

Coshocton County Expense Report with Encumbrance Detail

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

As Of: 12/31/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001	GENERAL FUND					
COMMISSIONERS						
001-0110-510100	SALARIES - OFFICIALS	\$133,263.00	\$133,263.00	\$0.00	\$0.00	\$0.00
001-0110-510200	SALARIES - EMPLOYEES	\$109,056.92	\$109,056.92	\$0.00	\$0.00	\$0.00
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$600.00	\$40.00	\$0.00	\$40.00
001-0110-511000	P.E.R.S.	\$34,000.00	\$33,906.39	\$93.61	\$0.00	\$93.61
001-0110-511100	WORKER'S COMPENSATION	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00
001-0110-511300	HEALTH/LF/DENTAL INS	\$29,900.14	\$29,900.14	\$0.00	\$0.00	\$0.00
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,600.00	\$3,432.74	\$167.26	\$0.00	\$167.26
001-0110-520000	SUPPLIES	\$2,640.00	\$2,418.15	\$221.85	\$0.00	\$221.85
001-0110-526000	Contract Services	\$9,000.00	\$8,444.09	\$555.91	\$10.00	\$545.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051711-001	07/18/2016	12/29/2016	GOVDEALS INC	Gov Deals	\$10.00	\$4,454.09
				001-0110-526000	\$10.00	\$4,454.09
001-0110-527000	ADVERTISING				\$300.00	\$829.49
					\$4,200.00	\$3,070.51
					\$1,129.49	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053065-001	12/22/2016	12/22/2016	MNCO	advertising	\$300.00	\$300.00
				001-0110-527000	\$300.00	\$300.00
001-0110-530000	TRAVEL				\$0.00	\$847.14
001-0110-540000	OTHER EXPENSE				\$8,523.53	\$55,844.17
					\$3,310.61	\$2,463.47
					\$64,367.70	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051034-001	04/12/2016	12/20/2016	FISHER LAW FIRM LLC	Legal services-construction	\$7,000.00	\$24,251.27
2016051307-001	05/18/2016	10/26/2016	MAXIMUS INC	Common Pleas IVD Contract	\$900.00	\$2,700.00
2016053085-001	12/27/2016	12/27/2016	CRITCHFIELD CRITCHFIELD & JOHNSTON LTD	attorney fee	\$623.53	\$623.53
				001-0110-540000	\$8,523.53	\$27,574.80
001-0110-540001	Other Expense-Port Authority				\$0.00	\$0.00
001-0110-540002	Other Exp.-Wireless Tower Rent				\$400.00	\$0.00
					\$50,000.00	\$50,000.00
					\$19,600.00	\$19,200.00
					\$400.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050473-001	02/04/2016	12/14/2016	OHIO STATE UNIVERSITY/WOSU PUBLIC MEDIA	tower rent	\$400.00	\$4,800.00
				001-0110-540002	\$400.00	\$4,800.00
COMMISSIONERS Totals:					\$9,233.53	\$58,589.43
					\$585,414.68	\$517,591.72
					\$67,822.96	

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COUNTY AUDITOR						
001-0120-510100	SALARIES - OFFICIAL	\$58,132.00	\$58,132.00	\$0.00	\$0.00	\$0.00
001-0120-510200	SALARIES - EMPLOYEES	\$174,295.00	\$171,200.69	\$3,094.31	\$0.00	\$3,094.31
001-0120-510300	EMPLOYEE INS BONUS	\$868.00	\$800.00	\$68.00	\$0.00	\$68.00
001-0120-511000	P.E.R.S.	\$32,535.00	\$30,894.47	\$1,640.53	\$0.00	\$1,640.53
001-0120-511100	WORKER'S COMPENSATION	\$3,898.00	\$1,408.57	\$2,489.43	\$0.00	\$2,489.43
001-0120-511300	HEALTH/LF/DENTAL INS	\$42,820.00	\$36,107.73	\$6,712.27	\$0.00	\$6,712.27
001-0120-511500	MEDICARE TAX-EMPLOYER	\$3,202.00	\$3,081.71	\$120.29	\$0.00	\$120.29
001-0120-520000	SUPPLIES	\$3,657.61	\$2,867.06	\$790.55	\$10.90	\$779.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053090-001	12/28/2016	12/28/2016	QUALITY RUBBER STAMP, INC	2 ink pads	\$10.90	\$10.90
				001-0120-520000	\$10.90	\$10.90
001-0120-520001			Supplies - W & M		\$603.90	\$82.76
001-0120-520002			SUPPLIES-COMPUTER ROOM		\$3,149.98	\$2,909.46
001-0120-521000			EQUIPMENT		\$21,733.49	\$19,501.65
					\$521.14	\$240.52
					\$1,942.46	\$289.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052113-001	09/19/2016	09/19/2016	SOFTWARE SOLUTIONS INC	Server Migration	\$1,800.00	\$1,800.00
2016053063-001	12/22/2016	12/30/2016	QUILL CORPORATION	Quill - chair Mats	\$142.46	\$142.46
				001-0120-521000	\$1,942.46	\$1,942.46
001-0120-526000			CONTRACT SERVICE		\$48,012.00	\$46,711.70
001-0120-527000			ADVERTISING		\$1,350.00	\$1,159.40
001-0120-530000			TRAVEL		\$5,023.14	\$4,154.25
					\$1,300.30	\$190.60
					\$868.89	\$858.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053117-001	12/28/2016	12/28/2016	HAHN OIL INC	Fuel	\$10.48	\$10.48
				001-0120-530000	\$10.48	\$10.48
001-0120-540000			OTHER EXPENSE		\$1,000.00	\$370.80
			COUNTY AUDITOR Totals:		\$400,280.12	\$379,382.25
					\$20,897.87	\$1,963.84
						\$18,934.03

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$45,182.00	\$45,182.00	\$0.00	\$0.00	\$0.00
001-0130-510200	SALARIES - EMPLOYEES	\$86,078.71	\$85,418.32	\$660.39	\$0.00	\$660.39
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0130-511000	P.E.R.S.	\$18,391.29	\$18,391.29	\$0.00	\$0.00	\$0.00
001-0130-511100	WORKER'S COMPENSATION	\$927.98	\$927.98	\$0.00	\$0.00	\$0.00
001-0130-511300	HEALTH/LF/DENTAL INS	\$49,095.00	\$49,094.16	\$0.84	\$0.00	\$0.84
001-0130-511500	MEDICARE TAX-EMPLOYER	\$1,905.00	\$1,793.61	\$111.39	\$0.00	\$111.39
001-0130-520000	SUPPLIES	\$4,965.12	\$4,960.12	\$5.00	\$0.00	\$5.00
001-0130-521000	EQUIPMENT	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0130-540000	OTHER EXPENSE	\$1,907.28	\$1,907.28	\$0.00	\$0.00	\$0.00
	COUNTY TREASURER Totals:	\$212,027.38	\$211,249.76	\$777.62	\$0.00	\$777.62

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$58,234.00	\$58,234.00	\$0.00	\$0.00	\$0.00
001-0140-510200	SALARIES - EMPLOYEES	\$205,000.00	\$196,922.42	\$8,077.58	\$0.00	\$8,077.58
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0140-511000	P.E.R.S.	\$37,500.00	\$35,626.29	\$1,873.71	\$0.00	\$1,873.71
001-0140-511100	WORKER'S COMPENSATION	\$4,800.00	\$2,102.05	\$2,697.95	\$0.00	\$2,697.95
001-0140-511300	HEALTH/LF/DENTAL INS	\$86,900.00	\$75,262.85	\$11,637.15	\$0.00	\$11,637.15
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,500.00	\$3,576.92	\$923.08	\$0.00	\$923.08
001-0140-520000	SUPPLIES	\$5,000.00	\$2,191.00	\$2,809.00	\$299.23	\$2,509.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053061-001	12/22/2016	12/22/2016	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$299.23	\$299.23
				001-0140-520000	\$299.23	\$299.23
001-0140-520001				BOOKS & BOOKS SUPPLEMENTS	\$3,500.00	\$3,086.50
001-0140-521000				EQUIPMENT	\$6,000.00	\$5,758.44
001-0140-535000				ALLOWANCES	\$30,573.00	\$30,573.00
001-0140-540000				OTHER EXPENSE	\$29,244.00	\$26,522.17
001-0140-540002				TRANSCRIPTS	\$3,500.00	\$3,497.10
			PROS. ATTORNEY Totals:		\$475,351.00	\$443,952.74
					\$31,398.26	\$299.23
						\$31,099.03

FUNDDEPT: 0010150

001-0150-541000	AUDIT COSTS	\$55,250.00	\$53,974.25	\$1,275.75	\$0.00	\$1,275.75
	FUNDDEPT: 0010150 Totals:	\$55,250.00	\$53,974.25	\$1,275.75	\$0.00	\$1,275.75

COURT OF APPEALS

001-0210-540000	COURT OF APPEALS	\$7,510.21	\$7,510.21	\$0.00	\$0.00	\$0.00
	COURT OF APPEALS Totals:	\$7,510.21	\$7,510.21	\$0.00	\$0.00	\$0.00

COMMON PLEAS CT.

001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$6,642.18	\$0.82	\$0.00	\$0.82
001-0220-510200	SALARIES - EMPLOYEES	\$264,500.00	\$263,830.96	\$669.04	\$0.00	\$669.04
001-0220-510300	Employee Ins Bonus	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0220-511000	P.E.R.S.	\$44,210.00	\$37,472.29	\$6,737.71	\$0.00	\$6,737.71
001-0220-511100	WORKER'S COMPENSATION	\$1,980.95	\$1,980.95	\$0.00	\$0.00	\$0.00
001-0220-511300	HEALTH/LF/DENTAL INS	\$41,800.00	\$37,335.94	\$4,464.06	\$0.00	\$4,464.06
001-0220-511500	MEDICARE TAX-EMPLOYER	\$3,547.75	\$2,419.74	\$1,128.01	\$0.00	\$1,128.01
001-0220-520000	SUPPLIES	\$7,000.00	\$5,901.35	\$1,098.65	\$685.36	\$413.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050967-001	04/06/2016	11/09/2016	MATTHEW BENDER & CO INC	Lexis Nexis Matthew Bender 2016	\$360.82	\$630.00
2016052419-001	10/31/2016	11/23/2016	INDOFF INC	2016 Indoff, office supply needs	\$324.54	\$600.00
				001-0220-520000	\$685.36	\$1,230.00

Expense Report with Encumbrance Detail

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001-0220-521000	EQUIPMENT	\$4,000.00	\$818.00	\$3,182.00	\$0.00	\$3,182.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$38,975.00	\$30,328.40	\$8,646.60	\$2,250.00	\$6,396.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051484-001	06/13/2016	12/28/2016	ELS COURT REPORTING SERVICES	2016 Els Court Reporting fees	\$2,250.00	\$15,000.00
				001-0220-526000	\$2,250.00	\$15,000.00
001-0220-530000	TRAVEL	\$3,000.00	\$2,346.74	\$653.26	\$0.00	\$653.26
001-0220-540000	OTHER EXPENSE	\$41,962.43	\$19,741.62	\$22,220.81	\$19,558.87	\$2,661.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2015047495-001	04/03/2015	04/03/2015	OHIO PUBLIC DEFENDER	OH PD Defense Investigator fee	\$3,500.00	\$3,500.00
2015048943-001	11/09/2015	11/09/2015	OHIO PUBLIC DEFENDER	State PD experts, etc 2015 cases	\$3,500.00	\$3,500.00
2016050323-001	01/20/2016	12/28/2016	BARBARA J CAFFARATTI	2016 GAL fees for Barbara Caffaratti	\$1,439.50	\$2,500.00
2016051355-001	05/24/2016	10/12/2016	LAW OFFICES OF SARAH J WOLSKE LPA	2016 GAL fees, Sarah Wolske	\$2,136.50	\$3,000.00
2016051364-001	05/26/2016	11/09/2016	SHEILA T BUCKEYE	2016 GAL fees, Sheila Buckeye	\$978.75	\$2,000.00
2016051941-001	08/24/2016	08/24/2016	JEANETTE M MOLL LLC	2016 GAL fees, Jeanette Moll	\$2,000.00	\$2,000.00
2016052162-001	09/22/2016	12/14/2016	POMERENE, BURNS & SKELTON	GAL fee, Richard Skelton	\$1,247.75	\$2,000.00
2016052706-001	11/22/2016	12/14/2016	SHEILA R MAYSE	GAL fees for 13DV0359 Merle Corder vs	\$685.00	\$1,000.00
2016052766-001	11/29/2016	11/29/2016	LAW OFFICES OF SARAH J WOLSKE LPA	2016 GAL fees, Sarah Wolske	\$2,000.00	\$2,000.00
2016052790-001	11/29/2016	11/29/2016	BARBARA J CAFFARATTI	2016 GAL fees, Barbara Cafferati	\$1,071.37	\$1,071.37
2016052853-001	12/06/2016	12/06/2016	SHEILA R MAYSE	GAL fees, Sheila Mayse	\$1,000.00	\$1,000.00
				001-0220-540000	\$19,558.87	\$23,571.37
001-0220-550000	ATTORNEY FEES	\$121,333.94	\$32,014.32	\$89,319.62	\$85,569.57	\$3,750.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2015047168-001	02/13/2015	05/11/2016	OHIO PUBLIC DEFENDER	Ohio Public Defender Appt 2015	\$5,692.20	\$8,000.00
2015047302-001	03/06/2015	02/05/2016	OHIO PUBLIC DEFENDER	Appt Atty Cases/ State PD 2015	\$1,480.12	\$3,000.00
2015047492-001	04/03/2015	11/25/2015	OHIO PUBLIC DEFENDER	State PD Attorney Fees	\$41,739.75	\$47,000.00
2016050325-001	01/20/2016	08/24/2016	MICHELI, BALDWIN, NORTHRUP LLP	2016 Appt Atty fees for Benjamin Whitacr	\$2,503.00	\$5,000.00
2016050327-001	01/20/2016	10/26/2016	THE MERANDA LAW FIRM LTD	2016 appt atty fees for Zachuary Merand	\$3,469.50	\$5,000.00
2016050462-001	02/02/2016	04/20/2016	THE MERANDA LAW FIRM LTD	Edward Itayim, 2016 appt atty fees	\$2,249.00	\$3,000.00
2016050658-001	03/01/2016	12/28/2016	MICHELI, BALDWIN, NORTHRUP LLP	2016 appt fees, Ben Whitacre	\$1,001.50	\$3,000.00
2016050766-001	03/14/2016	03/14/2016	MICHELI, BALDWIN, NORTHRUP LLP	2016 appt atty fees, Ben Whitacre	\$4,000.00	\$4,000.00
2016051735-001	07/19/2016	07/19/2016	DAVID A SAMS	2016 Appeal Appointments, Atty David S	\$2,500.00	\$2,500.00
2016052177-001	09/26/2016	09/26/2016	JEFFREY G KELLOGG	Appt atty fees, Jeffrey Kellogg	\$2,500.00	\$2,500.00
2016052219-001	09/29/2016	12/14/2016	MICHELI, BALDWIN, NORTHRUP LLP	2016 appt atty fees, David Mortimer	\$2,124.50	\$3,000.00
2016052220-001	09/29/2016	09/29/2016	JEFFREY G KELLOGG	2016 appt atty fees, Jeff Kellogg	\$3,000.00	\$3,000.00
2016052244-001	10/05/2016	10/05/2016	GERALD A LATANICH	Appt atty fees Gerald Latanich	\$3,000.00	\$3,000.00
2016052245-001	10/05/2016	10/05/2016	DAVID L BLACKWELL	Appt atty fees, David Blackwell	\$2,750.00	\$2,750.00
2016052246-001	10/05/2016	12/28/2016	FREDERICK A SEALOVER	2016 appt atty fees, Frederick Sealover	\$1,060.00	\$1,750.00
2016052458-001	11/03/2016	11/03/2016	THE MERANDA LAW FIRM LTD	2016 appt atty expenses, Edward Itayim	\$1,500.00	\$1,500.00
2016052658-001	11/17/2016	11/17/2016	THE MERANDA LAW FIRM LTD	Edward Itayim, 2016 appt atty fees - Mer	\$1,500.00	\$1,500.00
2016052854-001	12/06/2016	12/06/2016	THE MERANDA LAW FIRM LTD	2016 appt atty fees, Meranda Law Firm	\$2,000.00	\$2,000.00
2016052906-001	12/12/2016	12/12/2016	KYLE ALAN DAVIS	Appt atty fees, Attorney Kyle Davis	\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0220-550000	\$85,569.57	\$103,000.00
001-0220-550100	JUROR'S FEES	\$8,500.00	\$6,675.00	\$1,825.00	\$0.00	\$1,825.00
001-0220-550200	WITNESS FEES	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0220-550300	TRANSCRIPTS	\$25,000.00	\$3,788.50	\$21,211.50	\$5,000.00	\$16,211.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052132-001	09/20/2016	09/20/2016	ELS COURT REPORTING SERVICES	2016 Transcript fees, Els Court Reporting	\$5,000.00	\$5,000.00
				001-0220-550300	\$5,000.00	\$5,000.00
001-0220-550400	EXPENSE FOREIGN JUDGE	\$2,000.00	\$863.60	\$1,136.40	\$146.00	\$990.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052555-001	11/14/2016	12/28/2016	ROBERT D RINFRET	Robert D Rinfret, Judge 2016 per diem &	\$146.00	\$300.00
				001-0220-550400	\$146.00	\$300.00
		COMMON PLEAS CT. Totals:	\$615,453.07	\$452,359.59	\$163,093.48	\$113,209.80
JURY COMMISSION						
001-0221-510200	SALARIES - EMPLOYEES	\$1,419.00	\$1,337.21	\$81.79	\$0.00	\$81.79
001-0221-511000	P.E.R.S.	\$259.00	\$186.90	\$72.10	\$0.00	\$72.10
001-0221-511100	WORKER'S COMPENSATION	\$54.00	\$9.10	\$44.90	\$0.00	\$44.90
001-0221-511500	MEDICARE TAX	\$23.00	\$19.60	\$3.40	\$0.00	\$3.40
001-0221-520000	SUPPLIES	\$2,000.00	\$535.20	\$1,464.80	\$674.92	\$789.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051203-001	05/03/2016	06/08/2016	SPRINT PRINT	Supplies	\$464.80	\$1,000.00
2016052786-001	11/29/2016	11/29/2016	SPRINT PRINT	Supplies	\$210.12	\$210.12
				001-0221-520000	\$674.92	\$1,210.12
001-0221-527000	ADVERTISING	\$425.00	\$62.00	\$363.00	\$0.00	\$363.00
		JURY COMMISSION Totals:	\$4,180.00	\$2,150.01	\$2,029.99	\$674.92
JUVENILE COURT						
001-0230-510200	SALARIES - EMPLOYEES	\$152,627.00	\$152,626.59	\$0.41	\$0.00	\$0.41
001-0230-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0230-511000	P.E.R.S.	\$21,769.00	\$21,563.58	\$205.42	\$0.00	\$205.42
001-0230-511100	WORKER'S COMPENSATION	\$2,653.00	\$1,500.00	\$1,153.00	\$0.00	\$1,153.00
001-0230-511300	HEALTH/LF/DENTAL INS	\$36,133.00	\$36,123.60	\$9.40	\$0.00	\$9.40
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,213.00	\$2,150.75	\$62.25	\$0.00	\$62.25
001-0230-520000	SUPPLIES	\$7,500.00	\$7,064.46	\$435.54	\$435.35	\$0.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053014-001	12/20/2016	12/20/2016	QUILL CORPORATION	Quill-Ink Cartridge	\$153.99	\$153.99
2016053087-001	12/27/2016	12/27/2016	MATTHEW BENDER & CO INC	Matthew Bender-Evidence Courtroom Ma	\$195.36	\$195.36
2016053161-001	12/30/2016	12/30/2016	WALMART COMMUNITY	Walmart- Supplies	\$86.00	\$86.00
				001-0230-520000	\$435.35	\$435.35

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-521000	EQUIPMENT	\$1,827.08	\$827.08	\$1,000.00	\$0.00	\$1,000.00
001-0230-525000	CONTRACT REPAIR	\$2,614.00	\$2,439.59	\$174.41	\$0.00	\$174.41
001-0230-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0230-540000	Attorney Fees/Other Expense	\$78,149.01	\$63,702.77	\$14,446.24	\$9,584.23	\$4,862.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2016052379-001	10/25/2016	12/29/2016	WEST PAYMENT CENTER	Thomson Reuters Books	\$553.00	\$1,531.00	
2016052615-001	11/16/2016	12/23/2016	OWENS & MANNING LAW FIRM	William Owens Atty Fees	\$873.59	\$873.59	
2016052616-001	11/16/2016	11/16/2016	FREDERICK A SEALOVER	Fred Sealover Atty Fees	\$1,000.00	\$1,000.00	
2016052617-001	11/16/2016	11/16/2016	MICHELI, BALDWIN, NORTHRUP LLP	Micheli, Baldwin, Northrup Atty Fees	\$1,000.00	\$1,000.00	
2016052618-001	11/16/2016	12/29/2016	THE MERANDA LAW FIRM LTD	Meranda Law Atty Fees	\$1,596.50	\$1,596.50	
2016052619-001	11/16/2016	11/16/2016	RONALD C COUCH	Ron Couch Atty Fees	\$2,000.00	\$2,000.00	
2016052620-001	11/16/2016	12/29/2016	E MARIE SEIBER	Marie Seiber Atty Fees	\$617.00	\$1,597.00	
2016052717-001	11/23/2016	11/23/2016	COSHOCKTON COUNTY SHERIFF	Other Background	\$35.00	\$35.00	
2016053151-001	12/29/2016	12/30/2016	JETTA MENCER	Jetta Mencer Atty Fees	\$1,909.14	\$1,909.14	
					001-0230-540000	\$9,584.23	\$11,542.23

001-0230-540001	Guardian Ad Litem Fee	\$99,961.93	\$86,775.45	\$13,186.48	\$13,140.31	\$46.17
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2016052847-001	12/06/2016	12/06/2016	BOAL LTD LLC	Larry Boal GAL	\$1,500.00	\$1,500.00	
2016052848-001	12/06/2016	12/28/2016	VICKI L JOHNSON	Vicki Johnson GAL	\$910.00	\$1,636.25	
2016052849-001	12/06/2016	12/14/2016	SHEILA T BUCKEYE	Sheila Buckeye GAL	\$1,531.25	\$3,500.00	
2016052886-001	12/07/2016	12/30/2016	LEONDR A M DAVIS	Leondra Davis GAL	\$4,166.78	\$4,166.78	
2016052887-001	12/07/2016	12/07/2016	JULIEANN MARIE GONZI DREHER	Julie Dreher GAL	\$1,000.00	\$1,000.00	
2016053045-001	12/22/2016	12/30/2016	POMERENE, BURNS & SKELTON	Richard Skelton GAL Fees	\$500.00	\$500.00	
2016053076-001	12/27/2016	12/27/2016	MARIE MADSEN	Marie Madsen GAL Fees	\$984.10	\$984.10	
2016053140-001	12/29/2016	12/29/2016	CAROL BOBBITT	Carol Bobbitt GAL	\$2,548.18	\$2,548.18	
					001-0230-540001	\$13,140.31	\$15,835.31

001-0230-550100	JUROR'S FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-0230-550200	Sheriff/Witness Fees	\$500.00	\$158.00	\$342.00	\$0.00	\$342.00
001-0230-550300	TRANSCRIPTS	\$3,750.00	\$3,434.00	\$316.00	\$0.00	\$316.00
JUVENILE COURT Totals:		\$411,847.02	\$378,765.87	\$33,081.15	\$23,159.89	\$9,921.26

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES	\$125,565.00	\$119,872.96	\$5,692.04	\$0.00	\$5,692.04
001-0231-510201	Salaries - Intensive Probation	\$5,000.00	\$64.05	\$4,935.95	\$0.00	\$4,935.95
001-0231-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
001-0231-511000	P.E.R.S.	\$17,636.00	\$16,318.70	\$1,317.30	\$0.00	\$1,317.30
001-0231-511100	WORKER'S COMPENSATION	\$1,600.00	\$770.04	\$829.96	\$0.00	\$829.96
001-0231-511300	HEALTH/LF/DENTAL INS	\$34,753.00	\$34,693.42	\$59.58	\$0.00	\$59.58
001-0231-511500	MEDICARE TAX-EMPLOYER	\$1,857.00	\$1,711.33	\$145.67	\$0.00	\$145.67
001-0231-521000	EQUIPMENT	\$500.00	\$379.74	\$120.26	\$0.00	\$120.26
001-0231-530000	TRAVEL	\$2,530.02	\$1,479.66	\$1,050.36	\$146.06	\$904.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052169-001	09/23/2016	12/29/2016	CENTURY NATIONAL BANK	Probate Travel Visa	\$146.06	\$399.18

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0231-530000	\$146.06	\$399.18
001-0231-540000	OTHER EXPENSE	\$1,200.00	\$67.50	\$1,132.50	\$0.00	\$1,132.50
001-0231-540001	CAR EXPENSE	\$6,591.95	\$3,842.38	\$2,749.57	\$253.19	\$2,496.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053101-001	12/28/2016	12/28/2016	HAHN OIL INC	Hahn Oil	\$253.19	\$253.19
				001-0231-540001	\$253.19	\$253.19
JUVENILE PROBATION Totals:		\$198,032.97	\$179,999.78	\$18,033.19	\$399.25	\$17,633.94
DETENTION HOME						
001-0232-540000	OTHER EXPENSE	\$119,613.25	\$104,473.08	\$15,140.17	\$3,900.00	\$11,240.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051474-001	06/10/2016	12/08/2016	MUSKINGUM COUNTY JUVENILE COURT	Muskingum Detention	\$3,500.00	\$32,545.02
2016052897-001	12/08/2016	12/08/2016	BI INC	BI Monitoring	\$400.00	\$400.00
				001-0232-540000	\$3,900.00	\$32,945.02
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
DETENTION HOME Totals:		\$121,613.25	\$104,473.08	\$17,140.17	\$3,900.00	\$13,240.17
FUNDDEPT: 0010233						
001-0233-510200	Salary-Int Prob Proj Match	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00
001-0233-511000	OPERS	\$147.79	\$133.00	\$14.79	\$0.00	\$14.79
001-0233-511500	Medicare	\$13.21	\$13.21	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0010233 Totals:		\$1,111.00	\$1,096.21	\$14.79	\$0.00	\$14.79
FUNDDEPT: 0010234						
001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0010234 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0010235						
001-0235-510200	Salaries	\$155,850.00	\$155,560.23	\$289.77	\$0.00	\$289.77
001-0235-510300	Insurance Bonus	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0235-511000	PERS	\$21,819.00	\$21,392.30	\$426.70	\$0.00	\$426.70
001-0235-511100	Workers Comp	\$3,117.00	\$879.42	\$2,237.58	\$0.00	\$2,237.58
001-0235-511300	Health/Life/Dental	\$20,556.00	\$20,544.00	\$12.00	\$0.00	\$12.00
001-0235-511500	Medicare	\$2,260.00	\$2,216.55	\$43.45	\$0.00	\$43.45
001-0235-520000	Supplies	\$8,985.05	\$8,463.03	\$522.02	\$521.20	\$0.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053046-001	12/22/2016	12/22/2016	INDOFF INC	Indoff-Date Stamps	\$146.25	\$146.25
2016053053-001	12/22/2016	12/22/2016	NOVELTY ADVERTISING CO	Novelty	\$50.00	\$50.00
2016053054-001	12/22/2016	12/22/2016	QUILL CORPORATION	Quill	\$95.95	\$95.95

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016053162-001	12/30/2016 12/30/2016 WALMART COMMUNITY		Walmart Supplies		\$229.00	\$229.00
			001-0235-520000		\$521.20	\$521.20
001-0235-521000	Equipment	\$4,705.40	\$3,478.40	\$1,227.00	\$0.00	\$1,227.00
001-0235-526000	Contract Services	\$9,699.00	\$7,599.00	\$2,100.00	\$1,899.00	\$201.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050247-001	01/13/2016	10/26/2016	MAXIMUS INC	Maxius	\$900.00	\$6,600.00
2016053006-001	12/20/2016	12/29/2016	OHIO BAR LIABILITY INSURANCE CO	Ohio Bar Liability Insurance Magistrate	\$999.00	\$999.00
				001-0235-526000	\$1,899.00	\$7,599.00
001-0235-530000	Travel				\$0.00	\$500.89
			FUNDDEPT: 0010235 Totals:		\$2,420.20	\$4,939.21
					\$1,000.00	\$499.11
					\$228,191.45	\$220,832.04
					\$7,359.41	\$2,420.20

FUNDDEPT: 0010240

001-0240-510100	SALARIES - OFFICIAL	\$6,700.00	\$6,642.18	\$57.82	\$0.00	\$57.82
001-0240-510200	SALARIES - EMPLOYEES	\$82,099.00	\$77,109.33	\$4,989.67	\$0.00	\$4,989.67
001-0240-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0240-511000	P.E.R.S.	\$11,894.00	\$11,650.31	\$243.69	\$0.00	\$243.69
001-0240-511100	WORKER'S COMPENSATION	\$1,242.00	\$665.90	\$576.10	\$0.00	\$576.10
001-0240-511300	HEALTH/LF/DENTAL INS	\$28,668.00	\$28,659.12	\$8.88	\$0.00	\$8.88
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,190.00	\$1,171.02	\$18.98	\$0.00	\$18.98
001-0240-520000	SUPPLIES	\$8,668.18	\$8,175.48	\$492.70	\$240.24	\$252.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052718-001	11/23/2016	12/29/2016	NOVELTY ADVERTISING CO	Novelty	\$240.24	\$240.24
				001-0240-520000	\$240.24	\$240.24
001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-525000	CONTRACT REPAIR	\$6,000.00	\$5,618.66	\$381.34	\$114.00	\$267.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051635-001	07/05/2016	11/23/2016	PITNEY BOWES INC	Pitney Bowes	\$114.00	\$684.00
				001-0240-525000	\$114.00	\$684.00
001-0240-530000	TRAVEL	\$1,000.00	\$15.00	\$985.00	\$0.00	\$985.00
001-0240-540000	OTHER EXPENSE	\$2,710.00	\$1,766.32	\$943.68	\$600.00	\$343.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052923-001	12/14/2016	12/14/2016	CENTURY NATIONAL BANK	Visa-Judges Chair	\$600.00	\$600.00
				001-0240-540000	\$600.00	\$600.00
001-0240-540001	MICROFILM	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$200.00	\$149.50	\$50.50	\$0.00	\$50.50
			FUNDDEPT: 0010240 Totals:		\$954.24	\$8,794.12
					\$151,571.18	\$141,822.82
					\$9,748.36	\$954.24

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL	\$45,182.00	\$45,182.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0250-510200	SALARIES - EMPLOYEES	\$175,800.00	\$156,602.00	\$19,198.00	\$0.00	\$19,198.00
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0250-511000	P.E.R.S.	\$31,000.00	\$28,043.01	\$2,956.99	\$0.00	\$2,956.99
001-0250-511100	WORKER'S COMPENSATION	\$3,918.42	\$1,518.42	\$2,400.00	\$0.00	\$2,400.00
001-0250-511300	HEALTH/LF/DENTAL INS	\$50,300.00	\$38,309.52	\$11,990.48	\$0.00	\$11,990.48
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,250.00	\$2,862.48	\$387.52	\$0.00	\$387.52
001-0250-520000	SUPPLIES	\$12,000.00	\$5,681.11	\$6,318.89	\$4,823.78	\$1,495.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050346-001	01/22/2016	09/28/2016	INDOFF INC	Super PO for Office Supplies	\$736.51	\$1,000.00
2016050875-001	03/29/2016	09/14/2016	STAPLES BUSINESS ADVANTAGE	2nd super purchase order for supplies	\$691.43	\$1,000.00
2016052891-001	12/07/2016	12/07/2016	INDOFF INC	500 red, 500 blue and 1000 green file fold	\$2,663.49	\$2,663.49
2016052892-001	12/07/2016	12/07/2016	SPRINT PRINT	1 stamper for Court of Appeals address	\$28.00	\$28.00
2016053027-001	12/20/2016	12/20/2016	SPRINT PRINT	1 dater, 2 stamps	\$133.50	\$133.50
2016053028-001	12/20/2016	12/20/2016	NATIONAL DATE STAMP	file Stamper for die plate with Camila J Gr	\$100.00	\$100.00
2016053160-001	12/30/2016	12/30/2016	SAFEGUARD BUSINESS SYSTEMS INC	For 3000 checks including shipping	\$470.85	\$470.85

001-0250-520000 **\$4,823.78 \$5,395.84**

001-0250-520001	POSTAGE	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
001-0250-521000	EQUIPMENT	\$1,000.00	\$119.75	\$880.25	\$0.00	\$880.25
001-0250-526000	CONTRACT SERVICES	\$8,500.00	\$7,639.42	\$860.58	\$168.00	\$692.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052466-001	11/04/2016	11/23/2016	PITNEY BOWES	Lease Acct #921870 Postage Meter for	\$168.00	\$672.00

001-0250-526000 **\$168.00 \$672.00**

001-0250-530000	TRAVEL	\$3,000.00	\$2,201.87	\$798.13	\$0.00	\$798.13
001-0250-540000	OTHER EXPENSE	\$2,000.00	\$1,984.39	\$15.61	\$0.00	\$15.61
001-0250-540001	Microfilm	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
CLERK OF COURTS Totals:		\$354,150.42	\$305,743.97	\$48,406.45	\$4,991.78	\$43,414.67

CORONER

001-0260-510100	SALARIES - OFFICIAL	\$29,216.00	\$28,112.00	\$1,104.00	\$0.00	\$1,104.00
001-0260-510200	SALARIES - EMPLOYEES	\$1,500.00	\$1,379.82	\$120.18	\$0.00	\$120.18
001-0260-510201	SALARIES - ASST CORONER	\$650.00	\$580.00	\$70.00	\$0.00	\$70.00
001-0260-511000	P.E.R.S.	\$4,423.00	\$4,198.80	\$224.20	\$0.00	\$224.20
001-0260-511100	WORKER'S COMPENSATION	\$585.00	\$226.28	\$358.72	\$0.00	\$358.72
001-0260-511300	HEALTH/LF/DENTAL INS	\$12,382.00	\$12,381.60	\$0.40	\$0.00	\$0.40
001-0260-511500	MEDICARE TAX-EMPLOYER	\$459.00	\$395.55	\$63.45	\$0.00	\$63.45
001-0260-526000	CONTRACT SERVICES	\$30,000.00	\$29,761.00	\$239.00	\$239.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053155-001	12/29/2016	12/29/2016	AXIS FORENSIC TOXICOLOGY INC	Forensic Laboratories	\$239.00	\$239.00

001-0260-526000 **\$239.00 \$239.00**

001-0260-540000	OTHER EXPENSE	\$3,500.00	\$2,654.39	\$845.61	\$136.00	\$709.61
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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: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016053156-001	12/29/2016 12/29/2016 AXIS FORENSIC TOXICOLOGY INC		Forensic Lab		\$136.00	\$136.00
			001-0260-540000		\$136.00	\$136.00
CORONER Totals:		\$82,715.00	\$79,689.44	\$3,025.56	\$375.00	\$2,650.56

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$57,000.00	\$50,640.22	\$6,359.78	\$0.00	\$6,359.78
001-0270-511000	P.E.R.S.	\$7,954.00	\$7,382.85	\$571.15	\$0.00	\$571.15
001-0270-511100	WORKER'S COMPENSATION	\$700.00	\$494.15	\$205.85	\$0.00	\$205.85
001-0270-511500	MEDICARE TAX	\$879.00	\$734.35	\$144.65	\$0.00	\$144.65
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$111,000.00	\$103,392.96	\$7,607.04	\$0.00	\$7,607.04
001-0270-540002	ATTORNEY FEES	\$27,835.00	\$16,246.30	\$11,588.70	\$1,200.00	\$10,388.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053023-001	12/20/2016	12/20/2016	THE MERANDA LAW FIRM LTD	indigent defense	\$1,200.00	\$1,200.00
				001-0270-540002	\$1,200.00	\$1,200.00
001-0270-550100			JUROR'S FEES	\$6,000.00	\$1,878.64	\$4,121.36
					\$81.90	\$4,039.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053154-001	12/29/2016	12/29/2016	Gen Ck-Muni Ct Jury	Juror / Witness Fees	\$81.90	\$81.90
				001-0270-550100	\$81.90	\$81.90
001-0270-550400			EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT Totals:		\$215,968.00	\$185,369.47	\$30,598.53	\$1,281.90	\$29,316.63

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS	\$20,000.00	\$19,318.00	\$682.00	\$0.00	\$682.00
001-0310-510200	SALARIES - Director/Deputy	\$72,800.00	\$72,383.42	\$416.58	\$0.00	\$416.58
001-0310-510201	Salaries - Part time	\$35,237.24	\$28,087.50	\$7,149.74	\$0.00	\$7,149.74
001-0310-510300	INSURANCE BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
001-0310-511000	P.E.R.S.	\$17,100.00	\$16,410.70	\$689.30	\$0.00	\$689.30
001-0310-511100	WORKER'S COMPENSATION	\$3,043.76	\$3,043.76	\$0.00	\$0.00	\$0.00
001-0310-511300	HEALTH/LF/DENTAL INS	\$31,900.00	\$29,468.16	\$2,431.84	\$0.00	\$2,431.84
001-0310-511500	MEDICARE TAX-EMPLOYER	\$2,200.00	\$1,681.40	\$518.60	\$0.00	\$518.60
001-0310-520000	SUPPLIES	\$23,886.30	\$17,266.54	\$6,619.76	\$0.00	\$6,619.76
001-0310-521000	EQUIPMENT	\$6,853.70	\$6,040.63	\$813.07	\$0.00	\$813.07
001-0310-526000	CONTRACT SERVICES	\$87,719.00	\$74,864.17	\$12,854.83	\$0.00	\$12,854.83
001-0310-527000	ADVERTISING	\$2,500.00	\$1,916.00	\$584.00	\$402.00	\$182.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050244-001	01/13/2016	01/13/2016	GOOD FORTUNE ADVERTISING LLC	Legal Ads Primary 2016	\$402.00	\$402.00
				001-0310-527000	\$402.00	\$402.00
001-0310-540000			OTHER EXPENSE	\$9,356.20	\$8,021.88	\$1,334.32
BD. OF ELECTION Totals:		\$313,396.20	\$279,302.16	\$34,094.04	\$402.00	\$33,692.04

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL IMPROVEMENT						
001-0410-521000	EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction	\$71,250.00	\$0.00	\$71,250.00	\$0.00	\$71,250.00
001-0410-521201	Courthouse Renovations	\$110,000.00	\$36,733.00	\$73,267.00	\$0.00	\$73,267.00
001-0410-521202	Rehab Project	\$603,800.00	\$537,713.59	\$66,086.41	\$66,086.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052318-001	10/19/2016	11/22/2016	SMALL'S ASPHALT PAVING INC	CR 10 paving	\$66,086.41	\$603,800.00
				001-0410-521202	\$66,086.41	\$603,800.00
001-0410-526800	Property	\$47,500.00	\$46,989.33	\$510.67	\$0.00	\$510.67
001-0410-540000	OTHER EXPENSE	\$31,731.00	\$28,055.00	\$3,676.00	\$0.00	\$3,676.00
001-0410-540001	Other Exp-Energy Efficient Loan Payments	\$26,682.00	\$26,681.46	\$0.54	\$0.00	\$0.54
001-0410-540002	Other Exp-911 Radio Loan	\$54,459.00	\$54,459.00	\$0.00	\$0.00	\$0.00
001-0410-540003	JFS loan pay	\$28,329.00	\$27,940.24	\$388.76	\$0.00	\$388.76
	CAPITAL IMPROVEMENT Totals:	\$994,751.00	\$758,571.62	\$236,179.38	\$66,086.41	\$170,092.97
MAINTENANCE						
001-0420-510200	SALARIES - EMPLOYEES	\$274,362.00	\$250,063.53	\$24,298.47	\$0.00	\$24,298.47
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0420-511000	P.E.R.S.	\$38,439.00	\$35,174.22	\$3,264.78	\$0.00	\$3,264.78
001-0420-511100	WORKER'S COMPENSATION	\$7,300.00	\$4,882.70	\$2,417.30	\$0.00	\$2,417.30
001-0420-511300	HEALTH/LF/DENTAL INS	\$58,356.00	\$58,295.34	\$60.66	\$0.00	\$60.66
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,219.00	\$3,536.62	\$682.38	\$0.00	\$682.38
001-0420-520000	SUPPLIES	\$120,245.34	\$97,503.83	\$22,741.51	\$6,431.13	\$16,310.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051119-001	04/21/2016	12/29/2016	PHILIP A WAGNER INC	HVAC	\$3,604.85	\$3,604.85
2016052441-001	11/02/2016	12/30/2016	AUER ACE HARDWARE	MISC BLDG & SUPPLIES	\$1,476.74	\$3,709.30
2016052761-001	11/29/2016	12/30/2016	FRONTIER SUPPLY COMPANY	Supplies	\$180.00	\$180.00
2016052762-001	11/29/2016	12/30/2016	COSHOCTON LUMBER COMPANY	supplies	\$158.20	\$158.20
2016052829-001	12/05/2016	12/05/2016	ACE TRUCK EQUIPMENT	Salt spreader repair	\$375.00	\$375.00
2016052834-001	12/05/2016	12/05/2016	LEE'S GLASS SERVICE	Probate Door	\$300.00	\$300.00
2016052902-001	12/09/2016	12/09/2016	SEARS COMMERCIAL ONE	Jail washer	\$266.34	\$266.34
2016052996-001	12/19/2016	12/19/2016	LEE'S GLASS SERVICE	lock	\$35.00	\$35.00
2016053123-001	12/28/2016	12/28/2016	LONESTAR FIRE PROTECTION & SECURITY LLC	service call title	\$35.00	\$35.00
				001-0420-520000	\$6,431.13	\$8,663.69
001-0420-520001	SUPPLIES - GARAGE	\$32,619.84	\$25,090.40	\$7,529.44	\$2,600.75	\$4,928.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051958-001	08/29/2016	12/30/2016	JAMES R WALSH	Auto repair	\$449.75	\$1,412.64
2016052759-001	11/29/2016	12/30/2016	NAPA OR GKM AUTO PARTS INC	auto parts	\$151.00	\$151.00
2016052910-001	12/12/2016	12/12/2016	COSHOCTON TIRE & RETREADING	tires	\$2,000.00	\$2,000.00
				001-0420-520001	\$2,600.75	\$3,563.64

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-520002	SUPPLIES - GASOLINE	\$12,459.66	\$5,175.89	\$7,283.77	\$1,073.29	\$6,210.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051589-001	06/30/2016	12/29/2016	HAHN OIL INC	gasoline	\$1,073.29	\$2,789.52
				001-0420-520002	\$1,073.29	\$2,789.52
001-0420-521000	EQUIPMENT	\$30,983.00	\$30,903.04	\$79.96	\$0.00	\$79.96
001-0420-526000	CONTRACT SERVICES	\$55,631.33	\$50,377.81	\$5,253.52	\$1,130.33	\$4,123.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050877-001	03/29/2016	12/28/2016	EXTERMITAL TERMITE & PEST CONTROL INC	Pest Control	\$499.00	\$2,000.00
2016051587-001	06/30/2016	12/14/2016	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Floor waxing	\$611.33	\$3,667.98
2016051594-001	06/30/2016	12/29/2016	WAGNER TECHNOLOGIES LLC	Security monitoring	\$20.00	\$312.00
				001-0420-526000	\$1,130.33	\$5,979.98
001-0420-526001	ELECTRIC	\$199,643.99	\$181,869.19	\$17,774.80	\$17,774.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052048-001	09/08/2016	12/28/2016	AMERICAN ELECTRIC POWER	Electric	\$10,774.80	\$50,000.00
2016053021-001	12/20/2016	12/20/2016	AMERICAN ELECTRIC POWER	electric	\$7,000.00	\$7,000.00
				001-0420-526001	\$17,774.80	\$57,000.00
001-0420-526002	PHONE	\$297,900.38	\$212,452.98	\$85,447.40	\$7,712.99	\$77,734.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051591-001	06/30/2016	12/14/2016	VERIZON WIRELESS	Cell Phone	\$490.86	\$2,500.00
2016052026-001	09/06/2016	12/14/2016	TIME WARNER CABLE INC	Fiber	\$270.24	\$10,000.00
2016052047-001	09/08/2016	12/28/2016	A T & T	Optiman	\$4,326.89	\$15,000.00
2016052941-001	12/14/2016	12/28/2016	TIME WARNER CABLE INC	Phones	\$2,625.00	\$3,000.00
				001-0420-526002	\$7,712.99	\$30,500.00
001-0420-526003	COPY/MICROFILM LEASES	\$22,113.74	\$19,453.19	\$2,660.55	\$982.27	\$1,678.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049593-001	01/04/2016	04/20/2016	PITNEY BOWES INC	postage machine supplies	\$295.26	\$500.00
2016049596-001	01/04/2016	07/13/2016	COMDOC INC	Recorders copier overage	\$152.40	\$350.00
2016050569-001	02/17/2016	11/23/2016	PITNEY BOWES INC	Postage machine lease	\$404.00	\$2,424.00
2016052045-001	09/08/2016	12/14/2016	XEROX CORPORATION	Xerox lease Recorder	\$24.40	\$1,700.00
2016052530-001	11/09/2016	11/09/2016	PITNEY BOWES INC	postage supplies	\$32.72	\$32.72
2016052587-001	11/15/2016	11/23/2016	MODERN OFFICE METHODS INC	Copies	\$73.49	\$100.00
				001-0420-526003	\$982.27	\$5,106.72
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS	\$24,200.00	\$24,180.00	\$20.00	\$0.00	\$20.00
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER	\$21,636.59	\$19,766.23	\$1,870.36	\$1,870.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052046-001	09/08/2016	12/28/2016	COSHOCTON WATER DEPARTMENT	Water	\$870.36	\$3,100.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016053037-001	12/22/2016 12/22/2016 COSHOCTON WATER DEPARTMENT		water		\$1,000.00	\$1,000.00
				001-0420-526007	\$1,870.36	\$4,100.00
001-0420-526008	GAS	\$37,066.28	\$22,617.71	\$14,448.57	\$1,926.24	\$12,522.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049585-001	01/04/2016	12/30/2016	FRONTIER PROPANE CO	Propane Animal Shelter	\$328.00	\$2,477.74
2016051586-001	06/30/2016	12/28/2016	COLUMBIA GAS OF OHIO INC	Gas	\$598.24	\$6,000.00
2016052995-001	12/19/2016	12/19/2016	COLUMBIA GAS OF OHIO INC	gas	\$1,000.00	\$1,000.00
				001-0420-526008	\$1,926.24	\$9,477.74
001-0420-540000	OTHER EXPENSE	\$10,337.68	\$5,311.21	\$5,026.47	\$381.97	\$4,644.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051893-001	08/16/2016	12/28/2016	SKIP'S REFUSE SERVICE	trash removal	\$292.00	\$1,752.00
2016052882-001	12/07/2016	12/28/2016	KIMBLE COMPANY	Trash Removal	\$89.97	\$100.00
				001-0420-540000	\$381.97	\$1,852.00
MAINTENANCE Totals:		\$1,248,113.83	\$1,047,253.89	\$200,859.94	\$41,884.13	\$158,975.81

FUNDDEPT: 0010430

001-0430-510200	Salaries	\$178,464.00	\$178,463.99	\$0.01	\$0.00	\$0.01
001-0430-511000	P.E.R.S.	\$25,000.00	\$24,587.36	\$412.64	\$0.00	\$412.64
001-0430-511100	Worker's Comp	\$5,601.00	\$2,235.99	\$3,365.01	\$0.00	\$3,365.01
001-0430-511300	Insurance	\$50,690.00	\$50,689.68	\$0.32	\$0.00	\$0.32
001-0430-511500	Medicare	\$2,648.00	\$2,494.11	\$153.89	\$0.00	\$153.89
001-0430-520000	Supplies	\$6,000.00	\$1,869.21	\$4,130.79	\$0.00	\$4,130.79
001-0430-521000	Equipment	\$40,131.85	\$40,131.85	\$0.00	\$0.00	\$0.00
001-0430-526000	Contract Services	\$8,529.82	\$1,795.88	\$6,733.94	\$0.00	\$6,733.94
001-0430-526001	Internet Services	\$12,624.00	\$12,623.88	\$0.12	\$0.00	\$0.12
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	\$390.00	\$110.00	\$0.00	\$110.00
FUNDDEPT: 0010430 Totals:		\$370,966.67	\$356,059.66	\$14,907.01	\$0.00	\$14,907.01

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES	\$99,000.00	\$93,402.03	\$5,597.97	\$0.00	\$5,597.97
001-0510-511000	P.E.R.S.	\$13,580.00	\$12,816.31	\$763.69	\$0.00	\$763.69
001-0510-511100	WORKER'S COMPENSATION	\$2,150.00	\$618.32	\$1,531.68	\$0.00	\$1,531.68
001-0510-511300	HEALTH/LF/DENTAL INS	\$17,042.00	\$15,491.04	\$1,550.96	\$0.00	\$1,550.96
001-0510-511500	MEDICARE TAX-EMPLOYER	\$2,352.00	\$1,325.26	\$1,026.74	\$0.00	\$1,026.74
001-0510-540000	OTHER EXPENSE	\$27,918.00	\$27,918.00	\$0.00	\$0.00	\$0.00
001-0510-540001	AIRPORT MATCH	\$21,590.37	\$17,560.44	\$4,029.93	\$4,029.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053040-001	12/22/2016	12/22/2016	GENERAL AVIATION CONSULTANTS LTD	engineer fee	\$4,029.93	\$4,029.93
				001-0510-540001	\$4,029.93	\$4,029.93

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
AIRPORT Totals:		\$183,632.37	\$169,131.40	\$14,500.97	\$4,029.93	\$10,471.04

SHERIFF

001-0610-510100	SALARIES - OFFICIAL	\$59,537.00	\$59,537.00	\$0.00	\$0.00	\$0.00
001-0610-510200	SALARIES - EMPLOYEES	\$1,187,152.45	\$1,183,378.28	\$3,774.17	\$0.00	\$3,774.17
001-0610-510201	SALARIES - COURT GUARD	\$98,000.00	\$96,359.52	\$1,640.48	\$0.00	\$1,640.48
001-0610-510301	EMPLOYEE INS BONUS	\$6,450.00	\$5,000.00	\$1,450.00	\$0.00	\$1,450.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	P.E.R.S.	\$235,900.00	\$235,445.85	\$454.15	\$0.00	\$454.15
001-0610-511100	WORKER'S COMPENSATION	\$14,266.22	\$14,266.22	\$0.00	\$0.00	\$0.00
001-0610-511300	HEALTH/LF/DENTAL INS	\$353,819.70	\$353,819.70	\$0.00	\$0.00	\$0.00
001-0610-511500	MEDICARE TAX-EMPLOYER	\$18,779.75	\$18,190.15	\$589.60	\$0.00	\$589.60
001-0610-520000	SUPPLIES	\$3,085.47	\$2,852.72	\$232.75	\$167.68	\$65.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052180-001	09/26/2016	11/09/2016	QUILL CORPORATION	Supplies Quill	\$134.68	\$200.00
2016052856-001	12/06/2016	12/06/2016	GRAPHIC ENTERPRISES INC	Supplies GEI	\$33.00	\$33.00
					001-0610-520000	\$167.68
						\$233.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES			\$3,534.75	\$2,523.38	\$1,011.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051930-001	08/19/2016	12/28/2016	QUILL CORPORATION	Daily Supplies Quill	\$290.90	\$500.00
2016052527-001	11/09/2016	11/09/2016	WALMART COMMUNITY	Daily Supplies Wal Mart	\$150.00	\$150.00
2016052954-001	12/15/2016	12/15/2016	FASTENAL COMPANY	Daily supplies Fastenal	\$250.00	\$250.00
2016053106-001	12/28/2016	12/28/2016	AUER ACE HARDWARE	Daily Supplies Auer Hardware	\$100.00	\$100.00
2016053107-001	12/28/2016	12/28/2016	FASTENAL COMPANY	Daily Supplies Fastenal	\$200.00	\$200.00
					001-0610-520002	\$990.90
						\$1,200.00

001-0610-521000	EQUIPMENT			\$58,802.00	\$32,805.82	\$25,996.18
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052846-001	12/05/2016	12/05/2016	HALL PUBLIC SAFETY UPFITTERS	Equipment Hall	\$1,000.00	\$1,000.00
2016052948-001	12/15/2016	12/15/2016	A1 AG SERVICES LLC	Equipment Drug Incinerator	\$7,500.00	\$7,500.00
2016052955-001	12/15/2016	12/15/2016	FASTENAL COMPANY	Equipment Fastenal	\$300.00	\$300.00
2016053077-001	12/27/2016	12/27/2016	MOTOROLA SOLUTIONS INC	Equipment Body Cams	\$16,645.16	\$16,645.16
					001-0610-521000	\$25,445.16
						\$25,445.16

001-0610-521001	EQUIPMENT - NEW CRUISERS			\$116,708.25	\$81,053.73	\$35,654.52
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052823-001	12/02/2016	12/02/2016	STATEWIDE FORD-LINCOLN-MERCURY INC	Equipment New Cruiser Statewide	\$30,052.00	\$30,052.00
					001-0610-521001	\$30,052.00
						\$30,052.00

001-0610-521002	EQUIPMENT - INSURANCE			\$16,747.27	\$14,169.07	\$2,578.20
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051253-001	05/10/2016	07/13/2016	H & H AUTO BODY	Insurance	\$2,578.20	\$4,706.15

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0610-521002	\$2,578.20	\$4,706.15
001-0610-521003	EQUIPMENT - UNIFORMS	\$25,410.32	\$25,147.15	\$263.17	\$263.17	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2016053110-001	12/28/2016	12/28/2016	GALLS LLC	Uniforms Galls	\$263.17	\$263.17	
					001-0610-521003	\$263.17	\$263.17
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	
001-0610-521006	EQUIPMENT - RANGE	\$8,649.41	\$7,713.49	\$935.92	\$935.92	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2016051667-001	07/12/2016	12/28/2016	VANCE OUTDOORS INC	Range Vances	\$935.92	\$1,000.00	
					001-0610-521006	\$935.92	\$1,000.00
001-0610-521007	EQUIPMENT - COMPUTER	\$3,726.78	\$3,726.78	\$0.00	\$0.00	\$0.00	
001-0610-525000	CONTRACT - REPAIR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
001-0610-526000	CONTRACT - SERVICES	\$54,988.17	\$45,590.60	\$9,397.57	\$7,216.76	\$2,180.81	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2016050165-001	01/06/2016	10/24/2016	ISAAC, BRANT, LEDMAN & TEETOR LLP	Contract Services Attorney	\$2,377.64	\$4,500.00	
2016051669-001	07/12/2016	12/14/2016	TREASURER STATE OF OHIO	Contract Services BCI I Web check	\$3,600.00	\$10,500.00	
2016051739-001	07/20/2016	12/14/2016	VERIZON WIRELESS	Contract Services Verizon	\$546.72	\$1,300.00	
2016052213-001	09/28/2016	12/28/2016	GRAPHIC ENTERPRISES INC	Contract Services GEI	\$192.40	\$800.00	
2016052953-001	12/15/2016	12/15/2016	GRAPHIC ENTERPRISES INC	Contract Services GEI	\$500.00	\$500.00	
					001-0610-526000	\$7,216.76	\$17,600.00
001-0610-535000	ALLOWANCES	\$26,461.00	\$26,461.00	\$0.00	\$0.00	\$0.00	
001-0610-540000	OTHER EXPENSE	\$5,048.59	\$4,248.84	\$799.75	\$754.20	\$45.55	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2016049862-001	01/04/2016	12/14/2016	COSHOCTON COUNTY SHERIFF	Others Mailings Sheriff Reimburse	\$41.54	\$50.00	
2016051345-001	05/23/2016	10/12/2016	FRONTIER POWER COMPANY	Others Frontier Power	\$55.44	\$200.00	
2016052179-001	09/26/2016	11/23/2016	THE UPS STORE	UPS	\$56.42	\$100.00	
2016052460-001	11/04/2016	11/04/2016	PRINCE'S WRECKER SERVICE	Others Princes	\$400.00	\$400.00	
2016052857-001	12/06/2016	12/28/2016	CARD MEMBER SERVICE	Others Visa	\$50.80	\$100.00	
2016052952-001	12/15/2016	12/15/2016	THE UPS STORE	Others UPS	\$100.00	\$100.00	
2016053105-001	12/28/2016	12/28/2016	CARD MEMBER SERVICE	Others Visa fuel	\$50.00	\$50.00	
					001-0610-540000	\$754.20	\$1,000.00
001-0610-540001	TRAINING SCHOOL	\$2,120.25	\$2,120.25	\$0.00	\$0.00	\$0.00	
001-0610-540002	OTHER EXP-GASOLINE	\$37,246.03	\$33,620.04	\$3,625.99	\$3,625.99	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2016052060-001	09/12/2016	12/14/2016	HAHN OIL INC	Gasoline Hahns	\$2,925.99	\$12,000.00	
2016052867-001	12/06/2016	12/06/2016	HAHN OIL INC	Gasoline Hahns	\$700.00	\$700.00	
					001-0610-540002	\$3,625.99	\$12,700.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,400.00	\$1,235.00	\$1,165.00	\$596.00	\$569.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049887-001	01/04/2016	06/08/2016	STEPHEN G CLARK	Tires and Repairs Clarky	\$122.00	\$300.00
2016052845-001	12/05/2016	12/14/2016	PRINCE'S WRECKER SERVICE	Tires and repairs Princes	\$474.00	\$1,000.00
				001-0610-540003	\$596.00	\$1,300.00
001-0610-540009	Other Expense-SORN	\$350.00	\$113.96	\$236.04	\$186.04	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049858-001	01/04/2016	10/12/2016	WATCH SYSTEMS	SORN	\$186.04	\$300.00
				001-0610-540009	\$186.04	\$300.00
SHERIFF Totals:		\$2,343,783.41	\$2,252,978.55	\$90,804.86	\$72,812.02	\$17,992.84

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES	\$522,233.93	\$519,683.03	\$2,550.90	\$0.00	\$2,550.90
001-0611-511000	P.E.R.S.	\$79,000.00	\$76,995.50	\$2,004.50	\$0.00	\$2,004.50
001-0611-511100	WORKERS COMPENSATION	\$4,847.55	\$4,847.55	\$0.00	\$0.00	\$0.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$89,946.37	\$89,946.37	\$0.00	\$0.00	\$0.00
001-0611-511500	MEDICARE TAX - EMPLOYER	\$7,500.00	\$7,389.58	\$110.42	\$0.00	\$110.42
001-0611-520000	SUPPLIES	\$12,691.14	\$9,157.60	\$3,533.54	\$3,533.03	\$0.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049813-001	01/04/2016	11/23/2016	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Jail Supplies Republic	\$758.81	\$1,000.00
2016049865-001	01/04/2016	11/09/2016	WALMART COMMUNITY	Jail Supplies Wal Mart	\$469.75	\$1,000.00
2016049907-001	01/04/2016	10/26/2016	QUILL CORPORATION	Jail Supplies Quill	\$92.39	\$500.00
2016051353-001	05/23/2016	09/28/2016	BOB BARKER COMPANY INC	Jail Supplies Bob Barker	\$265.08	\$1,000.00
2016052866-001	12/06/2016	12/06/2016	HILLYARD INC	Jail supplies Hillyard	\$500.00	\$500.00
2016053109-001	12/28/2016	12/28/2016	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Jail Supplies Republic	\$247.00	\$247.00
2016053113-001	12/28/2016	12/28/2016	HILLYARD INC	Jail Supplies Hillyard	\$500.00	\$500.00
2016053114-001	12/28/2016	12/28/2016	BOB BARKER COMPANY INC	Jail Supplies Bob Barker	\$700.00	\$700.00
				001-0611-520000	\$3,533.03	\$5,447.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	\$110,254.63	\$98,788.67	\$11,465.96	\$10,284.10	\$1,181.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051736-001	07/20/2016	12/28/2016	MCKEE FOODS CORPORATION	Prisoner Food McKees	\$208.16	\$1,000.00
2016051737-001	07/20/2016	10/26/2016	SEIMER DISTRIBUTING COMPANY INC	Prisoner Food Siemer	\$799.17	\$2,000.00
2016051738-001	07/20/2016	12/14/2016	UTZ QUALITY FOODS INC	Prisoner Food Utz	\$528.27	\$2,000.00
2016051740-001	07/20/2016	12/14/2016	NICKLES BAKERY INC	Prisoner Food Nickles	\$414.42	\$4,000.00
2016052211-001	09/28/2016	12/14/2016	FOOD DISTRIBUTORS INC	Prisoner Food Food Dist	\$6,555.83	\$15,000.00
2016052212-001	09/28/2016	12/28/2016	BUEHLER'S FOOD MARKET	Prisoner Food Buehlers	\$878.25	\$2,500.00
2016052865-001	12/06/2016	12/06/2016	NICKLES BAKERY INC	Prisoner Food Nickles	\$500.00	\$500.00
2016053048-001	12/22/2016	12/22/2016	MCKEE FOODS CORPORATION	Prisoner Food McKees	\$300.00	\$300.00
2016053049-001	12/22/2016	12/22/2016	BAKER'S MANAGEMENT INC	Prisoner food Bakers	\$100.00	\$100.00
				001-0611-520001	\$10,284.10	\$27,400.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-521004	EQUIPMENT - JAIL	\$17,190.70	\$12,841.90	\$4,348.80	\$4,337.89	\$10.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052660-001	11/17/2016	11/17/2016	ELMRIDGE PROTECTION PRODUCTS LLC	Jail Equipment	\$700.00	\$700.00
2016052824-001	12/02/2016	12/02/2016	SAFE MEDICAL TECHNOLOGY INC	Jail Equipment Safe Medical	\$2,331.85	\$2,331.85
2016053108-001	12/28/2016	12/28/2016	COAST TO COAST SOLUTIONS	Equipment Jail Coast to Coast	\$206.04	\$206.04
2016053116-001	12/28/2016	12/28/2016	BOB BARKER COMPANY INC	Jail Equipment Uniforms	\$1,100.00	\$1,100.00
				001-0611-521004	\$4,337.89	\$4,337.89
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0611-526000	CONTRACT SERVICES	\$4,000.00	\$3,085.55	\$914.45	\$600.00	\$314.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053051-001	12/22/2016	12/22/2016	RAPIDCARE	Contract Serv Rapid Care	\$200.00	\$200.00
2016053052-001	12/22/2016	12/22/2016	COSHOCTON LABORATORY INTERNATIONAL LLC	Jail Contract Serv Coshocton Lab	\$400.00	\$400.00
				001-0611-526000	\$600.00	\$600.00
001-0611-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-540001	Training	\$1,000.00	\$905.00	\$95.00	\$0.00	\$95.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$229,535.88	\$164,453.19	\$65,082.69	\$65,012.80	\$69.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2015048291-001	07/29/2015	06/08/2016	COSHOCTON COUNTY MEMORIAL HOSPITAL ASSN	PRISONER MEDICAL CCMH	\$4,462.00	\$5,000.00
2015049526-001	12/31/2015	12/31/2015	COSHOCTON COUNTY MEMORIAL HOSPITAL ASSN	Prisoner Medical CCMH	\$16,830.98	\$16,830.98
2016049859-001	01/04/2016	01/04/2016	COSHOCTON COUNTY MEMORIAL HOSPITAL ASSN	Prisoner Medical CCMH	\$10,000.00	\$10,000.00
2016049864-001	01/04/2016	12/28/2016	RITE AID	Prisoner Medical Rite Aid	\$169.92	\$1,000.00
2016049884-001	01/04/2016	12/14/2016	DAN E WILSON DDS	Prisoner Medical Dr. Wilson	\$659.00	\$1,000.00
2016051539-001	06/21/2016	12/14/2016	RADIOLOGY ASSOCIATES OF SEO INC	Prisoner Medical Radiology	\$469.33	\$1,000.00
2016052181-001	09/26/2016	12/14/2016	BALA SHARK EMERGENCY PHYSICIANS LLC	Prisoner Medical Bala Shark	\$119.13	\$1,000.00
2016052374-001	10/25/2016	10/25/2016	BENGAL DANIO INPATIENT SERVICES LLC	Prisoner Medical Bengal Danio	\$1,000.00	\$1,000.00
2016052375-001	10/25/2016	12/14/2016	TRIPLITT PHARMACY & GIFTS	Prisoner Medical Triplett	\$923.34	\$1,000.00
2016052378-001	10/25/2016	10/25/2016	BALA SHARK EMERGENCY PHYSICIANS LLC	Prisoner Medical Bala Shark	\$2,000.00	\$2,000.00
2016052381-001	10/25/2016	12/14/2016	PREMIER HEALTH CARE SERVICES INC	Prisoner Medical Premier Health	\$7,122.36	\$7,227.78
2016052529-001	11/09/2016	11/09/2016	RADIOLOGY ASSOCIATES OF SEO INC	Prisoner Medical Radiology	\$1,000.00	\$1,000.00
2016052861-001	12/06/2016	12/06/2016	RANGLES MEDICAL SUPPLIES INC	Prisoner Medical Randles	\$200.00	\$200.00
2016052869-001	12/06/2016	12/28/2016	PHARMACY DATA MANAGEMENT INC	Pharmacy Data	\$12,856.74	\$15,000.00
2016053050-001	12/22/2016	12/22/2016	RITE AID	Prisoner Medical Rite aid	\$1,000.00	\$1,000.00
2016053120-001	12/28/2016	12/28/2016	FREE'S MEDICAL INC	Prisoner Medical Free's	\$200.00	\$200.00
2016053121-001	12/28/2016	12/28/2016	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisone Medical Cosh Regional Medical	\$6,000.00	\$6,000.00
				001-0611-540004	\$65,012.80	\$70,458.76
JAIL OPERATIONS Totals:		\$1,079,200.20	\$988,093.94	\$91,106.26	\$83,767.82	\$7,338.44
Child Victim Detective						
001-0612-510200	Salaries-Child Victim Detective	\$31,541.02	\$31,284.41	\$256.61	\$0.00	\$256.61
001-0612-511000	P.E.R.S.-Child Victim Detective	\$6,400.00	\$5,662.45	\$737.55	\$0.00	\$737.55
001-0612-511100	Worker's Comp-Child Victim Detective	\$321.39	\$254.47	\$66.92	\$0.00	\$66.92

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0612-511300	Health/Dental/Life Ins-Child Victim Dete	\$13,285.60	\$13,285.60	\$0.00	\$0.00	\$0.00
001-0612-511500	Medicare-Child Victim Detective	\$451.99	\$432.47	\$19.52	\$0.00	\$19.52
	Child Victim Detective Totals:	\$52,000.00	\$50,919.40	\$1,080.60	\$0.00	\$1,080.60

RECORDER

001-0620-510100	SALARIES - OFFICIAL	\$43,174.00	\$43,174.20	(\$0.20)	\$0.00	(\$0.20)
001-0620-510200	SALARIES - EMPLOYEES	\$72,000.00	\$69,026.50	\$2,973.50	\$0.00	\$2,973.50
001-0620-510301	Employee Insurance Bonus	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0620-511000	P.E.R.S.	\$15,985.00	\$15,657.60	\$327.40	\$0.00	\$327.40
001-0620-511100	WORKER'S COMPENSATION	\$1,481.00	\$746.65	\$734.35	\$0.00	\$734.35
001-0620-511300	HEALTH/LF/DENTAL INS	\$50,779.00	\$44,038.80	\$6,740.20	\$0.00	\$6,740.20
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,656.00	\$1,530.48	\$125.52	\$0.00	\$125.52
001-0620-520000	SUPPLIES	\$2,500.00	\$1,440.09	\$1,059.91	\$0.00	\$1,059.91
001-0620-521000	EQUIPMENT	\$2,360.00	\$940.00	\$1,420.00	\$0.00	\$1,420.00
001-0620-530000	TRAVEL	\$500.00	\$346.20	\$153.80	\$0.00	\$153.80
001-0620-540000	OTHER EXPENSE	\$6,650.00	\$2,322.63	\$4,327.37	\$157.43	\$4,169.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053163-001	12/30/2016	12/30/2016	CORSA	CORSA 2013 Lawsuit	\$157.43	\$157.43
				001-0620-540000	\$157.43	\$157.43
			RECORDER Totals:		\$157.43	\$17,704.42

HUMANE SOCIETY

001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$1,800.24	\$0.76	\$0.00	\$0.76
001-0625-511000	P.E.R.S.	\$252.00	\$251.94	\$0.06	\$0.00	\$0.06
001-0625-511100	WORKER'S COMPENSATION	\$40.00	\$11.55	\$28.45	\$0.00	\$28.45
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$26.00	\$2.00	\$0.00	\$2.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HUMANE SOCIETY Totals:	\$2,121.00	\$2,089.73	\$31.27	\$0.00	\$31.27

PUBLIC DEFENDER

001-0630-510200	SALARIES - EMPLOYEES	\$236,821.00	\$236,409.61	\$411.39	\$0.00	\$411.39
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0630-511000	P.E.R.S.	\$33,155.00	\$33,022.02	\$132.98	\$0.00	\$132.98
001-0630-511100	WORKER'S COMPENSATION	\$4,737.00	\$1,797.54	\$2,939.46	\$0.00	\$2,939.46
001-0630-511300	HEALTH/LF/DENTAL INS	\$48,550.00	\$35,795.88	\$12,754.12	\$0.00	\$12,754.12
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,434.00	\$3,355.65	\$78.35	\$0.00	\$78.35
001-0630-520000	SUPPLIES	\$4,275.46	\$2,757.62	\$1,517.84	\$0.00	\$1,517.84
001-0630-521000	EQUIPMENT	\$4,370.36	\$2,370.36	\$2,000.00	\$0.00	\$2,000.00
001-0630-526000	CONTRACT SERVICE	\$6,665.93	\$2,703.40	\$3,962.53	\$773.41	\$3,189.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050348-001	01/22/2016	11/23/2016	VERIZON WIRELESS	Contract Service for Blackberry	\$53.41	\$1,500.00
2016050349-001	01/22/2016	06/08/2016	PITNEY BOWES INC	Meter Rental	\$120.00	\$300.00
2016050358-001	01/25/2016	01/25/2016	PROFESSIONAL SERVICE TECHNIQUES INC	Copier/Fax/Scanner/Printer Contract	\$600.00	\$600.00
				001-0630-526000	\$773.41	\$2,400.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-530000	TRAVEL	\$3,127.55	\$2,053.22	\$1,074.33	\$244.25	\$830.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050361-001	01/25/2016	05/11/2016	JEFFREY A MULLEN	Travel Expenses for CLE Training/ Out of	\$244.25	\$1,500.00
				001-0630-530000	\$244.25	\$1,500.00
001-0630-540000	OTHER EXPENSE	\$1,667.61	\$1,328.44	\$339.17	\$339.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050355-001	01/25/2016	11/23/2016	MATTHEW BENDER & CO INC	Law Books	\$339.17	\$500.00
				001-0630-540000	\$339.17	\$500.00
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
	PUBLIC DEFENDER Totals:	\$347,003.91	\$321,593.74	\$25,410.17	\$1,356.83	\$24,053.34
AMBULANCE SERV.						
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMBULANCE SERV. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE						
001-0710-580000	GRANT	\$10,000.00	\$10,000.00	\$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	\$2,800.00	\$0.00	\$0.00	\$0.00
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	\$2,200.00	\$0.00	\$0.00	\$0.00
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AGRICULTURE Totals:	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00
TUBERCULOSIS HOSPITAL						
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TUBERCULOSIS HOSPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VITAL STATISTICS						
001-0820-540000	FEES	\$800.00	\$435.00	\$365.00	\$0.00	\$365.00
	VITAL STATISTICS Totals:	\$800.00	\$435.00	\$365.00	\$0.00	\$365.00
OTHER HEALTH						
001-0830-560000	CRIPPLED CHILDREN AID	\$76,598.00	\$49,541.92	\$27,056.08	\$27,055.08	\$1.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050520-001	02/11/2016	12/14/2016	TREASURER, STATE OF OHIO	Cripple Children	\$27,055.08	\$76,597.00
				001-0830-560000	\$27,055.08	\$76,597.00
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER HEALTH Totals:	\$76,598.00	\$49,541.92	\$27,056.08	\$27,055.08	\$1.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
VETERAN'S RELIEF COMMISSION						
001-0910-510100	SALARIES - OFFICIAL	\$25,000.00	\$24,049.44	\$950.56	\$0.00	\$950.56
001-0910-510200	SALARIES - EMPLOYEES	\$177,000.00	\$166,962.95	\$10,037.05	\$0.00	\$10,037.05
001-0910-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0910-511000	P.E.R.S.	\$31,000.00	\$26,248.67	\$4,751.33	\$0.00	\$4,751.33
001-0910-511100	WORKER'S COMPENSATION	\$2,500.00	\$1,340.56	\$1,159.44	\$0.00	\$1,159.44
001-0910-511300	HEALTH/LF/DENTAL INS	\$52,000.00	\$49,772.54	\$2,227.46	\$0.00	\$2,227.46
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,400.00	\$2,692.02	\$707.98	\$0.00	\$707.98
001-0910-520000	SUPPLIES	\$2,779.35	\$1,615.09	\$1,164.26	\$520.26	\$644.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051760-001	07/26/2016	12/28/2016	INDOFF INC	Office Supplies	\$160.26	\$300.00
2016051946-001	08/24/2016	08/24/2016	SPRINT PRINT	Office Supplies	\$300.00	\$300.00
2016053036-001	12/21/2016	12/21/2016	SPRINT PRINT	Office Supplies	\$60.00	\$60.00
				001-0910-520000	\$520.26	\$660.00
001-0910-521000	EQUIPMENT	\$3,608.00	\$2,915.00	\$693.00	\$618.56	\$74.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052962-001	12/15/2016	12/15/2016	CLAXON COMMUNICATIONS LLC	8' blue table cover	\$393.00	\$393.00
2016052984-001	12/16/2016	12/16/2016	CDW GOVERNMENT INC	Fellowes Professional Series Corner Exe	\$225.56	\$225.56
				001-0910-521000	\$618.56	\$618.56
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL	\$9,793.83	\$5,584.65	\$4,209.18	\$1,952.15	\$2,257.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051108-001	04/20/2016	04/20/2016	JOHN R DOTSON	Travel Expenses while performing duties	\$300.00	\$300.00
2016051110-001	04/20/2016	12/14/2016	JAMES A BARSTOW	Travel Expenses while performing duties	\$136.44	\$300.00
2016051116-001	04/20/2016	12/28/2016	RUSSELL HAMMOND	Travel expenses while performing duties	\$165.23	\$300.00
2016051117-001	04/20/2016	12/28/2016	JERRY GREEN	Travel Expenses while performing duties	\$221.46	\$300.00
2016051675-001	07/12/2016	12/28/2016	GARY L KILPATRICK	Travel Expenses while performing duties	\$282.22	\$400.00
2016051677-001	07/12/2016	12/28/2016	DAVID H DILLY	Travel Expenses while performing duties	\$188.48	\$300.00
2016051678-001	07/12/2016	12/28/2016	JACK PATTERSON	Travel Expenses while performing duties	\$366.42	\$400.00
2016052537-001	11/10/2016	12/14/2016	ZACHARY A MILLER	Travel expenses while performing duties	\$291.90	\$300.00
				001-0910-530000	\$1,952.15	\$2,600.00
001-0910-540000	OTHER EXPENSE	\$9,131.04	\$7,111.02	\$2,020.02	\$535.00	\$1,485.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052961-001	12/15/2016	12/15/2016	CLAXON COMMUNICATIONS LLC	Wrist Bands - Outreach items	\$285.00	\$285.00
2016053055-001	12/22/2016	12/22/2016	MNCO	Yearly newspaper subscription	\$250.00	\$250.00
				001-0910-540000	\$535.00	\$535.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$2,194.00	\$0.00	\$2,194.00	\$0.00	\$2,194.00
001-0910-567000	RELIEF ALLOWANCE	\$41,721.10	\$29,517.50	\$12,203.60	\$3,067.99	\$9,135.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016053057-001	12/22/2016	12/22/2016	FRONTIER PROPANE CO	Relief Grant		\$342.99	\$342.99
2016053066-001	12/22/2016	12/22/2016	ALDI INC	Relief Grants		\$450.00	\$450.00
2016053067-001	12/22/2016	12/22/2016	BUEHLER'S FOOD MARKET	Relief Grants		\$775.00	\$775.00
2016053068-001	12/22/2016	12/22/2016	BAKER'S MANAGEMENT INC	Relief Grants		\$950.00	\$950.00
2016053069-001	12/22/2016	12/22/2016	COLLINS MEAT & FOOD MARKET	Relief Grants		\$550.00	\$550.00
					001-0910-567000	\$3,067.99	\$3,067.99
001-0910-567001		REL ALLOW MED TRANSPORTATION	\$33,385.00	\$28,022.50	\$5,362.50	\$5,362.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016051977-001	08/31/2016	12/28/2016	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation to include CCCTA		\$5,362.50	\$11,000.00
					001-0910-567001	\$5,362.50	\$11,000.00
			VETERAN'S RELIEF COMMISSION Totals:			\$12,056.46	\$35,623.92
						\$393,712.32	\$346,031.94
						\$47,680.38	
						\$12,056.46	\$35,623.92
VETERANS SERVICE							
001-0920-567500		BURIALS	\$4,000.00	\$2,935.44	\$1,064.56	\$0.00	\$1,064.56
001-0920-567600		GRAVE MARKERS	\$22,325.76	\$9,677.08	\$12,648.68	\$9,251.32	\$3,397.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016049945-001	01/04/2016	01/04/2016	COSHOCTON MEMORIALS INC	Placement of Gov't Headstone Marker		\$1,000.00	\$1,000.00
2016049946-001	01/04/2016	01/04/2016	KEVIN L SHARIER	Placement fo Gov't Headstone Marker		\$500.00	\$500.00
2016050401-001	01/27/2016	08/10/2016	TIM MILLIGAN	Placement fo Gov't Headstone Marker		\$100.00	\$500.00
2016051367-001	05/26/2016	05/26/2016	KEVIN L SHARIER	Placement of Government Headstone Ma		\$500.00	\$500.00
2016051375-001	05/26/2016	12/21/2016	CITY OF COSHOCTON	Placment of Government Headstone Mar		\$100.00	\$100.00
2016051380-001	05/26/2016	05/26/2016	TIM MILLIGAN	Placment of Government Headstone Mar		\$500.00	\$500.00
2016051542-001	06/21/2016	12/21/2016	CENTEC CAST METAL PRODUCTS	Grave Flag Holders		\$1,551.32	\$1,551.32
2016051681-001	07/12/2016	07/12/2016	TIM MILLIGAN	Placement of Government Headstone Ma		\$500.00	\$500.00
2016052187-001	09/26/2016	09/26/2016	KEVIN L SHARIER	Placement of Government Headstone Ma		\$500.00	\$500.00
2016052904-001	12/09/2016	12/09/2016	METRO FLAG CO	6048 Grave Flags		\$4,000.00	\$4,000.00
					001-0920-567600	\$9,251.32	\$9,651.32
001-0920-567700		MEMORIAL DAY EXPENSE	\$3,831.19	\$3,831.19	\$0.00	\$0.00	\$0.00
		VETERANS SERVICE Totals:	\$30,156.95	\$16,443.71	\$13,713.24	\$9,251.32	\$4,461.92
ENGINEER MAP DEPT							
001-1210-510200		SALARIES - EMPLOYEES	\$95,000.00	\$93,738.00	\$1,262.00	\$0.00	\$1,262.00
001-1210-511000		P.E.R.S.	\$13,500.00	\$13,033.19	\$466.81	\$0.00	\$466.81
001-1210-511100		WORKER'S COMPENSATION	\$2,000.00	\$1,101.38	\$898.62	\$0.00	\$898.62
001-1210-511300		HEALTH/LF/DENTAL INS	\$12,000.00	\$8,490.60	\$3,509.40	\$0.00	\$3,509.40
001-1210-511500		MEDICARE TAX-EMPLOYER	\$1,400.00	\$1,347.81	\$52.19	\$0.00	\$52.19
001-1210-520000		SUPPLIES	\$2,878.61	\$1,628.53	\$1,250.08	\$1,250.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016051989-001	08/31/2016	09/28/2016	KEY BLUE PRINTS INC	Plotter Paper		\$334.00	\$500.00
2016053004-001	12/20/2016	12/20/2016	INDOFF INC	OFFICE SUPPLIES		\$200.00	\$200.00
2016053031-001	12/21/2016	12/21/2016	KEY BLUE PRINTS INC	Plotter Paper		\$316.08	\$316.08

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016053032-001	12/21/2016 12/21/2016 INDOFF INC		OFFICE SUPPLIES		\$400.00	\$400.00
			001-1210-520000		\$1,250.08	\$1,416.08
001-1210-521000	EQUIPMENT	\$6,500.00	\$6,130.74	\$369.26	\$369.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053018-001	12/20/2016	12/20/2016	CDW GOVERNMENT INC	TABLET	\$369.26	\$369.26
				001-1210-521000	\$369.26	\$369.26
001-1210-525000	CONTRACT REPAIR	\$2,000.00	\$1,243.29	\$756.71	\$0.00	\$756.71
001-1210-526000	CONTRACT SERVICES	\$35,070.00	\$5,130.00	\$29,940.00	\$12,000.00	\$17,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052951-001	12/15/2016	12/15/2016	ESRI INC	Maintenance Agreement	\$10,000.00	\$10,000.00
2016053005-001	12/20/2016	12/20/2016	KEY BLUE PRINTS INC	RELOCATE PLOTTER TO TAX MAP / R	\$2,000.00	\$2,000.00
				001-1210-526000	\$12,000.00	\$12,000.00
001-1210-540000	OTHER EXPENSE	\$3,656.46	\$3,283.92	\$372.54	\$372.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053015-001	12/20/2016	12/20/2016	CDW GOVERNMENT INC	ADDITIONAL FOR TABLET	\$40.00	\$40.00
2016053017-001	12/20/2016	12/20/2016	COUNTY ENGINEERS ASSOCIATION OF OHIO	WINTER CONF / WACHTEL / JONES	\$332.54	\$332.54
				001-1210-540000	\$372.54	\$372.54
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEER MAP DEPT Totals:	\$174,005.07	\$135,127.46	\$38,877.61	\$13,991.88	\$24,885.73
EDUCATION						
001-1310-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EDUCATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY						
001-1400-510200	Salaries	\$26,283.35	\$26,254.09	\$29.26	\$0.00	\$29.26
001-1400-510300	Employee Insurance Bonus	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
001-1400-511000	P.E.R.S.	\$3,633.00	\$3,627.28	\$5.72	\$0.00	\$5.72
001-1400-511100	Worker's Comp	\$578.00	\$401.70	\$176.30	\$0.00	\$176.30
001-1400-511300	Health/Dental Ins	\$4,440.00	\$4,431.79	\$8.21	\$0.00	\$8.21
001-1400-511500	Medicare	\$376.00	\$375.89	\$0.11	\$0.00	\$0.11
001-1400-520000	Supplies	\$41.65	\$41.65	\$0.00	\$0.00	\$0.00
001-1400-530000	Travel	\$500.00	\$464.20	\$35.80	\$0.00	\$35.80
001-1400-540000	Other Expense	\$3,192.00	\$3,068.00	\$124.00	\$0.00	\$124.00
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAFETY Totals:	\$39,144.00	\$38,764.60	\$379.40	\$0.00	\$379.40
INSURANCE						
001-1410-511100	Workers Comp	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$9,377.00	\$662.00	\$8,715.00	\$0.00	\$8,715.00
001-1410-511300	GROUP & LIABILITY	\$222,750.00	\$188,060.00	\$34,690.00	\$0.00	\$34,690.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1410-511301	ACA Reinsurance Fee	\$10,000.00	\$9,158.88	\$841.12	\$0.00	\$841.12
001-1410-526300	OFFICIAL BONDS	\$3,500.00	\$3,174.00	\$326.00	\$326.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052764-001	11/29/2016	12/28/2016	JACOBS VANAMAN AGENCY INC	Official Bonds	\$137.00	\$2,500.00
2016053038-001	12/22/2016	12/28/2016	JACOBS VANAMAN AGENCY INC	official bonds	\$189.00	\$1,000.00
				001-1410-526300	\$326.00	\$3,500.00
			INSURANCE Totals:	\$415,627.00	\$201,054.88	\$214,572.12
					\$326.00	\$214,246.12
TAXES						
001-1420-526300	LEVIES & ASSESSMENTS	\$3,400.00	\$3,308.56	\$91.44	\$0.00	\$91.44
			TAXES Totals:	\$3,400.00	\$3,308.56	\$91.44
					\$0.00	\$91.44
CONSERVATION/RECREATION						
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CONSERVATION/RECREATION Totals:	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
MISCELLANEOUS						
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	\$46,500.00	\$46,040.13	\$459.87	\$0.00	\$459.87
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	\$27,201.00	\$0.00	\$27,201.00	\$0.00	\$27,201.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$67,000.00	\$67,000.00	\$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	\$108,119.00	\$108,119.00	\$0.00	\$0.00	\$0.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			MISCELLANEOUS Totals:	\$274,820.00	\$247,159.13	\$27,660.87
					\$0.00	\$27,660.87
CONTINGENCIES						
001-1710-590000	CONTINGENCIES	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00
001-1710-590001	Contigencies - Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CONTINGENCIES Totals:	\$630,000.00	\$0.00	\$630,000.00
					\$0.00	\$630,000.00
001 Total:		\$13,456,183.68	\$11,274,247.65	\$2,181,936.03	\$496,040.89	\$1,685,895.14
Fund: 002	SELF-INSURANCE FUND					
FUNDEPT: 0020100						
002-0100-510200	SALARIES	\$35,000.00	\$33,213.32	\$1,786.68	\$0.00	\$1,786.68
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
002-0100-511000	P E R S	\$4,900.00	\$4,581.25	\$318.75	\$0.00	\$318.75
002-0100-511100	WORKER'S COMP	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
002-0100-511300	INSURANCE	\$79.00	\$78.12	\$0.88	\$0.00	\$0.88
002-0100-511500	MEDICARE	\$508.00	\$483.54	\$24.46	\$0.00	\$24.46

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
002-0100-526000	CONTRACT-ADM FEES	\$728,299.97	\$608,198.81	\$120,101.16	\$1,011.69	\$119,089.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051449-001	06/06/2016	12/14/2016	VISION SERVICE PLAN - OH	Vision Insurance	\$11.69	\$15,000.00
2016052589-001	11/15/2016	11/15/2016	VISION SERVICE PLAN - OH	Vision Ins	\$1,000.00	\$1,000.00
				002-0100-526000	\$1,011.69	\$16,000.00
002-0100-526001	CONTRACTS-CLAIMS	\$3,000,000.00	\$2,773,713.78	\$226,286.22	\$0.00	\$226,286.22
002-0100-540000	OTHER EXPENSE	\$2,890.00	\$1,943.85	\$946.15	\$0.00	\$946.15
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0020100 Totals:	\$3,772,276.97	\$3,422,812.67	\$349,464.30	\$1,011.69	\$348,452.61
002 Total:		\$3,772,276.97	\$3,422,812.67	\$349,464.30	\$1,011.69	\$348,452.61
Fund: 006	JIDIAM FUND					
FUNDDEPT: 0060100						
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					
FUNDDEPT: 0070100						
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					
FUNDDEPT: 0080100						
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					
FUNDDEPT: 0090100						
009-0100-521000	EQUIPMENT	\$2,320.10	\$2,320.10	\$0.00	\$0.00	\$0.00
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:	\$2,320.10	\$2,320.10	\$0.00	\$0.00	\$0.00
009 Total:		\$2,320.10	\$2,320.10	\$0.00	\$0.00	\$0.00
Fund: 010	DOG & KENNEL FUND					
FUNDDEPT: 0100100						

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0100-510200	SALARIES - EMPLOYEES	\$59,600.00	\$58,106.15	\$1,493.85	\$0.00	\$1,493.85
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
010-0100-511000	P.E.R.S.	\$8,700.00	\$8,095.79	\$604.21	\$0.00	\$604.21
010-0100-511100	WORKER'S COMPENSATION	\$1,118.00	\$351.80	\$766.20	\$0.00	\$766.20
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$870.00	\$848.31	\$21.69	\$0.00	\$21.69
010-0100-520000	SUPPLIES	\$300.00	\$117.73	\$182.27	\$74.94	\$107.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052998-001	12/19/2016	12/19/2016	INDOFF INC	office supplies	\$74.94	\$74.94
				010-0100-520000	\$74.94	\$74.94
010-0100-521000	Equipment	\$49,000.00	\$38,046.41	\$10,953.59	\$9,304.36	\$1,649.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051993-001	09/01/2016	09/01/2016	STANDARD LAW ENFORCEMENT SUPPLY CO	Safety equipment	\$2,110.86	\$2,110.86
2016052269-001	10/12/2016	11/09/2016	CDW GOVERNMENT INC	D&K Computer	\$2,300.00	\$2,554.88
2016052739-001	11/28/2016	11/28/2016	HALL PUBLIC SAFETY UPFITTERS	Lighing equipment	\$4,893.50	\$4,893.50
				010-0100-521000	\$9,304.36	\$9,559.24
010-0100-521200	Capital Improvements	\$9,335.72	\$4,858.49	\$4,477.23	\$1,522.00	\$2,955.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052425-001	11/01/2016	12/28/2016	CREEKSIDE VINYL	improvements to shelter	\$1,522.00	\$3,093.00
				010-0100-521200	\$1,522.00	\$3,093.00
010-0100-540000	OTHER EXPENSES	\$28,387.71	\$19,677.23	\$8,710.48	\$3,155.81	\$5,554.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051164-001	04/27/2016	12/14/2016	VERIZON WIRELESS	Cell phones	\$95.17	\$1,350.00
2016051590-001	06/30/2016	12/29/2016	HAHN OIL INC	gasoline	\$525.75	\$2,227.00
2016052636-001	11/17/2016	12/28/2016	TYLER J SWIGERT	Dog cage	\$100.00	\$1,300.00
2016052657-001	11/17/2016	11/17/2016	VERIZON WIRELESS	cell phone	\$300.00	\$300.00
2016052670-001	11/21/2016	11/21/2016	THE FIRE HOUSE	Uniforms	\$695.00	\$695.00
2016052738-001	11/28/2016	11/28/2016	STEPHEN G CLARK	install new lights on truck	\$600.00	\$600.00
2016052765-001	11/29/2016	11/29/2016	WALMART COMMUNITY	Trail Camera	\$125.00	\$125.00
2016052841-001	12/05/2016	12/05/2016	RECONDITIONING PROFESSIONALS LLC	paint dog cage	\$325.00	\$325.00
2016052842-001	12/05/2016	12/05/2016	WALMART COMMUNITY	supplies for truck	\$250.00	\$250.00
2016052896-001	12/08/2016	12/30/2016	AUER ACE HARDWARE	Keys - D&K	\$79.89	\$79.89
2016053024-001	12/20/2016	12/20/2016	THE UPS STORE	shipping	\$60.00	\$60.00
				010-0100-540000	\$3,155.81	\$7,311.89
010-0100-540001	Other Expenses-Humane Society	\$17,500.00	\$17,499.96	\$0.04	\$0.00	\$0.04
010-0100-555000	CLAIMS & WITNESS FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 0100100 Totals:	\$175,711.43	\$148,001.87	\$27,709.56	\$14,057.11
						\$13,652.45

FUNDDEPT: 0100200

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0200-510200	Auditor D & K Salaries	\$7,400.00	\$4,983.18	\$2,416.82	\$0.00	\$2,416.82
010-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS	\$1,036.00	\$669.29	\$366.71	\$0.00	\$366.71
010-0200-511100	Worker's Compensation	\$100.00	\$35.68	\$64.32	\$0.00	\$64.32
010-0200-511300	Insurance	\$3,870.00	\$2,557.55	\$1,312.45	\$0.00	\$1,312.45
010-0200-511500	Medicare	\$110.00	\$70.62	\$39.38	\$0.00	\$39.38
010-0200-520000	Supplies	\$950.00	\$418.84	\$531.16	\$0.00	\$531.16
010-0200-540000	Other Expense	\$3,045.38	\$3,006.41	\$38.97	\$32.17	\$6.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052138-001	09/20/2016	12/14/2016	NATIONAL BAND & TAG CO	Dog Tags- 2016 (8601-8800), 2017 (8201	\$32.17	\$950.00
				010-0200-540000	\$32.17	\$950.00
			FUNDDEPT: 0100200 Totals:		\$16,511.38	\$11,741.57
					\$4,769.81	\$32.17
					\$32.17	\$4,737.64
010 Total:					\$192,222.81	\$159,743.44
					\$32,479.37	\$14,089.28
					\$14,089.28	\$18,390.09

Fund: 011 CO RECORDER EQUIPMENT

FUNDDEPT: 0110100

011-0100-521000	EQUIPMENT	\$52,500.00	\$46,475.95	\$6,024.05	\$0.00	\$6,024.05
011-0100-526000	CONTRACT SERVICES	\$27,807.12	\$20,520.92	\$7,286.20	\$2,050.00	\$5,236.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050130-001	01/05/2016	12/28/2016	XEROX BUSINESS SERVICES	Contract & Web Services	\$2,050.00	\$19,161.80
				011-0100-526000	\$2,050.00	\$19,161.80
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0110100 Totals:		\$80,307.12	\$66,996.87
					\$13,310.25	\$2,050.00
011 Total:					\$80,307.12	\$66,996.87
					\$13,310.25	\$2,050.00
					\$2,050.00	\$11,260.25

Fund: 012 CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES	\$195,000.00	\$189,369.00	\$5,631.00	\$0.00	\$5,631.00
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	P.E.R.S.	\$27,300.00	\$26,326.79	\$973.21	\$0.00	\$973.21
012-0100-511100	WORKER'S COMPENSATION	\$2,500.00	\$1,314.73	\$1,185.27	\$0.00	\$1,185.27
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	\$57,500.00	\$50,614.75	\$6,885.25	\$0.00	\$6,885.25
012-0100-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$2,640.03	\$359.97	\$0.00	\$359.97
012-0100-520000	SUPPLIES	\$10,000.00	\$1,263.53	\$8,736.47	\$500.00	\$8,236.47

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050274-001	01/15/2016	01/15/2016	SPRINT PRINT	Sprint Print- for number labels for File Fol	\$500.00	\$500.00
				012-0100-520000	\$500.00	\$500.00
012-0100-521000	EQUIPMENT	\$2,900.00	\$58.02	\$2,841.98	\$0.00	\$2,841.98

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
012-0100-526000	CONTRACT SERVICES	\$5,118.95	\$1,879.46	\$3,239.49	\$118.95	\$3,120.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050267-001	01/15/2016	12/30/2016	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Maint program for cleaning of floors at the 012-0100-526000	\$118.95 \$118.95	\$1,427.40 \$1,427.40
012-0100-530000	TRAVEL	\$3,000.00	\$1,057.68	\$1,942.32	\$0.00	\$1,942.32
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$1,144.89	\$1,855.11	\$0.00	\$1,855.11
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0120100 Totals:	\$310,318.95	\$275,668.88	\$34,650.07	\$618.95	\$34,031.12
012 Total:		\$310,318.95	\$275,668.88	\$34,650.07	\$618.95	\$34,031.12
Fund: 013	COURT COMP-CLERK OF CT					
FUNDDEPT: 0130100						
013-0100-521000	EQUIPMENT	\$27,700.00	\$16,535.00	\$11,165.00	\$0.00	\$11,165.00
	FUNDDEPT: 0130100 Totals:	\$27,700.00	\$16,535.00	\$11,165.00	\$0.00	\$11,165.00
013 Total:		\$27,700.00	\$16,535.00	\$11,165.00	\$0.00	\$11,165.00
Fund: 014	COURT COMP-JUV/PROBATE					
FUNDDEPT: 0140100						
014-0100-521000	EQUIPMENT	\$26,331.00	\$12,022.54	\$14,308.46	\$0.00	\$14,308.46
014-0100-540000	OTHER EXPENSES	\$4,000.00	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00
	FUNDDEPT: 0140100 Totals:	\$30,331.00	\$13,022.54	\$17,308.46	\$0.00	\$17,308.46
014 Total:		\$30,331.00	\$13,022.54	\$17,308.46	\$0.00	\$17,308.46
Fund: 015	INDIGENT GUARDIANSHIP					
FUNDDEPT: 0150100						
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	\$16,493.53	\$10,121.48	\$6,372.05	\$2,200.25	\$4,171.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052792-001	11/30/2016	11/30/2016	SHEILA R MAYSE	Sheila Mayse Indig Atty	\$300.00	\$300.00
2016052793-001	11/30/2016	11/30/2016	OWENS & MANNING LAW FIRM	William Owens Indig Atty	\$300.00	\$300.00
2016052795-001	11/30/2016	11/30/2016	POMERENE, BURNS & SKELTON	Christie Thornsley Indig Atty	\$1,000.00	\$1,000.00
2016053149-001	12/29/2016	12/29/2016	NANCY S COX	Nancy Cox-Indig Guard	\$253.75	\$253.75
2016053150-001	12/29/2016	12/29/2016	E MARIE SEIBER	Marie Seiber Indig Guard	\$346.50	\$346.50
				015-0100-540000	\$2,200.25	\$2,200.25
			FUNDDEPT: 0150100 Totals:		\$2,200.25	\$4,171.80
015 Total:			\$16,493.53	\$10,121.48	\$6,372.05	\$2,200.25

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 016	JUV INDIGENT DRIVERS ALCOHOL T					
FUNDDEPT: 0160100						
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
	FUNDDEPT: 0160100 Totals:	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
016 Total:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
Fund: 017	COURT SPECIAL PROJECTS					
FUNDDEPT: 0170100						
017-0100-521000	EQUIPMENT	\$10,062.00	\$3,346.00	\$6,716.00	\$0.00	\$6,716.00
017-0100-521200	Capital Improvements	\$29,938.00	\$29,938.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services	\$9,504.00	\$9,504.00	\$0.00	\$0.00	\$0.00
017-0100-530000	Travel	\$6,615.00	\$5,484.62	\$1,130.38	\$0.00	\$1,130.38
017-0100-540000	Other Expense	\$1,000.00	\$752.18	\$247.82	\$0.00	\$247.82
	FUNDDEPT: 0170100 Totals:	\$57,119.00	\$49,024.80	\$8,094.20	\$0.00	\$8,094.20
017 Total:		\$57,119.00	\$49,024.80	\$8,094.20	\$0.00	\$8,094.20
Fund: 018	JUV/PROB SPEC PROJECTS					
FUNDDEPT: 0180100						
018-0100-520000	SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
018-0100-521000	Equipment	\$4,000.00	\$2,000.00	\$2,000.00	\$475.85	\$1,524.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052994-001	12/19/2016	12/29/2016	REDWOOD BIOTECH, INC	Redwood Drug Testing	\$475.85	\$475.85
				018-0100-521000	\$475.85	\$475.85
018-0100-540000	OTHER EXPENSE	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	FUNDDEPT: 0180100 Totals:	\$4,600.00	\$2,000.00	\$2,600.00	\$475.85	\$2,124.15
FUNDDEPT: 0180200						
018-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0200-521000	Equipment	\$12,685.00	\$685.00	\$12,000.00	\$0.00	\$12,000.00
018-0200-540000	Other Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	FUNDDEPT: 0180200 Totals:	\$13,885.00	\$685.00	\$13,200.00	\$0.00	\$13,200.00
018 Total:		\$18,485.00	\$2,685.00	\$15,800.00	\$475.85	\$15,324.15
Fund: 019	CHILD & FAMILY HEALTH SERVICES					
FUNDDEPT: 0190100						
019-0100-510200	SALARIES - EMPLOYEES	\$50,146.00	\$49,917.48	\$228.52	\$0.00	\$228.52
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$7,113.00	\$7,008.08	\$104.92	\$0.00	\$104.92
019-0100-511100	WORKER'S COMPENSATION	\$1,472.00	\$491.53	\$980.47	\$0.00	\$980.47
019-0100-511300	HEALTH/LF/DENTAL INS	\$4,099.00	\$3,799.48	\$299.52	\$0.00	\$299.52

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0100-511500	MEDICARE TAX-EMPLOYER	\$732.00	\$721.83	\$10.17	\$0.00	\$10.17
019-0100-520000	OFFICE SUPPLIES	\$2,200.00	\$1,275.51	\$924.49	\$0.00	\$924.49
019-0100-520001	MEDICAL SUPPLIES	\$3,300.00	\$2,884.26	\$415.74	\$0.00	\$415.74
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$25,775.00	\$23,362.50	\$2,412.50	\$2,325.00	\$87.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050109-001	01/05/2016	12/28/2016	PAUL A PRIOR MD	PRENATAL PHYSICIAN	\$2,325.00	\$24,000.00
				019-0100-526000	\$2,325.00	\$24,000.00
019-0100-530000	TRAVEL	\$300.00	\$68.04	\$231.96	\$0.00	\$231.96
019-0100-540000	OTHER EXPENSES	\$2,341.00	\$2,158.28	\$182.72	\$0.00	\$182.72
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0190100 Totals:	\$97,678.00	\$91,886.99	\$5,791.01	\$2,325.00	\$3,466.01

FUNDDEPT: 0190200

019-0200-510200	SALARIES	\$6,485.00	\$6,485.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$1,045.00	\$1,044.41	\$0.59	\$0.00	\$0.59
019-0200-511100	Worker's Compensation	\$155.00	\$130.63	\$24.37	\$0.00	\$24.37
019-0200-511300	Health/Life/Dental Insurance	\$2,110.00	\$2,109.03	\$0.97	\$0.00	\$0.97
019-0200-511500	MEDICARE	\$91.00	\$90.59	\$0.41	\$0.00	\$0.41
019-0200-520000	Other Direct Costs	\$33,023.00	\$19,667.00	\$13,356.00	\$13,355.20	\$0.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053082-001	12/27/2016	12/27/2016	TREASURER, STATE OF OHIO	Return unspent FY16	\$13,355.20	\$13,355.20
				019-0200-520000	\$13,355.20	\$13,355.20
	FUNDDEPT: 0190200 Totals:	\$42,909.00	\$29,526.66	\$13,382.34	\$13,355.20	\$27.14
019 Total:		\$140,587.00	\$121,413.65	\$19,173.35	\$15,680.20	\$3,493.15

Fund: 020

DISTRICT HEALTH FUND

FUNDDEPT: 0200100

020-0100-510200	SALARIES - EMPLOYEES	\$94,825.00	\$94,760.56	\$64.44	\$0.00	\$64.44
020-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
020-0100-511000	P.E.R.S.	\$13,750.00	\$13,173.71	\$576.29	\$0.00	\$576.29
020-0100-511100	WORKER'S COMPENSATION	\$1,885.68	\$792.57	\$1,093.11	\$0.00	\$1,093.11
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$15,460.32	\$15,460.32	\$0.00	\$0.00	\$0.00
020-0100-511500	MEDICARE TAX-EMPLOYER	\$1,423.00	\$1,350.42	\$72.58	\$0.00	\$72.58
020-0100-520000	OFFICE SUPPLIES	\$2,000.00	\$1,908.52	\$91.48	\$0.00	\$91.48
020-0100-520001	MEDICAL SUPPLIES	\$5,500.00	\$4,557.15	\$942.85	\$0.00	\$942.85
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES	\$6,722.88	\$5,370.11	\$1,352.77	\$241.64	\$1,111.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050073-001	01/05/2016	12/28/2016	GORDON FLESCH COMPANY INC	CUST # 304799	\$241.64	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				020-0100-526000	\$241.64	\$4,000.00
020-0100-530000	TRAVEL	\$2,500.00	\$2,438.25	\$61.75	\$8.10	\$53.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053134-001	12/29/2016	12/29/2016	TAMMY SMITH	Mileage for December, 2016	\$8.10	\$8.10
				020-0100-530000	\$8.10	\$8.10
020-0100-540000	OTHER EXPENSE	\$43,727.96	\$27,937.96	\$15,790.00	\$5,211.68	\$10,578.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049991-001	01/05/2016	08/24/2016	COSHOCTON COUNTY COMMISSIONERS	PHONES/INTERNET	\$720.00	\$1,200.00
2016049998-001	01/05/2016	10/26/2016	TREASURER, STATE OF OHIO	VITAL STATISTICS REMITTANCE FEES	\$4,491.68	\$12,000.00
				020-0100-540000	\$5,211.68	\$13,200.00
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,500.00	\$800.00	\$700.00	\$0.00	\$700.00
020-0100-590000	ADVANCE - OUT	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0200100 Totals:	\$217,194.84	\$196,449.57	\$20,745.27	\$5,461.42	\$15,283.85
FUNDDEPT: 0200200						
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
	FUNDDEPT: 0200200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 Total:		\$217,194.84	\$196,449.57	\$20,745.27	\$5,461.42	\$15,283.85
Fund: 021	SWIMMING POOL					
FUNDDEPT: 0210100						
021-0100-510200	SALARIES - EMPLOYEES	\$1,333.00	\$1,293.76	\$39.24	\$0.00	\$39.24
021-0100-511000	OPERS	\$194.00	\$186.26	\$7.74	\$0.00	\$7.74
021-0100-511100	WORKER'S COMPENSATION	\$33.00	\$19.09	\$13.91	\$0.00	\$13.91
021-0100-511500	MEDICARE TAX-EMPLOYER	\$20.00	\$18.32	\$1.68	\$0.00	\$1.68
021-0100-520000	Supplies	\$500.00	\$355.45	\$144.55	\$0.00	\$144.55
021-0100-547000	STATE REMITTANCES	\$670.00	\$470.00	\$200.00	\$0.00	\$200.00
	FUNDDEPT: 0210100 Totals:	\$2,750.00	\$2,342.88	\$407.12	\$0.00	\$407.12
021 Total:		\$2,750.00	\$2,342.88	\$407.12	\$0.00	\$407.12
Fund: 022	WIC FUND					
FUNDDEPT: 0220100						
022-0100-510200	SALARIES - EMPLOYEES	\$161,510.00	\$155,892.03	\$5,617.97	\$0.00	\$5,617.97

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$22,612.00	\$21,494.35	\$1,117.65	\$0.00	\$1,117.65
022-0100-511100	WORKER'S COMPENSATION	\$1,462.00	\$1,247.81	\$214.19	\$0.00	\$214.19
022-0100-511300	Health/Life/Dental Insurance	\$24,761.00	\$24,075.14	\$685.86	\$0.00	\$685.86
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,423.00	\$2,200.07	\$222.93	\$0.00	\$222.93
022-0100-520000	Other Direct Costs	\$13,683.43	\$8,177.16	\$5,506.27	\$301.26	\$5,205.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050095-001	01/05/2016	12/14/2016	STAPLES BUSINESS ADVANTAGE	CUST # DET 1460911	\$68.76	\$1,000.00
2016052827-001	12/05/2016	12/05/2016	GORDON FLESCH COMPANY INC	CUST # 30CC07	\$98.00	\$98.00
2016053135-001	12/29/2016	12/29/2016	GORDON FLESCH COMPANY INC	Customer # 30CC07	\$50.00	\$50.00
2016053136-001	12/29/2016	12/29/2016	ZANESVILLE-MUSKINGUM CO BOARD OF HEALTH	Breastfeeding Consultation	\$84.50	\$84.50
				022-0100-520000	\$301.26	\$1,232.50
022-0100-521000			Equipment		\$0.00	\$0.00
022-0100-526000			Contract Services		\$0.00	\$0.00
022-0100-540000			Other Expenses		\$0.00	\$0.00
022-0100-590000			TRANSFER OUT		\$0.00	\$0.00
022-0100-599900			Advance Out		\$0.00	\$0.00
			FUNDDEPT: 0220100 Totals:		\$233,451.43	\$220,086.56
022 Total:					\$13,364.87	\$301.26

Fund: 023

WIC RESERVE BALANCE ACCT

FUNDDEPT: 0230100

023-0100-510200	RETIREMENT PAY OUT	\$95.06	\$95.06	\$0.00	\$0.00	\$0.00
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511500	MEDICARE	\$1.38	\$1.38	\$0.00	\$0.00	\$0.00
023-0100-599900	Transfer Out	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0230100 Totals:	\$8,096.44	\$8,096.44	\$0.00	\$0.00	\$0.00
023 Total:		\$8,096.44	\$8,096.44	\$0.00	\$0.00	\$0.00

Fund: 024

WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$7,948.00	\$7,869.68	\$78.32	\$0.00	\$78.32
024-0100-511000	OPERS	\$1,153.00	\$1,087.95	\$65.05	\$0.00	\$65.05
024-0100-511100	WORKER'S COMPENSATION	\$141.00	\$55.68	\$85.32	\$0.00	\$85.32
024-0100-511300	Health/Life/Dental	\$6,382.00	\$6,381.43	\$0.57	\$0.00	\$0.57
024-0100-511500	MEDICARE TAX-EMPLOYER	\$120.00	\$107.32	\$12.68	\$0.00	\$12.68
024-0100-520000	Supplies	\$1,000.00	\$485.86	\$514.14	\$400.00	\$114.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053138-001	12/29/2016	12/29/2016	TCCI LABORATORIES INC	WATER TESTING	\$400.00	\$400.00
				024-0100-520000	\$400.00	\$400.00
024-0100-521000			Equipment		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
024-0100-526000	CONTRACT SERVICES	\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$0.00
024-0100-547000	State Remittance Fees	\$6,654.00	\$5,488.00	\$1,166.00	\$1,166.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052313-001	10/19/2016	10/26/2016	TREASURER, STATE OF OHIO	WATER WELL REMITTANCE FEES	\$1,166.00	\$3,006.00
				024-0100-547000	\$1,166.00	\$3,006.00
024-0100-599900	Transfer-Out				\$0.00	\$0.00
			FUNDDEPT: 0240100 Totals:		\$28,723.00	\$26,800.92
					\$1,922.08	\$1,566.00
024 Total:					\$28,723.00	\$26,800.92
					\$1,922.08	\$1,566.00
Fund: 025			DH CONST & DEMO FUND			
FUNDDEPT: 0250100						
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$10.08	\$10.08	\$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	\$47.92	\$0.00	\$47.92	\$0.00	\$47.92
025-0100-547000	EPA REMITTANCE FEES	\$1,289.10	\$213.76	\$1,075.34	\$0.00	\$1,075.34
	FUNDDEPT: 0250100 Totals:	\$1,347.10	\$223.84	\$1,123.26	\$0.00	\$1,123.26
025 Total:		\$1,347.10	\$223.84	\$1,123.26	\$0.00	\$1,123.26
Fund: 026			Campground Fund			
FUNDDEPT: 0260100						
026-0100-510200	Salaries	\$2,321.00	\$2,243.76	\$77.24	\$0.00	\$77.24
026-0100-511000	OPERS	\$337.00	\$308.61	\$28.39	\$0.00	\$28.39
026-0100-511100	Worker's Compensation	\$89.00	\$29.57	\$59.43	\$0.00	\$59.43
026-0100-511500	Medicare Tax Employer	\$35.00	\$30.68	\$4.32	\$0.00	\$4.32
026-0100-520000	Supplies	\$500.00	\$64.15	\$435.85	\$0.00	\$435.85
026-0100-547000	State Remittance Fees	\$2,403.00	\$1,760.00	\$643.00	\$0.00	\$643.00
	FUNDDEPT: 0260100 Totals:	\$5,685.00	\$4,436.77	\$1,248.23	\$0.00	\$1,248.23
026 Total:		\$5,685.00	\$4,436.77	\$1,248.23	\$0.00	\$1,248.23
Fund: 027			CHILDREN'S TRUST FUND			
FUNDDEPT: 0270100						
027-0100-540000	OTHER EXPENSES	\$15,000.00	\$7,932.46	\$7,067.54	\$0.00	\$7,067.54
	FUNDDEPT: 0270100 Totals:	\$15,000.00	\$7,932.46	\$7,067.54	\$0.00	\$7,067.54
027 Total:		\$15,000.00	\$7,932.46	\$7,067.54	\$0.00	\$7,067.54
Fund: 028			FOOD SERVICE FUND			
FUNDDEPT: 0280100						
028-0100-510200	SALARIES - EMPLOYEES	\$23,205.00	\$22,576.16	\$628.84	\$0.00	\$628.84

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
028-0100-511000	OPERS	\$3,365.00	\$3,062.89	\$302.11	\$0.00	\$302.11
028-0100-511100	WORKER'S COMPENSATION	\$493.00	\$162.14	\$330.86	\$0.00	\$330.86
028-0100-511300	Health/Life/Dental	\$6,595.00	\$6,531.12	\$63.88	\$0.00	\$63.88
028-0100-511500	MEDICARE TAX - EMPLOYER	\$349.00	\$310.47	\$38.53	\$0.00	\$38.53
028-0100-520000	Supplies	\$2,000.00	\$369.81	\$1,630.19	\$0.00	\$1,630.19
028-0100-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
028-0100-547000	STATE REMITTANCE FEES	\$2,750.00	\$2,336.00	\$414.00	\$56.00	\$358.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053139-001	12/29/2016	12/29/2016	TREASURER, STATE OF OHIO	FSO REMITTANCE FEES	\$56.00	\$56.00
				028-0100-547000	\$56.00	\$56.00
028-0100-599900			Transfer Out		\$500.00	\$500.00
			FUNDDEPT: 0280100 Totals:		\$41,257.00	\$35,848.59
028 Total:					\$5,408.41	\$56.00

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

FUNDDEPT: 0300100

030-0100-510200	SALARIES	\$1,282,000.00	\$1,280,971.99	\$1,028.01	\$0.00	\$1,028.01
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00
030-0100-511000	P.E.R.S.	\$178,060.00	\$177,977.81	\$82.19	\$0.00	\$82.19
030-0100-511100	WORKER'S COMPENSATION	\$13,652.59	\$13,618.41	\$34.18	\$0.00	\$34.18
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$335,406.84	\$335,368.46	\$38.38	\$0.00	\$38.38
030-0100-511500	MEDICARE TAX	\$18,053.00	\$17,987.13	\$65.87	\$0.00	\$65.87
030-0100-520000	SUPPLIES	\$19,639.03	\$17,994.72	\$1,644.31	\$1,585.04	\$59.27

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052114-001	09/19/2016	12/28/2016	WALMART COMMUNITY	#2203 Supplies	\$485.04	\$500.00
2016052329-001	10/20/2016	10/20/2016	AUER ACE HARDWARE	December Expenses	\$100.00	\$100.00
2016052330-001	10/20/2016	10/20/2016	COSHOCTON COUNTY COMMISSIONERS	December Agency Supplies	\$500.00	\$500.00
2016052331-001	10/20/2016	10/20/2016	INDOFF INC	December Supplies	\$500.00	\$500.00
				030-0100-520000	\$1,585.04	\$1,600.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-521000	EQUIPMENT	\$25,000.00	\$24,445.70	\$554.30	\$73.54	\$480.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052726-001	11/28/2016	12/28/2016	CDW GOVERNMENT INC	Wireless Mouse & Keyboard	\$73.54	\$100.00
				030-0100-521000	\$73.54	\$100.00
030-0100-525000	CONTRACTS - REPAIR	\$1,200.00	\$1,118.53	\$81.47	\$0.00	\$81.47
030-0100-526000	CONTRACT SERVICES	\$151,367.01	\$144,420.33	\$6,946.68	\$6,880.75	\$65.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052351-001	10/21/2016	10/21/2016	MT BUSINESS TECHNOLOGIES INC	December Contract Services	\$275.00	\$275.00
2016052352-001	10/21/2016	10/21/2016	SHRED-IT USA LLC	December Shredding	\$200.00	\$200.00
2016052353-001	10/21/2016	10/21/2016	CLENE-RITE CARPET CLEANERS	December Contract Services	\$4,166.25	\$4,166.25
2016052355-001	10/21/2016	10/21/2016	HASSEMAN MARKETING & COMMUNICATIONS LLC	December Social Media	\$250.00	\$250.00
2016052473-001	11/07/2016	11/07/2016	SKIP'S REFUSE SERVICE	December TRash Pickup	\$100.00	\$100.00
2016052474-001	11/07/2016	11/07/2016	JOB AND FAMILY SERVICES	Air Watch	\$192.00	\$192.00
2016052623-001	11/16/2016	11/16/2016	PROFESSIONAL SERVICE TECHNIQUES INC	Suppy Cycles	\$1,000.00	\$1,000.00
2016053093-001	12/28/2016	12/28/2016	MARSHALL INFORMATION SERVICES LLC	Consulting	\$697.50	\$697.50
				030-0100-526000	\$6,880.75	\$6,880.75
030-0100-526001	Utilities	\$50,527.75	\$42,399.72	\$8,128.03	\$8,128.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049614-001	01/04/2016	12/14/2016	COLUMBIA GAS OF OHIO INC	Acct # 13020410-001-000 0 DJFS	\$251.57	\$2,000.00
2016051910-001	08/17/2016	12/14/2016	AMERICAN ELECTRIC POWER	Acct # 074-046-261-0-8 DJFS	\$121.88	\$7,000.00
2016051911-001	08/17/2016	12/28/2016	VERIZON WIRELESS	Acct # 386695393-00002	\$775.33	\$2,700.00
2016052153-001	09/21/2016	12/28/2016	COLUMBIA GAS OF OHIO INC	Acct #13020410-001-000-9 DJFS	\$162.31	\$500.00
2016052475-001	11/07/2016	11/07/2016	AMERICAN ELECTRIC POWER	074-046-261-0-8 DJFS	\$4,316.94	\$4,316.94
2016052624-001	11/16/2016	11/16/2016	VERIZON WIRELESS	Acct# 386695393-00002	\$300.00	\$300.00
2016052625-001	11/16/2016	11/16/2016	AMERICAN ELECTRIC POWER	Acct# 074-046-261-0-8 DJFS	\$2,200.00	\$2,200.00
				030-0100-526001	\$8,128.03	\$19,016.94
030-0100-530000	TRAVEL & EXPENSE	\$12,491.87	\$11,619.80	\$872.07	\$731.72	\$140.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052012-001	09/01/2016	09/01/2016	KIM ARDEN	PA Travel thru Dec	\$25.00	\$25.00
2016052680-001	11/21/2016	11/21/2016	MINDY FEHRMAN	December Travel	\$100.00	\$100.00
2016052681-001	11/21/2016	11/21/2016	LETITIA HOFFMAN	December Travel	\$10.00	\$10.00
2016052682-001	11/21/2016	11/21/2016	SARA HOPPER	December Travel	\$10.00	\$10.00
2016052683-001	11/21/2016	11/21/2016	LYNN JACOBS	December Travel	\$200.00	\$200.00
2016052684-001	11/21/2016	12/28/2016	JERRY D MCCOY	December Travel	\$51.72	\$150.00
2016052687-001	11/21/2016	11/21/2016	DANYEL ROAHRIG	December Travel	\$300.00	\$300.00
2016052688-001	11/21/2016	11/21/2016	LORI KLEIN ROBINSON	December Travel	\$25.00	\$25.00
2016052689-001	11/21/2016	11/21/2016	MISTY SHAW	December Travel	\$10.00	\$10.00
				030-0100-530000	\$731.72	\$830.00
030-0100-540000	OTHER EXPENSE	\$111,697.00	\$110,484.89	\$1,212.11	\$790.00	\$422.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016052476-001	11/07/2016	11/07/2016	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Empl PE		\$200.00	\$200.00
2016052477-001	11/07/2016	11/07/2016	COSHOCTON COUNTY SHERIFF	Web Checks		\$240.00	\$240.00
2016052478-001	11/07/2016	11/14/2016	FAMILY CARE BEHAVIORAL SERVICES	Dec counseling		\$250.00	\$250.00
2016052510-001	11/08/2016	11/08/2016	COSHOCTON COUNTY CHAMBER OF COMMERCE	December Meetings		\$100.00	\$100.00
					030-0100-540000	\$790.00	\$790.00
030-0100-540001	OTHER EXPENSE P.R.C.		\$48,000.00	\$36,711.76	\$11,288.24	\$11,105.00	\$183.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016052603-001	11/15/2016	11/15/2016	AMERICAN ELECTRIC POWER	December PRC		\$1,500.00	\$1,500.00
2016052604-001	11/15/2016	11/15/2016	COLUMBIA GAS OF OHIO	December PRC		\$1,500.00	\$1,500.00
2016052606-001	11/16/2016	11/16/2016	FRONTIER POWER COMPANY	December PRC		\$1,500.00	\$1,500.00
2016052607-001	11/16/2016	11/16/2016	FRONTIER PROPANE CO	December PRC		\$1,000.00	\$1,000.00
2016052608-001	11/16/2016	11/16/2016	COSHOCTON TIRE & RETREADING	December PRC		\$1,000.00	\$1,000.00
2016052609-001	11/16/2016	11/16/2016	EXTENDED AUTOMOTIVE CARE LLC	December PRC		\$4,000.00	\$4,000.00
2016053118-001	12/28/2016	12/28/2016	NICOLAAS P DUBBELING	Counseling		\$605.00	\$605.00
					030-0100-540001	\$11,105.00	\$11,105.00
030-0100-540002	MISC TANF CONTRACTS		\$651,128.68	\$618,756.04	\$32,372.64	\$32,360.00	\$12.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016052479-001	11/07/2016	11/07/2016	COSHOCTON BEHAVIORAL HEALTH CHOICES	December		\$500.00	\$500.00
2016052480-001	11/07/2016	11/07/2016	ANGELA L CANTRELL	December		\$3,000.00	\$3,000.00
2016052481-001	11/07/2016	11/07/2016	CMHA RESIDENT COUNCIL INC	December		\$2,000.00	\$2,000.00
2016052482-001	11/07/2016	11/07/2016	FAMILY & CHILDREN FIRST COUNCIL	December NPP		\$3,000.00	\$3,000.00
2016052483-001	11/07/2016	11/07/2016	PROBATE & JUV CRT OF COSH CO	December GAL		\$3,000.00	\$3,000.00
2016052484-001	11/07/2016	11/07/2016	WTNS	Opp Links		\$210.00	\$210.00
2016052485-001	11/07/2016	12/19/2016	GARY WOLFGANG	December		\$1,500.00	\$1,500.00
2016052486-001	11/07/2016	11/07/2016	DAWNA F WALTERS	December		\$2,500.00	\$2,500.00
2016052487-001	11/07/2016	11/07/2016	CALLOS RESOURCE	December TANF RC		\$100.00	\$100.00
2016052488-001	11/07/2016	11/07/2016	KNO-HO-CO COMMUNITY ACTION	December TANF		\$10,000.00	\$10,000.00
2016052489-001	11/07/2016	11/07/2016	FIRST STEP	December TANF Shelter Expense		\$1,550.00	\$1,550.00
2016052690-001	11/21/2016	11/21/2016	FAMILY & CHILDREN FIRST COUNCIL	December ENGAGE		\$1,000.00	\$1,000.00
2016052711-001	11/22/2016	12/28/2016	COSHOCTON COUNTY CSEA	Reimb CSEA RMS TANF Hits Q4		\$4,000.00	\$25,000.00
					030-0100-540002	\$32,360.00	\$53,360.00
030-0100-540003	FACILITIES		\$30,204.48	\$30,204.47	\$0.01	\$0.00	\$0.01
030-0100-540004	Co Transportation/Misc		\$334,138.13	\$302,143.77	\$31,994.36	\$31,994.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016052154-001	09/21/2016	12/28/2016	COSHOCTON CO COORDINATED TRANSPORTATION	October Transportation		\$5,149.38	\$30,000.00
2016052490-001	11/07/2016	12/28/2016	COSHOCTON CO COORDINATED TRANSPORTATION	November Transportation		\$10,844.98	\$32,066.44
2016052663-001	11/18/2016	11/18/2016	COSHOCTON CO COORDINATED TRANSPORTATION	December Transportation		\$16,000.00	\$16,000.00
					030-0100-540004	\$31,994.36	\$78,066.44

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-540007	INDIRECT COSTS	\$59,608.00	\$59,608.00	\$0.00	\$0.00	\$0.00
030-0100-540008	Local	\$500.00	\$361.00	\$139.00	\$30.00	\$109.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053070-001	12/22/2016	12/22/2016	LINNET'S FLOWERS ON THE SQUARE	Flowers AR	\$30.00	\$30.00
				030-0100-540008	\$30.00	\$30.00
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.	\$44,660.00	\$41,916.67	\$2,743.33	\$2,500.00	\$243.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052491-001	11/07/2016	11/07/2016	PAMELA J CHANEY	December	\$2,500.00	\$2,500.00
				030-0100-560300	\$2,500.00	\$2,500.00
FUNDDEPT: 0300100 Totals:		\$3,370,734.38	\$3,271,509.20	\$99,225.18	\$96,178.44	\$3,046.74
FUNDDEPT: 0300101						
030-0101-510200	SALARIES	\$565,000.00	\$563,140.09	\$1,859.91	\$0.00	\$1,859.91
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511000	P.E.R.S.	\$76,380.00	\$76,312.84	\$67.16	\$0.00	\$67.16
030-0101-511100	WORKER'S COMPENSATION	\$4,769.85	\$4,769.85	\$0.00	\$0.00	\$0.00
030-0101-511200	Unemployment Comp	\$600.00	\$559.17	\$40.83	\$0.00	\$40.83
030-0101-511300	HEALTH/LF/DENTAL INS	\$185,274.00	\$185,192.73	\$81.27	\$81.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051334-001	05/20/2016	12/14/2016	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$81.27	\$837.36
				030-0101-511300	\$81.27	\$837.36
030-0101-511500	MEDICARE TAX	\$7,729.00	\$7,713.47	\$15.53	\$0.00	\$15.53
030-0101-530000	TRAVEL	\$49,384.96	\$42,316.14	\$7,068.82	\$7,000.00	\$68.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052677-001	11/21/2016	11/21/2016	JENNIFER SELDERS	December Travel	\$200.00	\$200.00
2016052691-001	11/21/2016	11/21/2016	DIXIE ALLMAN	December Travel	\$900.00	\$900.00
2016052692-001	11/21/2016	11/21/2016	KATHY ART	December Travel	\$100.00	\$100.00
2016052693-001	11/21/2016	11/21/2016	SARAH BELL	December Travel	\$200.00	\$200.00
2016052694-001	11/21/2016	11/21/2016	BETH CRAMER	December Travel	\$200.00	\$200.00
2016052695-001	11/21/2016	11/21/2016	ERIN HEARD	December Travel	\$150.00	\$150.00
2016052696-001	11/21/2016	11/21/2016	TINA HILL	December Travel	\$700.00	\$700.00
2016052697-001	11/21/2016	11/21/2016	KATIE HOBEN	December Travel	\$400.00	\$400.00
2016052698-001	11/21/2016	11/21/2016	TAMMY JACOBS	December Travel	\$300.00	\$300.00
2016052699-001	11/21/2016	11/21/2016	BRANDI KLAUS	December Travel	\$210.00	\$210.00
2016052700-001	11/21/2016	11/21/2016	RACHEL M KYLE	December Travel	\$250.00	\$250.00
2016052701-001	11/21/2016	11/21/2016	DENISE E NELSON	December Travel	\$600.00	\$600.00
2016052702-001	11/21/2016	11/21/2016	ALEX ROBBINS	December Travel	\$600.00	\$600.00
2016052703-001	11/21/2016	11/21/2016	DOUG ROYSTON	December Travel	\$2,000.00	\$2,000.00
2016052871-001	12/06/2016	12/06/2016	KAYLEE SHALOSKY	CSB Travel December	\$190.00	\$190.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					030-0101-530000	\$7,000.00
						\$7,000.00
030-0101-540000	DAYCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-540007	INDIRECT COST	\$31,022.00	\$31,022.00	\$0.00	\$0.00	\$0.00
030-0101-563000	PURCHASE OF SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$168,773.16	\$157,503.98	\$11,269.18	\$10,400.00	\$869.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052493-001	11/07/2016	11/07/2016	COSHOCTON CITY HEALTH DEPARTMENT	December	\$5,000.00	\$5,000.00
2016052494-001	11/07/2016	11/30/2016	CALLOS RESOURCE	December AR APS	\$700.00	\$700.00
2016052495-001	11/07/2016	11/07/2016	FIRST STEP	December	\$1,500.00	\$1,500.00
2016052496-001	11/07/2016	11/07/2016	KNO-HO-CO COMMUNITY ACTION	December HDM	\$900.00	\$900.00
2016052497-001	11/07/2016	11/07/2016	LIFELINE SYSTEMS COMPANY	December Lifeline	\$200.00	\$200.00
2016052498-001	11/07/2016	11/14/2016	ANNE RANGLES	December Travel AR APS	\$200.00	\$200.00
2016052602-001	11/15/2016	11/15/2016	CALLOS RESOURCE	December AR APS	\$600.00	\$600.00
2016052921-001	12/14/2016	12/14/2016	HASSEMAN MARKETING & COMMUNICATIONS LLC	Chamber Health & Safety Expo	\$1,300.00	\$1,300.00
					030-0101-564000	\$10,400.00
						\$10,400.00
			FUNDDEPT: 0300101 Totals:		\$1,088,932.97	\$1,068,530.27
					\$20,402.70	\$17,481.27
030 Total:					\$4,459,667.35	\$4,340,039.47
					\$119,627.88	\$113,659.71
						\$5,968.17

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000	CONTRACT SERVICES	\$291,653.68	\$259,995.75	\$31,657.93	\$20,850.00	\$10,807.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052600-001	11/15/2016	11/15/2016	ACT INC	December Testing	\$500.00	\$500.00
2016052601-001	11/15/2016	11/15/2016	EAST CENTRAL CAREER PROGRAMS INC	December	\$5,000.00	\$5,000.00
2016052911-001	12/12/2016	12/12/2016	BRENT G FORTUNE	Boots RB	\$300.00	\$300.00
2016052912-001	12/12/2016	12/12/2016	AMERICAN PRO TRUCK DRIVING SCHOOL	Truck Driving Training	\$15,000.00	\$15,000.00
2016053092-001	12/28/2016	12/28/2016	PERRY BEHAVIORAL HEALTH CHOICES INC	Rehab Assessment	\$50.00	\$50.00
					035-0100-526000	\$20,850.00
						\$20,850.00

035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund	\$120,012.70	\$110,955.53	\$9,057.17	\$9,057.17	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051149-001	04/26/2016	12/28/2016	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA	\$9,057.17	\$50,000.00
					035-0100-540001	\$9,057.17
						\$50,000.00
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0350100 Totals:		\$411,666.38	\$370,951.28
					\$40,715.10	\$29,907.17
035 Total:					\$411,666.38	\$370,951.28
					\$40,715.10	\$29,907.17
						\$10,807.93

Fund: 040 REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
040-0100-510200	SALARIES - EMPLOYEES	\$293,840.00	\$289,400.54	\$4,439.46	\$0.00	\$4,439.46
040-0100-510300	EMPLOYEE INS BONUS	\$630.00	\$600.00	\$30.00	\$0.00	\$30.00
040-0100-511000	P.E.R.S.	\$39,761.00	\$38,756.34	\$1,004.66	\$0.00	\$1,004.66
040-0100-511100	WORKER'S COMPENSATION	\$2,129.58	\$2,129.58	\$0.00	\$0.00	\$0.00
040-0100-511300	HEALTH/LF/DENTAL INS	\$68,634.00	\$60,706.04	\$7,927.96	\$0.00	\$7,927.96
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,156.00	\$2,912.99	\$243.01	\$0.00	\$243.01
040-0100-520000	SUPPLIES	\$6,975.22	\$6,883.50	\$91.72	\$10.90	\$80.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053091-001	12/28/2016	12/28/2016	QUALITY RUBBER STAMP, INC	2 ink pads	\$10.90	\$10.90
				040-0100-520000	\$10.90	\$10.90

040-0100-526000	CONTRACTS - SERVICES	\$151,783.00	\$124,808.98	\$26,974.02	\$10,256.00	\$16,718.02
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2015047101-001	02/06/2015	09/29/2016	TYLER TECHNOLOGIES INC	2015 REAPPRAISAL	\$6,656.00	\$141,552.20
2016051832-001	08/04/2016	09/28/2016	A&O ACQUISITION CORPORATION	CY16 BTA	\$3,600.00	\$3,888.00
				040-0100-526000	\$10,256.00	\$145,440.20

040-0100-530000	Travel	\$2,843.70	\$2,490.68	\$353.02	\$35.86	\$317.16
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053153-001	12/29/2016	12/29/2016	HAHN OIL INC	Fuel	\$35.86	\$35.86
				040-0100-530000	\$35.86	\$35.86

040-0100-540000	OTHER EXPENSE	\$2,220.00	\$2,103.31	\$116.69	\$0.00	\$116.69
040-0100-540001	EQUIPMENT	\$18,537.26	\$17,853.05	\$684.21	\$167.43	\$516.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053064-001	12/22/2016	12/30/2016	QUILL CORPORATION	Quill- Chair Mats	\$167.43	\$167.43
				040-0100-540001	\$167.43	\$167.43

040-0100-540002	Other Expenses - Training	\$900.00	\$175.00	\$725.00	\$0.00	\$725.00
	FUNDDEPT: 0400100 Totals:	\$591,409.76	\$548,820.01	\$42,589.75	\$10,470.19	\$32,119.56
040 Total:		\$591,409.76	\$548,820.01	\$42,589.75	\$10,470.19	\$32,119.56

Fund: 050 MVG FUND

FUNDDEPT: 0500100

050-0100-510100	SALARIES - OFFICIAL	\$86,000.00	\$85,354.00	\$646.00	\$0.00	\$646.00
050-0100-510200	SALARIES - EMPLOYEES	\$392,000.00	\$373,417.30	\$18,582.70	\$0.00	\$18,582.70
050-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511000	P.E.R.S.	\$67,000.00	\$61,784.74	\$5,215.26	\$0.00	\$5,215.26
050-0100-511100	WORKER'S COMPENSATION	\$7,000.00	\$4,117.58	\$2,882.42	\$0.00	\$2,882.42
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS	\$120,000.00	\$84,839.50	\$35,160.50	\$0.00	\$35,160.50
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$7,000.00	\$6,485.01	\$514.99	\$0.00	\$514.99
050-0100-521000	EQUIPMENT	\$5,000.00	\$400.00	\$4,600.00	\$1,600.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052950-001	12/15/2016	12/15/2016	TCM BANK, N.A.	Replacement Cameras / Office	\$1,600.00	\$1,600.00
				050-0100-521000	\$1,600.00	\$1,600.00
050-0100-526000	CONTRACTS SERVICES	\$15,359.74	\$12,161.72	\$3,198.02	\$1,649.65	\$1,548.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051788-001	07/29/2016	12/28/2016	PROFESSIONAL SERVICE TECHNIQUES INC	Copies / Maintenance	\$409.65	\$1,000.00
2016052427-001	11/01/2016	12/28/2016	SAMUEL D MAPLE	OFFICE CLEANING	\$1,140.00	\$2,000.00
2016052859-001	12/06/2016	12/06/2016	TIME WARNER CABLE	MONTHLY CAABLE	\$100.00	\$100.00
				050-0100-526000	\$1,649.65	\$3,100.00
050-0100-526500	CONSULTANT/SERV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
050-0100-540000	OTHER EXPENSE	\$10,947.05	\$10,001.93	\$945.12	\$571.44	\$373.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051994-001	09/01/2016	12/14/2016	TCM BANK, N.A.	Travel, Meetings, Lodging	\$113.98	\$600.00
2016052118-001	09/19/2016	09/19/2016	TCM BANK, N.A.	Travel, Lodging, Misc	\$300.00	\$300.00
2016053016-001	12/20/2016	12/20/2016	COUNTY ENGINEERS ASSOCIATION OF OHIO	WINTER CONF / WACHTEL / JONES	\$157.46	\$157.46
				050-0100-540000	\$571.44	\$1,057.46
050-0100-540001	PHONE	\$636.99	\$471.31	\$165.68	\$65.68	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051564-001	06/23/2016	12/14/2016	VERIZON WIRELESS	JAQUA CELL CHARGES / 740-502-1618	\$65.68	\$200.00
				050-0100-540001	\$65.68	\$200.00
050-0100-540002	SUPPLIES	\$4,308.84	\$3,139.70	\$1,169.14	\$1,169.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049843-001	01/04/2016	12/28/2016	AUER ACE HARDWARE	CLEANING AND OFFICE SUPPLIELS	\$63.94	\$300.00
2016050634-001	02/25/2016	10/26/2016	INDOFF INC	OFFICE SUPPLIES / 050	\$204.07	\$300.00
2016051277-001	05/13/2016	12/28/2016	COSHOCTON COUNTY COMMISSIONERS	office supplies	\$105.59	\$200.00
2016051360-001	05/25/2016	12/14/2016	WALMART COMMUNITY	Office Supplies	\$76.29	\$300.00
2016051753-001	07/22/2016	10/12/2016	HILLYARD OHIO	OFFICE CLEANING SUPPLIES / PAPER	\$115.27	\$300.00
2016052198-001	09/28/2016	09/28/2016	HILLYARD OHIO	Cleaning Supplies	\$300.00	\$300.00
2016052675-001	11/21/2016	11/21/2016	WALMART COMMUNITY	Supplies	\$200.00	\$200.00
2016053043-001	12/22/2016	12/22/2016	HILLYARD OHIO	MISC CLEANING SUPPLIES	\$103.98	\$103.98
				050-0100-540002	\$1,169.14	\$2,003.98
050-0100-540003	BUILDING FUND	\$10,584.40	\$8,532.59	\$2,051.81	\$1,517.70	\$534.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052942-001	12/14/2016	12/14/2016	FASTENAL COMPANY	25 BAGS ICE MELT	\$300.00	\$300.00
2016052949-001	12/15/2016	12/15/2016	AUER ACE HARDWARE	Electrial lower garage	\$500.00	\$500.00
2016053003-001	12/20/2016	12/28/2016	AUER ACE HARDWARE	WIRING FOR LOWER BUILDING	\$717.70	\$1,000.00
				050-0100-540003	\$1,517.70	\$1,800.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-540004	ELECTRIC	\$18,190.09	\$15,115.38	\$3,074.71	\$1,324.71	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051545-001	06/22/2016	12/28/2016	FRONTIER POWER COMPANY	Outpost	\$22.67	\$150.00
2016051743-001	07/21/2016	12/28/2016	AMERICAN ELECTRIC POWER	074-924-695-0-2	\$302.04	\$4,000.00
2016053041-001	12/22/2016	12/22/2016	AMERICAN ELECTRIC POWER	OFFICE	\$1,000.00	\$1,000.00
				050-0100-540004	\$1,324.71	\$5,150.00
050-0100-540005	NATURAL GAS	\$4,345.98	\$3,216.65	\$1,129.33	\$579.33	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049733-001	01/04/2016	12/28/2016	COLUMBIA GAS OF OHIO INC	OFFICE HEATING	\$473.15	\$3,000.00
2016051563-001	06/23/2016	12/28/2016	COLUMBIA GAS OF OHIO INC	PARKING BUILDING ELECTRIC	\$6.18	\$150.00
2016052993-001	12/19/2016	12/19/2016	COLUMBIA GAS OF OHIO INC	HEAT FOR PARKING GARAGE / 11068	\$100.00	\$100.00
				050-0100-540005	\$579.33	\$3,250.00
050-0100-540006	WATER/SEWER	\$1,099.52	\$835.92	\$263.60	\$263.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051744-001	07/21/2016	12/28/2016	COSHOCTON WATER DEPARTMENT	Water / Sewer / Office	\$263.60	\$500.00
				050-0100-540006	\$263.60	\$500.00
050-0100-540007	SAFETY	\$11,211.85	\$8,176.57	\$3,035.28	\$1,749.26	\$1,286.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049768-001	01/04/2016	01/04/2016	THE SAFETY GROUP	FIRST AID SUPPLIES	\$100.00	\$100.00
2016052167-001	09/23/2016	12/28/2016	PREFERRED SAFETY PRODUCTS	Safety Equipment	\$358.92	\$500.00
2016052168-001	09/23/2016	12/28/2016	BRENT G FORTUNE	safety boots	\$718.75	\$1,000.00
2016052633-001	11/17/2016	12/28/2016	PREFERRED SAFETY PRODUCTS	SAFETY AWARD / SAFETY GREEN CO	\$71.59	\$1,350.00
2016053044-001	12/22/2016	12/22/2016	SCHUMAKER FARMS	SAFETY LUNCH / 12-23-2016	\$500.00	\$500.00
				050-0100-540007	\$1,749.26	\$3,450.00
FUNDDEPT: 0500100 Totals:		\$765,684.46	\$678,049.90	\$87,634.56	\$10,490.51	\$77,144.05
FUNDDEPT: 0500200						
050-0200-510200	SALARIES	\$740,000.00	\$706,036.64	\$33,963.36	\$0.00	\$33,963.36
050-0200-510201	SALARIES - SUMMER HELP	\$8,000.00	\$7,053.75	\$946.25	\$0.00	\$946.25
050-0200-511000	P.E.R.S.	\$180,000.00	\$166,675.35	\$13,324.65	\$0.00	\$13,324.65
050-0200-511100	WORKER'S COMPENSATION	\$12,000.00	\$6,303.65	\$5,696.35	\$0.00	\$5,696.35
050-0200-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511300	INSURANCE	\$225,000.00	\$199,349.15	\$25,650.85	\$0.00	\$25,650.85
050-0200-511400	DENTAL INSURANCE	\$8,069.50	\$6,934.50	\$1,135.00	\$1,121.50	\$13.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051776-001	07/28/2016	12/14/2016	OHIO AFSCME CARE PLAN	Dental / Life	\$1,121.50	\$3,500.00
				050-0200-511400	\$1,121.50	\$3,500.00
050-0200-511500	MEDICARE TAX	\$11,000.00	\$10,047.16	\$952.84	\$0.00	\$952.84
050-0200-520201	SALT	\$110,000.00	\$60,193.01	\$49,806.99	\$49,806.99	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016052265-001	10/12/2016	11/09/2016	CARGILL INC		ROAD SALT		\$19,806.99	\$39,633.05
2016052990-001	12/19/2016	12/19/2016	CARGILL INC		SALT		\$30,000.00	\$30,000.00
					050-0200-520201		\$49,806.99	\$69,633.05
050-0200-520202		CINDERS/SAND		\$10,521.82	\$5,343.71	\$5,178.11	\$5,178.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016049767-001	01/04/2016	01/04/2016	AEP OHIO		CINDERS FOR ICE CONTROL		\$1,000.00	\$1,000.00
2016050411-001	01/28/2016	12/28/2016	SHELLY MATERIALS INC		GRITS FOR SNOW / ICE		\$178.11	\$1,000.00
2016052202-001	09/28/2016	09/28/2016	SHELLY MATERIALS INC		Grist for ice and snow		\$2,000.00	\$2,000.00
2016053062-001	12/22/2016	12/22/2016	SHELLY MATERIALS INC		GRITS FOR SNOW / ICE		\$2,000.00	\$2,000.00
					050-0200-520202		\$5,178.11	\$6,000.00
050-0200-520203		AGGREGATE		\$206,027.32	\$162,111.95	\$43,915.37	\$43,915.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016049786-001	01/04/2016	04/20/2016	WILLIAM ALBERT INC		AGGREGATE		\$12,546.84	\$15,000.00
2016049788-001	01/04/2016	12/14/2016	LBC CLAY CO LLC		AGGREGATE		\$217.14	\$15,000.00
2016051634-001	07/05/2016	07/27/2016	HOLMES SUPPLY CORPORATION		Aggregate		\$8,865.92	\$10,000.00
2016052248-001	10/06/2016	12/28/2016	SHELLY MATERIALS INC		AGGREGATE		\$2,044.78	\$20,000.00
2016052426-001	11/01/2016	12/28/2016	WALHONDING VALLEY SAND & GRAVEL		AGGREGATE		\$6,491.92	\$10,000.00
2016052704-001	11/22/2016	12/28/2016	LBC CLAY CO LLC		Aggregate		\$3,748.77	\$10,000.00
2016052889-001	12/07/2016	12/07/2016	SHELLY MATERIALS INC		Aggregate		\$5,000.00	\$5,000.00
2016052890-001	12/07/2016	12/07/2016	LBC CLAY CO LLC		Aggregate		\$5,000.00	\$5,000.00
					050-0200-520203		\$43,915.37	\$90,000.00
050-0200-520204		ASPHALT		\$200,000.00	\$185,857.81	\$14,142.19	\$3,673.95	\$10,468.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016050941-001	04/04/2016	11/09/2016	HARRISON COUNTY ENGINEER		Cold Mix for Patching		\$3,673.95	\$5,000.00
					050-0200-520204		\$3,673.95	\$5,000.00
050-0200-520206		FUEL		\$105,187.27	\$80,262.21	\$24,925.06	\$24,925.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016052203-001	09/28/2016	12/28/2016	HAHN OIL INC		Fuel / #96		\$4,925.06	\$20,000.00
2016052914-001	12/13/2016	12/13/2016	HAHN OIL INC		#96 Fuel		\$20,000.00	\$20,000.00
					050-0200-520206		\$24,925.06	\$40,000.00
050-0200-520207		OIL/GREASE/ETC		\$10,000.00	\$7,322.44	\$2,677.56	\$2,677.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016052200-001	09/28/2016	12/28/2016	HAHN OIL INC		Oil / Grease / Etc		\$177.56	\$1,000.00
2016052396-001	10/27/2016	10/27/2016	HAHN OIL INC		Oil / Grease / Etc.		\$1,000.00	\$1,000.00
2016052959-001	12/15/2016	12/15/2016	HAHN OIL INC		OIL / GREASE / ETC		\$1,500.00	\$1,500.00
					050-0200-520207		\$2,677.56	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-520208	SIGNS	\$7,413.58	\$7,413.58	\$0.00	\$0.00	\$0.00
050-0200-521000	EQUIPMENT	\$259,131.04	\$258,141.54	\$989.50	\$50.00	\$939.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052977-001	12/16/2016	12/28/2016	COSHOCTON LUMBER COMPANY	TOOLS FOR NEW T-23	\$50.00	\$500.00
				050-0200-521000	\$50.00	\$500.00
050-0200-526500	CONTRACTS - PROJECTS	\$352,101.20	\$339,260.96	\$12,840.24	\$0.00	\$12,840.24
050-0200-526501	SPRAYING	\$10,000.00	\$1,675.43	\$8,324.57	\$199.47	\$8,125.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050917-001	03/30/2016	11/23/2016	COSHOCTON WATER DEPARTMENT	WATER FOR SPRAYING ALONG COUN	\$199.47	\$300.00
				050-0200-526501	\$199.47	\$300.00
050-0200-526503	STRIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526504	CHIP SEAL/ASPH RES	\$607,585.90	\$601,062.70	\$6,523.20	\$0.00	\$6,523.20
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II	\$250,000.00	\$67,563.77	\$182,436.23	\$182,436.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051793-001	08/01/2016	12/28/2016	SMALL'S ASPHALT PAVING INC	OPWC ROUND 30	\$182,436.23	\$249,151.29
				050-0200-526506	\$182,436.23	\$249,151.29
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING	\$1,000.00	\$244.94	\$755.06	\$0.00	\$755.06
050-0200-528000	NOTE REPAYMENT	\$82,000.00	\$80,550.00	\$1,450.00	\$0.00	\$1,450.00
050-0200-540000	OTHER EXPENSE	\$40,122.49	\$24,056.40	\$16,066.09	\$7,243.34	\$8,822.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049761-001	01/04/2016	09/14/2016	WALMART COMMUNITY	MISC SUPPLIES / ETC	\$156.60	\$300.00
2016049763-001	01/04/2016	12/28/2016	CENTRE SUPPLY CO	RAGS FOR SHOP	\$10.00	\$300.00
2016049773-001	01/04/2016	07/13/2016	COSHOCTON PALLET & DOOR	MISC WOOD	\$85.36	\$300.00
2016049780-001	01/04/2016	05/25/2016	COSHOCTON LUMBER COMPANY	MISC WOOD & TOOLS	\$158.02	\$300.00
2016050396-001	01/27/2016	07/13/2016	AGLAND AGRONOMY	MISC ROAD / POSTS / ETC	\$265.92	\$500.00
2016050574-001	02/17/2016	12/28/2016	STALEY TECHNOLOGIES INC	RADIO PARTS/MAINTENANCE/REPAIR	\$672.47	\$1,000.00
2016051012-001	04/11/2016	11/09/2016	FASTENAL COMPANY	Misc Supplies for Shop	\$39.66	\$500.00
2016051630-001	07/05/2016	07/05/2016	CENTRE SUPPLY CO	Rags for garage	\$200.00	\$200.00
2016051749-001	07/21/2016	08/10/2016	FRANKLIN EQUIPMENT LLC	Equipment Rental / Roller	\$1,767.00	\$2,000.00
2016051812-001	08/02/2016	12/28/2016	WILLIAM ALBERT INC	Rental of Equipment	\$600.00	\$1,500.00
2016051889-001	08/15/2016	12/28/2016	SIGNMAKER SHOP LLC	Signage for new trucks	\$405.00	\$500.00
2016052197-001	09/28/2016	12/28/2016	HAHN OIL INC	Ice & Car wash	\$213.33	\$300.00
2016052247-001	10/05/2016	12/28/2016	FASTENAL COMPANY	MISC PARTS & SUPPLIES FOR SHOP	\$13.86	\$300.00
2016052395-001	10/27/2016	12/28/2016	AUER ACE HARDWARE	Misc parts / shop	\$131.12	\$500.00
2016052502-001	11/08/2016	11/23/2016	JIM'S TOWING	TOW IN TRUCKS	\$1,750.00	\$2,000.00
2016052818-001	12/02/2016	12/02/2016	FASTENAL COMPANY	Misc Parts	\$500.00	\$500.00
2016052819-001	12/02/2016	12/28/2016	COSHOCTON PALLET & DOOR	boards for dump truck rails	\$200.00	\$800.00
2016052888-001	12/07/2016	12/07/2016	OSBURN ASSOCIATES INC	Low Clearance signs	\$75.00	\$75.00
				050-0200-540000	\$7,243.34	\$11,875.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-540001	VEHICLE MAINTENANCE	\$249,637.78	\$216,030.49	\$33,607.29	\$16,256.78	\$17,350.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050940-001	04/04/2016	12/28/2016	COSHOCTON TIRE & RETREADING	Batteries / Etc.	\$55.00	\$1,000.00
2016051013-001	04/11/2016	12/14/2016	SERVICE WELDING SUPPLIES INC	Welding Supplies for Road Projects	\$301.55	\$500.00
2016051323-001	05/19/2016	12/28/2016	FASTENAL COMPANY	Parts and misc	\$5.32	\$500.00
2016051331-001	05/19/2016	11/23/2016	COLUMBUS EQUIPMENT CO	MISC PARTS	\$581.68	\$1,000.00
2016051596-001	06/30/2016	12/14/2016	NEW BEDFORD ENGINE	MISC SAW PARTS	\$374.85	\$500.00
2016051656-001	07/11/2016	11/23/2016	OHIO CAT	Repairs to M-2	\$691.41	\$16,000.00
2016051857-001	08/11/2016	09/28/2016	SOUTHEASTERN EQUIPMENT COMPANY	TR-3 Joystick	\$310.83	\$5,000.00
2016051923-001	08/19/2016	08/19/2016	HYDRO SUPPLY INC	Cylinder Repairs	\$300.00	\$300.00
2016051963-001	08/29/2016	12/28/2016	MUSKINGUM GRINDING & MACHINE CO INC	Misc Steel	\$951.13	\$1,000.00
2016052031-001	09/07/2016	12/14/2016	GEER WINCE, LLC	Rental and Supplies	\$243.40	\$1,000.00
2016052201-001	09/28/2016	12/28/2016	NAPA OR GKM AUTO PARTS INC	Misc parts	\$1,208.08	\$2,000.00
2016052463-001	11/04/2016	12/28/2016	PRECISION TRUCK SOLUTIONS INC	Misc Parts and Repairs	\$2,763.26	\$3,000.00
2016052634-001	11/17/2016	12/28/2016	LEE'S GLASS SERVICE	Windshield & Glass Replacements	\$311.61	\$1,000.00
2016052720-001	11/23/2016	11/23/2016	PRECISION TRUCK SOLUTIONS INC	Parts & Repairs	\$2,000.00	\$2,000.00
2016052820-001	12/02/2016	12/28/2016	COSHOCTON BRAKE AND SUPPLY	Misc Parts	\$582.53	\$1,000.00
2016052947-001	12/15/2016	12/15/2016	ACE TRUCK EQUIPMENT	PARTS & REPAIRS	\$1,000.00	\$1,000.00
2016052958-001	12/15/2016	12/28/2016	ACE TRUCK EQUIPMENT	MISC PARTS	\$681.32	\$3,000.00
2016052978-001	12/16/2016	12/16/2016	NAPA OR GKM AUTO PARTS INC	FILTERS / PARTS	\$1,000.00	\$1,000.00
2016052980-001	12/16/2016	12/16/2016	HAHN OIL INC	MISC FOR TRUCKS	\$2,000.00	\$2,000.00
2016052985-001	12/19/2016	12/28/2016	BLACK'S SPRING SERVICE DIVISION	T-22 BLACK SPRINGS	\$394.81	\$2,000.00
2016053083-001	12/27/2016	12/27/2016	GEER WINCE, LLC	RENTAL / SUPPLIES	\$500.00	\$500.00
050-0200-540001					\$16,256.78	\$45,300.00
050-0200-540002	TIRES			\$34,000.00	\$29,772.22	\$4,227.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051292-001	05/17/2016	12/28/2016	COSHOCTON TIRE & RETREADING	Tires	\$227.78	\$10,000.00
2016052943-001	12/14/2016	12/14/2016	COSHOCTON TIRE & RETREADING	TIRES & REPAIRS	\$4,000.00	\$4,000.00
050-0200-540002					\$4,227.78	\$14,000.00
050-0200-540003	INSURANCE CLAIMS			\$1,000.00	\$200.00	\$800.00
050-0200-540004	BLADES			\$25,277.51	\$3,574.51	\$21,703.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052929-001	12/14/2016	12/14/2016	WINTER EQUIPMENT COMPANY INC	12 SETS GRADER BLADES	\$20,000.00	\$20,000.00
2016052992-001	12/19/2016	12/19/2016	VERMEER SALES & SERVICE INC	CHIPPER BLADES	\$350.00	\$350.00
050-0200-540004					\$20,350.00	\$20,350.00
050-0200-540099	Issue II/ODOT Direct Pays			\$1,246,412.00	\$1,246,410.51	\$1.49
FUNDDEPT: 0500200 Totals:			\$4,991,487.41	\$4,479,448.38	\$512,039.03	\$362,062.14
FUNDDEPT: 0500300						
050-0300-520200	MATERIALS			\$151,095.00	\$125,338.38	\$25,756.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2016050587-001	02/18/2016	08/24/2016	FASTENAL COMPANY	BOLTS & NUTS FOR CONCRETE HEA		\$46.93	\$700.00	
2016050692-001	03/03/2016	03/03/2016	FASTENAL COMPANY	hand tools		\$200.00	\$200.00	
2016050881-001	03/29/2016	08/10/2016	COSHOCTON PALLET & DOOR	WOOD FOR BRIDGE FORMS		\$370.12	\$500.00	
2016050970-001	04/07/2016	10/26/2016	AUER ACE HARDWARE	Misc Bridge Materials		\$447.45	\$500.00	
2016052127-001	09/20/2016	12/28/2016	HOLMES REDIMIX INC	Concrete for bridges		\$9,329.00	\$10,000.00	
2016052309-001	10/18/2016	11/09/2016	BAIRD CONCRETE PRODUCTS INC	grout for bridges		\$576.50	\$1,200.00	
2016053073-001	12/23/2016	12/23/2016	MAC INDUSTRIES INC	Retaining Wall Block		\$1,890.00	\$1,890.00	
2016053074-001	12/23/2016	12/23/2016	LINDSAY CONCRETE PRODUCTS CO INC	Stock basins and Misc Risers		\$5,600.00	\$5,600.00	
2016053084-001	12/27/2016	12/27/2016	HOLMES REDIMIX INC	Concrete for bridge forms		\$5,000.00	\$5,000.00	
						050-0300-520200	\$23,460.00	\$25,590.00
050-0300-520201	CULVERT		\$80,744.40	\$80,033.40	\$711.00	\$0.00	\$711.00	
050-0300-520203	Bridge Aggregate		\$80,000.00	\$66,651.11	\$13,348.89	\$13,348.89	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016050086-001	01/05/2016	12/14/2016	WILLIAM ALBERT INC	BRIDGE AGGREGATE		\$2,896.35	\$10,000.00	
2016051085-001	04/18/2016	12/28/2016	LBC CLAY CO LLC	BRIDGE AGGREGATE		\$1,054.25	\$3,000.00	
2016051363-001	05/26/2016	05/26/2016	LBC CLAY CO LLC	Bridge Aggregate		\$1,900.00	\$1,900.00	
2016052459-001	11/03/2016	12/28/2016	SHELLY MATERIALS INC	BRIDGE AGGREGATE		\$5,458.19	\$5,846.97	
2016052822-001	12/02/2016	12/02/2016	WILLIAM ALBERT INC	Aggregate		\$2,040.10	\$2,040.10	
						050-0300-520203	\$13,348.89	\$22,787.07
050-0300-520204	Asphalt		\$19,570.25	\$14,226.37	\$5,343.88	\$0.00	\$5,343.88	
050-0300-521000	EQUIPMENT		\$24,248.13	\$24,238.13	\$10.00	\$0.00	\$10.00	
050-0300-526000	CONSULTANT SERVICE		\$31,321.00	\$27,966.00	\$3,355.00	\$3,355.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016050258-001	01/14/2016	12/28/2016	HAMMONTREE & ASSOCIATES LIMITED	2016 BRIDGE INSPECTIONS		\$355.00	\$27,000.00	
2016051228-001	05/05/2016	05/05/2016	HAMMONTREE & ASSOCIATES LIMITED	Additional for Cr 493 Bridge		\$3,000.00	\$3,000.00	
						050-0300-526000	\$3,355.00	\$30,000.00
050-0300-526001	Consultant Design		\$13,624.00	\$12,468.50	\$1,155.50	\$1,155.50	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016051227-001	05/05/2016	12/14/2016	HAMMONTREE & ASSOCIATES LIMITED	Additional Cost CR 493 Bridge		\$1,155.50	\$2,500.00	
						050-0300-526001	\$1,155.50	\$2,500.00
050-0300-526500	CONTRACTS - PROJECTS		\$135,429.75	\$131,679.75	\$3,750.00	\$0.00	\$3,750.00	
050-0300-526501	Contract - OPWC Loan		\$10,195.50	\$10,195.00	\$0.50	\$0.00	\$0.50	
050-0300-526502	CONTRACTS - ISSUE II		\$185,000.00	\$138,453.85	\$46,546.15	\$38,734.65	\$7,811.50	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016051685-001	07/13/2016	09/28/2016	PRESTRESS SERVICES INDUSTRIES OF OH LLC	CR 17, BRIDGE 4, BEDFORD TOWNSHI		\$19,000.00	\$45,000.00	
2016052228-001	09/30/2016	12/28/2016	CAPITAL CITY GROUP INC	Crain for misc bridges		\$2,834.65	\$10,000.00	
2016052320-001	10/20/2016	10/20/2016	MAC INDUSTRIES INC	TR 256, BR / BOX		\$16,900.00	\$16,900.00	
						050-0300-526502	\$38,734.65	\$71,900.00
050-0300-526800	Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-527000	ADVERTISING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050959-001	04/05/2016	04/05/2016	MNCO	Advertising Bridge Projects	\$500.00	\$500.00
				050-0300-527000	\$500.00	\$500.00
050-0300-540000	OTHER EXPENSE	\$20,733.17	\$10,762.02	\$9,971.15	\$2,292.68	\$7,678.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050103-001	01/05/2016	10/26/2016	FRONTIER SUPPLY COMPANY	PIPE	\$187.64	\$300.00
2016051014-001	04/11/2016	04/11/2016	SERVICE WELDING SUPPLIES INC	Misc Welding Supplies for Bridge Project	\$500.00	\$500.00
2016051566-001	06/23/2016	08/24/2016	AUER ACE HARDWARE	MISC BRIDGE	\$176.45	\$300.00
2016051664-001	07/12/2016	07/12/2016	FASTENAL COMPANY	Misc Bridge	\$200.00	\$200.00
2016052166-001	09/23/2016	12/28/2016	WILLIAM ALBERT INC	Rental of Equipment	\$558.00	\$3,000.00
2016052863-001	12/06/2016	12/06/2016	TOBY GORE	BRIDGE PORTA POT	\$200.00	\$200.00
2016052979-001	12/16/2016	12/28/2016	AUER ACE HARDWARE	MISC FOR NEW T-23	\$395.94	\$500.00
2016053030-001	12/21/2016	12/28/2016	AGLAND AGRONOMY	BRIDGE POSTS	\$74.65	\$200.00
				050-0300-540000	\$2,292.68	\$5,200.00
050-0300-540099	Issue II/ODOT Direct Pays	\$498,000.00	\$82,225.82	\$415,774.18	\$0.00	\$415,774.18
	FUNDDEPT: 0500300 Totals:	\$1,250,461.20	\$724,238.33	\$526,222.87	\$82,846.72	\$443,376.15
050 Total:		\$7,007,633.07	\$5,881,736.61	\$1,125,896.46	\$455,399.37	\$670,497.09
Fund: 052	ENGINEER FEMA					
FUNDDEPT: 0520100						
052-0100-540000	OTHER EXP - REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$162,000.00	\$157,985.04	\$4,014.96	\$0.00	\$4,014.96
060-0100-510300	INSURANCE BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
060-0100-511000	P.E.R.S.	\$23,000.00	\$21,812.28	\$1,187.72	\$0.00	\$1,187.72
060-0100-511100	WORKER'S COMPENSATION	\$3,300.00	\$1,095.22	\$2,204.78	\$0.00	\$2,204.78
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$43,000.00	\$38,558.94	\$4,441.06	\$0.00	\$4,441.06
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,400.00	\$2,247.40	\$152.60	\$0.00	\$152.60
060-0100-520000	SUPPLIES	\$5,895.00	\$4,375.92	\$1,519.08	\$0.00	\$1,519.08
060-0100-521000	EQUIPMENT	\$31,000.00	\$4,965.00	\$26,035.00	\$0.00	\$26,035.00
060-0100-525000	CONTRACT REPAIRS	\$4,000.00	\$3,156.52	\$843.48	\$0.00	\$843.48
060-0100-526000	RENTALS	\$6,200.00	\$6,160.00	\$40.00	\$0.00	\$40.00
060-0100-527000	ADVERTISING	\$200.00	\$168.00	\$32.00	\$0.00	\$32.00
060-0100-530000	TRAVEL	\$9,508.34	\$7,918.83	\$1,589.51	\$103.17	\$1,486.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016052450-001	11/03/2016 12/28/2016 HAHN OIL INC				Fuel & Car Wash SWCD Vehicles \$103.17	\$280.40
					060-0100-530000	\$103.17 \$280.40
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES	\$3,645.15	\$3,584.30	\$60.85	\$40.15	\$20.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049941-001	01/04/2016	12/28/2016	VERIZON WIRELESS	WiFi Service for GPS Unit	\$40.15	\$481.80
				060-0100-545000	\$40.15	\$481.80
060-0100-546000	SCHOLARSHIPS	\$8,018.48	\$5,649.31	\$2,369.17	\$0.00	\$2,369.17
	FUNDDEPT: 0600100 Totals:	\$302,566.97	\$258,076.76	\$44,490.21	\$143.32	\$44,346.89
060 Total:		\$302,566.97	\$258,076.76	\$44,490.21	\$143.32	\$44,346.89

Fund: 070 REGIONAL PLANNING FUND

FUNDDEPT: 0700100

070-0100-510200	SALARIES	\$26,283.50	\$26,254.10	\$29.40	\$0.00	\$29.40
070-0100-510300	Insurance Bonus	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
070-0100-511000	P.E.R.S.	\$3,923.00	\$3,627.04	\$295.96	\$0.00	\$295.96
070-0100-511100	WORKER'S COMPENSATION	\$578.00	\$192.91	\$385.09	\$0.00	\$385.09
070-0100-511300	HEALTH/LF/DENTAL INS	\$4,463.14	\$4,463.14	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE	\$383.00	\$375.69	\$7.31	\$0.00	\$7.31
070-0100-520000	SUPPLIES	\$100.00	\$7.74	\$92.26	\$0.00	\$92.26
070-0100-526000	CONTRACT SERVICES	\$1,080.50	\$492.00	\$588.50	\$0.00	\$588.50
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$896.10	\$581.87	\$314.23	\$35.69	\$278.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049605-001	01/04/2016	12/14/2016	VERIZON WIRELESS	cell phone	\$35.69	\$427.32
				070-0100-540000	\$35.69	\$427.32
	FUNDDEPT: 0700100 Totals:	\$37,807.24	\$36,094.49	\$1,712.75	\$35.69	\$1,677.06
070 Total:		\$37,807.24	\$36,094.49	\$1,712.75	\$35.69	\$1,677.06

Fund: 080 HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,767,269.83	\$1,752,370.22	\$14,899.61	\$0.00	\$14,899.61
080-0100-511000	RETIREMENT MATCH-PERS	\$288,300.00	\$288,120.87	\$179.13	\$0.00	\$179.13
080-0100-511001	RETIREMENT MATCH - STRS	\$50,150.00	\$45,354.44	\$4,795.56	\$0.00	\$4,795.56
080-0100-511100	WORKER'S COMPENSATION	\$33,558.00	\$11,789.81	\$21,768.19	\$0.00	\$21,768.19
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$768.00	\$4,232.00	\$0.00	\$4,232.00
080-0100-511500	MEDICARE TAX-EMPLOYERS MATCH	\$24,630.00	\$24,351.07	\$278.93	\$0.00	\$278.93
080-0100-520000	SUPPLIES	\$123,845.63	\$88,766.24	\$35,079.39	\$15,319.98	\$19,759.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016052285-001	10/14/2016	12/28/2016	U S BANCORP EQUIPMENT FINANCE INC	Copies/Lease		\$3,282.68	\$8,000.00
2016052651-001	11/17/2016	11/17/2016	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	janitorial supplies		\$3,000.00	\$3,000.00
2016052653-001	11/17/2016	11/17/2016	HAHN OIL INC	Gas/Diesel		\$200.00	\$200.00
2016052655-001	11/17/2016	11/17/2016	WALMART COMMUNITY	Misc supplies, food, school craft materials		\$2,000.00	\$2,000.00
2016052874-001	12/07/2016	12/28/2016	WESCO RECEIVABLES CORP	Lights/ Batteries, etc		\$224.63	\$500.00
2016052934-001	12/14/2016	12/14/2016	SOUTHPAW ENTERPRISES INC	Zuma Rockers		\$300.00	\$300.00
2016052939-001	12/14/2016	12/14/2016	U S BANCORP EQUIPMENT FINANCE INC	Annex/ lease/copies		\$3,000.00	\$3,000.00
2016052940-001	12/14/2016	12/14/2016	U S BANCORP EQUIPMENT FINANCE INC	School lease/copies		\$3,000.00	\$3,000.00
2016053152-001	12/29/2016	12/29/2016	BAUDVILLE INC	Wood Ornament		\$312.67	\$312.67
					080-0100-520000	\$15,319.98	\$20,312.67
080-0100-520100	MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT		\$55,000.00	\$42,848.63	\$12,151.37	\$1,531.19	\$10,620.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016052975-001	12/16/2016	12/16/2016	CDW GOVERNMENT INC	Laptop - Laura H		\$1,531.19	\$1,531.19
					080-0100-521000	\$1,531.19	\$1,531.19
080-0100-525000	CONTRACT-REPAIRS		\$100,144.90	\$32,217.76	\$67,927.14	\$3,924.30	\$64,002.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016050742-001	03/09/2016	12/28/2016	PHILIP A WAGNER INC	Contract Repairs		\$2,439.30	\$7,000.00
2016051419-001	06/01/2016	11/23/2016	HATHAWAY INC	Building Repairs		\$1,485.00	\$2,600.00
					080-0100-525000	\$3,924.30	\$9,600.00
080-0100-526000	CONTRACT SERVICES		\$694,532.20	\$609,224.48	\$85,307.72	\$40,718.66	\$44,589.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016052767-001	11/29/2016	11/29/2016	DAWNA F WALTERS	Counseling		\$1,500.00	\$1,500.00
2016052768-001	11/29/2016	11/29/2016	BALSER & BLUM BEHAVIOR CONSULTANTS LLC	Counseling		\$1,200.00	\$1,200.00
2016052769-001	11/29/2016	11/29/2016	SUSAN ARMSTRONG	Transportation		\$50.00	\$50.00
2016052770-001	11/29/2016	11/29/2016	CARLA BAUMER	Transportation		\$350.00	\$350.00
2016052771-001	11/29/2016	11/29/2016	EXTERMITAL TERMITE & PEST CONTROL INC	Exterminator		\$98.00	\$98.00
2016052772-001	11/29/2016	11/29/2016	ROSEANN C STYPULA	Speech		\$2,400.00	\$2,400.00
2016052773-001	11/29/2016	11/29/2016	GREATAMERICA FINANCIAL SERVICES CORP	Viewwise		\$430.66	\$430.66
2016052777-001	11/29/2016	11/29/2016	COSHOCTON COUNTY COMMISSIONERS	IT Contract		\$2,800.00	\$2,800.00
2016052780-001	11/29/2016	11/29/2016	PATRIOT INDUSTRIAL TECHNOLOGIES LTD	Water Exam		\$190.00	\$190.00
2016052783-001	11/29/2016	11/29/2016	HOPEWELL INDUSTRIES	Day hab/ transportation services		\$15,000.00	\$15,000.00
2016052784-001	11/29/2016	11/29/2016	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation		\$12,000.00	\$12,000.00
2016052875-001	12/07/2016	12/07/2016	RIVER VIEW LOCAL SCHOOL DISTRICT	Field trips/ basketball		\$2,000.00	\$2,000.00
2016052937-001	12/14/2016	12/14/2016	REM Ohio	Day hab/trans services		\$1,200.00	\$1,200.00
2016052938-001	12/14/2016	12/14/2016	PLEASANT HILL LANDSCAPE & LAWN CARE	snow removal		\$1,500.00	\$1,500.00
					080-0100-526000	\$40,718.66	\$40,718.66
080-0100-526001	UTILITIES		\$99,106.83	\$50,046.36	\$49,060.47	\$9,358.00	\$39,702.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016052648-001	11/17/2016	11/17/2016	SKIP'S REFUSE SERVICE	refuse removal		\$158.00	\$158.00
2016052654-001	11/17/2016	11/17/2016	AMERICAN ELECTRIC POWER	Electric-Annex		\$1,300.00	\$1,300.00
2016052656-001	11/17/2016	11/17/2016	FRONTIER POWER COMPANY	Electric - school		\$3,700.00	\$3,700.00
2016052775-001	11/29/2016	11/29/2016	COSHOCTON WATER DEPARTMENT	H2O		\$500.00	\$500.00
2016052776-001	11/29/2016	11/29/2016	COLUMBIA GAS OF OHIO INC	Gas - School & Annex		\$400.00	\$400.00
2016052778-001	11/29/2016	11/29/2016	COSHOCTON COUNTY COMMISSIONERS	Fiber/ TW		\$2,700.00	\$2,700.00
2016052779-001	11/29/2016	11/29/2016	VERIZON WIRELESS	Cell Phone		\$250.00	\$250.00
2016053071-001	12/22/2016	12/22/2016	COLUMBIA GAS OF OHIO INC	Gas - Annex		\$350.00	\$350.00
					080-0100-526001	\$9,358.00	\$9,358.00
080-0100-526002	Pathways Grant-Contr Serv		\$163,730.17	\$163,627.73	\$102.44	\$0.00	\$102.44
080-0100-530000	TRAVEL		\$53,928.16	\$36,584.78	\$17,343.38	\$2,258.90	\$15,084.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016052557-001	11/14/2016	11/14/2016	TONYA FISH	Mileage		\$135.00	\$135.00
2016052558-001	11/14/2016	11/14/2016	MARTHA RICHARDSON	Mileage		\$216.00	\$216.00
2016052582-001	11/15/2016	11/15/2016	CHARITY ORR	Mileage		\$54.00	\$54.00
2016052597-001	11/15/2016	11/15/2016	TAMARA BRENNEMAN	Mileage		\$300.00	\$300.00
2016052599-001	11/15/2016	11/15/2016	SHANNON SHONTZ	Mileage		\$87.00	\$87.00
2016052652-001	11/17/2016	11/17/2016	RENEE D STEIN	mileage		\$300.00	\$300.00
2016052722-001	11/23/2016	11/23/2016	BAMBI ZINKON	Mileage		\$81.00	\$81.00
2016052723-001	11/23/2016	11/23/2016	DEBBIE CHRISTMAS	Mileage		\$32.40	\$32.40
2016052724-001	11/23/2016	11/23/2016	MICHAEL C HUNTSMAN	Mileage		\$125.00	\$125.00
2016052725-001	11/23/2016	11/23/2016	ELLEN HOLDSWORTH	Mileage		\$64.80	\$64.80
2016052730-001	11/28/2016	11/28/2016	SHARON BURNS	Mileage		\$40.50	\$40.50
2016052731-001	11/28/2016	11/28/2016	DEBBIE CROFT	Mileage		\$162.00	\$162.00
2016052732-001	11/28/2016	11/28/2016	CAROLYN R SHUSTAR	Mileage		\$30.00	\$30.00
2016052733-001	11/28/2016	11/28/2016	FARRAH M CUNNINGHAM	Mileage		\$108.00	\$108.00
2016052734-001	11/28/2016	11/28/2016	CAREY J FRY	Mileage		\$70.00	\$70.00
2016052735-001	11/28/2016	11/28/2016	MARY HOWES	Mileage		\$43.20	\$43.20
2016052736-001	11/28/2016	11/28/2016	BETH TUMBLIN	Mileage		\$110.00	\$110.00
2016052782-001	11/29/2016	11/29/2016	ANDREA PERRY-MCKAY	Mileage		\$300.00	\$300.00
					080-0100-530000	\$2,258.90	\$2,258.90
080-0100-540000	OTHER EXPENSE		\$283,050.82	\$252,961.56	\$30,089.26	\$6,775.00	\$23,314.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016052333-001	10/20/2016	11/23/2016	MUSKINGUM VALLEY ED SERVICE CENTER	BCI/FBI Checks		\$175.00	\$500.00
2016052650-001	11/17/2016	11/17/2016	PITNEY BOWES	pitney bowes		\$450.00	\$450.00
2016052774-001	11/29/2016	11/29/2016	PURCHASE POWER	Postage		\$150.00	\$150.00
2016052781-001	11/29/2016	11/29/2016	PEOPLES BANK, NATIONAL ASSN	Misc purchases, hotel stays, rec items, fo		\$4,000.00	\$4,000.00
2016053119-001	12/28/2016	12/28/2016	OACB	Conferences		\$2,000.00	\$2,000.00
					080-0100-540000	\$6,775.00	\$7,100.00
080-0100-540001	Other Expense - MEORC Match		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match		\$911,861.78	\$818,367.93	\$93,493.85	\$57,656.11	\$35,837.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016050239-001	01/12/2016 12/28/2016	TREASURER, STATE OF OHIO	Waiver Adm, TCM Matches		\$22,723.11	\$300,000.00
2016052146-001	09/21/2016 10/26/2016	TREASURER, STATE OF OHIO	Waiver match, adm fee, TCM		\$34,933.00	\$200,000.00
			080-0100-540002		\$57,656.11	\$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	\$21,169.38	\$2,708.20	\$18,461.18	\$0.00	\$18,461.18
080-0100-540009	INSURANCE	\$866,300.00	\$626,847.31	\$239,452.69	\$1,000.00	\$238,452.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053072-001	12/22/2016	12/22/2016	SELF-FUNDED PLANS INC	ACA Reporting Service	\$1,000.00	\$1,000.00
				080-0100-540009	\$1,000.00	\$1,000.00
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
	FUNDDEPT: 0800100 Totals:	\$5,541,577.70	\$4,846,955.39	\$694,622.31	\$138,542.14	\$556,080.17
080 Total:		\$5,541,577.70	\$4,846,955.39	\$694,622.31	\$138,542.14	\$556,080.17

Fund: 081 PERMANENT IMPROVEMENTS

FUNDDEPT: 0810100

081-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0810100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 082 COMMUNITY DD RESIDENTIAL

FUNDDEPT: 0820100

082-0100-526000	CONT.SERVICES	\$50,106.50	\$12,613.44	\$37,493.06	\$8,400.00	\$29,093.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052556-001	11/14/2016	11/14/2016	NICOLAAS P DUBBELING	Evaluations	\$400.00	\$400.00
2016052936-001	12/14/2016	12/14/2016	R H D D INC	Day hab/trans	\$8,000.00	\$8,000.00
				082-0100-526000	\$8,400.00	\$8,400.00
082-0100-540000	OTHER	\$24,967.88	\$20,322.68	\$4,645.20	\$1,208.90	\$3,436.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052649-001	11/17/2016	11/17/2016	LIFELINE SYSTEMS COMPANY	lifeline alert	\$63.90	\$63.90
2016052935-001	12/14/2016	12/14/2016	HEALTH SERVICES OF COSHOCTON COUNTY INC	Personal Care	\$500.00	\$500.00
2016052982-001	12/16/2016	12/16/2016	COSHOCTON COMMUNITY HOUSING	Coshocton Community Houseing	\$645.00	\$645.00
				082-0100-540000	\$1,208.90	\$1,208.90
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0820100 Totals:	\$75,074.38	\$32,936.12	\$42,138.26	\$9,608.90	\$32,529.36
082 Total:		\$75,074.38	\$32,936.12	\$42,138.26	\$9,608.90	\$32,529.36

Fund: 083 HELP ME GROW (Hopewell)

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0830100						
083-0100-510200	SALARIES	\$163,989.00	\$140,656.08	\$23,332.92	\$0.00	\$23,332.92
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	PERS	\$24,939.00	\$19,684.19	\$5,254.81	\$0.00	\$5,254.81
083-0100-511100	WORKERS COMP	\$1,341.62	\$871.85	\$469.77	\$0.00	\$469.77
083-0100-511200	Unemployment Compensation	\$4,178.38	\$0.00	\$4,178.38	\$0.00	\$4,178.38
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$11,453.00	\$9,552.72	\$1,900.28	\$0.00	\$1,900.28
083-0100-511500	MEDICARE	\$2,592.00	\$2,036.95	\$555.05	\$0.00	\$555.05
083-0100-520000	SUPPLIES	\$23,352.00	\$17,963.39	\$5,388.61	\$300.00	\$5,088.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052564-001	11/14/2016	11/14/2016	PEOPLES BANK, NATIONAL ASSN	Online Curriculum (Parents as Teachers)	\$300.00	\$300.00
				083-0100-520000	\$300.00	\$300.00
083-0100-521000			EQUIPMENT		\$0.00	\$0.00
083-0100-530000			TRAVEL		\$2,500.00	\$3,300.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052559-001	11/14/2016	11/14/2016	SHANA MILLER	mileage	\$500.00	\$500.00
2016052560-001	11/14/2016	11/14/2016	DEBRA BLAIR	Mileage	\$500.00	\$500.00
2016052561-001	11/14/2016	11/14/2016	RACHEL MURPHY	Mileage	\$500.00	\$500.00
2016052562-001	11/14/2016	11/14/2016	JENNIFER DARR	Mileage	\$500.00	\$500.00
2016052563-001	11/14/2016	11/14/2016	HEATHER HOSFELT-GROGRO	Mileage	\$500.00	\$500.00
				083-0100-530000	\$2,500.00	\$2,500.00
083-0100-540000			OTHER EXPENSE		\$0.00	\$57.07
083-0100-590000			ADVANCE - OUT		\$0.00	\$0.00

FUNDDEPT: 0830100 Totals: \$258,242.09 \$211,304.27 \$46,937.82 \$2,800.00 \$44,137.82

083 Total: \$258,242.09 \$211,304.27 \$46,937.82 \$2,800.00 \$44,137.82

Fund: 084 FAMILY & CHILDREN FIRST

FUNDDEPT: 0840100

084-0100-510200	SALARIES	\$62,625.00	\$57,178.69	\$5,446.31	\$0.00	\$5,446.31
084-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
084-0100-511000	OPERS	\$8,236.00	\$7,933.10	\$302.90	\$0.00	\$302.90
084-0100-511100	Worker's Compensation	\$1,083.00	\$356.40	\$726.60	\$0.00	\$726.60
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$13,883.00	\$13,505.01	\$377.99	\$0.00	\$377.99
084-0100-511500	Medicare Tax - Employer	\$850.00	\$791.05	\$58.95	\$0.00	\$58.95
084-0100-520000	Office Supplies	\$4,508.31	\$3,955.22	\$553.09	\$553.09	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050114-001	01/05/2016	12/28/2016	GORDON FLESCH COMPANY INC	CUST # 30W535 60	\$48.65	\$1,000.00
2016053130-001	12/29/2016	12/29/2016	STAPLES BUSINESS ADVANTAGE	Cust # DET 1460911	\$504.44	\$504.44
				084-0100-520000	\$553.09	\$1,504.44

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0100-521000	Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-530000	Travel/Training	\$2,500.00	\$2,241.59	\$258.41	\$258.41	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053129-001	12/29/2016	12/29/2016	AMY BOAL WHITE	Reimbursement	\$258.41	\$258.41
				084-0100-530000	\$258.41	\$258.41
084-0100-540000			Other Expenses		\$0.00	\$824.40
			FUNDDEPT: 0840100 Totals:		\$811.50	\$9,237.15
					\$11,350.76	\$10,526.36
					\$10,048.65	\$96,687.42

FUNDDEPT: 0840200

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
084-0200-526000			Help Me Grow Contract		\$10,152.37	\$6,967.88
2016050124-001	01/05/2016	12/28/2016	COSHOCTON COUNTY BOARD OF DD	HMG CONTRACT	\$10,152.37	\$85,558.76
				084-0200-526000	\$10,152.37	\$85,558.76
			FUNDDEPT: 0840200 Totals:		\$10,152.37	\$6,967.88
					\$107,977.81	\$90,857.56
					\$17,120.25	\$17,120.25

FUNDDEPT: 0840300

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
084-0300-540000			Creative Options		\$17.63	\$2,058.40
2016053127-001	12/29/2016	12/29/2016	AMY BOAL WHITE	Reimbursement	\$17.63	\$17.63
				084-0300-540000	\$17.63	\$17.63
			FUNDDEPT: 0840300 Totals:		\$17.63	\$2,058.40
					\$9,660.00	\$7,583.97
					\$2,076.03	\$2,076.03

FUNDDEPT: 0840400

084-0400-510200			SALARIES		\$0.00	\$3,920.24
084-0400-510300			Employee Insurance Bonus		\$0.00	\$0.00
084-0400-511000			OPERS		\$0.00	\$677.17
084-0400-511100			WORKER'S COMP		\$0.00	\$525.77
084-0400-511300			HEALTH/LIFE/DENTAL INS		\$0.00	\$508.06
084-0400-511500			MEDICARE		\$0.00	\$77.02
084-0400-520000			Program Supplies		\$978.19	\$2,630.84
2016050128-001	01/05/2016	09/28/2016	FAMILY PACT OF COSHOCTON COUNTY INC	REMEMBER THE CHILDREN PROGRA	\$913.00	\$2,500.00
2016053128-001	12/29/2016	12/29/2016	SUZANNE TUPPER	Reimbursement	\$65.19	\$65.19
				084-0400-520000	\$978.19	\$2,565.19
084-0400-526000			Contract Services		\$0.00	\$0.00
			FUNDDEPT: 0840400 Totals:		\$978.19	\$8,339.10
					\$51,895.00	\$42,577.71
					\$9,317.29	\$9,317.29

FUNDDEPT: 0840500

084-0500-540000			Oth Exp-Fatherhood Initiative		\$0.00	\$10,644.25
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Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0840500 Totals:		\$15,000.00	\$4,355.75	\$10,644.25	\$0.00	\$10,644.25

FUNDDEPT: 0840600

084-0600-510200	Salaries	\$3,100.00	\$2,696.70	\$403.30	\$0.00	\$403.30
084-0600-511000	OPERS	\$434.00	\$214.76	\$219.24	\$0.00	\$219.24
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500	Medicare	\$45.00	\$38.89	\$6.11	\$0.00	\$6.11
084-0600-520000	Supplies	\$10,000.00	\$2,539.74	\$7,460.26	\$3,310.26	\$4,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052917-001	12/13/2016	12/28/2016	WELCO LKA INC	Program Supplies	\$30.45	\$850.00
2016052918-001	12/13/2016	12/28/2016	BAKER'S MANAGEMENT INC	Program Supplies	\$3,279.81	\$5,000.00
					084-0600-520000	\$5,850.00
084-0600-526000			Contract Services		\$0.00	\$550.00
FUNDDEPT: 0840600 Totals:					\$3,310.26	\$5,328.65
084 Total:					\$15,269.95	\$42,575.43

Fund: 086 HOPEWELL DEBT SERV

FUNDDEPT: 0860100

086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0860100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

086 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 087 SELF DETERMINATION

FUNDDEPT: 0870100

087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0870100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

087 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 088 CO AGENCY COORD TRANSPORT

FUNDDEPT: 0880100

088-0100-510200	SALARY	\$249,000.00	\$238,440.47	\$10,559.53	\$0.00	\$10,559.53
088-0100-510300	Insurance Bonus	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
088-0100-511000	RETIREMENT	\$34,800.00	\$33,096.36	\$1,703.64	\$0.00	\$1,703.64
088-0100-511100	WORKMAN'S COMP	\$5,000.00	\$1,633.58	\$3,366.42	\$0.00	\$3,366.42
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	INSURANCE	\$77,400.00	\$70,169.36	\$7,230.64	\$0.00	\$7,230.64
088-0100-511500	MEDICARE	\$3,650.00	\$3,330.25	\$319.75	\$0.00	\$319.75
088-0100-520000	SUPPLIES	\$2,766.73	\$1,032.87	\$1,733.86	\$594.07	\$1,139.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050185-001	01/07/2016	12/14/2016	WAL-MART	Supplies	\$75.65	\$500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016052386-001	10/25/2016 10/25/2016 WAL-MART		supplies		\$350.00	\$350.00
2016053056-001	12/22/2016 12/22/2016 QUILL CORPORATION		2016 Office Supplies		\$168.42	\$168.42
				088-0100-520000	\$594.07	\$1,018.42
088-0100-521000	EQUIPMENT	\$8,000.00	\$605.59	\$7,394.41	\$0.00	\$7,394.41
088-0100-521099	ODOT - Direct Pay	\$67,887.00	\$67,887.00	\$0.00	\$0.00	\$0.00
088-0100-526000	Contr Service - Copier	\$6,861.92	\$5,629.85	\$1,232.07	\$651.23	\$580.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050583-001	02/17/2016	12/28/2016	COMDOC INC	Copier Charges	\$651.23	\$1,500.00
				088-0100-526000	\$651.23	\$1,500.00
088-0100-526002	CONTRACT SERV-DRIVERS	\$212,431.30	\$177,893.25	\$34,538.05	\$15,013.05	\$19,525.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051042-001	04/12/2016	12/28/2016	R H D D INC	Transportation	\$736.69	\$10,000.00
2016052311-001	10/18/2016	12/28/2016	JEFFREY FORTUNE	Transportation	\$3,233.36	\$10,000.00
2016052434-001	11/01/2016	12/28/2016	SARAH WOLFORD	Transportation	\$2,180.65	\$5,000.00
2016052435-001	11/01/2016	12/28/2016	SHARON M CUMMINGS	transportation	\$1,477.35	\$5,000.00
2016052926-001	12/14/2016	12/14/2016	R H D D INC	2016 Transportation	\$5,000.00	\$5,000.00
2016052928-001	12/14/2016	12/14/2016	SHARON M CUMMINGS	2016 Transportation	\$1,500.00	\$1,500.00
2016053029-001	12/20/2016	12/28/2016	JAMES G SHIVERS JR	Transportation	\$885.00	\$1,000.00
				088-0100-526002	\$15,013.05	\$37,500.00
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	\$1,695.12	\$1,112.16	\$582.96	\$182.96	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051641-001	07/06/2016	12/14/2016	VERIZON WIRELESS	Phones Charges	\$182.96	\$600.00
				088-0100-526005	\$182.96	\$600.00
088-0100-527000	ADVERTISING	\$4,250.00	\$4,231.82	\$18.18	\$0.00	\$18.18
088-0100-530000	TRAVEL	\$3,089.52	\$1,920.89	\$1,168.63	\$0.00	\$1,168.63
088-0100-540000	OTHER	\$4,800.00	\$2,651.31	\$2,148.69	\$1,865.00	\$283.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2014042831-001	01/03/2014	10/20/2015	COSHOCTON COUNTY SHERIFF	BCI & FBI BACKGROUND CKS	\$180.00	\$180.00
2015046215-001	01/05/2015	01/05/2015	COSHOCTON COUNTY SHERIFF	BCI & FBI Background Checks	\$500.00	\$500.00
2016050179-001	01/06/2016	01/06/2016	COSHOCTON COUNTY SHERIFF	BCI & FBI Background Checks	\$500.00	\$500.00
2016050785-001	03/15/2016	10/26/2016	RAPIDCARE	Physicals/ Drug Screen	\$385.00	\$750.00
2016052924-001	12/14/2016	12/14/2016	COSHOCTON LABORATORY INTERNATIONAL LLC	2016 Drug & Alcohol	\$150.00	\$150.00
2016052925-001	12/14/2016	12/14/2016	MUSKINGUM VALLEY ED SERVICE CENTER	2016 BCI/FBI Checks	\$150.00	\$150.00
				088-0100-540000	\$1,865.00	\$2,230.00
088-0100-540001	Other Expense - Vehicle Maintenance	\$35,283.33	\$20,563.28	\$14,720.05	\$3,021.00	\$11,699.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051088-001	04/18/2016	12/28/2016	STEPHEN K HESSON	Shuttle Parts	\$654.90	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016051274-001	05/13/2016	11/23/2016	JJT MOTORS INC		2016 Vehicle Maintenance		\$1,310.66	\$5,000.00
2016051572-001	06/27/2016	12/14/2016	M W MOTORS INC		2016 Vehicle Maintenance		\$318.86	\$500.00
2016051642-001	07/06/2016	12/14/2016	COSHOCTON TIRE & RETREADING		Tires/Tire Repair		\$273.00	\$1,000.00
2016051809-001	08/02/2016	12/14/2016	WAL-MART		2016 Supplies for Vehicle		\$163.58	\$300.00
2016053000-001	12/19/2016	12/19/2016	MYERS EQUIPMENT CORPORATION		2016 Vehicle Maintenance		\$300.00	\$300.00
					088-0100-540001		\$3,021.00	\$8,100.00
088-0100-540002	Other Expense - Fuel			\$46,091.35	\$26,126.26	\$19,965.09	\$1,465.09	\$18,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016052433-001	11/01/2016	12/28/2016	HAHN OIL INC		Fuel		\$965.09	\$3,000.00
2016053157-001	12/29/2016	12/29/2016	HAHN OIL INC		2016 Fuel		\$500.00	\$500.00
					088-0100-540002		\$1,465.09	\$3,500.00
088-0100-540003	Other Expense-Gas Vouchers			\$7,041.93	\$1,217.52	\$5,824.41	\$1,824.41	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016050178-001	01/06/2016	12/14/2016	Lauramike Properties LLC		Gas Vouchers		\$1,824.41	\$3,000.00
					088-0100-540003		\$1,824.41	\$3,000.00
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0880100 Totals:	\$770,648.20	\$658,141.82	\$112,506.38	\$24,616.81	\$87,889.57
088 Total:				\$770,648.20	\$658,141.82	\$112,506.38	\$24,616.81	\$87,889.57
Fund: 090	CHILDREN'S SERVICES FUND							
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES			\$122,916.41	\$102,648.05	\$20,268.36	\$20,265.47	\$2.89
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016051298-001	05/17/2016	05/17/2016	COSHOCTON COUNTY PROSECUTOR		Contract Services July - Dec		\$8,768.00	\$8,768.00
2016051299-001	05/17/2016	12/14/2016	COLUMBIA GAS OF OHIO INC		Acct #11074273		\$381.30	\$500.00
2016051574-001	06/27/2016	12/28/2016	COSHOCTON WATER DEPARTMENT		Acct #F28-28085-00 FCC		\$18.29	\$150.00
2016051576-001	06/27/2016	12/14/2016	AMERICAN ELECTRIC POWER		Acct #074-884-248-0-0 FCC		\$428.60	\$600.00
2016052084-001	09/14/2016	09/14/2016	COSHOCTON WATER DEPARTMENT		Acct # F28-28085-00 FCC		\$100.00	\$100.00
2016052322-001	10/20/2016	10/20/2016	COSHOCTON WATER DEPARTMENT		Acct #F28-28085-00 FCC		\$100.00	\$100.00
2016052323-001	10/20/2016	10/20/2016	AMERICAN ELECTRIC POWER		Acct #074-884-248-0-OFCC		\$200.00	\$200.00
2016052324-001	10/20/2016	10/24/2016	COSHOCTON COUNTY SHERIFF		Contract/ Detective/ Child Serv		\$6,000.00	\$6,000.00
2016052325-001	10/20/2016	12/28/2016	DAVID R GROVE		Contract Services Consult DEC		\$650.00	\$1,100.00
2016052326-001	10/20/2016	10/20/2016	JOAN DIANE STAUFER		Contract Serv Express/ Art/ Natu		\$1,300.00	\$1,300.00
2016052350-001	10/21/2016	12/28/2016	CALLOS RESOURCE		Contract for Dick Frank Dec '16		\$1,130.37	\$1,550.00
2016052509-001	11/08/2016	11/08/2016	RICHARD R FRANK		Travel YE		\$50.00	\$50.00
2016052549-001	11/10/2016	11/10/2016	GARY WOLFGANG		YE clients		\$340.00	\$340.00
2016052932-001	12/14/2016	12/28/2016	FAMILY & CHILDREN FIRST COUNCIL		11/1 independ living		\$648.91	\$1,000.00
2016052933-001	12/14/2016	12/14/2016	MARCIA SCHMITT		Travel YE		\$150.00	\$150.00
					090-0100-526000		\$20,265.47	\$21,908.00
090-0100-530000	TRAVEL			\$37,138.07	\$31,221.39	\$5,916.68	\$5,009.47	\$907.21

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052340-001	10/21/2016	12/14/2016	TASHA M TROENDLY	FP Travel for December '16	\$244.56	\$750.00
2016052342-001	10/21/2016	12/14/2016	RENEE A WILDEN	FP Travel for December '16	\$299.31	\$725.00
2016052343-001	10/21/2016	12/14/2016	BENJAMIN CROGHAN	FP Travel for December '16	\$15.00	\$150.00
2016052348-001	10/21/2016	10/21/2016	JANICE E MORTON	FP Travel for December '16	\$500.00	\$500.00
2016052349-001	10/21/2016	12/14/2016	JASON M BASHAM	FP Travel for December '16	\$305.60	\$500.00
2016052511-001	11/08/2016	11/08/2016	TASHA M TROENDLY	FP travel YE 2016	\$700.00	\$700.00
2016052512-001	11/08/2016	11/08/2016	TIM/KATIE MILLER	FP travel YE	\$300.00	\$300.00
2016052513-001	11/08/2016	11/08/2016	RENEE A WILDEN	FP travel YE	\$820.00	\$820.00
2016052514-001	11/08/2016	11/08/2016	BENJAMIN CROGHAN	FP travel YE	\$140.00	\$140.00
2016052515-001	11/08/2016	11/08/2016	CATHLEEN L EGBERT	FP travel YE	\$125.00	\$125.00
2016052516-001	11/08/2016	11/08/2016	ADAM C KAISER	FP Travel YE	\$360.00	\$360.00
2016052517-001	11/08/2016	11/08/2016	AMBER L MOORE	FP Travel YE	\$125.00	\$125.00
2016052518-001	11/08/2016	11/08/2016	DANA A TYHURST	FP Travel YE	\$550.00	\$550.00
2016052519-001	11/08/2016	11/08/2016	JASON M BASHAM	FP Travel YE	\$525.00	\$525.00
				090-0100-530000	\$5,009.47	\$6,270.00
090-0100-530001	ARG Travel		\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540000	OTHER EXPENSE		\$24,835.00	\$17,943.24	\$6,891.76	\$2,286.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052158-001	09/21/2016	12/29/2016	COSHOCTON COUNTY SHERIFF	CCSO Finger Printing	\$600.00	\$600.00
2016052504-001	11/08/2016	11/08/2016	JASON M BASHAM	Respite for MB YE	\$70.00	\$70.00
2016052505-001	11/08/2016	11/08/2016	RENEE A WILDEN	Respite for TB/TB@Millers YE	\$240.00	\$240.00
2016052506-001	11/08/2016	11/08/2016	LEARNING GARDEN OF COSHOCTON	YE child Care	\$150.00	\$150.00
2016052521-001	11/08/2016	11/08/2016	COSHOCTON COUNTY HEALTH DEPARTMENT	Wells Check Water Samples	\$100.00	\$100.00
2016052522-001	11/08/2016	11/08/2016	HEALTHPORT	Other Expense YE	\$50.00	\$50.00
2016052534-001	11/10/2016	11/10/2016	BRITNEY L MULLETT	Daycare for EN MB SR YE	\$780.00	\$780.00
2016052535-001	11/10/2016	11/10/2016	MICHAEL A JACOB	Respite for KP YE	\$930.00	\$930.00
2016052536-001	11/10/2016	11/10/2016	PRECIOUS TREASURES INC	Preschool for MD YE Dec	\$380.00	\$380.00
2016052540-001	11/10/2016	11/10/2016	NORTH AMERICAN INDIAN CULTURAL CENTER	YE for clients	\$200.00	\$200.00
2016052547-001	11/10/2016	11/10/2016	MUSKINGUM VALLEY EDUCATIONAL SERVICE CTR	DEC background cks fingers	\$70.00	\$70.00
2016052640-001	11/17/2016	11/17/2016	ADSRUS	advertis for FP placements Edie	\$150.00	\$150.00
2016052641-001	11/17/2016	11/17/2016	ELEANOR V WOLFORD	daycare for fp child	\$235.00	\$235.00
2016052973-001	12/16/2016	12/16/2016	COSHOCTON COUNTY HEALTH DEPARTMENT	YE B Cert for clients	\$150.00	\$150.00
2016053035-001	12/21/2016	12/21/2016	CALLOS RESOURCE	YE Tutoring M Schm Dec	\$500.00	\$500.00
				090-0100-540000	\$4,605.00	\$4,605.00
090-0100-540001	Shared Transfer to PA Fund		\$418,020.90	\$417,602.97	\$417.93	\$417.93
090-0100-540003	REIMB TO CSEA		\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540004	Efficiency & Innov-Oth Exp		\$31,387.21	\$31,387.21	\$0.00	\$0.00
090-0100-540006	Donated Funds-Special Purchases		\$8,076.00	\$5,777.62	\$2,298.38	\$686.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052360-001	10/24/2016	12/28/2016	FLIP-N-OUT LLC	Meet Schedule Gymnastics for F	\$626.00	\$2,249.00
2016052919-001	12/14/2016	12/14/2016	RENEE A WILDEN	Reimb/ Dance classes/ Uniforms	\$180.00	\$180.00
2016052920-001	12/14/2016	12/14/2016	JODENE SEIBERT	Dance Lessons YE	\$30.00	\$30.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016052930-001	12/14/2016 12/14/2016	WALMART COMMUNITY	YE gifts for children in need		\$700.00	\$700.00
2016052931-001	12/14/2016 12/14/2016	GARY MCFEEDER	YE lessons Tae Kwon Do		\$76.00	\$76.00
			090-0100-540006		\$1,612.00	\$3,235.00
090-0100-560200	Protect Ohio Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-582000	GRANTS	\$946,815.08	\$844,935.60	\$101,879.48	\$101,808.07	\$71.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049570-001	01/04/2016	07/27/2016	COSHOCTON CO COORDINATED TRANSPORTATION	SUPER- Transportation	\$376.00	\$500.00
2016051943-001	08/24/2016	12/28/2016	WALMART COMMUNITY	Acct #6032 2020 0531 2203	\$174.57	\$1,500.00
2016052088-001	09/14/2016	09/14/2016	WALMART COMMUNITY	Acct # 6032202005312203	\$2,000.00	\$2,000.00
2016052225-001	09/30/2016	09/30/2016	WALMART COMMUNITY	Acct #6032 2020 0531 2203	\$2,000.00	\$2,000.00
2016052508-001	11/08/2016	11/08/2016	COSHOCTON CITY HEALTH DEPARTMENT	TB Test YE for clients	\$50.00	\$50.00
2016052541-001	11/10/2016	11/10/2016	BIG LOTS	YE	\$500.00	\$500.00
2016052542-001	11/10/2016	11/10/2016	COSHOCTON FURNITURE LLC	YE for clients	\$400.00	\$400.00
2016052543-001	11/10/2016	11/10/2016	BUEHLER'S FOOD MARKET	YE for clients	\$250.00	\$250.00
2016052544-001	11/10/2016	11/10/2016	BAKER'S MANAGEMENT INC	YE for clients	\$250.00	\$250.00
2016052545-001	11/10/2016	11/10/2016	AUER ACE HARDWARE	YE for clients	\$200.00	\$200.00
2016052546-001	11/10/2016	11/10/2016	AMERICAN ELECTRIC POWER	YE for clients	\$1,000.00	\$1,000.00
2016052548-001	11/10/2016	11/10/2016	COLUMBIA GAS	YE for clients	\$200.00	\$200.00
2016052550-001	11/10/2016	11/10/2016	COSHOCTON WATER DEPARTMENT	YE for clients	\$200.00	\$200.00
2016052551-001	11/10/2016	11/10/2016	PERRY BEHAVIORAL HEALTH CHOICES INC	YE for clients	\$200.00	\$200.00
2016052627-001	11/16/2016	12/14/2016	BLANKET PURCHASE ORDER VENDOR	Foster Home Payroll	\$90,350.00	\$90,350.00
2016052637-001	11/17/2016	11/17/2016	FIRST STEP	Shelter for clients YE 2016	\$1,550.00	\$1,550.00
2016052638-001	11/17/2016	11/17/2016	MATERNAL & CHILD HEALTH	office visit for phys for clients	\$150.00	\$150.00
2016052639-001	11/17/2016	11/17/2016	AMERICAN ELECTRIC POWER	electric for client	\$500.00	\$500.00
2016052727-001	11/28/2016	11/28/2016	MSW SOLUTIONS LLC	Therapy Sessions for BF YE	\$250.00	\$250.00
2016052756-001	11/29/2016	11/29/2016	THE VILLAGE NETWORK	Reimb for tennis shoes for ZM	\$50.00	\$50.00
2016052757-001	11/29/2016	11/29/2016	COSHOCTON COUNTY MEMORIAL HOSPITAL ASSN	Test for TB KR	\$20.00	\$20.00
2016052816-001	12/02/2016	12/02/2016	THE SALVATION ARMY	visit space to meet GD YE	\$800.00	\$800.00
2016052913-001	12/12/2016	12/12/2016	MARY A FRY	Partial Rent Pmt for KJB	\$337.50	\$337.50
				090-0100-582000	\$101,808.07	\$103,257.50

FUNDDEPT: 0900100 Totals: **\$1,589,188.67** **\$1,451,516.08** **\$137,672.59** **\$133,300.01** **\$4,372.58**

090 Total: **\$1,589,188.67** **\$1,451,516.08** **\$137,672.59** **\$133,300.01** **\$4,372.58**

Fund: 092 C.S. BEQUEST FUND

FUNDDEPT: 0920100

092-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0920100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 100 911 LEVY

FUNDDEPT: 1000100

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$560.00	\$1,940.00	\$0.00	\$1,940.00
100-0100-521000	EQUIPMENT	\$21,452.00	\$19,527.08	\$1,924.92	\$1,804.92	\$120.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051055-001	04/14/2016	07/13/2016	CDW GOVERNMENT INC	911 Server	\$1,804.92	\$17,000.00
				100-0100-521000	\$1,804.92	\$17,000.00
100-0100-521001			Equipment-Direct Pay		\$0.00	\$0.00
100-0100-540000			OTHER EXPENSE		\$2,434.87	\$13,356.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049841-001	01/04/2016	12/14/2016	FRONTIER POWER COMPANY	Electric	\$255.34	\$1,650.00
2016049871-001	01/04/2016	12/28/2016	A T & T	911 phones opitman	\$732.00	\$8,784.00
2016051585-001	06/30/2016	12/30/2016	A T & T	911 Phones	\$417.08	\$7,352.61
2016052424-001	11/01/2016	11/01/2016	STALEY TECHNOLOGIES INC	911 radio repair	\$1,000.00	\$1,000.00
2016052883-001	12/07/2016	12/07/2016	NAPA OR GKM AUTO PARTS INC	911 equipment	\$30.45	\$30.45
				100-0100-540000	\$2,434.87	\$18,817.06
100-0100-540001			Other Exp-911 Equip Loan		\$0.00	\$0.38
100-0100-590000			ADVANCE - OUT - 911		\$0.00	\$0.00
			FUNDDEPT: 1000100 Totals:		\$4,239.79	\$15,417.02

FUNDDEPT: 1000150

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
	FUNDDEPT: 1000150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 1000200

100-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-0200-521000	Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-0200-540000	Other Expenses	\$5,000.00	\$3,400.00	\$1,600.00	\$0.00	\$1,600.00
	FUNDDEPT: 1000200 Totals:	\$9,000.00	\$3,400.00	\$5,600.00	\$0.00	\$5,600.00

100 Total: \$211,400.85 \$186,144.04 \$25,256.81 \$4,239.79 \$21,017.02

Fund: 110 SENIOR CITIZEN LEVY

FUNDDEPT: 1100100

110-0100-526000	CONTRACT-LEVY DISTR	\$688,360.00	\$688,253.07	\$106.93	\$0.00	\$106.93
	FUNDDEPT: 1100100 Totals:	\$688,360.00	\$688,253.07	\$106.93	\$0.00	\$106.93

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
110 Total:		\$688,360.00	\$688,253.07	\$106.93	\$0.00	\$106.93
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 120	EMERGENCY AMBULANCE TAX LEVY					
FUNDDEPT: 1200100						
120-0100-510200	Salaries	\$1,943,000.00	\$1,900,304.24	\$42,695.76	\$0.00	\$42,695.76
120-0100-510300	Insurance Bonus	\$1,400.00	\$1,000.00	\$400.00	\$0.00	\$400.00
120-0100-511000	O.P.E.R.S.	\$279,020.00	\$266,435.32	\$12,584.68	\$0.00	\$12,584.68
120-0100-511100	Worker's Comp	\$25,100.00	\$20,359.75	\$4,740.25	\$0.00	\$4,740.25
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance	\$535,000.00	\$506,380.13	\$28,619.87	\$0.00	\$28,619.87
120-0100-511500	Medicare Tax-Employer Share	\$28,899.00	\$27,348.12	\$1,550.88	\$0.00	\$1,550.88
120-0100-520000	Supplies	\$26,807.49	\$20,688.63	\$6,118.86	\$2,406.66	\$3,712.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050977-001	04/08/2016	12/28/2016	WALMART COMMUNITY	office, janitorial, & computer supplies	\$584.08	\$2,000.00
2016051258-001	05/10/2016	12/14/2016	AUER ACE HARDWARE	Operating Supplies	\$161.06	\$500.00
2016052044-001	09/08/2016	09/14/2016	RSVP INC	Repair parts for AEV vehicles	\$380.46	\$1,000.00
2016052159-001	09/22/2016	12/14/2016	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies	\$259.80	\$500.00
2016052357-001	10/24/2016	10/24/2016	COSHOCTON COUNTY MEMORIAL HOSPITAL ASSN	CPR Cards	\$495.00	\$495.00
2016052988-001	12/19/2016	12/19/2016	TRI-STATE GLOVE & SAFETY INC	Safety Equipment	\$187.60	\$187.60
2016052988-002	12/19/2016	12/29/2016	TRI-STATE GLOVE & SAFETY INC	Freight was not included in quote	\$28.66	\$28.66
2016052999-001	12/19/2016	12/19/2016	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$60.00	\$60.00
2016053146-001	12/29/2016	12/29/2016	RSVP INC	Repair parts for AEV vehicles	\$250.00	\$250.00
				120-0100-520000	\$2,406.66	\$5,021.26
120-0100-520001			Supplies - Patient Care		\$11,268.12	\$11,322.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051771-001	07/28/2016	11/09/2016	FREE'S MEDICAL INC	Oxygen & Cylinder Rental	\$3,546.41	\$7,000.00
2016052446-001	11/02/2016	12/28/2016	BOUND TREE MEDICAL LLC	Medical Supplies	\$6,621.21	\$10,000.00
2016052794-001	11/30/2016	12/14/2016	HERITAGE PHARMACY INC	Medical Supplies	\$300.50	\$500.00
2016053148-001	12/29/2016	12/29/2016	GRAPHIC CONTROLS LLC	Monitoring Supplies	\$800.00	\$800.00
				120-0100-520001	\$11,268.12	\$18,300.00
120-0100-520002			Supplies - Fuel		\$4,116.00	\$6,564.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052250-001	10/06/2016	10/06/2016	HAHN OIL INC	Fuel for EMS Vehicles	\$4,000.00	\$4,000.00
2016053089-001	12/27/2016	12/27/2016	PEOPLES NATIONAL BANK	Fuel Charleston truck to get home	\$116.00	\$116.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						120-0100-520002	\$4,116.00	\$4,116.00
120-0100-520003	Supplies - Uniforms			\$32,000.00	\$31,051.62	\$948.38	\$530.96	\$417.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2016052411-001	10/31/2016	12/14/2016	LEO MEYERS INC	Coats & uniform shirts			\$530.96	\$4,500.00
				120-0100-520003			\$530.96	\$4,500.00
120-0100-521000	Equipment			\$25,000.00	\$23,783.07	\$1,216.93	\$1,215.85	\$1.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2016052788-001	11/29/2016	12/28/2016	CDW GOVERNMENT INC	New computers			\$1,215.85	\$2,700.00
				120-0100-521000			\$1,215.85	\$2,700.00
120-0100-521001	Equipment - New Vehicles			\$20,000.00	\$15,776.25	\$4,223.75	\$0.00	\$4,223.75
120-0100-521002	Equipment - AFG			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-525000	Contract Repairs			\$58,022.00	\$36,868.86	\$21,153.14	\$1,630.55	\$19,522.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2016052255-001	10/11/2016	10/11/2016	MASIMO AMERICANS, INC	Repairs to RAD device			\$500.00	\$500.00
2016052399-001	10/27/2016	12/28/2016	WAYNE GARAGE DOOR SALES & SERVICE INC	Repairs to garage door			\$717.63	\$1,000.00
2016052830-001	12/05/2016	12/14/2016	JD JOHNSON SALES & SERVICE	Radio equipment & repair			\$412.92	\$500.00
				120-0100-525000			\$1,630.55	\$2,000.00
120-0100-525001	Contracted Repairs - Vehicles			\$153,001.63	\$121,776.34	\$31,225.29	\$18,182.69	\$13,042.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2016050976-001	04/08/2016	12/14/2016	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & batteries			\$190.00	\$1,000.00
2016052217-001	09/29/2016	11/09/2016	JJT MOTORS INC	Repairs to EMS vehicles			\$286.99	\$2,000.00
2016052673-001	11/21/2016	12/28/2016	H & H AUTO BODY	Repairs to EMS vehicles			\$1,847.06	\$4,000.00
2016052709-001	11/22/2016	12/14/2016	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles			\$486.84	\$500.00
2016052710-001	11/22/2016	12/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Tires for EMS vehicles			\$746.34	\$1,000.00
2016052797-001	11/30/2016	12/28/2016	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles			\$3,225.46	\$7,000.00
2016052987-001	12/19/2016	12/19/2016	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles			\$3,600.00	\$3,600.00
2016053142-001	12/29/2016	12/29/2016	VILLAGE MOTORS INC	Repairs to EMS vehicles			\$2,500.00	\$2,500.00
2016053143-001	12/29/2016	12/29/2016	PRECISION TRUCK SOLUTIONS INC	Repairs to EMS vehicles			\$5,000.00	\$5,000.00
2016053147-001	12/29/2016	12/29/2016	JJT MOTORS INC	Repairs to EMS vehicles			\$300.00	\$300.00
				120-0100-525001			\$18,182.69	\$26,900.00
120-0100-526000	CONTRACT SERVICES			\$66,127.60	\$41,605.76	\$24,521.84	\$5,690.16	\$18,831.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2016051825-001	08/04/2016	12/14/2016	FISHEL HASS KIM ALBRECHT LLP	Legal Services			\$5,111.16	\$10,000.00
2016052361-001	10/24/2016	10/24/2016	GORDON FLESCH COMPANY INC	Copier maintenance Contract			\$50.00	\$50.00
2016052362-001	10/24/2016	10/24/2016	SKIP'S REFUSE SERVICE	Trash Pick-up in Warsaw			\$54.00	\$54.00
2016052946-001	12/15/2016	12/15/2016	J P MORGAN CHASE BANK	EMS Lock box fees			\$200.00	\$200.00
2016053141-001	12/29/2016	12/29/2016	CREDIT BUREAU COLLECTION SERVICES INC	Billing collection services for EMS			\$200.00	\$200.00
2016053158-001	12/30/2016	12/30/2016	THE PARK NATIONAL BANK	EMS Lockbox fees			\$75.00	\$75.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
					120-0100-526000	\$5,690.16	\$10,579.00	
120-0100-526001	Rent	\$15,750.00	\$15,750.00	\$0.00	\$0.00	\$0.00		
120-0100-526002	Utilities	\$46,246.42	\$39,475.55	\$6,770.87	\$4,151.27	\$2,619.60		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2016050621-001	02/24/2016	12/28/2016	COLUMBIA GAS OF OHIO INC	Acct #175027450010009 Coshocton Nat	\$177.92	\$1,000.00		
2016051309-001	05/18/2016	12/28/2016	COSHOCTON WATER DEPARTMENT	Acct #N38-38097-02 CR 621 water & se	\$107.42	\$500.00		
2016051406-001	06/01/2016	12/14/2016	TIME WARNER INC	Acct #474133501 WL Cable	\$40.07	\$150.00		
2016051555-001	06/22/2016	12/28/2016	COLUMBIA GAS OF OHIO INC	Acct #175027610010005 West Laf.	\$796.49	\$800.00		
2016051557-001	06/22/2016	12/14/2016	TIME WARNER INC	Acct #730273301 Warsaw Cable/Internet	\$323.71	\$500.00		
2016051560-001	06/22/2016	12/28/2016	VERIZON WIRELESS	EMS cell phones & modems	\$122.97	\$1,500.00		
2016051974-001	08/30/2016	12/14/2016	AMERICAN ELECTRIC POWER	Acct #074-376-146-1-8	\$517.16	\$2,000.00		
2016052014-001	09/02/2016	12/14/2016	WEST LAFAYETTE UTILITIES	West Lafayette water & sewer	\$289.75	\$500.00		
2016052470-001	11/07/2016	12/28/2016	AMERICAN ELECTRIC POWER	Acct #078-297-650-0-2 Warsaw Electric	\$195.78	\$400.00		
2016052666-001	11/18/2016	11/18/2016	COSHOCTON WATER DEPARTMENT	Acct #P40-40040-01 513 Chestnut water	\$80.00	\$80.00		
2016052668-001	11/21/2016	11/21/2016	AMERICAN ELECTRIC POWER	Acct #071-522-330-1-4 / 074-030-415-4-9	\$500.00	\$500.00		
2016052669-001	11/21/2016	11/21/2016	AMERICAN ELECTRIC POWER	Acct 074-376-146-1-8 Coshocton Electric	\$500.00	\$500.00		
2016053088-001	12/27/2016	12/27/2016	AMERICAN ELECTRIC POWER	Acct #072-193-495-2-4 West Laf. Electric	\$100.00	\$100.00		
2016053144-001	12/29/2016	12/29/2016	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw Natural	\$150.00	\$150.00		
2016053145-001	12/29/2016	12/29/2016	COLUMBIA GAS OF OHIO INC	Acct #175027610020004 CR 621 Natural	\$250.00	\$250.00		
				120-0100-526002	\$4,151.27	\$8,930.00		
120-0100-526003	Medical Director Contract			\$21,000.00	\$15,750.00	\$5,250.00	\$5,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2016051551-001	06/22/2016	09/28/2016	ROBERT B GWINN DO	Medical Director	\$5,250.00	\$10,500.00		
				120-0100-526003	\$5,250.00	\$10,500.00		
120-0100-526004	Billing Service Contract			\$70,304.00	\$62,289.09	\$8,014.91	\$4,500.00	\$3,514.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2016051558-001	06/22/2016	11/23/2016	MED3000	Medical billing contract-access to web por	\$500.00	\$1,500.00		
2016053159-001	12/30/2016	12/30/2016	CREDIT BUREAU SYSTEMS INC	Medical Billing Contract	\$4,000.00	\$4,000.00		
				120-0100-526004	\$4,500.00	\$5,500.00		
120-0100-526006	Other Ambulance Services			\$9,500.00	\$1,100.00	\$8,400.00	\$0.00	\$8,400.00
120-0100-526007	Clinical Consultant Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-527000	Advertising			\$1,500.00	\$763.58	\$736.42	\$0.00	\$736.42
120-0100-530000	Travel			\$4,500.00	\$2,830.81	\$1,669.19	\$0.00	\$1,669.19
120-0100-540000	OTHER EXPENSE			\$21,145.00	\$11,789.82	\$9,355.18	\$1,450.00	\$7,905.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2016052873-001	12/07/2016	12/07/2016	COSHOCTON COUNTY SHERIFF	New employee BCI background checks	\$300.00	\$300.00		
2016052880-001	12/07/2016	12/07/2016	RAPIDCARE	Employment related testing	\$1,150.00	\$1,150.00		
				120-0100-540000	\$1,450.00	\$1,450.00		
120-0100-540001	Other Exp - Continuing Education			\$41,000.00	\$33,576.15	\$7,423.85	\$0.00	\$7,423.85

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-540002	ODPS Training & Equip Grant	\$10,978.78	\$6,762.22	\$4,216.56	\$0.00	\$4,216.56
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs	\$88,500.00	\$88,500.00	\$0.00	\$0.00	\$0.00
120-0100-540005	Other Expenses - Refunds	\$21,000.00	\$19,205.09	\$1,794.91	\$117.30	\$1,677.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052252-001	10/06/2016	12/28/2016	MARS REFUND ACCOUNT	REFD, payor refunds through billing com	\$117.30	\$1,000.00
				120-0100-540005	\$117.30	\$1,000.00
120-0100-540006	Other Expense-Property Tax	\$100.00	\$74.83	\$25.17	\$0.00	\$25.17
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1200100 Totals:		\$3,711,393.33	\$3,443,966.29	\$267,427.04	\$60,509.56	\$206,917.48
120 Total:		\$3,711,393.33	\$3,443,966.29	\$267,427.04	\$60,509.56	\$206,917.48

Fund: 130

SOLID WASTE FUND

FUNDDEPT: 1300100

130-0100-510200	SALARIES	\$26,635.00	\$26,634.40	\$0.60	\$0.00	\$0.60
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$3,863.00	\$3,663.83	\$199.17	\$0.00	\$199.17
130-0100-511100	WORKER'S COMPENSATION	\$534.83	\$176.38	\$358.45	\$0.00	\$358.45
130-0100-511300	Health/Life/Dental Insurance	\$13,633.17	\$13,633.17	\$0.00	\$0.00	\$0.00
130-0100-511500	Medicare Tax - Employer	\$400.00	\$348.81	\$51.19	\$0.00	\$51.19
130-0100-520000	Supplies	\$500.00	\$400.39	\$99.61	\$0.00	\$99.61
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$2,000.00	\$1,662.94	\$337.06	\$33.95	\$303.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053131-001	12/29/2016	12/29/2016	HAHN OIL INC	Cust # 1375	\$33.95	\$33.95
				130-0100-530000	\$33.95	\$33.95
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540001	REIMBURSEMENT	\$5,625.00	\$5,620.68	\$4.32	\$0.00	\$4.32
FUNDDEPT: 1300100 Totals:		\$53,191.00	\$52,140.60	\$1,050.40	\$33.95	\$1,016.45

FUNDDEPT: 1300200

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	\$11.00	\$10.08	\$0.92	\$0.00	\$0.92
130-0200-511100	Worker's Compensation	\$60.00	\$9.67	\$50.33	\$0.00	\$50.33
130-0200-511300	Health/Life/Dental Insurance	\$3,459.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
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	\$4,100.00	\$1,997.02	\$2,102.98	\$0.00	\$2,102.98
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1300200 Totals:		\$38,630.00	\$32,016.77	\$6,613.23	\$0.00	\$6,613.23

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
130 Total:		\$91,821.00	\$84,157.37	\$7,663.63	\$33.95	\$7,629.68

Fund: 131 HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$30,605.00	\$30,290.24	\$314.76	\$0.00	\$314.76
131-0100-511000	OPERS	\$4,438.00	\$4,316.78	\$121.22	\$0.00	\$121.22
131-0100-511100	Worker's Comp	\$724.00	\$297.10	\$426.90	\$0.00	\$426.90
131-0100-511300	Life/Health/Dental Insurance	\$6,590.00	\$6,589.32	\$0.68	\$0.00	\$0.68
131-0100-511500	Medicare	\$460.00	\$422.56	\$37.44	\$0.00	\$37.44
131-0100-520000	Supplies	\$1,000.00	\$753.52	\$246.48	\$67.12	\$179.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053132-001	12/29/2016	12/29/2016	HAHN OIL INC	Cust # 1375	\$67.12	\$67.12
				131-0100-520000	\$67.12	\$67.12
131-0100-521000			Equipment	\$0.00	\$0.00	\$0.00
131-0100-526000			Contract Services	\$0.00	\$0.00	\$0.00
131-0100-547000			Remittance Fees	\$3,970.00	\$2,170.00	\$1,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050060-001	01/05/2016	10/26/2016	TREASURER, STATE OF OHIO	HSTS REMITTANCE FEES	\$600.00	\$2,500.00
2016053137-001	12/29/2016	12/29/2016	TREASURER, STATE OF OHIO	HSTS REMITTANCE FEES	\$450.00	\$450.00
				131-0100-547000	\$1,050.00	\$2,950.00
131-0100-599900			Transfer Out	\$500.00	\$500.00	\$0.00
			FUNDDEPT: 1310100 Totals:	\$48,287.00	\$45,339.52	\$2,947.48

131 Total: \$48,287.00 \$45,339.52 \$2,947.48 \$1,117.12 \$1,830.36

Fund: 132 PHEP PUB HEALTH EMERG PREPARED

FUNDDEPT: 1320100

132-0100-510200	SALARIES	\$23,926.00	\$23,783.76	\$142.24	\$0.00	\$142.24
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$3,117.74	\$3,117.74	\$0.00	\$0.00	\$0.00
132-0100-511100	WORKER'S COMP	\$1,150.56	\$368.91	\$781.65	\$0.00	\$781.65
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$0.70	\$0.70	\$0.00	\$0.00	\$0.00
132-0100-511500	MEDICARE TAX	\$346.00	\$336.28	\$9.72	\$0.00	\$9.72
132-0100-520000	OTHER DIRECT COSTS	\$2,632.00	\$2,051.92	\$580.08	\$54.44	\$525.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053133-001	12/29/2016	12/29/2016	JESSE CHRISTMAS	Mileage for December, 2016	\$54.44	\$54.44
				132-0100-520000	\$54.44	\$54.44
132-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
132-0100-526000			CONTRACT SERVICES	\$46,609.00	\$17,031.07	\$29,577.93

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: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016052314-001	10/19/2016 10/26/2016 NOBLE COUNTY HEALTH DEPARTMENT				\$2,352.35	\$4,000.00
					<u>\$2,352.35</u>	<u>\$4,000.00</u>
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1320100 Totals:	\$77,782.00	\$46,690.38	\$31,091.62	\$2,406.79	\$28,684.83
132 Total:		\$77,782.00	\$46,690.38	\$31,091.62	\$2,406.79	\$28,684.83
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
FUNDDEPT: 1400100						
140-0100-510200	SALARIES	\$79,000.00	\$78,582.40	\$417.60	\$0.00	\$417.60
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	P.E.R.S.	\$11,060.00	\$10,979.24	\$80.76	\$0.00	\$80.76
140-0100-511100	WORKER'S COMPENSATION	\$1,549.00	\$596.29	\$952.71	\$0.00	\$952.71
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$45,944.00	\$42,103.99	\$3,840.01	\$0.00	\$3,840.01
140-0100-511500	MEDICARE	\$1,146.00	\$1,069.18	\$76.82	\$0.00	\$76.82
140-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-521000	EQUIPMENT	\$2,000.00	\$859.20	\$1,140.80	\$0.00	\$1,140.80
140-0100-526000	Contract Repair/Services	\$8,653.33	\$7,377.78	\$1,275.55	\$0.00	\$1,275.55
140-0100-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-540000	OTHER EXPENSE	\$3,474.92	\$2,173.60	\$1,301.32	\$0.00	\$1,301.32
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-590000	ADVANCE - OUT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1400100 Totals:	\$172,827.25	\$163,741.68	\$9,085.57	\$0.00	\$9,085.57
FUNDDEPT: 1400200						
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
	FUNDDEPT: 1400200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1400300						
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
	FUNDDEPT: 1400300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1400400						
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$2,000.00	\$543.31	\$1,456.69	\$0.00	\$1,456.69
	FUNDDEPT: 1400400 Totals:	\$2,000.00	\$543.31	\$1,456.69	\$0.00	\$1,456.69
140 Total:		\$174,827.25	\$164,284.99	\$10,542.26	\$0.00	\$10,542.26

Fund: 150 SHERIFF'S ROTARY FUND

FUNDDEPT: 1500100

150-0100-510200	SALARIES	\$1,043,505.00	\$1,010,291.69	\$33,213.31	\$0.00	\$33,213.31
150-0100-510300	EMPLOYEE INS BONUS	\$6,600.00	\$5,450.00	\$1,150.00	\$0.00	\$1,150.00
150-0100-511000	P.E.R.S.	\$183,850.00	\$173,418.15	\$10,431.85	\$0.00	\$10,431.85
150-0100-511100	WORKER'S COMPENSATION	\$9,540.46	\$9,540.46	\$0.00	\$0.00	\$0.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$225,000.00	\$223,958.21	\$1,041.79	\$0.00	\$1,041.79
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$15,000.00	\$14,267.78	\$732.22	\$0.00	\$732.22
150-0100-520000	SUPPLIES	\$2,500.00	\$1,552.90	\$947.10	\$425.22	\$521.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049716-001	01/04/2016	12/14/2016	GRAPHIC ENTERPRISES INC	Supplies	\$80.58	\$200.00
2016050510-001	02/09/2016	03/10/2016	NAPA OR GKM AUTO PARTS INC	Supplies - Flares	\$44.64	\$300.00
2016052421-001	11/01/2016	11/01/2016	FASTENAL COMPANY	Supplies	\$300.00	\$300.00
				150-0100-520000	\$425.22	\$800.00
150-0100-520001			SUPPLIES - DAILY SUPPLIES		\$626.70	\$990.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052175-001	09/26/2016	12/14/2016	QUILL CORPORATION	Daily Supplies	\$126.70	\$400.00
2016053078-001	12/27/2016	12/27/2016	SPRINT PRINT	Daily Supplies	\$100.00	\$100.00
2016053079-001	12/27/2016	12/27/2016	FASTENAL COMPANY	Daily Supplies	\$400.00	\$400.00
				150-0100-520001	\$626.70	\$900.00
150-0100-521000			EQUIPMENT		\$22,316.04	\$117.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052173-001	09/26/2016	12/14/2016	MODERN LEASING	Equipment	\$458.04	\$900.00
2016053080-001	12/27/2016	12/27/2016	MOTOROLA SOLUTIONS INC	Equipment-body cams	\$20,968.00	\$20,968.00
2016053115-001	12/28/2016	12/28/2016	MOTOROLA SOLUTIONS INC	Equipment-body cams	\$890.00	\$890.00
				150-0100-521000	\$22,316.04	\$22,758.00
150-0100-521001			EQUIPMENT - CAR INSURANCE		\$2,500.00	\$3,187.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052796-001	11/30/2016	11/30/2016	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
				150-0100-521001	\$2,500.00	\$2,500.00

150-0100-521002			EQUIPMENT - UNIFORMS		\$2,531.65	\$81.25
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Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049756-001	01/04/2016	12/28/2016	GALLS LLC	Uniforms	\$731.65	\$5,000.00
2016053047-001	12/22/2016	12/22/2016	THE FIRE HOUSE	Uniforms Firehouse	\$1,000.00	\$1,000.00
2016053111-001	12/28/2016	12/28/2016	DESIGNS BY MICHELE LLC	Uniforms	\$300.00	\$300.00
2016053112-001	12/28/2016	12/28/2016	THE FIRE HOUSE	Uniforms	\$500.00	\$500.00
				150-0100-521002	\$2,531.65	\$6,800.00
150-0100-521003	EQUIPMENT - TELETYPE		\$3,600.00	\$3,600.00	\$0.00	\$0.00
150-0100-521004	EQUIPMENT - TIRES		\$4,300.00	\$2,150.21	\$2,149.79	\$1,149.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052957-001	12/15/2016	12/15/2016	COSHOCTON TIRE & RETREADING	Tires	\$1,000.00	\$1,000.00
				150-0100-521004	\$1,000.00	\$1,000.00
150-0100-521005	EQUIPMENT - RANGE		\$9,237.60	\$6,577.64	\$2,659.96	\$2,629.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052672-001	11/21/2016	12/28/2016	VANCE OUTDOORS INC	Range	\$2,629.94	\$2,750.00
				150-0100-521005	\$2,629.94	\$2,750.00
150-0100-521006	Equipment - Vehicle		\$161,000.00	\$108,382.39	\$52,617.61	\$52,246.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050653-001	03/01/2016	09/14/2016	STATEWIDE FORD-LINCOLN-MERCURY INC	Equipment - New Cruisers	\$335.00	\$56,701.00
2016051522-001	06/17/2016	12/14/2016	HALL PUBLIC SAFETY UPFITTERS	Equipment - New Cruiser	\$829.00	\$18,000.00
2016052798-001	11/30/2016	12/28/2016	LEBANON FORD	Equipment-New Cruisers	\$32,419.00	\$64,618.00
2016052836-001	12/05/2016	12/05/2016	HALL PUBLIC SAFETY UPFITTERS	Equipment - New Cruiser	\$9,000.00	\$9,000.00
2016052843-001	12/05/2016	12/14/2016	PARR PUBLIC SAFETY EQUIPMENT	Equipment- cruiser	\$222.27	\$300.00
2016052881-001	12/07/2016	12/07/2016	AMERICAN ALUMINUM ACCESSORIES INC	Equipment-Cruiser	\$3,600.00	\$3,600.00
2016052899-001	12/09/2016	12/09/2016	HALL PUBLIC SAFETY UPFITTERS	Equipment-new cruiser	\$5,100.00	\$5,100.00
2016053026-001	12/20/2016	12/28/2016	BOEHM INC	Equipment-Cruiser	\$741.34	\$810.00
				150-0100-521006	\$52,246.61	\$158,129.00
150-0100-525000	CONTRACT - REPAIRS		\$1,500.00	\$454.42	\$1,045.58	\$445.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049757-001	01/04/2016	03/25/2016	STALEY TECHNOLOGIES INC	Contract Repairs	\$45.58	\$500.00
2016050646-001	02/26/2016	02/26/2016	STALEY TECHNOLOGIES INC	Contract Repairs	\$400.00	\$400.00
				150-0100-525000	\$445.58	\$900.00
150-0100-526000	CONTRACT - SERVICES		\$33,929.03	\$14,170.83	\$19,758.20	\$17,870.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049749-001	01/04/2016	09/28/2016	COSHOCTON COUNTY SHERIFF	Contract Services	\$3,938.82	\$5,000.00
2016051494-001	06/13/2016	08/17/2016	EMERGITECH INC	EmergiTech - Software	\$10,381.00	\$10,381.00
2016052956-001	12/15/2016	12/28/2016	GRAPHIC ENTERPRISES INC	Contract Services	\$906.46	\$1,000.00
2016053081-001	12/27/2016	12/27/2016	MOTOROLA SOLUTIONS INC	Contract Services - body cams	\$2,644.00	\$2,644.00
				150-0100-526000	\$17,870.28	\$19,025.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
150-0100-540000	OTHER EXPENSE	\$5,300.00	\$3,193.25	\$2,106.75	\$971.50	\$1,135.25			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2016052308-001	10/18/2016	10/26/2016	WILLIAM ALBERT	Others	\$200.00	\$400.00			
2016052622-001	11/16/2016	12/28/2016	PRINCE'S WRECKER SERVICE	Others	\$371.50	\$1,000.00			
2016053013-001	12/20/2016	12/20/2016	RAPIDCARE	Others	\$200.00	\$200.00			
2016053025-001	12/20/2016	12/20/2016	COSHOCTON LABORATORY INTERNATIONAL LLC	Others	\$200.00	\$200.00			
				150-0100-540000	\$971.50	\$1,800.00			
150-0100-540001	TRAINING EXPENSE	\$8,500.00	\$2,451.54	\$6,048.46	\$538.28	\$5,510.18			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2016049744-001	01/04/2016	01/04/2016	CARD MEMBER SERVICE	Training	\$500.00	\$500.00			
2016051439-001	06/03/2016	07/27/2016	CARD MEMBER SERVICE	Training	\$38.28	\$1,000.00			
				150-0100-540001	\$538.28	\$1,500.00			
150-0100-540002	OTHER EXPENSE - GASOLINE	\$31,431.05	\$21,289.46	\$10,141.59	\$9,861.59	\$280.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2016051838-001	08/08/2016	12/14/2016	HAHN OIL INC	Gasoline	\$9,861.59	\$15,000.00			
				150-0100-540002	\$9,861.59	\$15,000.00			
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	\$12,027.64	\$8,970.68	\$3,056.96	\$1,715.00	\$1,341.96			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2016050643-001	02/26/2016	09/28/2016	H & H AUTO BODY	Vehicle Maintenance	\$425.00	\$625.00			
2016051166-001	04/28/2016	08/24/2016	STEPHEN G CLARK	Vehicle Maintenance	\$290.00	\$600.00			
2016052905-001	12/09/2016	12/09/2016	JAMES R WALSH	Vehicle Maintenance	\$1,000.00	\$1,000.00			
				150-0100-540003	\$1,715.00	\$2,225.00			
			FUNDDEPT: 1500100 Totals:		\$1,837,089.84	\$1,657,637.08	\$179,452.76	\$115,678.39	\$63,774.37
FUNDDEPT: 1500200									
150-0200-510200	SALARIES	\$21,368.00	\$18,513.61	\$2,854.39	\$0.00	\$2,854.39			
150-0200-511000	PERS	\$3,866.00	\$2,582.30	\$1,283.70	\$0.00	\$1,283.70			
150-0200-511100	WORKER'S COMP	\$428.00	\$185.93	\$242.07	\$0.00	\$242.07			
150-0200-511500	MEDICARE	\$310.00	\$268.34	\$41.66	\$0.00	\$41.66			
150-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
			FUNDDEPT: 1500200 Totals:		\$25,972.00	\$21,550.18	\$4,421.82	\$0.00	\$4,421.82
FUNDDEPT: 1500300									
150-0300-510200	Salaries	\$22,260.00	\$21,278.26	\$981.74	\$0.00	\$981.74			
150-0300-511000	PERS	\$3,850.00	\$2,837.92	\$1,012.08	\$0.00	\$1,012.08			
150-0300-511100	Worker's Comp	\$425.00	\$0.00	\$425.00	\$0.00	\$425.00			
150-0300-511500	Medicare	\$318.00	\$308.51	\$9.49	\$0.00	\$9.49			
			FUNDDEPT: 1500300 Totals:		\$26,853.00	\$24,424.69	\$2,428.31	\$0.00	\$2,428.31
150 Total:					\$1,889,914.84	\$1,703,611.95	\$186,302.89	\$115,678.39	\$70,624.50

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 151	CONCEALED HANDGUN LICENSE FUND					
FUNDDEPT: 1510100						
151-0100-520000	Supplies	\$1,500.00	\$611.00	\$889.00	\$0.00	\$889.00
151-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151-0100-526000	CONTRACT SERVICES	\$8,788.00	\$8,470.00	\$318.00	\$293.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051926-001	08/19/2016	12/14/2016	TREASURER STATE OF OHIO	CCW Contract Services BCI I	\$293.00	\$500.00
				151-0100-526000	\$293.00	\$500.00
151-0100-599900	ADVANCE OUT				\$0.00	\$0.00
			FUNDDEPT: 1510100 Totals:		\$10,288.00	\$9,081.00
					\$1,207.00	\$293.00
151 Total:					\$10,288.00	\$9,081.00
					\$1,207.00	\$293.00
Fund: 152	DRUG LAW ENFORCEMENT FUND					
FUNDDEPT: 1520100						
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
			FUNDDEPT: 1520100 Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
FUNDDEPT: 1520200						
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
			FUNDDEPT: 1520200 Totals:		\$2,000.00	\$0.00
					\$2,000.00	\$2,000.00
152 Total:					\$2,000.00	\$0.00
					\$0.00	\$2,000.00
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	\$98.22	\$401.78	\$0.00	\$401.78
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$3,251.00	\$1,890.75	\$1,360.25	\$1,210.00	\$150.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049892-001	01/04/2016	10/26/2016	TREASURER OF STATE	OVI C Serv OSP	\$210.00	\$1,000.00
2016052868-001	12/06/2016	12/06/2016	TREASURER OF STATE	OVI C Serv OSP	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				153-0100-526000	\$1,210.00	\$2,000.00
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1530100 Totals:	\$3,751.00	\$1,988.97	\$1,762.03	\$1,210.00	\$552.03
153 Total:		\$3,751.00	\$1,988.97	\$1,762.03	\$1,210.00	\$552.03

Fund: 154 L.I.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200	LETF-SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000	LETF-OTHER	\$28,045.99	\$19,926.99	\$8,119.00	\$7,762.48	\$356.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051062-001	04/14/2016	10/26/2016	TRACTOR SUPPLY	LETF Others Tractor Supply	\$378.48	\$500.00
2016051670-001	07/12/2016	07/27/2016	BRUCE A CHAMBERS	LETF The Drone Store	\$7,384.00	\$13,000.00
				154-0100-540000	\$7,762.48	\$13,500.00
			FUNDDEPT: 1540100 Totals:		\$7,762.48	\$356.52
154 Total:					\$7,762.48	\$356.52

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

FUNDDEPT: 1550100

155-0100-510200	Salaries - Employees	\$11,400.00	\$11,262.88	\$137.12	\$0.00	\$137.12
155-0100-511000	P.E.R.S.	\$1,580.00	\$1,576.79	\$3.21	\$0.00	\$3.21
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511500	Medicare Tax - Employer	\$164.00	\$163.31	\$0.69	\$0.00	\$0.69
155-0100-521000	Equipment	\$4,248.00	\$4,248.00	\$0.00	\$0.00	\$0.00
155-0100-535000	ALLOWANCES	\$1,028.00	\$0.00	\$1,028.00	\$0.00	\$1,028.00

	FUNDDEPT: 1550100 Totals:	\$18,420.00	\$17,250.98	\$1,169.02	\$0.00	\$1,169.02
155 Total:		\$18,420.00	\$17,250.98	\$1,169.02	\$0.00	\$1,169.02

Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-520000	SUPPLIES	\$6,000.00	\$403.20	\$5,596.80	\$136.91	\$5,459.89
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049866-001	01/04/2016	08/24/2016	QUILL CORPORATION	Commissary Supplies Quill	\$136.91	\$500.00
				156-0100-520000	\$136.91	\$500.00
156-0100-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
156-0100-526000	CONTRACT SERVICES	\$768.52	\$497.70	\$270.82	\$62.06	\$208.76

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051535-001	06/21/2016	12/28/2016	TIME WARNER INC	Commissary C Serv Time Warner	\$62.06	\$225.00
				156-0100-526000	\$62.06	\$225.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1560100 Totals:	\$8,768.52	\$900.90	\$7,867.62	\$198.97	\$7,668.65
156 Total:		\$8,768.52	\$900.90	\$7,867.62	\$198.97	\$7,668.65
Fund: 170	LAW LIBRARY RESOURCES FUND					
FUNDDEPT: 1700100						
170-0100-510200	Salaries	\$4,800.00	\$4,800.06	(\$0.06)	\$0.00	(\$0.06)
170-0100-511000	OPERS	\$672.00	\$670.21	\$1.79	\$0.00	\$1.79
170-0100-511100	Worker's Comp	\$96.00	\$37.16	\$58.84	\$0.00	\$58.84
170-0100-511500	Medicare Tax	\$70.00	\$69.68	\$0.32	\$0.00	\$0.32
170-0100-520000	Supplies	\$49.00	\$0.00	\$49.00	\$0.00	\$49.00
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-526000	Contract Services	\$42,338.00	\$38,587.90	\$3,750.10	\$3,660.18	\$89.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050253-001	01/13/2016	12/14/2016	MATTHEW BENDER & CO	\$2297/month for 12 months subscription	\$2,297.00	\$27,564.00
2016050331-001	01/20/2016	12/28/2016	WEST PAYMENT CENTER	\$681.59/mo for 12 month subscriptions	\$1,363.18	\$8,179.08
				170-0100-526000	\$3,660.18	\$35,743.08
170-0100-540000	Other Expenses	\$954.00	\$953.08	\$0.92	\$0.00	\$0.92
	FUNDDEPT: 1700100 Totals:	\$48,979.00	\$45,118.09	\$3,860.91	\$3,660.18	\$200.73
170 Total:		\$48,979.00	\$45,118.09	\$3,860.91	\$3,660.18	\$200.73
Fund: 200	LITTER CONTROL GRANT					
FUNDDEPT: 2000100						
200-0100-510100	SALARIES - OFFICIALS	\$64,573.44	\$64,573.44	\$0.00	\$0.00	\$0.00
200-0100-511000	PERS	\$9,296.00	\$9,033.61	\$262.39	\$0.00	\$262.39
200-0100-511100	WORKER'S COMP.	\$613.50	\$613.50	\$0.00	\$0.00	\$0.00
200-0100-511300	HEALTH INS	\$20,657.66	\$20,657.66	\$0.00	\$0.00	\$0.00
200-0100-511500	MEDICARE	\$963.00	\$909.32	\$53.68	\$0.00	\$53.68
200-0100-520000	SUPPLIES	\$2,674.22	\$2,587.22	\$87.00	\$87.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052524-001	11/08/2016	11/08/2016	VERIZON WIRELESS	cell phone	\$82.00	\$82.00
2016052851-001	12/06/2016	12/27/2016	VERIZON WIRELESS	cell phone	\$5.00	\$5.00
				200-0100-520000	\$87.00	\$87.00
200-0100-520001	POSTAGE	\$832.43	\$832.43	\$0.00	\$0.00	\$0.00
200-0100-521000	EQUIPMENT	\$176.40	\$176.40	\$0.00	\$0.00	\$0.00
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-526001	Disposal Fees	\$3,892.09	\$3,782.09	\$110.00	\$110.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049803-001	01/04/2016	12/28/2016	SKIP'S REFUSE SERVICE	disposal fee	\$110.00	\$1,320.00
				200-0100-526001	\$110.00	\$1,320.00
200-0100-527000	ADVERTISING	\$665.00	\$365.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052737-001	11/28/2016	11/28/2016	WTNS	Advertising	\$300.00	\$300.00
				200-0100-527000	\$300.00	\$300.00
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING	\$218.80	\$218.80	\$0.00	\$0.00	\$0.00
200-0100-540002	VEHICLE EXPENSE	\$8,772.85	\$8,046.94	\$725.91	\$725.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049750-001	01/04/2016	12/27/2016	JEFF WHERLEY	mileage	\$14.04	\$76.68
2016049805-001	01/04/2016	12/14/2016	HAHN OIL INC	gasoline	\$711.87	\$3,000.00
				200-0100-540002	\$725.91	\$3,076.68
200-0100-540003	OTHER SPECIAL EVENTS	\$63.98	\$63.98	\$0.00	\$0.00	\$0.00
200-0100-540005	AWARDS	\$2,835.00	\$2,835.00	\$0.00	\$0.00	\$0.00
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT	\$15,641.32	\$15,641.32	\$0.00	\$0.00	\$0.00
200-0100-540008	MEMBERSHIPS	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010	EDUCATIONAL REIMB	\$10,067.54	\$0.00	\$10,067.54	\$10,067.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053124-001	12/29/2016	12/29/2016	CFLP SOLID WASTE DISTRICT	grant reimbursement	\$10,067.54	\$10,067.54
				200-0100-540010	\$10,067.54	\$10,067.54
			FUNDDEPT: 2000100 Totals:		\$142,218.23	\$130,611.71
					\$11,606.52	\$11,290.45
					\$316.07	
FUNDDEPT: 2000300						
200-0300-510100	SALARIES	\$40,102.40	\$40,102.40	\$0.00	\$0.00	\$0.00
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511000	P.E.R.S.	\$6,632.00	\$5,603.24	\$1,028.76	\$0.00	\$1,028.76
200-0300-511100	WORKER'S COMP	\$297.76	\$297.76	\$0.00	\$0.00	\$0.00
200-0300-511300	INSURANCE	\$15,481.28	\$15,481.28	\$0.00	\$0.00	\$0.00
200-0300-511500	MEDICARE	\$683.00	\$547.82	\$135.18	\$0.00	\$135.18
200-0300-520000	Supplies	\$678.59	\$624.59	\$54.00	\$54.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049745-001	01/04/2016	12/27/2016	VERIZON WIRELESS	cell phone	\$54.00	\$628.42
				200-0300-520000	\$54.00	\$628.42
200-0300-521002	EQUIPMENT - TRAILERS	\$16,042.00	\$16,042.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0300-521003	EQUIPMENT - SIGNS	\$296.76	\$296.76	\$0.00	\$0.00	\$0.00
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540001	OTHER EXPENSE - COLLECTION COSTS	\$11,403.77	\$10,721.89	\$681.88	\$681.88	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052194-001	09/27/2016	12/14/2016	HAHN OIL INC	gasoline	\$472.50	\$1,250.00
2016053060-001	12/22/2016	12/27/2016	PRINCE'S WRECKER SERVICE	battery jump	\$35.00	\$35.00
2016053126-001	12/29/2016	12/29/2016	HAHN OIL INC	gasoline	\$174.38	\$174.38
					200-0300-540001	\$681.88
						\$1,459.38

200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540003	Reimbursement	\$14,255.51	\$3,100.33	\$11,155.18	\$11,155.18	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053125-001	12/29/2016	12/29/2016	CFLP SOLID WASTE DISTRICT	grant reimbursement	\$11,155.18	\$11,155.18
					200-0300-540003	\$11,155.18
						\$11,155.18

FUNDDEPT: 2000300 Totals: \$105,873.07 \$92,818.07 \$13,055.00 \$11,891.06 \$1,163.94

FUNDDEPT: 2000400

200-0400-510200	SALARIES	\$33,175.36	\$33,175.36	\$0.00	\$0.00	\$0.00
200-0400-511000	P.E.R.S.	\$6,019.92	\$6,019.92	\$0.00	\$0.00	\$0.00
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$160.00	\$156.12	\$3.88	\$0.00	\$3.88
200-0400-511500	MEDICARE TAX	\$483.00	\$481.09	\$1.91	\$0.00	\$1.91
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$3,176.39	\$3,176.39	\$0.00	\$0.00	\$0.00
200-0400-540007	REIMBURSEMENT	\$8,814.42	\$1,473.82	\$7,340.60	\$7,340.60	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053122-001	12/28/2016	12/28/2016	CFLP SOLID WASTE DISTRICT	Litter Reimbursement	\$7,340.60	\$7,340.60
					200-0400-540007	\$7,340.60
						\$7,340.60

FUNDDEPT: 2000400 Totals: \$51,829.09 \$44,482.70 \$7,346.39 \$7,340.60 \$5.79

FUNDDEPT: 2000500

200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 2000500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00

200 Total: \$299,920.39 \$267,912.48 \$32,007.91 \$30,522.11 \$1,485.80

Fund: 208 CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000	Placement	\$27,581.00	\$23,953.77	\$3,627.23	\$1,440.00	\$2,187.23
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052789-001	11/29/2016	12/28/2016	COSHOCTON COUNTY JOB & FAMILY SERVICES	Placement CCJFS	\$1,440.00	\$2,790.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				208-0400-526000	\$1,440.00	\$2,790.00
	FUNDDEPT: 2080400 Totals:	\$27,581.00	\$23,953.77	\$3,627.23	\$1,440.00	\$2,187.23
208 Total:		\$27,581.00	\$23,953.77	\$3,627.23	\$1,440.00	\$2,187.23
Fund: 209	WAVE/TRUANCY GRANT					
FUNDDEPT: 2090200						
209-0200-521000	Equipment, Tech Grant	\$57,183.00	\$57,183.00	\$0.00	\$0.00	\$0.00
209-0200-521001	Equipment, CIP Tech Grant	\$7,040.13	\$6,969.46	\$70.67	\$0.00	\$70.67
209-0200-526000	APS Guardianship-Con Serv	\$2,198.42	\$198.42	\$2,000.00	\$0.00	\$2,000.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
209-0200-599900	Advance Out- CIP Tech Grant	\$7,040.13	\$7,040.13	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2090200 Totals:	\$75,261.68	\$73,191.01	\$2,070.67	\$0.00	\$2,070.67
FUNDDEPT: 2090300						
209-0300-510200	Salaries - Employees	\$8,647.00	\$7,181.77	\$1,465.23	\$0.00	\$1,465.23
209-0300-511000	OPERS	\$1,229.00	\$869.39	\$359.61	\$0.00	\$359.61
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	\$124.00	\$118.22	\$5.78	\$0.00	\$5.78
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2090300 Totals:	\$10,000.00	\$8,169.38	\$1,830.62	\$0.00	\$1,830.62
FUNDDEPT: 2090301						
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
209-0301-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
209-0301-526000	Contract Services	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
209-0301-530000	Training	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	FUNDDEPT: 2090301 Totals:	\$10,000.00	\$7,500.00	\$2,500.00	\$0.00	\$2,500.00
FUNDDEPT: 2090400						
209-0400-526000	Contract Services	\$1,523.98	\$1,523.98	\$0.00	\$0.00	\$0.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2090400 Totals:	\$1,523.98	\$1,523.98	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090500						
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

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0500-599900	Advance-Out Family Drug Ct	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2090500 Totals:	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090501						
209-0501-510200	Salaries	\$26,700.00	\$26,700.00	\$0.00	\$0.00	\$0.00
209-0501-511000	PERS	\$4,105.66	\$4,105.66	\$0.00	\$0.00	\$0.00
209-0501-511100	Workers Comp	\$115.25	\$0.00	\$115.25	\$0.00	\$115.25
209-0501-511500	Medicare Tax-Employer	\$387.09	\$387.09	\$0.00	\$0.00	\$0.00
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2090501 Totals:	\$31,308.00	\$31,192.75	\$115.25	\$0.00	\$115.25
FUNDDEPT: 2090600						
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2090600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 Total:		\$140,093.66	\$133,577.12	\$6,516.54	\$0.00	\$6,516.54
Fund: 210	JUV CT ENHANCEMENT & MENTORING					
FUNDDEPT: 2100100						
210-0100-526000	CONTRACT SERVICES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
210-0100-540000	OTHER EXPENSES	\$4,300.00	\$905.00	\$3,395.00	\$0.00	\$3,395.00
	FUNDDEPT: 2100100 Totals:	\$7,000.00	\$905.00	\$6,095.00	\$0.00	\$6,095.00
210 Total:		\$7,000.00	\$905.00	\$6,095.00	\$0.00	\$6,095.00
Fund: 211	Y S - RECLAIM OHIO GRANT					
FUNDDEPT: 2110100						
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	\$9,837.15	\$9,837.15	\$0.00	\$0.00	\$0.00
211-0100-526000	Alternative School	\$12,400.00	\$8,200.00	\$4,200.00	\$1,500.00	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053104-001	12/28/2016	12/28/2016	COSHOCTON COUNTY ALTERNATIVE SCHOOL	Alternative School	\$1,500.00	\$1,500.00
				211-0100-526000	\$1,500.00	\$1,500.00
211-0100-530000	JSO Training	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
	FUNDDEPT: 2110100 Totals:	\$23,537.15	\$18,037.15	\$5,500.00	\$1,500.00	\$4,000.00
FUNDDEPT: 2110101						
211-0101-526000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2110101 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2110200						
211-0200-510200	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0200-526000	Contract Services	\$15,350.00	\$7,847.50	\$7,502.50	\$4,000.00	\$3,502.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051690-001	07/13/2016	07/13/2016	THOMPkins CHILD & ADOLESCENT SERVICES	Thompkins Placement	\$3,200.00	\$3,200.00
2016052503-001	11/08/2016	11/08/2016	FORENSIC DIAGNOSTIC CENTER	Evaluations	\$800.00	\$800.00
				211-0200-526000	\$4,000.00	\$4,000.00
211-0200-530000	EPICS	\$13,149.81	\$0.00	\$13,149.81	\$0.00	\$13,149.81
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2110200 Totals:	\$28,499.81	\$7,847.50	\$20,652.31	\$4,000.00	\$16,652.31
FUNDDEPT: 2110201						
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
	FUNDDEPT: 2110201 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2110300						
211-0300-510200	SALARIES - PROBATION	\$34,800.57	\$34,777.08	\$23.49	\$0.00	\$23.49
211-0300-511000	PROBATION (PERS)	\$5,536.85	\$4,831.68	\$705.17	\$0.00	\$705.17
211-0300-511100	Worker's Compensation	\$730.02	\$391.50	\$338.52	\$0.00	\$338.52
211-0300-511300	Health/Lf/Dental Insurance	\$6,995.75	\$4,419.76	\$2,575.99	\$0.00	\$2,575.99
211-0300-511500	PROBATION (MEDICARE)	\$536.97	\$476.63	\$60.34	\$0.00	\$60.34
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-526000	Contract Services	\$1,500.00	\$1,000.00	\$500.00	\$0.00	\$500.00
211-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2110300 Totals:	\$50,100.16	\$45,896.65	\$4,203.51	\$0.00	\$4,203.51
FUNDDEPT: 2110301						
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
	FUNDDEPT: 2110301 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2110350						
211-0350-510200	Salaries	\$34,752.94	\$33,479.17	\$1,273.77	\$0.00	\$1,273.77
211-0350-511000	OPERS	\$5,157.30	\$4,676.52	\$480.78	\$0.00	\$480.78
211-0350-511100	Worker's Comp	\$1,021.00	\$23.53	\$997.47	\$0.00	\$997.47
211-0350-511300	Health/Dental/Life Insurance	\$1,086.95	\$652.18	\$434.77	\$0.00	\$434.77
211-0350-511500	Medicare	\$498.45	\$483.59	\$14.86	\$0.00	\$14.86
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2110350 Totals:	\$42,516.64	\$39,314.99	\$3,201.65	\$0.00	\$3,201.65
2110351						
211-0351-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	2110351 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2110400						
211-0400-520000	SUPPLIES	\$1,330.79	\$114.36	\$1,216.43	\$0.00	\$1,216.43
211-0400-520001	MISC	\$6,597.72	\$4,047.66	\$2,550.06	\$0.00	\$2,550.06
211-0400-526000	CONTRACT SERVICES	\$6,571.28	\$4,571.28	\$2,000.00	\$0.00	\$2,000.00
	FUNDDEPT: 2110400 Totals:	\$14,499.79	\$8,733.30	\$5,766.49	\$0.00	\$5,766.49
2110401						
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
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
2110550						
211-0550-510200	Salaries	\$13,658.50	\$10,878.05	\$2,780.45	\$0.00	\$2,780.45
211-0550-511000	O.P.E.R.S.	\$3,004.25	\$1,528.84	\$1,475.41	\$0.00	\$1,475.41
211-0550-511100	Worker's Comp	\$555.00	\$555.00	\$0.00	\$0.00	\$0.00
211-0550-511500	Medicare Match	\$296.08	\$157.75	\$138.33	\$0.00	\$138.33
211-0550-540000	Restitution	\$3,228.28	\$660.00	\$2,568.28	\$0.00	\$2,568.28
	2110550 Totals:	\$20,742.11	\$13,779.64	\$6,962.47	\$0.00	\$6,962.47
FUNDDEPT: 2110551						
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
	FUNDDEPT: 2110551 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2110700						
211-0700-530000	TRAVEL	\$9,265.51	\$6,225.54	\$3,039.97	\$0.00	\$3,039.97
	FUNDDEPT: 2110700 Totals:	\$9,265.51	\$6,225.54	\$3,039.97	\$0.00	\$3,039.97
FUNDDEPT: 2110701						
211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2110701 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2110800						
211-0800-520000	Membership Fee	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0800-526000	Contract Services	\$8,000.00	\$4,200.00	\$3,800.00	\$2,400.00	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051688-001	07/13/2016	07/13/2016	FAMILY & CHILDREN FIRST COUNCIL	Family & Child First	\$2,400.00	\$2,400.00
				211-0800-526000	\$2,400.00	\$2,400.00
		FUNDDEPT: 2110800 Totals:	\$10,500.00	\$5,450.00	\$5,050.00	\$2,400.00
FUNDDEPT: 2110801						
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
		FUNDDEPT: 2110801 Totals:	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2119000						
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
		FUNDDEPT: 2119000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00
211 Total:		\$199,661.17	\$145,284.77	\$54,376.40	\$7,900.00	\$46,476.40
Fund: 220	SMALL CITIES GRANT					
SP-16-1AP-1						
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200300						
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
		FUNDDEPT: 2200300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00
BF-15-016-1						
220-0543-526000	Administration	\$22,264.08	\$22,264.08	\$0.00	\$0.00	\$0.00
220-0543-526001	Fair Housing	\$32.00	\$32.00	\$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
		BF-15-016-1 Totals:	\$22,296.08	\$22,296.08	\$0.00	\$0.00
FUNDDEPT: 2200544						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526001	Street Improv/WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526002	Parks & Rec/St Imp Warsaw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526003	Rehab/Renov FSFV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526004	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0544-526005	Street Improv/Warsaw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526006	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200544 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2200545

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0545-526000	Administration	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053039-001	12/22/2016	12/22/2016	CDC OF OHIO	administration	\$10,000.00	\$10,000.00
					220-0545-526000	\$10,000.00
220-0545-526001	Demo County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0545-526002	Demo City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0545-526003	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0545-526004	Street Imp - Co Home Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0545-526005	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200545 Totals:		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

FUNDDEPT: 2200546

220-0546-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526001	Sidewalk Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
FUNDDEPT: 2200546 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2200547

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0547-526000	Administration	\$11,100.00	\$10,600.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051424-001	06/02/2016	06/22/2016	CDC OF OHIO	Admin BF 14	\$500.00	\$7,100.00
					220-0547-526000	\$500.00
220-0547-526001	Fair Housing	\$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
2016051425-001	06/02/2016	06/02/2016	CDC OF OHIO	Fair Housing BF 14	\$1,000.00	\$1,000.00
					220-0547-526001	\$1,000.00
220-0547-526002	Sewer Facilities Improvement	\$24,495.00	\$24,495.00	\$0.00	\$0.00	\$0.00
220-0547-526003	Park & Rec Fac	\$2,550.00	\$2,550.00	\$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

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2200547 Totals:		\$39,145.00	\$37,645.00	\$1,500.00	\$1,500.00	\$0.00

FUNDDEPT: 2200548

220-0548-526002	CO OH TF Home Repair	\$45,693.00	\$45,693.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200548 Totals:		\$45,693.00	\$45,693.00	\$0.00	\$0.00	\$0.00

CDBG FY 15

220-0549-526000	CO CDBG Admin	\$35,680.00	\$31,393.76	\$4,286.24	\$4,286.24	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050517-001	02/11/2016	11/09/2016	CDC OF OHIO	Admin BC 15	\$4,200.00	\$35,000.00
2016050790-001	03/16/2016	12/28/2016	ELAINE M STAATS	Supplies-CDBG FY15	\$86.24	\$680.00
					220-0549-526000	\$35,680.00

220-0549-526001	CO CDBG Priv Rehab	\$59,298.00	\$32,345.00	\$26,953.00	\$26,953.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052741-001	11/28/2016	11/28/2016	COSHOCTON COUNTY RECORDER	125 W. Main St WL Powell	\$36.00	\$36.00
2016052744-001	11/28/2016	11/28/2016	KNO-HO-CO COMMUNITY ACTION	125 W. Main ST WL Powell	\$125.00	\$125.00
2016052747-001	11/28/2016	11/28/2016	EXTERMITAL TERMITE & PEST CONTROL INC	125 W. Main ST WL Powell	\$1,060.00	\$1,060.00
2016052749-001	11/28/2016	11/28/2016	CDC OF OHIO	125 W. Main WL Powell	\$5,000.00	\$5,000.00
2016052750-001	11/28/2016	11/28/2016	ISRAEL SCHAAF	125 W Main WL-Powell	\$19,740.00	\$19,740.00
2016052763-001	11/29/2016	11/29/2016	EXTERMITAL TERMITE & PEST CONTROL INC	125 W Main St WL Powell	\$992.00	\$992.00
					220-0549-526001	\$26,953.00

220-0549-526002	CO CDBG Home Repair	\$42,190.00	\$42,190.00	\$0.00	\$0.00	\$0.00
CDBG FY 15 Totals:		\$137,168.00	\$105,928.76	\$31,239.24	\$31,239.24	\$0.00

Home FY 15

220-0550-526001	CO Home Priv Rehab	\$93,000.00	\$92,850.00	\$150.00	\$0.00	\$150.00
220-0550-526002	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526003	CO Home DPA/Rehab	\$42,150.00	\$39,890.51	\$2,259.49	\$1,821.00	\$438.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052742-001	11/28/2016	12/28/2016	COSHOCTON COUNTY RECORDER	116 West Platt Watson	\$52.00	\$68.00
2016052743-001	11/28/2016	11/28/2016	COSHOCTON COUNTY RECORDER	201 East Main Street Boley	\$84.00	\$84.00
2016052745-001	11/28/2016	11/28/2016	GLAZIER HOME IMPROVEMENTS	116 West Platt Watson Change Order	\$250.00	\$250.00
2016052746-001	11/28/2016	11/28/2016	KNO-HO-CO COMMUNITY ACTION	201 East Main Boley	\$375.00	\$375.00
2016052748-001	11/28/2016	11/28/2016	HINA ENVIRONMENTAL SOLUTIONS LLC	201 East Main Boley	\$1,060.00	\$1,060.00
					220-0550-526003	\$1,821.00

Home FY 15 Totals:		\$135,150.00	\$132,740.51	\$2,409.49	\$1,821.00	\$588.49
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FUNDDEPT: 2200552

220-0552-526000	Administration	\$1,761.00	\$1,761.00	\$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

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2200552 Totals:		\$1,761.00	\$1,761.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200553						
220-0553-526002	New Construction	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
220-0553-526003	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200553 Totals:		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200554						
220-0554-526001	City Home Priv Rehab	\$78,043.00	\$75,879.00	\$2,164.00	\$2,164.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050721-001	03/09/2016	03/09/2016	KNO-HO-CO COMMUNITY ACTION	827 S. 16th St Home PR	\$125.00	\$125.00
2016050723-001	03/09/2016	03/25/2016	HINA ENVIRONMENTAL SOLUTIONS LLC	827 S 16th Home City	\$620.00	\$1,060.00
2016050748-001	03/10/2016	03/10/2016	KNO-HO-CO COMMUNITY ACTION	1608 Spring St HOME PR City	\$125.00	\$125.00
2016050750-001	03/10/2016	05/11/2016	COSHOCTON COUNTY RECORDER	1608 Spring St HOME PR City	\$8.00	\$44.00
2016051483-001	06/13/2016	07/27/2016	CITY OF COSHOCTON	1608 SPRING ST CITY HOME	\$8.00	\$152.00
2016051843-001	08/08/2016	08/08/2016	SLM CONSTRUCTION	827S. 16th ST City Priv Rehab HOME	\$1,200.00	\$1,200.00
2016051844-001	08/08/2016	09/14/2016	CITY OF COSHOCTON	827 S. 16th ST PR City HOME	\$78.00	\$192.00
					220-0554-526001	\$2,164.00
						\$2,898.00
220-0554-526002	City Home New Cons	\$22,000.00	\$8,900.00	\$13,100.00	\$0.00	\$13,100.00
220-0554-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200554 Totals:		\$100,043.00	\$84,779.00	\$15,264.00	\$2,164.00	\$13,100.00
FUNDDEPT: 2200555						
220-0555-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0555-526002	City CDBG Home Repair	\$26,377.00	\$26,377.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200555 Totals:		\$26,377.00	\$26,377.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200556						
220-0556-526002	City OHTF Home Repair	\$20,757.00	\$20,757.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200556 Totals:		\$20,757.00	\$20,757.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200930						
220-0930-526000	CONTRACTS	\$20,000.00	\$76.00	\$19,924.00	\$200.00	\$19,724.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050826-001	03/22/2016	03/22/2016	GLAZIER HOME IMPROVEMENTS	WL home monitoring	\$200.00	\$200.00
					220-0930-526000	\$200.00
						\$200.00
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200930 Totals:		\$20,000.00	\$76.00	\$19,924.00	\$200.00	\$19,724.00
220 Total:		\$560,390.08	\$480,053.35	\$80,336.73	\$46,924.24	\$33,412.49

Fund: 225 MOF - DEMOLITION GRANT

FUNDDEPT: 2250100

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 230	ARDA WIRELESS BROADBAND					
FUNDDEPT: 2300100						
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 235	FEMA PDM-C FY 2008					
FUNDDEPT: 2350100						
235-0100-526000	PDM-C Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 240	SPECIAL EMERG'CY PLANNING GRNT					
FUNDDEPT: 2400240						
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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
240-0240-521000	EQUIPMENT	\$11,000.00	\$10,391.05	\$608.95	\$0.00	\$608.95
240-0240-526000	CONTRACT REPAIR	\$16,200.00	\$16,100.00	\$100.00	\$0.00	\$100.00
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
240-0240-531000	TRAINING	\$1,500.00	\$1,259.73	\$240.27	\$0.00	\$240.27
240-0240-540000	OTHER EXPENSES	\$7,000.00	\$5,169.30	\$1,830.70	\$0.00	\$1,830.70
	FUNDDEPT: 2400240 Totals:	\$36,500.00	\$32,920.08	\$3,579.92	\$0.00	\$3,579.92
240 Total:		\$36,500.00	\$32,920.08	\$3,579.92	\$0.00	\$3,579.92
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

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$25,776.36	\$25,774.78	\$1.58	\$0.00	\$1.58
244-0100-511000	OPERS	\$3,610.00	\$3,608.39	\$1.61	\$0.00	\$1.61
244-0100-511100	WORKER'S COMP	\$250.53	\$250.53	\$0.00	\$0.00	\$0.00
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	\$370.00	\$368.73	\$1.27	\$0.00	\$1.27
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	\$993.11	\$993.11	\$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	\$30,995.54	\$4.46	\$0.00	\$4.46
244 Total:		\$31,000.00	\$30,995.54	\$4.46	\$0.00	\$4.46
Fund: 245	VICTIM ASST GRANT					
FUNDDEPT: 2450100						
245-0100-510200	SALARIES	\$29,120.00	\$29,110.47	\$9.53	\$0.00	\$9.53
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	PERS	\$4,077.00	\$4,075.47	\$1.53	\$0.00	\$1.53
245-0100-511100	WORKERS COMP	\$582.00	\$72.42	\$509.58	\$0.00	\$509.58
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$422.00	\$393.15	\$28.85	\$0.00	\$28.85
245-0100-520000	SUPPLIES	\$400.00	\$340.18	\$59.82	\$0.00	\$59.82
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE	\$1,787.00	\$1,698.78	\$88.22	\$0.00	\$88.22
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-599900	Advance-Out	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2450100 Totals:	\$43,388.00	\$42,690.47	\$697.53	\$0.00	\$697.53
FUNDDEPT: 2450200						
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2450200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$43,388.00	\$42,690.47	\$697.53	\$0.00	\$697.53
Fund: 246	CPT REIMB					

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2460100						
246-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-530000	TRAVEL	\$6,000.00	\$2,798.67	\$3,201.33	\$211.07	\$2,990.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050263-001	01/14/2016	12/28/2016	CARD MEMBER SERVICE	CPT Travel Visa	\$211.07	\$2,500.00
				246-0100-530000	\$211.07	\$2,500.00
246-0100-540001	TRAINING				\$0.00	\$3,350.08
			FUNDDEPT: 2460100 Totals:		\$11,700.00	\$5,148.59
					\$6,551.41	\$211.07
246 Total:					\$11,700.00	\$5,148.59
					\$6,551.41	\$211.07
Fund: 247	JAG GRANT					
FUNDDEPT: 2470100						
247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 2470100 Totals:		\$0.00	\$0.00
247 Total:					\$0.00	\$0.00
Fund: 248	BVP GRANT					
FUNDDEPT: 2480100						
248-0100-521000	Equipment-Bullet Proof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 2480100 Totals:		\$0.00	\$0.00
248 Total:					\$0.00	\$0.00
Fund: 260	COUNTY DEBT-HS BOND					
FUNDDEPT: 2600100						
260-0100-540000	Human Serv Bldg Bonds	\$37,555.00	\$37,555.00	\$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	\$9,013.20	\$0.80	\$0.00	\$0.80
260-0100-540003	OWDA Park Loan	\$17,814.00	\$17,813.60	\$0.40	\$0.00	\$0.40
260-0100-540004	'12 Various Purp Refund Bond (Pr&NC)	\$1,868,382.00	\$1,836,968.13	\$31,413.87	\$0.00	\$31,413.87
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
260-0100-540011	'16 Defeasance Bond	\$5,644.00	\$5,643.01	\$0.99	\$0.00	\$0.99
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2600100 Totals:	\$1,976,767.00	\$1,945,350.50	\$31,416.50	\$0.00	\$31,416.50
260 Total:		\$1,976,767.00	\$1,945,350.50	\$31,416.50	\$0.00	\$31,416.50
Fund: 261	South Tuscarawas Water Bonds					
FUNDDEPT: 2610100						
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 262	N Corridor-CR 55-CR 495 Bonds					
FUNDDEPT: 2620100						
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
	FUNDDEPT: 2620100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$279.23	(\$279.23)	\$0.00	(\$279.23)
300-0300-500900	TRANSFER - OUT	\$0.00	\$6,970.89	(\$6,970.89)	\$0.00	(\$6,970.89)
	FUNDDEPT: 3000300 Totals:	\$0.00	\$7,250.12	(\$7,250.12)	\$0.00	(\$7,250.12)
300 Total:		\$0.00	\$7,250.12	(\$7,250.12)	\$0.00	(\$7,250.12)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$113,763.09	(\$113,763.09)	\$0.00	(\$113,763.09)
301-0300-500009	Transfer Out	\$0.00	\$3,732.65	(\$3,732.65)	\$0.00	(\$3,732.65)
	FUNDDEPT: 3010300 Totals:	\$0.00	\$117,495.74	(\$117,495.74)	\$0.00	(\$117,495.74)
301 Total:		\$0.00	\$117,495.74	(\$117,495.74)	\$0.00	(\$117,495.74)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$390,619.42	(\$390,619.42)	\$0.00	(\$390,619.42)
	FUNDDEPT: 3050305 Totals:	\$0.00	\$390,619.42	(\$390,619.42)	\$0.00	(\$390,619.42)

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
305 Total:		\$0.00	\$390,619.42	(\$390,619.42)	\$0.00	(\$390,619.42)
Fund: 310	DOMESTIC VIOLENCE FUND					
BD. OF ELECTION						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$12,609.00	\$9,116.80	\$3,492.20	\$3,492.09	\$0.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051639-001	07/06/2016	07/27/2016	FIRST STEP	1st Half Divorce Dissolution Separation a	\$3,492.09	\$8,000.00
				310-0310-562000	\$3,492.09	\$8,000.00
			BD. OF ELECTION Totals:		\$12,609.00	\$9,116.80
					\$3,492.20	\$3,492.09
					\$0.11	\$0.11
310 Total:		\$12,609.00	\$9,116.80	\$3,492.20	\$3,492.09	\$0.11
Fund: 311	PD RECOUPMENT ASSESSMENT					
FUNDDEPT: 3110100						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$189.87	(\$189.87)	\$0.00	(\$189.87)
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$284.80	(\$284.80)	\$0.00	(\$284.80)
	FUNDDEPT: 3110100 Totals:	\$0.00	\$474.67	(\$474.67)	\$0.00	(\$474.67)
311 Total:		\$0.00	\$474.67	(\$474.67)	\$0.00	(\$474.67)
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)
	FUNDDEPT: 3120312 Totals:	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)
312 Total:		\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$163,599.66	(\$163,599.66)	\$0.00	(\$163,599.66)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$1,655.54	(\$1,655.54)	\$0.00	(\$1,655.54)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$165,255.20	(\$165,255.20)	\$0.00	(\$165,255.20)
313 Total:		\$0.00	\$165,255.20	(\$165,255.20)	\$0.00	(\$165,255.20)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$1,675.10	(\$1,675.10)	\$0.00	(\$1,675.10)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$4,616.40	(\$4,616.40)	\$0.00	(\$4,616.40)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$6,291.50	(\$6,291.50)	\$0.00	(\$6,291.50)
314 Total:		\$0.00	\$6,291.50	(\$6,291.50)	\$0.00	(\$6,291.50)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	ARSON REGISTRY FUND					
FUNDDEPT: 3160100						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3160100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
FUNDDEPT: 3170100						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3170100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
FUNDDEPT: 3170200						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521006	CAMPGROUND	\$96,339.06	\$1,127.67	\$95,211.39	\$1,972.33	\$93,239.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2014043807-001	03/31/2014	10/12/2016	KELLY ARCHITECTURAL SERVICES	ARCHITECT - CG BATHHOUSE PROJ	\$1,972.33	\$9,100.00
				317-0200-521006	\$1,972.33	\$9,100.00
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	\$6,960.94	\$6,960.94	\$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	\$17,813.60	\$186.40	\$0.00	\$186.40
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3170200 Totals:	<u>\$121,300.00</u>	<u>\$25,902.21</u>	<u>\$95,397.79</u>	<u>\$1,972.33</u>	<u>\$93,425.46</u>
317 Total:		\$121,300.00	\$25,902.21	\$95,397.79	\$1,972.33	\$93,425.46
Fund: 318	PARK DISTRICT					
FUNDDEPT: 3180200						

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-510200	SALARIES	\$76,776.46	\$76,776.46	\$0.00	\$0.00	\$0.00
318-0200-511000	P.E.R.S.	\$10,729.03	\$10,729.03	\$0.00	\$0.00	\$0.00
318-0200-511100	WORKER'S COMP	\$715.65	\$715.65	\$0.00	\$0.00	\$0.00
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,122.90	\$1,076.09	\$46.81	\$0.00	\$46.81
318-0200-520000	SUPPLIES	\$3,157.12	\$3,045.14	\$111.98	\$111.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053100-001	12/28/2016	12/28/2016	QUILL CORPORATION	Office Supplies	\$111.98	\$111.98
				318-0200-520000	\$111.98	\$111.98
318-0200-520100	MATERIALS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
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	\$3,342.95	\$3,342.95	\$0.00	\$0.00	\$0.00
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000	ADVERTISING	\$4,107.14	\$4,107.14	\$0.00	\$0.00	\$0.00
318-0200-530000	TRAVEL	\$889.17	\$889.17	\$0.00	\$0.00	\$0.00
318-0200-540001	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540002	TAXES	\$23,824.76	\$23,824.76	\$0.00	\$0.00	\$0.00
318-0200-540003	INSURANCE/OPERATIONS	\$39,256.00	\$39,256.00	\$0.00	\$0.00	\$0.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$25,644.50	\$25,644.50	\$0.00	\$0.00	\$0.00
318-0200-540005	UTILITIES	\$8,083.90	\$8,036.84	\$47.06	\$47.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050459-001	02/02/2016	12/14/2016	AWHR	Acct# 745071894281 Water Heater Rent	\$19.90	\$238.80
2016053094-001	12/28/2016	12/28/2016	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office	\$27.16	\$27.16
				318-0200-540005	\$47.06	\$265.96
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	\$413.60	\$413.60	\$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	\$78,600.00	\$78,600.00	\$0.00	\$0.00	\$0.00
318-0200-540011	Repay Municipal Notes	\$50,759.37	\$50,759.37	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3180200 Totals:	\$327,922.55	\$327,716.70	\$205.85	\$159.04	\$46.81
FUNDDEPT: 3180300						
318-0300-510200	SALARIES	\$107,360.81	\$107,360.81	\$0.00	\$0.00	\$0.00
318-0300-511000	P.E.R.S.	\$15,030.58	\$15,030.58	\$0.00	\$0.00	\$0.00
318-0300-511100	WORKERS COMPENSATION	\$1,069.83	\$1,069.83	\$0.00	\$0.00	\$0.00
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX	\$1,556.93	\$1,556.93	\$0.00	\$0.00	\$0.00
318-0300-520000	SUPPLIES	\$31,707.43	\$31,707.43	\$0.00	\$0.00	\$0.00
318-0300-520100	MATERIALS	\$16,970.54	\$16,970.54	\$0.00	\$0.00	\$0.00
318-0300-521000	EQUIPMENT	\$2,253.80	\$2,253.80	\$0.00	\$0.00	\$0.00
318-0300-525000	CONTRACT REPAIRS	\$4,117.24	\$4,117.24	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540000	OTHER EXP-UNIFORMS	\$1,459.08	\$1,459.08	\$0.00	\$0.00	\$0.00
318-0300-540002	OTHER EXP-TAXES	\$12.06	\$2.06	\$10.00	\$0.00	\$10.00
318-0300-540005	OTHER EXP-UTILITIES	\$36,052.22	\$35,925.30	\$126.92	\$0.00	\$126.92
318-0300-540007	OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$584.50	\$584.50	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3180300 Totals:		\$218,175.02	\$218,038.10	\$136.92	\$0.00	\$136.92

FUNDDEPT: 3180400

318-0400-510200	SALARIES	\$70,000.00	\$69,679.81	\$320.19	\$0.00	\$320.19
318-0400-511000	P.E.R.S.	\$10,000.00	\$9,730.97	\$269.03	\$0.00	\$269.03
318-0400-511100	WORKER'S COMP	\$784.65	\$784.65	\$0.00	\$0.00	\$0.00
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,100.00	\$986.41	\$113.59	\$0.00	\$113.59
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$16,296.58	\$16,087.04	\$209.54	\$205.77	\$3.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051613-001	06/30/2016	12/14/2016	AUER ACE HARDWARE	Materials	\$159.37	\$1,000.00
2016053095-001	12/28/2016	12/28/2016	FRONTIER SUPPLY COMPANY	Materials	\$46.40	\$46.40
318-0400-520100					\$205.77	\$1,046.40

318-0400-521000	EQUIPMENT	\$8,123.64	\$8,123.64	\$0.00	\$0.00	\$0.00
318-0400-525000	CONTRACT REPAIRS	\$2,306.48	\$2,306.48	\$0.00	\$0.00	\$0.00
318-0400-526000	CONTRACT SERVICES	\$3,764.37	\$3,764.37	\$0.00	\$0.00	\$0.00
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	\$16,615.10	\$16,571.40	\$43.70	\$0.00	\$43.70
318-0400-540005	UTILITIES	\$6,406.10	\$6,185.01	\$221.09	\$164.11	\$56.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050294-001	01/19/2016	12/14/2016	AMERICAN ELECTRIC POWER	Acct# 078-269-067-0-8 Tpath Lock 26	\$53.89	\$520.00
2016050295-001	01/19/2016	12/14/2016	AMERICAN ELECTRIC POWER	Acct# 073-295-067-2-4 Tpath Roscoe	\$59.07	\$570.00
2016050296-001	01/19/2016	12/14/2016	AMERICAN ELECTRIC POWER	Acct# 071-785-067-0-0 Triple Locks	\$51.15	\$510.00
318-0400-540005					\$164.11	\$1,600.00

FUNDDEPT: 3180400 Totals: \$135,396.92 \$134,219.78 \$1,177.14 \$369.88 \$807.26

FUNDDEPT: 3180500

318-0500-511000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-525000	CONTRACT REPAIRS	\$552.00	\$552.00	\$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	\$1,787.45	\$1,499.10	\$288.35	\$259.23	\$29.12

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: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0700-540005	\$599.23	\$2,243.22
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	FUNDDDEPT: 3180700 Totals:	\$35,198.74	\$33,977.69	\$1,221.05	\$1,159.23	\$61.82

FUNDDDEPT: 3180800

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	\$1,030.45	\$945.85	\$84.60	\$53.30	\$31.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052291-001	10/17/2016	11/23/2016	COSHOCTON WATER DEPARTMENT	Water Usage	\$53.30	\$125.00
				318-0800-540005	\$53.30	\$125.00
318-0800-540008			LICENSES/PERMITS		\$0.00	\$0.00
			FUNDDDEPT: 3180800 Totals:		\$1,030.45	\$945.85
					\$84.60	\$53.30
					\$53.30	\$31.30

PARK DISTRICT

318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	PARK DISTRICT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDDEPT: 3181000

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$9,569.14	\$9,569.14	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$9,080.00	\$9,080.00	\$0.00	\$0.00	\$0.00
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526009	CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526010	Hilltop Golf	\$6,345.92	\$6,345.92	\$0.00	\$0.00	\$0.00
318-1000-526016	PAVILION RENOVATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-590000	Transfer-Out	\$3,856.96	\$3,856.96	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3181000 Totals:	\$30,102.02	\$30,102.02	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3182000						
318-2000-509000	TRANSFER OUT	\$48,795.13	\$47,813.60	\$981.53	\$0.00	\$981.53
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3182000 Totals:	\$48,795.13	\$47,813.60	\$981.53	\$0.00	\$981.53
318 Total:		\$838,588.40	\$834,195.20	\$4,393.20	\$2,071.03	\$2,322.17
Fund: 319	FEMA GRANT FUND					
FUNDDEPT: 3190100						
319-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3190100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 353	EMS CAP IMPROV					
FUNDDEPT: 3530100						
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$353,785.73	\$353,785.73	\$0.00	\$0.00	\$0.00
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3530100 Totals:	\$353,785.73	\$353,785.73	\$0.00	\$0.00	\$0.00
353 Total:		\$353,785.73	\$353,785.73	\$0.00	\$0.00	\$0.00
Fund: 354	ELECTION EQUIPMENT FUND					
FUNDDEPT: 3540100						
354-0100-526000	Contract Services	\$76,359.00	\$70,359.00	\$6,000.00	\$0.00	\$6,000.00
	FUNDDEPT: 3540100 Totals:	\$76,359.00	\$70,359.00	\$6,000.00	\$0.00	\$6,000.00
354 Total:		\$76,359.00	\$70,359.00	\$6,000.00	\$0.00	\$6,000.00
Fund: 360	STORM SEWER MAINT					
FUNDDEPT: 3600100						
360-0100-540000	Maintenance Repair	\$11,775.00	\$1,512.19	\$10,262.81	\$0.00	\$10,262.81
	FUNDDEPT: 3600100 Totals:	\$11,775.00	\$1,512.19	\$10,262.81	\$0.00	\$10,262.81
360 Total:		\$11,775.00	\$1,512.19	\$10,262.81	\$0.00	\$10,262.81
Fund: 361	Sewer Mnt&Repr Fresno					
FUNDDEPT: 3610100						
361-0100-520100	Materials	\$23,652.75	\$4,442.59	\$19,210.16	\$210.16	\$19,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2016051902-001	08/17/2016	09/14/2016	AUER ACE HARDWARE	Fresno & Pearl Tools	\$210.16	\$1,000.00			
				361-0100-520100	\$210.16	\$1,000.00			
361-0100-526000	Contract Services	\$6,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2016052431-001	11/01/2016	11/01/2016	PSI INDUSTRIAL SOLUTIONS, INC	SEWAGE LINE CLEANING IN FRESNO	\$2,000.00	\$2,000.00			
				361-0100-526000	\$2,000.00	\$2,000.00			
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	\$3,000.00	\$7,000.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2016052432-001	11/01/2016	11/01/2016	PSI INDUSTRIAL SOLUTIONS, INC	SEWAGE LINE CLEANING IN FRESNO	\$3,000.00	\$3,000.00			
				361-0100-540003	\$3,000.00	\$3,000.00			
			FUNDDEPT: 3610100 Totals:		\$39,652.75	\$8,442.59	\$31,210.16	\$5,210.16	\$26,000.00
361 Total:					\$39,652.75	\$8,442.59	\$31,210.16	\$5,210.16	\$26,000.00

Fund: 362

Water & Sewer Maintenance

FUNDDEPT: 3620100

362-0100-510200	Salaries - Employees	\$35,000.00	\$31,762.87	\$3,237.13	\$0.00	\$3,237.13
362-0100-511000	OPERS	\$5,000.00	\$4,418.18	\$581.82	\$0.00	\$581.82
362-0100-511100	Workers Comp	\$700.00	\$325.67	\$374.33	\$0.00	\$374.33
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	\$460.57	\$89.43	\$0.00	\$89.43
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
FUNDDEPT: 3620100 Totals:		\$41,250.00	\$36,967.29	\$4,282.71	\$0.00	\$4,282.71

FUNDDEPT: 3620200

362-0200-520000	Supplies	\$800.00	\$185.01	\$614.99	\$0.00	\$614.99
362-0200-521000	Equipment	\$20,500.00	\$1,646.09	\$18,853.91	\$753.01	\$18,100.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052908-001	12/12/2016	12/28/2016	CRAUN LIEBING COMPANY	Wisa Air Pump (2)	\$253.01	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016053086-001	12/27/2016 12/27/2016 BUCKEYE POWER SALES CO INC		REPAIR TO WATER PUMP / FRESNO		\$500.00	\$500.00
			362-0200-521000		\$753.01	\$1,500.00
362-0200-526000	Contract Services	\$20,500.00	\$4,631.16	\$15,868.84	\$1,368.84	\$14,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050850-001	03/24/2016	10/12/2016	CRAUN LIEBING COMPANY	pump rebuild	\$1,368.84	\$6,000.00
				362-0200-526000	\$1,368.84	\$6,000.00
362-0200-526002	Issue II Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526005	WL Facility Contract Service		\$48,462.64	\$42,403.96	\$6,058.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051858-001	08/11/2016	12/14/2016	VILLAGE OF WEST LAFAYETTE	Pearl Valley / Fresno	\$6,058.68	\$20,000.00
				362-0200-526005	\$6,058.68	\$20,000.00
362-0200-540000	Other Expense-City Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00
362-0200-540001	Utilities		\$588.72	\$588.72	\$0.00	\$0.00
362-0200-540002	Other Expenses-Misc		\$3,000.00	\$914.50	\$2,085.50	\$1,985.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052907-001	12/12/2016	12/12/2016	OSBURN ASSOCIATES INC	2 Signs for Head Start Treatment Plant	\$100.00	\$100.00
				362-0200-540002	\$100.00	\$100.00
362-0200-540003	Utilities - Fresno		\$19,232.02	\$14,261.81	\$4,970.21	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051358-001	05/25/2016	12/28/2016	FRONTIER POWER COMPANY	Fresno / Pearl Valley	\$1,129.83	\$3,000.00
2016051745-001	07/21/2016	12/28/2016	AMERICAN ELECTRIC POWER	Fresno / Pearl Valley	\$265.72	\$2,000.00
2016052023-001	09/02/2016	12/14/2016	A T & T	Preal / Fresno	\$213.73	\$400.00
2016052199-001	09/28/2016	12/14/2016	VERIZON WIRELESS	Brian's Cell /	\$360.93	\$500.00
2016053042-001	12/22/2016	12/22/2016	AMERICAN ELECTRIC POWER	FRESNO / PEARL VALLEY	\$1,000.00	\$1,000.00
				362-0200-540003	\$2,970.21	\$6,900.00
362-0200-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 3620200 Totals:	\$113,083.38	\$64,631.25	\$48,452.13
					\$11,250.74	\$37,201.39
FUNDDEPT: 3620300						
362-0300-526000	GOA CR 495/Lake Pk Contr Serv		\$0.00	\$0.00	\$0.00	\$0.00
362-0300-526001	CR 495/55 Master Meter		\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 3620300 Totals:	\$0.00	\$0.00	\$0.00
362 Total:				\$154,333.38	\$101,598.54	\$52,734.84
					\$11,250.74	\$41,484.10
Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
FUNDDEPT: 3800100						
380-0100-510200	SALARIES		\$457,900.00	\$455,837.34	\$2,062.66	\$2,062.66
380-0100-510300	EMPLOYEE INSURANCE BONUS		\$400.00	\$400.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-511000	P.E.R.S.	\$63,500.00	\$63,483.65	\$16.35	\$0.00	\$16.35
380-0100-511100	WORKER'S COMPENSATION	\$3,599.02	\$3,570.52	\$28.50	\$0.00	\$28.50
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$113,136.65	\$112,438.32	\$698.33	\$0.00	\$698.33
380-0100-511500	MEDICARE TAX	\$6,743.00	\$6,360.39	\$382.61	\$0.00	\$382.61
380-0100-526200	PURCHASE OF SERVICE	\$148,390.88	\$129,969.26	\$18,421.62	\$18,421.62	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2016049704-001	01/04/2016	12/28/2016	COMMON PLEAS COURT	Purchase of Service	\$3,491.76	\$20,000.00			
2016051517-001	06/16/2016	12/28/2016	CLERK OF COURTS	Purchase of Services	\$1,401.85	\$10,000.00			
2016051916-001	08/17/2016	08/17/2016	CLERK OF COURTS	Purchase of Service Sept	\$4,214.57	\$4,214.57			
2016052164-001	09/22/2016	12/14/2016	PROBATE & JUV CRT OF COSH CO	Contract Services	\$613.44	\$3,362.68			
2016053002-001	12/19/2016	12/19/2016	PROBATE & JUV CRT OF COSH CO	Contract Services	\$8,700.00	\$8,700.00			
					380-0100-526200	\$18,421.62	\$46,277.25		
380-0100-526300	Purch of Serv A & V Grant				\$45,756.55	\$40,525.00	\$5,231.55	\$5,231.55	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2016052241-001	10/04/2016	12/14/2016	FAMILY PACT OF COSHOCTON COUNTY INC	Purchase o Service A&V Grant	\$3,230.57	\$4,000.00	
2016052870-001	12/06/2016	12/06/2016	FAMILY PACT OF COSHOCTON COUNTY INC	December	\$1,000.98	\$1,000.98	
2016053001-001	12/19/2016	12/19/2016	FAMILY PACT OF COSHOCTON COUNTY INC	Purchase of Service A&V Grant	\$1,000.00	\$1,000.00	
					380-0100-526300	\$5,231.55	\$6,000.98

380-0100-530000	TRAVEL	\$4,046.00	\$2,740.44	\$1,305.56	\$0.00	\$1,305.56
380-0100-540000	OTHER EXPENSE	\$2,616.00	\$2,109.33	\$506.67	\$300.00	\$206.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2016052626-001	11/16/2016	11/16/2016	MSW SOLUTIONS LLC	Counseling	\$300.00	\$300.00			
					380-0100-540000	\$300.00	\$300.00		
380-0100-540001	Shared Transfer to PA Fund				\$185,762.59	\$185,343.02	\$419.57	\$0.00	\$419.57
380-0100-540007	INDIRECT COSTS				\$11,341.00	\$11,341.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3800100 Totals:					\$1,043,191.69	\$1,014,118.27	\$29,073.42	\$23,953.17	\$5,120.25

380 Total: \$1,043,191.69 \$1,014,118.27 \$29,073.42 \$23,953.17 \$5,120.25

Fund: 390 LODGING EXCISE TAX

LODGING EXCISE TAX

390-0390-500001	LODGING EXCISE TAX	\$0.00	\$88,812.74	(\$88,812.74)	\$0.00	(\$88,812.74)
LODGING EXCISE TAX Totals:		\$0.00	\$88,812.74	(\$88,812.74)	\$0.00	(\$88,812.74)

390 Total: \$0.00 \$88,812.74 (\$88,812.74) \$0.00 (\$88,812.74)

Fund: 400 UND GENERAL FUND

FUNDDEPT: 4000400

400-0400-500001	REFUNDS TREASURER	\$0.00	\$37,082.66	(\$37,082.66)	\$0.00	(\$37,082.66)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$254,446.71	(\$254,446.71)	\$0.00	(\$254,446.71)

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$3,855,108.95	(\$3,855,108.95)	\$0.00	(\$3,855,108.95)
400-0400-500200	SCHOOLS	\$0.00	\$21,738,929.39	(\$21,738,929.39)	\$0.00	(\$21,738,929.39)
400-0400-500300	MUNICIPALITIES	\$0.00	\$992,622.22	(\$992,622.22)	\$0.00	(\$992,622.22)
400-0400-500400	TOWNSHIPS	\$0.00	\$1,779,110.02	(\$1,779,110.02)	\$0.00	(\$1,779,110.02)
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$6,286,954.70	(\$6,286,954.70)	\$0.00	(\$6,286,954.70)
400-0400-500700	FIRE DISTRICT	\$0.00	\$518,212.91	(\$518,212.91)	\$0.00	(\$518,212.91)
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$19,513.45	(\$19,513.45)	\$0.00	(\$19,513.45)
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4000400 Totals:	\$0.00	\$35,481,981.01	(\$35,481,981.01)	\$0.00	(\$35,481,981.01)
400 Total:		\$0.00	\$35,481,981.01	(\$35,481,981.01)	\$0.00	(\$35,481,981.01)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$1,593.35	(\$1,593.35)	\$0.00	(\$1,593.35)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$581,642.90	(\$581,642.90)	\$0.00	(\$581,642.90)
	TAX ESCROW Totals:	\$0.00	\$583,236.25	(\$583,236.25)	\$0.00	(\$583,236.25)
401 Total:		\$0.00	\$583,236.25	(\$583,236.25)	\$0.00	(\$583,236.25)
Fund: 402	TAX ESCROW INTEREST FUND					
FUNDDEPT: 4020100						
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	\$395.00	\$395.00	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	\$395.00	\$395.00	\$0.00	\$0.00	\$0.00
402 Total:		\$395.00	\$395.00	\$0.00	\$0.00	\$0.00
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$27,443.34	\$26,681.66	\$761.68	\$0.00	\$761.68
403-0100-511000	P.E.R.S.	\$3,471.60	\$3,471.60	\$0.00	\$0.00	\$0.00
403-0100-511100	WORKER'S COMPENSATION	\$159.06	\$159.06	\$0.00	\$0.00	\$0.00
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$732.67	\$732.67	\$0.00	\$0.00	\$0.00
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$643.33	\$378.64	\$264.69	\$0.00	\$264.69
403-0100-520000	SUPPLIES	\$2,000.00	\$1,946.48	\$53.52	\$0.00	\$53.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 4030100 Totals:		\$34,450.00	\$33,370.11	\$1,079.89	\$0.00	\$1,079.89
403 Total:		\$34,450.00	\$33,370.11	\$1,079.89	\$0.00	\$1,079.89
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$85,000.00	\$84,994.00	\$6.00	\$0.00	\$6.00
404-0100-511000	P.E.R.S.	\$11,900.68	\$11,899.16	\$1.52	\$0.00	\$1.52
404-0100-511100	Worker's Compensation	\$814.32	\$680.70	\$133.62	\$0.00	\$133.62
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$1,232.40	\$67.60	\$0.00	\$67.60
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$40,985.00	\$38,958.98	\$2,026.02	\$0.00	\$2,026.02
FUNDDEPT: 4040100 Totals:		\$140,000.00	\$137,765.24	\$2,234.76	\$0.00	\$2,234.76
404 Total:		\$140,000.00	\$137,765.24	\$2,234.76	\$0.00	\$2,234.76
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	\$175.80	(\$175.80)	\$0.00	(\$175.80)
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	\$263.44	(\$263.44)	\$0.00	(\$263.44)
410-0410-500300	MUNICIPALITIES	\$0.00	\$79.49	(\$79.49)	\$0.00	(\$79.49)
410-0410-500400	TOWNSHIPS	\$0.00	\$15.89	(\$15.89)	\$0.00	(\$15.89)
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$16.68	(\$16.68)	\$0.00	(\$16.68)
410-0410-500700	FIRE DISTRICT	\$0.00	\$34.13	(\$34.13)	\$0.00	(\$34.13)
CAPITAL IMPROVEMENT Totals:		\$0.00	\$585.43	(\$585.43)	\$0.00	(\$585.43)
410 Total:		\$0.00	\$585.43	(\$585.43)	\$0.00	(\$585.43)
Fund: 420	UND LIBRARY SUPPORT FUND					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$1,140,570.62	(\$1,140,570.62)	\$0.00	(\$1,140,570.62)
MAINTENANCE Totals:		\$0.00	\$1,140,570.62	(\$1,140,570.62)	\$0.00	(\$1,140,570.62)
420 Total:		\$0.00	\$1,140,570.62	(\$1,140,570.62)	\$0.00	(\$1,140,570.62)
Fund: 430	UND INHERITANCE TAX FUND					
FUNDDEPT: 4300430						
430-0430-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500100	COUNTY	\$0.00	\$4,100.82	(\$4,100.82)	\$0.00	(\$4,100.82)
430-0430-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500700	PAYROLL EXPENSES	\$0.00	\$0.02	(\$0.02)	\$0.00	(\$0.02)
430-0430-511500	Payroll Expenses-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4300430 Totals:		\$0.00	\$4,100.84	(\$4,100.84)	\$0.00	(\$4,100.84)

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
430 Total:		\$0.00	\$4,100.84	(\$4,100.84)	\$0.00	(\$4,100.84)
Fund: 440	UND CIGARETTE TAX FUND					
UND CIGARETTE TAX						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$4,336.33	(\$4,336.33)	\$0.00	(\$4,336.33)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND CIGARETTE TAX Totals:	\$0.00	\$4,336.33	(\$4,336.33)	\$0.00	(\$4,336.33)
440 Total:		\$0.00	\$4,336.33	(\$4,336.33)	\$0.00	(\$4,336.33)
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$390,812.35	(\$390,812.35)	\$0.00	(\$390,812.35)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$15,232.13	(\$15,232.13)	\$0.00	(\$15,232.13)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$13,874.78	(\$13,874.78)	\$0.00	(\$13,874.78)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$14,309.26	(\$14,309.26)	\$0.00	(\$14,309.26)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$14,116.45	(\$14,116.45)	\$0.00	(\$14,116.45)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$15,999.86	(\$15,999.86)	\$0.00	(\$15,999.86)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$13,348.53	(\$13,348.53)	\$0.00	(\$13,348.53)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$14,969.14	(\$14,969.14)	\$0.00	(\$14,969.14)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$14,843.07	(\$14,843.07)	\$0.00	(\$14,843.07)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$13,991.13	(\$13,991.13)	\$0.00	(\$13,991.13)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$9,357.01	(\$9,357.01)	\$0.00	(\$9,357.01)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$22,381.39	(\$22,381.39)	\$0.00	(\$22,381.39)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$14,317.39	(\$14,317.39)	\$0.00	(\$14,317.39)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$16,443.24	(\$16,443.24)	\$0.00	(\$16,443.24)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$26,561.67	(\$26,561.67)	\$0.00	(\$26,561.67)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$14,352.20	(\$14,352.20)	\$0.00	(\$14,352.20)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$10,477.22	(\$10,477.22)	\$0.00	(\$10,477.22)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$14,211.43	(\$14,211.43)	\$0.00	(\$14,211.43)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$14,016.87	(\$14,016.87)	\$0.00	(\$14,016.87)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$13,615.69	(\$13,615.69)	\$0.00	(\$13,615.69)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$14,835.94	(\$14,835.94)	\$0.00	(\$14,835.94)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$12,962.28	(\$12,962.28)	\$0.00	(\$12,962.28)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$13,747.03	(\$13,747.03)	\$0.00	(\$13,747.03)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$12,565.99	(\$12,565.99)	\$0.00	(\$12,565.99)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,171.01	(\$12,171.01)	\$0.00	(\$12,171.01)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$13,565.51	(\$13,565.51)	\$0.00	(\$13,565.51)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$13,163.81	(\$13,163.81)	\$0.00	(\$13,163.81)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$16,250.45	(\$16,250.45)	\$0.00	(\$16,250.45)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$202,143.30	(\$202,143.30)	\$0.00	(\$202,143.30)
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

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UND LOCAL GOV'T Totals:		\$0.00	\$988,636.13	(\$988,636.13)	\$0.00	(\$988,636.13)
450 Total:		\$0.00	\$988,636.13	(\$988,636.13)	\$0.00	(\$988,636.13)
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$3,010.91	(\$3,010.91)	\$0.00	(\$3,010.91)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$2,484.36	(\$2,484.36)	\$0.00	(\$2,484.36)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,620.63	(\$4,620.63)	\$0.00	(\$4,620.63)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,950.28	(\$1,950.28)	\$0.00	(\$1,950.28)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,775.39	(\$2,775.39)	\$0.00	(\$2,775.39)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,828.53	(\$3,828.53)	\$0.00	(\$3,828.53)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$7,540.01	(\$7,540.01)	\$0.00	(\$7,540.01)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,510.50	(\$3,510.50)	\$0.00	(\$3,510.50)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$6,480.89	(\$6,480.89)	\$0.00	(\$6,480.89)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$6,996.97	(\$6,996.97)	\$0.00	(\$6,996.97)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$2,176.80	(\$2,176.80)	\$0.00	(\$2,176.80)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,768.74	(\$1,768.74)	\$0.00	(\$1,768.74)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$1,896.25	(\$1,896.25)	\$0.00	(\$1,896.25)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,897.75	(\$1,897.75)	\$0.00	(\$1,897.75)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$6,389.36	(\$6,389.36)	\$0.00	(\$6,389.36)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$2,266.82	(\$2,266.82)	\$0.00	(\$2,266.82)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$2,359.84	(\$2,359.84)	\$0.00	(\$2,359.84)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,177.67	(\$1,177.67)	\$0.00	(\$1,177.67)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$5,672.27	(\$5,672.27)	\$0.00	(\$5,672.27)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,955.37	(\$2,955.37)	\$0.00	(\$2,955.37)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,189.38	(\$3,189.38)	\$0.00	(\$3,189.38)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,955.30	(\$4,955.30)	\$0.00	(\$4,955.30)
FUNDDEPT: 4600100 Totals:		\$0.00	\$79,904.02	(\$79,904.02)	\$0.00	(\$79,904.02)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$14,974.85	(\$14,974.85)	\$0.00	(\$14,974.85)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$11,029.94	(\$11,029.94)	\$0.00	(\$11,029.94)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,022.56	(\$11,022.56)	\$0.00	(\$11,022.56)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$10,302.71	(\$10,302.71)	\$0.00	(\$10,302.71)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$15,004.40	(\$15,004.40)	\$0.00	(\$15,004.40)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$8,115.56	(\$8,115.56)	\$0.00	(\$8,115.56)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$2,406.76	(\$2,406.76)	\$0.00	(\$2,406.76)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$9,730.33	(\$9,730.33)	\$0.00	(\$9,730.33)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,221.34	(\$11,221.34)	\$0.00	(\$11,221.34)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,209.37	(\$1,209.37)	\$0.00	(\$1,209.37)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$5,914.63	(\$5,914.63)	\$0.00	(\$5,914.63)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$9,947.32	(\$9,947.32)	\$0.00	(\$9,947.32)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,275.02	(\$11,275.02)	\$0.00	(\$11,275.02)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$17,176.08	(\$17,176.08)	\$0.00	(\$17,176.08)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$12,174.32	(\$12,174.32)	\$0.00	(\$12,174.32)

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,819.17	(\$1,819.17)	\$0.00	(\$1,819.17)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,780.17	(\$12,780.17)	\$0.00	(\$12,780.17)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$12,482.78	(\$12,482.78)	\$0.00	(\$12,482.78)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$10,085.77	(\$10,085.77)	\$0.00	(\$10,085.77)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$10,101.54	(\$10,101.54)	\$0.00	(\$10,101.54)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$9,292.97	(\$9,292.97)	\$0.00	(\$9,292.97)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$11,665.48	(\$11,665.48)	\$0.00	(\$11,665.48)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$8,092.68	(\$8,092.68)	\$0.00	(\$8,092.68)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,897.55	(\$6,897.55)	\$0.00	(\$6,897.55)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$8,578.20	(\$8,578.20)	\$0.00	(\$8,578.20)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$8,752.57	(\$8,752.57)	\$0.00	(\$8,752.57)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$15,600.01	(\$15,600.01)	\$0.00	(\$15,600.01)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$96,660.90	(\$96,660.90)	\$0.00	(\$96,660.90)
	UND M & R Totals:	\$0.00	\$364,314.98	(\$364,314.98)	\$0.00	(\$364,314.98)
460 Total:		\$0.00	\$444,219.00	(\$444,219.00)	\$0.00	(\$444,219.00)
Fund: 470	UND TRAILER TAX					
	UND TRAILER TAX					
470-0470-500000	REFUNDS	\$0.00	\$1,153.55	(\$1,153.55)	\$0.00	(\$1,153.55)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$696.14	(\$696.14)	\$0.00	(\$696.14)
470-0470-500100	COUNTY	\$0.00	\$44,265.84	(\$44,265.84)	\$0.00	(\$44,265.84)
470-0470-500200	SCHOOLS	\$0.00	\$114,898.56	(\$114,898.56)	\$0.00	(\$114,898.56)
470-0470-500300	MUNICIPALITIES	\$0.00	\$5,121.94	(\$5,121.94)	\$0.00	(\$5,121.94)
470-0470-500400	TOWNSHIPS	\$0.00	\$14,015.51	(\$14,015.51)	\$0.00	(\$14,015.51)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$38,334.99	(\$38,334.99)	\$0.00	(\$38,334.99)
470-0470-500700	Fire District	\$0.00	\$4,770.35	(\$4,770.35)	\$0.00	(\$4,770.35)
	UND TRAILER TAX Totals:	\$0.00	\$223,256.88	(\$223,256.88)	\$0.00	(\$223,256.88)
470 Total:		\$0.00	\$223,256.88	(\$223,256.88)	\$0.00	(\$223,256.88)
Fund: 480	STATE FUND					
	STATE FUND					
480-0480-500900	STATE	\$0.00	\$3,364.56	(\$3,364.56)	\$0.00	(\$3,364.56)
	STATE FUND Totals:	\$0.00	\$3,364.56	(\$3,364.56)	\$0.00	(\$3,364.56)
480 Total:		\$0.00	\$3,364.56	(\$3,364.56)	\$0.00	(\$3,364.56)
Fund: 490	TOWNSHIP FUND					
	TOWNSHIP FUND					
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$90,578.46	(\$90,578.46)	\$0.00	(\$90,578.46)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$33,412.93	(\$33,412.93)	\$0.00	(\$33,412.93)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$88,221.06	(\$88,221.06)	\$0.00	(\$88,221.06)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$36,681.84	(\$36,681.84)	\$0.00	(\$36,681.84)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$104,061.02	(\$104,061.02)	\$0.00	(\$104,061.02)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$418,356.30	(\$418,356.30)	\$0.00	(\$418,356.30)

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$158,902.51	(\$158,902.51)	\$0.00	(\$158,902.51)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$72,149.46	(\$72,149.46)	\$0.00	(\$72,149.46)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$73,593.95	(\$73,593.95)	\$0.00	(\$73,593.95)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$192,186.70	(\$192,186.70)	\$0.00	(\$192,186.70)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$56,361.18	(\$56,361.18)	\$0.00	(\$56,361.18)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$42,070.55	(\$42,070.55)	\$0.00	(\$42,070.55)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$33,070.36	(\$33,070.36)	\$0.00	(\$33,070.36)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$30,364.91	(\$30,364.91)	\$0.00	(\$30,364.91)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$90,926.25	(\$90,926.25)	\$0.00	(\$90,926.25)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$39,396.53	(\$39,396.53)	\$0.00	(\$39,396.53)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$83,875.03	(\$83,875.03)	\$0.00	(\$83,875.03)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$29,245.07	(\$29,245.07)	\$0.00	(\$29,245.07)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$79,910.65	(\$79,910.65)	\$0.00	(\$79,910.65)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$32,819.88	(\$32,819.88)	\$0.00	(\$32,819.88)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$60,526.96	(\$60,526.96)	\$0.00	(\$60,526.96)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$62,299.96	(\$62,299.96)	\$0.00	(\$62,299.96)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWNSHIP FUND Totals:	\$0.00	\$1,909,011.56	(\$1,909,011.56)	\$0.00	(\$1,909,011.56)
490 Total:		\$0.00	\$1,909,011.56	(\$1,909,011.56)	\$0.00	(\$1,909,011.56)

Fund: 500

SCHOOL FUND

FUNDDEPT: 5000500

500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$5,346,443.29	(\$5,346,443.29)	\$0.00	(\$5,346,443.29)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,122,003.18	(\$3,122,003.18)	\$0.00	(\$3,122,003.18)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$9,886,969.48	(\$9,886,969.48)	\$0.00	(\$9,886,969.48)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$26,393.42	(\$26,393.42)	\$0.00	(\$26,393.42)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$464,076.19	(\$464,076.19)	\$0.00	(\$464,076.19)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$237,412.42	(\$237,412.42)	\$0.00	(\$237,412.42)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$242,189.57	(\$242,189.57)	\$0.00	(\$242,189.57)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$294,931.98	(\$294,931.98)	\$0.00	(\$294,931.98)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$58,378.70	(\$58,378.70)	\$0.00	(\$58,378.70)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$23,578.30	(\$23,578.30)	\$0.00	(\$23,578.30)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$2,118,994.96	(\$2,118,994.96)	\$0.00	(\$2,118,994.96)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$33,739.84	(\$33,739.84)	\$0.00	(\$33,739.84)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$2,712.57	(\$2,712.57)	\$0.00	(\$2,712.57)
	FUNDDEPT: 5000500 Totals:	\$0.00	\$21,857,823.90	(\$21,857,823.90)	\$0.00	(\$21,857,823.90)
500 Total:		\$0.00	\$21,857,823.90	(\$21,857,823.90)	\$0.00	(\$21,857,823.90)

Fund: 510

CORPORATION FUND

AIRPORT

510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$9,947.04	(\$9,947.04)	\$0.00	(\$9,947.04)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$14,331.26	(\$14,331.26)	\$0.00	(\$14,331.26)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$57,320.06	(\$57,320.06)	\$0.00	(\$57,320.06)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$129,049.12	(\$129,049.12)	\$0.00	(\$129,049.12)

Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$979.00	(\$979.00)	\$0.00	(\$979.00)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$787,513.57	(\$787,513.57)	\$0.00	(\$787,513.57)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$47.61	(\$47.61)	\$0.00	(\$47.61)
	AIRPORT Totals:	\$0.00	\$999,187.66	(\$999,187.66)	\$0.00	(\$999,187.66)
510 Total:		\$0.00	\$999,187.66	(\$999,187.66)	\$0.00	(\$999,187.66)

Fund: 530

TOWNSHIP GAS

TOWNSHIP GAS

530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$87,159.86	(\$87,159.86)	\$0.00	(\$87,159.86)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$87,001.87	(\$87,001.87)	\$0.00	(\$87,001.87)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$96,176.09	(\$96,176.09)	\$0.00	(\$96,176.09)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$96,018.10	(\$96,018.10)	\$0.00	(\$96,018.10)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$91,588.98	(\$91,588.98)	\$0.00	(\$91,588.98)
	TOWNSHIP GAS Totals:	\$0.00	\$2,014,957.56	(\$2,014,957.56)	\$0.00	(\$2,014,957.56)
530 Total:		\$0.00	\$2,014,957.56	(\$2,014,957.56)	\$0.00	(\$2,014,957.56)

Fund: 540

FIRE DISTRICT FUND

FIRE DISTRICT

540-0540-500901	Walhonding Valley Fire District	\$0.00	\$327,084.56	(\$327,084.56)	\$0.00	(\$327,084.56)
540-0540-500902	Three Rivers Fire District	\$0.00	\$195,983.54	(\$195,983.54)	\$0.00	(\$195,983.54)
	FIRE DISTRICT Totals:	\$0.00	\$523,068.10	(\$523,068.10)	\$0.00	(\$523,068.10)
540 Total:		\$0.00	\$523,068.10	(\$523,068.10)	\$0.00	(\$523,068.10)

Fund: 550

LIBRARY DISTRICT

Home FY 15

550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$1,170.49	(\$1,170.49)	\$0.00	(\$1,170.49)
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Expense Report with Encumbrance Detail

As Of: 12/31/2016

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Home FY 15 Totals:	\$0.00	\$1,170.49	(\$1,170.49)	\$0.00	(\$1,170.49)
550 Total:		\$0.00	\$1,170.49	(\$1,170.49)	\$0.00	(\$1,170.49)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$201,390.86	(\$201,390.86)	\$0.00	(\$201,390.86)
	FUNDDEPT: 5600560 Totals:	\$0.00	\$201,390.86	(\$201,390.86)	\$0.00	(\$201,390.86)
560 Total:		\$0.00	\$201,390.86	(\$201,390.86)	\$0.00	(\$201,390.86)
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$291,474.75	(\$291,474.75)	\$0.00	(\$291,474.75)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$291,474.75	(\$291,474.75)	\$0.00	(\$291,474.75)
570 Total:		\$0.00	\$291,474.75	(\$291,474.75)	\$0.00	(\$291,474.75)
Grand Total:		\$53,183,289.69	\$114,405,903.32	(\$61,222,613.63)	\$1,805,362.22	(\$63,027,975.85)