714.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057204-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses	\$117.50	\$1,500.00
2018057206-001	01/03/2018	03/14/2018	ABACUS DATA SYSTEMS INC	Data Base Technical Support	\$287.25	\$1,500.00
2018057762-001	02/16/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses	\$2,595.00	\$5,000.00
2018057915-001	03/07/2018	03/07/2018	ABACUS DATA SYSTEMS INC	Data Base Technical Support	\$3,500.00	\$3,500.00
				001-0140-540000	<b>\$6,499.75</b>	<b>\$11,500.00</b>
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$585.00	\$4,415.00	\$1,165.00	\$3,250.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057203-001	01/03/2018	03/28/2018	ELS COURT REPORTING SERVICES	Grand Jury Proceedings and Miscellaneo	\$1,165.00	\$1,750.00
				001-0140-540002	<b>\$1,165.00</b>	<b>\$1,750.00</b>
			<b>PROS. ATTORNEY Totals:</b>	<b>\$544,807.34</b>	<b>\$139,804.16</b>	<b>\$405,003.18</b>
					<b>\$11,001.47</b>	<b>\$394,001.71</b>
<b>Pros Reimb-CH Serv</b>						
001-0141-510200	Salaries	\$38,518.60	\$12,173.00	\$26,345.60	\$0.00	\$26,345.60
001-0141-511000	PERS	\$5,000.00	\$1,273.41	\$3,726.59	\$0.00	\$3,726.59
001-0141-511500	Medicare	\$587.28	\$173.76	\$413.52	\$0.00	\$413.52
	<b>Pros Reimb-CH Serv Totals:</b>	<b>\$44,105.88</b>	<b>\$13,620.17</b>	<b>\$30,485.71</b>	<b>\$0.00</b>	<b>\$30,485.71</b>
<b>Bureau of Inspection</b>						
001-0150-541000	AUDIT COSTS	\$60,000.00	\$1,114.78	\$58,885.22	\$28,885.22	\$30,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057414-001	01/10/2018	03/14/2018	TREASURER OF STATE OF OHIO	Audit cost	\$28,885.22	\$30,000.00
				001-0150-541000	<b>\$28,885.22</b>	<b>\$30,000.00</b>
			<b>Bureau of Inspection Totals:</b>	<b>\$60,000.00</b>	<b>\$1,114.78</b>	<b>\$58,885.22</b>
					<b>\$28,885.22</b>	<b>\$30,000.00</b>
<b>COURT OF APPEALS</b>						
001-0210-540000	COURT OF APPEALS	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057615-001	01/31/2018	01/31/2018	STARK COUNTY TREASURER	5th Dist Ct of Appeals	\$6,500.00	\$6,500.00
				001-0210-540000	<b>\$6,500.00</b>	<b>\$6,500.00</b>
			<b>COURT OF APPEALS Totals:</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
					<b>\$6,500.00</b>	<b>\$0.00</b>
<b>COMMON PLEAS CT.</b>						
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$1,532.98	\$5,110.02	\$0.00	\$5,110.02
001-0220-510200	SALARIES - EMPLOYEES	\$290,000.00	\$68,565.44	\$221,434.56	\$0.00	\$221,434.56
001-0220-510201	Salaries- ATP Grant	\$2,184.47	\$503.87	\$1,680.60	\$0.00	\$1,680.60
001-0220-510300	Employee Ins Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0220-511000	P.E.R.S.	\$41,600.00	\$9,299.78	\$32,300.22	\$0.00	\$32,300.22
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511300	HEALTH/LF/DENTAL INS	\$65,467.00	\$18,547.56	\$46,919.44	\$0.00	\$46,919.44

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,302.00	\$646.00	\$3,656.00	\$0.00	\$3,656.00
001-0220-520000	SUPPLIES	\$8,113.92	\$1,479.33	\$6,634.59	\$5,623.59	\$1,011.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055766-001	09/12/2017	12/27/2017	MATTHEW BENDER & CO INC	Lexis Nexis Matthew Bender	\$613.92	\$700.00
2017056236-001	11/20/2017	11/20/2017	WEST PAYMENT CENTER	Thomson West 2017 charges, Baldwin O	\$400.00	\$400.00
2017056742-001	12/28/2017	01/24/2018	INDOFF INC	December 2017 supply purchases includi	\$25.42	\$100.00
2018056830-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket for supply needs from Indoff	\$693.93	\$2,000.00
2018057756-001	02/16/2018	02/16/2018	WEST PAYMENT CENTER	Baldwins OH Rev Code mnthly fees, Tho	\$2,289.00	\$2,289.00
2018057759-001	02/16/2018	02/16/2018	MATTHEW BENDER & CO INC	Lexis Nexis 2018 needs	\$700.00	\$700.00
2018057852-001	02/28/2018	03/28/2018	INDOFF INC	Supply needs for 2018, including paper, p	\$901.32	\$1,000.00
				<b>001-0220-520000</b>	<b>\$5,623.59</b>	<b>\$7,189.00</b>
001-0220-521000	EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$40,268.25	\$7,561.98	\$32,706.27	\$27,206.27	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056357-001	11/29/2017	01/24/2018	HALLENROSS & ASSOCIATES LLC	Interpreting needs, Hallenross & Assoc.	\$1,623.80	\$2,000.00
2018056829-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket for Els Court Reporting, M.	\$4,657.47	\$9,000.00
2018057757-001	02/16/2018	02/16/2018	DOLBEY & COMPANY	Dolbey & Co, Magistrate's courtroom, rec	\$1,000.00	\$1,000.00
2018057760-001	02/16/2018	03/28/2018	ELS COURT REPORTING SERVICES	2018 court reporting fees, Els Court Repo	\$17,425.00	\$20,000.00
2018057908-001	03/07/2018	03/07/2018	HALLENROSS & ASSOCIATES LLC	Interpreting needs, Hallenross & Assoc.	\$2,500.00	\$2,500.00
				<b>001-0220-526000</b>	<b>\$27,206.27</b>	<b>\$34,500.00</b>
001-0220-530000	TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057758-001	02/16/2018	02/16/2018	BLANKET PURCHASE ORDER VENDOR	2018 Travel Blanket, conferences, rooms,	\$1,500.00	\$1,500.00
				<b>001-0220-530000</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
001-0220-540000	OTHER EXPENSE	\$43,641.50	\$5,094.25	\$38,547.25	\$25,547.25	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054144-001	02/03/2017	02/03/2017	BARBARA J CAFFARATTI	2017 GAL fees, Barbara Cafferati	\$3,000.00	\$3,000.00
2017054530-001	03/29/2017	02/28/2018	JEANETTE M MOLL LLC	2017 GAL fees for Jeannette Moll	\$2,888.00	\$5,500.00
2017055866-001	09/27/2017	02/14/2018	LAW OFFICES OF SARAH J WOLSKE LPA	GAL fees for 11DS0005 Erin Nelson Philli	\$1,131.00	\$2,500.00
2017056710-001	12/27/2017	12/27/2017	MELISSA R BRIGHT	GAL fees for 16DV0056 Luce	\$2,500.00	\$2,500.00
2018056795-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket for Others such as GAL fee	\$7,028.25	\$8,000.00
2018057765-001	02/16/2018	02/16/2018	BARBARA J CAFFARATTI	2018 GAL fees, Barbara Caffarati	\$3,000.00	\$3,000.00
2018057767-001	02/16/2018	02/16/2018	JEANETTE M MOLL LLC	2018 GAL fees, Jeannette Moll	\$3,000.00	\$3,000.00
2018057769-001	02/16/2018	02/16/2018	LAW OFFICES OF SARAH J WOLSKE LPA	2018 GAL fees, Sarah Wolske	\$3,000.00	\$3,000.00
				<b>001-0220-540000</b>	<b>\$25,547.25</b>	<b>\$30,500.00</b>
001-0220-550000	ATTORNEY FEES	\$99,575.47	\$15,526.50	\$84,048.97	\$74,048.97	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054147-001	02/03/2017	02/14/2018	DAVID L BLACKWELL	2017 appt atty fees David Blackwell	\$605.50	\$3,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054148-001	02/03/2017	03/14/2018	MICHELI, BALDWIN, NORTHRUP LLP	2017 appt atty fees David Mortimer		\$207.00	\$5,000.00
2017054149-001	02/03/2017	03/14/2018	JEFFREY G KELLOGG	2017 appt atty fees Jeff Kellogg		\$1,758.00	\$8,000.00
2017054150-001	02/03/2017	01/10/2018	THE MERANDA LAW FIRM LTD	2017 appt atty fees Edward Itayim		\$2,230.00	\$4,000.00
2017054152-001	02/03/2017	02/14/2018	MICHELI, BALDWIN, NORTHRUP LLP	2017 appt atty fees Ben Whitacre		\$127.00	\$5,000.00
2017055281-001	07/07/2017	03/28/2018	MILLER, MAST, MASON & BOWLING LTD	2017 appt atty fees, Steve Knowling		\$126.00	\$2,000.00
2017055290-001	07/10/2017	03/28/2018	FREDERICK A SEALOVER	2017 appt atty fees, Frederick Sealover		\$1,112.50	\$1,750.00
2017055620-001	08/17/2017	12/27/2017	MICHELI, BALDWIN, NORTHRUP LLP	appt atty fees David Mortimer		\$2,373.00	\$3,000.00
2017055621-001	08/17/2017	11/22/2017	THE MERANDA LAW FIRM LTD	appt atty fees 2017 Zachuary Meranda		\$2,148.00	\$3,000.00
2017055622-001	08/17/2017	01/24/2018	MILLER, MAST, MASON & BOWLING LTD	appt atty fees 2017 Steve Knowling		\$147.50	\$2,500.00
2017055623-001	08/17/2017	08/17/2017	JEFFREY G KELLOGG	appt atty fees 2017 Jeffrey Kellogg		\$4,000.00	\$4,000.00
2017055887-001	10/02/2017	10/02/2017	OHIO PUBLIC DEFENDER	Appt atty fees for 17CR0099 Julius Johns		\$2,500.00	\$2,500.00
2017055922-001	10/10/2017	12/27/2017	CARPENTER LIPPS & LELAND LLP	Carpenter Lipps Atty David Hanson, appt		\$2,214.97	\$2,500.00
2017055952-001	10/16/2017	02/14/2018	DAVID L BLACKWELL	2017 appt atty fees, David Blackwell		\$1,499.50	\$2,000.00
2017055955-001	10/16/2017	10/16/2017	MICHELI, BALDWIN, NORTHRUP LLP	2017 appt atty fees, Ben Whitacre		\$3,000.00	\$3,000.00
2017056428-001	11/30/2017	11/30/2017	JEFFREY G KELLOGG	Jeffrey Kellogg, appointed attorney fees		\$3,000.00	\$3,000.00
2017056483-001	12/05/2017	12/05/2017	DAVID L BLACKWELL	David Blackwell appt atty fees		\$1,500.00	\$1,500.00
2017056485-001	12/05/2017	12/05/2017	FREDERICK A SEALOVER	Frederick Sealover appt atty fees		\$1,500.00	\$1,500.00
2017056490-001	12/05/2017	12/05/2017	THE MERANDA LAW FIRM LTD	Meranda Law Firm, Edward Itayim appt a		\$2,000.00	\$2,000.00
2017056492-001	12/05/2017	12/05/2017	CARPENTER LIPPS & LELAND LLP	Carpenter Lipps Atty David Hanson, appt		\$2,000.00	\$2,000.00
2018056823-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket for Appt Attorney Fees		\$8,000.00	\$8,000.00
2018057571-001	01/26/2018	01/26/2018	THE MERANDA LAW FIRM LTD	2018 appt atty fees, Attorney Edward Itay		\$3,000.00	\$3,000.00
2018057714-001	02/09/2018	02/09/2018	JEFFREY G KELLOGG	2018 appt atty fees for Jeffrey Kellogg		\$8,000.00	\$8,000.00
2018057722-001	02/13/2018	02/13/2018	MICHELI, BALDWIN, NORTHRUP LLP	Appt Atty fees for David Mortimer		\$8,000.00	\$8,000.00
2018057780-001	02/21/2018	02/21/2018	CARPENTER LIPPS & LELAND LLP	Appt atty fees for David Hanson		\$3,000.00	\$3,000.00
2018057872-001	03/05/2018	03/05/2018	DAVID L BLACKWELL	2018 appt atty fees, David Blackwell		\$3,000.00	\$3,000.00
2018057894-001	03/06/2018	03/06/2018	THE MERANDA LAW FIRM LTD	2018 appt atty fees for Zachuary Merand		\$4,000.00	\$4,000.00
2018057916-001	03/08/2018	03/08/2018	MICHELI, BALDWIN, NORTHRUP LLP	2018 appt atty fees, Benjamin Whitacre		\$3,000.00	\$3,000.00
				<b>001-0220-550000</b>		<b>\$74,048.97</b>	<b>\$101,250.00</b>
001-0220-550100	JUROR'S FEES		\$7,000.00	\$780.00	\$6,220.00	\$1,095.00	\$5,125.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2018056827-001	01/02/2018	03/26/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket, Juror Fees		\$1,095.00	\$1,095.00
				<b>001-0220-550100</b>		<b>\$1,095.00</b>	<b>\$1,095.00</b>
001-0220-550200	WITNESS FEES		\$550.00	\$0.00	\$550.00	\$200.00	\$350.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2018056818-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket Witness Fees		\$200.00	\$200.00
				<b>001-0220-550200</b>		<b>\$200.00</b>	<b>\$200.00</b>
001-0220-550300	TRANSCRIPTS		\$7,000.00	\$0.00	\$7,000.00	\$2,000.00	\$5,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2018056800-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanekt, Transcript fees		\$2,000.00	\$2,000.00
				<b>001-0220-550300</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>
001-0220-550400	EXPENSE FOREIGN JUDGE		\$1,500.00	\$231.78	\$1,268.22	\$622.74	\$645.48

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057745-001	02/15/2018	03/14/2018	ROBERT D RINFRET	Mileage & per diem fees, Robert D Rinfre	\$622.74	\$700.00
				001-0220-550400	\$622.74	\$700.00
COMMON PLEAS CT. Totals:			\$624,045.61	\$129,769.47	\$494,276.14	\$137,843.82
<b>JURY COMMISSION</b>						
001-0221-510200			SALARIES - EMPLOYEES	\$1,419.00	\$327.48	\$1,091.52
001-0221-511000			P.E.R.S.	\$296.00	\$45.84	\$250.16
001-0221-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00
001-0221-511500			MEDICARE TAX	\$24.00	\$4.80	\$19.20
001-0221-520000			SUPPLIES	\$1,000.00	\$0.00	\$1,000.00
001-0221-527000			ADVERTISING	\$200.00	\$0.00	\$200.00
JURY COMMISSION Totals:			\$2,939.00	\$378.12	\$2,560.88	\$0.00
<b>CPC T-CAP GRANT</b>						
001-0222-521000			Equipment	\$5,000.00	\$0.00	\$5,000.00
001-0222-526000			Contract Services	\$69,602.25	\$7,959.31	\$61,642.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056804-001	01/02/2018	03/28/2018	ALCOHOL MONITORING SYSTEMS INC	Alcohol Monitoring needs, SCRAM	\$3,376.94	\$5,000.00
				001-0222-526000	\$3,376.94	\$5,000.00
001-0222-540000			Other Expense	\$3,000.00	\$0.00	\$3,000.00
CPC T-CAP GRANT Totals:			\$77,602.25	\$7,959.31	\$69,642.94	\$3,376.94
<b>CPC-Salary Subsidy Grant</b>						
001-0223-510200			Salaries	\$30,218.72	\$2,595.50	\$27,623.22
001-0223-511000			PERS	\$4,330.62	\$208.71	\$4,121.91
001-0223-511100			Workers Comp	\$1,104.37	\$0.00	\$1,104.37
001-0223-511500			Medicare	\$475.67	\$36.18	\$439.49
CPC-Salary Subsidy Grant Totals:			\$36,129.38	\$2,840.39	\$33,288.99	\$0.00
<b>JUVENILE COURT</b>						
001-0230-510200			SALARIES - EMPLOYEES	\$170,000.00	\$38,438.02	\$131,561.98
001-0230-510300			EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00
001-0230-511000			P.E.R.S.	\$24,000.00	\$5,286.38	\$18,713.62
001-0230-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00
001-0230-511300			HEALTH/LF/DENTAL INS	\$30,566.00	\$10,188.60	\$20,377.40
001-0230-511500			MEDICARE TAX-EMPLOYERS	\$2,416.00	\$538.44	\$1,877.56
001-0230-520000			SUPPLIES	\$9,016.49	\$3,239.93	\$5,776.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056938-001	01/02/2018	03/28/2018	QUILL CORPORATION	Quill Supply	\$254.56	\$1,000.00
2018057549-001	01/24/2018	01/24/2018	CASTO & HARRIS, INC	File Folders	\$600.00	\$600.00
2018057720-001	02/12/2018	02/28/2018	WEST PAYMENT CENTER	Books	\$409.00	\$887.00
2018057743-001	02/15/2018	02/15/2018	WEST PAYMENT CENTER	West Group Driving under Infl Book	\$690.00	\$690.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0230-520000	\$1,953.56	\$3,177.00
001-0230-521000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0230-525000	CONTRACT REPAIR	\$8,338.10	\$1,700.69	\$6,637.41	\$1,663.22	\$4,974.19
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057020-001	01/02/2018	01/02/2018	PITNEY BOWES INC	Pitney Bowes	\$676.20	\$676.20
2018057902-001	03/07/2018	03/28/2018	MODERN LEASING	Modern Leasing	\$987.02	\$1,446.84
				001-0230-525000	\$1,663.22	\$2,123.04
001-0230-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0230-540000	Attorney Fees	\$103,767.43	\$38,479.04	\$65,288.39	\$31,525.97	\$33,762.42
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057236-001	01/04/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	Semi-Annual Internet Service	\$720.00	\$1,440.00
2018057975-001	03/19/2018	03/28/2018	E MARIE SEIBER	Marie Seiber	\$805.97	\$1,000.00
2018058026-001	03/23/2018	03/23/2018	BLANKET PURCHASE ORDER VENDOR	Atty Blnkt	\$30,000.00	\$30,000.00
				001-0230-540000	\$31,525.97	\$32,440.00
001-0230-540001	Guardian Ad Litem Fee	\$122,968.35	\$19,116.78	\$103,851.57	\$39,982.57	\$63,869.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017056751-001	12/28/2017	12/28/2017	MARIE MADSEN	Marie Madsen	\$1,100.00	\$1,100.00
2018056946-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	GAL Blnkt	\$38,882.57	\$50,000.00
				001-0230-540001	\$39,982.57	\$51,100.00
001-0230-540002	Other Expense	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0230-550100	JUROR'S FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0230-550200	Sheriff/Witness Fees	\$515.00	\$30.00	\$485.00	\$85.00	\$400.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057990-001	03/20/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Witness Fees	\$85.00	\$100.00
				001-0230-550200	\$85.00	\$100.00
001-0230-550300	TRANSCRIPTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
			<b>JUVENILE COURT Totals:</b>	<b>\$483,487.37</b>	<b>\$117,017.88</b>	<b>\$366,469.49</b>
					<b>\$75,210.32</b>	<b>\$291,259.17</b>
<b>JUVENILE PROBATION</b>						
001-0231-510200	SALARIES - EMPLOYEES	\$205,000.00	\$44,352.08	\$160,647.92	\$0.00	\$160,647.92
001-0231-510201	Salaries - Intensive Probation	\$8,000.00	\$1,092.18	\$6,907.82	\$0.00	\$6,907.82
001-0231-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0231-511000	P.E.R.S.	\$28,500.00	\$6,386.66	\$22,113.34	\$0.00	\$22,113.34
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511300	HEALTH/LF/DENTAL INS	\$30,233.00	\$10,083.97	\$20,149.03	\$0.00	\$20,149.03
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,939.00	\$648.56	\$2,290.44	\$0.00	\$2,290.44
001-0231-521000	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0231-530000	TRAVEL	\$5,000.00	\$253.49	\$4,746.51	\$346.51	\$4,400.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>



**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0235-511000	PERS	\$23,800.00	\$5,208.11	\$18,591.89	\$0.00	\$18,591.89
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511300	Health/Life/Dental	\$32,926.00	\$10,975.20	\$21,950.80	\$0.00	\$21,950.80
001-0235-511500	Medicare	\$2,379.00	\$530.29	\$1,848.71	\$0.00	\$1,848.71
001-0235-520000	Supplies	\$7,500.00	\$212.78	\$7,287.22	\$925.00	\$6,362.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057551-001	01/24/2018	01/24/2018	CASTO & HARRIS, INC	File Folders	\$925.00	\$925.00
				001-0235-520000	\$925.00	\$925.00
001-0235-521000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0235-526000	Contract Services	\$8,900.00	\$1,964.50	\$6,935.50	\$3,900.00	\$3,035.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056992-001	01/02/2018	01/02/2018	MAXIMUS INC	Maximus	\$3,900.00	\$3,900.00
				001-0235-526000	\$3,900.00	\$3,900.00
001-0235-530000	Travel	\$3,125.00	\$475.00	\$2,650.00	\$0.00	\$2,650.00
		<b>Juvenile CSEA Totals:</b>		<b>\$253,830.00</b>	<b>\$56,757.43</b>	<b>\$197,072.57</b>
					<b>\$4,825.00</b>	<b>\$192,247.57</b>

**Probate Court**

001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$1,532.76	\$5,109.24	\$0.00	\$5,109.24
001-0240-510200	SALARIES - EMPLOYEES	\$99,500.00	\$21,821.11	\$77,678.89	\$0.00	\$77,678.89
001-0240-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0240-511000	P.E.R.S.	\$13,930.00	\$3,252.64	\$10,677.36	\$0.00	\$10,677.36
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511300	HEALTH/LF/DENTAL INS	\$28,656.00	\$9,551.80	\$19,104.20	\$0.00	\$19,104.20
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,442.00	\$329.36	\$1,112.64	\$0.00	\$1,112.64
001-0240-520000	SUPPLIES	\$11,022.36	\$722.86	\$10,299.50	\$4,563.50	\$5,736.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056602-001	12/15/2017	12/15/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Mats	\$550.00	\$550.00
2018057419-001	01/10/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies Probate	\$2,749.50	\$3,000.00
2018057550-001	01/24/2018	01/24/2018	CASTO & HARRIS, INC	File Folders	\$600.00	\$600.00
2018057744-001	02/15/2018	02/15/2018	WEST PAYMENT CENTER	West Group Estate & Gift Tax Books	\$664.00	\$664.00
				001-0240-520000	\$4,563.50	\$4,814.00
001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-525000	CONTRACT REPAIR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-0240-530000	TRAVEL	\$4,000.00	\$0.00	\$4,000.00	\$1,200.00	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057728-001	02/13/2018	02/13/2018	OHIO ASSOCIATION OF PROBATE JUDGES	Prob Travel	\$1,200.00	\$1,200.00
				001-0240-530000	\$1,200.00	\$1,200.00
001-0240-540000	OTHER EXPENSE	\$1,500.00	\$100.00	\$1,400.00	\$0.00	\$1,400.00
001-0240-540001	MICROFILM	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$590.19	\$0.00	\$590.19	\$390.19	\$200.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017056454-001	12/01/2017	12/01/2017	JUDGE JAMES RAPP		Judge Rapp		\$90.19	\$90.19
2018057928-001	03/09/2018	03/09/2018	BLANKET PURCHASE ORDER VENDOR		Foreign Judge Cost		\$300.00	\$300.00
					001-0240-550400		\$390.19	\$390.19
			Probate Court Totals:	\$178,482.55	\$37,310.53	\$141,172.02	\$6,153.69	\$135,018.33

**CLERK OF COURTS**

001-0250-510100			SALARIES - OFFICIAL	\$49,814.00	\$11,495.40	\$38,318.60	\$0.00	\$38,318.60
001-0250-510200			SALARIES - EMPLOYEES	\$181,000.00	\$34,650.00	\$146,350.00	\$0.00	\$146,350.00
001-0250-510300			EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0250-511000			P.E.R.S.	\$32,314.00	\$6,460.40	\$25,853.60	\$0.00	\$25,853.60
001-0250-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511300			HEALTH/LF/DENTAL INS	\$38,302.00	\$12,767.24	\$25,534.76	\$0.00	\$25,534.76
001-0250-511500			MEDICARE TAX-EMPLOYER	\$3,347.00	\$651.95	\$2,695.05	\$0.00	\$2,695.05
001-0250-520000			SUPPLIES	\$12,085.57	\$2,421.72	\$9,663.85	\$2,063.44	\$7,600.41

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017056080-001	10/27/2017	01/10/2018	INDOFF INC		Indoff for Office Supplies		\$266.69	\$900.00
2017056531-001	12/11/2017	01/10/2018	GOVERNMENT FORMS AND SUPPLIES LLC		5 reams of Journal Paper		\$15.81	\$250.00
2018057420-001	01/10/2018	03/14/2018	INDOFF INC		Office Supplies		\$480.94	\$500.00
2018057602-001	01/30/2018	01/30/2018	CASTO & HARRIS, INC		Replacement Embossed Clerk of Courts		\$500.00	\$500.00
2018057919-001	03/08/2018	03/08/2018	PITNEY BOWES INC		2 red ink cartridges for Pitney Bowes mac		\$300.00	\$300.00
2018057964-001	03/15/2018	03/15/2018	QUILL CORPORATION		Office supplies		\$500.00	\$500.00
					001-0250-520000		\$2,063.44	\$2,950.00
001-0250-520001			POSTAGE	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057593-001	01/29/2018	01/29/2018	RESERVE ACCOUNT		Postage		\$12,000.00	\$12,000.00
					001-0250-520001		\$12,000.00	\$12,000.00
001-0250-521000			EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0250-526000			CONTRACT SERVICES	\$10,000.00	\$1,660.80	\$8,339.20	\$2,355.20	\$5,984.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057421-001	01/10/2018	03/28/2018	MODERN LEASING		2 Lanier Copiers		\$843.20	\$2,000.00
2018057603-001	01/30/2018	02/14/2018	PITNEY BOWES		Postage Meter contract		\$1,512.00	\$2,016.00
					001-0250-526000		\$2,355.20	\$4,016.00
001-0250-530000			TRAVEL	\$3,200.00	\$70.36	\$3,129.64	\$1,679.64	\$1,450.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057601-001	01/30/2018	03/14/2018	CAMILA GRAHAM		Reimbursement for travel		\$429.64	\$500.00
2018057604-001	01/30/2018	01/30/2018	BLANKET PURCHASE ORDER VENDOR		Travel Blanket		\$1,000.00	\$1,000.00
2018057606-001	01/30/2018	01/30/2018	KRISTA STOFFER		Reimbursement for Travel		\$250.00	\$250.00
					001-0250-530000		\$1,679.64	\$1,750.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0250-540000	OTHER EXPENSE	\$2,000.00	\$1,146.26	\$853.74	\$158.75	\$694.99
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057584-001	01/29/2018	01/29/2018	COSHOCTON COUNTY COMMISSIONERS	Internet Service for July -Dec., 2018	\$150.00	\$150.00
2018057586-001	01/29/2018	01/29/2018	OHIO LEGAL DIRECTORY	2018 Ohio Legal Directory shipping	\$8.75	\$8.75
				<b>001-0250-540000</b>	<b>\$158.75</b>	<b>\$158.75</b>
001-0250-540001	Microfilm	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
	<b>CLERK OF COURTS Totals:</b>	<b>\$355,262.57</b>	<b>\$71,324.13</b>	<b>\$283,938.44</b>	<b>\$18,257.03</b>	<b>\$265,681.41</b>

**CORONER**

001-0260-510100	SALARIES - OFFICIAL	\$29,216.00	\$7,152.40	\$22,063.60	\$0.00	\$22,063.60
001-0260-510200	SALARIES - EMPLOYEES	\$3,000.00	\$346.14	\$2,653.86	\$0.00	\$2,653.86
001-0260-510201	SALARIES - ASST CORONER	\$2,400.00	\$580.00	\$1,820.00	\$0.00	\$1,820.00
001-0260-511000	P.E.R.S.	\$4,423.00	\$1,131.99	\$3,291.01	\$0.00	\$3,291.01
001-0260-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511300	HEALTH/LF/DENTAL INS	\$157.00	\$52.04	\$104.96	\$0.00	\$104.96
001-0260-511500	MEDICARE TAX-EMPLOYER	\$459.00	\$117.15	\$341.85	\$0.00	\$341.85
001-0260-526000	CONTRACT SERVICES	\$30,000.00	\$4,035.00	\$25,965.00	\$3,820.00	\$22,145.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056884-001	01/02/2018	03/30/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$3,820.00	\$10,000.00
				<b>001-0260-526000</b>	<b>\$3,820.00</b>	<b>\$10,000.00</b>

001-0260-540000	OTHER EXPENSE	\$3,500.00	\$2,632.06	\$867.94	\$292.00	\$575.94
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057795-001	02/22/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Misc Expenses	\$292.00	\$400.00
				<b>001-0260-540000</b>	<b>\$292.00</b>	<b>\$400.00</b>

**CORONER Totals:      \$73,155.00      \$16,046.78      \$57,108.22      \$4,112.00      \$52,996.22**

**MUNICIPAL COURT**

001-0270-510100	SALARIES - OFFICIAL	\$61,000.00	\$17,227.72	\$43,772.28	\$0.00	\$43,772.28
001-0270-511000	P.E.R.S.	\$8,540.00	\$2,204.40	\$6,335.60	\$0.00	\$6,335.60
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$885.00	\$248.75	\$636.25	\$0.00	\$636.25
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057616-001	01/31/2018	01/31/2018	ROBERT SKELTON	Office Allowance	\$4,600.00	\$4,600.00
				<b>001-0270-540000</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>

001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$223,000.00	\$107,458.40	\$115,541.60	\$5,541.60	\$110,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055046-001	06/06/2017	01/10/2018	CITY OF COSHOCTON	County 2/5 share Muni Court	\$5,541.60	\$113,000.00
				<b>001-0270-540001</b>	<b>\$5,541.60</b>	<b>\$113,000.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0270-540002	ATTORNEY FEES			\$28,259.00	\$4,958.00	\$23,301.00	\$18,301.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017055268-001	07/03/2017	09/13/2017	MICHELI, BALDWIN, NORTHRUP LLP	Indigent Defense		\$893.00	\$1,500.00	
2017056223-001	11/15/2017	01/10/2018	JEFFREY G KELLOGG	Indigent Defense		\$1,483.50	\$2,000.00	
2017056226-001	11/16/2017	01/10/2018	THE MERANDA LAW FIRM LTD	indigent defense		\$634.00	\$2,000.00	
2018057415-001	01/10/2018	03/28/2018	JEFFREY G KELLOGG	Indigent defense		\$3,421.00	\$5,000.00	
2018057416-001	01/10/2018	03/28/2018	THE MERANDA LAW FIRM LTD	Indigent Defense		\$2,702.00	\$5,000.00	
2018057736-001	02/14/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Indigent Defense		\$9,167.50	\$10,000.00	
						001-0270-540002	\$18,301.00	\$25,500.00
001-0270-550100	JUROR'S FEES			\$5,000.00	\$257.52	\$4,742.48	\$2,742.48	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057150-001	01/02/2018	03/13/2018	Gen Ck- Muni Ct Jury	Juror Fees - Muni Ct		\$2,742.48	\$2,742.48	
						001-0270-550100	\$2,742.48	\$2,742.48
001-0270-550400	EXPENSE ACTING JUDGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT Totals:				\$331,284.00	\$132,354.79	\$198,929.21	\$31,185.08	\$167,744.13
<b>BD. OF ELECTION</b>								
001-0310-510100	SALARIES - OFFICIALS			\$24,100.00	\$5,538.24	\$18,561.76	\$0.00	\$18,561.76
001-0310-510200	SALARIES - Director/Deputy			\$76,000.00	\$17,300.50	\$58,699.50	\$0.00	\$58,699.50
001-0310-510201	Salaries - Part time			\$20,000.00	\$330.00	\$19,670.00	\$0.00	\$19,670.00
001-0310-510300	INSURANCE BONUS			\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0310-511000	P.E.R.S.			\$17,000.00	\$3,230.13	\$13,769.87	\$0.00	\$13,769.87
001-0310-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511300	HEALTH/LF/DENTAL INS			\$29,469.00	\$9,822.72	\$19,646.28	\$0.00	\$19,646.28
001-0310-511500	MEDICARE TAX-EMPLOYER			\$1,700.00	\$320.51	\$1,379.49	\$0.00	\$1,379.49
001-0310-520000	SUPPLIES			\$20,244.54	\$323.07	\$19,921.47	\$4,921.47	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057193-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies		\$4,921.47	\$5,000.00	
						001-0310-520000	\$4,921.47	\$5,000.00
001-0310-521000	EQUIPMENT			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0310-526000	CONTRACT SERVICES			\$90,000.00	\$312.00	\$89,688.00	\$36,808.00	\$52,880.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057192-001	01/03/2018	01/03/2018	ELECTION SYSTEMS & SOFTWARE LLC	Balotar & EPB Contracts/Supplies		\$5,000.00	\$5,000.00	
2018057194-001	01/03/2018	01/03/2018	DOMINION VOTING SYSTEMS INC	Hardware/ Software Contract		\$16,000.00	\$16,000.00	
2018057195-001	01/03/2018	03/28/2018	TRIAD GOVERNMENTAL SYSTEMS INC	Software Contract & Supplies		\$15,748.00	\$16,000.00	
2018057318-001	01/05/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS	Internet User Bill		\$60.00	\$120.00	
						001-0310-526000	\$36,808.00	\$37,120.00
001-0310-527000	ADVERTISING			\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057610-001	01/30/2018 01/30/2018 GOOD FORTUNE ADVERTISING LLC		Legal Ads		\$1,500.00	\$1,500.00
				001-0310-527000	\$1,500.00	\$1,500.00
001-0310-540000	OTHER EXPENSE	\$5,079.18	\$417.50	\$4,661.68	\$1,661.68	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057196-001	01/03/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Reimb / Training BLNKT	\$1,661.68	\$2,000.00
				001-0310-540000	\$1,661.68	\$2,000.00
		<b>BD. OF ELECTION Totals:</b>	<b>\$291,392.72</b>	<b>\$37,594.67</b>	<b>\$253,798.05</b>	<b>\$44,891.15</b>

**CAPITAL IMPROVEMENT**

001-0410-521000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction	\$46,315.00	\$26,315.00	\$20,000.00	\$0.00	\$20,000.00
001-0410-521201	Courthouse Renovations	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526800	Property	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
001-0410-540000	OTHER EXPENSE	\$45,360.00	\$13,210.00	\$32,150.00	\$0.00	\$32,150.00
001-0410-540001	Other Exp-Energy Efficient Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540002	Other Exp-911 Radio Loan	\$54,590.00	\$0.00	\$54,590.00	\$54,590.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057652-001	02/01/2018	02/01/2018	CHASE EQUIPMENT FINANCE INC	911 Radio Loan	\$54,590.00	\$54,590.00
				001-0410-540002	\$54,590.00	\$54,590.00

001-0410-540003	JFS loan pay	\$28,329.00	\$0.00	\$28,329.00	\$28,329.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057666-001	02/05/2018	02/05/2018	PEOPLES BANK, NATIONAL ASSN	JFS Renovation Loan	\$28,329.00	\$28,329.00
				001-0410-540003	\$28,329.00	\$28,329.00

001-0410-540004	Progress Center Loan	\$28,917.00	\$0.00	\$28,917.00	\$28,917.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057653-001	02/01/2018	02/01/2018	HOME LOAN SAVINGS BANK	Progress Center Loan	\$28,917.00	\$28,917.00
				001-0410-540004	\$28,917.00	\$28,917.00

**CAPITAL IMPROVEMENT Totals: \$253,511.00 \$74,525.00 \$178,986.00 \$111,836.00 \$67,150.00**

**MAINTENANCE**

001-0420-510200	SALARIES - EMPLOYEES	\$298,117.00	\$66,464.88	\$231,652.12	\$0.00	\$231,652.12
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0420-511000	P.E.R.S.	\$41,737.00	\$9,226.19	\$32,510.81	\$0.00	\$32,510.81
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511300	HEALTH/LF/DENTAL INS	\$49,777.00	\$16,592.12	\$33,184.88	\$0.00	\$33,184.88
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,323.00	\$947.25	\$3,375.75	\$0.00	\$3,375.75
001-0420-520000	SUPPLIES	\$147,396.35	\$26,781.55	\$120,614.80	\$85,090.13	\$35,524.67

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2017056417-001	11/30/2017	01/24/2018	FRONTIER SUPPLY COMPANY	supplies	\$1,108.80	\$1,700.00		
2017056507-001	12/06/2017	01/10/2018	AUER ACE HARDWARE	Maint Supplies	\$2,304.67	\$2,500.00		
2018056770-001	01/02/2018	03/14/2018	AUER ACE HARDWARE	Building Supplies	\$5,902.61	\$10,000.00		
2018056772-001	01/02/2018	03/14/2018	COSHOCTON LUMBER COMPANY	Building Supplies	\$23.44	\$1,000.00		
2018056784-001	01/02/2018	03/28/2018	FRONTIER SUPPLY COMPANY	Building Supplies	\$4,095.85	\$5,000.00		
2018056786-001	01/02/2018	03/14/2018	LEE'S GLASS SERVICE	Window repair	\$827.60	\$1,000.00		
2018056790-001	01/02/2018	03/28/2018	PHILIP A WAGNER INC	HVAC Repair	\$841.55	\$3,000.00		
2018057396-001	01/09/2018	01/24/2018	TREASURER STATE OF OHIO	Eleveator/Boiler Inspections	\$393.50	\$500.00		
2018057408-001	01/09/2018	01/24/2018	TRI-STATE GLOVE & SAFETY INC	supplies maint	\$111.00	\$150.00		
2018057442-001	01/11/2018	02/14/2018	WALMART COMMUNITY	Supplies/maint	\$420.03	\$500.00		
2018057459-001	01/12/2018	02/28/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Cleaning supplies	\$868.30	\$1,000.00		
2018057463-001	01/12/2018	01/24/2018	PETER M GROSS	signs	\$205.00	\$350.00		
2018057631-001	01/31/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	misc Buildngs & Ground	\$16,418.55	\$20,000.00		
2018057689-001	02/05/2018	02/05/2018	LONESTAR FIRE PROTECTION & SECURITY LLC	replace central control on Engineer gener	\$5,500.00	\$5,500.00		
2018057691-001	02/05/2018	03/14/2018	PHILIP A WAGNER INC	Relocate Condensing Unit Jail	\$100.00	\$2,440.00		
2018057804-001	02/23/2018	02/23/2018	STEWART INTERIORS LLC	Carpet	\$1,546.23	\$1,546.23		
2018057828-001	02/26/2018	02/26/2018	ACORN DISTRIBUTORS INC	Supplies	\$5,397.40	\$5,397.40		
2018057829-001	02/26/2018	03/28/2018	HEINRICH PAPER CO INC	Supplies	\$3,120.60	\$6,762.70		
2018057910-001	03/07/2018	03/07/2018	COSHOCTON LUMBER COMPANY	Building supplies	\$3,000.00	\$3,000.00		
2018057977-001	03/19/2018	03/19/2018	FISHER PAINTING OF COSHOCTON LTD	Painting of A&B Block @ Jail	\$26,000.00	\$26,000.00		
2018058035-001	03/26/2018	03/26/2018	LEE'S GLASS SERVICE	Auto door opener Courthouse	\$1,905.00	\$1,905.00		
2018058061-001	03/29/2018	03/29/2018	PHILIP A WAGNER INC	HVAC /Misc repair	\$5,000.00	\$5,000.00		
					<b>001-0420-520000</b>	<b>\$85,090.13</b>	<b>\$104,251.33</b>	
001-0420-520001	SUPPLIES - GARAGE			\$33,210.56	\$6,177.05	\$27,033.51	\$15,037.51	\$11,996.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2017055852-001	09/25/2017	01/24/2018	JAMES R WALSH	vehicle repair	\$810.32	\$3,000.00		
2017056414-001	11/30/2017	01/24/2018	ADVANCED AUTO PARTS	vehicle supplies	\$122.27	\$300.00		
2017056683-001	12/21/2017	01/24/2018	COSHOCTON TIRE & RETREADING	tires	\$455.69	\$700.00		
2018056773-001	01/02/2018	03/14/2018	COSHOCTON TIRE & RETREADING	tires	\$1,844.96	\$2,500.00		
2018056803-001	01/02/2018	01/02/2018	ADVANCED AUTO PARTS	vehicle parts	\$200.00	\$200.00		
2018056809-001	01/02/2018	01/02/2018	JJT MOTORS INC	Auto repair	\$1,000.00	\$1,000.00		
2018056812-001	01/02/2018	01/02/2018	PRINCE'S WRECKER SERVICE	Batteries/towing	\$600.00	\$600.00		
2018056840-001	01/02/2018	01/02/2018	STAR BRITE	oil changes	\$204.00	\$204.00		
2018057909-001	03/07/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Auto repair	\$4,800.27	\$5,000.00		
2018057994-001	03/20/2018	03/20/2018	JAMES R WALSH	Auto Repair	\$5,000.00	\$5,000.00		
					<b>001-0420-520001</b>	<b>\$15,037.51</b>	<b>\$18,504.00</b>	
001-0420-520002	SUPPLIES - GASOLINE			\$9,970.13	\$2,161.15	\$7,808.98	\$4,808.98	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2017054810-001	05/02/2017	02/14/2018	HAHN OIL INC	gasoline	\$1,204.79	\$5,000.00		
2018056814-001	01/02/2018	03/14/2018	HAHN OIL INC	gasoline	\$3,604.19	\$5,000.00		
					<b>001-0420-520002</b>	<b>\$4,808.98</b>	<b>\$10,000.00</b>	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
001-0420-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0420-526000	CONTRACT SERVICES	\$61,454.79	\$19,665.04	\$41,789.75	\$13,912.97	\$27,876.78	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018056832-001	01/02/2018	03/28/2018	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic/Security Alarm Monitoring	\$1,136.00	\$1,832.00	
2018056839-001	01/02/2018	03/14/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	floor waxing	\$1,222.66	\$2,445.32	
2018056843-001	01/02/2018	03/28/2018	WAGNER TECHNOLOGIES LLC	Security monitoring	\$960.00	\$1,680.00	
2018056844-001	01/02/2018	03/28/2018	EXTERMITAL TERMITE & PEST CONTROL INC	pest control	\$2,631.00	\$3,000.00	
2018057846-001	02/27/2018	03/14/2018	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance	\$7,963.31	\$8,698.90	
					<b>001-0420-526000</b>	<b>\$13,912.97</b>	<b>\$17,656.22</b>
001-0420-526001	ELECTRIC	\$195,727.00	\$43,185.77	\$152,541.23	\$54,541.23	\$98,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018056837-001	01/02/2018	03/28/2018	AMERICAN ELECTRIC POWER	Electric	\$54,541.23	\$80,000.00	
					<b>001-0420-526001</b>	<b>\$54,541.23</b>	<b>\$80,000.00</b>
001-0420-526002	PHONE	\$194,052.90	\$31,966.30	\$162,086.60	\$54,602.60	\$107,484.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018056835-001	01/02/2018	03/14/2018	A T & T	Optiman	\$30,004.24	\$36,000.00	
2018056836-001	01/02/2018	03/28/2018	A T & T	Phones	\$12,059.84	\$25,000.00	
2018056841-001	01/02/2018	03/14/2018	TIME WARNER CABLE INC	phones	\$8,610.74	\$16,800.00	
2018056842-001	01/02/2018	03/14/2018	VERIZON WIRELESS	Cell phone	\$3,927.78	\$4,716.00	
					<b>001-0420-526002</b>	<b>\$54,602.60</b>	<b>\$82,516.00</b>
001-0420-526003	COPY/MICROFILM LEASES	\$21,404.00	\$5,674.80	\$15,729.20	\$12,098.92	\$3,630.28	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018056851-001	01/02/2018	03/28/2018	MODERN OFFICE METHODS INC	Copier Lease CCC	\$810.56	\$2,500.00	
2018056852-001	01/02/2018	02/14/2018	PITNEY BOWES INC	Postage Machine lease	\$1,616.00	\$2,424.00	
2018056856-001	01/02/2018	01/02/2018	PITNEY BOWES INC	Postage Machine supplies	\$600.00	\$600.00	
2018057696-001	02/06/2018	02/06/2018	MODERN OFFICE METHODS INC	Copier Lease CCC	\$2,650.00	\$2,650.00	
2018057697-001	02/06/2018	03/28/2018	XEROX CORPORATION	Copier Lease Recorder	\$5,696.28	\$6,962.00	
2018057873-001	03/05/2018	03/28/2018	COMDOC INC	Recorder copier/copies	\$726.08	\$968.00	
					<b>001-0420-526003</b>	<b>\$12,098.92</b>	<b>\$16,104.00</b>
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0420-526005	RENTALS	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0420-526007	WATER	\$23,511.26	\$4,587.75	\$18,923.51	\$6,923.51	\$12,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018056875-001	01/02/2018	03/28/2018	COSHOCTON WATER DEPARTMENT	water	\$6,923.51	\$10,000.00	
					<b>001-0420-526007</b>	<b>\$6,923.51</b>	<b>\$10,000.00</b>
001-0420-526008	GAS	\$35,522.93	\$14,647.58	\$20,875.35	\$10,875.35	\$10,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056871-001	01/02/2018	03/28/2018	COLUMBIA GAS OF OHIO INC	gas		\$2,972.83	\$10,000.00
2018057701-001	02/07/2018	03/14/2018	FRONTIER PROPANE CO	Propane		\$7,902.52	\$10,000.00
					001-0420-526008	\$10,875.35	\$20,000.00
001-0420-540000	OTHER EXPENSE		\$6,335.80	\$1,275.11	\$5,060.69	\$3,321.59	\$1,739.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056876-001	01/02/2018	03/28/2018	KIMBLE COMPANY	trash removal		\$401.59	\$500.00
2018056879-001	01/02/2018	03/28/2018	SKIP'S REFUSE SERVICE	trash removal		\$2,920.00	\$3,504.00
					001-0420-540000	\$3,321.59	\$4,004.00
<b>MAINTENANCE Totals:</b>			<b>\$1,123,619.72</b>	<b>\$249,832.54</b>	<b>\$873,787.18</b>	<b>\$261,212.79</b>	<b>\$612,574.39</b>

**IT Department**

001-0430-510200	Salaries		\$190,944.00	\$43,104.00	\$147,840.00	\$0.00	\$147,840.00
001-0430-511000	P.E.R.S.		\$26,733.00	\$5,989.76	\$20,743.24	\$0.00	\$20,743.24
001-0430-511100	Worker's Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511300	Insurance		\$50,690.00	\$16,896.56	\$33,793.44	\$0.00	\$33,793.44
001-0430-511500	Medicare		\$2,769.00	\$606.34	\$2,162.66	\$0.00	\$2,162.66
001-0430-520000	Supplies		\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056959-001	01/02/2018	01/02/2018	CDW GOVERNMENT INC	IT Supplies		\$1,500.00	\$1,500.00
					001-0430-520000	\$1,500.00	\$1,500.00

001-0430-521000	Equipment		\$37,565.00	\$912.47	\$36,652.53	\$36,549.31	\$103.22
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057686-001	02/05/2018	03/14/2018	CDW GOVERNMENT INC	laptop		\$136.79	\$1,049.26
2018058036-001	03/26/2018	03/26/2018	CDW GOVERNMENT INC	Tablets CP		\$1,513.46	\$1,513.46
2018058048-001	03/28/2018	03/28/2018	CDW GOVERNMENT INC	Sophos		\$34,899.06	\$34,899.06
					001-0430-521000	\$36,549.31	\$37,461.78

001-0430-526000	Contract Services		\$35,000.00	\$13,246.85	\$21,753.15	\$12,490.74	\$9,262.41
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057611-001	01/30/2018	01/31/2018	TANGENT COMPUTER INC	Email server service agreement		\$5,590.74	\$5,590.74
2018058051-001	03/28/2018	03/28/2018	CDW GOVERNMENT INC	Firewall protection		\$6,900.00	\$6,900.00
					001-0430-526000	\$12,490.74	\$12,490.74

001-0430-526001	Internet Services		\$18,706.05	\$4,409.97	\$14,296.08	\$4,005.58	\$10,290.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056930-001	01/02/2018	02/28/2018	TIME WARNER CABLE INC	Internet		\$4,005.58	\$7,349.50
					001-0430-526001	\$4,005.58	\$7,349.50

001-0430-526002	Internet/Phone Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease		\$40,778.00	\$40,777.71	\$0.29	\$0.00	\$0.29
001-0430-540000	Other Expense		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
IT Department Totals:		\$408,685.05	\$125,943.66	\$282,741.39	\$54,545.63	\$228,195.76

**AIRPORT**

001-0510-510200	SALARIES - EMPLOYEES	\$102,000.00	\$22,842.31	\$79,157.69	\$0.00	\$79,157.69
001-0510-511000	P.E.R.S.	\$14,280.00	\$3,242.62	\$11,037.38	\$0.00	\$11,037.38
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511300	HEALTH/LF/DENTAL INS	\$15,492.00	\$5,163.68	\$10,328.32	\$0.00	\$10,328.32
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,479.00	\$325.28	\$1,153.72	\$0.00	\$1,153.72
001-0510-540000	OTHER EXPENSE	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00
001-0510-540001	AIRPORT MATCH	\$18,790.73	\$318.50	\$18,472.23	\$6,595.23	\$11,877.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055768-001	09/12/2017	10/25/2017	GENERAL AVIATION CONSULTANTS LTD	Airport match AIP 2217	\$81.70	\$1,710.00
2017056692-001	12/26/2017	02/28/2018	GENERAL AVIATION CONSULTANTS LTD	Consultant fee AIP 2116	\$1,391.50	\$1,710.00
2017056698-001	12/26/2017	12/26/2017	AMERISEAL OF OHIO INC	REhab Terminal Apron AIP 2217	\$2,999.03	\$2,999.03
2018057426-001	01/11/2018	01/11/2018	GENERAL AVIATION CONSULTANTS LTD	Consultant AIP 2116	\$2,123.00	\$2,123.00
					<b>001-0510-540001</b>	<b>\$6,595.23</b>
						<b>\$8,542.03</b>

AIRPORT Totals:		\$178,441.73	\$31,892.39	\$146,549.34	\$6,595.23	\$139,954.11
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**SHERIFF**

001-0610-510100	SALARIES - OFFICIAL	\$69,327.00	\$15,998.60	\$53,328.40	\$0.00	\$53,328.40
001-0610-510200	SALARIES - EMPLOYEES	\$1,255,000.00	\$270,783.63	\$984,216.37	\$0.00	\$984,216.37
001-0610-510201	SALARIES - COURT GUARD	\$120,000.00	\$40,715.11	\$79,284.89	\$0.00	\$79,284.89
001-0610-510301	EMPLOYEE INS BONUS	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	P.E.R.S.	\$259,000.00	\$54,954.20	\$204,045.80	\$0.00	\$204,045.80
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511300	HEALTH/LF/DENTAL INS	\$288,000.00	\$95,284.51	\$192,715.49	\$0.00	\$192,715.49
001-0610-511500	MEDICARE TAX-EMPLOYER	\$21,000.00	\$4,640.97	\$16,359.03	\$0.00	\$16,359.03
001-0610-520000	SUPPLIES	\$8,263.45	\$1,453.50	\$6,809.95	\$4,109.95	\$2,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057041-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$1,200.64	\$2,000.00
2018057637-001	02/01/2018	03/28/2018	WALMART COMMUNITY	Supplies Wal Mart	\$849.74	\$1,000.00
2018057639-001	02/01/2018	02/01/2018	AUER ACE HARDWARE	Supplies Auer Hardware	\$200.00	\$200.00
2018057643-001	02/01/2018	03/28/2018	QUILL CORPORATION	Supplies Quill	\$1,773.47	\$2,000.00
2018057646-001	02/01/2018	02/14/2018	GRAPHIC ENTERPRISES INC	Supplies GEI	\$86.10	\$100.00
					<b>001-0610-520000</b>	<b>\$4,109.95</b>
						<b>\$5,300.00</b>

001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$367.45	\$367.45	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$15,183.60	\$5,813.03	\$9,370.57	\$6,402.07	\$2,968.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056901-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,655.82	\$2,000.00
2018057086-001	01/02/2018	03/28/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank	\$1,719.13	\$3,000.00
2018057612-001	01/31/2018	03/14/2018	MOTOROLA SOLUTIONS INC	Equipment Motorola	\$1,427.12	\$2,000.00
2018057929-001	03/09/2018	03/09/2018	SILCO FIRE PROTECTION COMPANY	Equipment Silco	\$1,600.00	\$1,600.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0610-521000	\$6,402.07	\$8,600.00
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
001-0610-521002	EQUIPMENT - INSURANCE	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057002-001	01/02/2018	01/02/2018	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
2018057595-001	01/30/2018	01/30/2018	BLANKET PURCHASE ORDER VENDOR	Insurance Server	\$2,500.00	\$2,500.00
				001-0610-521002	\$5,000.00	\$5,000.00
001-0610-521003	EQUIPMENT - UNIFORMS	\$30,350.34	\$12,552.74	\$17,797.60	\$11,043.12	\$6,754.48
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057006-001	01/02/2018	03/14/2018	MILLER'S CLOTHING & SHOES	Uniforms Millers	\$1,655.00	\$2,000.00
2018057083-001	01/02/2018	01/02/2018	THE FIRE HOUSE	Uniforms Firehouse	\$2,000.00	\$2,000.00
2018057645-001	02/01/2018	03/14/2018	INVENTORY TRADING CO	Uniforms Hero 247	\$652.00	\$2,000.00
2018057869-001	03/05/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$3,053.96	\$5,000.00
2018057930-001	03/09/2018	03/28/2018	GALLS LLC	Uniforms Galls	\$3,682.16	\$4,000.00
				001-0610-521003	\$11,043.12	\$15,000.00
001-0610-521004	Equipment-BVP Local	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$600.00	\$3,000.00	\$1,200.00	\$1,800.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056955-001	01/02/2018	02/14/2018	TREASURER OF STATE	LEADS	\$1,200.00	\$1,800.00
				001-0610-521005	\$1,200.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE	\$13,000.00	\$4,451.80	\$8,548.20	\$4,548.20	\$4,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053472-001	01/03/2017	03/28/2018	VANCE OUTDOORS INC	Range Vances	\$1,452.45	\$5,000.00
2018056905-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Range	\$2,000.00	\$2,000.00
2018056985-001	01/02/2018	03/14/2018	VANCE OUTDOORS INC	Range Vances	\$1,095.75	\$2,000.00
				001-0610-521006	\$4,548.20	\$9,000.00
001-0610-521007	EQUIPMENT - COMPUTER	\$14,404.96	\$5,399.56	\$9,005.40	\$3,755.40	\$5,250.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056926-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Computer	\$1,005.40	\$2,000.00
2018057755-001	02/16/2018	02/16/2018	SOUND COMMUNICATIONS, INC	Computer Sound Comm	\$2,750.00	\$2,750.00
				001-0610-521007	\$3,755.40	\$4,750.00
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$50.35	\$1,949.65	\$949.65	\$1,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056907-001	01/02/2018	01/24/2018	BLANKET PURCHASE ORDER VENDOR	Contract Repair	\$949.65	\$1,000.00
				001-0610-525000	\$949.65	\$1,000.00
001-0610-526000	CONTRACT - SERVICES	\$77,709.83	\$12,217.00	\$65,492.83	\$39,846.51	\$25,646.32

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056927-001	01/02/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	Contract Services Internet Use	\$220.00	\$1,000.00
2018056947-001	01/02/2018	03/28/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services Spectrum	\$682.42	\$1,000.00
2018056987-001	01/02/2018	03/14/2018	TREASURER STATE OF OHIO	Contract Services Web check	\$1,310.00	\$5,000.00
2018057003-001	01/02/2018	01/02/2018	ISAAC, BRANT, LEDMAN & TEETOR LLP	Contract Services Atty	\$2,000.00	\$2,000.00
2018057053-001	01/02/2018	03/28/2018	GRAPHIC ENTERPRISES INC	Contract Services GEI	\$161.94	\$1,000.00
2018057423-001	01/10/2018	01/10/2018	MOTOROLA SOLUTIONS INC	Contract Serv Motorola	\$10,000.00	\$10,000.00
2018057700-001	02/07/2018	03/14/2018	DISCRETE WIRELESS	Contract Serv Nextraq	\$5,472.15	\$6,000.00
2018057706-001	02/07/2018	02/07/2018	TREASURER STATE OF OHIO	Contract Serv BCI Web check	\$10,000.00	\$10,000.00
2018057707-001	02/07/2018	02/07/2018	VERIZON WIRELESS	Contract Serv Verizon	\$3,000.00	\$3,000.00
2018057826-001	02/26/2018	02/26/2018	GRAPHIC ENTERPRISES INC	Contract Serv GEI	\$2,000.00	\$2,000.00
2018057958-001	03/14/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Contract Service	\$5,000.00	\$5,000.00
				001-0610-526000	<b>\$39,846.51</b>	<b>\$46,000.00</b>
001-0610-530000	Travel		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018058001-001	03/21/2018	03/21/2018	BLANKET PURCHASE ORDER VENDOR	Travel	\$1,000.00	\$1,000.00
				001-0610-530000	<b>\$1,000.00</b>	<b>\$1,000.00</b>
001-0610-535000	ALLOWANCES		\$30,812.00	\$30,812.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE		\$9,061.52	\$2,949.94	\$6,111.58	\$3,311.58
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056890-001	01/02/2018	03/28/2018	K & M COFFEE SERVICE INC	Others Coffee	\$38.30	\$300.00
2018056966-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Others	\$480.42	\$1,000.00
2018056976-001	01/02/2018	03/14/2018	FRONTIER POWER COMPANY	Others Frontier Power	\$92.86	\$200.00
2018057820-001	02/26/2018	02/26/2018	REGIONAL AIRPORT AUTHORITY	Others Airport	\$2,000.00	\$2,000.00
2018057821-001	02/26/2018	02/26/2018	THE UPS STORE	Others UPS Mailings	\$200.00	\$200.00
2018057960-001	03/14/2018	03/14/2018	K & M COFFEE SERVICE INC	Others K&M Coffee	\$500.00	\$500.00
				001-0610-540000	<b>\$3,311.58</b>	<b>\$4,200.00</b>
001-0610-540001	TRAINING SCHOOL		\$3,105.37	\$263.21	\$2,842.16	\$1,842.16
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057066-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Training	\$1,842.16	\$2,000.00
				001-0610-540001	<b>\$1,842.16</b>	<b>\$2,000.00</b>
001-0610-540002	OTHER EXP-GASOLINE		\$48,203.25	\$11,199.73	\$37,003.52	\$12,203.52
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056978-001	01/02/2018	03/28/2018	HAHN OIL INC	Gasoline	\$12,003.52	\$20,000.00
2018057089-001	01/02/2018	01/02/2018	CARD MEMBER SERVICE	Gasoline Visa	\$200.00	\$200.00
				001-0610-540002	<b>\$12,203.52</b>	<b>\$20,200.00</b>
001-0610-540003	OTHER EXP-TIRES/REPAIRS		\$2,324.88	\$1,243.31	\$1,081.57	\$1,081.57
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056972-001	01/02/2018	01/24/2018	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs		\$731.57	\$1,500.00
2018057644-001	02/01/2018	03/14/2018	STEPHEN G CLARK	Tires and Repairs Clarky		\$50.00	\$200.00
2018057649-001	02/01/2018	02/01/2018	PRINCE'S WRECKER SERVICE	Tires and Repairs Princes		\$300.00	\$300.00
					001-0610-540003	\$1,081.57	\$2,000.00
001-0610-540009	Other Expense-SORN		\$600.00	\$0.00	\$600.00	\$300.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057071-001	01/02/2018	01/02/2018	WATCH SYSTEMS	SORN		\$300.00	\$300.00
					001-0610-540009	\$300.00	\$300.00
SHERIFF Totals:			\$2,375,713.65	\$571,750.64	\$1,803,963.01	\$96,593.73	\$1,707,369.28

**JAIL OPERATIONS**

001-0611-510200	SALARIES - EMPLOYEES		\$535,426.00	\$125,876.66	\$409,549.34	\$0.00	\$409,549.34
001-0611-511000	P.E.R.S.		\$86,000.00	\$19,364.17	\$66,635.83	\$0.00	\$66,635.83
001-0611-511100	WORKERS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE		\$111,000.00	\$35,997.82	\$75,002.18	\$0.00	\$75,002.18
001-0611-511500	MEDICARE TAX - EMPLOYER		\$8,000.00	\$1,768.70	\$6,231.30	\$0.00	\$6,231.30
001-0611-520000	SUPPLIES		\$12,421.08	\$2,654.25	\$9,766.83	\$6,366.83	\$3,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056903-001	01/02/2018	03/14/2018	HILLYARD INC	Jail Supplies Hillyard		\$657.58	\$1,000.00
2018056922-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Jail Supplies		\$1,406.30	\$2,000.00
2018056991-001	01/02/2018	03/14/2018	WALMART COMMUNITY	Jail Supplies Wal Mart		\$802.95	\$1,000.00
2018057033-001	01/02/2018	01/02/2018	QUILL CORPORATION	Jail Supplies Quill		\$500.00	\$500.00
2018057094-001	01/02/2018	01/02/2018	BOB BARKER COMPANY INC	Jail Supplies Bob Barker		\$1,000.00	\$1,000.00
2018058000-001	03/21/2018	03/21/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Jail Supplies Republic		\$2,000.00	\$2,000.00
					001-0611-520000	\$6,366.83	\$7,500.00

001-0611-520001	SUPPLIES - PRISONER MAINTENANCE		\$118,061.36	\$23,826.49	\$94,234.87	\$18,234.87	\$76,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056893-001	01/02/2018	03/14/2018	NICKLES BAKERY INC	Prisoner Food Nickles		\$1,642.51	\$3,000.00
2018056897-001	01/02/2018	03/14/2018	FOOD DISTRIBUTORS INC	Prisoner Food Food Dist		\$9,332.59	\$20,000.00
2018056904-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Prisoner Food		\$2,000.00	\$2,000.00
2018057007-001	01/02/2018	03/14/2018	MCKEE FOODS CORPORATION	Prisoner Food McKees		\$462.32	\$1,000.00
2018057019-001	01/02/2018	03/28/2018	CARL RITTBERGER SR INC	Prisoner Food Rittberger		\$1,171.48	\$2,000.00
2018057036-001	01/02/2018	03/14/2018	SEIMER DISTRIBUTING COMPANY INC	Prisoner Food Seimer		\$1,540.80	\$2,000.00
2018057064-001	01/02/2018	03/28/2018	BUEHLER'S FOOD MARKET	Prisoner Food Buehlers		\$694.25	\$2,000.00
2018057087-001	01/02/2018	03/28/2018	UTZ QUALITY FOODS INC	Prisoner Food Utz		\$1,390.92	\$2,000.00
					001-0611-520001	\$18,234.87	\$34,000.00

001-0611-521004	EQUIPMENT - JAIL		\$16,504.26	\$2,003.04	\$14,501.22	\$4,701.22	\$9,800.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056900-001	01/02/2018	03/28/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank		\$501.22	\$1,000.00
2018057039-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Equipment		\$2,000.00	\$2,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057931-001	03/09/2018	03/09/2018	SILCO FIRE PROTECTION COMPANY	Jail Equipment Silco		\$2,200.00	\$2,200.00
					001-0611-521004	\$4,701.22	\$5,200.00
001-0611-525000	CONTRACT REPAIR - JAIL		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2018057072-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$500.00	\$500.00
					001-0611-525000	\$500.00	\$500.00
001-0611-526000	CONTRACT SERVICES		\$4,050.00	\$2,535.30	\$1,514.70	\$1,218.50	\$296.20
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2018057042-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$1,218.50	\$1,500.00
					001-0611-526000	\$1,218.50	\$1,500.00
001-0611-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-540001	Training		\$1,000.00	\$100.00	\$900.00	\$400.00	\$500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2018057219-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Jail Training		\$400.00	\$500.00
					001-0611-540001	\$400.00	\$500.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL		\$222,206.61	\$45,034.36	\$177,172.25	\$148,210.75	\$28,961.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017053587-001	01/03/2017	01/10/2018	RITE AID	Prisoner Medical Rite Aid		\$343.33	\$2,000.00
2017053591-001	01/03/2017	03/28/2018	RADIOLOGY ASSOCIATES OF SEO INC	Prisoner Medical Radiology		\$247.84	\$2,000.00
2017053592-001	01/03/2017	03/28/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical Hospital		\$150.73	\$20,000.00
2018056957-001	01/02/2018	03/14/2018	DAN E WILSON DDS	Prisoner Medical Dentist		\$171.00	\$1,000.00
2018057000-001	01/02/2018	01/02/2018	GARCIA CLINICAL LABORATORY INC	Prisoner Medical Labs		\$1,000.00	\$1,000.00
2018057011-001	01/02/2018	03/14/2018	COLER LONG TERM CARE	Prisoner Medical Scripts		\$7,768.61	\$10,000.00
2018057025-001	01/02/2018	01/02/2018	RADIOLOGY ASSOCIATES OF SEO INC	Prisoner Medical Radiology		\$1,000.00	\$1,000.00
2018057047-001	01/02/2018	03/14/2018	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Phys Contract		\$4,529.24	\$25,000.00
2018057212-001	01/03/2018	01/03/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC		\$20,000.00	\$20,000.00
2018057822-001	02/26/2018	02/26/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical Regional Medical		\$50,000.00	\$50,000.00
2018057933-001	03/09/2018	03/09/2018	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Physicians		\$42,000.00	\$42,000.00
2018057935-001	03/09/2018	03/09/2018	DAN E WILSON DDS	Prisoner Medical Dentist		\$1,000.00	\$1,000.00
2018058031-001	03/23/2018	03/23/2018	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical		\$20,000.00	\$20,000.00
					001-0611-540004	\$148,210.75	\$195,000.00
<b>JAIL OPERATIONS Totals:</b>			<b>\$1,115,669.31</b>	<b>\$259,160.79</b>	<b>\$856,508.52</b>	<b>\$179,632.17</b>	<b>\$676,876.35</b>
<b>Child Victim Detective</b>							
001-0612-510200	Salaries-Child Victim Detective		\$37,208.00	\$10,758.08	\$26,449.92	\$0.00	\$26,449.92
001-0612-511000	P.E.R.S.-Child Victim Detective		\$6,700.00	\$1,658.87	\$5,041.13	\$0.00	\$5,041.13
001-0612-511100	Worker's Comp-Child Victim Detective		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0612-511300	Health/Dental/Life Ins-Child Victim Dete	\$15,492.00	\$5,163.68	\$10,328.32	\$0.00	\$10,328.32
001-0612-511500	Medicare-Child Victim Detective	\$600.00	\$151.39	\$448.61	\$0.00	\$448.61
	<b>Child Victim Detective Totals:</b>	<b>\$60,000.00</b>	<b>\$17,732.02</b>	<b>\$42,267.98</b>	<b>\$0.00</b>	<b>\$42,267.98</b>
<b>Interdiction Officer</b>						
001-0613-510200	Salaries	\$9,930.70	\$265.74	\$9,664.96	\$0.00	\$9,664.96
001-0613-511000	P.E.R.S.	\$3,000.00	\$401.20	\$2,598.80	\$0.00	\$2,598.80
001-0613-511100	Workers Comp	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
001-0613-511300	Health/Life/Dental	\$1,069.30	\$1,069.30	\$0.00	\$0.00	\$0.00
001-0613-511500	Medicare	\$200.00	\$3.74	\$196.26	\$0.00	\$196.26
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Interdiction Officer Totals:</b>	<b>\$14,500.00</b>	<b>\$1,739.98</b>	<b>\$12,760.02</b>	<b>\$0.00</b>	<b>\$12,760.02</b>
<b>Targeted Enforcement Office</b>						
001-0614-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511100	Workers Comp	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-0614-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Targeted Enforcement Office Totals:</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>Community Education Program</b>						
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Community Education Program Totals:</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>On Call JFS Support</b>						
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>On Call JFS Support Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECORDER</b>						
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$10,984.40	\$36,614.60	\$0.00	\$36,614.60
001-0620-510200	SALARIES - EMPLOYEES	\$75,000.00	\$16,730.49	\$58,269.51	\$0.00	\$58,269.51
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	P.E.R.S.	\$17,100.00	\$3,869.93	\$13,230.07	\$0.00	\$13,230.07
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511300	HEALTH/LF/DENTAL INS	\$43,814.00	\$14,604.56	\$29,209.44	\$0.00	\$29,209.44
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$382.07	\$1,417.93	\$0.00	\$1,417.93
001-0620-520000	SUPPLIES	\$2,500.00	\$127.09	\$2,372.91	\$872.91	\$1,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057080-001	01/02/2018	02/28/2018	QUILL CORPORATION	Office Supplies	\$872.91	\$1,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0620-520000	\$872.91	\$1,000.00
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057111-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment	\$400.00	\$400.00	
					001-0620-521000	\$400.00	\$400.00
001-0620-530000	TRAVEL	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057581-001	01/29/2018	01/29/2018	BLANKET PURCHASE ORDER VENDOR	Travel	\$500.00	\$500.00	
					001-0620-530000	\$500.00	\$500.00
001-0620-540000	OTHER EXPENSE	\$6,400.00	\$120.00	\$6,280.00	\$2,365.05	\$3,914.95	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057078-001	01/02/2018	01/02/2018	OHIO RECORDERS' ASSOCIATION	ORA dues 2019	\$1,845.05	\$1,845.05	
2018057128-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Blanket/Other Expenses	\$400.00	\$400.00	
2018057129-001	01/02/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	County Internet	\$120.00	\$240.00	
					001-0620-540000	\$2,365.05	\$2,485.05
<b>RECORDER Totals:</b>		<b>\$196,913.00</b>	<b>\$46,818.54</b>	<b>\$150,094.46</b>	<b>\$4,137.96</b>	<b>\$145,956.50</b>	

**HUMANE SOCIETY**

001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$415.44	\$1,385.56	\$0.00	\$1,385.56
001-0625-511000	P.E.R.S.	\$252.00	\$58.14	\$193.86	\$0.00	\$193.86
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$6.00	\$22.00	\$0.00	\$22.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HUMANE SOCIETY Totals:</b>		<b>\$2,081.00</b>	<b>\$479.58</b>	<b>\$1,601.42</b>	<b>\$0.00</b>	<b>\$1,601.42</b>

**PUBLIC DEFENDER**

001-0630-510200	SALARIES - EMPLOYEES	\$247,603.00	\$57,139.15	\$190,463.85	\$0.00	\$190,463.85	
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	
001-0630-511000	P.E.R.S.	\$34,665.00	\$7,986.82	\$26,678.18	\$0.00	\$26,678.18	
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0630-511300	HEALTH/LF/DENTAL INS	\$35,796.00	\$9,157.42	\$26,638.58	\$0.00	\$26,638.58	
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,591.00	\$818.02	\$2,772.98	\$0.00	\$2,772.98	
001-0630-520000	SUPPLIES	\$4,085.10	\$473.33	\$3,611.77	\$223.53	\$3,388.24	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017054291-001	02/17/2017	02/14/2018	INDOFF INC	Office Supplies- paper, pens, legal pads,	\$223.53	\$2,111.76	
					001-0630-520000	\$223.53	\$2,111.76
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
001-0630-526000	CONTRACT SERVICE	\$6,764.25	\$1,127.38	\$5,636.87	\$386.87	\$5,250.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056451-001	12/01/2017 01/29/2018 VERIZON WIRELESS		Contract Service for Cell Phones 2017		\$297.85	\$652.44
2018057535-001	01/23/2018 03/14/2018 VERIZON WIRELESS		Contract Service for Cell Phones 2018		\$13.62	\$500.00
2018057556-001	01/24/2018 03/14/2018 PITNEY BOWES INC		Meter Rental 2018		\$75.40	\$250.00
			001-0630-526000		<b>\$386.87</b>	<b>\$1,402.44</b>
001-0630-530000	TRAVEL	\$4,739.23	\$150.00	\$4,589.23	\$239.23	\$4,350.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054376-001	03/06/2017	12/29/2017	TRACY TOUVELLE	CORSA Required Travel Expenses	\$199.23	\$375.00
2017056521-001	12/07/2017	12/07/2017	HEATHER MCMASTERS	CORSA required travel expenses 2017	\$40.00	\$40.00
				001-0630-530000	<b>\$239.23</b>	<b>\$415.00</b>
001-0630-540000	OTHER EXPENSE	\$2,800.00	\$0.00	\$2,800.00	\$500.00	\$2,300.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054377-001	03/06/2017	03/06/2017	MATTHEW BENDER & CO INC	Law Books	\$500.00	\$500.00
				001-0630-540000	<b>\$500.00</b>	<b>\$500.00</b>
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PUBLIC DEFENDER Totals:</b>	<b>\$342,443.58</b>	<b>\$76,852.12</b>	<b>\$265,591.46</b>	<b>\$1,349.63</b>	<b>\$264,241.83</b>
<b>AMBULANCE SERV.</b>						
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>AMBULANCE SERV. Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AGRICULTURE</b>						
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057427-001	01/11/2018	02/15/2018	AGRICULTURAL SOCIETY	Agricultural Society	\$2,800.00	\$2,800.00
				001-0710-580003	<b>\$2,800.00</b>	<b>\$2,800.00</b>
001-0710-580004	GRANT-SOIL & WATER CONSERVATN	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200	APIARY INSPECTION	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057429-001	01/11/2018	02/15/2018	LARRY GREGORY MEHERG	Apiary	\$2,200.00	\$2,200.00
				001-0710-580200	<b>\$2,200.00</b>	<b>\$2,200.00</b>
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>AGRICULTURE Totals:</b>	<b>\$155,000.00</b>	<b>\$150,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>TUBERCULOSIS HOSPITAL</b>						
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TUBERCULOSIS HOSPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**VITAL STATISTICS**

001-0820-540000		FEES	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057622-001	01/31/2018	01/31/2018	BLANKET PURCHASE ORDER VENDOR	Vital Stats	\$800.00	\$800.00	
				001-0820-540000	\$800.00	\$800.00	
VITAL STATISTICS Totals:		\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	

**OTHER HEALTH**

001-0830-560000		CRIPPLED CHILDREN AID	\$108,741.98	\$12,939.47	\$95,802.51	\$56,874.01	\$38,928.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053334-001	01/03/2017	01/24/2018	TREASURER, STATE OF OHIO	CRIPPLE CHILDREN FUND	\$28,139.72	\$82,473.00	
2018057430-001	01/11/2018	03/14/2018	TREASURER, STATE OF OHIO	Crippled Children fund	\$28,734.29	\$41,236.50	
				001-0830-560000	\$56,874.01	\$123,709.50	
001-0830-561000	CHILD AT RISK		\$0.00	\$0.00	\$0.00	\$0.00	
OTHER HEALTH Totals:		\$108,741.98	\$12,939.47	\$95,802.51	\$56,874.01	\$38,928.50	

**VETERAN'S RELIEF COMMISSION**

001-0910-510100	SALARIES - OFFICIAL		\$26,000.00	\$5,878.20	\$20,121.80	\$0.00	\$20,121.80
001-0910-510200	SALARIES - EMPLOYEES		\$180,000.00	\$29,993.51	\$150,006.49	\$0.00	\$150,006.49
001-0910-510300	EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511000	P.E.R.S.		\$28,000.00	\$4,985.10	\$23,014.90	\$0.00	\$23,014.90
001-0910-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511300	HEALTH/LF/DENTAL INS		\$55,350.00	\$18,449.68	\$36,900.32	\$0.00	\$36,900.32
001-0910-511500	MEDICARE TAX-EMPLOYER		\$3,000.00	\$507.25	\$2,492.75	\$0.00	\$2,492.75
001-0910-520000	SUPPLIES		\$2,390.00	\$702.93	\$1,687.07	\$587.07	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057118-001	01/02/2018	03/28/2018	INDOFF INC	Office Supplies	\$247.07	\$300.00	
2018057119-001	01/02/2018	03/28/2018	SPRINT PRINT INC	Office Supplies	\$40.00	\$300.00	
2018057866-001	03/05/2018	03/05/2018	SPRINT PRINT INC	Office Supplies	\$300.00	\$300.00	
				001-0910-520000	\$587.07	\$900.00	
001-0910-521000	EQUIPMENT		\$4,304.61	\$1,159.76	\$3,144.85	\$614.85	\$2,530.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055895-001	10/03/2017	01/10/2018	CDW GOVERNMENT INC	Computers	\$200.15	\$5,811.16	
2018057097-001	01/02/2018	03/14/2018	GRAPHIC ENTERPRISES OFFICE	Copier Service	\$414.70	\$600.00	
				001-0910-521000	\$614.85	\$6,411.16	
001-0910-521001	Equip/Constr Garage		\$0.00	\$0.00	\$0.00	\$0.00	
001-0910-530000	TRAVEL		\$8,244.52	\$368.96	\$7,875.56	\$3,575.56	\$4,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2018057098-001	01/02/2018	01/02/2018	DAVID H DILLY		Travel Expenses		\$300.00	\$300.00	
2018057099-001	01/02/2018	01/02/2018	JACK PATTERSON		Travel Expenses		\$300.00	\$300.00	
2018057100-001	01/02/2018	03/28/2018	RUSSELL HAMMOND		Travel Expenses		\$283.44	\$300.00	
2018057101-001	01/02/2018	01/02/2018	PATRICIA E DILLY		Travel Expenses		\$300.00	\$300.00	
2018057108-001	01/02/2018	03/28/2018	JAMES A BARSTOW		Travel Expenses		\$192.12	\$300.00	
2018057112-001	01/02/2018	01/02/2018	GARY L KILPATRICK		Travel Expenses		\$300.00	\$300.00	
2018057113-001	01/02/2018	01/02/2018	JOHN R DOTSON		Travel Expenses		\$300.00	\$300.00	
2018057114-001	01/02/2018	01/02/2018	JOHN H WRIGHT II		Travel Expenses		\$300.00	\$300.00	
2018057877-001	03/05/2018	03/05/2018	ZACHARY A MILLER		Travel Expenses		\$300.00	\$300.00	
2018058025-001	03/23/2018	03/23/2018	LSREF4 SKYLINE TENANT (COL) LLC		Prepayment for hotel rooms for staff		\$1,000.00	\$1,000.00	
							<b>001-0910-530000</b>	<b>\$3,575.56</b>	<b>\$3,700.00</b>
001-0910-540000	OTHER EXPENSE			\$12,169.72	\$7,536.23	\$4,633.49	\$2,002.49	\$2,631.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2017056549-001	12/12/2017	02/28/2018	NOVELTY ADVERTISING CO		Outreach Items		\$182.49	\$2,500.00	
2018057096-001	01/02/2018	01/02/2018	MNCO		Outreach Ads		\$300.00	\$300.00	
2018057105-001	01/02/2018	02/14/2018	OHIO ST ASSN OF CO VET SERVICE OFFICERS		Training for Office Staff		\$420.00	\$500.00	
2018057106-001	01/02/2018	02/28/2018	OHIO ST ASSN OF VET SERV COMMISSIONERS		Training for Commission Members		\$450.00	\$500.00	
2018057115-001	01/02/2018	01/02/2018	GOOD FORTUNE ADVERTISING LLC		Outreach Ads		\$300.00	\$300.00	
2018057117-001	01/02/2018	01/02/2018	WTNS		Outreach Radio Ads		\$300.00	\$300.00	
2018057574-001	01/26/2018	02/14/2018	AGRICULTURAL SOCIETY		Outreach Fair Booth Rental		\$50.00	\$300.00	
							<b>001-0910-540000</b>	<b>\$2,002.49</b>	<b>\$4,700.00</b>
001-0910-540001	KIA MEMORIAL BRIDGE ACCT			\$2,244.00	\$0.00	\$2,244.00	\$2,244.00	\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057761-001	02/16/2018	02/16/2018	SIGNMAKER SHOP LLC		K.I.A. Signs		\$2,244.00	\$2,244.00	
							<b>001-0910-540001</b>	<b>\$2,244.00</b>	<b>\$2,244.00</b>
001-0910-567000	RELIEF ALLOWANCE			\$30,268.52	\$7,050.62	\$23,217.90	\$7,479.90	\$15,738.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2017056714-001	12/27/2017	12/27/2017	ALDI INC		Relief Grant		\$1,900.00	\$1,900.00	
2018056878-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR		Relief Grants		\$5,579.90	\$10,000.00	
							<b>001-0910-567000</b>	<b>\$7,479.90</b>	<b>\$11,900.00</b>
001-0910-567001	REL ALLOW MED TRANSPORTATION			\$37,489.00	\$7,172.50	\$30,316.50	\$11,316.50	\$19,000.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2017056466-001	12/04/2017	02/14/2018	COSHOCTON CO COORDINATED TRANSPORTATION		Medical Transportation		\$3,291.50	\$4,194.00	
2018057120-001	01/02/2018	02/28/2018	COSHOCTON CO COORDINATED TRANSPORTATION		Medical Transportation		\$8,025.00	\$10,000.00	
							<b>001-0910-567001</b>	<b>\$11,316.50</b>	<b>\$14,194.00</b>
<b>VETERAN'S RELIEF COMMISSION Totals:</b>				<b>\$389,460.37</b>	<b>\$83,804.74</b>	<b>\$305,655.63</b>	<b>\$27,820.37</b>	<b>\$277,835.26</b>	

**VETERANS SERVICE**

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS	\$20,514.37	\$7,913.57	\$12,600.80	\$3,100.80	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054502-001	03/23/2017	03/23/2017	KEVIN L SHARIER	Placement of Government Headstone Ma	\$500.00	\$500.00
2017056691-001	12/26/2017	02/28/2018	METRO FLAG CO	Grave Flags	\$100.80	\$4,500.00
2018057103-001	01/02/2018	01/02/2018	CITY OF COSHOCTON	Placement of Govt Marker	\$500.00	\$500.00
2018057104-001	01/02/2018	01/02/2018	TIM MILLIGAN	Placement of Govt Marker	\$500.00	\$500.00
2018057109-001	01/02/2018	01/02/2018	KEVIN L SHARIER	Placement of Govt Marker	\$500.00	\$500.00
2018057110-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Reimbursement of Marker placement	\$500.00	\$500.00
2018057116-001	01/02/2018	01/02/2018	DENNIS WIGGINS	Placement of Govt Markers	\$500.00	\$500.00
				<b>001-0920-567600</b>	<b>\$3,100.80</b>	<b>\$7,500.00</b>
001-0920-567700	MEMORIAL DAY EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057849-001	02/27/2018	02/27/2018	BLANKET PURCHASE ORDER VENDOR	Memorial Day Expenses	\$5,000.00	\$5,000.00
				<b>001-0920-567700</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>VETERANS SERVICE Totals:</b>		<b>\$27,514.37</b>	<b>\$7,913.57</b>	<b>\$19,600.80</b>	<b>\$8,100.80</b>	<b>\$11,500.00</b>

**ENGINEER MAP DEPT**

001-1210-510200	SALARIES - EMPLOYEES	\$100,000.00	\$22,920.00	\$77,080.00	\$0.00	\$77,080.00
001-1210-511000	P.E.R.S.	\$14,000.00	\$3,208.80	\$10,791.20	\$0.00	\$10,791.20
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511300	HEALTH/LF/DENTAL INS	\$21,919.00	\$7,306.20	\$14,612.80	\$0.00	\$14,612.80
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$326.82	\$1,173.18	\$0.00	\$1,173.18
001-1210-520000	SUPPLIES	\$1,604.84	\$250.00	\$1,354.84	\$104.84	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054261-001	02/15/2017	12/13/2017	INDOFF INC	Office Supplies	\$104.84	\$500.00
				<b>001-1210-520000</b>	<b>\$104.84</b>	<b>\$500.00</b>
001-1210-521000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-1210-526000	CONTRACT SERVICES	\$35,317.00	\$5,377.00	\$29,940.00	\$60.00	\$29,880.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057076-001	01/02/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	TAX MAP INTERNET / JAN -DEC 2018	\$60.00	\$120.00
				<b>001-1210-526000</b>	<b>\$60.00</b>	<b>\$120.00</b>
001-1210-540000	OTHER EXPENSE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENGINEER MAP DEPT Totals:</b>		<b>\$182,340.84</b>	<b>\$39,388.82</b>	<b>\$142,952.02</b>	<b>\$164.84</b>	<b>\$142,787.18</b>

**EDUCATION**

001-1310-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EDUCATION Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SAFETY</b>						
001-1400-510200	Salaries	\$42,560.00	\$7,343.05	\$35,216.95	\$0.00	\$35,216.95
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	P.E.R.S.	\$5,959.00	\$1,142.49	\$4,816.51	\$0.00	\$4,816.51
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511300	Health/Dental Ins	\$6,469.00	\$2,156.12	\$4,312.88	\$0.00	\$4,312.88
001-1400-511500	Medicare	\$617.00	\$104.57	\$512.43	\$0.00	\$512.43
001-1400-520000	Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-1400-530000	Travel	\$600.00	\$227.07	\$372.93	\$22.93	\$350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057431-001	01/11/2018	03/28/2018	BROOKE ALVERSON	mileage/travel	\$22.93	\$250.00
				001-1400-530000	\$22.93	\$250.00
001-1400-540000			Other Expense		\$168.00	\$22.00
					\$1,199.00	\$1,009.00
					\$190.00	
<b>SAFETY Totals:</b>						
					\$190.93	\$45,430.77

**INSURANCE**

001-1410-511100	Workers Comp	\$178,000.00	\$172,757.05	\$5,242.95	\$0.00	\$5,242.95
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-1410-511300	GROUP & LIABILITY	\$200,000.00	\$0.00	\$200,000.00	\$98,676.50	\$101,323.50
<b>INSURANCE Totals:</b>						
		\$387,000.00	\$172,757.05	\$214,242.95	\$99,476.50	\$114,766.45

**TAXES**

001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$12,582.70	\$417.30	\$417.30	\$0.00
<b>TAXES Totals:</b>						
		\$13,000.00	\$12,582.70	\$417.30	\$417.30	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057436-001	01/11/2018	02/28/2018	COSHOCTON COUNTY TREASURER	taxes	\$417.30	\$13,000.00
				001-1420-526300	\$417.30	\$13,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	<b>TAXES Totals:</b>	\$13,000.00	\$12,582.70	\$417.30	\$417.30	\$0.00
<b>CONSERVATION/RECREATION</b>						
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONSERVATION/RECREATION Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS</b>						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
001-1510-501501	ADVANCES - OUT	\$17,500.00	\$16,060.00	\$1,440.00	\$0.00	\$1,440.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590006	MISC P.A. MANDATED SHARE	\$114,641.00	\$114,641.00	\$0.00	\$0.00	\$0.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590008	Transfer Out- Water & Sewer	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
	<b>MISCELLANEOUS Totals:</b>	\$271,141.00	\$253,701.00	\$17,440.00	\$0.00	\$17,440.00
<b>CONTINGENCIES</b>						
001-1710-590000	CONTINGENCIES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
001-1710-590001	Contigencies - Criminal Justice	\$1,095,382.00	\$0.00	\$1,095,382.00	\$0.00	\$1,095,382.00
	<b>CONTINGENCIES Totals:</b>	\$1,695,382.00	\$0.00	\$1,695,382.00	\$0.00	\$1,695,382.00
001 Total:		\$14,454,988.03	\$3,471,066.56	\$10,983,921.47	\$1,484,206.43	\$9,499,715.04
Fund: 002	<b>SELF-INSURANCE FUND</b>					
<b>Self Insurance</b>						
002-0100-510200	SALARIES	\$43,753.00	\$9,431.26	\$34,321.74	\$0.00	\$34,321.74
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
002-0100-511000	P E R S	\$6,126.00	\$1,177.00	\$4,949.00	\$0.00	\$4,949.00
002-0100-511100	WORKER'S COMP	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
002-0100-511300	INSURANCE	\$6,543.00	\$2,182.16	\$4,360.84	\$0.00	\$4,360.84
002-0100-511500	MEDICARE	\$635.00	\$136.02	\$498.98	\$0.00	\$498.98
002-0100-526000	CONTRACT-ADM FEES	\$671,952.03	\$227,852.96	\$444,099.07	\$76,643.07	\$367,456.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056889-001	01/02/2018	03/28/2018	MUTUAL HEALTH SERVICES	Admin fee	\$42,818.92	\$250,000.00
2018056925-001	01/02/2018	03/14/2018	LINCOLN NATIONAL LIFE INSURANCE CO	Life Insurance	\$12,723.45	\$17,544.00
2018057044-001	01/02/2018	03/14/2018	VISION SERVICE PLAN - OH	VSP	\$7,434.02	\$15,000.00
2018057093-001	01/02/2018	03/28/2018	ZALUSKI INSURANCE INC	Consultant Fee	\$13,666.68	\$20,000.00
				<b>002-0100-526000</b>	<b>\$76,643.07</b>	<b>\$302,544.00</b>
002-0100-526001	CONTRACTS-CLAIMS		\$2,890,000.00	\$863,199.09	\$2,026,800.91	\$0.00
002-0100-540000	OTHER EXPENSE		\$2,400.00	\$742.10	\$1,657.90	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Self Insurance Totals:	\$3,622,009.03	\$1,104,720.59	\$2,517,288.44	\$76,643.07	\$2,440,645.37
002 Total:		\$3,622,009.03	\$1,104,720.59	\$2,517,288.44	\$76,643.07	\$2,440,645.37
Fund: 004	CTAMSTT					
<b>FUNDDEPT: 0040100</b>						
004-0100-590000	TRANSFER- OUT	\$1,095,382.00	\$0.00	\$1,095,382.00	\$0.00	\$1,095,382.00
	FUNDDEPT: 0040100 Totals:	\$1,095,382.00	\$0.00	\$1,095,382.00	\$0.00	\$1,095,382.00
004 Total:		\$1,095,382.00	\$0.00	\$1,095,382.00	\$0.00	\$1,095,382.00
Fund: 006	JIDIAM FUND					
<b>FUNDDEPT: 0060100</b>						
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007	INDIGENT DRIVERS ALCOHOL TREAT					
<b>FUNDDEPT: 0070100</b>						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008	IDIAM FUND					
<b>FUNDDEPT: 0080100</b>						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009	CO PROBATION SERVICES FUND					
<b>FUNDDEPT: 0090100</b>						
009-0100-521000	EQUIPMENT	\$72.13	\$0.00	\$72.13	\$0.00	\$72.13
009-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0090100 Totals:	\$72.13	\$0.00	\$72.13	\$0.00	\$72.13
009 Total:		\$72.13	\$0.00	\$72.13	\$0.00	\$72.13
Fund: 010	DOG & KENNEL FUND					
<b>Dog &amp; Kennel</b>						
010-0100-510200	SALARIES - EMPLOYEES	\$75,000.00	\$16,780.84	\$58,219.16	\$0.00	\$58,219.16
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0100-511000	P.E.R.S.	\$10,500.00	\$2,223.49	\$8,276.51	\$0.00	\$8,276.51
010-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,088.00	\$243.34	\$844.66	\$0.00	\$844.66
010-0100-520000	SUPPLIES	\$900.00	\$0.00	\$900.00	\$500.00	\$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057647-001	02/01/2018	02/01/2018	BLANKET PURCHASE ORDER VENDOR	Misc supplies	\$500.00	\$500.00
				010-0100-520000	\$500.00	\$500.00

010-0100-521000	Equipment	\$5,620.00	\$2,765.00	\$2,855.00	\$0.00	\$2,855.00
010-0100-521200	Capital Improvements	\$36,965.00	\$18,348.20	\$18,616.80	\$616.80	\$18,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056571-001	12/13/2017	03/28/2018	HATHAWAY INC	Block partition kennel	\$616.80	\$5,545.00
				010-0100-521200	\$616.80	\$5,545.00

010-0100-540000	OTHER EXPENSES	\$19,462.52	\$2,801.41	\$16,661.11	\$11,804.97	\$4,856.14
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055426-001	07/25/2017	02/14/2018	HAHN OIL INC	gasoline	\$202.28	\$2,500.00
2017055925-001	10/12/2017	10/12/2017	PETER M GROSS	signs	\$170.00	\$170.00
2017056615-001	12/18/2017	12/18/2017	ADVANCED AUTO PARTS	AUTO PARTS	\$50.00	\$50.00
2018057410-001	01/10/2018	03/14/2018	HAHN OIL INC	gasoline	\$2,781.43	\$3,500.00
2018057411-001	01/10/2018	03/14/2018	STAR BRITE	Oil Changes	\$159.70	\$204.00
2018057412-001	01/10/2018	03/14/2018	VERIZON WIRELESS	Cell phones	\$3,126.86	\$3,600.00
2018057413-001	01/10/2018	01/10/2018	JAMES R WALSH	Auto Repair	\$500.00	\$500.00
2018057425-001	01/11/2018	03/14/2018	COSHOCTON TIRE & RETREADING	tires	\$990.00	\$1,000.00
2018057552-001	01/24/2018	03/09/2018	AUER ACE HARDWARE	Supplies for Kennel	\$340.00	\$340.00
2018057614-001	01/31/2018	01/31/2018	THE OHIO STATE UNIVERSITY	Canine Research	\$1,000.00	\$1,000.00
2018057640-001	02/01/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Misc Expense	\$861.00	\$1,000.00
2018057651-001	02/01/2018	02/01/2018	COSHOCTON TIRE & RETREADING	Tires	\$1,000.00	\$1,000.00
2018057784-001	02/22/2018	02/23/2018	VANCE OUTDOORS INC	Binoculars	\$573.70	\$573.70
2018057923-001	03/09/2018	03/09/2018	WALMART COMMUNITY	Router	\$50.00	\$50.00
				010-0100-540000	\$11,804.97	\$15,487.70

010-0100-540001	Other Expenses-Humane Society	\$18,500.00	\$4,625.01	\$13,874.99	\$13,374.99	\$500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057409-001	01/10/2018	03/14/2018	HUMANE SOCIETY	Annual Humane Society payment	\$13,374.99	\$18,000.00
				010-0100-540001	\$13,374.99	\$18,000.00

010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Dog & Kennel Totals: \$169,535.52 \$47,787.29 \$121,748.23 \$26,296.76 \$95,451.47**

**Auditor Dog & Kennel**

010-0200-510200	Auditor D & K Salaries	\$8,553.00	\$2,641.08	\$5,911.92	\$0.00	\$5,911.92
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS	\$1,190.00	\$497.84	\$692.16	\$0.00	\$692.16
010-0200-511100	Worker's Compensation	\$170.00	\$0.00	\$170.00	\$0.00	\$170.00
010-0200-511300	Insurance	\$2,107.00	\$1,211.04	\$895.96	\$0.00	\$895.96
010-0200-511500	Medicare	\$124.00	\$38.03	\$85.97	\$0.00	\$85.97
010-0200-520000	Supplies	\$1,675.00	\$0.00	\$1,675.00	\$300.00	\$1,375.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056882-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$300.00	\$300.00
				010-0200-520000	\$300.00	\$300.00
010-0200-540000	Other Expense	\$2,369.00	\$297.00	\$2,072.00	\$0.00	\$2,072.00
	<b>Auditor Dog &amp; Kennel Totals:</b>	<b>\$16,188.00</b>	<b>\$4,684.99</b>	<b>\$11,503.01</b>	<b>\$300.00</b>	<b>\$11,203.01</b>
<b>010 Total:</b>		<b>\$185,723.52</b>	<b>\$52,472.28</b>	<b>\$133,251.24</b>	<b>\$26,596.76</b>	<b>\$106,654.48</b>

Fund: 011 CO RECORDER EQUIPMENT

**FUNDDEPT: 0110100**

011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
011-0100-526000	CONTRACT SERVICES	\$26,539.94	\$5,324.11	\$21,215.83	\$20,881.23	\$334.60
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056983-001	01/02/2018	03/14/2018	ACCESS INFORMATION HOLDINGS LLC	Film Storage	\$554.50	\$665.40
2018057058-001	01/02/2018	03/28/2018	CONDUENT GOVERNMENT RECORDS SERVICES INC	Contract Services	\$20,326.73	\$24,000.00
				011-0100-526000	\$20,881.23	\$24,665.40
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0110100 Totals:</b>	<b>\$33,039.94</b>	<b>\$5,324.11</b>	<b>\$27,715.83</b>	<b>\$20,881.23</b>	<b>\$6,834.60</b>
<b>011 Total:</b>		<b>\$33,039.94</b>	<b>\$5,324.11</b>	<b>\$27,715.83</b>	<b>\$20,881.23</b>	<b>\$6,834.60</b>

Fund: 012 CERT. OF TITLE ADM FUND

**FUNDDEPT: 0120100**

012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$39,900.00	\$160,100.00	\$0.00	\$160,100.00
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	P.E.R.S.	\$28,000.00	\$5,445.12	\$22,554.88	\$0.00	\$22,554.88
012-0100-511100	WORKER'S COMPENSATION	\$5,628.32	\$0.00	\$5,628.32	\$1,628.32	\$4,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055211-001	06/23/2017	06/23/2017	COSHOCTON COUNTY COMMISSIONERS	Worker's Comp	\$1,628.32	\$1,628.32
				012-0100-511100	\$1,628.32	\$1,628.32
012-0100-511200	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
012-0100-511300	HEALTH/LF/DENTAL INS	\$57,000.00	\$17,020.60	\$39,979.40	\$0.00	\$39,979.40
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$558.98	\$2,341.02	\$0.00	\$2,341.02
012-0100-520000	SUPPLIES	\$10,188.20	\$442.53	\$9,745.67	\$1,745.67	\$8,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054411-001	03/08/2017	07/12/2017	KATHY STONE	Reimbursement for Office Supplies	\$188.20	\$200.00
2018057307-001	01/05/2018	02/14/2018	GBS CORP	Numbers for Title Files	\$199.45	\$300.00
2018057561-001	01/24/2018	02/28/2018	STEPHENS-PECK INC	Title Book Revision for one full year	\$35.00	\$125.00
2018057564-001	01/24/2018	01/24/2018	NADA APPRAISAL GUIDES	NADA Guides 2019 Title & Registration B	\$225.00	\$225.00
2018057566-001	01/24/2018	02/28/2018	QUILL CORPORATION	Office Supplies	\$898.02	\$1,000.00
2018057665-001	02/04/2018	02/04/2018	KATHY STONE	Reimbursement for supplies	\$200.00	\$200.00
				012-0100-520000	<b>\$1,745.67</b>	<b>\$2,050.00</b>
012-0100-521000	EQUIPMENT		\$3,000.00	\$0.00	\$3,000.00	\$0.00
012-0100-526000	CONTRACT SERVICES		\$5,118.95	\$356.85	\$4,762.10	\$2,014.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057559-001	01/24/2018	03/14/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Monthly Maintenance Program to clean Ti	\$1,189.50	\$1,427.40
2018057562-001	01/24/2018	01/24/2018	CONFIDENTIAL MOBILE SHREDDING	Pick-up & confidential secure destruction	\$200.00	\$200.00
2018057608-001	01/30/2018	01/30/2018	MT BUSINESS TECHNOLOGIES INC	Maintenance Contract on Ricoh Copier	\$625.00	\$625.00
				012-0100-526000	<b>\$2,014.50</b>	<b>\$2,252.40</b>
012-0100-530000	TRAVEL		\$3,000.00	\$0.00	\$3,000.00	\$1,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057600-001	01/30/2018	01/30/2018	BLANKET PURCHASE ORDER VENDOR	Travel Blanket for Title Dept	\$1,000.00	\$1,000.00
2018057605-001	01/30/2018	01/30/2018	KATHY STONE	Travel reimbursement	\$500.00	\$500.00
				012-0100-530000	<b>\$1,500.00</b>	<b>\$1,500.00</b>
012-0100-540000	OTHER EXPENSES		\$3,000.00	\$1,219.21	\$1,780.79	\$90.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057563-001	01/24/2018	03/14/2018	COSHOCTON COUNTY COMMISSIONERS	Internet Service \$5.00 per month for 12 m	\$90.00	\$120.00
				012-0100-540000	<b>\$90.00</b>	<b>\$120.00</b>
012-0100-590000	TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 0120100 Totals:</b>	<b>\$318,835.47</b>	<b>\$64,943.29</b>	<b>\$253,892.18</b>
<b>012 Total:</b>				<b>\$318,835.47</b>	<b>\$64,943.29</b>	<b>\$253,892.18</b>
<b>Fund: 013</b>	<b>COURT COMP-CLERK OF CT</b>					
<b>FUNDDEPT: 0130100</b>						
013-0100-521000	EQUIPMENT		\$18,000.00	\$0.00	\$18,000.00	\$16,369.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057568-001	01/25/2018	01/25/2018	COURTVIEW JUSTICE SOLUTIONS	CourtView 2018 Software Maintenance	\$16,369.00	\$16,369.00
				013-0100-521000	<b>\$16,369.00</b>	<b>\$16,369.00</b>
			<b>FUNDDEPT: 0130100 Totals:</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
<b>013 Total:</b>				<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 014	COURT COMP-JUV/PROBATE					
<b>FUNDDEPT: 0140100</b>						
014-0100-521000	EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
014-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	<b>FUNDDEPT: 0140100 Totals:</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
014 Total:		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00

Fund: 015	INDIGENT GUARDIANSHIP					
<b>FUNDDEPT: 0150100</b>						
015-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-540000	OTHER EXPENSES	\$8,000.00	\$1,950.93	\$6,049.07	\$4,049.07	\$2,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017056452-001	12/01/2017	03/14/2018	POMERENE, BURNS & SKELTON	Christie Thornsley Indig	\$1,425.45	\$3,000.00
2018057233-001	01/04/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Indig Guard Blnkt	\$2,623.62	\$3,000.00
				015-0100-540000	\$4,049.07	\$6,000.00
			<b>FUNDDEPT: 0150100 Totals:</b>		<b>\$4,049.07</b>	<b>\$2,000.00</b>
015 Total:			\$8,000.00	\$1,950.93	\$6,049.07	\$4,049.07
			\$8,000.00	\$1,950.93	\$6,049.07	\$4,049.07

Fund: 016	JUV INDIGENT DRIVERS ALCOHOL T					
<b>FUNDDEPT: 0160100</b>						
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
	<b>FUNDDEPT: 0160100 Totals:</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>
016 Total:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00

Fund: 017	COURT SPECIAL PROJECTS					
<b>FUNDDEPT: 0170100</b>						
017-0100-521000	EQUIPMENT	\$52,500.00	\$12,500.00	\$40,000.00	\$0.00	\$40,000.00
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
017-0100-530000	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
017-0100-540000	Other Expense	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	<b>FUNDDEPT: 0170100 Totals:</b>	<b>\$62,500.00</b>	<b>\$12,500.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
017 Total:		\$62,500.00	\$12,500.00	\$50,000.00	\$0.00	\$50,000.00

Fund: 018	JUV/PROB SPEC PROJECTS					
<b>Drug Testing/Spec Projects</b>						

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
018-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
018-0100-521000	Equipment	\$3,208.16	\$208.16	\$3,000.00	\$0.00	\$3,000.00
018-0100-540000	OTHER EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>Drug Testing/Spec Projects Totals:</b>	<b>\$6,208.16</b>	<b>\$208.16</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>

**Security/Spec Projects**

018-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0200-521000	Equipment	\$6,000.00	\$90.93	\$5,909.07	\$409.07	\$5,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057936-001	03/09/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Security Blnkt	\$409.07	\$500.00
				018-0200-521000	<b>\$409.07</b>	<b>\$500.00</b>
018-0200-540000			Other Expense		\$0.00	\$500.00
			<b>Security/Spec Projects Totals:</b>		<b>\$409.07</b>	<b>\$7,000.00</b>
					<b>\$7,500.00</b>	<b>\$90.93</b>
<b>018 Total:</b>					<b>\$13,409.07</b>	<b>\$13,000.00</b>

Fund: 019 CHILD & FAMILY HEALTH SERVICES

**Maternal & Child Health**

019-0100-510200	SALARIES - EMPLOYEES	\$46,427.00	\$10,801.75	\$35,625.25	\$0.00	\$35,625.25
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
019-0100-511000	OPERS	\$6,732.00	\$1,509.50	\$5,222.50	\$0.00	\$5,222.50
019-0100-511100	WORKER'S COMPENSATION	\$785.00	\$0.00	\$785.00	\$0.00	\$785.00
019-0100-511300	HEALTH/LF/DENTAL INS	\$840.00	\$271.64	\$568.36	\$0.00	\$568.36
019-0100-511500	MEDICARE TAX-EMPLOYER	\$696.00	\$156.36	\$539.64	\$0.00	\$539.64
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$165.94	\$834.06	\$834.06	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057139-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	OFFICE SUPPLIES	\$834.06	\$1,000.00
				019-0100-520000	<b>\$834.06</b>	<b>\$1,000.00</b>

019-0100-520001	MEDICAL SUPPLIES	\$4,100.00	\$650.70	\$3,449.30	\$3,449.30	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057141-001	01/02/2018	03/28/2018	STERICYCLE INC	CUST # 2229047	\$1,507.34	\$2,000.00
2018057143-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	MEDICAL SUPPLIES	\$1,941.96	\$2,100.00
				019-0100-520001	<b>\$3,449.30</b>	<b>\$4,100.00</b>

019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$33,000.00	\$4,229.50	\$28,770.50	\$28,770.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057140-001	01/02/2018	03/28/2018	PAUL A PRIOR MD	PRENATAL PHYSICIAN SUPER BLANK	\$24,212.50	\$28,000.00
2018057149-001	01/02/2018	03/28/2018	FAMILY & CHILDREN FIRST COUNCIL	FCFC SUPER BLANKET	\$4,558.00	\$5,000.00
				019-0100-526000	<b>\$28,770.50</b>	<b>\$33,000.00</b>

019-0100-530000	TRAVEL	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057223-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	TRAVEL EXPENSES	\$100.00	\$100.00
				019-0100-530000	\$100.00	\$100.00
019-0100-540000			OTHER EXPENSES		\$3,150.00	\$884.25
					\$2,265.75	\$2,115.75
2018057147-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	MISC PROGRAM EXPENSES	\$2,115.75	\$3,000.00
				019-0100-540000	\$2,115.75	\$3,000.00
019-0100-590000			ADVANCE-OUT		\$0.00	\$0.00
			Maternal & Child Health Totals:		\$97,030.00	\$18,669.64
					\$78,360.36	\$35,269.61
						\$43,090.75

**CHFS Grant**

019-0200-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHFS Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

019 Total: \$97,030.00 \$18,669.64 \$78,360.36 \$35,269.61 \$43,090.75

Fund: 020 DISTRICT HEALTH FUND

**District Health**

020-0100-510200	SALARIES - EMPLOYEES	\$153,277.00	\$34,956.01	\$118,320.99	\$0.00	\$118,320.99
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
020-0100-511000	P.E.R.S.	\$22,225.00	\$5,236.53	\$16,988.47	\$0.00	\$16,988.47
020-0100-511100	WORKER'S COMPENSATION	\$2,127.00	\$0.00	\$2,127.00	\$0.00	\$2,127.00
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$24,023.00	\$9,540.64	\$14,482.36	\$0.00	\$14,482.36
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,299.00	\$496.14	\$1,802.86	\$0.00	\$1,802.86
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$568.69	\$2,431.31	\$2,431.31	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057172-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	OFFICE SUPPLIES	\$2,431.31	\$3,000.00
				020-0100-520000	\$2,431.31	\$3,000.00
020-0100-520001			MEDICAL SUPPLIES		\$5,000.00	\$490.08
					\$4,509.92	\$1,909.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057153-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	MEDICAL EXPENSES	\$1,607.06	\$2,000.00
2018057155-001	01/02/2018	03/28/2018	STERICYCLE INC	CUST # 2229047 SUPER BLANKET	\$302.86	\$400.00
				020-0100-520001	\$1,909.92	\$2,400.00
020-0100-521000			EQUIPMENT		\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-526000	CONTRACT SERVICES	\$6,662.26	\$1,117.49	\$5,544.77	\$5,544.77	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057167-001	01/02/2018	01/02/2018	THE BALDWIN GROUP INC	HDIS CONTRACTUAL UPDATES	\$1,350.00	\$1,350.00
2018057173-001	01/02/2018	03/28/2018	GORDON FLESCH COMPANY INC	CUST # 304799 SUPER BLANKET	\$4,194.77	\$5,000.00
				020-0100-526000	<b>\$5,544.77</b>	<b>\$6,350.00</b>
020-0100-530000	TRAVEL	\$3,076.49	\$344.09	\$2,732.40	\$2,732.40	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057161-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	MISC TRAVEL / TRAINING EXPENSES	\$2,732.40	\$3,000.00
				020-0100-530000	<b>\$2,732.40</b>	<b>\$3,000.00</b>
020-0100-540000	OTHER EXPENSE	\$58,337.88	\$3,415.10	\$54,922.78	\$32,072.78	\$22,850.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057182-001	01/03/2018	02/28/2018	COSHOCTON COUNTY COMMISSIONERS	INTERNET	\$240.00	\$480.00
2018057183-001	01/03/2018	01/03/2018	FAMILY & CHILDREN FIRST COUNCIL	MEMBER SUPPORT	\$250.00	\$250.00
2018057185-001	01/03/2018	03/28/2018	OHIO DIVISION OF REAL ESTATE	BURIAL PERMIT REMITTANCE FEES S	\$132.50	\$150.00
2018057186-001	01/03/2018	01/03/2018	PUBLIC ENTITIES POOL OF OHIO	LIABILITY INSURANCE	\$4,500.00	\$4,500.00
2018057187-001	01/03/2018	01/03/2018	ROMIG INSURANCE AGENCY INC	FISCAL LIABILITY BOND - WILSON	\$329.00	\$329.00
2018057188-001	01/03/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	MISC. EXPENSES	\$14,621.28	\$15,000.00
2018057190-001	01/03/2018	01/03/2018	TREASURER, STATE OF OHIO	VITAL STATISTICS REMITTANCE FEES	\$12,000.00	\$12,000.00
				020-0100-540000	<b>\$32,072.78</b>	<b>\$32,709.00</b>
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057189-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	BOARD EXPENSES	\$1,500.00	\$1,500.00
				020-0100-540001	<b>\$1,500.00</b>	<b>\$1,500.00</b>
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	<b>District Health Totals:</b>	<b>\$284,127.63</b>	<b>\$56,164.77</b>	<b>\$227,962.86</b>	<b>\$46,191.18</b>	<b>\$181,771.68</b>
<b>Safe Communities</b>						
020-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Safe Communities Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>020 Total:</b>		<b>\$284,127.63</b>	<b>\$56,164.77</b>	<b>\$227,962.86</b>	<b>\$46,191.18</b>	<b>\$181,771.68</b>
<b>Fund: 021</b>	<b>SWIMMING POOL</b>					

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0210100</b>						
021-0100-510200	SALARIES - EMPLOYEES	\$2,375.00	\$548.16	\$1,826.84	\$0.00	\$1,826.84
021-0100-511000	OPERS	\$345.00	\$76.24	\$268.76	\$0.00	\$268.76
021-0100-511100	WORKER'S COMPENSATION	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00
021-0100-511500	MEDICARE TAX-EMPLOYER	\$36.00	\$7.71	\$28.29	\$0.00	\$28.29
021-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057215-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES	\$500.00	\$500.00
				021-0100-520000	\$500.00	\$500.00
021-0100-547000			STATE REMITTANCES		\$750.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057210-001	01/03/2018	01/03/2018	TREASURER, STATE OF OHIO	SWIMMING POOL REMITTANCE FEES	\$750.00	\$750.00
				021-0100-547000	\$750.00	\$750.00
		<b>FUNDDEPT: 0210100 Totals:</b>			<b>\$4,041.00</b>	<b>\$632.11</b>
					<b>\$3,408.89</b>	<b>\$1,250.00</b>
<b>021 Total:</b>					<b>\$4,041.00</b>	<b>\$632.11</b>
					<b>\$3,408.89</b>	<b>\$1,250.00</b>
<b>Fund: 022</b>		<b>WIC FUND</b>				
<b>FUNDDEPT: 0220100</b>						
022-0100-510200	SALARIES - EMPLOYEES	\$170,303.00	\$40,349.38	\$129,953.62	\$0.00	\$129,953.62
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
022-0100-511000	OPERS	\$23,842.00	\$5,410.58	\$18,431.42	\$0.00	\$18,431.42
022-0100-511100	WORKER'S COMPENSATION	\$2,568.00	\$0.00	\$2,568.00	\$0.00	\$2,568.00
022-0100-511300	Health/Life/Dental Insurance	\$16,358.00	\$5,063.20	\$11,294.80	\$0.00	\$11,294.80
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,469.00	\$576.71	\$1,892.29	\$0.00	\$1,892.29
022-0100-520000	Other Direct Costs	\$11,920.37	\$1,404.65	\$10,515.72	\$6,568.72	\$3,947.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057308-001	01/05/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS PROGRAM EXPENS	\$4,652.82	\$5,000.00
2018057313-001	01/05/2018	03/28/2018	GORDON FLESCH COMPANY INC	CUST # CC179	\$540.00	\$648.00
2018057314-001	01/05/2018	01/05/2018	PUBLIC ENTITIES POOL OF OHIO	LIABILITY INSURANCE	\$1,025.00	\$1,025.00
2018057316-001	01/05/2018	02/28/2018	COSHOCTON COUNTY COMMISSIONERS	INTERNET	\$30.00	\$60.00
2018057317-001	01/05/2018	03/28/2018	STERICYCLE INC	CUST # 2229047	\$320.90	\$425.00
				022-0100-520000	\$6,568.72	\$7,158.00
022-0100-521000	Equipment	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
022-0100-526000	Contract Services	\$1,526.00	\$91.00	\$1,435.00	\$1,435.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057315-001	01/05/2018	03/28/2018	ZANESVILLE-MUSKINGUM CO BOARD OF HEALTH	BREASTFEEDING CONSULT	\$1,435.00	\$1,500.00
				022-0100-526000	\$1,435.00	\$1,500.00
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0220100 Totals:		<u>\$236,386.37</u>	<u>\$52,895.52</u>	<u>\$183,490.85</u>	<u>\$8,003.72</u>	<u>\$175,487.13</u>
022 Total:		\$236,386.37	\$52,895.52	\$183,490.85	\$8,003.72	\$175,487.13

Fund: 023                      WIC RESERVE BALANCE ACCT

**FUNDDEPT: 0230100**

023-0100-510200	RETIREMENT PAY OUT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0230100 Totals:		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
023 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Fund: 024                      WATER SYSTEM FUND

**FUNDDEPT: 0240100**

024-0100-510200	SALARIES - EMPLOYEES	\$6,827.00	\$1,575.36	\$5,251.64	\$0.00	\$5,251.64
024-0100-511000	OPERS	\$990.00	\$261.63	\$728.37	\$0.00	\$728.37
024-0100-511100	WORKER'S COMPENSATION	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
024-0100-511300	Health/Life/Dental	\$6,724.00	\$2,443.48	\$4,280.52	\$0.00	\$4,280.52
024-0100-511500	MEDICARE TAX-EMPLOYER	\$102.00	\$21.81	\$80.19	\$0.00	\$80.19
024-0100-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057214-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES	\$1,000.00	\$1,000.00
				024-0100-520000	\$1,000.00	\$1,000.00
024-0100-521000			Equipment		\$0.00	\$0.00
024-0100-526000			CONTRACT SERVICES		\$3,540.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057217-001	01/03/2018	03/28/2018	TCCI LABORATORIES INC	WATER TESTING	\$3,540.00	\$5,000.00
				024-0100-526000	\$3,540.00	\$5,000.00
024-0100-547000			State Remittance Fees		\$9,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057228-001	01/03/2018	01/03/2018	TREASURER, STATE OF OHIO	WATER WELL REMITTANCE FEES SU	\$9,000.00	\$9,000.00
				024-0100-547000	\$9,000.00	\$9,000.00
024-0100-599900			Transfer-Out		\$0.00	\$2,000.00
FUNDDEPT: 0240100 Totals:					<u>\$33,215.00</u>	<u>\$7,234.28</u>
024 Total:					\$33,215.00	\$7,234.28

Fund: 025                      DH CONST & DEMO FUND

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0250100</b>						
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
025-0100-547000	EPA REMITTANCE FEES	\$750.00	\$31.00	\$719.00	\$719.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057227-001	01/03/2018	02/28/2018	OHIO EPA	C&DD REMITTANCE FEES SUPER BLA	\$719.00	\$750.00
				025-0100-547000	\$719.00	\$750.00
		<b>FUNDDEPT: 0250100 Totals:</b>			<b>\$719.00</b>	<b>\$500.00</b>
<b>025 Total:</b>					<b>\$719.00</b>	<b>\$500.00</b>

Fund: 026                      Campground Fund

**FUNDDEPT: 0260100**

026-0100-510200	Salaries	\$4,341.00	\$1,001.88	\$3,339.12	\$0.00	\$3,339.12
026-0100-511000	OPERS	\$630.00	\$139.36	\$490.64	\$0.00	\$490.64
026-0100-511100	Worker's Compensation	\$64.00	\$0.00	\$64.00	\$0.00	\$64.00
026-0100-511500	Medicare Tax Employer	\$65.00	\$13.87	\$51.13	\$0.00	\$51.13
026-0100-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057211-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES	\$1,000.00	\$1,000.00
				026-0100-520000	\$1,000.00	\$1,000.00
026-0100-547000			State Remittance Fees		\$1,770.00	\$0.00
					\$1,770.00	\$0.00
					\$1,770.00	\$1,770.00
					\$1,770.00	\$1,770.00
		<b>FUNDDEPT: 0260100 Totals:</b>			<b>\$2,770.00</b>	<b>\$3,944.89</b>
<b>026 Total:</b>					<b>\$2,770.00</b>	<b>\$3,944.89</b>

Fund: 027                      CHILDREN'S TRUST FUND

**FUNDDEPT: 0270100**

027-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>FUNDDEPT: 0270100 Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>

<b>027 Total:</b>					<b>\$0.00</b>	<b>\$0.00</b>
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Fund: 028                      FOOD SERVICE FUND

**FUNDDEPT: 0280100**

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
028-0100-510200	SALARIES - EMPLOYEES	\$17,915.00	\$4,134.12	\$13,780.88	\$0.00	\$13,780.88
028-0100-511000	OPERS	\$2,598.00	\$488.05	\$2,109.95	\$0.00	\$2,109.95
028-0100-511100	WORKER'S COMPENSATION	\$285.00	\$0.00	\$285.00	\$0.00	\$285.00
028-0100-511300	Health/Life/Dental	\$5,967.00	\$1,960.80	\$4,006.20	\$0.00	\$4,006.20
028-0100-511500	MEDICARE TAX - EMPLOYER	\$269.00	\$57.07	\$211.93	\$0.00	\$211.93
028-0100-520000	Supplies	\$1,000.00	\$140.84	\$859.16	\$859.16	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057209-001	01/03/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES	\$859.16	\$1,000.00
				028-0100-520000	\$859.16	\$1,000.00
028-0100-521000			Equipment		\$0.00	\$0.00
028-0100-547000			STATE REMITTANCE FEES		\$2,500.00	\$0.00
2018057229-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	FOOD REMITTANCE FEES SUPER BLA	\$2,500.00	\$2,500.00
				028-0100-547000	\$2,500.00	\$2,500.00
028-0100-599900			Transfer Out		\$0.00	\$2,000.00
			FUNDDEPT: 0280100 Totals:		\$3,359.16	\$22,393.96
028 Total:					\$3,359.16	\$22,393.96

Fund: 029

TRAILER PARK FUND

**FUNDDEPT: 0290100**

029-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-547000	STATE REMITTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0290100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 030

HUMAN SERVICES FUND

**Administration**

030-0100-510200	SALARIES	\$1,340,000.00	\$296,272.00	\$1,043,728.00	\$0.00	\$1,043,728.00
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
030-0100-511000	P.E.R.S.	\$187,600.00	\$41,189.24	\$146,410.76	\$0.00	\$146,410.76
030-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$364,000.00	\$115,925.35	\$248,074.65	\$1,718.85	\$246,355.80
2018056873-001	01/02/2018	03/14/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$718.85	\$2,000.00
2018057121-001	01/02/2018	01/02/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$1,000.00	\$1,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				030-0100-511300	\$1,718.85	\$3,000.00
030-0100-511500	MEDICARE TAX	\$19,430.00	\$4,156.87	\$15,273.13	\$0.00	\$15,273.13
030-0100-520000	SUPPLIES	\$24,917.97	\$4,081.66	\$20,836.31	\$1,694.31	\$19,142.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056793-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies	\$1,194.31	\$5,000.00
2018057122-001	01/02/2018	01/02/2018	WALMART COMMUNITY	Misc Supplies	\$500.00	\$500.00
				030-0100-520000	\$1,694.31	\$5,500.00
030-0100-521000	EQUIPMENT	\$20,000.00	\$4,856.05	\$15,143.95	\$15,143.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056824-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment	\$506.86	\$2,500.00
2018057529-001	01/23/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment	\$2,137.09	\$5,000.00
2018057886-001	03/06/2018	03/06/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment	\$12,500.00	\$12,500.00
				030-0100-521000	\$15,143.95	\$20,000.00
030-0100-525000	CONTRACTS - REPAIR	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057709-001	02/07/2018	02/07/2018	BLANKET PURCHASE ORDER VENDOR	SUPER- Contract Repairs	\$2,500.00	\$2,500.00
				030-0100-525000	\$2,500.00	\$2,500.00
030-0100-526000	CONTRACT SERVICES	\$124,661.12	\$40,809.25	\$83,851.87	\$29,851.87	\$54,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056820-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$3,851.87	\$40,000.00
2018057806-001	02/23/2018	02/23/2018	BLANKET PURCHASE ORDER VENDOR	super - Contract Services	\$25,000.00	\$25,000.00
2018057963-001	03/15/2018	03/15/2018	MODERN OFFICE METHODS INC	Quarterly Overages	\$1,000.00	\$1,000.00
				030-0100-526000	\$29,851.87	\$66,000.00
030-0100-526001	Utilities	\$46,437.46	\$10,387.21	\$36,050.25	\$17,750.25	\$18,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056065-001	10/26/2017	01/10/2018	AMERICAN ELECTRIC POWER	Acct# 074-046-261-0-8	\$948.11	\$3,000.00
2018056774-001	01/02/2018	03/28/2018	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC	\$199.12	\$200.00
2018056781-001	01/02/2018	03/14/2018	COLUMBIA GAS OF OHIO INC	Acct#13020410-001-000 9 DJFS	\$209.58	\$1,000.00
2018056782-001	01/02/2018	03/14/2018	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 00 1 FCC	\$271.67	\$500.00
2018056787-001	01/02/2018	03/14/2018	AMERICAN ELECTRIC POWER	Acct# 074-884-248-0-0 FCC	\$343.24	\$1,000.00
2018056788-001	01/02/2018	03/14/2018	AMERICAN ELECTRIC POWER	Acct# 074-046-261-0-8	\$6,607.03	\$10,000.00
2018056791-001	01/02/2018	03/28/2018	VERIZON WIRELESS	Acct# 386695393-00002	\$1,171.50	\$3,000.00
2018056792-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Utilities	\$1,000.00	\$1,000.00
2018057803-001	02/23/2018	02/23/2018	COLUMBIA GAS OF OHIO INC	COLUMBIA GAS OF OHIO (DJFS) (0372	\$1,000.00	\$1,000.00
2018058008-001	03/21/2018	03/21/2018	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 00 1 FCC	\$1,000.00	\$1,000.00
2018058010-001	03/21/2018	03/21/2018	AMERICAN ELECTRIC POWER	Acct# 074-884-248-0-0 FCC	\$2,000.00	\$2,000.00
2018058013-001	03/21/2018	03/21/2018	VERIZON WIRELESS	Acct# 386695393-00002	\$3,000.00	\$3,000.00
				030-0100-526001	\$17,750.25	\$26,700.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-530000	TRAVEL & EXPENSE	\$13,245.42	\$1,273.11	\$11,972.31	\$2,272.31	\$9,700.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056846-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$1,472.31	\$2,500.00
2018057810-001	02/23/2018	02/23/2018	KIM ARDEN	TRAVEL	\$300.00	\$300.00
2018057989-001	03/20/2018	03/20/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$500.00	\$500.00
				<b>030-0100-530000</b>	<b>\$2,272.31</b>	<b>\$3,300.00</b>
030-0100-540000	OTHER EXPENSE	\$204,757.00	\$37,468.84	\$167,288.16	\$63,187.35	\$104,100.81
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056778-001	01/02/2018	02/14/2018	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Meetings	\$270.00	\$300.00
2018056783-001	01/02/2018	01/02/2018	COSHOCTON COUNTY CSEA	GRF Comm & Adult Protective Serv Alloc	\$25,000.00	\$25,000.00
2018056785-001	01/02/2018	03/28/2018	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$1,909.00	\$10,000.00
2018056798-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc	\$4,008.35	\$25,000.00
2018058009-001	03/21/2018	03/21/2018	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$10,000.00	\$10,000.00
2018058014-001	03/21/2018	03/21/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc	\$20,000.00	\$20,000.00
2018058021-001	03/22/2018	03/22/2018	BLANKET PURCHASE ORDER VENDOR	Fraud Awareness	\$2,000.00	\$2,000.00
				<b>030-0100-540000</b>	<b>\$63,187.35</b>	<b>\$92,300.00</b>
030-0100-540001	OTHER EXPENSE P.R.C.	\$28,000.00	\$7,019.49	\$20,980.51	\$12,980.51	\$8,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056799-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - PRC	\$2,980.51	\$10,000.00
2018057808-001	02/23/2018	02/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - PRC	\$10,000.00	\$10,000.00
				<b>030-0100-540001</b>	<b>\$12,980.51</b>	<b>\$20,000.00</b>
030-0100-540002	MISC TANF CONTRACTS	\$614,151.86	\$71,947.07	\$542,204.79	\$122,204.79	\$420,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056822-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP TANF	\$9,860.74	\$10,000.00
2018056826-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc TANF Contracts	\$2,344.05	\$60,000.00
2018057526-001	01/22/2018	01/22/2018	COSHOCTON COUNTY CSEA	Reimb-TANF RMS Hits Q1 Jan-Mar 201	\$25,000.00	\$25,000.00
2018057527-001	01/22/2018	01/22/2018	COSHOCTON COUNTY CSEA	Reimb-TANF RMS Hits Q4 Oct-Dec 201	\$25,000.00	\$25,000.00
2018057809-001	02/23/2018	02/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc. TANF Contracts	\$60,000.00	\$60,000.00
				<b>030-0100-540002</b>	<b>\$122,204.79</b>	<b>\$180,000.00</b>
030-0100-540003	FACILITIES	\$48,000.00	\$9,103.27	\$38,896.73	\$4,000.00	\$34,896.73
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057941-001	03/12/2018	03/12/2018	COSHOCTON COUNTY COMMISSIONERS	Agency Reno	\$4,000.00	\$4,000.00
				<b>030-0100-540003</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
030-0100-540004	Co Transportation/Misc	\$324,487.58	\$70,790.67	\$253,696.91	\$68,696.91	\$185,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056780-001	01/02/2018	03/28/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Vouchers	\$13,696.91	\$60,000.00
2018057802-001	02/23/2018	02/23/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Couchers	\$55,000.00	\$55,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				030-0100-540004	\$68,696.91	\$115,000.00
030-0100-540007	INDIRECT COSTS	\$93,073.00	\$39,945.00	\$53,128.00	\$0.00	\$53,128.00
030-0100-540008	Local	\$435.00	\$70.00	\$365.00	\$65.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056796-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Local	\$65.00	\$100.00
				030-0100-540008	\$65.00	\$100.00
030-0100-540010	Disaster Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-560100	PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-560300	A.B.L.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Administration Totals:</b>	<b>\$3,476,196.41</b>	<b>\$755,295.08</b>	<b>\$2,720,901.33</b>	<b>\$342,066.10</b>	<b>\$2,378,835.23</b>
<b>Social Services</b>						
030-0101-510200	SALARIES	\$578,000.00	\$125,823.86	\$452,176.14	\$0.00	\$452,176.14
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
030-0101-511000	P.E.R.S.	\$80,920.00	\$17,081.97	\$63,838.03	\$0.00	\$63,838.03
030-0101-511100	WORKER'S COMPENSATION	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
030-0101-511200	Unemployment Comp	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
030-0101-511300	HEALTH/LF/DENTAL INS	\$168,000.00	\$54,786.58	\$113,213.42	\$641.20	\$112,572.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057232-001	01/04/2018	03/14/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$641.20	\$1,000.00
				030-0101-511300	\$641.20	\$1,000.00
030-0101-511500	MEDICARE TAX	\$8,381.00	\$1,775.56	\$6,605.44	\$0.00	\$6,605.44
030-0101-530000	TRAVEL	\$49,105.58	\$10,184.73	\$38,920.85	\$10,880.85	\$28,040.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057519-001	01/19/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER-CSB Travel	\$880.85	\$2,960.00
2018057805-001	02/23/2018	02/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CSB Travel	\$10,000.00	\$10,000.00
				030-0101-530000	\$10,880.85	\$12,960.00
030-0101-540000	DAYCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-540007	INDIRECT COST	\$34,795.00	\$16,852.50	\$17,942.50	\$0.00	\$17,942.50
030-0101-563000	PURCHASE OF SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$218,138.04	\$85,802.69	\$132,335.35	\$43,757.38	\$88,577.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056389-001	11/29/2017	11/29/2017	COSHOCTON COUNTY SHERIFF	Community Safety & Security December	\$7,000.00	\$7,000.00
2018057807-001	02/23/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - TXX Contracts	\$36,757.38	\$40,000.00
				030-0101-564000	\$43,757.38	\$47,000.00
	<b>Social Services Totals:</b>	<b>\$1,149,139.62</b>	<b>\$312,307.89</b>	<b>\$836,831.73</b>	<b>\$55,279.43</b>	<b>\$781,552.30</b>
<b>030 Total:</b>		<b>\$4,625,336.03</b>	<b>\$1,067,602.97</b>	<b>\$3,557,733.06</b>	<b>\$397,345.53</b>	<b>\$3,160,387.53</b>

Fund: 035 WORKFORCE DEVELOPMENT FUND

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0350100</b>						
035-0100-526000	CONTRACT SERVICES	\$219,141.27	\$44,979.30	\$174,161.97	\$40,392.02	\$133,769.95
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053251-001	01/03/2017	02/14/2018	ACT INC	Contract Services	\$3,190.50	\$5,000.00
2017056382-001	11/29/2017	02/14/2018	EAST CENTRAL CAREER PROGRAMS INC	December JOG	\$181.13	\$8,000.00
2018056794-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Cpmtract Services	\$22,374.62	\$40,000.00
2018056828-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP WIOA	\$14,645.77	\$30,000.00
				<b>035-0100-526000</b>	<b>\$40,392.02</b>	<b>\$83,000.00</b>
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund	\$113,964.12	\$0.00	\$113,964.12	\$51,964.12	\$62,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053253-001	01/03/2017	11/22/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA	\$10,043.72	\$60,000.00
2017054747-001	04/25/2017	12/27/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	REIMB to PA	\$11,920.40	\$20,000.00
2018056776-001	01/02/2018	01/02/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA	\$30,000.00	\$30,000.00
				<b>035-0100-540001</b>	<b>\$51,964.12</b>	<b>\$110,000.00</b>
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0350100 Totals:</b>	<b>\$333,105.39</b>	<b>\$44,979.30</b>	<b>\$288,126.09</b>	<b>\$92,356.14</b>	<b>\$195,769.95</b>
<b>035 Total:</b>		<b>\$333,105.39</b>	<b>\$44,979.30</b>	<b>\$288,126.09</b>	<b>\$92,356.14</b>	<b>\$195,769.95</b>

Fund: 040 REAL ESTATE ASSESSMENT

**FUNDDEPT: 0400100**

040-0100-510200	SALARIES - EMPLOYEES	\$271,977.00	\$63,094.57	\$208,882.43	\$0.00	\$208,882.43
040-0100-510300	EMPLOYEE INS BONUS	\$727.00	\$0.00	\$727.00	\$0.00	\$727.00
040-0100-511000	P.E.R.S.	\$37,445.00	\$8,475.31	\$28,969.69	\$0.00	\$28,969.69
040-0100-511100	WORKER'S COMPENSATION	\$5,440.00	\$0.00	\$5,440.00	\$0.00	\$5,440.00
040-0100-511300	HEALTH/LF/DENTAL INS	\$73,807.00	\$25,046.88	\$48,760.12	\$0.00	\$48,760.12
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,944.00	\$892.94	\$3,051.06	\$0.00	\$3,051.06
040-0100-520000	SUPPLIES	\$6,270.00	\$2,610.61	\$3,659.39	\$14.69	\$3,644.70
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056867-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$14.69	\$500.00
				<b>040-0100-520000</b>	<b>\$14.69</b>	<b>\$500.00</b>
040-0100-526000	CONTRACTS - SERVICES	\$181,908.38	\$33,138.75	\$148,769.63	\$140,187.63	\$8,582.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2016051832-001	08/04/2016	02/28/2018	A&O ACQUISITION CORPORATION	CY16 BTA	\$3,220.00	\$3,888.00
2017054350-001	03/01/2017	05/24/2017	WOOLPERT INC	Pictometry Flyover	\$33,712.50	\$39,712.50
2017054390-001	03/07/2017	03/07/2017	PICTOMETRY INTERNATIONAL CORP	Change Finder - Pictometry	\$21,890.88	\$21,890.88
2018056858-001	01/02/2018	01/10/2018	TYLER TECHNOLOGIES INC	IAS World Contract	\$81,364.25	\$112,658.00
				<b>040-0100-526000</b>	<b>\$140,187.63</b>	<b>\$178,149.38</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
040-0100-530000	Travel	\$2,400.00	\$0.00	\$2,400.00	\$1,000.00	\$1,400.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056868-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Travel	\$500.00	\$500.00
2018056869-001	01/02/2018	01/02/2018	HAHN OIL INC	Gasoline	\$500.00	\$500.00
				040-0100-530000	<b>\$1,000.00</b>	<b>\$1,000.00</b>
040-0100-540000	OTHER EXPENSE	\$3,247.00	\$2,184.02	\$1,062.98	\$632.50	\$430.48
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055983-001	10/17/2017	10/17/2017	MNCO	Aud Sale Ad	\$347.00	\$347.00
2018056870-001	01/02/2018	01/10/2018	BLANKET PURCHASE ORDER VENDOR	Other Expense	\$285.50	\$500.00
				040-0100-540000	<b>\$632.50</b>	<b>\$847.00</b>
040-0100-540001	EQUIPMENT	\$7,511.14	\$4,308.69	\$3,202.45	\$352.45	\$2,850.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056880-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$352.45	\$500.00
				040-0100-540001	<b>\$352.45</b>	<b>\$500.00</b>
040-0100-540002	Other Expenses - Training	\$3,000.00	\$2,169.00	\$831.00	\$100.00	\$731.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056881-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Training	\$100.00	\$500.00
				040-0100-540002	<b>\$100.00</b>	<b>\$500.00</b>
<b>FUNDDEPT: 0400100 Totals:</b>		<b>\$597,676.52</b>	<b>\$141,920.77</b>	<b>\$455,755.75</b>	<b>\$142,287.27</b>	<b>\$313,468.48</b>
<b>040 Total:</b>		<b>\$597,676.52</b>	<b>\$141,920.77</b>	<b>\$455,755.75</b>	<b>\$142,287.27</b>	<b>\$313,468.48</b>
<b>Fund: 050</b>	<b>MVG FUND</b>					
<b>Engineer</b>						
050-0100-510100	SALARIES - OFFICIAL	\$94,600.00	\$21,716.20	\$72,883.80	\$0.00	\$72,883.80
050-0100-510200	SALARIES - EMPLOYEES	\$430,000.00	\$86,930.85	\$343,069.15	\$0.00	\$343,069.15
050-0100-510300	EMPLOYEE INS BONUS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0100-511000	P.E.R.S.	\$70,000.00	\$14,624.46	\$55,375.54	\$0.00	\$55,375.54
050-0100-511100	WORKER'S COMPENSATION	\$6,079.67	\$0.00	\$6,079.67	\$79.67	\$6,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055602-001	08/15/2017	12/13/2017	COSHOCTON COUNTY COMMISSIONERS	ADMINISTRATION WORKERS COMP	\$79.67	\$4,014.33
				050-0100-511100	<b>\$79.67</b>	<b>\$4,014.33</b>
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS	\$90,000.00	\$25,970.14	\$64,029.86	\$0.00	\$64,029.86
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$7,000.00	\$1,541.94	\$5,458.06	\$0.00	\$5,458.06
050-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0100-526000	CONTRACTS SERVICES	\$15,487.98	\$7,991.54	\$7,496.44	\$4,771.44	\$2,725.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057163-001	01/02/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	INTERNET JANUARY - DECEMBER 201		\$240.00	\$480.00
2018057166-001	01/02/2018	03/14/2018	TIME WARNER CABLE	CABLE		\$134.49	\$200.00
2018057169-001	01/02/2018	03/14/2018	DISCRETE WIRELESS	GPS / TRUCKS / RADIOS		\$1,096.95	\$2,500.00
2018057175-001	01/02/2018	01/02/2018	PROFESSIONAL SERVICE TECHNIQUES INC	COPIER MAINTENANCE / COPIES		\$800.00	\$800.00
2018058045-001	03/28/2018	03/28/2018	DISCRETE WIRELESS	GPS ON TRUCKS		\$2,500.00	\$2,500.00
				<b>050-0100-526000</b>		<b>\$4,771.44</b>	<b>\$6,480.00</b>
050-0100-526500			CONSULTANT/SERV		\$10,000.00	\$0.00	\$10,000.00
050-0100-540000			OTHER EXPENSE		\$15,353.77	\$897.43	\$14,456.34
						\$6,095.47	\$8,360.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057742-001	02/15/2018	03/14/2018	TCM BANK, N.A.	TRAVEL / LODGING / MISC		\$1,845.41	\$2,000.00
2018057824-001	02/26/2018	02/26/2018	TREASURER OF STATE OF OHIO	MVG Share of 2017 audit		\$3,792.13	\$3,792.13
2018057921-001	03/08/2018	03/28/2018	ANDREW JONES	TRAVEL REIMBURSEMENT		\$59.93	\$200.00
2018058062-001	03/30/2018	03/30/2018	COUNTY ENGINEERS ASSOCIATION OF OHIO	CONF WACHTEL & McELHANEY / SUP		\$398.00	\$398.00
				<b>050-0100-540000</b>		<b>\$6,095.47</b>	<b>\$6,390.13</b>
050-0100-540001			PHONE		\$1,354.12	\$283.85	\$1,070.27
						\$370.27	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057171-001	01/02/2018	03/14/2018	VERIZON WIRELESS	CELL CHARGES / SHANNON		\$370.27	\$600.00
				<b>050-0100-540001</b>		<b>\$370.27</b>	<b>\$600.00</b>
050-0100-540002			SUPPLIES		\$4,175.06	\$1,156.76	\$3,018.30
						\$1,118.30	\$1,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057159-001	01/02/2018	02/14/2018	AUER ACE HARDWARE	MISC SUPPLIES		\$188.04	\$200.00
2018057178-001	01/02/2018	03/14/2018	WALMART COMMUNITY	OFFICE SUPPLIES		\$32.17	\$200.00
2018057310-001	01/05/2018	02/28/2018	INDOFF INC	OFFICE SUPPLIES		\$31.22	\$300.00
2018057448-001	01/12/2018	02/14/2018	COSHOCTON COUNTY COMMISSIONERS	BUILDING SUPPLIES		\$59.64	\$200.00
2018057465-001	01/12/2018	03/28/2018	NOVELTY ADVERTISING CO	LETERHEAD & ENVELOPES		\$7.23	\$400.00
2018057687-001	02/05/2018	02/05/2018	INDOFF INC	OFFICE SUPPLIES		\$300.00	\$300.00
2018058043-001	03/28/2018	03/28/2018	HILLYARD OHIO	CLEANING SUPPLIES FOR OFFICE		\$500.00	\$500.00
				<b>050-0100-540002</b>		<b>\$1,118.30</b>	<b>\$2,100.00</b>
050-0100-540003			BUILDING FUND		\$10,268.11	\$785.32	\$9,482.79
						\$582.79	\$8,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057942-001	03/12/2018	03/28/2018	FASTENAL COMPANY	building supplies		\$81.54	\$200.00
2018057945-001	03/13/2018	03/28/2018	AUER ACE HARDWARE	Electrial Supplies		\$201.25	\$300.00
2018058046-001	03/28/2018	03/28/2018	AUER ACE HARDWARE	BUILDING SUPPLIES		\$300.00	\$300.00
				<b>050-0100-540003</b>		<b>\$582.79</b>	<b>\$800.00</b>
050-0100-540004			ELECTRIC		\$14,492.76	\$3,502.41	\$10,990.35
						\$2,190.35	\$8,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057290-001	01/04/2018	03/28/2018	FRONTIER POWER COMPANY	OUTPOST ELECTRIC		\$150.61	\$200.00
2018057298-001	01/04/2018	03/28/2018	AMERICAN ELECTRIC POWER	ELECTRIC		\$2,039.74	\$5,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					050-0100-540004	\$2,190.35	\$5,200.00
050-0100-540005	NATURAL GAS	\$4,487.99	\$943.55	\$3,544.44	\$2,044.44	\$1,500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057287-001	01/04/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	OFFICE GAS / HEAT	\$1,572.69	\$2,000.00	
2018057288-001	01/04/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	PARKING BUILDING / HEAT	\$471.75	\$500.00	
				050-0100-540005	\$2,044.44	\$2,500.00	
050-0100-540006	WATER/SEWER	\$1,059.87	\$231.57	\$828.30	\$328.30	\$500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057286-001	01/04/2018	03/28/2018	COSHOCTON WATER DEPARTMENT	WATER	\$328.30	\$500.00	
				050-0100-540006	\$328.30	\$500.00	
050-0100-540007	SAFETY	\$14,652.95	\$4,700.76	\$9,952.19	\$2,982.19	\$6,970.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057291-001	01/04/2018	03/28/2018	BRENT G FORTUNE	SAFETY BOOTS	\$995.15	\$2,000.00	
2018057299-001	01/04/2018	03/28/2018	PREFERRED SAFETY PRODUCTS	SAFETY SUPPLIES	\$576.00	\$600.00	
2018057301-001	01/04/2018	01/04/2018	THE SAFETY GROUP	FIRST AID KIT REFILS	\$100.00	\$100.00	
2018057305-001	01/04/2018	03/28/2018	KYLE E WEYGANDT	SAFETY MEETINGS	\$1,260.00	\$3,000.00	
2018057659-001	02/02/2018	02/14/2018	FRONTIER SUPPLY COMPANY	GLOVES	\$51.04	\$400.00	
				050-0100-540007	\$2,982.19	\$6,100.00	
<b>Engineer Totals:</b>		<b>\$794,012.28</b>	<b>\$171,276.78</b>	<b>\$622,735.50</b>	<b>\$20,563.22</b>	<b>\$602,172.28</b>	

**Roads**

050-0200-510200	SALARIES	\$800,000.00	\$173,627.52	\$626,372.48	\$0.00	\$626,372.48
050-0200-510201	SALARIES - SUMMER HELP	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
050-0200-511000	P.E.R.S.	\$200,000.00	\$41,917.53	\$158,082.47	\$0.00	\$158,082.47
050-0200-511100	WORKER'S COMPENSATION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
050-0200-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511300	INSURANCE	\$248,500.00	\$77,151.44	\$171,348.56	\$0.00	\$171,348.56
050-0200-511400	DENTAL INSURANCE	\$8,069.50	\$1,708.50	\$6,361.00	\$2,861.00	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057509-001	01/18/2018	03/14/2018	OHIO AFSCME CARE PLAN	Life / Dental / Union Members	\$2,861.00	\$4,000.00
				050-0200-511400	\$2,861.00	\$4,000.00
050-0200-511500	MEDICARE TAX	\$13,000.00	\$2,449.14	\$10,550.86	\$0.00	\$10,550.86
050-0200-520201	SALT	\$94,643.29	\$58,171.69	\$36,471.60	\$0.00	\$36,471.60
050-0200-520202	CINDERS/SAND	\$7,952.08	\$4,933.94	\$3,018.14	\$3,018.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057180-001	01/02/2018	01/02/2018	AEP OHIO	CINDERS FOR SNOW & ICE	\$2,000.00	\$2,000.00
2018057548-001	01/24/2018	02/14/2018	SHELLY MATERIALS INC	GRITS FOR SNOW AND ICE	\$1,018.14	\$1,500.00
				050-0200-520202	\$3,018.14	\$3,500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
050-0200-520203	AGGREGATE			\$192,396.54	\$37,018.68	\$155,377.86	\$90,377.86	\$65,000.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057156-001	01/02/2018	03/14/2018	WALHONDING VALLEY SAND & GRAVEL		AGGREGATE		\$7,639.12	\$20,000.00	
2018057158-001	01/02/2018	03/14/2018	LBC CLAY CO LLC		AGGREGATE		\$13,594.10	\$15,000.00	
2018057160-001	01/02/2018	03/28/2018	SHELLY MATERIALS INC		AGGREGATE		\$153.86	\$20,000.00	
2018057179-001	01/02/2018	01/02/2018	WILLIAM ALBERT INC		AGGREGATE		\$10,000.00	\$10,000.00	
2018057832-001	02/26/2018	03/28/2018	SHELLY MATERIALS INC		ROAD AGGREGATE		\$18,990.78	\$20,000.00	
2018057970-001	03/16/2018	03/16/2018	WALHONDING VALLEY SAND & GRAVEL		ROAD AGGREGATE		\$20,000.00	\$20,000.00	
2018058056-001	03/29/2018	03/29/2018	SHELLY MATERIALS INC		ROAD AGGREGATE		\$20,000.00	\$20,000.00	
							<b>050-0200-520203</b>	<b>\$90,377.86</b>	<b>\$125,000.00</b>
050-0200-520204	ASPHALT			\$200,000.00	\$2,783.96	\$197,216.04	\$36,328.04	\$160,888.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057843-001	02/27/2018	03/28/2018	SMALL'S ASPHALT PAVING INC		COLD MIX		\$7,216.04	\$10,000.00	
2018058063-001	03/30/2018	03/30/2018	ASPHALT MATERIALS INC		HFRS-2 4000 GAL / DURA PATCHER		\$8,000.00	\$8,000.00	
2018058064-001	03/30/2018	03/30/2018	ASPHALT MATERIALS INC		PERMA COAT 250 / COLD MIX		\$21,112.00	\$21,112.00	
							<b>050-0200-520204</b>	<b>\$36,328.04</b>	<b>\$39,112.00</b>
050-0200-520206	FUEL			\$118,009.34	\$38,565.07	\$79,444.27	\$34,444.27	\$45,000.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057165-001	01/02/2018	03/28/2018	HAHN OIL INC		FUEL / #96		\$4,444.27	\$30,000.00	
2018057950-001	03/13/2018	03/13/2018	HAHN OIL INC		96 - FUEL		\$30,000.00	\$30,000.00	
							<b>050-0200-520206</b>	<b>\$34,444.27</b>	<b>\$60,000.00</b>
050-0200-520207	OIL/GREASE/ETC			\$10,290.92	\$4,257.98	\$6,032.94	\$4,032.94	\$2,000.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057534-001	01/23/2018	03/28/2018	HAHN OIL INC		OIL / GREASE / ETC		\$1,032.94	\$3,000.00	
2018057859-001	03/01/2018	03/01/2018	HAHN OIL INC		Oil		\$3,000.00	\$3,000.00	
							<b>050-0200-520207</b>	<b>\$4,032.94</b>	<b>\$6,000.00</b>
050-0200-520208	SIGNS			\$10,824.00	\$5,305.40	\$5,518.60	\$1,904.94	\$3,613.66	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057816-001	02/26/2018	03/28/2018	OSBURN ASSOCIATES INC		MISC SIGNS		\$1,904.94	\$3,886.34	
							<b>050-0200-520208</b>	<b>\$1,904.94</b>	<b>\$3,886.34</b>
050-0200-521000	EQUIPMENT			\$303,718.75	\$9,393.75	\$294,325.00	\$174,965.06	\$119,359.94	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057738-001	02/14/2018	02/14/2018	MOTOROLA SOLUTIONS INC		RADIOS		\$60,000.00	\$60,000.00	
2018057779-001	02/21/2018	02/21/2018	TITUS R SLABAUGH		NEW DRAG BOX		\$17,000.00	\$17,000.00	
2018057845-001	02/27/2018	02/27/2018	MURPHY TRACTOR & EQUIPMENT		2015 HAMM-AG HD14W / USED ROLLE		\$43,600.00	\$43,600.00	
2018057998-001	03/21/2018	03/21/2018	DEERE CREDIT INC		Lease Massey Ferguson Tractor with Dia		\$15,992.06	\$15,992.06	
2018058020-001	03/22/2018	03/22/2018	ROBERTSON TRUCK SALES INC		2018 Freightliner w/ flat bed		\$38,373.00	\$38,373.00	
							<b>050-0200-521000</b>	<b>\$174,965.06</b>	<b>\$174,965.06</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-526500	CONTRACTS - PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
050-0200-526501	SPRAYING	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
050-0200-526503	STRIPING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
050-0200-526504	CHIP SEAL/ASPH RES	\$600,000.00	\$0.00	\$600,000.00	\$55,880.00	\$544,120.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057798-001	02/22/2018	02/22/2018	THE SHELLY COMPANY	CR 23 ROADWAY IMPROVEMENTS	\$55,880.00	\$55,880.00
				050-0200-526504	\$55,880.00	\$55,880.00
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II	\$280,000.00	\$1,186.31	\$278,813.69	\$0.00	\$278,813.69
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING	\$500.00	\$39.00	\$461.00	\$161.00	\$300.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057797-001	02/22/2018	03/14/2018	GOOD FORTUNE ADVERTISING LLC	MECHANIC JOB POSTING	\$161.00	\$200.00
				050-0200-527000	\$161.00	\$200.00
050-0200-528000	NOTE REPAYMENT	\$84,000.00	\$0.00	\$84,000.00	\$81,200.00	\$2,800.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057572-001	01/26/2018	01/26/2018	HUNTINGTON NATIONAL BANK	County Garage Loan #27 / June 1, 18 &	\$81,200.00	\$81,200.00
				050-0200-528000	\$81,200.00	\$81,200.00
050-0200-540000	OTHER EXPENSE	\$47,098.72	\$16,357.53	\$30,741.19	\$16,152.17	\$14,589.02
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057258-001	01/04/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	BLANKET / OTHER EXPENSE	\$342.93	\$500.00
2018057260-001	01/04/2018	01/04/2018	COSHOCTON LUMBER COMPANY	MISC SUPPLIES	\$200.00	\$200.00
2018057262-001	01/04/2018	01/24/2018	STALEY TECHNOLOGIES INC	RADIO REPAIR	\$738.30	\$1,000.00
2018057264-001	01/04/2018	03/28/2018	HAHN OIL INC	ICE / TRUCK WASH	\$120.75	\$200.00
2018057267-001	01/04/2018	03/14/2018	FASTENAL COMPANY	MISC SHOP SUPPIES	\$277.75	\$500.00
2018057269-001	01/04/2018	02/14/2018	WALMART COMMUNITY	MISC SUPPLIES / OT FOOD	\$438.29	\$500.00
2018057273-001	01/04/2018	02/14/2018	PRINCE'S WRECKER SERVICE	TOW TRUCKS	\$1,500.00	\$2,000.00
2018057278-001	01/04/2018	03/28/2018	CENTRE SUPPLY CO	SHOP RAGS	\$71.00	\$200.00
2018057279-001	01/04/2018	01/04/2018	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT	\$2,000.00	\$2,000.00
2018057508-001	01/18/2018	01/18/2018	FASTENAL COMPANY	MISC PARTS & SUPPLIES	\$500.00	\$500.00
2018057538-001	01/23/2018	03/14/2018	AUER ACE HARDWARE	MISC PARTS FOR GARAGE	\$25.58	\$500.00
2018057590-001	01/29/2018	03/14/2018	SOUTHEASTERN EQUIPMENT COMPANY	RENTAL OF BOOM MOWER	\$700.00	\$7,000.00
2018057591-001	01/29/2018	01/29/2018	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT	\$2,000.00	\$2,000.00
2018057656-001	02/02/2018	02/02/2018	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT	\$5,000.00	\$5,000.00
2018057741-001	02/15/2018	02/15/2018	AUER ACE HARDWARE	MISC SHOP PARTS	\$500.00	\$500.00
2018057871-001	03/05/2018	03/28/2018	COSHOCTON PALLET & DOOR	Lumber for forms	\$237.57	\$300.00
2018058033-001	03/26/2018	03/26/2018	HERITAGE COOPERATIVE INV	GRASS SEED / POSTS / ETC	\$500.00	\$500.00
2018058042-001	03/28/2018	03/28/2018	HARRIS BATTERY COMPANY INC	BATTERIES FOR MAN LIFT AND TRAF	\$1,000.00	\$1,000.00
				050-0200-540000	\$16,152.17	\$24,400.00
050-0200-540001	VEHICLE MAINTENANCE	\$192,592.17	\$58,496.09	\$134,096.08	\$50,799.91	\$83,296.17

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057256-001	01/04/2018	03/14/2018	NAPA OR GKM AUTO PARTS INC	MISC FILTERS & PARTS	\$31.05	\$2,000.00	
2018057259-001	01/04/2018	01/04/2018	SERVICE WELDING SUPPLIES INC	WELDING SUPPLIES	\$700.00	\$700.00	
2018057261-001	01/04/2018	02/14/2018	ACE TRUCK EQUIPMENT	MISC PARTS FOR DUMP TRUCKS	\$249.65	\$2,000.00	
2018057263-001	01/04/2018	02/28/2018	COSHOCTON BRAKE AND SUPPLY	MISC HOSES	\$19.50	\$1,000.00	
2018057265-001	01/04/2018	03/28/2018	MUSKINGUM GRINDING & MACHINE CO INC	MISC STEEL FOR TRUCKS	\$567.13	\$1,000.00	
2018057268-001	01/04/2018	02/28/2018	OHIO CAT	TRUCK PARTS	\$1,588.04	\$2,000.00	
2018057271-001	01/04/2018	03/14/2018	NEW BEDFORD ENGINE	SAW PARTS	\$245.95	\$1,000.00	
2018057272-001	01/04/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	BLANKET / VEHICLE MAINTENANCE	\$476.00	\$500.00	
2018057274-001	01/04/2018	03/28/2018	FASTENAL COMPANY	MISC TRUCK PARTS	\$219.00	\$500.00	
2018057275-001	01/04/2018	03/14/2018	COSHOCTON TIRE & RETREADING	BATTERIES	\$712.00	\$1,000.00	
2018057277-001	01/04/2018	03/28/2018	COLUMBUS EQUIPMENT CO	MISC PARTS FOR DUMP TRUCKS	\$551.31	\$1,000.00	
2018057280-001	01/04/2018	02/28/2018	LEE'S GLASS SERVICE	WINDSHIELD REPLACEMENTS	\$359.90	\$1,000.00	
2018057281-001	01/04/2018	03/28/2018	GEER WINCE, LLC	RENTAL & SUPPLIES	\$634.60	\$1,000.00	
2018057365-001	01/08/2018	01/08/2018	COSHOCTON TIRE & RETREADING	CHAINS AND SPIDER STRAPS	\$1,000.00	\$1,000.00	
2018057422-001	01/10/2018	02/28/2018	SOUTHEASTERN EQUIPMENT COMPANY	PARTS FOR LOADER	\$355.00	\$3,000.00	
2018057458-001	01/12/2018	01/24/2018	CHUCK NICHOLSON INC	PROBLEM WITH FUELING TRUCK / SL	\$123.02	\$500.00	
2018057506-001	01/18/2018	03/14/2018	COSHOCTON BRAKE AND SUPPLY	MISC HOSES FOR TRUCKS	\$635.80	\$1,000.00	
2018057507-001	01/18/2018	01/18/2018	YOUNG TRUCK SALES INC	PARTS FOR DUMP TRUCKS	\$500.00	\$500.00	
2018057607-001	01/30/2018	02/28/2018	HYDRO SUPPLY INC	REPAIR CYLINDERS HE-2	\$47.28	\$3,000.00	
2018057635-001	02/01/2018	03/28/2018	NAPA OR GKM AUTO PARTS INC	FILTERS & MISC PARTS	\$1,788.86	\$2,000.00	
2018057636-001	02/01/2018	02/28/2018	COSHOCTON LUMBER COMPANY	Grease Guns & Batteries	\$224.01	\$1,000.00	
2018057654-001	02/01/2018	02/14/2018	M W MOTORS INC	T-12 parts	\$116.78	\$500.00	
2018057657-001	02/02/2018	02/14/2018	PORTER WELDING INC	aDDITIONAL FOR WELDING REPAIR	\$100.00	\$200.00	
2018057664-001	02/02/2018	02/02/2018	ACE TRUCK EQUIPMENT	Parts & Repairs	\$2,000.00	\$2,000.00	
2018057671-001	02/05/2018	02/05/2018	ACE TRUCK EQUIPMENT	Repairs to T-16 New Hydraulic Pump	\$3,000.00	\$3,000.00	
2018057688-001	02/05/2018	03/28/2018	FYDA FREIGHTLINER OF COLUMBUS, INC	T-16 Wiring Harness	\$4,497.01	\$6,000.00	
2018057705-001	02/07/2018	02/07/2018	HYDRO SUPPLY INC	CYLINDER REPAIR FOR T-24	\$3,000.00	\$3,000.00	
2018057717-001	02/12/2018	02/12/2018	LEE'S GLASS SERVICE	REPLACEMENTS FOR WINDSHIELDS	\$1,000.00	\$1,000.00	
2018057739-001	02/14/2018	03/14/2018	TRUCK SALES & SERVICE INC	REPAIRS TO T-8	\$1,768.24	\$5,000.00	
2018057771-001	02/20/2018	02/20/2018	OHIO CAT	BUCKET TRUCK INSPECTION	\$350.00	\$350.00	
2018057860-001	03/02/2018	03/02/2018	HYDRO SUPPLY INC	Rebuild Cylinders T-24	\$1,500.00	\$1,500.00	
2018057862-001	03/02/2018	03/28/2018	HIAB USA INC	Seal Kits	\$499.91	\$1,000.00	
2018057864-001	03/02/2018	03/02/2018	NEW BEDFORD ENGINE	MISC SAW PARTS / CHAINS	\$1,000.00	\$1,000.00	
2018057882-001	03/06/2018	03/06/2018	TRUCK SALES & SERVICE INC	Misc Repairs	\$3,000.00	\$3,000.00	
2018057883-001	03/06/2018	03/06/2018	PORTER WELDING INC	Welding / Repairs / Rebuild Parts	\$1,000.00	\$1,000.00	
2018057884-001	03/06/2018	03/28/2018	PRECISION TRUCK SOLUTIONS INC	Misc Repairs & Parts	\$2,483.68	\$5,000.00	
2018057911-001	03/07/2018	03/07/2018	HIAB USA INC	T-24 Parts	\$600.00	\$600.00	
2018057947-001	03/13/2018	03/28/2018	PRECISION TRUCK SOLUTIONS INC	MISC TRUCK PARTS AND REPAIRS	\$619.88	\$5,000.00	
2018057949-001	03/13/2018	03/29/2018	H & H AUTO BODY	T-27 Repairs from accident on CR 10 / S	\$7,236.31	\$7,236.31	
2018057988-001	03/20/2018	03/20/2018	PRECISION TRUCK SOLUTIONS INC	MISC REPAIRS AND PARTS	\$5,000.00	\$5,000.00	
2018058057-001	03/29/2018	03/29/2018	COSHOCTON BRAKE AND SUPPLY	MISC HOSES	\$1,000.00	\$1,000.00	
				<b>050-0200-540001</b>	<b>\$50,799.91</b>	<b>\$79,086.31</b>	
050-0200-540002	TIRES		\$30,054.95	\$4,006.11	\$26,048.84	\$11,248.84	\$14,800.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057181-001	01/02/2018	01/02/2018	COSHOCTON COUNTY COMMISSIONERS	BUILDING SUPPLIES	\$200.00	\$200.00
2018057285-001	01/04/2018	03/28/2018	COSHOCTON TIRE & RETREADING	TIRES	\$11,048.84	\$15,000.00
				<b>050-0200-540002</b>	<b>\$11,248.84</b>	<b>\$15,200.00</b>
050-0200-540003	INSURANCE CLAIMS		\$1,000.00	\$0.00	\$1,000.00	\$0.00
050-0200-540004	BLADES		\$10,000.00	\$0.00	\$10,000.00	\$0.00
050-0200-540099	Issue II/ODOT Direct Pays		\$320,000.00	\$0.00	\$320,000.00	\$0.00
	<b>Roads Totals:</b>		<b>\$3,867,650.26</b>	<b>\$537,369.64</b>	<b>\$3,330,280.62</b>	<b>\$563,374.17</b>

**Bridges & Culverts**

050-0300-520200	MATERIALS		\$132,286.50	\$5,665.55	\$126,620.95	\$49,637.95	\$76,983.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057296-001	01/04/2018	03/28/2018	HOLMES REDIMIX INC	CONCRETE	\$4,187.50	\$5,000.00	
2018057302-001	01/04/2018	01/04/2018	SMALL'S INC	CONCRETE	\$5,000.00	\$5,000.00	
2018057303-001	01/04/2018	02/14/2018	STOCKER CONCRETE CO	CONCRETE	\$3,722.25	\$5,000.00	
2018057589-001	01/29/2018	03/14/2018	PIPELINES INC	CULVERT	\$18,000.00	\$19,253.80	
2018057870-001	03/05/2018	03/14/2018	BAIRD CONCRETE PRODUCTS INC	Misc Bridge Culvert	\$965.00	\$1,000.00	
2018057974-001	03/19/2018	03/19/2018	PORTSMOUTH JV	BOX CULVERTS	\$10,000.00	\$10,000.00	
2018058032-001	03/26/2018	03/26/2018	COSHOCTON LUMBER COMPANY	BRIDGE DECKING / TR 419 BRIDGE 1	\$7,763.20	\$7,763.20	
				<b>050-0300-520200</b>	<b>\$49,637.95</b>	<b>\$53,017.00</b>	
050-0300-520201	CULVERT		\$50,000.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057578-001	01/29/2018	01/29/2018	PORTSMOUTH JV	2 additional box culverts	\$2,000.00	\$2,000.00	
				<b>050-0300-520201</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
050-0300-520203	Bridge Aggregate		\$70,000.00	\$3,117.69	\$66,882.31	\$46,882.31	\$20,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057282-001	01/04/2018	01/04/2018	WILLIAM ALBERT INC	BRIDGE AGGREGATE	\$5,000.00	\$5,000.00	
2018057284-001	01/04/2018	01/04/2018	SHELLY MATERIALS INC	BRIDE AGGREGATE	\$5,000.00	\$5,000.00	
2018057289-001	01/04/2018	01/04/2018	LBC CLAY CO LLC	BRIDGE AGGREGATE	\$5,000.00	\$5,000.00	
2018057295-001	01/04/2018	01/04/2018	HOLMES SUPPLY CORPORATION	BRIDGE AGGREGATE	\$5,000.00	\$5,000.00	
2018057297-001	01/04/2018	01/04/2018	MAR ZANE INC	BRIDGE AGGREGATE	\$5,000.00	\$5,000.00	
2018057304-001	01/04/2018	03/14/2018	WALHONDING VALLEY SAND & GRAVEL	BRIDGE AGGREGATE	\$1,882.31	\$5,000.00	
2018057833-001	02/26/2018	02/26/2018	SHELLY MATERIALS INC	BRIDGE AGGREGATE	\$10,000.00	\$10,000.00	
2018057835-001	02/26/2018	02/26/2018	WALHONDING VALLEY SAND & GRAVEL	BRIDGE AGGREGATE	\$10,000.00	\$10,000.00	
				<b>050-0300-520203</b>	<b>\$46,882.31</b>	<b>\$50,000.00</b>	
050-0300-520204	Asphalt		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
050-0300-521000	EQUIPMENT		\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$9,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2018057922-001	03/08/2018	03/08/2018	SNAP-ON INCORPORATED	BRIDGE TOOLS	\$500.00	\$500.00	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				050-0300-521000	\$500.00	\$500.00
050-0300-526000	CONSULTANT SERVICE	\$36,274.00	\$0.00	\$36,274.00	\$31,274.00	\$5,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055608-001	08/15/2017	09/13/2017	HAMMONTREE & ASSOCIATES LIMITED	LOAD RATING FOR BRIDGES	\$1,274.00	\$5,000.00
2018057294-001	01/04/2018	01/04/2018	HAMMONTREE & ASSOCIATES LIMITED	2018 BRIDGE INSPECTIONS	\$30,000.00	\$30,000.00
				050-0300-526000	\$31,274.00	\$35,000.00
050-0300-526001	Consultant Design	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057897-001	03/06/2018	03/06/2018	E P FERRIS AND ASSOCIATES INC	ENGINEERING DESIGN SERVICES CO	\$24,000.00	\$24,000.00
				050-0300-526001	\$24,000.00	\$24,000.00
050-0300-526500	CONTRACTS - PROJECTS	\$91,000.00	\$0.00	\$91,000.00	\$38,440.00	\$52,560.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057740-001	02/14/2018	02/14/2018	MCCONNELL CONTRACTING INC	CLARK TR 419 CENTER PIER REPLAC	\$31,640.00	\$31,640.00
2018057834-001	02/26/2018	02/26/2018	TERRACON CONSULTANTS, INC	CR 12, BR-2 SOIL BORING	\$6,800.00	\$6,800.00
				050-0300-526500	\$38,440.00	\$38,440.00
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II	\$153,200.00	\$29,492.08	\$123,707.92	\$0.00	\$123,707.92
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
050-0300-540000	OTHER EXPENSE	\$18,000.00	\$887.96	\$17,112.04	\$7,210.50	\$9,901.54
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057283-001	01/04/2018	03/14/2018	AUER ACE HARDWARE	BRIDGE SUPPLIES	\$453.03	\$500.00
2018057292-001	01/04/2018	01/04/2018	FASTENAL COMPANY	BRIDGE SUPPLIES	\$500.00	\$500.00
2018057293-001	01/04/2018	03/28/2018	TOBY GORE	PORTA POT FOR BRIDGES	\$430.00	\$500.00
2018057300-001	01/04/2018	01/04/2018	SERVICE WELDING SUPPLIES INC	BRIDGE WELDING SUPPLIES	\$700.00	\$700.00
2018057306-001	01/04/2018	01/04/2018	BLANKET PURCHASE ORDER VENDOR	BRIDGE BLANKET	\$500.00	\$500.00
2018057505-001	01/18/2018	01/18/2018	AUER ACE HARDWARE	MISC BRIADGE PARTS & SUPPLIES	\$500.00	\$500.00
2018057853-001	02/28/2018	03/14/2018	MARK E SHROCK	CR 12 project	\$127.47	\$898.46
2018057972-001	03/19/2018	03/19/2018	CAPITAL CITY GROUP INC	UNLOAD BOX CULVERTS AT OUTPOS	\$3,500.00	\$3,500.00
2018058034-001	03/26/2018	03/26/2018	HERITAGE COOPERATIVE INV	GRASS SEED FENCE / BRIDGE	\$500.00	\$500.00
				050-0300-540000	\$7,210.50	\$8,098.46
050-0300-540099	Issue II/ODOT Direct Pays	\$250,000.00	\$43,359.96	\$206,640.04	\$0.00	\$206,640.04
	<b>Bridges &amp; Culverts Totals:</b>	<b>\$853,260.50</b>	<b>\$130,523.24</b>	<b>\$722,737.26</b>	<b>\$199,944.76</b>	<b>\$522,792.50</b>
<b>050 Total:</b>		<b>\$5,514,923.04</b>	<b>\$839,169.66</b>	<b>\$4,675,753.38</b>	<b>\$783,882.15</b>	<b>\$3,891,871.23</b>
<b>Fund: 052</b>	<b>ENGINEER FEMA</b>					
<b>FUNDDEPT: 0520100</b>						
052-0100-540000	OTHER EXP - REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0520100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 060 SOIL & WATER CONSERVATION FUND

**FUNDDEPT: 0600100**

060-0100-510200	SALARIES - EMPLOYEES	\$164,000.00	\$37,803.84	\$126,196.16	\$0.00	\$126,196.16
060-0100-510300	INSURANCE BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
060-0100-511000	P.E.R.S.	\$23,000.00	\$5,224.75	\$17,775.25	\$0.00	\$17,775.25
060-0100-511100	WORKER'S COMPENSATION	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$35,000.00	\$11,246.92	\$23,753.08	\$0.00	\$23,753.08
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,400.00	\$538.72	\$1,861.28	\$0.00	\$1,861.28
060-0100-520000	SUPPLIES	\$5,000.00	\$215.89	\$4,784.11	\$884.11	\$3,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057398-001	01/09/2018	01/09/2018	QUILL CORPORATION	Office Supplies	\$500.00	\$500.00
2018057399-001	01/09/2018	03/28/2018	WALMART COMMUNITY	Office Supplies	\$50.27	\$100.00
2018057400-001	01/09/2018	02/28/2018	OFFICE DEPOT INC	Office Supplies	\$333.84	\$500.00
					<b>060-0100-520000</b>	<b>\$884.11</b>
						<b>\$1,100.00</b>

060-0100-521000	EQUIPMENT	\$19,500.00	\$383.60	\$19,116.40	\$889.92	\$18,226.48
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057948-001	03/13/2018	03/13/2018	HACH COMPANY	Water Testing Fees	\$326.27	\$326.27
2018057953-001	03/14/2018	03/14/2018	YSI, INC	Water Testing Supplies	\$563.65	\$563.65
					<b>060-0100-521000</b>	<b>\$889.92</b>
						<b>\$889.92</b>

060-0100-525000	CONTRACT REPAIRS	\$4,818.96	\$323.81	\$4,495.15	\$1,495.15	\$3,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057401-001	01/09/2018	02/28/2018	MODERN OFFICE METHODS INC	Copier Service Agreement	\$1,495.15	\$1,500.00
					<b>060-0100-525000</b>	<b>\$1,495.15</b>
						<b>\$1,500.00</b>

060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057402-001	01/09/2018	01/09/2018	COSHOCTON COUNTY COMMISSIONERS	Office Supplies Rent	\$6,200.00	\$6,200.00
					<b>060-0100-526000</b>	<b>\$6,200.00</b>
						<b>\$6,200.00</b>

060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057456-001	01/12/2018	01/12/2018	GOOD FORTUNE ADVERTISING LLC	SWCD Meeting	\$200.00	\$200.00
					<b>060-0100-527000</b>	<b>\$200.00</b>
						<b>\$200.00</b>

060-0100-530000	TRAVEL	\$10,129.68	\$1,019.25	\$9,110.43	\$7,476.43	\$1,634.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057320-001	01/05/2018 03/28/2018	HAHN OIL INC	Fuel & Car Washes SWCD Vehicles		\$926.43	\$1,000.00
2018057321-001	01/05/2018 01/05/2018	BLANKET PURCHASE ORDER VENDOR	Supervisor/ Staff Reimb Meetings & Trav		\$1,000.00	\$1,000.00
2018057322-001	01/05/2018 01/05/2018	R & J CAR CARE INC	Car Washes for SWCD Vehicles		\$50.00	\$50.00
2018057763-001	02/16/2018 02/16/2018	RINEHART-WALTERS-DANNER & ASSOCIATES INC	Vehicle and Equipment Insurance		\$5,500.00	\$5,500.00
			<b>060-0100-530000</b>		<b>\$7,476.43</b>	<b>\$7,550.00</b>
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES	\$3,740.17	\$341.31	\$3,398.86	\$858.86	\$2,540.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057323-001	01/05/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS	Internet Service	\$140.00	\$260.00
2018057325-001	01/05/2018	03/28/2018	VERIZON WIRELESS	WiFi Service for GPS Unit	\$419.66	\$500.00
2018057455-001	01/12/2018	02/28/2018	FP	Postage Meter Usage	\$299.20	\$400.00
				<b>060-0100-545000</b>	<b>\$858.86</b>	<b>\$1,160.00</b>
060-0100-546000	SCHOLARSHIPS	\$9,000.00	\$1,427.88	\$7,572.12	\$1,062.12	\$6,510.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057327-001	01/05/2018	01/05/2018	HAHN OIL INC	Education Program Supplies	\$50.00	\$50.00
2018057403-001	01/09/2018	01/09/2018	WTNS	Educational Advertising	\$400.00	\$400.00
2018057404-001	01/09/2018	03/28/2018	WALMART COMMUNITY	Education Supplies	\$61.12	\$100.00
2018057405-001	01/09/2018	01/09/2018	VISA	Education and Education Supplies	\$150.00	\$150.00
2018057406-001	01/09/2018	03/28/2018	GOOD FORTUNE ADVERTISING LLC	Educational Advertising	\$401.00	\$1,000.00
				<b>060-0100-546000</b>	<b>\$1,062.12</b>	<b>\$1,700.00</b>

FUNDDEPT: 0600100 Totals:      \$286,488.81      \$58,525.97      \$227,962.84      \$19,066.59      \$208,896.25

060 Total:      \$286,488.81      \$58,525.97      \$227,962.84      \$19,066.59      \$208,896.25

Fund: 070      REGIONAL PLANNING FUND

**FUNDDEPT: 0700100**

070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
070-0100-526001	Contract Services- Engineer	\$30,000.00	\$6,450.00	\$23,550.00	\$0.00	\$23,550.00
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FUNDDEPT: 0700100 Totals:	<u>\$32,500.00</u>	<u>\$6,450.00</u>	<u>\$26,050.00</u>	<u>\$0.00</u>	<u>\$26,050.00</u>

070 Total:      \$32,500.00      \$6,450.00      \$26,050.00      \$0.00      \$26,050.00

Fund: 080      HOPEWELL SCHOOL FUND

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDEPT: 0800100</b>						
080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,793,900.00	\$410,688.55	\$1,383,211.45	\$0.00	\$1,383,211.45
080-0100-511000	RETIREMENT MATCH-PERS	\$240,000.00	\$57,444.97	\$182,555.03	\$0.00	\$182,555.03
080-0100-511001	RETIREMENT MATCH - STRS	\$46,000.00	\$11,194.86	\$34,805.14	\$0.00	\$34,805.14
080-0100-511100	WORKER'S COMPENSATION	\$35,878.00	\$0.00	\$35,878.00	\$0.00	\$35,878.00
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$480.88	\$4,519.12	\$0.00	\$4,519.12
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	\$26,012.00	\$5,757.54	\$20,254.46	\$0.00	\$20,254.46
080-0100-520000	SUPPLIES	\$101,598.10	\$15,132.37	\$86,465.73	\$26,465.73	\$60,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057332-001	01/05/2018	03/14/2018	WALMART COMMUNITY	Supplies - Walmart	\$9,656.09	\$10,000.00
2018057341-001	01/05/2018	03/28/2018	PEOPLES BANK, NATIONAL ASSN	Supplies - Visa	\$8,460.74	\$10,000.00
2018057345-001	01/05/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$8,348.90	\$20,000.00
				<b>080-0100-520000</b>	<b>\$26,465.73</b>	<b>\$40,000.00</b>
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$50,190.00	\$25,900.55	\$24,289.45	\$22,100.00	\$2,189.45
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057875-001	03/05/2018	03/05/2018	CDW GOVERNMENT INC	Equipment	\$2,100.00	\$2,100.00
2018057957-001	03/14/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$20,000.00	\$20,000.00
				<b>080-0100-521000</b>	<b>\$22,100.00</b>	<b>\$22,100.00</b>
080-0100-525000	CONTRACT-REPAIRS	\$50,225.00	\$2,258.00	\$47,967.00	\$7,967.00	\$40,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057334-001	01/05/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	\$7,967.00	\$10,000.00
				<b>080-0100-525000</b>	<b>\$7,967.00</b>	<b>\$10,000.00</b>
080-0100-526000	CONTRACT SERVICES	\$660,233.91	\$144,016.93	\$516,216.98	\$83,111.98	\$433,105.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057328-001	01/05/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super	\$83,111.98	\$200,000.00
				<b>080-0100-526000</b>	<b>\$83,111.98</b>	<b>\$200,000.00</b>
080-0100-526001	UTILITIES	\$63,287.81	\$12,803.63	\$50,484.18	\$30,484.18	\$20,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057338-001	01/05/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Utilites	\$5,494.71	\$10,000.00
2018057339-001	01/05/2018	03/14/2018	COLUMBIA GAS OF OHIO INC	Utilities	\$3,689.47	\$5,000.00
2018057356-001	01/05/2018	03/14/2018	FRONTIER POWER COMPANY	Utilities - Frontier Power	\$21,300.00	\$25,000.00
				<b>080-0100-526001</b>	<b>\$30,484.18</b>	<b>\$40,000.00</b>
080-0100-526002	Pathways Grant-Contr Serv	\$25,861.25	\$4,701.88	\$21,159.37	\$21,159.37	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017056364-001	11/29/2017	03/14/2018	KNOX NEW HOPE INDUSTRIES INC	Pathways	\$21,159.37	\$35,000.00
				<b>080-0100-526002</b>	<b>\$21,159.37</b>	<b>\$35,000.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-526003	Contract Serv- Capital Improvements	\$10,000.00	\$2,073.60	\$7,926.40	\$7,926.40	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057597-001	01/30/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Capital Improvements	\$7,926.40	\$10,000.00
				080-0100-526003	\$7,926.40	\$10,000.00
080-0100-530000	TRAVEL	\$46,255.61	\$8,899.50	\$37,356.11	\$12,356.11	\$25,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057331-001	01/05/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Travel, meals, lodging, parking	\$12,356.11	\$20,000.00
				080-0100-530000	\$12,356.11	\$20,000.00
080-0100-540000	OTHER EXPENSE	\$100,247.50	\$25,873.73	\$74,373.77	\$42,667.01	\$31,706.76
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057330-001	01/05/2018	03/28/2018	PEOPLES BANK, NATIONAL ASSN	Other - Visa	\$17,695.04	\$20,000.00
2018057346-001	01/05/2018	03/14/2018	WALMART COMMUNITY	Other - Walmart	\$4,562.56	\$5,000.00
2018057791-001	02/22/2018	02/22/2018	TREASURER OF STATE OF OHIO	Audit cost	\$3,836.66	\$3,836.66
2018057863-001	03/02/2018	03/28/2018	SCHUMAKER FARMS	DD Luncheon	\$140.00	\$1,400.00
2018057874-001	03/05/2018	03/28/2018	AWARDSMITH LLC	DD Luncheon Awards	\$101.75	\$450.00
2018057955-001	03/14/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Other	\$16,331.00	\$20,000.00
				080-0100-540000	\$42,667.01	\$50,686.66
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match	\$1,035,206.52	\$245,691.76	\$789,514.76	\$269,464.76	\$520,050.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057354-001	01/05/2018	03/14/2018	TREASURER, STATE OF OHIO	Waiver Match - Super	\$269,464.76	\$500,000.00
				080-0100-540002	\$269,464.76	\$500,000.00
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE	\$6,275.00	\$540.99	\$5,734.01	\$5,734.01	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057347-001	01/05/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Family Resources	\$5,734.01	\$6,000.00
				080-0100-540007	\$5,734.01	\$6,000.00
080-0100-540009	INSURANCE	\$931,700.00	\$219,718.70	\$711,981.30	\$301,281.30	\$410,700.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057350-001	01/05/2018	02/28/2018	U S BANK-OMERESA	Insurance - Super	\$281,281.30	\$500,000.00
2018057361-001	01/05/2018	01/05/2018	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability & other insurance	\$20,000.00	\$20,000.00
				080-0100-540009	\$301,281.30	\$520,000.00
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 0800100 Totals:</b>			
					\$5,227,870.70	\$1,193,178.44
					\$4,034,692.26	\$830,717.85
<b>080 Total:</b>					\$5,227,870.70	\$1,193,178.44
					\$4,034,692.26	\$830,717.85
					\$3,203,974.41	\$3,203,974.41

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 081	PERMANENT IMPROVEMENTS					
<b>FUNDDEPT: 0810100</b>						
081-0100-526000	CONTRACT SERVICES	\$18,022.62	\$0.00	\$18,022.62	\$18,022.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057718-001	02/12/2018	02/12/2018	BLANKET PURCHASE ORDER VENDOR	Permanent Improvements Contract Servi	\$18,022.62	\$18,022.62
				081-0100-526000	\$18,022.62	\$18,022.62
			FUNDDEPT: 0810100 Totals:	\$18,022.62	\$0.00	\$18,022.62
081 Total:				\$18,022.62	\$0.00	\$18,022.62
Fund: 082	COMMUNITY DD RESIDENTIAL					
<b>FUNDDEPT: 0820100</b>						
082-0100-526000	CONT.SERVICES	\$16,274.35	\$1,651.83	\$14,622.52	\$14,622.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056400-001	11/29/2017	01/24/2018	GENTLEBROOK	SL Contract Service	\$1,015.34	\$1,200.00
2018057357-001	01/05/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	SL Contract Services	\$13,607.18	\$14,000.00
				082-0100-526000	\$14,622.52	\$15,200.00
082-0100-540000	OTHER	\$20,000.00	\$7,505.05	\$12,494.95	\$7,554.32	\$4,940.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057360-001	01/05/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SL Other	\$7,554.32	\$15,000.00
				082-0100-540000	\$7,554.32	\$15,000.00
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0820100 Totals:	\$36,274.35	\$9,156.88	\$27,117.47
082 Total:				\$36,274.35	\$9,156.88	\$27,117.47
Fund: 083	HELP ME GROW (Hopewell)					
<b>FUNDDEPT: 0830100</b>						
083-0100-510200	SALARIES	\$154,100.00	\$35,861.52	\$118,238.48	\$0.00	\$118,238.48
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	PERS	\$21,574.00	\$5,020.68	\$16,553.32	\$0.00	\$16,553.32
083-0100-511100	WORKERS COMP	\$1,926.00	\$0.00	\$1,926.00	\$0.00	\$1,926.00
083-0100-511200	Unemployment Compensation	\$6,935.00	\$0.00	\$6,935.00	\$0.00	\$6,935.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$35,201.00	\$15,797.84	\$19,403.16	\$19,202.16	\$201.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057363-001	01/05/2018	02/28/2018	U S BANK-OMERESA	Insurance	\$19,202.16	\$35,000.00
				083-0100-511300	\$19,202.16	\$35,000.00
083-0100-511500	MEDICARE	\$2,234.00	\$512.94	\$1,721.06	\$0.00	\$1,721.06
083-0100-520000	SUPPLIES	\$17,996.00	\$184.81	\$17,811.19	\$9,815.19	\$7,996.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057362-001	01/05/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$9,815.19	\$10,000.00
				083-0100-520000	\$9,815.19	\$10,000.00
083-0100-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL		\$9,361.24	\$1,225.64	\$8,135.60	\$6,118.60
\$2,017.00						
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057358-001	01/05/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Travel	\$6,118.60	\$7,000.00
				083-0100-530000	\$6,118.60	\$7,000.00
083-0100-540000	OTHER EXPENSE		\$4,000.00	\$1,657.91	\$2,342.09	\$2,342.09
\$0.00						\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057359-001	01/05/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Other	\$2,342.09	\$4,000.00
				083-0100-540000	\$2,342.09	\$4,000.00
083-0100-590000	ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0830100 Totals:	\$253,327.24	\$60,261.34	\$193,065.90
				\$253,327.24	\$60,261.34	\$193,065.90
					\$37,478.04	\$155,587.86
083 Total:					\$37,478.04	\$155,587.86
Fund: 084	FAMILY & CHILDREN FIRST					
<b>Family &amp; Children First</b>						
084-0100-510200	SALARIES		\$75,594.00	\$16,931.25	\$58,662.75	\$0.00
084-0100-510300	EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00
084-0100-511000	OPERS		\$11,468.00	\$2,194.81	\$9,273.19	\$0.00
084-0100-511100	Worker's Compensation		\$1,977.00	\$0.00	\$1,977.00	\$600.00
\$1,377.00						
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057241-001	01/04/2018	01/04/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation	\$600.00	\$600.00
				084-0100-511100	\$600.00	\$600.00
084-0100-511200	Unemployment		\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance		\$22,922.00	\$4,883.10	\$18,038.90	\$0.00
084-0100-511500	Medicare Tax - Employer		\$1,186.00	\$240.01	\$945.99	\$0.00
084-0100-520000	Office Supplies		\$5,230.00	\$556.43	\$4,673.57	\$1,943.57
\$2,730.00						
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057239-001	01/04/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Office Supplies - FCFC	\$1,303.56	\$1,500.00
2018057250-001	01/04/2018	03/28/2018	GORDON FLESCH COMPANY INC	Copier - copies	\$640.01	\$1,000.00
				084-0100-520000	\$1,943.57	\$2,500.00
084-0100-521000	Equipment		\$2,500.00	\$0.00	\$2,500.00	\$0.00
084-0100-526000	CONTRACT SERVICES		\$3,616.10	\$895.21	\$2,720.89	\$2,720.89
\$0.00						
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057238-001	01/04/2018	02/28/2018	ACLOCHE LLC	Contract employment services	\$2,720.89	\$3,500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				084-0100-526000	\$2,720.89	\$3,500.00
084-0100-530000	Travel/Training	\$2,500.00	\$39.59	\$2,460.41	\$2,460.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057251-001	01/04/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Travel/training	\$2,460.41	\$2,500.00
				084-0100-530000	\$2,460.41	\$2,500.00
084-0100-540000	Other Expenses	\$17,805.00	\$2,135.00	\$15,670.00	\$1,365.00	\$14,305.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057246-001	01/04/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Other expenses	\$1,365.00	\$2,000.00
				084-0100-540000	\$1,365.00	\$2,000.00
Family & Children First Totals:		\$145,198.10	\$27,875.40	\$117,322.70	\$9,089.87	\$108,232.83
<b>Help Me Grow</b>						
084-0200-526000	Help Me Grow Contract	\$95,000.31	\$15,968.00	\$79,032.31	\$39,637.31	\$39,395.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057243-001	01/04/2018	03/28/2018	COSHOCTON COUNTY BOARD OF DD	HMG Contract - Board of DD	\$39,637.31	\$50,000.00
				084-0200-526000	\$39,637.31	\$50,000.00
Help Me Grow Totals:		\$95,000.31	\$15,968.00	\$79,032.31	\$39,637.31	\$39,395.00
<b>Creative Options</b>						
084-0300-540000	Creative Options	\$4,000.00	\$559.96	\$3,440.04	\$2,940.04	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057244-001	01/04/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Creative Options Expense	\$2,940.04	\$3,500.00
				084-0300-540000	\$2,940.04	\$3,500.00
Creative Options Totals:		\$4,000.00	\$559.96	\$3,440.04	\$2,940.04	\$500.00
<b>Nurturing Families of Coshocton</b>						
084-0400-510200	SALARIES	\$49,606.00	\$8,955.06	\$40,650.94	\$0.00	\$40,650.94
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-511000	OPERS	\$7,410.00	\$1,041.33	\$6,368.67	\$0.00	\$6,368.67
084-0400-511100	WORKER'S COMP	\$1,277.00	\$0.00	\$1,277.00	\$600.00	\$677.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057247-001	01/04/2018	01/04/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Comp - NFOC	\$600.00	\$600.00
				084-0400-511100	\$600.00	\$600.00
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$6,161.00	\$290.96	\$5,870.04	\$0.00	\$5,870.04
084-0400-511500	MEDICARE	\$766.00	\$129.50	\$636.50	\$0.00	\$636.50
084-0400-520000	Program Supplies	\$5,613.62	\$2,427.46	\$3,186.16	\$1,586.16	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057249-001	01/04/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Program Supplies		\$173.16	\$2,500.00
2018057997-001	03/20/2018	03/20/2018	VERSARE SOLUTIONS LLC	NFOC supplies - room divider		\$829.00	\$829.00
2018058002-001	03/21/2018	03/21/2018	BLANKET PURCHASE ORDER VENDOR	super blanket		\$584.00	\$584.00
					084-0400-520000	\$1,586.16	\$3,913.00
084-0400-526000	Contract Services		\$4,156.00	\$263.16	\$3,892.84	\$3,736.84	\$156.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057245-001	01/04/2018	01/05/2018	FAMILY PACT OF COSHOCTON COUNTY INC	Contract services - Remember the Childr		\$1,500.00	\$1,500.00
2018057248-001	01/04/2018	02/28/2018	ACLOCHE LLC	Contract employment services NFOC		\$2,236.84	\$2,500.00
					084-0400-526000	\$3,736.84	\$4,000.00
			<b>Nurturing Families of Coshocton Totals:</b>			\$74,989.62	\$13,107.47
						\$61,882.15	\$5,923.00
						\$5,923.00	\$55,959.15
<b>Other Exp.- Fatherhood Initiative</b>							
084-0500-540000	Oth Exp-Fatherhood Initiative		\$5,108.63	\$1,355.80	\$3,752.83	\$3,752.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057240-001	01/04/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative expenses		\$3,752.83	\$5,000.00
					084-0500-540000	\$3,752.83	\$5,000.00
			<b>Other Exp.- Fatherhood Initiative Totals:</b>			\$5,108.63	\$1,355.80
						\$3,752.83	\$3,752.83
						\$3,752.83	\$0.00
<b>FUNDDEPT: 0840600</b>							
084-0600-510200	Salaries		\$6,126.00	\$1,065.63	\$5,060.37	\$0.00	\$5,060.37
084-0600-511000	OPERS		\$1,105.00	\$78.75	\$1,026.25	\$0.00	\$1,026.25
084-0600-511100	Workers Comp		\$190.00	\$0.00	\$190.00	\$62.00	\$128.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057237-001	01/04/2018	01/04/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Comp - MCHC		\$62.00	\$62.00
					084-0600-511100	\$62.00	\$62.00
084-0600-511300	Health/Life/Dental		\$870.00	\$0.00	\$870.00	\$0.00	\$870.00
084-0600-511500	Medicare		\$114.00	\$15.46	\$98.54	\$0.00	\$98.54
084-0600-520000	Supplies		\$56,696.32	\$24,054.35	\$32,641.97	\$20,584.97	\$12,057.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057252-001	01/04/2018	03/28/2018	BAKER'S MANAGEMENT INC	supplies - MCH		\$16,884.87	\$40,000.00
2018057253-001	01/04/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Program supplies - MCH		\$3,700.10	\$4,500.00
					084-0600-520000	\$20,584.97	\$44,500.00
084-0600-526000	Contract Services		\$1,500.00	\$317.34	\$1,182.66	\$1,182.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057242-001	01/04/2018	02/28/2018	ACLOCHE LLC	Employment Contract - MCh		\$1,182.66	\$1,500.00
					084-0600-526000	\$1,182.66	\$1,500.00
			<b>FUNDDEPT: 0840600 Totals:</b>			\$66,601.32	\$25,531.53
						\$41,069.79	\$21,829.63
						\$21,829.63	\$19,240.16

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084 Total:		\$390,897.98	\$84,398.16	\$306,499.82	\$83,172.68	\$223,327.14
Fund: 086	HOPEWELL DEBT SERV					
<b>FUNDDEPT: 0860100</b>						
086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0860100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
086 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 087	SELF DETERMINATION					
<b>FUNDDEPT: 0870100</b>						
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0870100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
087 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 088	CO AGENCY COORD TRANSPORT					
<b>FUNDDEPT: 0880100</b>						
088-0100-510200	SALARY	\$274,253.00	\$60,827.11	\$213,425.89	\$0.00	\$213,425.89
088-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
088-0100-511000	RETIREMENT	\$38,578.00	\$8,458.51	\$30,119.49	\$0.00	\$30,119.49
088-0100-511100	WORKMAN'S COMP	\$5,511.00	\$0.00	\$5,511.00	\$0.00	\$5,511.00
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	INSURANCE	\$78,903.00	\$26,084.92	\$52,818.08	\$0.00	\$52,818.08
088-0100-511500	MEDICARE	\$3,996.00	\$849.43	\$3,146.57	\$0.00	\$3,146.57
088-0100-520000	SUPPLIES	\$2,694.35	\$285.40	\$2,408.95	\$1,208.95	\$1,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053757-001	01/05/2017	01/10/2018	WAL-MART	2017 Supplies	\$124.69	\$500.00
2018057380-001	01/08/2018	02/14/2018	QUILL CORPORATION	Office Supplies	\$400.51	\$500.00
2018057381-001	01/08/2018	03/14/2018	WAL-MART	Office Supplies	\$461.87	\$500.00
2018057704-001	02/07/2018	02/14/2018	CENTURY NATIONAL BANK	2018 Supplies	\$221.88	\$300.00
				088-0100-520000	<u>\$1,208.95</u>	<u>\$1,800.00</u>

088-0100-521000	EQUIPMENT	\$12,742.12	\$0.00	\$12,742.12	\$12,730.78	\$11.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054416-001	03/08/2017	03/08/2017	VERIZON WIRELESS	New Cell Phones	\$399.96	\$399.96
2017056570-001	12/13/2017	12/13/2017	CDW GOVERNMENT INC	Computers/Software	\$3,042.16	\$3,042.16
2018058047-001	03/28/2018	03/28/2018	CDW GOVERNMENT INC	Computers	\$9,288.66	\$9,288.66
				088-0100-521000	<u>\$12,730.78</u>	<u>\$12,730.78</u>

088-0100-521099	ODOT - Direct Pay	\$30,145.00	\$0.00	\$30,145.00	\$0.00	\$30,145.00
088-0100-526000	Contr Service - Copier	\$3,657.73	\$777.61	\$2,880.12	\$1,180.12	\$1,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053759-001	01/05/2017	01/24/2018	COMDOC INC	2017 Copier Overage Charges	\$79.83	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017055050-001	06/06/2017	12/13/2017	COMDOC LEASING		Copier Lease Payment		\$53.00	\$1,400.00
2018057384-001	01/08/2018	03/28/2018	COMDOC LEASING		Copier Lease Payment		\$788.25	\$1,500.00
2018057385-001	01/08/2018	03/28/2018	COMDOC INC		Copier Overage Charges		\$259.04	\$300.00
					088-0100-526000		\$1,180.12	\$3,700.00
088-0100-526002	CONTRACT SERV-DRIVERS			\$192,858.10	\$44,238.05	\$148,620.05	\$32,620.05	\$116,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017056110-001	10/31/2017	01/10/2018	JAMES G SHIVERS JR	Transportation		\$2,028.75	\$5,000.00	
2017056636-001	12/18/2017	01/10/2018	SARAH WOLFORD	2017 Transportation		\$1,980.65	\$5,000.00	
2017056637-001	12/18/2017	01/24/2018	R H D D INC	2017 Transportation		\$2,507.20	\$5,000.00	
2017056638-001	12/18/2017	01/10/2018	SHARON M CUMMINGS	2017 Transportation		\$1,550.45	\$5,000.00	
2018057373-001	01/08/2018	03/28/2018	JAMES G SHIVERS JR	Transportation		\$1,598.75	\$5,000.00	
2018057781-001	02/21/2018	03/28/2018	R H D D INC	Transportation		\$7,162.20	\$10,000.00	
2018057782-001	02/21/2018	03/28/2018	SHARON M CUMMINGS	Transportation		\$7,590.75	\$10,000.00	
2018057899-001	03/06/2018	03/28/2018	SARAH WOLFORD	Transportation		\$8,201.30	\$10,000.00	
					088-0100-526002	\$32,620.05	\$55,000.00	
088-0100-526003	CONT SERVICE-RENTAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	CONT SERVICE-ELECTRIC			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	CONT SERVICE-PHONE			\$1,599.66	\$415.70	\$1,183.96	\$283.96	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017056749-001	12/28/2017	01/10/2018	VERIZON WIRELESS	Cell Phone Charges		\$3.93	\$5.00	
2018057382-001	01/08/2018	03/14/2018	VERIZON WIRELESS	Cell Phone Charges		\$280.03	\$600.00	
					088-0100-526005	\$283.96	\$605.00	
088-0100-527000	ADVERTISING			\$3,000.00	\$1,190.00	\$1,810.00	\$25.00	\$1,785.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057234-001	01/04/2018	01/04/2018	COSHOCTON COUNTY CHAMBER OF COMMERCE	2018 Health & Wellness		\$25.00	\$25.00	
					088-0100-527000	\$25.00	\$25.00	
088-0100-530000	TRAVEL			\$3,144.08	\$134.35	\$3,009.73	\$1,809.73	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017055207-001	06/23/2017	06/23/2017	TRACY HAINES	2017 Travel Expense		\$100.00	\$100.00	
2017055653-001	08/21/2017	12/27/2017	NICHOLAS CAREY	2017 Travel Expenses		\$44.08	\$268.09	
2018057375-001	01/08/2018	03/28/2018	NICHOLAS CAREY	Travel Expenses		\$365.65	\$500.00	
2018057376-001	01/08/2018	01/08/2018	ANGIE SMITH	Travel Expenses		\$100.00	\$100.00	
2018057377-001	01/08/2018	01/08/2018	TRACY HAINES	Travel Expenses		\$100.00	\$100.00	
2018057378-001	01/08/2018	01/08/2018	RACHEL D SHROYER	Travel Expenses		\$100.00	\$100.00	
2018057379-001	01/08/2018	01/08/2018	CENTURY NATIONAL BANK	Travel Lodging Parking & Meals		\$1,000.00	\$1,000.00	
					088-0100-530000	\$1,809.73	\$2,168.09	
088-0100-540000	OTHER			\$5,140.00	\$1,271.94	\$3,868.06	\$1,433.00	\$2,435.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2014042831-001	01/03/2014	01/11/2017	COSHOCTON COUNTY SHERIFF	BCI & FBI BACKGROUND CKS		\$60.00	\$180.00	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2015046215-001	01/05/2015	01/11/2017	COSHOCTON COUNTY SHERIFF	BCI & FBI Background Checks		\$260.00	\$500.00
2017053791-001	01/05/2017	09/13/2017	RAPIDCARE	2017 Physicals / Drug Screen		\$150.00	\$600.00
2017054749-001	04/25/2017	12/13/2017	STATE OF OHIO/ ATTORNEY GENERAL BCI	Rapback BCII		\$10.00	\$80.00
2017055624-001	08/17/2017	08/17/2017	RAPIDCARE	2017 Physicals/ Drug Screen		\$75.00	\$75.00
2017056649-001	12/19/2017	12/27/2017	COSHOCTON COUNTY CAREER CENTER	2017 FBI/ BCI Checks		\$35.00	\$70.00
2017056767-001	12/29/2017	12/29/2017	CENTURY NATIONAL BANK	2017 Fees		\$50.00	\$50.00
2018057383-001	01/08/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS	Internet Service		\$30.00	\$150.00
2018057483-001	01/16/2018	01/16/2018	COSHOCTON COUNTY COMMISSIONERS	Internet Services		\$90.00	\$90.00
2018057510-001	01/18/2018	02/14/2018	SAWBURG CLINIC INC	Physicals/Drug Screens		\$95.00	\$225.00
2018057553-001	01/24/2018	02/28/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Physicals/Drug Screenings		\$358.00	\$500.00
2018057774-001	02/20/2018	03/28/2018	COSHOCTON COUNTY CAREER CENTER	2018 FBI/ BCI Checks		\$130.00	\$325.00
2018057898-001	03/06/2018	03/28/2018	STATE OF OHIO/ ATTORNEY GENERAL BCI	Rapback		\$90.00	\$100.00
					088-0100-540000	\$1,433.00	\$2,945.00
088-0100-540001	Other Expense - Vehicle Maintenance		\$27,089.68	\$6,397.69	\$20,691.99	\$6,741.99	\$13,950.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017056358-001	11/29/2017	01/10/2018	PRECISION TRUCK SOLUTIONS INC	2017 Vehicle Maintenance		\$692.36	\$2,500.00
2018057389-001	01/08/2018	01/08/2018	STEPHEN K HESSON	Shuttle Parts		\$1,000.00	\$1,000.00
2018057390-001	01/08/2018	01/08/2018	WAL-MART	Shuttle Supplies		\$500.00	\$500.00
2018057391-001	01/08/2018	01/08/2018	PRINCE'S WRECKER SERVICE	Towing		\$150.00	\$150.00
2018057392-001	01/08/2018	02/14/2018	ADVANTAGE TIRE AND AUDIO LLC	Tires/Tire Repair		\$180.78	\$1,600.00
2018057393-001	01/08/2018	01/08/2018	COSHOCTON TIRE & RETREADING	Tire Repair/Rotations		\$500.00	\$500.00
2018057394-001	01/08/2018	02/14/2018	LEE'S GLASS SERVICE	Window Repair		\$250.00	\$300.00
2018057484-001	01/16/2018	02/14/2018	AUER ACE HARDWARE	Vehicle Supplies/Keys		\$159.78	\$200.00
2018057554-001	01/24/2018	02/14/2018	KEHL'S BODY SHOP	Body Work		\$252.00	\$300.00
2018057900-001	03/06/2018	03/06/2018	STEPHEN K HESSON	Shuttle Parts		\$500.00	\$500.00
2018057991-001	03/20/2018	03/28/2018	PRECISION TRUCK SOLUTIONS INC	2018 Vehicle Maintenance		\$2,557.07	\$3,500.00
					088-0100-540001	\$6,741.99	\$11,050.00
088-0100-540002	Other Expense - Fuel		\$34,700.65	\$7,996.83	\$26,703.82	\$5,203.82	\$21,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017056663-001	12/19/2017	01/10/2018	HAHN OIL INC	2017 Fuel		\$1,338.34	\$3,000.00
2018057783-001	02/21/2018	03/28/2018	HAHN OIL INC	Fuel		\$3,865.48	\$5,000.00
					088-0100-540002	\$5,203.82	\$8,000.00
088-0100-540003	Other Expense-Gas Vouchers		\$3,297.72	\$976.52	\$2,321.20	\$1,321.20	\$1,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017055995-001	10/17/2017	01/10/2018	Lauramike Properties LLC	2017 Gas Vouchers		\$597.72	\$1,500.00
2018057386-001	01/08/2018	03/14/2018	Lauramike Properties LLC	Gas Vouchers		\$723.48	\$1,500.00
					088-0100-540003	\$1,321.20	\$3,000.00
088-0100-590000	ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0880100 Totals:</b>		<b>\$721,710.09</b>	<b>\$159,904.06</b>	<b>\$561,806.03</b>	<b>\$64,558.60</b>	<b>\$497,247.43</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088 Total:		\$721,710.09	\$159,904.06	\$561,806.03	\$64,558.60	\$497,247.43

Fund: 090 CHILDREN'S SERVICES FUND

**FUNDEPT: 0900100**

090-0100-526000	CONTRACT - SERVICES	\$96,497.74	\$9,282.72	\$87,215.02	\$33,483.02	\$53,732.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017056317-001	11/27/2017	11/27/2017	EXTERMITAL TERMITE & PEST CONTROL INC	Chemical Barrier Wortman House	\$80.00	\$80.00	
2018056808-001	01/02/2018	03/28/2018	CALLOS RESOURCE	Contract for MS tutoring/concouling	\$3,793.28	\$6,000.00	
2018056811-001	01/02/2018	01/02/2018	COSHOCTON COUNTY PROSECUTOR	Contract Services JAN-JUNE	\$8,768.00	\$8,768.00	
2018056815-001	01/02/2018	03/14/2018	JOAN DIANE STAUFER	Contract Service Express/Art/Nature	\$1,160.00	\$1,500.00	
2018056821-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET	\$9,700.00	\$10,000.00	
2018056850-001	01/02/2018	03/14/2018	MARCIA SCHMITT	Contract for Tutors Travel MS for clients	\$981.74	\$1,000.00	
2018057721-001	02/12/2018	02/12/2018	DAVID R GROVE	Contract Services Consulting	\$1,000.00	\$1,000.00	
2018058015-001	03/22/2018	03/22/2018	CALLOS RESOURCE	Contract for MS Tutoring/Counseling	\$8,000.00	\$8,000.00	
					<b>090-0100-526000</b>	<b>\$33,483.02</b>	<b>\$36,348.00</b>

090-0100-530000	TRAVEL	\$34,555.21	\$5,676.32	\$28,878.89	\$13,878.89	\$15,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018056819-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Foster parent Travel for children	\$3,878.89	\$8,000.00	
2018058016-001	03/22/2018	03/22/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket Foster Parents Travel for	\$10,000.00	\$10,000.00	
					<b>090-0100-530000</b>	<b>\$13,878.89</b>	<b>\$18,000.00</b>

090-0100-530001	ARG Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540000	OTHER EXPENSE	\$43,270.50	\$10,338.82	\$32,931.68	\$22,564.25	\$10,367.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055359-001	07/17/2017	11/08/2017	PRECIOUS TREASURES INC	Childcare for Foster Children	\$600.00	\$600.00	
2017056311-001	11/27/2017	11/27/2017	LICKING CO DEPT OF JOB & FAMILY SERVICES	IV-E Monitoring Jul-Dec 17	\$600.00	\$600.00	
2017056764-001	12/29/2017	12/29/2017	NORTH AMERICAN INDIAN CULTURAL CENTER	determine ICWA for child	\$100.00	\$100.00	
2018056805-001	01/02/2018	03/14/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Well Water Checks for placement	\$140.00	\$200.00	
2018056813-001	01/02/2018	02/14/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Birth Certificates for children in placement	\$46.00	\$200.00	
2018056831-001	01/02/2018	01/02/2018	LICKING CO DEPT OF JOB & FAMILY SERVICES	IV-E Monitoring JAN-JUNE 2018	\$600.00	\$600.00	
2018056845-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$1,311.50	\$3,000.00	
2018057369-001	01/08/2018	02/14/2018	ADAM C KAISER	Foster Parent Recruitment Incentive pmts	\$500.00	\$1,500.00	
2018057516-001	01/19/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$4,681.75	\$5,000.00	
2018057518-001	01/19/2018	03/14/2018	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI BCI checks for clients	\$4,688.00	\$5,000.00	
2018057533-001	01/23/2018	01/23/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Birth Certificates	\$500.00	\$500.00	
2018057734-001	02/13/2018	03/28/2018	MELISSA REED	Daycare Provider for children	\$614.50	\$1,004.00	
2018057825-001	02/26/2018	02/26/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$5,000.00	\$5,000.00	
2018057827-001	02/26/2018	03/28/2018	LEARNING GARDEN OF COSHOCTON	Daycare Provider for PS AJ C	\$982.50	\$1,500.00	
2018057971-001	03/19/2018	03/19/2018	LEARNING GARDEN OF COSHOCTON	Daycare for children March through June	\$1,200.00	\$1,200.00	
2018058011-001	03/21/2018	03/21/2018	MELISSA REED	Daycare Provider	\$1,000.00	\$1,000.00	
					<b>090-0100-540000</b>	<b>\$22,564.25</b>	<b>\$27,004.00</b>

090-0100-540001	Shared Transfer to PA Fund	\$480,000.00	\$0.00	\$480,000.00	\$150,000.00	\$330,000.00
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018056855-001	01/02/2018	01/02/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES		Reimb PA		\$150,000.00	\$150,000.00
					090-0100-540001		\$150,000.00	\$150,000.00
090-0100-540003			REIMB TO CSEA	\$0.00		\$0.00	\$0.00	\$0.00
090-0100-540004			Efficiency & Innov-Oth Exp	\$0.00		\$0.00	\$0.00	\$0.00
090-0100-540006			Donated Funds-Special Purchases	\$4,850.00		\$1,579.98	\$3,270.02	\$1,359.65
								\$1,910.37
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018056939-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$359.65	\$500.00
2018058004-001	03/21/2018	03/21/2018	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$1,000.00	\$1,000.00
					090-0100-540006		\$1,359.65	\$1,500.00
090-0100-560200			Protect Ohio Local	\$0.00		\$0.00	\$0.00	\$0.00
090-0100-582000			GRANTS	\$1,001,478.70		\$357,096.17	\$644,382.53	\$289,976.16
								\$354,406.37
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054739-001	04/25/2017	09/13/2017	OWENS & MANNING LAW FIRM		Attorney Fees for Adoption /BP		\$94.00	\$1,000.00
2017056542-001	12/11/2017	12/29/2017	COSHOCTON BEHAVIORAL HEALTH CHOICES		Instant drug test for M mom to confirm sh		\$40.00	\$40.00
2017056769-001	12/29/2017	12/29/2017	COSHOCTON CITY SCHOOL DISTRICT		School fees for children BW		\$354.00	\$354.00
2018056806-001	01/02/2018	03/28/2018	COSHOCTON CO COORDINATED TRANSPORTATION		Transportation for Clients		\$256.35	\$700.00
2018056816-001	01/02/2018	03/28/2018	WALMART COMMUNITY		Acct #2203		\$3,345.01	\$6,000.00
2018056817-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$93.47	\$3,000.00
2018057125-001	01/02/2018	02/14/2018	FIRST STEP		to keep family together in shelter		\$1,500.00	\$2,325.00
2018057443-001	01/11/2018	01/11/2018	OWENS & MANNING LAW FIRM		Legal fees for JM Adoption		\$1,000.00	\$1,000.00
2018057513-001	01/19/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$10,036.80	\$15,000.00
2018057514-001	01/19/2018	03/28/2018	COSHOCTON CO COORDINATED TRANSPORTATION		Transportation for clients		\$1,360.00	\$1,500.00
2018057532-001	01/23/2018	03/14/2018	Gen Ck- FHP		Foster Home Payroll February 2018		\$10,003.18	\$10,003.18
2018057733-001	02/13/2018	02/13/2018	COSHOCTON COUNTY BOARD OF DD		waiver match/service provision for CM		\$7,200.00	\$7,200.00
2018057735-001	02/14/2018	03/28/2018	US BANK NATIONAL ASSOCIATION		Extermination treatment for cockroaches i		\$312.00	\$390.00
2018057746-001	02/15/2018	02/15/2018	WALMART COMMUNITY		Acct #2203		\$5,000.00	\$5,000.00
2018057747-001	02/15/2018	02/15/2018	Gen Ck- FHP		Foster Home Payroll March		\$115,000.00	\$115,000.00
2018057815-001	02/26/2018	03/21/2018	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$10,000.00	\$10,000.00
2018057979-001	03/19/2018	03/19/2018	INSIGHT VISION CARE INC		treatment for EE saccadic eye movement		\$1,921.35	\$1,921.35
2018057999-001	03/21/2018	03/21/2018	INSIGHT VISION CARE INC		Treatment for AE for his eyes Spasm of a		\$960.00	\$960.00
2018058003-001	03/21/2018	03/21/2018	COSHOCTON CO COORDINATED TRANSPORTATION		Transportation for Clients		\$1,500.00	\$1,500.00
2018058018-001	03/22/2018	03/22/2018	Gen Ck- FHP		Foster Home Payroll APRIL 2018		\$120,000.00	\$120,000.00
					090-0100-582000		\$289,976.16	\$302,893.53
FUNDDEPT: 0900100 Totals:				\$1,660,652.15	\$383,974.01	\$1,276,678.14	\$511,261.97	\$765,416.17
090 Total:				\$1,660,652.15	\$383,974.01	\$1,276,678.14	\$511,261.97	\$765,416.17

Fund: 092

C.S. BEQUEST FUND

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0920100</b>						
092-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0920100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
092 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 100

911 LEVY

**911 Levy**

100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-0100-521000	EQUIPMENT	\$32,605.85	\$16,302.94	\$16,302.91	\$16,302.91	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057630-001	01/31/2018	02/13/2018	SOUND COMMUNICATIONS, INC	911 Server	\$16,302.91	\$32,605.85
				100-0100-521000	<b>\$16,302.91</b>	<b>\$32,605.85</b>
100-0100-521001			Equipment-Direct Pay		\$0.00	\$0.00
100-0100-540000			OTHER EXPENSE		\$36,252.89	\$7,832.58
					\$28,420.31	\$28,420.15
						\$0.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056758-001	12/28/2017	01/24/2018	STALEY TECHNOLOGIES INC	radio repair	\$156.25	\$500.00
2018057437-001	01/11/2018	03/14/2018	A T & T	911 phones	\$9,415.40	\$10,000.00
2018057438-001	01/11/2018	03/14/2018	FRONTIER POWER COMPANY	electric	\$1,450.65	\$1,650.00
2018057439-001	01/11/2018	03/14/2018	A T & T	911 Fiber	\$8,269.60	\$8,800.00
2018057440-001	01/11/2018	03/14/2018	TIME WARNER CABLE INC	fiber	\$3,153.00	\$4,200.00
2018057441-001	01/11/2018	01/11/2018	PROS RF	License renewal	\$1,400.00	\$1,400.00
2018057598-001	01/30/2018	01/30/2018	CORSA	INSURANCE DEDUCTIBLE	\$2,500.00	\$2,500.00
2018057841-001	02/26/2018	03/28/2018	STALEY TECHNOLOGIES INC	Radio Tower Repair	\$1,331.25	\$1,500.00
2018058049-001	03/28/2018	03/28/2018	STALEY TECHNOLOGIES INC	Tower work	\$744.00	\$744.00
				100-0100-540000	<b>\$28,420.15</b>	<b>\$31,294.00</b>

100-0100-540001	Other Exp-911 Equip Loan	\$35,664.00	\$0.00	\$35,664.00	\$0.00	\$35,664.00
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>911 Levy Totals:</b>	<b>\$107,022.74</b>	<b>\$24,135.52</b>	<b>\$82,887.22</b>	<b>\$44,723.06</b>	<b>\$38,164.16</b>

**911- Rotary**

100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>911- Rotary Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>911 Levy- Gov't Reimb</b>						
100-0200-520000	Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0200-540000	Other Expenses	\$70,000.00	\$33,425.09	\$36,574.91	\$33,579.09	\$2,995.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056977-001	01/02/2018	01/10/2018	TRITECH SOFTWARE SOLUTIONS	ETI 911 Maint	\$33,229.09	\$66,458.18
2018057839-001	02/26/2018	02/26/2018	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	Recertifaction on EMD	\$350.00	\$350.00
				100-0200-540000	\$33,579.09	\$66,808.18

911 Levy- Gov't Reimb Totals: \$73,000.00    \$33,425.09    \$39,574.91    \$33,579.09    \$5,995.82

100 Total: \$180,022.74    \$57,560.61    \$122,462.13    \$78,302.15    \$44,159.98

Fund: 110                      SENIOR CITIZEN LEVY

**FUNDDEPT: 1100100**

110-0100-526000	CONTRACT-LEVY DISTR	\$628,569.00	\$0.00	\$628,569.00	\$0.00	\$628,569.00
	FUNDDEPT: 1100100 Totals:	<u>\$628,569.00</u>	<u>\$0.00</u>	<u>\$628,569.00</u>	<u>\$0.00</u>	<u>\$628,569.00</u>

110 Total: \$628,569.00    \$0.00    \$628,569.00    \$0.00    \$628,569.00

Fund: 111                      SENIOR BLDG MAINT & REPAIR FUN

**FUNDDEPT: 1110100**

111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1110100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

111 Total: \$0.00    \$0.00    \$0.00    \$0.00    \$0.00

Fund: 120                      EMERGENCY AMBULANCE TAX LEVY

**FUNDDEPT: 1200100**

120-0100-510200	Salaries	\$1,850,000.00	\$451,261.02	\$1,398,738.98	\$0.00	\$1,398,738.98
120-0100-510300	Insurance Bonus	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
120-0100-511000	O.P.E.R.S.	\$259,000.00	\$63,891.35	\$195,108.65	\$0.00	\$195,108.65
120-0100-511100	Worker's Comp	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance	\$449,500.00	\$151,506.28	\$297,993.72	\$0.00	\$297,993.72
120-0100-511500	Medicare Tax-Employer Share	\$26,825.00	\$6,686.99	\$20,138.01	\$0.00	\$20,138.01
120-0100-520000	Supplies	\$22,650.39	\$1,722.35	\$20,928.04	\$3,112.68	\$17,815.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055709-001	09/01/2017	01/10/2018	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies	\$29.23	\$200.00
2017056462-001	12/04/2017	01/24/2018	WALMART COMMUNITY	Office, janitorial and computer supplies	\$239.59	\$500.00
2017056561-001	12/13/2017	01/10/2018	WESCO RECEIVABLES CORP	Electrical Supplies	\$4.64	\$110.00
2018056918-001	01/02/2018	03/28/2018	AUER ACE HARDWARE	Operating supplies	\$196.18	\$250.00
2018056933-001	01/02/2018	03/28/2018	K & M COFFEE SERVICE INC	Coffee and supplies	\$543.60	\$800.00
2018056944-001	01/02/2018	03/14/2018	O'REILLY AUTO ENTERPRISES LLC	Vehicles maintenance supplies	\$175.02	\$300.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057028-001	01/02/2018	02/28/2018	SPRINT PRINT INC		Printed materials		\$375.00	\$500.00
2018057065-001	01/02/2018	03/28/2018	WALMART COMMUNITY		Office, janitorial & computer supplies		\$567.00	\$1,000.00
2018057309-001	01/05/2018	02/14/2018	COSHOCTON COUNTY COMMISSIONERS		Janitorial supplies		\$146.14	\$200.00
2018057503-001	01/18/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR		Postage & Stamps		\$100.00	\$200.00
2018057840-001	02/26/2018	03/28/2018	STAPLES BUSINESS ADVANTAGE		Office Supplies		\$368.07	\$500.00
2018057952-001	03/14/2018	03/28/2018	RSVP INC		Repair parts for AEV vehicles		\$68.21	\$100.00
2018058038-001	03/26/2018	03/26/2018	CDW GOVERNMENT INC		Monitor and supplies		\$300.00	\$300.00
						120-0100-520000	\$3,112.68	\$4,960.00

120-0100-520001	Supplies - Patient Care			\$92,892.96	\$24,218.63	\$68,674.33	\$13,785.83	\$54,888.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055261-001	07/03/2017	01/24/2018	FREE'S MEDICAL INC	Oxygen & Cylinder Rental	\$196.86	\$3,000.00	
2017055403-001	07/20/2017	02/14/2018	QUADMED INC	Medical Supplies	\$2.15	\$2,000.00	
2017055923-001	10/11/2017	01/10/2018	BOUND TREE MEDICAL LLC	Medical Supplies	\$1,119.13	\$10,000.00	
2017056563-001	12/13/2017	12/13/2017	BOUND TREE MEDICAL LLC	Medical supplies	\$2,000.00	\$2,000.00	
2017056757-001	12/28/2017	01/10/2018	QUADMED INC	Wool Blankets	\$120.00	\$1,000.00	
2018057049-001	01/02/2018	03/28/2018	FREE'S MEDICAL INC	Oxygen & cylinder rental	\$1,591.94	\$3,000.00	
2018057446-001	01/12/2018	02/14/2018	ARROW INTERNATIONAL INC	IO needles and supplies	\$39.85	\$600.00	
2018057447-001	01/12/2018	02/14/2018	QUADMED INC	Medical supplies	\$304.83	\$1,000.00	
2018057768-001	02/16/2018	03/28/2018	BOUND TREE MEDICAL LLC	Medical Supplies	\$6,638.25	\$10,000.00	
2018057837-001	02/26/2018	03/14/2018	HEALTHMARK INDUSTRIES INC	Medical supplies	\$72.37	\$500.00	
2018057878-001	03/05/2018	03/14/2018	PHYSIO-CONTROL INC	Monitor Supplies	\$700.45	\$2,000.00	
2018058065-001	03/30/2018	03/30/2018	SBH MEDICAL LTD	Medical Supplies	\$1,000.00	\$1,000.00	
					120-0100-520001	\$13,785.83	\$36,100.00

120-0100-520002	Supplies - Fuel			\$59,383.81	\$12,926.25	\$46,457.56	\$16,457.56	\$30,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055857-001	09/26/2017	02/14/2018	HAHN OIL INC	Fuel for EMS vehicles	\$3,948.82	\$15,000.00	
2018056979-001	01/02/2018	03/14/2018	HAHN OIL INC	Fuel for EMS vehicles	\$12,508.74	\$20,000.00	
					120-0100-520002	\$16,457.56	\$35,000.00

120-0100-520003	Supplies - Uniforms			\$35,000.00	\$22,750.00	\$12,250.00	\$0.00	\$12,250.00
120-0100-521000	Equipment			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
120-0100-521001	Equipment - New Vehicles			\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
120-0100-521002	Equipment - AFG			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-525000	Contract Repairs			\$61,908.00	\$18,023.22	\$43,884.78	\$37,535.00	\$6,349.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055333-001	07/14/2017	02/14/2018	CHARLES S MCCASLIN	Station 1 generator maintenance	\$375.00	\$500.00
2017056347-001	11/28/2017	01/10/2018	LEE'S GLASS SERVICE	Windows for 550 Main Street building	\$33.00	\$4,350.00
2018057547-001	01/24/2018	02/14/2018	JOHNSON'S PLUMBING & HEATING CO	Repairs and maintenance to Station heati	\$2,127.00	\$3,000.00
2018057727-001	02/13/2018	02/13/2018	JD JOHNSON SALES & SERVICE	Radio equipment & repair	\$1,000.00	\$1,000.00
2018057764-001	02/16/2018	02/16/2018	PHYSIO-CONTROL INC	Monitor & defibrillator maintenance	\$20,000.00	\$20,000.00
2018057766-001	02/16/2018	02/16/2018	JOHNSON'S PLUMBING & HEATING CO	Repairs & maintenance to Station 3 Heati	\$6,000.00	\$6,000.00
2018057868-001	03/05/2018	03/05/2018	WAYNE GARAGE DOOR SALES & SERVICE INC	Repairs to garage door	\$500.00	\$500.00
2018058022-001	03/22/2018	03/22/2018	STEPHEN G CLARK	Repair mobile radios & lights	\$500.00	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2018058059-001	03/29/2018	03/29/2018	MEDPRO US INC			EMS cot repair & maintenance	\$7,000.00	\$7,000.00
						120-0100-525000	\$37,535.00	\$42,850.00
120-0100-525001	Contracted Repairs - Vehicles		\$117,524.21	\$16,198.74	\$101,325.47	\$20,405.47	\$80,920.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017055746-001	09/07/2017	12/13/2017	VILLAGE MOTORS INC	Repairs to EMS vehicles		\$877.43	\$2,000.00	
2017055831-001	09/20/2017	01/24/2018	TERRY J RUSSELL	Repairs to EMS vehicles		\$81.55	\$600.00	
2017056471-001	12/04/2017	01/10/2018	PRINCE'S WRECKER SERVICE	Towing EMS vehicles and batteries		\$375.00	\$500.00	
2017056474-001	12/04/2017	01/24/2018	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$491.19	\$2,500.00	
2017056560-001	12/13/2017	01/10/2018	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles		\$1,146.08	\$2,000.00	
2017056562-001	12/13/2017	12/13/2017	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$1,000.00	\$1,000.00	
2018056915-001	01/02/2018	02/14/2018	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & batteries		\$885.00	\$1,000.00	
2018056984-001	01/02/2018	03/14/2018	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$458.25	\$1,000.00	
2018057662-001	02/02/2018	02/14/2018	H & H AUTO BODY	Repairs to EMS vehicles		\$413.50	\$1,800.00	
2018057703-001	02/07/2018	03/14/2018	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles		\$1,929.03	\$5,000.00	
2018057838-001	02/26/2018	02/26/2018	LEE'S GLASS SERVICE	Repair Windshields		\$250.00	\$250.00	
2018057854-001	02/28/2018	03/28/2018	VILLAGE MOTORS INC	Repairs to EMS vehicles		\$998.44	\$1,000.00	
2018057867-001	03/05/2018	03/05/2018	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$1,000.00	\$1,000.00	
2018057879-001	03/05/2018	03/05/2018	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles		\$5,000.00	\$5,000.00	
2018058012-001	03/21/2018	03/21/2018	TERRY J RUSSELL	Repairs to EMS vehicles		\$500.00	\$500.00	
2018058037-001	03/26/2018	03/26/2018	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles		\$5,000.00	\$5,000.00	
						120-0100-525001	\$20,405.47	\$30,150.00
120-0100-526000	CONTRACT SERVICES		\$57,719.63	\$11,294.73	\$46,424.90	\$18,767.83	\$27,657.07	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017056333-001	11/28/2017	02/14/2018	RONALD B ODOM	HVAC for 550 Main Street building		\$975.00	\$3,000.00	
2017056473-001	12/04/2017	01/24/2018	THE PARK NATIONAL BANK	EMS lockbox fees		\$4.04	\$75.00	
2017056559-001	12/13/2017	12/27/2017	GORDON FLESCH COMPANY INC	Copier maintenance contract		\$27.63	\$30.00	
2017056606-001	12/15/2017	02/14/2018	JOHNSON'S PLUMBING & HEATING CO	HVAC assessment of 550 Main Street bui		\$23.00	\$200.00	
2017056607-001	12/15/2017	02/14/2018	LLR PROFESSIONAL SERVICES	Engineering, Design and Drawing Fees		\$717.00	\$9,200.00	
2017056660-001	12/19/2017	02/14/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Legal services		\$810.00	\$1,000.00	
2018056896-001	01/02/2018	01/02/2018	COSHOCTON CITY HEALTH DEPARTMENT	TB tests, Hep B and other vaccinations		\$250.00	\$250.00	
2018056935-001	01/02/2018	03/28/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Legal Services		\$1,525.00	\$2,000.00	
2018056945-001	01/02/2018	03/14/2018	THE PARK NATIONAL BANK	EMS lockbox fees		\$369.14	\$500.00	
2018056974-001	01/02/2018	01/02/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	TB tests, Hep B and other vaccinations		\$600.00	\$600.00	
2018057030-001	01/02/2018	02/14/2018	SKIP'S REFUSE SERVICE	Trash pick-up in Warsaw		\$108.00	\$162.00	
2018057043-001	01/02/2018	03/28/2018	GORDON FLESCH COMPANY INC	Copier maintenance contract		\$49.00	\$100.00	
2018057082-001	01/02/2018	03/14/2018	CREDIT BUREAU COLLECTION SERVICES INC	Billing collection services for EMS		\$220.02	\$300.00	
2018057311-001	01/05/2018	01/05/2018	JOHNSON'S PLUMBING & HEATING CO	Service Station 2 Bay heater		\$1,000.00	\$1,000.00	
2018057364-001	01/05/2018	01/05/2018	PROFESSIONAL SERVICE TECHNIQUES INC	Copier Maintenance		\$400.00	\$400.00	
2018057724-001	02/13/2018	02/28/2018	ALADTEC INC	EMSmanager for 4/04/18 through 4/04/19		\$190.00	\$2,500.00	
2018057726-001	02/13/2018	02/13/2018	ESO SOLUTIONS INC	ePCR software subscription		\$10,500.00	\$10,500.00	
2018057729-001	02/13/2018	02/13/2018	RESPONSFT LLC	CCEMS protocol software 7/01/18 throug		\$1,000.00	\$1,000.00	
						120-0100-526000	\$18,767.83	\$32,817.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
120-0100-526001	Rent	\$7,000.00	\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	
120-0100-526002	Utilities	\$45,643.47	\$12,772.81	\$32,870.66	\$13,350.66	\$19,520.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055459-001	07/28/2017	12/13/2017	AMERICAN ELECTRIC POWER	Acct #074-376-146-1-8 Coshocton Electri	\$99.85	\$1,500.00	
2017055631-001	08/17/2017	02/28/2018	COSHOCTON WATER DEPARTMENT	Acct #N38-38097-02 CR 621 water	\$88.79	\$400.00	
2017055685-001	08/28/2017	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw Natural	\$38.97	\$400.00	
2017055828-001	09/19/2017	02/14/2018	AMERICAN ELECTRIC POWER	Acct #071-522-332-1-4/074-030-415-4-9	\$331.56	\$1,000.00	
2017055829-001	09/19/2017	02/14/2018	AMERICAN ELECTRIC POWER	Acct #072-193-495-2-4	\$160.44	\$500.00	
2017055873-001	09/28/2017	02/14/2018	WEST LAFAYETTE UTILITIES	West Lafayette water and sewer	\$11.20	\$130.00	
2017056096-001	10/30/2017	02/28/2018	COSHOCTON WATER DEPARTMENT	550 Main St Coshocton water	\$7.48	\$100.00	
2017056097-001	10/30/2017	02/14/2018	AMERICAN ELECTRIC POWER	550 Main St Coshocton Electric	\$468.10	\$1,000.00	
2017056455-001	12/04/2017	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct #175027610020004 CR 621 Natural	\$354.35	\$1,000.00	
2017056459-001	12/04/2017	01/10/2018	TIME WARNER INC	Acct #474133501 West Lafayette Cable	\$1.44	\$35.00	
2017056460-001	12/04/2017	01/10/2018	VERIZON WIRELESS	EMS cell phones and modems	\$38.80	\$350.00	
2017056464-001	12/04/2017	01/24/2018	COLUMBIA GAS OF OHIO INC	Acct #175027610010005 West Lafayette	\$296.63	\$500.00	
2017056465-001	12/04/2017	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct #17502745010009 Coshocton Natur	\$432.58	\$700.00	
2017056470-001	12/04/2017	01/24/2018	AMERICAN ELECTRIC POWER	Acct #078-297-650-0-2 Warsaw Electric	\$48.31	\$300.00	
2017056475-001	12/04/2017	01/24/2018	TIME WARNER INC	Acct #730273301 Warsaw Cable/Internet	\$12.15	\$50.00	
2017056752-001	12/28/2017	02/28/2018	COSHOCTON WATER DEPARTMENT	Acct. #H36-36907-00 Coshocton Water	\$28.53	\$50.00	
2017056753-001	12/28/2017	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560030004 550 Main St Co	\$73.17	\$300.00	
2018056895-001	01/02/2018	03/28/2018	VERIZON WIRELESS	Acct #481042319-00001 EMS cell phone	\$254.33	\$1,000.00	
2018056914-001	01/02/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw natural	\$749.53	\$1,200.00	
2018056917-001	01/02/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct #074-376-146-1-8 Coshocton Electri	\$1,153.01	\$2,000.00	
2018056919-001	01/02/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct #075-070-636-2-1 550 Main Street E	\$1,001.55	\$1,500.00	
2018056921-001	01/02/2018	03/28/2018	TIME WARNER INC	Acct #722694101 West Lafayette internet	\$354.76	\$700.00	
2018056950-001	01/02/2018	03/14/2018	TIME WARNER INC	Acct #730273301 Warsaw cable/internet	\$218.77	\$600.00	
2018056956-001	01/02/2018	03/14/2018	TIME WARNER INC	Acct #474133501 West Lafayette cable	\$102.74	\$150.00	
2018056969-001	01/02/2018	03/28/2018	TIME WARNER INC	Acct #311529601 Coshocton cable	\$124.69	\$250.00	
2018056971-001	01/02/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct #072-193-495-2-4 West Lafayette El	\$79.48	\$600.00	
2018056973-001	01/02/2018	03/28/2018	COLUMBIA GAS OF OHIO INC	Acct #175027610010005 West Lafayette	\$400.28	\$1,000.00	
2018056986-001	01/02/2018	03/28/2018	TIME WARNER INC	Acct #312278202 CR 621 internet	\$567.68	\$1,130.00	
2018057010-001	01/02/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct #071-522-332-1-4/Acct #074-030-41	\$670.68	\$1,200.00	
2018057016-001	01/02/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct #078-297-650-0-2 Warsaw Electricit	\$331.09	\$1,000.00	
2018057026-001	01/02/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	Acct #175027610020004 CR 621 natural	\$951.22	\$2,000.00	
2018057040-001	01/02/2018	03/28/2018	COSHOCTON WATER DEPARTMENT	550 Main Street water/sewer	\$217.04	\$300.00	
2018057062-001	01/02/2018	03/28/2018	COSHOCTON WATER DEPARTMENT	Acct #N38-38097-02 CR 621 water/sewer	\$381.87	\$500.00	
2018057074-001	01/02/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560030004 550 Main Street	\$1,083.04	\$2,000.00	
2018057075-001	01/02/2018	03/14/2018	WEST LAFAYETTE UTILITIES	Acct #4735*2 West Lafayette water/sewe	\$175.02	\$250.00	
2018057081-001	01/02/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS	Internet access charges for Coshocton st	\$330.00	\$600.00	
2018057091-001	01/02/2018	03/28/2018	COSHOCTON WATER DEPARTMENT	Acct #H36-36907-00 513 Chestnut water/	\$419.49	\$600.00	
2018057095-001	01/02/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	Acct #175027450010009 513 Chestnut S	\$592.04	\$1,200.00	
2018058023-001	03/22/2018	03/22/2018	AMERICAN ELECTRIC POWER	Acct #072-193-495-2-4 West Lafayette El	\$700.00	\$700.00	
					<b>120-0100-526002</b>	<b>\$13,350.66</b>	<b>\$28,795.00</b>
120-0100-526003	Medical Director Contract		\$21,000.00	\$0.00	\$21,000.00	\$15,750.00	\$5,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056998-001	01/02/2018	01/02/2018	ROBERT B GWINN		Medical Director		\$5,250.00	\$5,250.00
2018057702-001	02/07/2018	02/07/2018	ROBERT B GWINN		Medical Director		\$10,500.00	\$10,500.00
						120-0100-526003	\$15,750.00	\$15,750.00
120-0100-526004	Billing Service Contract			\$46,849.56	\$12,881.91	\$33,967.65	\$7,967.65	\$26,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055686-001	08/28/2017	01/24/2018	CREDIT BUREAU SYSTEMS INC		Medical billing contract		\$511.85	\$15,000.00
2018057009-001	01/02/2018	03/28/2018	CHANGE HEALTHCARE PRACTICE MANAGEMENT SOLUTIONS INC		Medical billing contract - access to web p		\$500.00	\$1,000.00
2018057035-001	01/02/2018	03/28/2018	CREDIT BUREAU SYSTEMS INC		Medical billing contract		\$6,955.80	\$15,000.00
						120-0100-526004	\$7,967.65	\$31,000.00
120-0100-526006	Other Ambulance Services			\$11,116.64	\$0.00	\$11,116.64	\$8,616.64	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054092-001	01/31/2017	01/31/2017	VILLAGE OF DRESDEN		2017 Outside Ambulance Service		\$1,000.00	\$1,000.00
2017054093-001	01/31/2017	02/22/2017	FRAZEYSBURG FIRE DEPARTMENT INC		2017 Outside Ambulance Service		\$866.64	\$1,000.00
2017054094-001	01/31/2017	06/14/2017	NEWCOMERSTOWN EMERGENCY RESCUE SQUAD INC		2017 Outside Ambulance Services		\$750.00	\$1,000.00
2017055862-001	09/26/2017	09/26/2017	SWISS VALLEY JOINT AMBULANCE SERVICE		2017 Outside Ambulance service		\$1,000.00	\$1,000.00
2018056908-001	01/02/2018	01/02/2018	NEWCOMERSTOWN EMERGENCY RESCUE SQUAD INC		2018 outside ambulance service		\$1,000.00	\$1,000.00
2018056943-001	01/02/2018	01/02/2018	VILLAGE OF DRESDEN		2018 outside ambulance service		\$1,000.00	\$1,000.00
2018056949-001	01/02/2018	01/02/2018	SWISS VALLEY JOINT AMBULANCE SERVICE		2018 outside ambulance service		\$1,000.00	\$1,000.00
2018056968-001	01/02/2018	01/02/2018	KILLBUCK TWP		2018 outside ambulance service		\$1,000.00	\$1,000.00
2018057060-001	01/02/2018	01/02/2018	FRAZEYSBURG FIRE DEPARTMENT INC		2018 outside ambulance service		\$1,000.00	\$1,000.00
						120-0100-526006	\$8,616.64	\$9,000.00
120-0100-526007	Clinical Consultant Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526008	Contract Services- Construction			\$467,000.00	\$0.00	\$467,000.00	\$0.00	\$467,000.00
120-0100-526800	Property Acquisition			\$19,501.51	\$12,081.82	\$7,419.69	\$7,419.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017056330-001	11/28/2017	03/30/2018	COSHOCTON COUNTY TREASURER		Taxes paid by Gannett that were credited		\$7,419.69	\$19,501.51
						120-0100-526800	\$7,419.69	\$19,501.51
120-0100-527000	Advertising			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
120-0100-530000	Travel			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
120-0100-540000	OTHER EXPENSE			\$18,000.00	\$569.00	\$17,431.00	\$990.00	\$16,441.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018056958-001	01/02/2018	01/02/2018	COSHOCTON COUNTY SHERIFF		New employee background checks		\$30.00	\$30.00
2018056970-001	01/02/2018	01/02/2018	RAPIDCARE		Employment related testing		\$150.00	\$150.00
2018057021-001	01/02/2018	01/02/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Employee evaluations & testing		\$500.00	\$500.00
2018057917-001	03/08/2018	03/08/2018	OAEMS		2018 Annual Unit membership		\$75.00	\$75.00
2018057918-001	03/08/2018	03/08/2018	OHIO FIRE CHIEFS' ASSOCIATION INC		2018-2019 membership dues		\$85.00	\$85.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057920-001	03/08/2018 03/08/2018 PEOPLES NATIONAL BANK		2018 Drug License		\$150.00	\$150.00
			120-0100-540000		\$990.00	\$990.00
120-0100-540001	Other Exp - Continuing Education	\$33,000.00	\$730.00	\$32,270.00	\$299.00	\$31,971.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057965-001	03/16/2018	03/16/2018	PAGE WOLFBERG & WIRTH LLC	HIPAA TV 2.0 Course	\$299.00	\$299.00
				120-0100-540001	\$299.00	\$299.00
120-0100-540002	ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs	\$113,247.00	\$0.00	\$113,247.00	\$0.00	\$113,247.00
120-0100-540005	Other Expenses - Refunds	\$15,000.00	\$3,141.89	\$11,858.11	\$4,877.71	\$6,980.40
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057896-001	03/06/2018	03/14/2018	MARS REFUND ACCOUNT	REFD, payor refunds through billing com	\$4,877.71	\$5,000.00
				120-0100-540005	\$4,877.71	\$5,000.00
120-0100-540006	Other Expense-Property Tax	\$5,000.00	\$42.00	\$4,958.00	\$4,958.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018058041-001	03/28/2018	03/30/2018	COSHOCTON COUNTY TREASURER	2017 Property Taxes	\$4,958.00	\$5,000.00
				120-0100-540006	\$4,958.00	\$5,000.00
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1200100 Totals:</b>	<b>\$3,940,162.18</b>	<b>\$825,698.99</b>	<b>\$3,114,463.19</b>	<b>\$174,293.72</b>	<b>\$2,940,169.47</b>
<b>120 Total:</b>		<b>\$3,940,162.18</b>	<b>\$825,698.99</b>	<b>\$3,114,463.19</b>	<b>\$174,293.72</b>	<b>\$2,940,169.47</b>

Fund: 130

SOLID WASTE FUND

**Solid Waste Fund**

130-0100-510200	SALARIES	\$27,981.00	\$6,456.96	\$21,524.04	\$0.00	\$21,524.04
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$4,058.00	\$898.06	\$3,159.94	\$0.00	\$3,159.94
130-0100-511100	WORKER'S COMPENSATION	\$412.00	\$0.00	\$412.00	\$0.00	\$412.00
130-0100-511300	Health/Life/Dental Insurance	\$11,788.00	\$3,895.88	\$7,892.12	\$0.00	\$7,892.12
130-0100-511500	Medicare Tax - Employer	\$420.00	\$86.78	\$333.22	\$0.00	\$333.22
130-0100-520000	Supplies	\$500.00	\$69.39	\$430.61	\$430.61	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057226-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES	\$430.61	\$500.00
				130-0100-520000	\$430.61	\$500.00
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$2,110.65	\$226.43	\$1,884.22	\$1,884.22	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057225-001	01/03/2018 03/28/2018 BLANKET PURCHASE ORDER VENDOR		CFLP TRAVEL EXPENSES		\$1,884.22	\$2,000.00
			130-0100-530000		\$1,884.22	\$2,000.00
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540001	REIMBURSEMENT	\$8,000.00	\$1,863.84	\$6,136.16	\$6,136.16	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057213-001	01/03/2018	01/24/2018	CFLP SOLID WASTE DISTRICT	RETURN UNSPENT FY17 FUNDS	\$6,136.16	\$8,000.00
				130-0100-540001	\$6,136.16	\$8,000.00
			<b>Solid Waste Fund Totals:</b>	<b>\$55,269.65</b>	<b>\$13,497.34</b>	<b>\$41,772.31</b>
					<b>\$8,450.99</b>	<b>\$33,321.32</b>

**Household Sewage Treatment**

130-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
130-0200-540000	Other Expenses	\$6,000.00	\$64.00	\$5,936.00	\$5,936.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057222-001	01/03/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SOLID WASTE OTHER EXPENSES	\$5,936.00	\$6,000.00
				130-0200-540000	\$5,936.00	\$6,000.00
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	<b>Household Sewage Treatment Totals:</b>	<b>\$37,000.00</b>	<b>\$30,064.00</b>	<b>\$6,936.00</b>	<b>\$5,936.00</b>	<b>\$1,000.00</b>
<b>130 Total:</b>		<b>\$92,269.65</b>	<b>\$43,561.34</b>	<b>\$48,708.31</b>	<b>\$14,386.99</b>	<b>\$34,321.32</b>

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

**FUNDDEPT: 1310100**

131-0100-510200	Salaries	\$31,948.00	\$7,372.44	\$24,575.56	\$0.00	\$24,575.56
131-0100-511000	OPERS	\$4,633.00	\$1,063.16	\$3,569.84	\$0.00	\$3,569.84
131-0100-511100	Worker's Comp	\$470.00	\$0.00	\$470.00	\$0.00	\$470.00
131-0100-511300	Life/Health/Dental Insurance	\$6,742.00	\$1,988.00	\$4,754.00	\$0.00	\$4,754.00
131-0100-511500	Medicare	\$480.00	\$104.34	\$375.66	\$0.00	\$375.66
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057220-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	HSTS PROGRAM SUPPLIES	\$1,000.00	\$1,000.00
				131-0100-520000	\$1,000.00	\$1,000.00
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-547000	Remittance Fees	\$7,173.00	\$923.00	\$6,250.00	\$6,250.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057230-001	01/03/2018	01/03/2018	TREASURER, STATE OF OHIO	HSTS REMITTANCE FEES SUPER BLA	\$6,250.00	\$6,250.00
				131-0100-547000	\$6,250.00	\$6,250.00
131-0100-599900	Transfer Out				\$0.00	\$2,000.00
			FUNDDEPT: 1310100 Totals:		\$54,446.00	\$11,450.94
					\$42,995.06	\$7,250.00
131 Total:					\$54,446.00	\$11,450.94
					\$42,995.06	\$7,250.00

Fund: 132 PHEP PUB HEALTH EMERG PREPARED

**FUNDDEPT: 1320100**

132-0100-510200	SALARIES		\$46,369.00	\$9,554.72	\$36,814.28	\$0.00	\$36,814.28
132-0100-510300	Employee Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS		\$6,724.00	\$1,133.86	\$5,590.14	\$0.00	\$5,590.14
132-0100-511100	WORKER'S COMP		\$681.00	\$0.00	\$681.00	\$0.00	\$681.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE		\$5,824.00	\$1,930.76	\$3,893.24	\$0.00	\$3,893.24
132-0100-511500	MEDICARE TAX		\$696.00	\$132.98	\$563.02	\$0.00	\$563.02
132-0100-520000	OTHER DIRECT COSTS		\$3,780.00	\$293.46	\$3,486.54	\$3,486.54	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057221-001	01/03/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	PHEP OTHER DIRECT COSTS	\$3,486.54	\$3,780.00
				132-0100-520000	\$3,486.54	\$3,780.00
132-0100-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES		\$8,439.00	\$1,727.70	\$6,711.30	\$6,711.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057224-001	01/03/2018	02/28/2018	NOBLE COUNTY HEALTH DEPARTMENT	EPIDEMIOLOGIST CONTRACT SUPER	\$6,711.30	\$8,439.00
				132-0100-526000	\$6,711.30	\$8,439.00
132-0100-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00
132-0100-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1320100 Totals:		\$72,513.00	\$14,773.48
					\$57,739.52	\$10,197.84
132 Total:					\$72,513.00	\$14,773.48
					\$57,739.52	\$10,197.84

Fund: 134 Maternal & Child Health Program Grant

**FUNDDEPT: 1340100**

134-0100-526000	Contract Services		\$52,671.00	\$14,448.75	\$38,222.25	\$38,222.25	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057775-001	02/20/2018	03/28/2018	FAMILY & CHILDREN FIRST COUNCIL	MCHPG GRANT	\$38,222.25	\$52,671.00
				134-0100-526000	\$38,222.25	\$52,671.00
			FUNDDEPT: 1340100 Totals:		\$52,671.00	\$14,448.75
					\$38,222.25	\$38,222.25
134 Total:					\$52,671.00	\$14,448.75
					\$38,222.25	\$38,222.25

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 135	DISTRICT HEALTH RESERVE					
<b>FUNDEPT: 1350100</b>						
135-0100-510200	Retirement Pay Out	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	<b>FUNDEPT: 1350100 Totals:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>135 Total:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

Fund: 136	ENVIRONMENTAL RESERVE					
<b>FUNDEPT: 1360100</b>						
136-0100-510200	Retirement Pay Out	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
	<b>FUNDEPT: 1360100 Totals:</b>	<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$2,350.00</b>
<b>136 Total:</b>		<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$2,350.00</b>

Fund: 140	EMERGENCY MANAGEMENT AGENCY					
<b>Emergency Management</b>						
140-0100-510200	SALARIES	\$82,742.00	\$19,054.40	\$63,687.60	\$0.00	\$63,687.60
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	P.E.R.S.	\$11,584.00	\$2,645.24	\$8,938.76	\$0.00	\$8,938.76
140-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$43,671.00	\$13,922.28	\$29,748.72	\$0.00	\$29,748.72
140-0100-511500	MEDICARE	\$1,200.00	\$262.90	\$937.10	\$0.00	\$937.10
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058044-001	03/28/2018	03/28/2018	PROFESSIONAL SERVICE TECHNIQUES INC	Supply kit for MX-2600n - meter reading	\$700.00	\$700.00
				<b>140-0100-521000</b>	<b>\$700.00</b>	<b>\$700.00</b>
140-0100-526000			Contract Repair/Services		\$7,034.58	\$205.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053785-001	01/05/2017	05/10/2017	HAHN OIL INC	Hahn Oil Accts #1370 & #1371 to cover E	\$548.61	\$800.00
2018057329-001	01/05/2018	01/05/2018	JD JOHNSON SALES & SERVICE	annual monthly service and operations ou	\$2,340.00	\$2,340.00
2018057333-001	01/05/2018	01/05/2018	EMERGENCY COMMUNICATIONS NETWORK	Code Red Alert	\$1,500.00	\$1,500.00
2018057335-001	01/05/2018	01/05/2018	HAHN OIL INC	Hahn oil account #1370 and #1371 to cov	\$800.00	\$800.00
2018057349-001	01/05/2018	03/14/2018	VERIZON WIRELESS	monthly cell phone/tablet charges for em	\$1,691.94	\$2,000.00
2018057626-003	01/31/2018	01/31/2018	VERIZON WIRELESS	January 2018 cell bill	\$154.03	\$154.03
				<b>140-0100-526000</b>	<b>\$7,034.58</b>	<b>\$7,594.03</b>

140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$775.00	\$1,225.00	\$1,183.74	\$41.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057344-001	01/05/2018	02/14/2018	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	OEMA Spring, fall, Membership	\$65.00	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057348-001	01/05/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	blanket to cover miscellaneous expenses		\$660.00	\$1,000.00
2018057541-001	01/24/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS	Semi Annual Internet		\$90.00	\$90.00
2018057624-001	01/31/2018	01/31/2018	AGRICULTURAL SOCIETY	2018 Fair Booth		\$250.00	\$250.00
2018057888-001	03/06/2018	03/06/2018	TREASURER OF STATE OF OHIO	Audit Cost EMA Office		\$118.74	\$118.74
				140-0100-540000		<b>\$1,183.74</b>	<b>\$1,958.74</b>
140-0100-540001	Training		\$1,225.00	\$0.00	\$1,225.00	\$285.00	\$940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055752-001	09/07/2017	09/07/2017	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	EMAO Winter Conference		\$225.00	\$225.00
2018057542-001	01/24/2018	01/24/2018	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	EMAO Spring Conference		\$60.00	\$60.00
				140-0100-540001		<b>\$285.00</b>	<b>\$285.00</b>
140-0100-590000	ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Emergency Management Totals:		\$153,824.43	\$37,121.70	\$116,702.73	\$9,203.32	\$107,499.41
<b>Homeland Security Grant</b>							
140-0200-510200	Salary (Planning)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100	Worker's Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500	Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EMPG</b>							
140-0300-510200	SALARIES- EMPG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000	PERS - EMPG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMPG Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Citizen Corps Projects</b>							
140-0400-540003	Citizens Corp 2011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO		\$3,500.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057336-001	01/05/2018	01/05/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Medical Reserve Corp(MRC) expenses fo		\$2,000.00	\$2,000.00
				140-0400-540005		<b>\$2,000.00</b>	<b>\$2,000.00</b>
	Citizen Corps Projects Totals:		\$3,500.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00
140 Total:			\$157,324.43	\$37,121.70	\$120,202.73	\$11,203.32	\$108,999.41

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 150	SHERIFF'S ROTARY FUND					
<b>Sheriff's Rotary</b>						
150-0100-510200	SALARIES	\$1,233,255.00	\$275,715.78	\$957,539.22	\$0.00	\$957,539.22
150-0100-510300	EMPLOYEE INS BONUS	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
150-0100-511000	P.E.R.S.	\$233,400.00	\$45,090.78	\$188,309.22	\$0.00	\$188,309.22
150-0100-511100	WORKER'S COMPENSATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$298,800.00	\$88,759.95	\$210,040.05	\$0.00	\$210,040.05
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$18,700.00	\$3,897.70	\$14,802.30	\$0.00	\$14,802.30
150-0100-520000	SUPPLIES	\$4,475.93	\$1,578.57	\$2,897.36	\$747.36	\$2,150.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056916-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$150.53	\$800.00
2018056996-001	01/02/2018	03/14/2018	GRAPHIC ENTERPRISES INC	Supplies-ink and toner	\$55.04	\$100.00
2018056997-001	01/02/2018	01/02/2018	NAPA OR GKM AUTO PARTS INC	Supplies - Car wash, fuse,lights	\$50.00	\$50.00
2018057013-001	01/02/2018	03/28/2018	QUILL CORPORATION	Supplies - office-paper,pens,folders	\$491.79	\$800.00
				<b>150-0100-520000</b>	<b>\$747.36</b>	<b>\$1,750.00</b>
150-0100-520001	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521000	EQUIPMENT	\$26,393.22	\$12,938.18	\$13,455.04	\$11,485.04	\$1,970.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056891-001	01/02/2018	03/28/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment - Copiers	\$328.34	\$984.00
2018056899-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$356.43	\$1,000.00
2018057008-001	01/02/2018	03/14/2018	MODERN LEASING	Equipment-Copiers	\$207.68	\$900.00
2018057048-001	01/02/2018	01/02/2018	SILCO FIRE PROTECTION COMPANY	Equipment	\$500.00	\$500.00
2018057050-001	01/02/2018	03/14/2018	MOTOROLA SOLUTIONS INC	Equipment	\$27.13	\$600.00
2018057486-001	01/16/2018	02/14/2018	STOP STICK	Equipment - stop sticks	\$68.50	\$1,500.00
2018057575-001	01/26/2018	03/28/2018	CDW GOVERNMENT INC	Equipment - dock station / gigs	\$1,250.96	\$2,800.00
2018057907-001	03/07/2018	03/07/2018	GALLS LLC	Equipment-Vests	\$3,000.00	\$3,000.00
2018057934-001	03/09/2018	03/09/2018	SILCO FIRE PROTECTION COMPANY	Equipment	\$1,600.00	\$1,600.00
2018057937-001	03/09/2018	03/09/2018	MODERN LEASING	Equipment - copier	\$800.00	\$800.00
2018057939-001	03/09/2018	03/09/2018	MOTOROLA SOLUTIONS INC	Equipment-digital trunking	\$346.00	\$346.00
2018058024-001	03/22/2018	03/22/2018	U S RADAR INC	Equipment	\$3,000.00	\$3,000.00
				<b>150-0100-521000</b>	<b>\$11,485.04</b>	<b>\$17,030.00</b>
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$5,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057001-001	01/02/2018	01/02/2018	H & H AUTO BODY	Insurance- Vehicle repairs accidents	\$2,500.00	\$2,500.00
				<b>150-0100-521001</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
150-0100-521002	EQUIPMENT - UNIFORMS	\$24,341.66	\$10,251.69	\$14,089.97	\$3,914.97	\$10,175.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055673-001	08/24/2017	02/14/2018	THE FIRE HOUSE	Uniforms	\$327.62	\$2,800.00
2018056894-001	01/02/2018	03/28/2018	MILLER'S CLOTHING & SHOES	Uniforms - Uniforms	\$89.25	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056960-001	01/02/2018	01/24/2018	THE FIRE HOUSE	Uniforms - Uniforms		\$478.00	\$500.00
2018056994-001	01/02/2018	03/28/2018	GALLS LLC	Uniforms - Uniforms		\$754.76	\$3,000.00
2018057068-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Uniforms - Uniforms		\$636.34	\$2,000.00
2018057632-001	02/01/2018	03/14/2018	INVENTORY TRADING CO	Uniforms		\$1,629.00	\$2,000.00
					150-0100-521002	\$3,914.97	\$10,800.00
150-0100-521003	EQUIPMENT - TELETYPE		\$4,200.00	\$1,200.00	\$3,000.00	\$1,200.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057031-001	01/02/2018	03/14/2018	TREASURER OF STATE	Teletype - LEADS		\$1,200.00	\$1,800.00
					150-0100-521003	\$1,200.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES		\$5,642.08	\$662.08	\$4,980.00	\$1,980.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056906-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Tires - Tires		\$1,000.00	\$1,000.00
2018056911-001	01/02/2018	03/14/2018	COSHOCTON TIRE & RETREADING	Tires - Tires		\$980.00	\$1,000.00
					150-0100-521004	\$1,980.00	\$2,000.00
150-0100-521005	EQUIPMENT - RANGE		\$12,500.00	\$4,451.80	\$8,048.20	\$3,548.20	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053495-001	01/03/2017	03/28/2018	VANCE OUTDOORS INC	Range		\$1,452.45	\$5,000.00
2018056928-001	01/02/2018	03/14/2018	VANCE OUTDOORS INC	Range - ammo, targets		\$1,095.75	\$2,000.00
2018056989-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Range		\$1,000.00	\$1,000.00
					150-0100-521005	\$3,548.20	\$8,000.00
150-0100-521006	Equipment - Vehicle		\$93,200.00	\$56,693.08	\$36,506.92	\$33,506.92	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056573-001	12/13/2017	03/28/2018	STATEWIDE FORD-LINCOLN-MERCURY INC	Equipment - New Cruiser		\$6,506.92	\$63,200.00
2018056932-001	01/02/2018	03/22/2018	BLANKET PURCHASE ORDER VENDOR	Equipment - New Cruiser		\$4,000.00	\$4,000.00
2018058017-001	03/22/2018	03/22/2018	PARR PUBLIC SAFETY EQUIPMENT	Equipment-New Cruiser		\$23,000.00	\$23,000.00
					150-0100-521006	\$33,506.92	\$90,200.00
150-0100-521007	Equipment- Computer		\$7,000.00	\$0.00	\$7,000.00	\$4,750.00	\$2,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057754-001	02/15/2018	02/22/2018	SOUND COMMUNICATIONS, INC	Computers		\$2,750.00	\$2,750.00
2018057813-001	02/26/2018	02/26/2018	CDW GOVERNMENT INC	Computers		\$1,000.00	\$1,000.00
2018057814-001	02/26/2018	02/26/2018	BLANKET PURCHASE ORDER VENDOR	Computers		\$1,000.00	\$1,000.00
					150-0100-521007	\$4,750.00	\$4,750.00
150-0100-525000	CONTRACT - REPAIRS		\$2,403.75	\$0.00	\$2,403.75	\$1,903.75	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053576-001	01/03/2017	11/08/2017	STALEY TECHNOLOGIES INC	Contract Repairs		\$903.75	\$1,000.00
2018057045-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$500.00	\$500.00
2018057077-001	01/02/2018	01/02/2018	STALEY TECHNOLOGIES INC	Contract Repairs - radio repair		\$500.00	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					150-0100-525000	\$1,903.75	\$2,000.00
150-0100-526000	CONTRACT - SERVICES	\$26,736.79	\$3,958.02	\$22,778.77	\$19,833.15	\$2,945.62	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017056533-001	12/11/2017	12/11/2017	TREASURER OF STATE	Equipment - OVI	\$1,000.00	\$1,000.00	
2018056892-001	01/02/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Internet	\$150.00	\$810.00	
2018056902-001	01/02/2018	01/02/2018	LEADSONLINE LLC	Contract Services - LEADS	\$1,800.00	\$1,800.00	
2018056920-001	01/02/2018	01/02/2018	VERIZON WIRELESS	Contract Services - Detective Cell Phone	\$600.00	\$600.00	
2018056953-001	01/02/2018	01/02/2018	TREASURER OF STATE	Contract Services - DUI Tests	\$1,000.00	\$1,000.00	
2018056963-001	01/02/2018	01/02/2018	COSHOCTON COUNTY SHERIFF	Contract Services - Lawyer	\$1,000.00	\$1,000.00	
2018056988-001	01/02/2018	02/28/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services - Dispatch Cable	\$113.79	\$400.00	
2018057034-001	01/02/2018	01/02/2018	CDW GOVERNMENT INC	Contract Services - Computers & Electro	\$500.00	\$500.00	
2018057079-001	01/02/2018	03/14/2018	DISCRETE WIRELESS	Contract Services- GPS	\$160.65	\$642.60	
2018057424-001	01/10/2018	01/10/2018	MOTOROLA SOLUTIONS INC	Contract Services	\$10,000.00	\$10,000.00	
2018057823-001	02/26/2018	02/26/2018	TREASURER OF STATE OF OHIO	'17 Audit Costs	\$1,476.78	\$1,476.78	
2018057857-001	03/01/2018	03/01/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services	\$500.00	\$500.00	
2018057938-001	03/09/2018	03/28/2018	GRAPHIC ENTERPRISES INC	GEI - copiers	\$531.93	\$600.00	
2018057968-001	03/16/2018	03/16/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$1,000.00	\$1,000.00	
				150-0100-526000	\$19,833.15	\$21,329.38	
150-0100-530000	Travel		\$1,000.00	\$0.00	\$1,000.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057913-001	03/07/2018	03/07/2018	BLANKET PURCHASE ORDER VENDOR	Travel	\$1,000.00	\$1,000.00	
				150-0100-530000	\$1,000.00	\$1,000.00	
150-0100-540000	OTHER EXPENSE		\$7,000.00	\$2,337.48	\$4,662.52	\$4,494.95	\$167.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057004-001	01/02/2018	03/14/2018	K & M COFFEE SERVICE INC	Others - Coffee	\$44.95	\$300.00	
2018057059-001	01/02/2018	01/02/2018	FASTENAL COMPANY	Others- batteries	\$50.00	\$50.00	
2018057776-001	02/21/2018	03/28/2018	REGIONAL AIRPORT AUTHORITY	Others	\$1,500.00	\$2,000.00	
2018057932-001	03/09/2018	03/09/2018	K & M COFFEE SERVICE INC	Others - coffee	\$400.00	\$400.00	
2018058030-001	03/23/2018	03/23/2018	PRINCE'S WRECKER SERVICE	Others - towing	\$500.00	\$500.00	
2018058055-001	03/29/2018	03/29/2018	BLANKET PURCHASE ORDER VENDOR	Others	\$2,000.00	\$2,000.00	
				150-0100-540000	\$4,494.95	\$5,250.00	
150-0100-540001	TRAINING EXPENSE		\$6,875.36	\$3,697.63	\$3,177.73	\$1,177.73	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053796-001	01/05/2017	01/05/2017	OHIO PEACE OFFICER TRAINING ACADEMY	Training	\$675.00	\$675.00	
2018056941-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Training	\$157.15	\$1,000.00	
2018057906-001	03/07/2018	03/14/2018	CARD MEMBER SERVICE	Training	\$345.58	\$1,000.00	
				150-0100-540001	\$1,177.73	\$2,675.00	
150-0100-540002	OTHER EXPENSE - GASOLINE		\$29,039.11	\$8,188.37	\$20,850.74	\$4,350.74	\$16,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056980-001	01/02/2018	03/28/2018	HAHN OIL INC	Gasoline		\$4,350.74	\$10,000.00
					150-0100-540002	\$4,350.74	\$10,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$7,255.86	\$1,076.03	\$6,179.83	\$4,679.83	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056530-001	12/11/2017	12/11/2017	JJT MOTORS INC	Vehicle Maintenance		\$1,000.00	\$1,000.00
2018056934-001	01/02/2018	03/28/2018	JAMES R WALSH	Vehicle Maintenance		\$2,379.83	\$3,000.00
2018056951-001	01/02/2018	01/02/2018	JJT MOTORS INC	Vehicle Maintenance		\$500.00	\$500.00
2018057052-001	01/02/2018	01/24/2018	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$800.00	\$1,000.00
					150-0100-540003	\$4,679.83	\$5,500.00
Sheriff's Rotary Totals:			\$2,063,968.76	\$520,497.14	\$1,543,471.62	\$101,072.64	\$1,442,398.98

**Warsaw Rotary**

150-0200-510200	SALARIES		\$22,984.00	\$4,602.00	\$18,382.00	\$0.00	\$18,382.00
150-0200-511000	PERS		\$4,161.00	\$644.28	\$3,516.72	\$0.00	\$3,516.72
150-0200-511100	WORKER'S COMP		\$460.00	\$0.00	\$460.00	\$0.00	\$460.00
150-0200-511500	MEDICARE		\$334.00	\$66.72	\$267.28	\$0.00	\$267.28
150-0200-521000	EQUIPMENT		\$566.57	\$0.00	\$566.57	\$566.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055750-001	09/07/2017	11/08/2017	CDW GOVERNMENT INC	Equipment-Warsaw		\$566.57	\$4,000.00
					150-0200-521000	\$566.57	\$4,000.00
Warsaw Rotary Totals:			\$28,505.57	\$5,313.00	\$23,192.57	\$566.57	\$22,626.00

**Cosh City Schools Rotary**

150-0300-510200	Salaries		\$21,200.00	\$6,192.41	\$15,007.59	\$0.00	\$15,007.59
150-0300-511000	PERS		\$3,850.00	\$825.61	\$3,024.39	\$0.00	\$3,024.39
150-0300-511100	Worker's Comp		\$425.00	\$0.00	\$425.00	\$0.00	\$425.00
150-0300-511500	Medicare		\$308.00	\$89.79	\$218.21	\$0.00	\$218.21
Cosh City Schools Rotary Totals:			\$25,783.00	\$7,107.81	\$18,675.19	\$0.00	\$18,675.19

150 Total: \$2,118,257.33    \$532,917.95    \$1,585,339.38    \$101,639.21    \$1,483,700.17

Fund: 151                      CONCEALED HANDGUN LICENSE FUND

**FUNDEPT: 1510100**

151-0100-520000	Supplies		\$2,500.00	\$0.00	\$2,500.00	\$1,120.00	\$1,380.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058054-001	03/29/2018	03/29/2018	TOTAL ID SOLUTIONS INC	CCW Supplies Total ID		\$1,120.00	\$1,120.00
					151-0100-520000	\$1,120.00	\$1,120.00
151-0100-521000	Equipment		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000	CONTRACT SERVICES		\$10,423.00	\$1,014.00	\$9,409.00	\$2,789.00	\$6,620.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056912-001	01/02/2018 03/14/2018	TREASURER STATE OF OHIO	CCW BCI & I		\$1,409.00	\$2,000.00
2018058053-001	03/29/2018 03/29/2018	TOTAL ID SOLUTIONS INC	CCW C Serv Total ID		\$1,380.00	\$1,380.00
			151-0100-526000		<b>\$2,789.00</b>	<b>\$3,380.00</b>
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1510100 Totals:</b>	<b>\$13,923.00</b>	<b>\$1,014.00</b>	<b>\$12,909.00</b>	<b>\$3,909.00</b>	<b>\$9,000.00</b>
<b>151 Total:</b>		<b>\$13,923.00</b>	<b>\$1,014.00</b>	<b>\$12,909.00</b>	<b>\$3,909.00</b>	<b>\$9,000.00</b>

**Fund: 152 DRUG LAW ENFORCEMENT FUND**

**D.L.E.T. Pros Attorney**

152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>D.L.E.T. Pros Attorney Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**D.L.E.T. Sheriff (MDF)**

152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	PERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>D.L.E.T. Sheriff (MDF) Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>152 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Fund: 153 LAW ENFORCEMENT EDUCATION**

**FUNDDEPT: 1530100**

153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$500.00	\$379.44	\$120.56	\$120.56	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057069-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$120.56	\$500.00
				153-0100-520000	<b>\$120.56</b>	<b>\$500.00</b>
153-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
153-0100-526000			CONTRACT SERVICES	\$3,144.00	\$181.00	\$2,963.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057085-001	01/02/2018	02/28/2018	TREASURER OF STATE	OVI Contract Services OSP	\$1,963.00	\$2,000.00
2018058029-001	03/23/2018	03/23/2018	SILCO FIRE PROTECTION COMPANY	OVI C Serv Silco	\$380.00	\$380.00
				153-0100-526000	<b>\$2,343.00</b>	<b>\$2,380.00</b>
153-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1530100 Totals:</b>	<b>\$3,644.00</b>	<b>\$560.44</b>	<b>\$3,083.56</b>	<b>\$2,463.56</b>	<b>\$620.00</b>
<b>153 Total:</b>		<b>\$3,644.00</b>	<b>\$560.44</b>	<b>\$3,083.56</b>	<b>\$2,463.56</b>	<b>\$620.00</b>

Fund: 154                      L.E.T. - SHERIFF

**FUNDDEPT: 1540100**

154-0100-510200	LETF-SALARIES	\$45,000.00	\$7,225.60	\$37,774.40	\$0.00	\$37,774.40
154-0100-511000	LETF-PERS	\$8,000.00	\$653.93	\$7,346.07	\$0.00	\$7,346.07
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$700.00	\$100.83	\$599.17	\$0.00	\$599.17
154-0100-540000	LETF-OTHER	\$21,461.09	\$4,197.55	\$17,263.54	\$16,395.33	\$868.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055071-001	06/12/2017	01/24/2018	TRACTOR SUPPLY	LETF Others Tractor Supply	\$718.10	\$1,000.00
2018057090-001	01/02/2018	03/28/2018	JJT MOTORS INC	LETF Others Rental	\$2,500.00	\$3,000.00
2018057594-001	01/30/2018	01/30/2018	PARR PUBLIC SAFETY EQUIPMENT	LETF Parr K9	\$728.95	\$728.95
2018057641-001	02/01/2018	03/14/2018	QUILL CORPORATION	LETF Others Quill	\$815.82	\$1,000.00
2018057642-001	02/01/2018	03/28/2018	SIRCHIE FINGER PRINT LABORATORIES	LETF Others	\$591.20	\$1,000.00
2018057865-001	03/05/2018	03/28/2018	AMTEC LESS-LETHAL SYSTEMS INC	LETF Others	\$288.90	\$1,000.00
2018057946-001	03/13/2018	03/13/2018	GALLS LLC	LETF Others Galls Vests	\$9,000.00	\$9,000.00
2018057954-001	03/14/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$1,752.36	\$2,400.00
				<b>154-0100-540000</b>	<b>\$16,395.33</b>	<b>\$19,128.95</b>
			<b>FUNDDEPT: 1540100 Totals:</b>	<b>\$75,161.09</b>	<b>\$12,177.91</b>	<b>\$62,983.18</b>
<b>154 Total:</b>				<b>\$75,161.09</b>	<b>\$12,177.91</b>	<b>\$62,983.18</b>
					<b>\$16,395.33</b>	<b>\$46,587.85</b>

Fund: 155                      L.E.T. - PROS ATTY

**FUNDDEPT: 1550100**

155-0100-510200	Salaries - Employees	\$10,000.00	\$786.22	\$9,213.78	\$0.00	\$9,213.78
155-0100-511000	P.E.R.S.	\$1,400.00	\$356.29	\$1,043.71	\$0.00	\$1,043.71
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511500	Medicare Tax - Employer	\$150.00	\$11.40	\$138.60	\$0.00	\$138.60
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-535000	ALLOWANCES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1550100 Totals:</b>	<b>\$16,550.00</b>	<b>\$6,153.91</b>	<b>\$10,396.09</b>	<b>\$0.00</b>	<b>\$10,396.09</b>
<b>155 Total:</b>		<b>\$16,550.00</b>	<b>\$6,153.91</b>	<b>\$10,396.09</b>	<b>\$0.00</b>	<b>\$10,396.09</b>

Fund: 156                      SHERIFF COMMISSARY FUND

**FUNDDEPT: 1560100**

156-0100-520000	SUPPLIES	\$6,510.00	\$1,122.99	\$5,387.01	\$1,387.01	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056942-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies	\$1,387.01	\$2,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				156-0100-520000	\$1,387.01	\$2,000.00
156-0100-521000	EQUIPMENT	\$9,000.00	\$6,931.00	\$2,069.00	\$0.00	\$2,069.00
156-0100-526000	CONTRACT SERVICES	\$11,000.00	\$218.75	\$10,781.25	\$481.25	\$10,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057038-001	01/02/2018	03/28/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Supplies Spectrum	\$481.25	\$700.00
				156-0100-526000	\$481.25	\$700.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1560100 Totals:	\$26,510.00	\$8,272.74	\$18,237.26	\$1,868.26	\$16,369.00
156 Total:		\$26,510.00	\$8,272.74	\$18,237.26	\$1,868.26	\$16,369.00

Fund: 170 LAW LIBRARY RESOURCES FUND

**FUNDDEPT: 1700100**

170-0100-510200	Salaries	\$4,800.00	\$530.74	\$4,269.26	\$0.00	\$4,269.26
170-0100-511000	OPERS	\$672.00	\$104.47	\$567.53	\$0.00	\$567.53
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax	\$70.00	\$7.72	\$62.28	\$0.00	\$62.28
170-0100-520000	Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-526000	Contract Services	\$42,854.49	\$9,559.78	\$33,294.71	\$32,033.56	\$1,261.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057511-001	01/18/2018	03/14/2018	MATTHEW BENDER & CO	Subscription	\$24,500.00	\$29,400.00
2018057582-001	01/29/2018	03/28/2018	WEST PAYMENT CENTER	Subscription 12 mo	\$7,533.56	\$9,538.85
				170-0100-526000	\$32,033.56	\$38,938.85
170-0100-540000	Other Expenses	\$2,184.00	\$1,491.36	\$692.64	\$59.37	\$633.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057969-001	03/16/2018	03/16/2018	TREASURER OF STATE OF OHIO	State Auditor's Cost	\$59.37	\$59.37
				170-0100-540000	\$59.37	\$59.37
	FUNDDEPT: 1700100 Totals:	\$50,726.49	\$11,694.07	\$39,032.42	\$32,092.93	\$6,939.49
170 Total:		\$50,726.49	\$11,694.07	\$39,032.42	\$32,092.93	\$6,939.49

Fund: 200 LITTER CONTROL GRANT

**Ed/Aware Litter Grant**

200-0100-510100	SALARIES - OFFICIALS	\$67,808.00	\$15,552.00	\$52,256.00	\$0.00	\$52,256.00
200-0100-511000	PERS	\$9,494.00	\$2,142.56	\$7,351.44	\$0.00	\$7,351.44
200-0100-511100	WORKER'S COMP.	\$1,354.00	\$0.00	\$1,354.00	\$0.00	\$1,354.00
200-0100-511300	HEALTH INS	\$12,951.00	\$4,316.68	\$8,634.32	\$0.00	\$8,634.32
200-0100-511500	MEDICARE	\$984.00	\$220.52	\$763.48	\$0.00	\$763.48
200-0100-520000	SUPPLIES	\$4,341.49	\$270.75	\$4,070.74	\$1,073.74	\$2,997.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055540-001	08/09/2017	01/24/2018	VERIZON WIRELESS	Cell phone	\$1.62	\$345.00
2018057577-001	01/29/2018	03/28/2018	VERIZON WIRELESS	supplies Verizon	\$860.08	\$1,032.00
2018057719-001	02/12/2018	02/28/2018	BUEHLER'S FOOD MARKET	Educational Supplies	\$187.04	\$200.00
2018058028-001	03/23/2018	03/23/2018	STAPLES BUSINESS ADVANTAGE	Supplies	\$25.00	\$25.00
				200-0100-520000	<b>\$1,073.74</b>	<b>\$1,602.00</b>
200-0100-520001	POSTAGE		\$800.00	\$0.00	\$800.00	\$0.00
200-0100-521000	EQUIPMENT		\$53,904.00	\$0.00	\$53,904.00	\$22,000.00
						\$800.00
						\$31,904.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057785-001	02/22/2018	02/22/2018	M W MOTORS INC	Vehicle purchase	\$22,000.00	\$22,000.00
				200-0100-521000	<b>\$22,000.00</b>	<b>\$22,000.00</b>
200-0100-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees		\$4,930.00	\$330.00	\$4,600.00	\$3,600.00
						\$1,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057144-001	01/02/2018	03/14/2018	SKIP'S REFUSE SERVICE	trash removal	\$1,100.00	\$1,320.00
2018057148-001	01/02/2018	01/02/2018	LIBERTY TIRE RECYCLING LLC	tire disposal	\$2,500.00	\$2,500.00
				200-0100-526001	<b>\$3,600.00</b>	<b>\$3,820.00</b>
200-0100-527000	ADVERTISING		\$4,300.00	\$575.00	\$3,725.00	\$830.00
						\$2,895.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057270-001	01/04/2018	01/24/2018	WTNS	advertising	\$5.00	\$305.00
2018057491-001	01/17/2018	02/14/2018	GOOD FORTUNE ADVERTISING LLC	Advertising	\$825.00	\$1,100.00
				200-0100-527000	<b>\$830.00</b>	<b>\$1,405.00</b>
200-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING		\$850.00	\$0.00	\$850.00	\$0.00
200-0100-540002	VEHICLE EXPENSE		\$7,069.31	\$1,793.63	\$5,275.68	\$5,275.68
						\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055701-001	08/31/2017	01/10/2018	TAMMI ROGERS	mileage	\$0.06	\$509.43
2018057142-001	01/02/2018	03/14/2018	HAHN OIL INC	gasoline	\$3,540.62	\$4,200.00
2018057628-001	01/31/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Vehicle Expenses	\$1,735.00	\$1,946.00
				200-0100-540002	<b>\$5,275.68</b>	<b>\$6,655.43</b>
200-0100-540003	OTHER SPECIAL EVENTS		\$200.00	\$0.00	\$200.00	\$0.00
200-0100-540005	AWARDS		\$3,085.00	\$435.00	\$2,650.00	\$350.00
						\$2,300.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057819-001	02/26/2018	02/26/2018	United Way of Coshocton County Inc	Cleanup tshirts	\$350.00	\$350.00
				200-0100-540005	<b>\$350.00</b>	<b>\$350.00</b>
200-0100-540006	Industrial Workshop		\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT		\$18,763.61	\$16,164.89	\$2,598.72	\$2,598.72
						\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056740-001	12/28/2017	02/28/2018	CFLP SOLID WASTE DISTRICT	reimbursement	\$2,598.72	\$18,763.61
				200-0100-540007	\$2,598.72	\$18,763.61
200-0100-540008			MEMBERSHIPS		\$0.00	\$250.00
200-0100-540009			WORKSHOPS		\$0.00	\$0.00
200-0100-540010			EDUCATIONAL REIMB		\$0.00	\$0.00
			Ed/Aware Litter Grant Totals:		\$35,728.14	\$113,555.24
					\$191,184.41	\$41,901.03
					\$149,283.38	

**Solid Waste Drop Off Grant**

200-0300-510100			SALARIES		\$0.00	\$32,407.60
200-0300-510300			EMPLOYEE INSURANCE BONUS		\$0.00	\$0.00
200-0300-511000			P.E.R.S.		\$0.00	\$4,548.36
200-0300-511100			WORKER'S COMP		\$0.00	\$773.00
200-0300-511300			INSURANCE		\$0.00	\$10,316.84
200-0300-511500			MEDICARE		\$0.00	\$480.66
200-0300-520000			Supplies		\$611.28	\$735.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053388-001	01/03/2017	01/24/2018	VERIZON WIRELESS	cell phone	\$0.02	\$624.61
2018057576-001	01/26/2018	03/28/2018	VERIZON WIRELESS	supplies verizon	\$511.26	\$612.00
2018057978-001	03/19/2018	03/19/2018	BLANKET PURCHASE ORDER VENDOR	Blanket supplies	\$100.00	\$100.00
				200-0300-520000	\$611.28	\$1,336.61
200-0300-521000			Equipment		\$0.00	\$200,000.00
200-0300-521002			EQUIPMENT - TRAILERS		\$424.60	\$3,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057489-001	01/17/2018	02/28/2018	TRACTOR SUPPLY	Trailer Maintenance	\$424.60	\$500.00
				200-0300-521002	\$424.60	\$500.00
200-0300-521003			EQUIPMENT - SIGNS		\$400.00	\$640.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057926-001	03/09/2018	03/09/2018	MICHAEL GROSS	Recycling site signs	\$400.00	\$400.00
				200-0300-521003	\$400.00	\$400.00
200-0300-526000			CONTRACTS - SITE HOSTS		\$0.00	\$0.00
200-0300-526001			Disposal Fees		\$0.00	\$0.00
200-0300-540001			OTHER EXPENSE - COLLECTION COSTS		\$14,533.09	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057146-001	01/02/2018	03/14/2018	HAHN OIL INC	gasoline	\$2,988.02	\$5,000.00
2018057530-001	01/23/2018	02/28/2018	JJT MOTORS INC	Vehicle expenses	\$2,969.02	\$3,000.00
2018057629-001	01/31/2018	03/20/2018	BLANKET PURCHASE ORDER VENDOR	Vehicle Expenses	\$8,576.05	\$8,706.00
				200-0300-540001	\$14,533.09	\$16,706.00
200-0300-540002			Processing Fees		\$4,577.38	\$504.00
					\$5,081.38	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056575-001	12/13/2017	01/24/2018	KIMBLE COMPANY	processing fees	\$178.07	\$500.00
2018057145-001	01/02/2018	03/28/2018	KIMBLE COMPANY	processing fee	\$4,399.31	\$6,000.00
				200-0300-540002	<b>\$4,577.38</b>	<b>\$6,500.00</b>
200-0300-540003	Reimbursement		\$3,431.04	\$3,061.13	\$369.91	\$190.91
					\$190.91	\$179.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056739-001	12/28/2017	02/14/2018	CFLP SOLID WASTE DISTRICT	reimbursement	\$190.91	\$3,252.04
				200-0300-540003	<b>\$190.91</b>	<b>\$3,252.04</b>
200-0300-540004	Training		\$1,000.00	\$0.00	\$1,000.00	\$0.00
					\$0.00	\$1,000.00
			<b>Solid Waste Drop Off Grant Totals:</b>	<b>\$301,963.58</b>	<b>\$26,041.86</b>	<b>\$275,921.72</b>
					<b>\$20,737.26</b>	<b>\$255,184.46</b>

**Sheriff Deputy**

200-0400-510200	SALARIES		\$42,350.00	\$10,865.20	\$31,484.80	\$0.00	\$31,484.80
200-0400-511000	P.E.R.S.		\$7,600.00	\$1,468.31	\$6,131.69	\$0.00	\$6,131.69
200-0400-511100	WORKER'S COMPENSATION		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
200-0400-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511500	MEDICARE TAX		\$700.00	\$152.35	\$547.65	\$0.00	\$547.65
200-0400-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION		\$4,131.66	\$793.81	\$3,337.85	\$2,387.85	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018056981-001	01/02/2018	03/28/2018	HAHN OIL INC	Litter Transportation Hahns	\$1,601.85	\$2,000.00	
2018057027-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Litter Transportation	\$786.00	\$1,000.00	
				200-0400-531000	<b>\$2,387.85</b>	<b>\$3,000.00</b>	
200-0400-540007	REIMBURSEMENT		\$463.09	\$463.09	\$0.00	\$0.00	\$0.00
			<b>Sheriff Deputy Totals:</b>	<b>\$55,644.75</b>	<b>\$13,742.76</b>	<b>\$41,901.99</b>	<b>\$2,387.85</b>
						<b>\$39,514.14</b>	

**Buy Recycled Grant**

200-0500-540000	Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Buy Recycled Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200 Total:</b>			<b>\$548,792.74</b>	<b>\$81,685.65</b>	<b>\$467,107.09</b>	<b>\$58,853.25</b>	<b>\$408,253.84</b>

Fund: 208

CHILD SUP PLACEMENT

**FUNDDEPT: 2080400**

208-0400-526000	Placement		\$25,000.00	\$4,200.00	\$20,800.00	\$5,800.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057940-001	03/09/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Placement	\$5,800.00	\$10,000.00	
				208-0400-526000	<b>\$5,800.00</b>	<b>\$10,000.00</b>	
			<b>FUNDDEPT: 2080400 Totals:</b>	<b>\$25,000.00</b>	<b>\$4,200.00</b>	<b>\$20,800.00</b>	<b>\$5,800.00</b>
						<b>\$15,000.00</b>	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208 Total:		\$25,000.00	\$4,200.00	\$20,800.00	\$5,800.00	\$15,000.00

Fund: 209                      WAVE/TRUANCY GRANT

**FCFC Mini Grant**

209-0200-521000	Equipment, Tech Grant	\$14,425.00	\$14,425.00	\$0.00	\$0.00	\$0.00
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-526000	APS Guardianship-Con Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FCFC Mini Grant Totals:</b>		<b>\$14,425.00</b>	<b>\$14,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Intensive Probation Project**

209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Intensive Probation Project Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Intensive Prob Project CY**

209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-520000	Supplies	\$7,508.16	\$0.00	\$7,508.16	\$7,508.16	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057903-001	03/07/2018	03/07/2018	BLANKET PURCHASE ORDER VENDOR	SSIP Supply	\$7,508.16	\$7,508.16
				209-0301-520000	<b>\$7,508.16</b>	<b>\$7,508.16</b>
209-0301-521000			Equipment	\$0.00	\$0.00	\$0.00
209-0301-526000			Contract Services	\$1,970.21	\$1,970.21	\$0.00
209-0301-530000			Training	\$8,141.84	\$650.00	\$7,491.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057901-001	03/07/2018	03/07/2018	BLANKET PURCHASE ORDER VENDOR	SSIP Training	\$7,491.84	\$7,491.84
				209-0301-530000	<b>\$7,491.84</b>	<b>\$7,491.84</b>

**Intensive Prob Project CY Totals:      \$17,620.21      \$2,620.21      \$15,000.00      \$15,000.00      \$0.00**

**FUNDDEPT: 2090400**

209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0400-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2090400 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Family Drug Court Grant</b>						
209-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-599900	Advance-Out Family Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Drug Court Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Family Drug Court FY15</b>						
209-0501-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Drug Court FY15 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FY12 Cosh Foundation Grant</b>						
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY12 Cosh Foundation Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 Total:		\$32,045.21	\$17,045.21	\$15,000.00	\$15,000.00	\$0.00
Fund: 210	JUV CT ENHANCEMENT & MENTORING					
<b>FUNDDEPT: 2100100</b>						
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
210-0100-540000	OTHER EXPENSES	\$3,510.00	\$10.00	\$3,500.00	\$240.00	\$3,260.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057460-001	01/12/2018	01/24/2018	BLANKET PURCHASE ORDER VENDOR	Mock Trial Blnkt	\$240.00	\$250.00
				210-0100-540000	\$240.00	\$250.00
FUNDDEPT: 2100100 Totals:		\$5,510.00	\$10.00	\$5,500.00	\$240.00	\$5,260.00
210 Total:		\$5,510.00	\$10.00	\$5,500.00	\$240.00	\$5,260.00
Fund: 211	Y S - RECLAIM OHIO GRANT					
<b>Grant Admin SFY 14</b>						
211-0100-510200	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-511000	GRANT ADM (PERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-511500	GRANT ADM (MEDICARE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-526000	Alternative School	\$10,000.00	\$5,400.00	\$4,600.00	\$900.00	\$3,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057366-001	01/08/2018 03/28/2018 JEFFERSON CO ED SERVICE CENTER		Alternative School		\$900.00	\$3,300.00
			211-0100-526000		\$900.00	\$3,300.00
211-0100-530000	JSO Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Grant Admin SFY 14 Totals:</b>	<b>\$10,000.00</b>	<b>\$5,400.00</b>	<b>\$4,600.00</b>	<b>\$900.00</b>	<b>\$3,700.00</b>
<b>Grant Admin SFY13</b>						
211-0101-526000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Grant Admin SFY13 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Evaluation/Trtmnt SFY14</b>						
211-0200-510200	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0200-526000	Contract Services	\$6,625.00	\$0.00	\$6,625.00	\$2,125.00	\$4,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055483-001	08/01/2017	11/22/2017	ALLWELL BEHAVIORAL HEALTH SERVICES	Evaluations	\$1,125.00	\$2,000.00
2018057453-001	01/12/2018	01/12/2018	BLANKET PURCHASE ORDER VENDOR	Evaluations	\$1,000.00	\$1,000.00
				211-0200-526000	\$2,125.00	\$3,000.00
211-0200-530000	EPICS		\$15,669.00	\$0.00	\$15,669.00	\$5,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057655-001	02/02/2018	02/02/2018	CASE WESTERN RESERVE UNIVERSITY	Case Western	\$5,000.00	\$5,000.00
				211-0200-530000	\$5,000.00	\$5,000.00
211-0200-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Evaluation/Trtmnt SFY14 Totals:</b>	<b>\$22,294.00</b>	<b>\$0.00</b>	<b>\$22,294.00</b>	<b>\$7,125.00</b>	<b>\$15,169.00</b>
<b>Evaluation/Trtmnt SFY13</b>						
211-0201-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0201-530000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Evaluation/Trtmnt SFY13 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Probation SFY14</b>						
211-0300-510200	SALARIES - PROBATION	\$19,612.00	\$8,181.00	\$11,431.00	\$0.00	\$11,431.00
211-0300-511000	PROBATION (PERS)	\$3,143.00	\$1,118.80	\$2,024.20	\$0.00	\$2,024.20
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$11,207.82	\$7,091.28	\$4,116.54	\$0.00	\$4,116.54
211-0300-511500	PROBATION (MEDICARE)	\$299.00	\$110.76	\$188.24	\$0.00	\$188.24
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-526000	Contract Services	\$750.00	\$250.00	\$500.00	\$250.00	\$250.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057461-001	01/12/2018	02/14/2018	JILL HAMMERSLEY	Jill Hammersley	\$250.00	\$500.00
				211-0300-526000	\$250.00	\$500.00
211-0300-530000	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Probation SFY14 Totals:</b>	<b>\$35,011.82</b>	<b>\$16,751.84</b>	<b>\$18,259.98</b>	<b>\$250.00</b>	<b>\$18,009.98</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Probation SFY13</b>						
211-0301-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Probation SFY13 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Truancy SFY14</b>						
211-0350-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Truancy SFY14 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Truancy SFY13</b>						
211-0351-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0351-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0351-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0351-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0351-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Truancy SFY13 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Placement SFY14</b>						
211-0400-520000	SUPPLIES	\$234.00	\$0.00	\$234.00	\$0.00	\$234.00
211-0400-520001	MISC	\$4,541.96	\$1,057.34	\$3,484.62	\$1,410.36	\$2,074.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057905-001	03/07/2018	03/07/2018	VERIZON WIRELESS	Verizon	\$1,410.36	\$1,410.36
				211-0400-520001	<b>\$1,410.36</b>	<b>\$1,410.36</b>
211-0400-526000			CONTRACT SERVICES		\$658.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057976-001	03/19/2018	03/19/2018	BLANKET PURCHASE ORDER VENDOR	Placement Blnkt	\$658.00	\$658.00
				211-0400-526000	<b>\$658.00</b>	<b>\$658.00</b>
			<b>Placement SFY14 Totals:</b>	<b>\$18,003.96</b>	<b>\$13,627.34</b>	<b>\$4,376.62</b>
					<b>\$2,068.36</b>	<b>\$2,308.26</b>

<b>2110401</b>						
211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0401-530000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110401 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Restit/Comm Serv SFY14**

211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511500	Medicare Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-540000	Restitution	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
Restit/Comm Serv SFY14 Totals:		\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00

**Restit/Comm Serv SFY13**

211-0551-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-540000	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restit/Comm Serv SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Training SFY14**

211-0700-530000	TRAVEL	\$3,916.00	\$3,013.69	\$902.31	\$477.08	\$425.23
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057451-001	01/12/2018	03/28/2018	CENTURY NATIONAL BANK	Visa-Travel	\$477.08	\$500.00
					211-0700-530000	\$477.08
Training SFY14 Totals:		\$3,916.00	\$3,013.69	\$902.31	\$477.08	\$425.23

**Training SFY13**

211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fam & Child First SFY14**

211-0800-520000	Membership Fee	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
211-0800-526000	Contract Services	\$4,400.00	\$600.00	\$3,800.00	\$600.00	\$3,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057890-001	03/06/2018	03/14/2018	FAMILY & CHILDREN FIRST COUNCIL	Family & Children First	\$600.00	\$1,200.00
					211-0800-526000	\$600.00
Fam & Child First SFY14 Totals:		\$5,900.00	\$600.00	\$5,300.00	\$600.00	\$4,700.00

**Fam & Child First SFY13**

211-0801-520000	Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fam & Child First SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Placement Reimb</b>						
211-9000-540000	PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-9000-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Placement Reimb Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211 Total:		<b>\$96,825.78</b>	<b>\$39,392.87</b>	<b>\$57,432.91</b>	<b>\$11,420.44</b>	<b>\$46,012.47</b>
Fund: 220	SMALL CITIES GRANT					
<b>SP-16-1AP-1</b>						
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SP-16-1AP-1 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CDBG BW-09-016-1 Sewr Fac Impr</b>						
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CDBG BW-09-016-1 Sewr Fac Impr Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BF-15-016-1</b>						
220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>BF-15-016-1 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BF-17-1AP-1 CDBG &amp; NRG</b>						
220-0544-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526000	Administration	\$81,600.00	\$25,000.00	\$56,600.00	\$25,000.00	\$31,600.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057580-001	01/29/2018	02/14/2018	CDC OF OHIO	Admin CDBG Allocation NRG	\$25,000.00	\$50,000.00
				220-0544-526000	\$25,000.00	\$50,000.00
220-0544-526001				Fair Housing	\$0.00	\$3,000.00
220-0544-526002				Fire Protection- Tusc Twp	\$0.00	\$47,000.00
220-0544-526003				Parking Facility- Tusc Twp	\$0.00	\$31,400.00
220-0544-526004				Demolition- City	\$0.00	\$60,000.00
220-0544-526005				NRG- Parks & Rec City	\$0.00	\$37,300.00
220-0544-526006				NRG- Sidewalk Improv City	\$0.00	\$184,700.00
220-0544-526007				NRG- Street Improv City	\$0.00	\$228,000.00
				<b>BF-17-1AP-1 CDBG &amp; NRG Totals:</b>	<b>\$25,000.00</b>	<b>\$623,000.00</b>
<b>BF-16-1AP-1</b>						
220-0545-526000	Administration	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0545-526001	Demo County	\$58,800.00	\$29,400.00	\$29,400.00	\$0.00	\$29,400.00
220-0545-526002	Demo City	\$46,800.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056138-001	11/03/2017	01/02/2018	MASTER RENOVATIONS INC	Demo-City	\$23,400.00	\$23,400.00
				220-0545-526002	\$23,400.00	\$23,400.00
220-0545-526003	Street Imp - Nellie	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-0545-526004	Street Imp - Co Home Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0545-526005	Fair Housing	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	<b>BF-16-1AP-1 Totals:</b>	<b>\$113,600.00</b>	<b>\$56,800.00</b>	<b>\$56,800.00</b>	<b>\$23,400.00</b>	<b>\$33,400.00</b>

**BX-17-1AP-1**

220-0546-526000	Administration	\$20,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057579-001	01/29/2018	02/14/2018	CDC OF OHIO	Admin CDBG Critical Program	\$15,000.00	\$20,000.00
				220-0546-526000	\$15,000.00	\$20,000.00
220-0546-526001	Sewer Fac Improv City	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
220-0546-526002	Water Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526003	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526004	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526005	Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526006	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>BX-17-1AP-1 Totals:</b>	<b>\$300,000.00</b>	<b>\$5,000.00</b>	<b>\$295,000.00</b>	<b>\$15,000.00</b>	<b>\$280,000.00</b>

**FY '14 CDBG Allocation/NR Grant**

220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526002	Sewer Facilities Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526003	Park & Rec Fac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526004	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526005	Street Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526006	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526007	Neigh fac-DV Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526008	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FY '14 CDBG Allocation/NR Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUNDDEPT: 2200548**

220-0548-526002	CO OH TF Home Repair	\$322.00	\$30.00	\$292.00	\$0.00	\$292.00
	<b>FUNDDEPT: 2200548 Totals:</b>	<b>\$322.00</b>	<b>\$30.00</b>	<b>\$292.00</b>	<b>\$0.00</b>	<b>\$292.00</b>

**CDBG FY 15**

220-0549-526000	CO CDBG Admin	\$103.00	\$102.87	\$0.13	\$0.00	\$0.13
220-0549-526001	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CDBG FY 15 Totals:		\$103.00	\$102.87	\$0.13	\$0.00	\$0.13
<b>Home FY 15</b>						
220-0550-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526002	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home FY 15 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BC-13-1AP1 CDBG</b>						
220-0552-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526001	Private Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526002	Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526003	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BC-13-1AP1 CDBG Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BC-13-2-AP1 Home</b>						
220-0553-526002	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0553-526003	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BC-13-2-AP1 Home Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 2200554</b>						
220-0554-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0554-526002	City Home New Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0554-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200554 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 2200555</b>						
220-0555-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0555-526002	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200555 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 2200556</b>						
220-0556-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OHTF PY17 CO</b>						
220-0557-526002	CO OHTF Home Repair	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00
OHTF PY17 CO Totals:		\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00
<b>CDBG PY17 CO</b>						
220-0558-526000	CO CDBG Admin	\$41,500.00	\$14,500.00	\$27,000.00	\$15,500.00	\$11,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057855-001	03/01/2018	03/14/2018	CDC OF OHIO	Administration	\$15,500.00	\$30,000.00
				220-0558-526000	\$15,500.00	\$30,000.00
220-0558-526001			CO CDBG Priv Rehab		\$0.00	\$46,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0558-526002	CO CDBG Home Repair	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00
220-0558-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	<b>CDBG PY17 CO Totals:</b>	<b>\$181,500.00</b>	<b>\$14,500.00</b>	<b>\$167,000.00</b>	<b>\$15,500.00</b>	<b>\$151,500.00</b>

**HOME PY17 CO**

220-0559-526000	CO Home Admin	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00
220-0559-526001	CO Home Priv Rehab	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00
220-0559-526003	CO Home DPA/Rehab	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
	<b>HOME PY17 CO Totals:</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$234,000.00</b>

**HOME PY17 CITY**

220-0560-526001	City Home New Construction	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
220-0560-526003	City Home Priv Rehab	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$181,000.00
	<b>HOME PY17 CITY Totals:</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$203,000.00</b>

**CDBG PY17 CITY**

220-0561-526000	City CDBG Admin	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
220-0561-526002	City CDBG Home Repair	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00
	<b>CDBG PY17 CITY Totals:</b>	<b>\$90,500.00</b>	<b>\$0.00</b>	<b>\$90,500.00</b>	<b>\$0.00</b>	<b>\$90,500.00</b>

**OHTF PY17 CITY**

220-0562-526002	City OHTF Home Repair	\$32,000.00	\$0.00	\$32,000.00	\$22,936.00	\$9,064.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057984-001	03/20/2018	03/20/2018	CITY OF COSHOCTON	soft cost 1142 Orcharc Street	\$1,782.00	\$1,782.00
2018057985-001	03/20/2018	03/20/2018	CITY OF COSHOCTON	Soft Cost 418 S. 7th Street	\$2,354.00	\$2,354.00
2018058058-001	03/29/2018	03/29/2018	GLAZIER HOME IMPROVEMENTS	1142 Orchard St OHTF	\$8,100.00	\$8,100.00
2018058060-001	03/29/2018	03/29/2018	ISRAEL SCHAAF	418 S 7th ST OHTF	\$10,700.00	\$10,700.00
				<b>220-0562-526002</b>	<b>\$22,936.00</b>	<b>\$22,936.00</b>
			<b>OHTF PY17 CITY Totals:</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>

**County Projects**

220-0930-526000	CONTRACTS	\$3,150.00	\$0.00	\$3,150.00	\$150.00	\$3,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054633-001	04/10/2017	09/13/2017	HINA ENVIRONMENTAL SOLUTIONS LLC	645 Railraad PI County	\$150.00	\$667.00
				<b>220-0930-526000</b>	<b>\$150.00</b>	<b>\$667.00</b>
220-0930-526001	ADMINISTRATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	<b>County Projects Totals:</b>	<b>\$6,150.00</b>	<b>\$0.00</b>	<b>\$6,150.00</b>	<b>\$150.00</b>	<b>\$6,000.00</b>

220 Total: \$1,877,175.00    \$101,432.87    \$1,775,742.13    \$101,986.00    \$1,673,756.13

Fund: 225                      MOF - DEMOLITION GRANT

**FUNDDEPT: 2250100**

225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2250100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 230	ARDA WIRELESS BROADBAND					
<b>FUNDDEPT: 2300100</b>						
230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2300100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 235	FEMA PDM-C FY 2008					
<b>FUNDDEPT: 2350100</b>						
235-0100-526000	PDM-C Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2350100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 240	SPECIAL EMERG'CY PLANNING GRNT					
<b>FUNDDEPT: 2400240</b>						
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
240-0240-521000	EQUIPMENT	\$3,206.41	\$206.41	\$3,000.00	\$2,500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057343-001	01/05/2018	01/05/2018	BLANKET PURCHASE ORDER VENDOR	Blanket LEPC miscellaneous Equipment	\$2,500.00	\$2,500.00
				240-0240-521000	<u>\$2,500.00</u>	<u>\$2,500.00</u>
240-0240-526000			CONTRACT REPAIR		\$16,175.43	\$227.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053783-001	01/05/2017	12/27/2017	TIME WARNER INC	Time Warner Cable Acct #311903401 to	\$67.38	\$1,200.00
2018057337-001	01/05/2018	01/05/2018	COSHOCTON CO EMERGENCY MANAGEMENT AGENCY	contract services provided by coshocton	\$15,000.00	\$15,000.00
2018057352-001	01/05/2018	03/14/2018	TIME WARNER INC	Spectrum monthly cable bill	\$1,035.73	\$1,200.00
2018057625-001	01/31/2018	01/31/2018	TIME WARNER INC	January 2018	\$72.32	\$72.32
				240-0240-526000	<u>\$16,175.43</u>	<u>\$17,472.32</u>
240-0240-526001			HMEP 2011 Contract Services		\$0.00	\$0.00
240-0240-530000			TRAVEL		\$0.00	\$1,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057340-002	01/05/2018	01/05/2018	BLANKET PURCHASE ORDER VENDOR	blanket to cover food/miscellaneous	\$500.00	\$500.00
				240-0240-531000	\$500.00	\$500.00
240-0240-540000	OTHER EXPENSES	\$4,000.00	\$0.00	\$4,000.00	\$670.00	\$3,330.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057351-001	01/05/2018	01/05/2018	BUEHLER'S FOOD MARKET	Food LECP training meetings	\$520.00	\$520.00
2018057353-001	01/05/2018	01/05/2018	BAKER'S MANAGEMENT INC	LECP Training Food	\$150.00	\$150.00
				240-0240-540000	\$670.00	\$670.00
FUNDDEPT: 2400240 Totals:		\$28,273.79	\$370.68	\$27,903.11	\$19,845.43	\$8,057.68
240 Total:		\$28,273.79	\$370.68	\$27,903.11	\$19,845.43	\$8,057.68

Fund: 243 OCJS GRANT

**FUNDDEPT: 2430100**

243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2430100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 244 JAIL DIVERSION (PSI) GRANT

**FUNDDEPT: 2440100**

244-0100-510200	SALARIES - EMPLOYEES	\$26,580.00	\$6,091.33	\$20,488.67	\$0.00	\$20,488.67
244-0100-511000	OPERS	\$3,720.00	\$825.02	\$2,894.98	\$0.00	\$2,894.98
244-0100-511100	WORKER'S COMP	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511500	MEDICARE	\$380.00	\$85.84	\$294.16	\$0.00	\$294.16
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$7,002.19	\$23,997.81	\$0.00	\$23,997.81
244 Total:		\$31,000.00	\$7,002.19	\$23,997.81	\$0.00	\$23,997.81



**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057056-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$1,940.00	\$2,000.00
2018057694-001	02/06/2018	03/14/2018	OHIO TACTICAL OFFICERS ASSOCIATION INC	CPT Training OTOA	\$900.00	\$3,000.00
				246-0100-540001	\$2,840.00	\$5,000.00
			FUNDDEPT: 2460100 Totals:	\$15,650.00	\$3,578.44	\$12,071.56
246 Total:				\$15,650.00	\$3,578.44	\$12,071.56
Fund: 247	JAG GRANT					
<b>FUNDDEPT: 2470100</b>						
247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 248	BVP GRANT					
<b>FUNDDEPT: 2480100</b>						
248-0100-521000	Equipment-Bullet Proof	\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$3,086.00
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2480100 Totals:	\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$3,086.00
248 Total:		\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$3,086.00
Fund: 260	COUNTY DEBT-HS BOND					
<b>FUNDDEPT: 2600100</b>						
260-0100-540000	Human Serv Bldg Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$9,014.00	\$0.00	\$9,014.00	\$9,013.20	\$0.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056887-001	01/02/2018	01/02/2018	OHIO WATER DEVELOPMENT AUTHORITY	5615 Pearl/ Fresno Debt	\$9,013.20	\$9,013.20
				260-0100-540002	\$9,013.20	\$9,013.20
260-0100-540003	OWDA Park Loan	\$17,814.00	\$0.00	\$17,814.00	\$17,813.60	\$0.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057102-001	01/02/2018	01/02/2018	OHIO WATER DEVELOPMENT AUTHORITY	Lake Park Loan	\$17,813.60	\$17,813.60
				260-0100-540003	\$17,813.60	\$17,813.60
260-0100-540004	'12 Various Purp Refund Bond (Pr&NC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540010	Property Acquisition	\$38,358.00	\$38,357.56	\$0.44	\$0.00	\$0.44

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
260-0100-540011	'16 Defeasance Bond	\$83,896.00	\$0.00	\$83,896.00	\$83,896.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018056886-001	01/02/2018	01/02/2018	CHASE	'16 Defeasance Bond	\$83,896.00	\$83,896.00
				260-0100-540011	\$83,896.00	\$83,896.00
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2600100 Totals:</b>	<b>\$149,082.00</b>	<b>\$38,357.56</b>	<b>\$110,724.44</b>	<b>\$110,722.80</b>	<b>\$1.64</b>
<b>260 Total:</b>		<b>\$149,082.00</b>	<b>\$38,357.56</b>	<b>\$110,724.44</b>	<b>\$110,722.80</b>	<b>\$1.64</b>
<b>Fund: 261</b>	<b>South Tuscarawas Water Bonds</b>					
<b>FUNDDEPT: 2610100</b>						
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2610100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>261 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 262</b>	<b>N Corridor-CR 55-CR 495 Bonds</b>					
<b>FUNDDEPT: 2620100</b>						
262-0100-540000	OPW CR 495/TR 74 Water Line Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540001	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540002	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540003	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540004	2004 N Corridor Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-599999	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2620100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>262 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 300</b>	<b>UNCLAIMED MONEY FUND</b>					
<b>FUNDDEPT: 3000300</b>						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$31.25	(\$31.25)	\$0.00	(\$31.25)
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3000300 Totals:</b>	<b>\$0.00</b>	<b>\$31.25</b>	<b>(\$31.25)</b>	<b>\$0.00</b>	<b>(\$31.25)</b>
<b>300 Total:</b>		<b>\$0.00</b>	<b>\$31.25</b>	<b>(\$31.25)</b>	<b>\$0.00</b>	<b>(\$31.25)</b>
<b>Fund: 301</b>	<b>FORECLOSURE UNCLAIMED MONEY</b>					
<b>FUNDDEPT: 3010300</b>						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3010300 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>301 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 305	MUSK. COMP. MENTAL HEALTH					
<b>FUNDEPT: 3050305</b>						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3050305 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 310	DOMESTIC VIOLENCE FUND					
<b>Domestic Violence Fund</b>						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$10,000.00	\$3,324.22	\$6,675.78	\$0.00	\$6,675.78
	Domestic Violence Fund Totals:	\$10,000.00	\$3,324.22	\$6,675.78	\$0.00	\$6,675.78
310 Total:		\$10,000.00	\$3,324.22	\$6,675.78	\$0.00	\$6,675.78
Fund: 311	PD RECOUPMENT ASSESSMENT					
<b>FUNDEPT: 3110100</b>						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
<b>FUNDEPT: 3120312</b>						
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
<b>FUNDEPT: 3130313</b>						
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$43,366.25	(\$43,366.25)	\$0.00	(\$43,366.25)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$43,366.25	(\$43,366.25)	\$0.00	(\$43,366.25)
313 Total:		\$0.00	\$43,366.25	(\$43,366.25)	\$0.00	(\$43,366.25)
Fund: 314	PD CLIENT PAYMENT FUND					
<b>FUNDEPT: 3140100</b>						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$316.10	(\$316.10)	\$0.00	(\$316.10)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$1,264.40	(\$1,264.40)	\$0.00	(\$1,264.40)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$1,580.50	(\$1,580.50)	\$0.00	(\$1,580.50)
314 Total:		\$0.00	\$1,580.50	(\$1,580.50)	\$0.00	(\$1,580.50)

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
<b>FUNDEPT: 3150100</b>						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 3150100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
315 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 316	ARSON REGISTRY FUND					
<b>FUNDEPT: 3160100</b>						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 3160100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
316 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 317	PARK DIST CAP IMP FUND					
<b>Contract Services</b>						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>PD Capital Improvement</b>						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan	\$35,000.00	\$1,212.65	\$33,787.35	\$0.00	\$33,787.35
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Capital Improvement Totals:	<u>\$79,200.00</u>	<u>\$1,212.65</u>	<u>\$77,987.35</u>	<u>\$0.00</u>	<u>\$77,987.35</u>
317 Total:		<u>\$79,200.00</u>	<u>\$1,212.65</u>	<u>\$77,987.35</u>	<u>\$0.00</u>	<u>\$77,987.35</u>
Fund: 318	PARK DISTRICT					
<b>PD Administration</b>						
318-0200-510200	SALARIES	\$79,400.00	\$17,569.69	\$61,830.31	\$0.00	\$61,830.31
318-0200-511000	P.E.R.S.	\$11,000.00	\$2,447.76	\$8,552.24	\$0.00	\$8,552.24

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-511100	WORKER'S COMP	\$500.00	\$305.74	\$194.26	\$104.22	\$90.04
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057675-001	02/05/2018	02/14/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722-0 Workers Comp	\$104.22	\$248.85
				318-0200-511100	<b>\$104.22</b>	<b>\$248.85</b>
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,200.00	\$246.18	\$953.82	\$0.00	\$953.82
318-0200-520000	SUPPLIES	\$2,370.00	\$621.16	\$1,748.84	\$770.52	\$978.32
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057673-001	02/05/2018	03/28/2018	QUILL CORPORATION	Office Supplies	\$288.20	\$500.00
2018057983-001	03/19/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Et Al (Supplies)	\$482.32	\$500.00
				318-0200-520000	<b>\$770.52</b>	<b>\$1,000.00</b>
318-0200-520100	MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000	CONTRACT SERVICES	\$2,630.00	\$1,304.00	\$1,326.00	\$0.00	\$1,326.00
318-0200-526001	Contract Serv- Timber	\$39,750.00	\$10,437.00	\$29,313.00	\$10,438.00	\$18,875.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057731-001	02/13/2018	02/28/2018	RANDY E & KORAL A CLUM	Forestry Consultant Contract	\$10,438.00	\$20,875.00
				318-0200-526001	<b>\$10,438.00</b>	<b>\$20,875.00</b>
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000	ADVERTISING	\$2,720.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
318-0200-530000	TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
318-0200-540001	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540002	TAXES	\$2,000.00	\$1,100.54	\$899.46	\$0.00	\$899.46
318-0200-540003	INSURANCE/OPERATIONS	\$42,200.00	\$203.00	\$41,997.00	\$0.00	\$41,997.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$27,000.00	\$7,173.50	\$19,826.50	\$19,826.50	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057672-001	02/05/2018	03/28/2018	MCKINLEY LIFE INSURANCE COMPANY	Group # 730676 Health Insurance	\$19,826.50	\$27,000.00
				318-0200-540004	<b>\$19,826.50</b>	<b>\$27,000.00</b>
318-0200-540005	UTILITIES	\$8,000.00	\$2,421.50	\$5,578.50	\$5,154.50	\$424.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2018057127-001	01/02/2018	03/14/2018	AWhR	Acct# 745071894281 Water Heater Rent	\$237.45	\$300.00
2018057131-001	01/02/2018	03/14/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office	\$414.33	\$500.00
2018057466-001	01/16/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 079-711-570-0-8 Office	\$1,159.84	\$1,500.00
2018057467-001	01/16/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 074-731-570-4-3 HT Lower Pond	\$262.18	\$350.00
2018057468-001	01/16/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 077-521-570-4-5 HT Maint Bldg	\$259.65	\$350.00
2018057470-001	01/16/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 070-721-570-4-8 HT Upper Pmp H	\$275.96	\$350.00
2018057471-001	01/16/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 079-031-570-6-8 HT Cart Storage	\$257.59	\$350.00
2018057475-001	01/16/2018	03/28/2018	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct# 049964401 Phones/Internet	\$2,131.43	\$3,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057492-001	01/17/2018 03/28/2018 AMERICAN ELECTRIC POWER				\$156.07	\$500.00
				Acct# 077-211-570-6-8 22951 SR 83/Loc		
				318-0200-540005	\$5,154.50	\$7,200.00
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540010	Levy Payments	\$74,514.00	\$0.00	\$74,514.00	\$0.00	\$74,514.00
318-0200-540011	Repay Municipal Notes	\$51,000.00	\$500.00	\$50,500.00	\$0.00	\$50,500.00
	<b>PD Administration Totals:</b>	<b>\$345,784.00</b>	<b>\$44,330.07</b>	<b>\$301,453.93</b>	<b>\$36,293.74</b>	<b>\$265,160.19</b>

**Aquatic Center**

318-0300-510200	SALARIES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
318-0300-511000	P.E.R.S.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$322.22	\$677.78	\$483.33	\$194.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057674-001	02/05/2018	03/14/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722-0 Workers Comp	\$483.33	\$805.55
				318-0300-511100	\$483.33	\$805.55
318-0300-511200				UNEMPLOYMENT COMP	\$0.00	\$0.00
318-0300-511500				MEDICARE TAX	\$0.00	\$1,500.00
318-0300-520000				SUPPLIES	\$0.00	\$26,000.00
318-0300-520100				MATERIALS	\$0.00	\$16,000.00
318-0300-521000				EQUIPMENT	\$0.00	\$2,500.00
318-0300-525000				CONTRACT REPAIRS	\$0.00	\$1,000.00
318-0300-526000				CONTRACT SERVICES	\$0.00	\$0.00
318-0300-527000				ADVERTISING	\$0.00	\$0.00
318-0300-540000				OTHER EXP-UNIFORMS	\$0.00	\$1,500.00
318-0300-540002				OTHER EXP-TAXES	\$0.00	\$10.00
318-0300-540005				OTHER EXP-UTILITIES	\$9,309.00	\$19,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057751-001	02/15/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 071-924-048-0-9 Aquatic Center	\$9,309.00	\$10,000.00
				318-0300-540005	\$9,309.00	\$10,000.00
318-0300-540007				OTHER EXP-TRAINING	\$0.00	\$0.00
318-0300-540008				OTHER EXP-LICENSE/PERMITS	\$0.00	\$374.00
				<b>Aquatic Center Totals:</b>	<b>\$9,792.33</b>	<b>\$183,078.45</b>

**PD Maint.**

318-0400-510200	SALARIES	\$72,000.00	\$14,105.00	\$57,895.00	\$0.00	\$57,895.00
318-0400-511000	P.E.R.S.	\$10,000.00	\$1,932.00	\$8,068.00	\$0.00	\$8,068.00
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$800.00	\$644.44	\$155.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057677-001	02/05/2018	02/05/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722-0 Workers Comp	\$644.44	\$644.44

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0400-511100	\$644.44	\$644.44
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,000.00	\$199.00	\$801.00	\$0.00	\$801.00
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$18,537.84	\$3,631.32	\$14,906.52	\$768.86	\$14,137.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057126-001	01/02/2018	03/28/2018	HAHN OIL INC	Gasoline	\$58.61	\$500.00
2018057137-001	01/02/2018	03/14/2018	AUER ACE HARDWARE	Materials	\$146.00	\$500.00
2018057681-001	02/05/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Et Al (Materials)	\$206.51	\$1,000.00
2018057831-001	02/26/2018	03/28/2018	BOUND TREE MEDICAL LLC	AED Unit	\$22.79	\$977.27
2018057893-001	03/06/2018	03/14/2018	UNITED RENTALS (NORTH AMERICA) INC	Porta-Jons	\$334.95	\$600.00
				318-0400-520100	\$768.86	\$3,577.27
318-0400-521000	EQUIPMENT	\$5,500.00	\$402.62	\$5,097.38	\$0.00	\$5,097.38
318-0400-525000	CONTRACT REPAIRS	\$3,000.00	\$150.00	\$2,850.00	\$0.00	\$2,850.00
318-0400-526000	CONTRACT SERVICES	\$3,800.00	\$500.00	\$3,300.00	\$1,500.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057481-001	01/16/2018	03/28/2018	SKIP'S REFUSE SERVICE	Refuse Hauling	\$1,500.00	\$2,000.00
				318-0400-526000	\$1,500.00	\$2,000.00
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	\$17,000.00	\$4,635.45	\$12,364.55	\$12,364.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057670-001	02/05/2018	03/28/2018	MCKINLEY LIFE INSURANCE COMPANY	Group# 730676 Health Insurance	\$12,364.55	\$17,000.00
				318-0400-540004	\$12,364.55	\$17,000.00
318-0400-540005	UTILITIES	\$6,500.00	\$2,055.80	\$4,444.20	\$3,744.20	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057134-001	01/02/2018	03/14/2018	AMERICAN ELECTRIC POWER	Acct# 071-785-067-0-0 Towpath/Triple L	\$377.02	\$500.00
2018057138-001	01/02/2018	03/14/2018	AMERICAN ELECTRIC POWER	Acct# 073-295-067-2-4 Towpath/Roscoe	\$346.58	\$500.00
2018057184-001	01/03/2018	03/14/2018	AMERICAN ELECTRIC POWER	Acct#078-269-067-0-8 Towpath/Lock 26	\$354.65	\$500.00
2018057469-001	01/16/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 074-154-223-1-5 Aerator	\$227.26	\$300.00
2018057472-001	01/16/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 072-911-570-0-1 Bathhouse/Water	\$1,276.18	\$2,000.00
2018057473-001	01/16/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 078-121-570-0-1 Picnic Shelters	\$836.46	\$1,000.00
2018057474-001	01/16/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 070-125-243-0-7 23309 SR 83/Far	\$326.05	\$1,000.00
				318-0400-540005	\$3,744.20	\$5,800.00
			PD Maint. Totals:	\$138,137.84	\$27,611.19	\$110,526.65
					\$19,022.05	\$91,504.60
<b>PD Canal Boat</b>						
318-0500-511000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-540005	UTILITIES	\$2,000.00	\$1,018.84	\$981.16	\$481.16	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057133-001	01/02/2018	03/14/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House	\$135.17	\$1,000.00
2018057490-001	01/17/2018	03/28/2018	A T & T	Acct# 740-622-3415-143-3	\$345.99	\$500.00
				318-0500-540005	<u>\$481.16</u>	<u>\$1,500.00</u>
			PD Canal Boat Totals:		\$2,000.00	\$1,018.84
					\$981.16	\$481.16
						\$500.00

**PD Campground**

318-0600-510200	SALARIES	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
318-0600-511000	P.E.R.S.	\$2,000.00	\$11.90	\$1,988.10	\$0.00	\$1,988.10
318-0600-511100	WORKER'S COMP	\$100.00	\$0.00	\$100.00	\$34.81	\$65.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057678-001	02/05/2018	02/05/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722-0 Workers Comp	\$34.81	\$34.81
				318-0600-511100	<u>\$34.81</u>	<u>\$34.81</u>
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$3,000.00	\$216.55	\$2,783.45	\$0.00	\$2,783.45
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-526000	CONTRACT SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$12,000.00	\$1,005.38	\$10,994.62	\$5,994.62	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057479-001	01/16/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 071-321-570-0-4 Ball/Camp	\$4,098.64	\$5,000.00
2018057494-001	01/17/2018	03/28/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38254-01 Campground	\$1,895.98	\$2,000.00
				318-0600-540005	<u>\$5,994.62</u>	<u>\$7,000.00</u>
318-0600-540008	LICENSES/PERMITS	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
			PD Campground Totals:		\$39,175.00	\$1,233.83
					\$37,941.17	\$6,029.43
						\$31,911.74

**Pavilion**

318-0700-510200	SALARIES/WAGES	\$3,000.00	\$242.82	\$2,757.18	\$0.00	\$2,757.18
318-0700-511000	P.E.R.S.	\$400.00	\$36.92	\$363.08	\$0.00	\$363.08
318-0700-511100	WORKER'S COMPENSATION	\$50.00	\$0.00	\$50.00	\$22.76	\$27.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057676-001	02/05/2018	02/05/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722 Workers Comp	\$22.76	\$22.76
				318-0700-511100	<u>\$22.76</u>	<u>\$22.76</u>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE	\$50.00	\$3.52	\$46.48	\$0.00	\$46.48
318-0700-520100	MATERIALS	\$1,500.00	\$367.50	\$1,132.50	\$382.50	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057497-001	01/17/2018	03/28/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Materials	\$382.50	\$750.00
				318-0700-520100	<b>\$382.50</b>	<b>\$750.00</b>
318-0700-525000	CONTRACT REPAIRS	\$2,000.00	\$444.00	\$1,556.00	\$0.00	\$1,556.00
318-0700-526000	CONTRACT SERVICES	\$9,000.00	\$941.00	\$8,059.00	\$3,900.00	\$4,159.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057891-001	03/06/2018	03/14/2018	NANCY J CONKLE	Cleaning/Setup	\$3,900.00	\$4,500.00
				318-0700-526000	<b>\$3,900.00</b>	<b>\$4,500.00</b>
318-0700-540005	UTILITIES	\$15,250.00	\$2,805.22	\$12,444.78	\$6,944.78	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057130-001	01/02/2018	03/14/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068440 002 000 3 Pavilion	\$494.07	\$1,000.00
2018057477-001	01/16/2018	01/24/2018	A T & T	Acct# 740-622-4066 275 3 Pav Phone	\$692.65	\$750.00
2018057478-001	01/16/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 075-021-570-0-6 Pavilion	\$2,903.69	\$5,000.00
2018057496-001	01/17/2018	03/28/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38256-00 Main Meter	\$2,854.37	\$3,000.00
				318-0700-540005	<b>\$6,944.78</b>	<b>\$9,750.00</b>
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$1,500.00	\$1,050.00	\$450.00	\$0.00	\$450.00
			<b>Pavilion Totals:</b>	<b>\$32,750.00</b>	<b>\$5,890.98</b>	<b>\$26,859.02</b>
					<b>\$11,250.04</b>	<b>\$15,608.98</b>

**PD Soccer Cons.**

318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005	UTILITIES	\$1,000.00	\$222.32	\$777.68	\$477.68	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057493-001	01/17/2018	03/28/2018	AMERICAN ELECTRIC POWER	Acct# 070-411-570-0-4 Soccer Stand	\$231.70	\$350.00
2018057495-001	01/17/2018	03/28/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38255-00 Soccer	\$245.98	\$350.00
				318-0800-540005	<b>\$477.68</b>	<b>\$700.00</b>
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>PD Soccer Cons. Totals:</b>	<b>\$1,000.00</b>	<b>\$222.32</b>	<b>\$777.68</b>
					<b>\$477.68</b>	<b>\$300.00</b>

**PARK DISTRICT**

318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0900-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540002	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARK DISTRICT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Special Projects/Budget**

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-1000-526004	MAINTENANCE	\$190,682.00	\$2,800.00	\$187,882.00	\$0.00	\$187,882.00
318-1000-526005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$24,330.00	\$0.00	\$24,330.00	\$24,330.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055966-001	10/16/2017	12/22/2017	MICHAEL VARNIS	Pavilion Exterior Powerwashing/Painting	\$15,980.00	\$15,980.00
2018057692-001	02/05/2018	02/05/2018	RIDENBAUGH TREE SERVICE	Tree Trimming/Removal near Pavilion	\$8,350.00	\$8,350.00
<b>318-1000-526007</b>					<b>\$24,330.00</b>	<b>\$24,330.00</b>
318-1000-526008			SOCCER		\$0.00	\$0.00
318-1000-526009			CAFE		\$0.00	\$0.00
318-1000-526010			Hilltop Golf		\$0.00	\$0.00
318-1000-526016			PAVILION RENOVATION PROJECT		\$0.00	\$0.00
318-1000-590000			Transfer-Out		\$0.00	\$0.00
<b>Special Projects/Budget Totals:</b>		<b>\$218,012.00</b>	<b>\$2,800.00</b>	<b>\$215,212.00</b>	<b>\$24,330.00</b>	<b>\$190,882.00</b>

**Contingency**

318-2000-509000	TRANSFER OUT	\$62,889.00	\$1,212.65	\$61,676.35	\$0.00	\$61,676.35
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency Totals:</b>		<b>\$62,889.00</b>	<b>\$1,212.65</b>	<b>\$61,676.35</b>	<b>\$0.00</b>	<b>\$61,676.35</b>

318 Total: \$1,033,857.84    \$85,559.10    \$948,298.74    \$107,676.43    \$840,622.31

Fund: 319                      FEMA GRANT FUND

**FUNDDEPT: 3190100**

319-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 3190100 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 353	EMS CAP IMPROV					
<b>FUNDEPT: 3530100</b>						
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 354	ELECTION EQUIPMENT FUND					
<b>FUNDEPT: 3540100</b>						
354-0100-526000	Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	FUNDEPT: 3540100 Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
354 Total:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Fund: 360	STORM SEWER MAINT					
<b>FUNDEPT: 3600100</b>						
360-0100-540000	Maintenance Repair	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
	FUNDEPT: 3600100 Totals:	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
360 Total:		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Fund: 361	Sewer Mnt&Repr Fresno					
<b>FUNDEPT: 3610100</b>						
361-0100-520100	Materials	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
361-0100-526000	Contract Services	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-540003	Maintenance Repair Fresno	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	FUNDEPT: 3610100 Totals:	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
361 Total:		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
Fund: 362	Water & Sewer Maintenance					
<b>Water &amp; Sewer Maintenance</b>						
362-0100-510200	Salaries - Employees	\$36,000.00	\$5,430.00	\$30,570.00	\$0.00	\$30,570.00
362-0100-511000	OPERS	\$5,100.00	\$771.40	\$4,328.60	\$0.00	\$4,328.60
362-0100-511100	Workers Comp	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511500	Medicare	\$550.00	\$78.72	\$471.28	\$0.00	\$471.28
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540000	Other Expense - City Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540002	Other Expenses - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Maintenance Totals:</b>		<b>\$42,150.00</b>	<b>\$6,280.12</b>	<b>\$35,869.88</b>	<b>\$0.00</b>	<b>\$35,869.88</b>

**Water & Sewer Maintenance**

362-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
362-0200-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
362-0200-526000	Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526005	WL Facility Contract Service	\$44,879.83	\$11,506.93	\$33,372.90	\$12,372.90	\$21,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057154-001	01/02/2018	03/14/2018	VILLAGE OF WEST LAFAYETTE	PEARL VALLEY / FRESNO FLOW	\$12,372.90	\$20,000.00
				362-0200-526005	\$12,372.90	\$20,000.00
362-0200-540002			Other Expenses-Misc		\$0.00	\$1,000.00
362-0200-540003			Utilities - Fresno		\$1,186.45	\$2,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057164-001	01/02/2018	03/14/2018	A T & T	FRESNO / PEARL VALLEY / PHONE / S	\$123.65	\$300.00
2018057168-001	01/02/2018	03/28/2018	FRONTIER POWER COMPANY	FRESNO / PEARL VALLEY / SEWER	\$231.82	\$2,000.00
2018057176-001	01/02/2018	03/28/2018	AMERICAN ELECTRIC POWER	TR 420 & TR 501 ELECTRIC / SEWER	\$830.98	\$2,000.00
				362-0200-540003	\$1,186.45	\$4,300.00

362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Maintenance Totals:</b>		<b>\$58,208.79</b>	<b>\$15,449.44</b>	<b>\$42,759.35</b>	<b>\$13,559.35</b>	<b>\$29,200.00</b>

**362 Total:** **\$100,358.79**    **\$21,729.56**    **\$78,629.23**    **\$13,559.35**    **\$65,069.88**

**Fund: 380**                      **CHILD SUPPORT ENFORCEMENT FUND**

**FUNDDEPT: 3800100**

380-0100-510200	SALARIES	\$473,000.00	\$111,162.24	\$361,837.76	\$0.00	\$361,837.76
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
380-0100-511000	P.E.R.S.	\$66,220.00	\$15,438.90	\$50,781.10	\$0.00	\$50,781.10
380-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$118,000.00	\$35,893.13	\$82,106.87	\$620.47	\$81,486.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057191-001	01/03/2018	03/14/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$620.47	\$1,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				380-0100-511300	\$620.47	\$1,000.00
380-0100-511500	MEDICARE TAX	\$6,859.00	\$1,558.59	\$5,300.41	\$0.00	\$5,300.41
380-0100-526200	PURCHASE OF SERVICE	\$153,514.10	\$27,400.74	\$126,113.36	\$65,627.79	\$60,485.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056777-001	01/02/2018	03/14/2018	COMMON PLEAS COURT	Purchase of Service	\$5,922.23	\$8,000.00
2018056779-001	01/02/2018	01/02/2018	CLERK OF COURTS	Purchase of Service	\$8,000.00	\$8,000.00
2018056789-001	01/02/2018	03/14/2018	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$11,226.50	\$20,000.00
2018056801-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Purchase of Service	\$479.06	\$2,958.12
2018057848-001	02/27/2018	02/27/2018	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$20,000.00	\$20,000.00
2018058006-001	03/21/2018	03/21/2018	COMMON PLEAS COURT	Purchase of Service	\$10,000.00	\$10,000.00
2018058007-001	03/21/2018	03/21/2018	CLERK OF COURTS	Purchase of Service	\$10,000.00	\$10,000.00
				380-0100-526200	\$65,627.79	\$78,958.12
380-0100-526300	Purch of Serv A & V Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-530000	TRAVEL	\$2,000.00	\$235.40	\$1,764.60	\$264.60	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056854-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$264.60	\$500.00
				380-0100-530000	\$264.60	\$500.00
380-0100-540000	OTHER EXPENSE	\$358.00	\$104.00	\$254.00	\$254.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056797-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$254.00	\$358.00
				380-0100-540000	\$254.00	\$358.00
380-0100-540001	Shared Transfer to PA Fund	\$168,000.00	\$33,000.00	\$135,000.00	\$67,000.00	\$68,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056775-001	01/02/2018	03/14/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA	\$7,000.00	\$40,000.00
2018058005-001	03/21/2018	03/21/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$60,000.00	\$60,000.00
				380-0100-540001	\$67,000.00	\$100,000.00
380-0100-540007	INDIRECT COSTS	\$19,763.00	\$7,682.50	\$12,080.50	\$0.00	\$12,080.50
		<b>FUNDDEPT: 3800100 Totals:</b>		<b>\$1,013,514.10</b>	<b>\$232,475.50</b>	<b>\$781,038.60</b>
<b>380 Total:</b>				<b>\$1,013,514.10</b>	<b>\$232,475.50</b>	<b>\$781,038.60</b>
<b>Fund: 390</b>	<b>LODGING EXCISE TAX</b>					
<b>LODGING EXCISE TAX</b>						
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$19,919.83	(\$19,919.83)	\$0.00	(\$19,919.83)
	<b>LODGING EXCISE TAX Totals:</b>	<b>\$0.00</b>	<b>\$19,919.83</b>	<b>(\$19,919.83)</b>	<b>\$0.00</b>	<b>(\$19,919.83)</b>
<b>390 Total:</b>		<b>\$0.00</b>	<b>\$19,919.83</b>	<b>(\$19,919.83)</b>	<b>\$0.00</b>	<b>(\$19,919.83)</b>
<b>Fund: 400</b>	<b>UND GENERAL FUND</b>					

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 4000400</b>						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$7,995.60	(\$7,995.60)	\$0.00	(\$7,995.60)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500200	SCHOOLS	\$0.00	\$80,277.00	(\$80,277.00)	\$0.00	(\$80,277.00)
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$352,012.00	(\$352,012.00)	\$0.00	(\$352,012.00)
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 4000400 Totals:</b>	<b>\$0.00</b>	<b>\$440,284.60</b>	<b>(\$440,284.60)</b>	<b>\$0.00</b>	<b>(\$440,284.60)</b>
400 Total:		<b>\$0.00</b>	<b>\$440,284.60</b>	<b>(\$440,284.60)</b>	<b>\$0.00</b>	<b>(\$440,284.60)</b>
Fund: 401	<b>UND GENERAL - TAX ESCROW FUND</b>					
<b>TAX ESCROW</b>						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$3,305.37	(\$3,305.37)	\$0.00	(\$3,305.37)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TAX ESCROW Totals:</b>	<b>\$0.00</b>	<b>\$3,305.37</b>	<b>(\$3,305.37)</b>	<b>\$0.00</b>	<b>(\$3,305.37)</b>
401 Total:		<b>\$0.00</b>	<b>\$3,305.37</b>	<b>(\$3,305.37)</b>	<b>\$0.00</b>	<b>(\$3,305.37)</b>
Fund: 402	<b>TAX ESCROW INTEREST FUND</b>					
<b>FUNDDEPT: 4020100</b>						
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-520000	SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 4020100 Totals:</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
402 Total:		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
Fund: 403	<b>DTAC - TREAS</b>					
<b>FUNDDEPT: 4030100</b>						
403-0100-510200	SALARIES-EMPLOYEES	\$23,500.00	\$6,299.04	\$17,200.96	\$0.00	\$17,200.96
403-0100-511000	P.E.R.S.	\$3,290.00	\$1,203.04	\$2,086.96	\$0.00	\$2,086.96
403-0100-511100	WORKER'S COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$1,000.00	\$242.48	\$757.52	\$0.00	\$757.52
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$345.00	\$90.22	\$254.78	\$0.00	\$254.78
403-0100-520000	SUPPLIES	\$1,095.63	\$0.00	\$1,095.63	\$0.00	\$1,095.63

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-540000	OTHER EXPENSE	\$59.37	\$0.00	\$59.37	\$59.37	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057856-001	03/01/2018	03/01/2018	TREASURER OF STATE OF OHIO	audit cost	\$59.37	\$59.37
				403-0100-540000	\$59.37	\$59.37
		FUNDDEPT: 4030100 Totals:			\$29,490.00	\$7,834.78
					\$21,655.22	\$59.37
					\$21,595.85	\$21,595.85

403 Total:

Fund: 404

DTAC - PROS ATTY

**FUNDDEPT: 4040100**

404-0100-510200	Salaries	\$85,000.00	\$19,614.00	\$65,386.00	\$0.00	\$65,386.00
404-0100-511000	P.E.R.S.	\$12,000.00	\$2,745.96	\$9,254.04	\$0.00	\$9,254.04
404-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$284.40	\$1,015.60	\$0.00	\$1,015.60
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$26,712.00	\$5,208.16	\$21,503.84	\$14,930.00	\$6,573.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057207-001	01/03/2018	01/24/2018	POMERENE, BURNS & SKELTON	DRETAC Ads and Fees	\$4,930.00	\$10,000.00
2018058052-001	03/29/2018	03/29/2018	POMERENE, BURNS & SKELTON	DRETAC Ads and Fees	\$10,000.00	\$10,000.00
				404-0100-540000	\$14,930.00	\$20,000.00
		FUNDDEPT: 4040100 Totals:			\$125,012.00	\$27,852.52
					\$97,159.48	\$14,930.00
					\$82,229.48	\$82,229.48

404 Total:

Fund: 410

UND TANGIBLE PERSONAL TAX FUND

**CAPITAL IMPROVEMENT**

410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500101	County Und Gen TPP Refund Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL IMPROVEMENT Totals:			\$0.00	\$0.00
					\$0.00	\$0.00

410 Total:

Fund: 420

UND LIBRARY SUPPORT FUND

**MAINTENANCE**

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$293,733.36	(\$293,733.36)	\$0.00	(\$293,733.36)
	MAINTENANCE Totals:	<u>\$0.00</u>	<u>\$293,733.36</u>	<u>(\$293,733.36)</u>	<u>\$0.00</u>	<u>(\$293,733.36)</u>
420 Total:		\$0.00	\$293,733.36	(\$293,733.36)	\$0.00	(\$293,733.36)
Fund: 430	UND INHERITANCE TAX FUND					
<b>FUNDDEPT: 4300430</b>						
430-0430-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500700	PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-511500	Payroll Expenses-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4300430 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 440	UND CIGARETTE TAX FUND					
<b>UND CIGARETTE TAX</b>						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND CIGARETTE TAX Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 450	UND LOCAL GOVERNMENT FUND					
<b>UND LOCAL GOV'T</b>						
450-0450-500900	COUNTY	\$0.00	\$103,917.46	(\$103,917.46)	\$0.00	(\$103,917.46)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$3,735.98	(\$3,735.98)	\$0.00	(\$3,735.98)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$3,409.63	(\$3,409.63)	\$0.00	(\$3,409.63)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$3,536.05	(\$3,536.05)	\$0.00	(\$3,536.05)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$3,481.00	(\$3,481.00)	\$0.00	(\$3,481.00)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$3,951.74	(\$3,951.74)	\$0.00	(\$3,951.74)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,314.32	(\$3,314.32)	\$0.00	(\$3,314.32)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$3,814.73	(\$3,814.73)	\$0.00	(\$3,814.73)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$3,689.61	(\$3,689.61)	\$0.00	(\$3,689.61)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,449.57	(\$3,449.57)	\$0.00	(\$3,449.57)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$2,362.27	(\$2,362.27)	\$0.00	(\$2,362.27)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$5,745.69	(\$5,745.69)	\$0.00	(\$5,745.69)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$4,041.95	(\$4,041.95)	\$0.00	(\$4,041.95)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$4,096.61	(\$4,096.61)	\$0.00	(\$4,096.61)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$7,063.29	(\$7,063.29)	\$0.00	(\$7,063.29)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$3,531.73	(\$3,531.73)	\$0.00	(\$3,531.73)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$2,621.78	(\$2,621.78)	\$0.00	(\$2,621.78)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$4,024.78	(\$4,024.78)	\$0.00	(\$4,024.78)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$3,442.45	(\$3,442.45)	\$0.00	(\$3,442.45)

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$3,362.93	(\$3,362.93)	\$0.00	(\$3,362.93)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$3,670.35	(\$3,670.35)	\$0.00	(\$3,670.35)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$3,199.06	(\$3,199.06)	\$0.00	(\$3,199.06)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$3,380.17	(\$3,380.17)	\$0.00	(\$3,380.17)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$2,583.23	(\$2,583.23)	\$0.00	(\$2,583.23)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,016.42	(\$3,016.42)	\$0.00	(\$3,016.42)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,880.22	(\$2,880.22)	\$0.00	(\$2,880.22)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,261.26	(\$3,261.26)	\$0.00	(\$3,261.26)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$3,997.16	(\$3,997.16)	\$0.00	(\$3,997.16)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$53,750.09	(\$53,750.09)	\$0.00	(\$53,750.09)
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UND LOCAL GOV'T Totals:</b>	<b>\$0.00</b>	<b>\$256,331.53</b>	<b>(\$256,331.53)</b>	<b>\$0.00</b>	<b>(\$256,331.53)</b>
<b>450 Total:</b>		<b>\$0.00</b>	<b>\$256,331.53</b>	<b>(\$256,331.53)</b>	<b>\$0.00</b>	<b>(\$256,331.53)</b>

Fund: 460

UND M & R FUND

**FUNDDEPT: 4600100**

460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$787.69	(\$787.69)	\$0.00	(\$787.69)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$526.64	(\$526.64)	\$0.00	(\$526.64)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,075.78	(\$1,075.78)	\$0.00	(\$1,075.78)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$525.86	(\$525.86)	\$0.00	(\$525.86)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$637.65	(\$637.65)	\$0.00	(\$637.65)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,016.49	(\$1,016.49)	\$0.00	(\$1,016.49)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$2,076.44	(\$2,076.44)	\$0.00	(\$2,076.44)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$756.18	(\$756.18)	\$0.00	(\$756.18)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$1,837.83	(\$1,837.83)	\$0.00	(\$1,837.83)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,879.25	(\$1,879.25)	\$0.00	(\$1,879.25)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$624.89	(\$624.89)	\$0.00	(\$624.89)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$513.86	(\$513.86)	\$0.00	(\$513.86)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$435.86	(\$435.86)	\$0.00	(\$435.86)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$390.87	(\$390.87)	\$0.00	(\$390.87)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$1,451.61	(\$1,451.61)	\$0.00	(\$1,451.61)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$591.13	(\$591.13)	\$0.00	(\$591.13)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$643.65	(\$643.65)	\$0.00	(\$643.65)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$316.60	(\$316.60)	\$0.00	(\$316.60)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,642.87	(\$1,642.87)	\$0.00	(\$1,642.87)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$783.93	(\$783.93)	\$0.00	(\$783.93)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$498.13	(\$498.13)	\$0.00	(\$498.13)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,248.28	(\$1,248.28)	\$0.00	(\$1,248.28)
	<b>FUNDDEPT: 4600100 Totals:</b>	<b>\$0.00</b>	<b>\$20,261.49</b>	<b>(\$20,261.49)</b>	<b>\$0.00</b>	<b>(\$20,261.49)</b>

**UND M & R**

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$3,391.99	(\$3,391.99)	\$0.00	(\$3,391.99)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$2,697.31	(\$2,697.31)	\$0.00	(\$2,697.31)

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$2,496.72	(\$2,496.72)	\$0.00	(\$2,496.72)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$2,333.67	(\$2,333.67)	\$0.00	(\$2,333.67)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$3,398.65	(\$3,398.65)	\$0.00	(\$3,398.65)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,838.26	(\$1,838.26)	\$0.00	(\$1,838.26)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$541.29	(\$541.29)	\$0.00	(\$541.29)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$2,187.59	(\$2,187.59)	\$0.00	(\$2,187.59)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$2,541.75	(\$2,541.75)	\$0.00	(\$2,541.75)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$376.90	(\$376.90)	\$0.00	(\$376.90)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$1,413.87	(\$1,413.87)	\$0.00	(\$1,413.87)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$2,253.18	(\$2,253.18)	\$0.00	(\$2,253.18)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$2,553.91	(\$2,553.91)	\$0.00	(\$2,553.91)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$3,121.18	(\$3,121.18)	\$0.00	(\$3,121.18)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$2,757.61	(\$2,757.61)	\$0.00	(\$2,757.61)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$191.02	(\$191.02)	\$0.00	(\$191.02)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$2,692.48	(\$2,692.48)	\$0.00	(\$2,692.48)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$2,827.47	(\$2,827.47)	\$0.00	(\$2,827.47)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$2,284.53	(\$2,284.53)	\$0.00	(\$2,284.53)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$2,288.11	(\$2,288.11)	\$0.00	(\$2,288.11)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$2,104.95	(\$2,104.95)	\$0.00	(\$2,104.95)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$2,642.36	(\$2,642.36)	\$0.00	(\$2,642.36)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$1,833.07	(\$1,833.07)	\$0.00	(\$1,833.07)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,561.82	(\$1,561.82)	\$0.00	(\$1,561.82)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,936.99	(\$1,936.99)	\$0.00	(\$1,936.99)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,982.54	(\$1,982.54)	\$0.00	(\$1,982.54)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$3,533.56	(\$3,533.56)	\$0.00	(\$3,533.56)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$14,599.30	(\$14,599.30)	\$0.00	(\$14,599.30)
	<b>UND M &amp; R Totals:</b>	<b>\$0.00</b>	<b>\$74,382.08</b>	<b>(\$74,382.08)</b>	<b>\$0.00</b>	<b>(\$74,382.08)</b>
<b>460 Total:</b>		<b>\$0.00</b>	<b>\$94,643.57</b>	<b>(\$94,643.57)</b>	<b>\$0.00</b>	<b>(\$94,643.57)</b>

Fund: 470

UND TRAILER TAX

**UND TRAILER TAX**

470-0470-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500700	Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UND TRAILER TAX Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

470 Total:

**\$0.00      \$0.00      \$0.00      \$0.00      \$0.00**

Fund: 480

STATE FUND

**STATE FUND**

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 490	TOWNSHIP FUND					
<b>TOWNSHIP FUND</b>						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$32,523.57	(\$32,523.57)	\$0.00	(\$32,523.57)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,088.13	(\$3,088.13)	\$0.00	(\$3,088.13)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWNSHIP FUND Totals:	<u>\$0.00</u>	<u>\$35,611.70</u>	<u>(\$35,611.70)</u>	<u>\$0.00</u>	<u>(\$35,611.70)</u>
490 Total:		\$0.00	\$35,611.70	(\$35,611.70)	\$0.00	(\$35,611.70)
Fund: 500	SCHOOL FUND					
<b>FUNDEPT: 5000500</b>						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$44,361.00	(\$44,361.00)	\$0.00	(\$44,361.00)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$35,916.00	(\$35,916.00)	\$0.00	(\$35,916.00)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 5000500 Totals:</b>	<b>\$0.00</b>	<b>\$80,277.00</b>	<b>(\$80,277.00)</b>	<b>\$0.00</b>	<b>(\$80,277.00)</b>
<b>500 Total:</b>		<b>\$0.00</b>	<b>\$80,277.00</b>	<b>(\$80,277.00)</b>	<b>\$0.00</b>	<b>(\$80,277.00)</b>
<b>Fund: 510</b>	<b>CORPORATION FUND</b>					
<b>AIRPORT</b>						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>AIRPORT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 530</b>	<b>TOWNSHIP GAS</b>					
<b>TOWNSHIP GAS</b>						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$26,866.55	(\$26,866.55)	\$0.00	(\$26,866.55)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$26,866.55	(\$26,866.55)	\$0.00	(\$26,866.55)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$21,853.07	(\$21,853.07)	\$0.00	(\$21,853.07)
	<b>TOWNSHIP GAS Totals:</b>	<b>\$0.00</b>	<b>\$490,794.50</b>	<b>(\$490,794.50)</b>	<b>\$0.00</b>	<b>(\$490,794.50)</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2018**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530 Total:		\$0.00	\$490,794.50	(\$490,794.50)	\$0.00	(\$490,794.50)
Fund: 540	FIRE DISTRICT FUND					
<b>FIRE DISTRICT</b>						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE DISTRICT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 550	LIBRARY DISTRICT					
<b>Home FY 15</b>						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Home FY 15 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 560	MWCD - SPEC ASSESS					
<b>FUNDDEPT: 5600560</b>						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 570	OSU EXTENSION LEVY					
<b>FUNDDEPT: 5700570</b>						
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$53,012,960.36	\$12,925,806.06	\$40,087,154.30	\$5,846,323.43	\$34,240,830.87