

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 12/31/2017

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	\$142,331.58	\$142,331.58	\$0.00	\$0.00	\$0.00
001-0110-510200	SALARIES - EMPLOYEES	\$115,657.42	\$114,560.85	\$1,096.57	\$0.00	\$1,096.57
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$600.00	\$40.00	\$0.00	\$40.00
001-0110-511000	P.E.R.S.	\$36,071.00	\$35,797.60	\$273.40	\$0.00	\$273.40
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511300	HEALTH/LF/DENTAL INS	\$29,924.00	\$29,923.78	\$0.22	\$0.00	\$0.22
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,675.00	\$3,643.72	\$31.28	\$0.00	\$31.28
001-0110-520000	SUPPLIES	\$2,500.00	\$1,950.16	\$549.84	\$0.00	\$549.84
001-0110-526000	Contract Services	\$7,010.00	\$6,084.99	\$925.01	\$925.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055816-001	09/18/2017	12/27/2017	GOVDEALS INC	gov deals	\$925.01	\$3,000.00
				001-0110-526000	\$925.01	\$3,000.00
001-0110-527000	ADVERTISING				\$645.50	\$0.00
					\$3,119.98	\$2,474.48
					\$645.50	\$1,104.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056222-001	11/15/2017	12/29/2017	GOOD FORTUNE ADVERTISING LLC	advertising	\$645.50	\$1,104.50
				001-0110-527000	\$645.50	\$1,104.50
001-0110-530000	TRAVEL				\$869.00	\$347.16
					\$2,500.00	\$1,283.84
					\$869.00	\$869.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056042-001	10/24/2017	10/24/2017	US BANK NATIONAL ASSOCIATION	Conference	\$869.00	\$869.00
				001-0110-530000	\$869.00	\$869.00
001-0110-540000	OTHER EXPENSE				\$128,455.01	\$25,713.83
					\$302,673.53	\$148,504.69
					\$154,168.84	\$128,455.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054303-001	02/22/2017	02/22/2017	WOOLPERT INC	Pictometry Fly over 2017	\$39,713.00	\$39,713.00
2017054920-001	05/17/2017	06/14/2017	OD SECURITY NORTH AMERICA	Body Scanner jail	\$70,625.00	\$93,750.00
2017054960-001	05/25/2017	12/13/2017	MAXIMUS INC	Common Pleas IVD contract	\$900.00	\$2,700.00
2017055924-001	10/11/2017	11/08/2017	KELLY ARCHITECTURAL SERVICES	Jail Addition Architect	\$46.01	\$1,000.00
2017056003-001	10/18/2017	11/08/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	attorney fees	\$1,360.00	\$2,500.00
2017056113-001	10/31/2017	12/27/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Attorney Fees	\$730.50	\$1,348.00
2017056238-001	11/20/2017	12/13/2017	FISHER LAW FIRM LLC	Attorney	\$100.00	\$1,000.00
2017056239-001	11/20/2017	12/29/2017	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architects Jail	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056427-001	11/30/2017 11/30/2017	MASTER RENOVATIONS INC	match for demos		\$6,550.00	\$6,550.00
2017056523-001	12/07/2017 12/07/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	attorney		\$933.00	\$933.00
2017056623-001	12/18/2017 12/18/2017	DENNIS LOWE	Consulting		\$2,022.00	\$2,022.00
2017056722-001	12/27/2017 12/27/2017	PETER M GROSS	banners for Airport		\$855.00	\$855.00
2017056761-001	12/29/2017 12/29/2017	GOOD FORTUNE ADVERTISING LLC	advertising		\$120.50	\$120.50
2017056763-001	12/29/2017 12/29/2017	KELLY ARCHITECTURAL SERVICES	jail addition		\$1,500.00	\$1,500.00
				001-0110-540000	\$128,455.01	\$156,991.50
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,600.00	\$18,000.00	\$1,600.00	\$1,600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054123-001	02/02/2017	09/13/2017	OHIO STATE UNIVERSITY/WOSU PUBLIC MEDIA	WOSU tower	\$1,600.00	\$2,400.00
				001-0110-540002	\$1,600.00	\$2,400.00
		COMMISSIONERS Totals:			\$725,702.51	\$565,155.69
					\$160,546.82	\$132,494.52
					\$28,052.30	

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$58,132.00	\$58,132.00	\$0.00	\$0.00	\$0.00
001-0120-510200	SALARIES - EMPLOYEES	\$172,543.00	\$172,470.29	\$72.71	\$0.00	\$72.71
001-0120-510300	EMPLOYEE INS BONUS	\$1,000.00	\$820.00	\$180.00	\$0.00	\$180.00
001-0120-511000	P.E.R.S.	\$32,495.00	\$32,234.56	\$260.44	\$0.00	\$260.44
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511300	HEALTH/LF/DENTAL INS	\$46,309.00	\$42,031.45	\$4,277.55	\$0.00	\$4,277.55
001-0120-511500	MEDICARE TAX-EMPLOYER	\$3,345.00	\$3,272.86	\$72.14	\$0.00	\$72.14
001-0120-520000	SUPPLIES	\$2,310.90	\$2,250.44	\$60.46	\$0.00	\$60.46
001-0120-520001	Supplies - W & M	\$1,490.00	\$23.88	\$1,466.12	\$649.00	\$817.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056633-001	12/18/2017	12/18/2017	BARRETT BROTHERS	Seals	\$649.00	\$649.00
				001-0120-520001	\$649.00	\$649.00

001-0120-520002	SUPPLIES-COMPUTER ROOM	\$3,000.00	\$2,340.19	\$659.81	\$659.20	\$0.61
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056754-001	12/28/2017	12/28/2017	CDW GOVERNMENT INC	Computer Room Supplies Toner	\$659.20	\$659.20
				001-0120-520002	\$659.20	\$659.20

001-0120-521000	EQUIPMENT	\$6,342.46	\$4,893.79	\$1,448.67	\$1,266.20	\$182.47
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056672-001	12/20/2017	12/20/2017	CDW GOVERNMENT INC	Computers/Monitors	\$1,266.20	\$1,266.20
				001-0120-521000	\$1,266.20	\$1,266.20

001-0120-526000	CONTRACT SERVICE	\$50,136.00	\$49,705.00	\$431.00	\$0.00	\$431.00
001-0120-527000	ADVERTISING	\$1,200.00	\$838.50	\$361.50	\$0.00	\$361.50
001-0120-530000	TRAVEL	\$4,109.48	\$3,425.31	\$684.17	\$114.16	\$570.01

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: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056613-001	12/18/2017 12/27/2017 HAHN OIL INC		Fuel		\$46.75	\$46.75
2017056711-001	12/27/2017 DUSTIN GREGORY		Mileage Reimbursement -Dustin		\$67.41	\$67.41
			001-0120-530000		\$114.16	\$114.16
001-0120-540000	OTHER EXPENSE	\$1,900.00	\$1,622.00	\$278.00	\$0.00	\$278.00
	COUNTY AUDITOR Totals:	\$384,312.84	\$374,060.27	\$10,252.57	\$2,688.56	\$7,564.01

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$46,731.00	\$46,691.86	\$39.14	\$0.00	\$39.14
001-0130-510200	SALARIES - EMPLOYEES	\$92,761.33	\$91,253.42	\$1,507.91	\$0.00	\$1,507.91
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0130-511000	P.E.R.S.	\$19,055.28	\$19,055.28	\$0.00	\$0.00	\$0.00
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$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	\$1,973.00	\$1,905.88	\$67.12	\$0.00	\$67.12
001-0130-520000	SUPPLIES	\$3,628.11	\$3,628.11	\$0.00	\$0.00	\$0.00
001-0130-521000	EQUIPMENT	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$4,394.00	\$4,394.00	\$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
001-0130-540000	OTHER EXPENSE	\$1,907.28	\$1,907.28	\$0.00	\$0.00	\$0.00
	COUNTY TREASURER Totals:	\$219,931.00	\$218,315.99	\$1,615.01	\$0.00	\$1,615.01

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$114,809.00	\$114,809.00	\$0.00	\$0.00	\$0.00
001-0140-510200	SALARIES - EMPLOYEES	\$215,000.00	\$212,263.14	\$2,736.86	\$0.00	\$2,736.86
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$200.00	\$400.00	\$0.00	\$400.00
001-0140-511000	P.E.R.S.	\$46,200.00	\$44,295.43	\$1,904.57	\$0.00	\$1,904.57
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511300	HEALTH/LF/DENTAL INS	\$78,887.00	\$78,704.92	\$182.08	\$0.00	\$182.08
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,780.00	\$4,596.40	\$183.60	\$0.00	\$183.60
001-0140-520000	SUPPLIES	\$5,299.23	\$3,379.01	\$1,920.22	\$562.34	\$1,357.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056621-001	12/18/2017	12/18/2017	STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies	\$562.34	\$562.34
				001-0140-520000	\$562.34	\$562.34
001-0140-520001			BOOKS & BOOKS SUPPLEMENTS	\$5,000.00	\$0.00	\$5,000.00
001-0140-521000			EQUIPMENT	\$6,000.00	\$5,909.21	\$90.79
001-0140-535000			ALLOWANCES	\$32,102.00	\$32,102.00	\$0.00
001-0140-540000			OTHER EXPENSE	\$9,422.00	\$5,859.99	\$3,562.01
001-0140-540002			TRANSCRIPTS	\$3,500.00	\$2,463.00	\$1,037.00
			PROS. ATTORNEY Totals:	\$521,599.23	\$504,582.10	\$17,017.13
					\$562.34	\$16,454.79

Pros Reimb-CH Serv

001-0141-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0141-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0141-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Pros Reimb-CH Serv Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bureau of Inspection

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
001-0150-541000				AUDIT COSTS	\$9,168.80	\$0.00
2017054129-001	02/02/2017	10/11/2017	TREASURER OF STATE OF OHIO	audit cost	\$9,168.80	\$60,000.00
				001-0150-541000	\$9,168.80	\$60,000.00
			Bureau of Inspection Totals:		\$9,168.80	\$0.00

COURT OF APPEALS

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
001-0210-540000				COURT OF APPEALS	\$2,025.16	\$0.00
2017054030-001	01/25/2017	11/22/2017	STARK COUNTY TREASURER	5th Dis. Ct. of Appeals	\$2,025.16	\$7,510.00
				001-0210-540000	\$2,025.16	\$7,510.00
			COURT OF APPEALS Totals:		\$2,025.16	\$0.00

COMMON PLEAS CT.

001-0220-510100				SALARIES - OFFICIAL	\$0.82	\$0.82
001-0220-510200				SALARIES - EMPLOYEES	\$1,611.86	\$1,611.86
001-0220-510201				Salaries- ATP Grant	\$0.00	\$2,184.47
001-0220-510300				Employee Ins Bonus	\$0.00	\$0.00
001-0220-511000				P.E.R.S.	\$7,263.50	\$7,263.50
001-0220-511100				WORKER'S COMPENSATION	\$0.00	\$0.00
001-0220-511300				HEALTH/LF/DENTAL INS	\$1,955.60	\$1,955.60
001-0220-511500				MEDICARE TAX-EMPLOYER	\$0.00	\$992.99
001-0220-520000				SUPPLIES	\$1,113.92	\$1,073.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055766-001	09/12/2017	12/27/2017	MATTHEW BENDER & CO INC	Lexis Nexis Matthew Bender	\$613.92	\$700.00
2017056236-001	11/20/2017	11/20/2017	WEST PAYMENT CENTER	Thomson West 2017 charges, Baldwin O	\$400.00	\$400.00
2017056742-001	12/28/2017	12/28/2017	INDOFF INC	December 2017 supply purchases includi	\$100.00	\$100.00
				001-0220-520000	\$1,113.92	\$1,200.00
001-0220-521000				EQUIPMENT	\$2,852.63	\$2,852.63
001-0220-525000				CONTRACT REPAIR	\$0.00	\$0.00
001-0220-526000				Contract Services	\$11,616.87	\$4,182.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054436-001	03/13/2017	12/27/2017	ELS COURT REPORTING SERVICES	2017 court reporting fees, Els Court Repo	\$4,025.00	\$20,000.00
2017055286-001	07/10/2017	07/10/2017	FORENSIC DIAGNOSTIC CENTER	Evaluation, travel, testimony fees for Fore	\$1,500.00	\$1,500.00
2017056357-001	11/29/2017	12/13/2017	HALLENROSS & ASSOCIATES LLC	Interpreting needs, Hallenross & Assoc.	\$1,843.25	\$2,000.00
2017056495-001	12/05/2017	12/05/2017	MODERN OFFICE METHODS INC	Clerks fax filing monthly fees, MOM	\$66.55	\$66.55
				001-0220-526000	\$7,434.80	\$23,566.55

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-530000	TRAVEL	\$3,000.00	\$645.00	\$2,355.00	\$0.00	\$2,355.00
001-0220-540000	OTHER EXPENSE	\$44,278.50	\$25,295.99	\$18,982.51	\$13,641.50	\$5,341.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054144-001	02/03/2017	02/03/2017	BARBARA J CAFFARATTI	2017 GAL fees, Barbara Cafferati	\$3,000.00	\$3,000.00
2017054146-001	02/03/2017	10/11/2017	LAW OFFICES OF SARAH J WOLSKE LPA	2017 GAL fees, Sarah Wolske	\$764.50	\$3,000.00
2017054530-001	03/29/2017	11/22/2017	JEANETTE M MOLL LLC	2017 GAL fees for Jeannette Moll	\$4,877.00	\$5,500.00
2017055866-001	09/27/2017	09/27/2017	LAW OFFICES OF SARAH J WOLSKE LPA	GAL fees for 11DS0005 Erin Nelson Philli	\$2,500.00	\$2,500.00
2017056710-001	12/27/2017	12/27/2017	MELISSA R BRIGHT	GAL fees for 16DV0056 Luce	\$2,500.00	\$2,500.00
				001-0220-540000	\$13,641.50	\$16,500.00
001-0220-550000	ATTORNEY FEES	\$91,866.13	\$34,355.66	\$57,510.47	\$53,964.47	\$3,546.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054147-001	02/03/2017	11/08/2017	DAVID L BLACKWELL	2017 appt atty fees David Blackwell	\$2,443.50	\$3,000.00
2017054148-001	02/03/2017	12/13/2017	MICHELI, BALDWIN, NORTHRUP LLP	2017 appt atty fees David Mortimer	\$1,352.00	\$5,000.00
2017054149-001	02/03/2017	12/27/2017	JEFFREY G KELLOGG	2017 appt atty fees Jeff Kellogg	\$3,160.00	\$8,000.00
2017054150-001	02/03/2017	02/03/2017	THE MERANDA LAW FIRM LTD	2017 appt atty fees Edward Itayim	\$4,000.00	\$4,000.00
2017054151-001	02/03/2017	09/27/2017	THE MERANDA LAW FIRM LTD	2017 appt atty fees Zach Meranda	\$3,601.00	\$5,000.00
2017054152-001	02/03/2017	11/22/2017	MICHELI, BALDWIN, NORTHRUP LLP	2017 appt atty fees Ben Whitacre	\$1,922.00	\$5,000.00
2017055281-001	07/07/2017	07/07/2017	MILLER, MAST, MASON & BOWLING LTD	2017 appt atty fees, Steve Knowling	\$2,000.00	\$2,000.00
2017055290-001	07/10/2017	07/10/2017	FREDERICK A SEALOVER	2017 appt atty fees, Frederick Sealover	\$1,750.00	\$1,750.00
2017055620-001	08/17/2017	12/27/2017	MICHELI, BALDWIN, NORTHRUP LLP	appt atty fees David Mortimer	\$2,373.00	\$3,000.00
2017055621-001	08/17/2017	11/22/2017	THE MERANDA LAW FIRM LTD	appt atty fees 2017 Zachuary Meranda	\$2,148.00	\$3,000.00
2017055622-001	08/17/2017	08/17/2017	MILLER, MAST, MASON & BOWLING LTD	appt atty fees 2017 Steve Knowling	\$2,500.00	\$2,500.00
2017055623-001	08/17/2017	08/17/2017	JEFFREY G KELLOGG	appt atty fees 2017 Jeffrey Kellogg	\$4,000.00	\$4,000.00
2017055731-001	09/06/2017	09/06/2017	MELISSA R BRIGHT	2017 appt atty fees, Melissa R Bright	\$2,000.00	\$2,000.00
2017055887-001	10/02/2017	10/02/2017	OHIO PUBLIC DEFENDER	Appt atty fees for 17CR0099 Julius Johns	\$2,500.00	\$2,500.00
2017055922-001	10/10/2017	12/27/2017	CARPENTER LIPPS & LELAND LLP	Carpenter Lipps Atty David Hanson, appt	\$2,214.97	\$2,500.00
2017055952-001	10/16/2017	10/16/2017	DAVID L BLACKWELL	2017 appt atty fees, David Blackwell	\$2,000.00	\$2,000.00
2017055955-001	10/16/2017	10/16/2017	MICHELI, BALDWIN, NORTHRUP LLP	2017 appt atty fees, Ben Whitacre	\$3,000.00	\$3,000.00
2017056163-001	11/08/2017	11/08/2017	FRASE WEIR BAKER & MCCULLOUGH	2017 appt atty fees for Robert E Weir	\$1,000.00	\$1,000.00
2017056428-001	11/30/2017	11/30/2017	JEFFREY G KELLOGG	Jeffrey Kellogg, appointed attorney fees	\$3,000.00	\$3,000.00
2017056483-001	12/05/2017	12/05/2017	DAVID L BLACKWELL	David Blackwell appt atty fees	\$1,500.00	\$1,500.00
2017056485-001	12/05/2017	12/05/2017	FREDERICK A SEALOVER	Frederick Sealover appt atty fees	\$1,500.00	\$1,500.00
2017056490-001	12/05/2017	12/05/2017	THE MERANDA LAW FIRM LTD	Meranda Law Firm, Edward Itayim appt a	\$2,000.00	\$2,000.00
2017056492-001	12/05/2017	12/05/2017	CARPENTER LIPPS & LELAND LLP	Carpenter Lipps Atty David Hanson, appt	\$2,000.00	\$2,000.00
				001-0220-550000	\$53,964.47	\$69,250.00
001-0220-550100	JUROR'S FEES	\$7,500.00	\$4,365.00	\$3,135.00	\$0.00	\$3,135.00
001-0220-550200	WITNESS FEES	\$800.00	\$20.00	\$780.00	\$0.00	\$780.00
001-0220-550300	TRANSCRIPTS	\$10,000.00	\$2,009.50	\$7,990.50	\$990.50	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053214-001	01/03/2017	12/27/2017	ELS COURT REPORTING SERVICES	Transcription fees, Els Court Reporting	\$990.50	\$3,000.00
				001-0220-550300	\$990.50	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-550400	EXPENSE FOREIGN JUDGE	\$2,000.00	\$1,074.36	\$925.64	\$0.00	\$925.64
	COMMON PLEAS CT. Totals:	\$604,379.10	\$482,033.87	\$122,345.23	\$77,145.19	\$45,200.04

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES	\$1,419.00	\$1,389.06	\$29.94	\$0.00	\$29.94
001-0221-511000	P.E.R.S.	\$259.00	\$194.44	\$64.56	\$0.00	\$64.56
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$23.00	\$20.36	\$2.64	\$0.00	\$2.64
001-0221-520000	SUPPLIES	\$2,210.12	\$1,203.45	\$1,006.67	\$0.00	\$1,006.67
001-0221-527000	ADVERTISING	\$425.00	\$58.00	\$367.00	\$0.00	\$367.00
	JURY COMMISSION Totals:	\$4,336.12	\$2,865.31	\$1,470.81	\$0.00	\$1,470.81

FUNDDEPT: 0010222

001-0222-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0222-526000	Contract Services	\$22,422.00	\$1,200.25	\$21,221.75	\$5,799.75	\$15,422.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056011-001	10/19/2017	12/27/2017	ALCOHOL MONITORING SYSTEMS INC	Alcohol Monitoring needs, SCRAM	\$5,799.75	\$7,000.00
				001-0222-526000	\$5,799.75	\$7,000.00
001-0222-540000			Other Expense		\$0.00	\$1,000.00
			FUNDDEPT: 0010222 Totals:		\$25,422.00	\$1,200.25
					\$24,221.75	\$5,799.75
					\$5,799.75	\$18,422.00

CPC-Salary Subsidy Grant

001-0223-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511000	PERS	\$0.00	(\$23.27)	\$23.27	\$0.00	\$23.27
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CPC-Salary Subsidy Grant Totals:	\$0.00	(\$23.27)	\$23.27	\$0.00	\$23.27

JUVENILE COURT

001-0230-510200	SALARIES - EMPLOYEES	\$180,252.00	\$180,176.50	\$75.50	\$0.00	\$75.50
001-0230-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0230-511000	P.E.R.S.	\$22,086.00	\$21,723.49	\$362.51	\$0.00	\$362.51
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511300	HEALTH/LF/DENTAL INS	\$30,690.00	\$30,565.80	\$124.20	\$0.00	\$124.20
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,787.00	\$2,543.11	\$243.89	\$0.00	\$243.89
001-0230-520000	SUPPLIES	\$10,053.99	\$8,489.91	\$1,564.08	\$910.51	\$653.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056565-001	12/13/2017	12/13/2017	CDW GOVERNMENT INC	CDW-G Memory	\$60.36	\$60.36
2017056581-001	12/14/2017	12/14/2017	QUILL CORPORATION	Supplies	\$500.00	\$500.00
2017056723-001	12/27/2017	12/27/2017	HENSCHEN & ASSOCIATES INC	Henschen Back up Tapes	\$260.00	\$260.00
2017056759-001	12/29/2017	12/29/2017	WALMART COMMUNITY	supplies	\$90.15	\$90.15
				001-0230-520000	\$910.51	\$910.51
001-0230-521000			EQUIPMENT		\$0.00	\$145.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-525000	CONTRACT REPAIR	\$9,000.00	\$6,578.50	\$2,421.50	\$338.10	\$2,083.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055300-001	07/11/2017	10/25/2017	PITNEY BOWES INC	Pitney Bowes	\$338.10	\$676.20
				001-0230-525000	\$338.10	\$676.20
001-0230-526000	CONTRACT SERVICES	\$1,500.00	\$40.00	\$1,460.00	\$0.00	\$1,460.00
001-0230-540000	Attorney Fees/Other Expense	\$73,584.23	\$64,537.30	\$9,046.93	\$9,046.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056331-001	11/28/2017	11/28/2017	THE MERANDA LAW FIRM LTD	Meranda Law	\$2,000.00	\$2,000.00
2017056332-001	11/28/2017	11/28/2017	MICHELI, BALDWIN, NORTHRUP LLP	Micheli Baldwin Northrup	\$1,000.00	\$1,000.00
2017056719-001	12/27/2017	12/28/2017	JETTA MENCER	Jetta Mencer	\$6,046.93	\$6,046.93
				001-0230-540000	\$9,046.93	\$9,046.93
001-0230-540001	Guardian Ad Litem Fee	\$141,069.56	\$128,203.46	\$12,866.10	\$12,866.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056177-001	11/13/2017	12/08/2017	SHEILA T BUCKEYE	GAL Sheila Buckeye	\$1,500.00	\$1,500.00
2017056179-001	11/13/2017	11/22/2017	JULIEANN MARIE GONZI DREHER	GAL Julie Dreher	\$1,200.50	\$1,800.00
2017056651-001	12/19/2017	12/19/2017	BOAL LTD LLC	Larry Boal	\$1,800.00	\$1,800.00
2017056652-001	12/19/2017	12/19/2017	CAROL BOBBITT	Carol Bobbitt	\$1,900.00	\$1,900.00
2017056653-001	12/19/2017	12/19/2017	VICKI L JOHNSON	Vicki Johnson	\$1,350.00	\$1,350.00
2017056656-001	12/19/2017	12/19/2017	LEONDRA M DAVIS	Leondra Davis	\$1,950.00	\$1,950.00
2017056657-001	12/19/2017	12/19/2017	PAULA J HATHAWAY	Paula Hathaway	\$1,000.00	\$1,000.00
2017056750-001	12/28/2017	12/28/2017	POMERENE, BURNS & SKELTON	Richard Skelton	\$500.00	\$500.00
2017056751-001	12/28/2017	12/28/2017	MARIE MADSEN	Marie Madsen	\$1,100.00	\$1,100.00
2017056762-001	12/29/2017	12/29/2017	JETTA MENCER	Jetta Mencer	\$565.60	\$565.60
				001-0230-540001	\$12,866.10	\$13,465.60
001-0230-550100	JUROR'S FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0230-550200	Sheriff/Witness Fees	\$500.00	\$196.49	\$303.51	\$15.00	\$288.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056713-001	12/27/2017	12/27/2017	TUSCARAWAS COUNTY SHERIFF	Tusc County Sheriff	\$15.00	\$15.00
				001-0230-550200	\$15.00	\$15.00
001-0230-550300	TRANSCRIPTS	\$1,000.00	\$280.00	\$720.00	\$0.00	\$720.00
	JUVENILE COURT Totals:	\$474,922.78	\$444,589.56	\$30,333.22	\$23,176.64	\$7,156.58
JUVENILE PROBATION						
001-0231-510200	SALARIES - EMPLOYEES	\$191,460.00	\$187,851.31	\$3,608.69	\$0.00	\$3,608.69
001-0231-510201	Salaries - Intensive Probation	\$9,500.00	\$8,114.99	\$1,385.01	\$0.00	\$1,385.01
001-0231-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
001-0231-511000	P.E.R.S.	\$28,527.00	\$26,969.07	\$1,557.93	\$0.00	\$1,557.93
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511300	HEALTH/LF/DENTAL INS	\$46,135.00	\$46,030.20	\$104.80	\$0.00	\$104.80
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,955.00	\$2,792.27	\$162.73	\$0.00	\$162.73

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0231-521000	EQUIPMENT	\$1,500.00	\$457.98	\$1,042.02	\$0.00	\$1,042.02
001-0231-530000	TRAVEL	\$4,006.06	\$783.51	\$3,222.55	\$230.55	\$2,992.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053701-001	01/04/2017	12/27/2017	CENTURY NATIONAL BANK	Visa Travel	\$230.55	\$1,000.00
				001-0231-530000	\$230.55	\$1,000.00
001-0231-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$80.00	\$920.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055148-001	06/21/2017	06/21/2017	COSHOCTON COUNTY CAREER CENTER	Career Center-Janitor Cleanup	\$80.00	\$80.00
				001-0231-540000	\$80.00	\$80.00
001-0231-540001	CAR EXPENSE	\$10,253.19	\$5,999.44	\$4,253.75	\$599.84	\$3,653.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054027-001	01/25/2017	02/22/2017	COSHOCTON TIRE & RETREADING	Coshocton Tire-Slate	\$145.05	\$200.00
2017056335-001	11/28/2017	12/26/2017	HAHN OIL INC	Hahn Oil	\$269.17	\$269.17
2017056406-001	11/30/2017	12/27/2017	JAMES R WALSH	Complete Auto Repair	\$185.62	\$250.00
				001-0231-540001	\$599.84	\$719.17
JUVENILE PROBATION Totals:		\$296,136.25	\$279,798.77	\$16,337.48	\$910.39	\$15,427.09

DETENTION HOME

001-0232-540000	OTHER EXPENSE	\$135,372.75	\$124,003.05	\$11,369.70	\$11,350.00	\$19.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053705-001	01/04/2017	12/27/2017	BI INC	B I Monitoring	\$350.00	\$2,768.75
2017056655-001	12/19/2017	12/27/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	JFS Placement	\$11,000.00	\$19,650.00
				001-0232-540000	\$11,350.00	\$22,418.75
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
DETENTION HOME Totals:		\$137,372.75	\$124,003.05	\$13,369.70	\$11,350.00	\$2,019.70

Intensive Prob Proj Match

001-0233-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0233-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0233-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intensive Prob Proj Match Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Intensive Prob Proj Match CY

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
Intensive Prob Proj Match CY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Juvenile CSEA

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0235-510200	Salaries	\$159,409.00	\$159,278.76	\$130.24	\$0.00	\$130.24
001-0235-510300	Insurance Bonus	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0235-511000	PERS	\$22,247.00	\$21,967.32	\$279.68	\$0.00	\$279.68
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511300	Health/Life/Dental	\$32,938.00	\$32,925.60	\$12.40	\$0.00	\$12.40
001-0235-511500	Medicare	\$2,305.00	\$2,257.78	\$47.22	\$0.00	\$47.22
001-0235-520000	Supplies	\$7,946.05	\$7,775.34	\$170.71	\$0.00	\$170.71
001-0235-521000	Equipment	\$35,534.00	\$35,196.15	\$337.85	\$0.00	\$337.85
001-0235-526000	Contract Services	\$10,899.00	\$8,469.00	\$2,430.00	\$900.00	\$1,530.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056556-001	12/12/2017	12/12/2017	MAXIMUS INC	Maximus	\$900.00	\$900.00
				001-0235-526000	\$900.00	\$900.00
001-0235-530000			Travel		\$125.00	\$1,269.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056693-001	12/26/2017	12/26/2017	OHIO ASSOCIATION OF MAGISTRATES	Ohio Assoc Of Magistrates	\$125.00	\$125.00
				001-0235-530000	\$125.00	\$125.00

Juvenile CSEA Totals: \$273,478.05 \$268,675.85 \$4,802.20 \$1,025.00 \$3,777.20

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$6,641.93	\$0.07	\$0.00	\$0.07
001-0240-510200	SALARIES - EMPLOYEES	\$87,194.00	\$85,039.80	\$2,154.20	\$0.00	\$2,154.20
001-0240-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0240-511000	P.E.R.S.	\$13,138.00	\$12,664.48	\$473.52	\$0.00	\$473.52
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511300	HEALTH/LF/DENTAL INS	\$27,504.00	\$27,295.00	\$209.00	\$0.00	\$209.00
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,361.00	\$1,288.77	\$72.23	\$0.00	\$72.23
001-0240-520000	SUPPLIES	\$9,240.24	\$6,817.23	\$2,423.01	\$1,481.27	\$941.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055394-001	07/19/2017	11/22/2017	MATTHEW BENDER & CO INC	Matthew Bender	\$350.89	\$1,000.00
2017055933-001	10/12/2017	12/27/2017	WEST PAYMENT CENTER	West Group Books	\$378.00	\$1,500.00
2017056602-001	12/15/2017	12/15/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Mats	\$550.00	\$550.00
2017056616-001	12/18/2017	12/27/2017	MATTHEW BENDER & CO INC	Evid Courtroom Manual	\$202.38	\$608.55
				001-0240-520000	\$1,481.27	\$3,658.55

001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-525000	CONTRACT REPAIR	\$4,496.05	\$1,366.05	\$3,130.00	\$0.00	\$3,130.00
001-0240-530000	TRAVEL	\$2,000.00	\$800.00	\$1,200.00	\$0.00	\$1,200.00
001-0240-540000	OTHER EXPENSE	\$4,100.00	\$970.00	\$3,130.00	\$0.00	\$3,130.00
001-0240-540001	MICROFILM	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$200.00	\$109.81	\$90.19	\$90.19	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056454-001	12/01/2017	12/01/2017	JUDGE JAMES RAPP	Judge Rapp	\$90.19	\$90.19

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0240-550400	\$90.19	\$90.19
Probate Court Totals:		\$157,075.29	\$142,993.07	\$14,082.22	\$1,571.46	\$12,510.76
CLERK OF COURTS						
001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$49,813.00	\$1.00	\$0.00	\$1.00
001-0250-510200	SALARIES - EMPLOYEES	\$176,000.00	\$162,625.04	\$13,374.96	\$0.00	\$13,374.96
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0250-511000	P.E.R.S.	\$31,614.00	\$27,565.93	\$4,048.07	\$0.00	\$4,048.07
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511300	HEALTH/LF/DENTAL INS	\$39,291.00	\$39,290.83	\$0.17	\$0.00	\$0.17
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,275.00	\$3,016.74	\$258.26	\$0.00	\$258.26
001-0250-520000	SUPPLIES	\$13,761.26	\$7,168.47	\$6,592.79	\$2,085.57	\$4,507.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056080-001	10/27/2017	12/27/2017	INDOFF INC	Indoff for Office Supplies	\$306.18	\$900.00
2017056216-001	11/14/2017	11/14/2017	WALZ CERTIFIED MAIL SOLUTIONS LLC	Supplies - Certified Mailers	\$1,529.39	\$1,529.39
2017056531-001	12/11/2017	12/11/2017	GOVERNMENT FORMS AND SUPPLIES LLC	5 reams of Journal Paper	\$250.00	\$250.00
				001-0250-520000	\$2,085.57	\$2,679.39
001-0250-520001	POSTAGE				\$0.00	\$3,000.00
001-0250-521000	EQUIPMENT				\$0.00	\$2,494.54
001-0250-526000	CONTRACT SERVICES				\$0.00	\$2,278.72
001-0250-530000	TRAVEL				\$0.00	\$2,081.79
001-0250-540000	OTHER EXPENSE				\$0.00	\$434.99
001-0250-540001	Microfilm				\$0.00	\$3,944.00
CLERK OF COURTS Totals:		\$350,221.26	\$311,711.97	\$38,509.29	\$2,085.57	\$36,423.72
CORONER						
001-0260-510100	SALARIES - OFFICIAL	\$31,016.00	\$30,985.11	\$30.89	\$0.00	\$30.89
001-0260-510200	SALARIES - EMPLOYEES	\$1,500.00	\$856.11	\$643.89	\$0.00	\$643.89
001-0260-510201	SALARIES - ASST CORONER	\$650.00	\$580.00	\$70.00	\$0.00	\$70.00
001-0260-511000	P.E.R.S.	\$4,506.00	\$4,505.71	\$0.29	\$0.00	\$0.29
001-0260-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511300	HEALTH/LF/DENTAL INS	\$157.00	\$156.12	\$0.88	\$0.00	\$0.88
001-0260-511500	MEDICARE TAX-EMPLOYER	\$459.00	\$448.17	\$10.83	\$0.00	\$10.83
001-0260-526000	CONTRACT SERVICES	\$28,094.00	\$18,197.15	\$9,896.85	\$0.00	\$9,896.85
001-0260-540000	OTHER EXPENSE	\$3,898.00	\$2,389.86	\$1,508.14	\$0.00	\$1,508.14
CORONER Totals:		\$70,280.00	\$58,118.23	\$12,161.77	\$0.00	\$12,161.77
MUNICIPAL COURT						
001-0270-510100	SALARIES - OFFICIAL	\$59,000.00	\$55,295.62	\$3,704.38	\$0.00	\$3,704.38
001-0270-511000	P.E.R.S.	\$8,555.00	\$7,741.45	\$813.55	\$0.00	\$813.55
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$880.00	\$801.84	\$78.16	\$0.00	\$78.16
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	\$113,000.00	\$0.00	\$113,000.00	\$113,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055046-001	06/06/2017	06/06/2017	CITY OF COSHOCTON	County 2/5 share Muni Court	\$113,000.00	\$113,000.00
				001-0270-540001	\$113,000.00	\$113,000.00
001-0270-540002	ATTORNEY FEES			\$30,421.00	\$23,024.50	\$7,396.50
					\$3,259.00	\$4,137.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055268-001	07/03/2017	09/13/2017	MICHELI, BALDWIN, NORTHRUP LLP	Indigent Defense	\$893.00	\$1,500.00
2017056223-001	11/15/2017	12/27/2017	JEFFREY G KELLOGG	Indigent Defense	\$1,592.00	\$2,000.00
2017056226-001	11/16/2017	12/27/2017	THE MERANDA LAW FIRM LTD	indigent defense	\$774.00	\$2,000.00
				001-0270-540002	\$3,259.00	\$5,500.00
001-0270-550100	JUROR'S FEES			\$6,000.00	\$2,297.24	\$3,702.76
001-0270-550400	EXPENSE ACTING JUDGE			\$0.00	\$0.00	\$0.00
	MUNICIPAL COURT Totals:			\$222,456.00	\$93,760.65	\$128,695.35
					\$116,259.00	\$12,436.35

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS			\$25,000.00	\$24,000.00	\$1,000.00	\$0.00	\$1,000.00
001-0310-510200	SALARIES - Director/Deputy			\$73,000.00	\$72,320.50	\$679.50	\$0.00	\$679.50
001-0310-510201	Salaries - Part time			\$25,000.00	\$8,668.00	\$16,332.00	\$0.00	\$16,332.00
001-0310-510300	INSURANCE BONUS			\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
001-0310-511000	P.E.R.S.			\$17,000.00	\$14,980.20	\$2,019.80	\$0.00	\$2,019.80
001-0310-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511300	HEALTH/LF/DENTAL INS			\$29,469.00	\$29,468.16	\$0.84	\$0.00	\$0.84
001-0310-511500	MEDICARE TAX-EMPLOYER			\$1,700.00	\$1,469.60	\$230.40	\$0.00	\$230.40
001-0310-520000	SUPPLIES			\$25,000.00	\$2,956.70	\$22,043.30	\$244.54	\$21,798.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056705-001	12/26/2017	12/26/2017	QUILL CORPORATION	Supplies	\$18.00	\$18.00
2017056755-001	12/28/2017	12/28/2017	QUILL CORPORATION	Supplies	\$226.54	\$226.54
				001-0310-520000	\$244.54	\$244.54

001-0310-521000	EQUIPMENT			\$5,000.00	\$2,531.70	\$2,468.30	\$0.00	\$2,468.30
001-0310-526000	CONTRACT SERVICES			\$90,000.00	\$47,914.15	\$42,085.85	\$0.00	\$42,085.85
001-0310-527000	ADVERTISING			\$2,000.00	\$1,160.00	\$840.00	\$0.00	\$840.00
001-0310-540000	OTHER EXPENSE			\$7,000.00	\$5,075.52	\$1,924.48	\$79.18	\$1,845.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056664-001	12/19/2017	12/19/2017	KIRSTEN ROSS	Reimb Travel- Licking Co	\$79.18	\$79.18
				001-0310-540000	\$79.18	\$79.18

BD. OF ELECTION Totals: \$300,969.00 \$211,344.53 \$89,624.47 \$323.72 \$89,300.75

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521001	Equipment - Direct Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction			\$52,394.00	\$17,685.00	\$34,709.00	\$26,315.00	\$8,394.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055897-001	10/03/2017	12/13/2017	THOMAS J WEAVER INC	jail scanner addition	\$26,315.00	\$44,000.00
				001-0410-521200	\$26,315.00	\$44,000.00
001-0410-521201			Courthouse Renovations		\$0.00	\$0.00
001-0410-521202			Rehab Project		\$66,086.41	\$66,086.41
001-0410-526800			Property		\$35,000.00	\$29,705.53
001-0410-540000			OTHER EXPENSE		\$45,137.00	\$40,099.00
					\$5,294.47	\$5,294.47
					\$5,038.00	\$226.00
2017056130-001	11/02/2017	11/02/2017	PHILIP A WAGNER INC	New Heat Pump Magistrates Courthouse	\$4,812.00	\$4,812.00
				001-0410-540000	\$4,812.00	\$4,812.00
001-0410-540001			Other Exp-Energy Efficient Loan Payments		\$0.00	\$0.00
001-0410-540002			Other Exp-911 Radio Loan		\$54,590.00	\$54,525.00
001-0410-540003			JFS loan pay		\$27,498.21	\$27,498.21
001-0410-540004			Progress Center Loan		\$287,372.20	\$287,372.20
			CAPITAL IMPROVEMENT Totals:		\$568,077.82	\$522,971.35
					\$45,106.47	\$31,127.00
						\$13,979.47

MAINTENANCE

001-0420-510200			SALARIES - EMPLOYEES		\$262,700.00	\$262,535.38	\$164.62	\$0.00	\$164.62
001-0420-510300			EMPLOYEE INS BONUS		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0420-511000			P.E.R.S.		\$41,325.00	\$36,602.74	\$4,722.26	\$0.00	\$4,722.26
001-0420-511100			WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511300			HEALTH/LF/DENTAL INS		\$57,888.00	\$55,951.80	\$1,936.20	\$0.00	\$1,936.20
001-0420-511500			MEDICARE TAX-EMPLOYER		\$4,133.00	\$3,727.84	\$405.16	\$0.00	\$405.16
001-0420-520000			SUPPLIES		\$153,266.34	\$138,093.20	\$15,173.14	\$7,396.35	\$7,776.79
2017056015-001	10/19/2017	10/19/2017	STEWART INTERIORS LLC	flooring jail kitchen				\$2,838.39	\$2,838.39
2017056417-001	11/30/2017	12/27/2017	FRONTIER SUPPLY COMPANY	supplies				\$1,468.80	\$1,700.00
2017056422-001	11/30/2017	12/13/2017	AUER ACE HARDWARE	supplies				\$219.49	\$1,500.00
2017056507-001	12/06/2017	12/06/2017	AUER ACE HARDWARE	Maint Supplies				\$2,500.00	\$2,500.00
2017056650-001	12/19/2017	12/19/2017	ADVANCED AUTO PARTS	battery for generator				\$121.99	\$121.99
2017056695-001	12/26/2017	12/27/2017	ACE TRUCK EQUIPMENT	Snow plow parts				\$160.19	\$160.19
2017056746-001	12/28/2017	12/28/2017	LEE'S GLASS SERVICE	door closure				\$72.00	\$72.00
2017056748-001	12/28/2017	12/28/2017	NAPA OR GKM AUTO PARTS INC	oil				\$15.49	\$15.49
				001-0420-520000				\$7,396.35	\$8,908.06
001-0420-520001			SUPPLIES - GARAGE		\$33,600.75	\$26,159.13	\$7,441.62	\$3,210.56	\$4,231.06
2017055322-001	07/13/2017	11/22/2017	COSHOCTON TIRE & RETREADING	Tires				\$1,417.33	\$5,000.00
2017055852-001	09/25/2017	12/27/2017	JAMES R WALSH	vehicle repair				\$955.97	\$3,000.00
2017056414-001	11/30/2017	12/27/2017	ADVANCED AUTO PARTS	vehicle supplies				\$137.26	\$300.00
2017056683-001	12/21/2017	12/29/2017	COSHOCTON TIRE & RETREADING	tires				\$700.00	\$700.00
				001-0420-520001				\$3,210.56	\$9,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-520002	SUPPLIES - GASOLINE			\$12,205.62	\$6,735.49	\$5,470.13	\$1,970.13	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054810-001	05/02/2017	12/13/2017	HAHN OIL INC		gasoline		\$1,970.13	\$5,000.00
							001-0420-520002	\$1,970.13
								\$5,000.00
001-0420-521000	EQUIPMENT			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-0420-526000	CONTRACT SERVICES			\$60,611.33	\$53,245.77	\$7,365.56	\$3,305.19	\$4,060.37
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054627-001	04/10/2017	12/27/2017	EXTERMITAL TERMITE & PEST CONTROL INC		Pest control		\$1,472.00	\$4,000.00
2017054793-001	05/01/2017	12/29/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY		Monthly floor waxing		\$611.33	\$4,890.64
2017054975-001	05/30/2017	10/25/2017	SCHINDLER ELEVATOR CORPORATION		Elevator Maintenance		\$1,221.86	\$5,000.00
							001-0420-526000	\$3,305.19
								\$13,890.64
001-0420-526001	ELECTRIC			\$194,684.80	\$162,658.02	\$32,026.78	\$17,963.74	\$14,063.04
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055877-001	09/28/2017	12/27/2017	AMERICAN ELECTRIC POWER		Electric		\$14,963.74	\$30,000.00
2017056654-001	12/19/2017	12/19/2017	AMERICAN ELECTRIC POWER		Electric		\$3,000.00	\$3,000.00
							001-0420-526001	\$17,963.74
								\$33,000.00
001-0420-526002	PHONE			\$252,402.77	\$135,767.69	\$116,635.08	\$10,424.08	\$106,211.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055387-001	07/18/2017	12/13/2017	VERIZON WIRELESS		cell phone		\$336.16	\$2,500.00
2017055389-001	07/18/2017	12/29/2017	A T & T		optiman		\$3,000.00	\$13,808.00
2017055420-001	07/24/2017	12/13/2017	TIME WARNER CABLE INC		Phones		\$2,341.70	\$17,850.00
2017056129-001	11/02/2017	12/27/2017	A T & T		phones		\$4,686.22	\$5,000.00
2017056477-001	12/04/2017	12/04/2017	VERIZON WIRELESS		Cell phone		\$60.00	\$60.00
							001-0420-526002	\$10,424.08
								\$39,218.00
001-0420-526003	COPY/MICROFILM LEASES			\$22,404.00	\$17,261.43	\$5,142.57	\$4,657.69	\$484.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054242-001	02/14/2017	11/22/2017	MODERN OFFICE METHODS INC		CCC Copier		\$903.49	\$3,972.00
2017054243-001	02/14/2017	08/23/2017	PITNEY BOWES INC		Postage machine lease		\$3,232.00	\$4,040.00
2017054431-001	03/13/2017	12/27/2017	COMDOC INC		Copies-Recorder		\$398.17	\$800.00
2017054836-001	05/04/2017	05/24/2017	PITNEY BOWES INC		Red Ink		\$124.03	\$250.00
							001-0420-526003	\$4,657.69
								\$9,062.00
001-0420-526004	JANITOR CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS			\$8,380.00	\$8,380.00	\$0.00	\$0.00	\$0.00
001-0420-526006	CONTRACT-CAP LEASE DEBT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER			\$24,167.79	\$22,040.36	\$2,127.43	\$2,127.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017056147-001	11/06/2017	12/27/2017	COSHOCTON WATER DEPARTMENT		Water		\$2,127.43	\$4,400.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0420-526007	\$2,127.43	\$4,400.00
001-0420-526008	GAS	\$30,526.24	\$24,367.22	\$6,159.02	\$4,059.02	\$2,100.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054799-001	05/01/2017	12/27/2017	COLUMBIA GAS OF OHIO INC	gas	\$3,412.31	\$10,000.00	
2017056142-001	11/06/2017	12/27/2017	FRONTIER PROPANE CO	Propane	\$646.71	\$1,500.00	
					001-0420-526008	\$4,059.02	\$11,500.00
001-0420-540000	OTHER EXPENSE	\$9,531.97	\$4,506.02	\$5,025.95	\$506.94	\$4,519.01	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054813-001	05/02/2017	12/13/2017	SKIP'S REFUSE SERVICE	Trash removal	\$292.00	\$1,752.00	
2017056182-001	11/13/2017	12/27/2017	KIMBLE COMPANY	Trash removal	\$214.94	\$250.00	
					001-0420-540000	\$506.94	\$2,002.00
			MAINTENANCE Totals:				
			\$1,174,427.61	\$958,632.09	\$215,795.52	\$55,621.13	\$160,174.39

IT Department

001-0430-510200	Salaries	\$182,624.00	\$182,624.00	\$0.00	\$0.00	\$0.00	
001-0430-511000	P.E.R.S.	\$26,481.00	\$25,522.56	\$958.44	\$0.00	\$958.44	
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0430-511300	Insurance	\$50,690.00	\$50,689.68	\$0.32	\$0.00	\$0.32	
001-0430-511500	Medicare	\$2,648.00	\$2,561.37	\$86.63	\$0.00	\$86.63	
001-0430-520000	Supplies	\$7,884.93	\$6,254.17	\$1,630.76	\$155.00	\$1,475.76	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017056524-001	12/07/2017	12/07/2017	SILCO FIRE PROTECTION COMPANY	parts for camera at jail	\$155.00	\$155.00	
					001-0430-520000	\$155.00	\$155.00
001-0430-521000	Equipment	\$93,034.00	\$88,868.98	\$4,165.02	\$0.00	\$4,165.02	
001-0430-526000	Contract Services	\$16,000.00	\$5,151.04	\$10,848.96	\$0.00	\$10,848.96	
001-0430-526001	Internet Services	\$17,640.00	\$16,573.95	\$1,066.05	\$1,066.05	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054807-001	05/02/2017	12/13/2017	TIME WARNER CABLE INC	Internet Service	\$1,066.05	\$4,640.00	
					001-0430-526001	\$1,066.05	\$4,640.00
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	\$74.16	\$425.84	\$25.05	\$400.79	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017056355-001	11/28/2017	12/27/2017	UNITED PARCEL SERVICE INC	UPS	\$25.05	\$50.00	
					001-0430-540000	\$25.05	\$50.00
			IT Department Totals:				
			\$438,279.93	\$419,097.62	\$19,182.31	\$1,246.10	\$17,936.21

AIRPORT

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0510-510200	SALARIES - EMPLOYEES	\$105,000.00	\$99,972.40	\$5,027.60	\$0.00	\$5,027.60
001-0510-511000	P.E.R.S.	\$14,700.00	\$13,986.01	\$713.99	\$0.00	\$713.99
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511300	HEALTH/LF/DENTAL INS	\$15,492.00	\$15,491.04	\$0.96	\$0.00	\$0.96
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,523.00	\$1,419.16	\$103.84	\$0.00	\$103.84
001-0510-540000	OTHER EXPENSE	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00
001-0510-540001	AIRPORT MATCH	\$11,176.87	\$6,386.14	\$4,790.73	\$4,790.73	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055768-001	09/12/2017	10/25/2017	GENERAL AVIATION CONSULTANTS LTD	Airport match AIP 2217	\$81.70	\$1,710.00
2017056692-001	12/26/2017	12/26/2017	GENERAL AVIATION CONSULTANTS LTD	Consultant fee AIP 2116	\$1,710.00	\$1,710.00
2017056698-001	12/26/2017	12/26/2017	AMERISEAL OF OHIO INC	REhab Terminal Apron AIP 2217	\$2,999.03	\$2,999.03
				001-0510-540001	\$4,790.73	\$6,419.03
			AIRPORT Totals:	\$171,391.87	\$160,754.75	\$10,637.12
					\$4,790.73	\$5,846.39

SHERIFF

001-0610-510100	SALARIES - OFFICIAL	\$65,640.00	\$65,623.28	\$16.72	\$0.00	\$16.72
001-0610-510200	SALARIES - EMPLOYEES	\$1,180,500.00	\$1,127,231.63	\$53,268.37	\$0.00	\$53,268.37
001-0610-510201	SALARIES - COURT GUARD	\$128,000.00	\$127,678.22	\$321.78	\$0.00	\$321.78
001-0610-510301	EMPLOYEE INS BONUS	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$0.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	P.E.R.S.	\$255,000.00	\$224,981.16	\$30,018.84	\$0.00	\$30,018.84
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511300	HEALTH/LF/DENTAL INS	\$337,334.00	\$308,110.69	\$29,223.31	\$0.00	\$29,223.31
001-0610-511500	MEDICARE TAX-EMPLOYER	\$20,000.00	\$17,959.79	\$2,040.21	\$0.00	\$2,040.21
001-0610-520000	SUPPLIES	\$4,098.84	\$3,577.95	\$520.89	\$425.81	\$95.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053455-001	01/03/2017	06/14/2017	GRAPHIC ENTERPRISES INC	Supplies Toner GEI	\$61.14	\$100.00
2017053456-001	01/03/2017	11/22/2017	QUILL CORPORATION	Supplies Quill	\$63.27	\$300.00
2017056225-001	11/16/2017	12/13/2017	QUILL CORPORATION	Supplies Quill	\$126.40	\$400.00
2017056628-001	12/18/2017	12/18/2017	LASER LABS INC	Supplies tint meters	\$175.00	\$175.00
				001-0610-520000	\$425.81	\$975.00

001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$4,612.15	\$3,145.03	\$1,467.12	\$781.32	\$685.80
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053460-001	01/03/2017	08/09/2017	WALMART COMMUNITY	Daily Supplies Wal Mart	\$174.67	\$200.00
2017055771-001	09/13/2017	11/08/2017	QUILL CORPORATION	Daily Supplies Quill	\$306.65	\$500.00
2017056627-001	12/18/2017	12/18/2017	CDW GOVERNMENT INC	Daily Supplies CDW G	\$300.00	\$300.00
				001-0610-520002	\$781.32	\$1,000.00

001-0610-521000	EQUIPMENT	\$48,466.59	\$44,394.17	\$4,072.42	\$2,436.96	\$1,635.46
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056245-001	11/21/2017	12/27/2017	CDW GOVERNMENT INC	Equipment CDW G	\$136.96	\$2,500.00
2017056552-001	12/12/2017	12/12/2017	SILCO FIRE PROTECTION COMPANY	Equipment Silco	\$900.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056632-001	12/18/2017	12/18/2017	VARIDESK LLC		Equipment Varidesk		\$1,200.00	\$1,200.00
2017056738-001	12/28/2017	12/28/2017	PARR PUBLIC SAFETY EQUIPMENT		Equipment Parr		\$200.00	\$200.00
						001-0610-521000	\$2,436.96	\$4,800.00
001-0610-521001	EQUIPMENT - NEW CRUISERS			\$136,864.00	\$132,770.76	\$4,093.24	\$373.24	\$3,720.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054533-001	03/29/2017	11/22/2017	BOEHM INC		Equipment New Cruiser Boehm		\$373.24	\$1,200.00
						001-0610-521001	\$373.24	\$1,200.00
001-0610-521002	EQUIPMENT - INSURANCE			\$14,798.10	\$9,189.60	\$5,608.50	\$3,108.50	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055974-001	10/17/2017	10/17/2017	H & H AUTO BODY		Insurance H and H		\$2,500.00	\$2,500.00
2017056320-001	11/28/2017	12/13/2017	H & H AUTO BODY		Insurance H and H		\$608.50	\$3,298.10
						001-0610-521002	\$3,108.50	\$5,798.10
001-0610-521003	EQUIPMENT - UNIFORMS			\$29,122.70	\$22,028.07	\$7,094.63	\$7,034.05	\$60.58
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017056249-001	11/21/2017	11/21/2017	GALLS LLC		Uniforms Galls		\$5,000.00	\$5,000.00
2017056585-001	12/14/2017	12/27/2017	MILLER'S CLOTHING & SHOES		Uniforms Millers		\$1,334.05	\$1,400.00
2017056591-001	12/14/2017	12/14/2017	THE FIRE HOUSE		Uniforms Firehouse		\$700.00	\$700.00
						001-0610-521003	\$7,034.05	\$7,100.00
001-0610-521004	Equipment-BVP Local			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0610-521005	EQUIPMENT - TELETYPE/CABLE			\$4,000.00	\$3,600.00	\$400.00	\$0.00	\$400.00
001-0610-521006	EQUIPMENT - RANGE			\$8,932.10	\$1,513.05	\$7,419.05	\$6,150.01	\$1,269.04
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053470-001	01/03/2017	02/08/2017	WOODBURY OUTFITTERS		Range Woodbury		\$1,150.01	\$1,500.00
2017053472-001	01/03/2017	10/27/2017	VANCE OUTDOORS INC		Range Vances		\$5,000.00	\$5,000.00
						001-0610-521006	\$6,150.01	\$6,500.00
001-0610-521007	EQUIPMENT - COMPUTER			\$12,000.00	\$6,845.30	\$5,154.70	\$4,600.00	\$554.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055695-001	08/29/2017	08/29/2017	SOFTWARE SOLUTIONS INC		Computers SSI		\$2,000.00	\$2,000.00
2017056554-001	12/12/2017	12/12/2017	CDW GOVERNMENT INC		Computers CDWG		\$2,600.00	\$2,600.00
						001-0610-521007	\$4,600.00	\$4,600.00
001-0610-525000	CONTRACT - REPAIR			\$2,000.00	\$456.00	\$1,544.00	\$1,176.25	\$367.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054483-001	03/21/2017	11/06/2017	STALEY TECHNOLOGIES INC		Contract Repair Staley		\$403.75	\$500.00
2017056165-001	11/08/2017	12/13/2017	SILCO FIRE PROTECTION COMPANY		Contract Repair Silco		\$422.50	\$500.00
2017056496-001	12/05/2017	12/27/2017	STEPHEN G CLARK		Contract Repair Clarky		\$350.00	\$500.00
						001-0610-525000	\$1,176.25	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-526000	CONTRACT - SERVICES	\$67,205.16	\$56,296.70	\$10,908.46	\$6,612.07	\$4,296.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055227-001	06/27/2017	12/27/2017	GRAPHIC ENTERPRISES INC	Contract Serv GEI	\$1,153.01	\$2,000.00
2017055997-001	10/17/2017	12/27/2017	ISAAC, BRANT, LEDMAN & TEETOR LLP	Contract Serv Atty fees	\$2,233.06	\$5,000.00
2017055998-001	10/17/2017	10/17/2017	TREASURER STATE OF OHIO	Contract Serv Web check	\$2,226.00	\$2,226.00
2017056557-001	12/12/2017	12/12/2017	TREASURER OF STATE	Contract Services OSP	\$1,000.00	\$1,000.00
				001-0610-526000	\$6,612.07	\$10,226.00
001-0610-535000	ALLOWANCES	\$29,174.00	\$29,174.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE	\$10,551.75	\$5,257.73	\$5,294.02	\$5,291.42	\$2.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053488-001	01/03/2017	09/13/2017	COSHOCTON COUNTY SHERIFF	Others Mailings reimburse Sheriff	\$30.11	\$50.00
2017053490-001	01/03/2017	12/27/2017	PRINCE'S WRECKER SERVICE	Others Princes towing	\$175.00	\$500.00
2017054845-001	05/08/2017	12/13/2017	FRONTIER POWER COMPANY	Others Frontier Power	\$199.40	\$300.00
2017055070-001	06/12/2017	12/13/2017	K & M COFFEE SERVICE INC	Others Coffee	\$66.35	\$500.00
2017055550-001	08/10/2017	11/22/2017	THE UPS STORE	Ohters UPS	\$151.41	\$200.00
2017055693-001	08/29/2017	08/29/2017	REGIONAL AIRPORT AUTHORITY	Others Rent Storage	\$1,000.00	\$1,000.00
2017056076-001	10/27/2017	11/22/2017	K & M COFFEE SERVICE INC	Others K&M Coffee	\$70.15	\$150.00
2017056684-001	12/21/2017	12/27/2017	CARD MEMBER SERVICE	Others Visa Travel	\$3,599.00	\$3,599.00
				001-0610-540000	\$5,291.42	\$6,299.00
001-0610-540001	TRAINING SCHOOL	\$5,800.00	\$4,036.89	\$1,763.11	\$1,156.16	\$606.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053494-001	01/03/2017	01/03/2017	CARD MEMBER SERVICE	Training Visa	\$500.00	\$500.00
2017056114-001	10/31/2017	12/13/2017	CARD MEMBER SERVICE	Training Visa	\$356.16	\$1,000.00
2017056228-001	11/16/2017	11/16/2017	OHIO PEACE OFFICER TRAINING ACADEMY	Training Jail Admin OPOTA	\$300.00	\$300.00
				001-0610-540001	\$1,156.16	\$1,800.00
001-0610-540002	OTHER EXP-GASOLINE	\$44,366.20	\$39,026.41	\$5,339.79	\$5,339.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055075-001	06/12/2017	12/27/2017	HAHN OIL INC	Gasoline Hahns	\$2,043.63	\$21,000.00
2017056555-001	12/12/2017	12/12/2017	HAHN OIL INC	Gasoline Hahns	\$3,296.16	\$3,296.16
				001-0610-540002	\$5,339.79	\$24,296.16
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$3,500.00	\$1,656.77	\$1,843.23	\$1,633.38	\$209.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053505-001	01/03/2017	11/08/2017	PRINCE'S WRECKER SERVICE	Tires and Repairs Princes	\$133.38	\$500.00
2017056731-001	12/28/2017	12/28/2017	JJT MOTORS INC	Tires and Repairs JJT Motors	\$800.00	\$800.00
2017056735-001	12/28/2017	12/28/2017	PRINCE'S WRECKER SERVICE	Tires and Repairs Princes	\$700.00	\$700.00
				001-0610-540003	\$1,633.38	\$2,000.00
001-0610-540009	Other Expense-SORN	\$600.00	\$0.00	\$600.00	\$175.00	\$425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053509-001	01/03/2017 01/03/2017 WATCH SYSTEMS		SORN Watch Systems		\$175.00	\$175.00
			001-0610-540009		\$175.00	\$175.00
SHERIFF Totals:		\$2,419,615.59	\$2,240,103.20	\$179,512.39	\$46,293.96	\$133,218.43

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES	\$574,500.00	\$555,894.22	\$18,605.78	\$0.00	\$18,605.78
001-0611-511000	P.E.R.S.	\$86,000.00	\$81,597.11	\$4,402.89	\$0.00	\$4,402.89
001-0611-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$99,200.00	\$98,503.95	\$696.05	\$0.00	\$696.05
001-0611-511500	MEDICARE TAX - EMPLOYER	\$8,000.00	\$7,813.90	\$186.10	\$0.00	\$186.10
001-0611-520000	SUPPLIES	\$17,527.74	\$13,905.80	\$3,621.94	\$2,928.96	\$692.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053540-001	01/03/2017	09/27/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Jail Supplies Republic	\$210.00	\$400.00
2017055074-001	06/12/2017	10/11/2017	HILLYARD INC	Jail Supplies Hillyard	\$30.16	\$1,000.00
2017055245-001	06/29/2017	10/11/2017	QUILL CORPORATION	Jail Supplies Quill	\$183.02	\$200.00
2017055969-001	10/16/2017	11/22/2017	CENTRIC GROUP LLC	Jail Supplies Keefe	\$777.56	\$833.00
2017055976-001	10/17/2017	12/27/2017	HILLYARD INC	Jail Supplies Hillyard	\$339.86	\$1,200.00
2017056116-001	10/31/2017	12/27/2017	WALMART COMMUNITY	Jail Supplies Wal Mart	\$1,000.00	\$1,000.00
2017056121-001	10/31/2017	12/13/2017	BOB BARKER COMPANY INC	Jail Supplies Bob Barker	\$23.36	\$500.00
2017056551-001	12/12/2017	12/27/2017	BOB BARKER COMPANY INC	Jail Supplies Bob Barker	\$65.00	\$500.00
2017056578-001	12/13/2017	12/13/2017	WALMART COMMUNITY	Jail Supplies Wal Mart	\$300.00	\$300.00
				001-0611-520000	\$2,928.96	\$5,933.00

001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	\$121,337.64	\$106,301.15	\$15,036.49	\$12,738.90	\$2,297.59
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054868-001	05/11/2017	11/22/2017	UTZ QUALITY FOODS INC	Prisoner Food Utz	\$167.44	\$2,000.00
2017055636-001	08/18/2017	12/27/2017	CARL RITTBERGER SR INC	Prisoner Food Rittberger	\$767.04	\$1,500.00
2017055638-001	08/18/2017	12/27/2017	BUEHLER'S FOOD MARKET	Prisoner Food Buehlers	\$439.70	\$3,500.00
2017055639-001	08/18/2017	12/27/2017	SEIMER DISTRIBUTING COMPANY INC	Prisoner Food Siemer	\$340.18	\$1,000.00
2017055846-001	09/22/2017	12/13/2017	FOOD DISTRIBUTORS INC	Prisoner Food Food Dist	\$8,474.73	\$23,000.00
2017055978-001	10/17/2017	12/13/2017	MCKEE FOODS CORPORATION	Prisoner Food McKees	\$402.56	\$1,200.00
2017056247-001	11/21/2017	12/13/2017	NICKLES BAKERY INC	Prisoner Food Nickles	\$1,047.25	\$2,000.00
2017056529-001	12/11/2017	12/11/2017	UTZ QUALITY FOODS INC	Prisoner Food Utz	\$300.00	\$300.00
2017056532-001	12/11/2017	12/11/2017	MCKEE FOODS CORPORATION	Prisoner Food McKees	\$200.00	\$200.00
2017056535-001	12/11/2017	12/11/2017	BUEHLER'S FOOD MARKET	Prisoner Food Buehlers	\$600.00	\$600.00
				001-0611-520001	\$12,738.90	\$35,300.00

001-0611-521004	EQUIPMENT - JAIL	\$18,876.42	\$16,825.91	\$2,050.51	\$1,567.82	\$482.69
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053565-001	01/03/2017	11/08/2017	U S BANCORP EQUIPMENT FINANCE INC	Jail Equipment US Bank Copier Lease	\$167.82	\$2,000.00
2017056553-001	12/12/2017	12/12/2017	SILCO FIRE PROTECTION COMPANY	Jail Equipment Silco	\$700.00	\$700.00
2017056631-001	12/18/2017	12/18/2017	QUILL CORPORATION	Jail Equipment Quill chairs	\$700.00	\$700.00
				001-0611-521004	\$1,567.82	\$3,400.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$184.00	\$816.00	\$0.00	\$816.00
001-0611-526000	CONTRACT SERVICES	\$4,215.00	\$4,080.80	\$134.20	\$115.00	\$19.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056590-001	12/14/2017	12/14/2017	RAPIDCARE	Contract Serv Jail Rapid Care	\$65.00	\$65.00
2017056596-001	12/14/2017	12/14/2017	COSHOCTON LABORATORY INTERNATIONAL LLC	Contract Serv Jail Cosh Lab	\$50.00	\$50.00
				001-0611-526000	\$115.00	\$115.00
001-0611-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-540001	Training	\$1,000.00	\$557.28	\$442.72	\$350.00	\$92.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056227-001	11/16/2017	11/16/2017	OHIO PEACE OFFICER TRAINING ACADEMY	Jail Training OPOTA	\$350.00	\$350.00
				001-0611-540001	\$350.00	\$350.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$201,244.87	\$151,415.81	\$49,829.06	\$39,162.24	\$10,666.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053586-001	01/03/2017	10/25/2017	DAN E WILSON DDS	Prisoner Medical Dr. Wilson	\$303.00	\$1,000.00
2017053587-001	01/03/2017	05/10/2017	RITE AID	Prisoner Medical Rite Aid	\$1,437.42	\$2,000.00
2017053591-001	01/03/2017	12/27/2017	RADIOLOGY ASSOCIATES OF SEO INC	Prisoner Medical Radiology	\$444.40	\$2,000.00
2017053592-001	01/03/2017	01/03/2017	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical Hospital	\$20,000.00	\$20,000.00
2017054848-001	05/08/2017	12/27/2017	PREMIER HEALTH CARE SERVICES INC	Prisoner Medical Premier Health	\$9,132.19	\$57,000.00
2017054952-001	05/25/2017	12/27/2017	COLER LONG TERM CARE	Prisoner Medical Color Long Term Care	\$145.89	\$10,000.00
2017055292-001	07/11/2017	07/11/2017	HLES OF OHIO INC	Prisoner Medical HLES	\$2,000.00	\$2,000.00
2017056044-001	10/25/2017	12/13/2017	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Med Adv Corr Health Care	\$199.34	\$16,000.00
2017056164-001	11/08/2017	11/08/2017	COLER LONG TERM CARE	Prisoner Medical Coler Long Term	\$3,000.00	\$3,000.00
2017056685-001	12/21/2017	12/21/2017	GARCIA CLINICAL LABORATORY INC	Prisoner Medical Garcia	\$500.00	\$500.00
2017056696-001	12/26/2017	12/26/2017	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Adv Corr Health	\$2,000.00	\$2,000.00
				001-0611-540004	\$39,162.24	\$115,500.00
JAIL OPERATIONS Totals:		\$1,132,901.67	\$1,037,079.93	\$95,821.74	\$56,862.92	\$38,958.82
Child Victim Detective						
001-0612-510200	Salaries-Child Victim Detective	\$38,910.00	\$38,629.52	\$280.48	\$0.00	\$280.48
001-0612-511000	P.E.R.S.-Child Victim Detective	\$7,575.00	\$6,607.81	\$967.19	\$0.00	\$967.19
001-0612-511100	Worker's Comp-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511300	Health/Dental/Life Ins-Child Victim Dete	\$12,910.00	\$12,909.20	\$0.80	\$0.00	\$0.80
001-0612-511500	Medicare-Child Victim Detective	\$605.00	\$540.55	\$64.45	\$0.00	\$64.45
Child Victim Detective Totals:		\$60,000.00	\$58,687.08	\$1,312.92	\$0.00	\$1,312.92
Interdiction Officer						
001-0613-510200	Salaries	\$46,000.00	\$33,488.86	\$12,511.14	\$0.00	\$12,511.14
001-0613-511000	P.E.R.S.	\$8,300.00	\$5,684.79	\$2,615.21	\$0.00	\$2,615.21
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511300	Health/Life/Dental	\$13,000.00	\$10,693.00	\$2,307.00	\$0.00	\$2,307.00
001-0613-511500	Medicare	\$700.00	\$470.57	\$229.43	\$0.00	\$229.43

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0613-540000	Other Expense	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	Interdiction Officer Totals:	\$83,000.00	\$50,337.22	\$32,662.78	\$0.00	\$32,662.78
Targeted Enforcement Office						
001-0614-510200	Salaries	\$41,800.00	\$2,330.69	\$39,469.31	\$0.00	\$39,469.31
001-0614-511000	P.E.R.S.	\$7,600.00	\$421.84	\$7,178.16	\$0.00	\$7,178.16
001-0614-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511500	Medicare	\$600.00	\$32.04	\$567.96	\$0.00	\$567.96
	Targeted Enforcement Office Totals:	\$50,000.00	\$2,784.57	\$47,215.43	\$0.00	\$47,215.43
Community Education Program						
001-0615-510200	Salaries	\$14,300.00	\$1,917.60	\$12,382.40	\$0.00	\$12,382.40
001-0615-511000	P.E.R.S.	\$2,500.00	\$347.08	\$2,152.92	\$0.00	\$2,152.92
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$200.00	\$27.67	\$172.33	\$0.00	\$172.33
	Community Education Program Totals:	\$17,000.00	\$2,292.35	\$14,707.65	\$0.00	\$14,707.65
On Call JFS Support						
001-0616-510200	Salaries	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$12,550.00
001-0616-511000	P.E.R.S.	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	On Call JFS Support Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
RECORDER						
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$47,586.87	\$12.13	\$0.00	\$12.13
001-0620-510200	SALARIES - EMPLOYEES	\$72,000.00	\$71,247.53	\$752.47	\$0.00	\$752.47
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511000	P.E.R.S.	\$16,744.00	\$16,428.37	\$315.63	\$0.00	\$315.63
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511300	HEALTH/LF/DENTAL INS	\$40,108.56	\$40,108.56	\$0.00	\$0.00	\$0.00
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,735.00	\$1,641.97	\$93.03	\$0.00	\$93.03
001-0620-520000	SUPPLIES	\$2,500.00	\$1,009.29	\$1,490.71	\$0.00	\$1,490.71
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0620-530000	TRAVEL	\$500.00	\$426.00	\$74.00	\$0.00	\$74.00
001-0620-540000	OTHER EXPENSE	\$5,154.87	\$3,270.21	\$1,884.66	\$0.00	\$1,884.66
	RECORDER Totals:	\$188,341.43	\$181,718.80	\$6,622.63	\$0.00	\$6,622.63
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$2,081.00	\$2,078.18	\$2.82	\$0.00	\$2.82

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
PUBLIC DEFENDER									
001-0630-510200	SALARIES - EMPLOYEES	\$243,752.00	\$241,776.71	\$1,975.29	\$0.00	\$1,975.29			
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00			
001-0630-511000	P.E.R.S.	\$34,499.00	\$33,738.95	\$760.05	\$0.00	\$760.05			
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
001-0630-511300	HEALTH/LF/DENTAL INS	\$35,796.00	\$35,795.88	\$0.12	\$0.00	\$0.12			
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,574.00	\$3,443.35	\$130.65	\$0.00	\$130.65			
001-0630-520000	SUPPLIES	\$2,000.00	\$1,414.90	\$585.10	\$585.10	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2017054291-001	02/17/2017	08/09/2017	INDOFF INC	Office Supplies- paper, pens, legal pads, 001-0630-520000	\$585.10 \$585.10	\$2,000.00 \$2,000.00			
001-0630-521000			EQUIPMENT		\$850.00	\$660.03	\$189.97	\$0.00	\$189.97
001-0630-526000			CONTRACT SERVICE		\$6,000.00	\$1,488.19	\$4,511.81	\$1,611.81	\$2,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2017054375-001	03/06/2017	08/23/2017	PITNEY BOWES INC	Meter Rental	\$466.40	\$500.00			
2017056451-001	12/01/2017	12/13/2017	VERIZON WIRELESS	Contract Service for Cell Phones 2017 001-0630-526000	\$1,145.41 \$1,611.81	\$1,500.00 \$2,000.00			
001-0630-530000			TRAVEL		\$1,075.00	\$690.22	\$384.78	\$239.23	\$145.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2017054376-001	03/06/2017	12/29/2017	TRACY TOUVELLE	CORSA Required Travel Expenses	\$199.23	\$375.00			
2017056521-001	12/07/2017	12/07/2017	HEATHER MCMASTERS	CORSA required travel expenses 2017 001-0630-530000	\$40.00 \$239.23	\$40.00 \$415.00			
001-0630-540000			OTHER EXPENSE		\$2,608.23	\$608.23	\$2,000.00	\$500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2017054377-001	03/06/2017	03/06/2017	MATTHEW BENDER & CO INC	Law Books 001-0630-540000	\$500.00 \$500.00	\$500.00 \$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:			\$330,354.23	\$319,816.46	\$10,537.77	\$2,936.14	\$7,601.63
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		\$50,000.00	\$50,000.00	\$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

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0710-580200	APIARY INSPECTION	\$2,200.00	\$1,533.00	\$667.00	\$667.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053348-001	01/03/2017	10/25/2017	LARRY GREGORY MEHERG	APIARY	\$667.00	\$2,200.00
				001-0710-580200	\$667.00	\$2,200.00
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AGRICULTURE Totals:	\$205,000.00	\$204,333.00	\$667.00	\$667.00	\$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	\$511.00	\$289.00	\$0.00	\$289.00
	VITAL STATISTICS Totals:	\$800.00	\$511.00	\$289.00	\$0.00	\$289.00
OTHER HEALTH						
001-0830-560000	CRIPPLED CHILDREN AID	\$85,190.06	\$56,613.08	\$28,576.98	\$28,576.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053334-001	01/03/2017	12/27/2017	TREASURER, STATE OF OHIO	CRIPPLE CHILDREN FUND	\$28,576.98	\$82,473.00
				001-0830-560000	\$28,576.98	\$82,473.00
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER HEALTH Totals:	\$85,190.06	\$56,613.08	\$28,576.98	\$28,576.98	\$0.00
VETERAN'S RELIEF COMMISSION						
001-0910-510100	SALARIES - OFFICIAL	\$25,000.00	\$24,972.98	\$27.02	\$0.00	\$27.02
001-0910-510200	SALARIES - EMPLOYEES	\$154,700.00	\$139,266.97	\$15,433.03	\$0.00	\$15,433.03
001-0910-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0910-511000	P.E.R.S.	\$28,000.00	\$23,296.66	\$4,703.34	\$0.00	\$4,703.34
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511300	HEALTH/LF/DENTAL INS	\$55,350.00	\$55,349.04	\$0.96	\$0.00	\$0.96
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$2,313.97	\$686.03	\$0.00	\$686.03
001-0910-520000	SUPPLIES	\$3,033.93	\$1,840.39	\$1,193.54	\$390.00	\$803.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056349-001	11/28/2017	11/28/2017	SPRINT PRINT INC	Voucher Books	\$390.00	\$390.00
				001-0910-520000	\$390.00	\$390.00
001-0910-521000	EQUIPMENT	\$18,030.56	\$14,524.79	\$3,505.77	\$342.21	\$3,163.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055779-001	09/14/2017	12/27/2017	GRAPHIC ENTERPRISES OFFICE	Copier Service	\$128.20	\$400.00
2017055895-001	10/03/2017	12/13/2017	CDW GOVERNMENT INC	Computers	\$214.01	\$5,811.16
				001-0910-521000	\$342.21	\$6,211.16

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL	\$9,282.98	\$5,768.19	\$3,514.79	\$1,565.15	\$1,949.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054548-001	04/03/2017	12/27/2017	RUSSELL HAMMOND	Travel expenses while performing duties	\$212.14	\$300.00
2017054552-001	04/03/2017	12/27/2017	JOHN R DOTSON	Travel Expenses while performing duties	\$202.55	\$300.00
2017055100-001	06/14/2017	12/27/2017	DAVID H DILLY	Travel expenses while performing duties	\$214.60	\$300.00
2017055101-001	06/14/2017	06/14/2017	JOHN H WRIGHT II	Travel Expenses while performing duties	\$300.00	\$300.00
2017055102-001	06/14/2017	12/27/2017	GARY L KILPATRICK	Travel Expenses while performing duties	\$157.85	\$300.00
2017055103-001	06/14/2017	12/27/2017	JACK PATTERSON	Travel expenses while performing duties	\$178.01	\$300.00
2017055104-001	06/14/2017	06/14/2017	JAMES A BARSTOW	Travel expenses while performing duties	\$300.00	\$300.00
				001-0910-530000	\$1,565.15	\$2,100.00
001-0910-540000	OTHER EXPENSE	\$12,512.22	\$3,894.22	\$8,618.00	\$7,201.72	\$1,416.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053595-001	01/03/2017	06/28/2017	MNCO	Outreach for Newspaper Ads	\$131.00	\$300.00
2017055944-001	10/13/2017	10/13/2017	GOOD FORTUNE ADVERTISING LLC	Visitor's Guide	\$345.00	\$345.00
2017056549-001	12/12/2017	12/12/2017	NOVELTY ADVERTISING CO	Outreach Items	\$2,500.00	\$2,500.00
2017056688-001	12/22/2017	12/22/2017	LEE'S GLASS SERVICE	Security Door	\$4,000.00	\$4,000.00
2017056760-001	12/29/2017	12/29/2017	GANNETT GP MEDIA INC	Yearly Subscription	\$225.72	\$225.72
				001-0910-540000	\$7,201.72	\$7,370.72
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	\$38,034.95	\$19,628.52	\$18,406.43	\$4,609.87	\$13,796.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056686-001	12/22/2017	12/22/2017	COLLINS MEAT & FOOD MARKET	Relief Grants	\$225.00	\$225.00
2017056687-001	12/22/2017	12/22/2017	COSHOCTON WATER DEPARTMENT	Relief Grant	\$59.87	\$59.87
2017056714-001	12/27/2017	12/27/2017	ALDI INC	Relief Grant	\$1,900.00	\$1,900.00
2017056715-001	12/27/2017	12/27/2017	BUEHLER'S FOOD MARKET	Relief Grants	\$1,700.00	\$1,700.00
2017056716-001	12/27/2017	12/27/2017	BAKER'S MANAGEMENT INC	Relief Grants	\$725.00	\$725.00
				001-0910-567000	\$4,609.87	\$4,609.87
001-0910-567001	REL ALLOW MED TRANSPORTATION	\$36,476.50	\$27,987.50	\$8,489.00	\$8,489.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055711-001	09/01/2017	12/13/2017	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation to include: CCCT	\$4,295.00	\$10,000.00
2017056466-001	12/04/2017	12/04/2017	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation	\$4,194.00	\$4,194.00
				001-0910-567001	\$8,489.00	\$14,194.00
VETERAN'S RELIEF COMMISSION Totals:		\$385,815.14	\$318,843.23	\$66,971.91	\$22,597.95	\$44,373.96
VETERANS SERVICE						
001-0920-567500	BURIALS	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
001-0920-567600	GRAVE MARKERS	\$22,895.95	\$11,715.33	\$11,180.62	\$9,300.00	\$1,880.62

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054389-001	03/07/2017	11/22/2017	CITY OF COSHOCTON	Placement of Government Headstone Ma	\$600.00	\$1,000.00
2017054502-001	03/23/2017	03/23/2017	KEVIN L SHARIER	Placement of Government Headstone Ma	\$500.00	\$500.00
2017054503-001	03/23/2017	03/23/2017	DENNIS WIGGINS	Placement of Government Headstone Ma	\$500.00	\$500.00
2017054504-001	03/23/2017	03/23/2017	TIM MILLIGAN	Placement of Government Headstone Ma	\$1,000.00	\$1,000.00
2017055710-001	09/01/2017	09/01/2017	CITY OF COSHOCTON	Placement of Government Headstone Ma	\$500.00	\$500.00
2017056035-001	10/23/2017	10/23/2017	TIM MILLIGAN	Placement of Government Marker	\$500.00	\$500.00
2017056038-001	10/23/2017	10/23/2017	CITY OF COSHOCTON	Placement of Government Marker	\$500.00	\$500.00
2017056691-001	12/26/2017	12/26/2017	METRO FLAG CO	Grave Flags	\$4,500.00	\$4,500.00
2017056756-001	12/28/2017	12/28/2017	CENTEC CAST METAL PRODUCTS	Grave Flag Holders	\$700.00	\$700.00
				001-0920-567600	\$9,300.00	\$9,700.00
001-0920-567700	MEMORIAL DAY EXPENSE		\$4,014.29	\$3,979.29	\$35.00	\$35.00
	VETERANS SERVICE Totals:		\$28,910.24	\$16,694.62	\$12,215.62	\$9,300.00
					\$9,300.00	\$2,915.62
ENGINEER MAP DEPT						
001-1210-510200	SALARIES - EMPLOYEES		\$98,000.00	\$96,432.00	\$1,568.00	\$1,568.00
001-1210-511000	P.E.R.S.		\$13,800.00	\$13,625.92	\$174.08	\$174.08
001-1210-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511300	HEALTH/LF/DENTAL INS		\$8,491.00	\$7,908.65	\$582.35	\$582.35
001-1210-511500	MEDICARE TAX-EMPLOYER		\$1,500.00	\$1,400.55	\$99.45	\$99.45
001-1210-520000	SUPPLIES		\$2,886.29	\$2,765.72	\$120.57	\$15.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054261-001	02/15/2017	12/13/2017	INDOFF INC	Office Supplies	\$104.84	\$500.00
				001-1210-520000	\$104.84	\$500.00
001-1210-521000	EQUIPMENT		\$6,823.18	\$1,687.26	\$5,135.92	\$5,135.92
001-1210-525000	CONTRACT REPAIR		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
001-1210-526000	CONTRACT SERVICES		\$35,239.85	\$5,659.85	\$29,580.00	\$14,580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056727-001	12/27/2017	12/27/2017	ESRI INC	ESRI CONTRACT / MAINTENANCE	\$15,000.00	\$15,000.00
				001-1210-526000	\$15,000.00	\$15,000.00
001-1210-540000	OTHER EXPENSE		\$3,332.54	\$3,261.99	\$70.55	\$70.55
001-1210-540002	MAPS		\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEER MAP DEPT Totals:		\$172,072.86	\$132,741.94	\$39,330.92	\$15,104.84
					\$15,104.84	\$24,226.08
EDUCATION						
001-1310-511000	P.E.R.S.		\$0.00	\$0.00	\$0.00	\$0.00
	EDUCATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00
SAFETY						
001-1400-510200	Salaries		\$30,763.00	\$30,757.35	\$5.65	\$5.65
001-1400-510300	Employee Insurance Bonus		\$100.00	\$0.00	\$100.00	\$100.00
001-1400-511000	P.E.R.S.		\$4,442.00	\$4,051.31	\$390.69	\$390.69

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511300	Health/Dental Ins	\$4,873.00	\$4,651.26	\$221.74	\$0.00	\$221.74
001-1400-511500	Medicare	\$460.00	\$438.57	\$21.43	\$0.00	\$21.43
001-1400-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-530000	Travel	\$1,100.00	\$973.18	\$126.82	\$94.31	\$32.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055425-001	07/25/2017	12/27/2017	BROOKE ALVERSON	travel reimbursement	\$94.31	\$250.00
				001-1400-530000	\$94.31	\$250.00

001-1400-540000	Other Expense	\$1,250.00	\$382.43	\$867.57	\$849.00	\$18.57
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056574-001	12/13/2017	12/19/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	legal fee	\$849.00	\$849.00
				001-1400-540000	\$849.00	\$849.00

001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SAFETY Totals: \$42,988.00 \$41,254.10 \$1,733.90 \$943.31 \$790.59

INSURANCE

001-1410-511100	Workers Comp	\$172,048.53	\$172,048.53	\$0.00	\$0.00	\$0.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511300	GROUP & LIABILITY	\$197,353.00	\$197,353.00	\$0.00	\$0.00	\$0.00
001-1410-511301	ACA Reinsurance Fee	\$7,000.00	\$5,794.00	\$1,206.00	\$0.00	\$1,206.00
001-1410-526300	OFFICIAL BONDS	\$1,683.19	\$1,464.00	\$219.19	\$0.00	\$219.19

INSURANCE Totals: \$378,084.72 \$376,659.53 \$1,425.19 \$0.00 \$1,425.19

TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$9,175.28	\$9,175.28	\$0.00	\$0.00	\$0.00
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TAXES Totals: \$9,175.28 \$9,175.28 \$0.00 \$0.00 \$0.00

CONSERVATION/RECREATION

001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
001-1510-501501	ADVANCES - OUT	\$23,000.00	\$21,000.00	\$2,000.00	\$0.00	\$2,000.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$77,000.00	\$77,000.00	\$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	\$113,525.00	\$113,525.00	\$0.00	\$0.00	\$0.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MISCELLANEOUS Totals:	\$294,525.00	\$292,525.00	\$2,000.00	\$0.00	\$2,000.00

CONTINGENCIES

001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTINGENCIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001 Total:		\$13,089,136.63	\$11,545,206.31	\$1,543,930.32	\$662,654.16	\$881,276.16

Fund: 002 SELF-INSURANCE FUND

Self Insurance

002-0100-510200	SALARIES	\$48,459.00	\$42,387.78	\$6,071.22	\$0.00	\$6,071.22
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
002-0100-511000	P E R S	\$6,785.00	\$5,973.56	\$811.44	\$0.00	\$811.44
002-0100-511100	WORKER'S COMP	\$500.00	\$290.56	\$209.44	\$0.00	\$209.44
002-0100-511300	INSURANCE	\$12,023.00	\$9,241.55	\$2,781.45	\$0.00	\$2,781.45
002-0100-511500	MEDICARE	\$703.00	\$612.37	\$90.63	\$0.00	\$90.63
002-0100-526000	CONTRACT-ADM FEES	\$726,011.69	\$564,442.17	\$161,569.52	\$5,343.11	\$156,226.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055270-001	07/03/2017	12/13/2017	VISION SERVICE PLAN - OH	Vision Ins	\$5,343.11	\$18,000.00
				002-0100-526000	\$5,343.11	\$18,000.00
002-0100-526001			CONTRACTS-CLAIMS	\$3,125,000.00	\$2,616,412.38	\$508,587.62
002-0100-540000			OTHER EXPENSE	\$2,500.00	\$2,185.14	\$314.86
002-0100-590000			ADVANCE - OUT	\$0.00	\$0.00	\$0.00
			Self Insurance Totals:	\$3,922,181.69	\$3,241,745.51	\$680,436.18
002 Total:				\$3,922,181.69	\$3,241,745.51	\$680,436.18

Fund: 004 CTAMSTT

FUNDDEPT: 0040100

004-0100-590000	TRANSFER- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0040100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,157.94	\$4,085.81	\$72.13	\$72.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055373-001	07/18/2017	09/13/2017	WALMART COMMUNITY	Wal Mart needs, wall mounts & TVs for A	\$72.13	\$934.99
				009-0100-521000	\$72.13	\$934.99
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:	\$4,157.94	\$4,085.81	\$72.13	\$72.13	\$0.00
009 Total:		\$4,157.94	\$4,085.81	\$72.13	\$72.13	\$0.00

Fund: 010 DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES	\$76,453.00	\$71,204.68	\$5,248.32	\$0.00	\$5,248.32
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
010-0100-511000	P.E.R.S.	\$11,085.00	\$9,846.48	\$1,238.52	\$0.00	\$1,238.52
010-0100-511100	WORKER'S COMPENSATION	\$1,527.00	\$470.47	\$1,056.53	\$0.00	\$1,056.53
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,109.00	\$1,043.42	\$65.58	\$0.00	\$65.58
010-0100-520000	SUPPLIES	\$924.94	\$818.46	\$106.48	\$0.00	\$106.48
010-0100-521000	Equipment	\$13,292.45	\$11,245.18	\$2,047.27	\$1,620.00	\$427.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056115-001	10/31/2017	10/31/2017	MOTOROLA SOLUTIONS INC	Radio supplies for D&K	\$1,620.00	\$1,620.00
				010-0100-521000	\$1,620.00	\$1,620.00
010-0100-521200	Capital Improvements	\$24,000.00	\$4,826.00	\$19,174.00	\$18,965.00	\$209.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056571-001	12/13/2017	12/13/2017	HATHAWAY INC	Block partition kennel	\$5,545.00	\$5,545.00
2017056577-001	12/13/2017	12/13/2017	PHILIP A WAGNER INC	Heat @ shelter	\$13,420.00	\$13,420.00
				010-0100-521200	\$18,965.00	\$18,965.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0100-540000	OTHER EXPENSES	\$25,224.28	\$18,990.80	\$6,233.48	\$1,583.08	\$4,650.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053366-001	01/03/2017	12/13/2017	VERIZON WIRELESS	CELL PHONES	\$462.09	\$3,600.00
2017055426-001	07/25/2017	12/13/2017	HAHN OIL INC	gasoline	\$727.99	\$2,500.00
2017055925-001	10/12/2017	10/12/2017	PETER M GROSS	signs	\$170.00	\$170.00
2017056510-001	12/06/2017	12/06/2017	MOTOROLA SOLUTIONS INC	bluetooth for radio	\$173.00	\$173.00
2017056615-001	12/18/2017	12/18/2017	ADVANCED AUTO PARTS	AUTO PARTS	\$50.00	\$50.00
				010-0100-540000	\$1,583.08	\$6,493.00
010-0100-540001	Other Expenses-Humane Society	\$18,000.00	\$17,999.94	\$0.06	\$0.00	\$0.06
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
	Dog & Kennel Totals:	\$172,915.67	\$137,245.43	\$35,670.24	\$22,168.08	\$13,502.16
Auditor Dog & Kennel						
010-0200-510200	Auditor D & K Salaries	\$8,500.00	\$6,275.52	\$2,224.48	\$0.00	\$2,224.48
010-0200-510300	Insurance Bonus	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS	\$1,190.00	\$872.69	\$317.31	\$0.00	\$317.31
010-0200-511100	Worker's Compensation	\$100.00	\$36.98	\$63.02	\$0.00	\$63.02
010-0200-511300	Insurance	\$6,180.00	\$2,123.83	\$4,056.17	\$0.00	\$4,056.17
010-0200-511500	Medicare	\$123.00	\$89.90	\$33.10	\$0.00	\$33.10
010-0200-520000	Supplies	\$1,250.00	\$589.86	\$660.14	\$0.00	\$660.14
010-0200-540000	Other Expense	\$2,400.00	\$2,351.00	\$49.00	\$49.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056131-001	11/02/2017	11/02/2017	NATIONAL BAND & TAG CO	2019 Unnumbered Orange Tags	\$49.00	\$49.00
				010-0200-540000	\$49.00	\$49.00
			Auditor Dog & Kennel Totals:	\$19,763.00	\$12,359.78	\$7,403.22
010 Total:				\$192,678.67	\$149,605.21	\$43,073.46
					\$22,217.08	\$20,856.38
Fund: 011	CO RECORDER EQUIPMENT					
FUNDDEPT: 0110100						
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
011-0100-526000	CONTRACT SERVICES	\$28,657.50	\$20,380.56	\$8,276.94	\$2,555.45	\$5,721.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054021-001	01/24/2017	12/27/2017	CONDUENT GOVERNMENT RECORDS SERVICES INC	Contract - Web Services	\$2,500.00	\$20,206.79
2017056151-001	11/07/2017	12/27/2017	ACCESS INFORMATION HOLDINGS LLC	Micro Film Storage	\$55.45	\$110.90
				011-0100-526000	\$2,555.45	\$20,317.69
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0110100 Totals:	\$35,157.50	\$20,380.56	\$14,776.94	\$2,555.45	\$12,221.49
011 Total:				\$35,157.50	\$20,380.56	\$14,776.94
					\$2,555.45	\$12,221.49

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 012 CERT. OF TITLE ADM FUND						
FUNDDEPT: 0120100						
012-0100-510200	SALARIES - EMPLOYEES	\$202,000.00	\$193,844.00	\$8,156.00	\$0.00	\$8,156.00
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	P.E.R.S.	\$29,000.00	\$27,895.46	\$1,104.54	\$0.00	\$1,104.54
012-0100-511100	WORKER'S COMPENSATION	\$4,100.00	\$1,350.87	\$2,749.13	\$1,628.32	\$1,120.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055211-001	06/23/2017	06/23/2017	COSHOCTON COUNTY COMMISSIONERS	Worker's Comp	\$1,628.32	\$1,628.32
				012-0100-511100	\$1,628.32	\$1,628.32
012-0100-511200			UNEMPLOYMENT COMPENSATION		\$1,000.00	\$1,000.00
012-0100-511300			HEALTH/LF/DENTAL INS		\$57,500.00	\$51,321.02
012-0100-511500			MEDICARE TAX-EMPLOYER		\$3,000.00	\$2,710.08
012-0100-520000			SUPPLIES		\$10,208.00	\$1,949.77
					\$8,258.23	\$188.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054411-001	03/08/2017	07/12/2017	KATHY STONE	Reimbursement for Office Supplies	\$188.20	\$200.00
				012-0100-520000	\$188.20	\$200.00
012-0100-521000			EQUIPMENT		\$3,000.00	\$0.00
012-0100-526000			CONTRACT SERVICES		\$5,118.95	\$2,028.36
					\$3,090.59	\$118.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054228-001	02/13/2017	12/13/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Maint Program - Cleaning Floors Title De	\$118.95	\$1,308.45
				012-0100-526000	\$118.95	\$1,308.45
012-0100-530000			TRAVEL		\$3,000.00	\$567.25
012-0100-540000			OTHER EXPENSES		\$3,000.00	\$1,259.87
012-0100-590000			TRANSFER OUT		\$0.00	\$0.00
			FUNDDEPT: 0120100 Totals:		\$320,926.95	\$282,926.68
					\$38,000.27	\$1,935.47
012 Total:					\$320,926.95	\$282,926.68
					\$38,000.27	\$1,935.47
Fund: 013 COURT COMP-CLERK OF CT						
FUNDDEPT: 0130100						
013-0100-521000			EQUIPMENT		\$28,000.00	\$21,605.20
			FUNDDEPT: 0130100 Totals:		\$28,000.00	\$21,605.20
					\$6,394.80	\$0.00
013 Total:					\$28,000.00	\$21,605.20
					\$6,394.80	\$0.00
Fund: 014 COURT COMP-JUV/PROBATE						
FUNDDEPT: 0140100						
014-0100-521000			EQUIPMENT		\$27,000.00	\$14,348.44
014-0100-540000			OTHER EXPENSES		\$3,000.00	\$2,565.00
			FUNDDEPT: 0140100 Totals:		\$30,000.00	\$16,913.44
					\$13,086.56	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
014 Total:		\$30,000.00	\$16,913.44	\$13,086.56	\$0.00	\$13,086.56

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	\$13,900.25	\$9,433.85	\$4,466.40	\$3,157.50	\$1,308.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055973-001	10/17/2017	10/25/2017	NANCY S COX	Guardianship Investigation	\$157.50	\$420.00
2017056452-001	12/01/2017	12/01/2017	POMERENE, BURNS & SKELTON	Christie Thornsley Indig	\$3,000.00	\$3,000.00
				015-0100-540000	\$3,157.50	\$3,420.00

FUNDDEPT: 0150100 Totals: \$13,900.25 \$9,433.85 \$4,466.40 \$3,157.50 \$1,308.90

015 Total:		\$13,900.25	\$9,433.85	\$4,466.40	\$3,157.50	\$1,308.90
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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
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Fund: 017 COURT SPECIAL PROJECTS

FUNDDEPT: 0170100

017-0100-521000	EQUIPMENT	\$33,500.00	\$16,589.95	\$16,910.05	\$12,500.00	\$4,410.05
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054924-001	05/18/2017	06/14/2017	OD SECURITY NORTH AMERICA	Body Scanner Jail	\$12,500.00	\$25,000.00
				017-0100-521000	\$12,500.00	\$25,000.00

017-0100-521200	Capital Improvements	\$6,500.00	\$5,393.62	\$1,106.38	\$0.00	\$1,106.38
017-0100-526000	Contract Services	\$6,800.00	\$6,392.00	\$408.00	\$0.00	\$408.00
017-0100-530000	Travel	\$3,000.00	\$2,885.20	\$114.80	\$0.00	\$114.80
017-0100-540000	Other Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

FUNDDEPT: 0170100 Totals: \$50,000.00 \$31,260.77 \$18,739.23 \$12,500.00 \$6,239.23

017 Total:		\$50,000.00	\$31,260.77	\$18,739.23	\$12,500.00	\$6,239.23
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Fund: 018 JUV/PROB SPEC PROJECTS

Drug Testing/Spec Projects

018-0100-520000	SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
018-0100-521000	Equipment	\$4,475.85	\$867.58	\$3,608.27	\$608.27	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054207-001	02/13/2017	08/09/2017	REDWOOD BIOTECH, INC	Drug Test Equip	\$608.27	\$1,000.00
				018-0100-521000	\$608.27	\$1,000.00
018-0100-540000	OTHER EXPENSE	\$300.00	\$64.00	\$236.00	\$0.00	\$236.00
	Drug Testing/Spec Projects Totals:	\$5,075.85	\$931.58	\$4,144.27	\$608.27	\$3,536.00
Security/Spec Projects						
018-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0200-521000	Equipment	\$12,000.00	\$4,655.29	\$7,344.71	\$0.00	\$7,344.71
018-0200-540000	Other Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	Security/Spec Projects Totals:	\$13,200.00	\$4,655.29	\$8,544.71	\$0.00	\$8,544.71
018 Total:		\$18,275.85	\$5,586.87	\$12,688.98	\$608.27	\$12,080.71
Fund: 019	CHILD & FAMILY HEALTH SERVICES					
Maternal & Child Health						
019-0100-510200	SALARIES - EMPLOYEES	\$52,304.00	\$49,798.41	\$2,505.59	\$0.00	\$2,505.59
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$7,585.00	\$6,937.26	\$647.74	\$0.00	\$647.74
019-0100-511100	WORKER'S COMPENSATION	\$1,106.00	\$387.71	\$718.29	\$0.00	\$718.29
019-0100-511300	HEALTH/LF/DENTAL INS	\$856.00	\$826.05	\$29.95	\$0.00	\$29.95
019-0100-511500	MEDICARE TAX-EMPLOYER	\$785.00	\$722.35	\$62.65	\$0.00	\$62.65
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$905.68	\$94.32	\$0.00	\$94.32
019-0100-520001	MEDICAL SUPPLIES	\$3,600.00	\$3,132.70	\$467.30	\$0.00	\$467.30
019-0100-521000	EQUIPMENT	\$1,100.00	\$1,030.30	\$69.70	\$0.00	\$69.70
019-0100-526000	CONTRACT SERVICES	\$30,100.00	\$28,870.23	\$1,229.77	\$0.00	\$1,229.77
019-0100-530000	TRAVEL	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0100-540000	OTHER EXPENSES	\$3,750.00	\$2,021.16	\$1,728.84	\$0.00	\$1,728.84
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Maternal & Child Health Totals:	\$102,486.00	\$94,831.85	\$7,654.15	\$0.00	\$7,654.15
CHFS Grant						
019-0200-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520000	Other Direct Costs	\$13,355.20	\$13,355.20	\$0.00	\$0.00	\$0.00
	CHFS Grant Totals:	\$13,355.20	\$13,355.20	\$0.00	\$0.00	\$0.00
019 Total:		\$115,841.20	\$108,187.05	\$7,654.15	\$0.00	\$7,654.15
Fund: 020	DISTRICT HEALTH FUND					
District Health						
020-0100-510200	SALARIES - EMPLOYEES	\$141,785.00	\$136,796.32	\$4,988.68	\$0.00	\$4,988.68

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
020-0100-511000	P.E.R.S.	\$20,559.00	\$18,213.62	\$2,345.38	\$0.00	\$2,345.38
020-0100-511100	WORKER'S COMPENSATION	\$797.00	\$717.79	\$79.21	\$0.00	\$79.21
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$29,221.00	\$27,812.42	\$1,408.58	\$0.00	\$1,408.58
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,127.00	\$1,943.92	\$183.08	\$0.00	\$183.08
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$1,958.32	\$1,041.68	\$0.00	\$1,041.68
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$4,217.33	\$782.67	\$0.00	\$782.67
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES	\$6,941.64	\$5,999.79	\$941.85	\$330.72	\$611.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053815-001	01/09/2017	12/27/2017	GORDON FLESCH COMPANY INC	CUST # 304799	\$330.72	\$4,500.00
				020-0100-526000	\$330.72	\$4,500.00

020-0100-530000	TRAVEL	\$2,908.10	\$2,690.85	\$217.25	\$76.49	\$140.76
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056741-001	12/28/2017	12/28/2017	HAHN OIL INC	CUST # 1375	\$76.49	\$76.49
				020-0100-530000	\$76.49	\$76.49

020-0100-540000	OTHER EXPENSE	\$37,486.44	\$24,081.82	\$13,404.62	\$2,803.82	\$10,600.80
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053822-001	01/09/2017	10/25/2017	TREASURER, STATE OF OHIO	VITAL STATISTICS REMITTANCE FEES	\$1,783.60	\$10,000.00
2017053823-001	01/09/2017	12/26/2017	OHIO DIVISION OF REAL ESTATE	BURIAL PERMIT REMITTANCE FEES	\$10.00	\$75.00
2017055992-001	10/17/2017	10/17/2017	TREASURER, STATE OF OHIO	VS TECHNOLOGY FEES	\$1,000.00	\$1,000.00
2017056743-001	12/28/2017	12/28/2017	PNC BANK	XXXX 6648	\$10.22	\$10.22
				020-0100-540000	\$2,803.82	\$11,085.22

020-0100-540001	EXPENSE BOARD MEMBERS	\$1,500.00	\$625.00	\$875.00	\$0.00	\$875.00
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00

District Health Totals: \$252,925.18 \$226,657.18 \$26,268.00 \$3,211.03 \$23,056.97

Safe Communities

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

Safe Communities Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

020 Total: \$252,925.18 \$226,657.18 \$26,268.00 \$3,211.03 \$23,056.97

Fund: 021 SWIMMING POOL

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0210100						
021-0100-510200	SALARIES - EMPLOYEES	\$2,329.00	\$2,081.56	\$247.44	\$0.00	\$247.44
021-0100-511000	OPERS	\$338.00	\$280.32	\$57.68	\$0.00	\$57.68
021-0100-511100	WORKER'S COMPENSATION	\$27.00	\$9.86	\$17.14	\$0.00	\$17.14
021-0100-511500	MEDICARE TAX-EMPLOYER	\$35.00	\$29.51	\$5.49	\$0.00	\$5.49
021-0100-520000	Supplies	\$500.00	\$247.29	\$252.71	\$0.00	\$252.71
021-0100-547000	STATE REMITTANCES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0210100 Totals:	\$3,979.00	\$3,398.54	\$580.46	\$0.00	\$580.46
021 Total:		\$3,979.00	\$3,398.54	\$580.46	\$0.00	\$580.46

Fund: 022 WIC FUND

FUNDDEPT: 0220100

022-0100-510200	SALARIES - EMPLOYEES	\$171,184.00	\$167,346.71	\$3,837.29	\$0.00	\$3,837.29
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$23,625.00	\$23,501.81	\$123.19	\$0.00	\$123.19
022-0100-511100	WORKER'S COMPENSATION	\$1,956.00	\$1,170.77	\$785.23	\$0.00	\$785.23
022-0100-511300	Health/Life/Dental Insurance	\$18,212.00	\$15,316.82	\$2,895.18	\$0.00	\$2,895.18
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,396.00	\$2,390.17	\$5.83	\$0.00	\$5.83
022-0100-520000	Other Direct Costs	\$15,186.00	\$14,151.87	\$1,034.13	\$850.07	\$184.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053857-001	01/09/2017	12/26/2017	GORDON FLESCH COMPANY INC	CUST # CC0179	\$54.00	\$627.62
2017056527-001	12/08/2017	12/27/2017	STERICYCLE INC	CUST #2229047	\$34.70	\$69.40
2017056744-001	12/28/2017	12/28/2017	STAPLES BUSINESS ADVANTAGE	CUST # DET 1460911	\$761.37	\$761.37
				022-0100-520000	\$850.07	\$1,458.39
022-0100-521000			Equipment		\$0.00	\$0.00
022-0100-526000			Contract Services		\$2,000.00	\$608.14
					\$1,391.86	\$1,183.72
					\$1,183.72	\$208.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053860-001	01/09/2017	12/26/2017	ZANESVILLE-MUSKINGUM CO BOARD OF HEALTH	BREASTFEEDING CONSULTATION CO	\$1,183.72	\$1,791.86
				022-0100-526000	\$1,183.72	\$1,791.86
022-0100-540000			Other Expenses		\$0.00	\$0.00
022-0100-590000			TRANSFER OUT		\$0.00	\$0.00
022-0100-599900			Advance Out		\$20,000.00	\$20,000.00
			FUNDDEPT: 0220100 Totals:		\$254,959.00	\$244,886.29
022 Total:					\$10,072.71	\$2,033.79
					\$2,033.79	\$8,038.92

Fund: 023 WIC RESERVE BALANCE ACCT

FUNDDEPT: 0230100

023-0100-510200	RETIREMENT PAY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0230100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 024 WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$6,693.00	\$5,640.96	\$1,052.04	\$0.00	\$1,052.04
024-0100-511000	OPERS	\$971.00	\$760.00	\$211.00	\$0.00	\$211.00
024-0100-511100	WORKER'S COMPENSATION	\$159.00	\$58.15	\$100.85	\$22.55	\$78.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055158-001	06/21/2017	10/25/2017	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM	\$22.55	\$80.70
				024-0100-511100	\$22.55	\$80.70
024-0100-511300			Health/Life/Dental		\$0.00	\$0.42
024-0100-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$21.64
024-0100-520000			Supplies		\$0.00	\$295.81
024-0100-521000			Equipment		\$0.00	\$0.00
024-0100-526000			CONTRACT SERVICES		\$351.50	\$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053829-001	01/09/2017	12/26/2017	TCCI LABORATORIES INC	WATER TESTING	\$351.50	\$4,600.00
				024-0100-526000	\$351.50	\$4,600.00
024-0100-547000			State Remittance Fees		\$1,476.00	\$882.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053830-001	01/09/2017	12/26/2017	TREASURER, STATE OF OHIO	WATER WELL REMITTANCE FEES	\$608.00	\$6,250.00
2017056706-001	12/26/2017	12/26/2017	TREASURER, STATE OF OHIO	WATER WELL REMITTANCE FEES	\$868.00	\$868.00
				024-0100-547000	\$1,476.00	\$7,118.00

024-0100-599900	Transfer-Out	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0240100 Totals:		\$31,707.00	\$26,915.74	\$4,791.26	\$1,850.05	\$2,941.21
024 Total:		\$31,707.00	\$26,915.74	\$4,791.26	\$1,850.05	\$2,941.21

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$500.00	\$355.70	\$144.30	\$0.00	\$144.30
025-0100-547000	EPA REMITTANCE FEES	\$1,025.00	\$555.90	\$469.10	\$469.10	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055317-001	07/13/2017	12/27/2017	OHIO EPA	C&DD REMITTANCE FEES	\$469.10	\$750.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				025-0100-547000	\$469.10	\$750.00
	FUNDDEPT: 0250100 Totals:	\$1,525.00	\$911.60	\$613.40	\$469.10	\$144.30
025 Total:		\$1,525.00	\$911.60	\$613.40	\$469.10	\$144.30
Fund: 026	Campground Fund					
FUNDDEPT: 0260100						
026-0100-510200	Salaries	\$4,257.00	\$3,762.20	\$494.80	\$0.00	\$494.80
026-0100-511000	OPERS	\$618.00	\$505.48	\$112.52	\$0.00	\$112.52
026-0100-511100	Worker's Compensation	\$71.00	\$17.06	\$53.94	\$0.00	\$53.94
026-0100-511500	Medicare Tax Employer	\$64.00	\$52.69	\$11.31	\$0.00	\$11.31
026-0100-520000	Supplies	\$500.00	\$113.02	\$386.98	\$0.00	\$386.98
026-0100-547000	State Remittance Fees	\$1,770.00	\$1,760.00	\$10.00	\$0.00	\$10.00
	FUNDDEPT: 0260100 Totals:	\$7,280.00	\$6,210.45	\$1,069.55	\$0.00	\$1,069.55
026 Total:		\$7,280.00	\$6,210.45	\$1,069.55	\$0.00	\$1,069.55
Fund: 027	CHILDREN'S TRUST FUND					
FUNDDEPT: 0270100						
027-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0270100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028	FOOD SERVICE FUND					
FUNDDEPT: 0280100						
028-0100-510200	SALARIES - EMPLOYEES	\$18,982.00	\$18,958.80	\$23.20	\$0.00	\$23.20
028-0100-511000	OPERS	\$2,803.00	\$2,797.82	\$5.18	\$0.00	\$5.18
028-0100-511100	WORKER'S COMPENSATION	\$415.00	\$170.04	\$244.96	\$0.00	\$244.96
028-0100-511300	Health/Life/Dental	\$6,249.00	\$5,914.21	\$334.79	\$0.00	\$334.79
028-0100-511500	MEDICARE TAX - EMPLOYER	\$285.00	\$262.10	\$22.90	\$0.00	\$22.90
028-0100-520000	Supplies	\$500.00	\$332.16	\$167.84	\$0.00	\$167.84
028-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-0100-547000	STATE REMITTANCE FEES	\$2,428.00	\$2,154.00	\$274.00	\$28.00	\$246.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056707-001	12/26/2017	12/26/2017	TREASURER, STATE OF OHIO	RFE REMITTANCE FEES	\$28.00	\$28.00
				028-0100-547000	\$28.00	\$28.00
028-0100-599900	Transfer Out				\$1,000.00	\$1,000.00
	FUNDDEPT: 0280100 Totals:	\$32,662.00	\$31,589.13	\$1,072.87	\$28.00	\$1,044.87
028 Total:		\$32,662.00	\$31,589.13	\$1,072.87	\$28.00	\$1,044.87
Fund: 029	TRAILER PARK FUND					
FUNDDEPT: 0290100						

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
029-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-547000	STATE REMITTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0290100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 030 HUMAN SERVICES FUND

Administration

030-0100-510200	SALARIES	\$1,351,800.00	\$1,349,247.54	\$2,552.46	\$0.00	\$2,552.46
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,400.00	\$3,000.00	\$400.00	\$0.00	\$400.00
030-0100-511000	P.E.R.S.	\$186,200.74	\$186,200.74	\$0.00	\$0.00	\$0.00
030-0100-511100	WORKER'S COMPENSATION	\$14,436.64	\$14,436.64	\$0.00	\$0.00	\$0.00
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$365,000.00	\$364,566.74	\$433.26	\$0.00	\$433.26
030-0100-511500	MEDICARE TAX	\$19,169.00	\$18,995.35	\$173.65	\$0.00	\$173.65
030-0100-520000	SUPPLIES	\$18,500.43	\$16,698.35	\$1,802.08	\$1,500.00	\$302.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055617-001	08/16/2017	08/16/2017	COSHOCTON COUNTY COMMISSIONERS	Agency Supplies	\$1,000.00	\$1,000.00
2017056340-001	11/28/2017	11/28/2017	WALMART COMMUNITY	December Supplies	\$100.00	\$100.00
2017056342-001	11/28/2017	11/28/2017	INDOFF INC	December Supplies	\$300.00	\$300.00
2017056344-001	11/28/2017	11/28/2017	AUER ACE HARDWARE	December Supplies	\$100.00	\$100.00
030-0100-520000					\$1,500.00	\$1,500.00

030-0100-521000	EQUIPMENT	\$18,225.77	\$16,305.71	\$1,920.06	\$0.00	\$1,920.06
030-0100-525000	CONTRACTS - REPAIR	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
030-0100-526000	CONTRACT SERVICES	\$137,091.13	\$117,431.94	\$19,659.19	\$6,786.25	\$12,872.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054274-001	02/17/2017	11/24/2017	MARSHALL INFORMATION SERVICES LLC	Remote Payroll Support	\$300.00	\$322.50
2017056264-001	11/27/2017	11/27/2017	SKIP'S REFUSE SERVICE	Contract Services	\$100.00	\$100.00
2017056265-001	11/27/2017	11/27/2017	CLENE-RITE CARPET CLEANERS	Contract Services December	\$4,166.25	\$4,166.25
2017056266-001	11/27/2017	11/27/2017	MT BUSINESS TECHNOLOGIES INC	Contract Services December	\$300.00	\$300.00
2017056267-001	11/27/2017	11/27/2017	GRAPHIC ENTERPRISES INC	Contract Services December	\$800.00	\$800.00
2017056268-001	11/27/2017	11/27/2017	SHRED-IT USA LLC	Contract Services	\$120.00	\$120.00
2017056341-001	11/28/2017	11/28/2017	PROFESSIONAL SERVICE TECHNIQUES INC	Supply Cycle	\$1,000.00	\$1,000.00
030-0100-526000					\$6,786.25	\$6,808.75

030-0100-526001	Utilities	\$45,025.67	\$39,197.48	\$5,828.19	\$5,828.19	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053175-001	01/03/2017	12/13/2017	COLUMBIA GAS OF OHIO INC	Acct #13020410-001-000 9 DJFS	\$300.08	\$1,500.00
2017055194-001	06/22/2017	12/13/2017	AMERICAN ELECTRIC POWER	Utilities	\$1,418.66	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017055396-001	07/19/2017	12/13/2017	VERIZON WIRELESS	Acct #386695393-00002		\$464.90	\$3,000.00
2017056061-001	10/26/2017	12/27/2017	VERIZON WIRELESS	Acct #386695393-00002		\$644.55	\$1,500.00
2017056065-001	10/26/2017	10/26/2017	AMERICAN ELECTRIC POWER	Acct# 074-046-261-0-8		\$3,000.00	\$3,000.00
					030-0100-526001	\$5,828.19	\$19,000.00
030-0100-530000	TRAVEL & EXPENSE		\$11,654.74	\$9,981.61	\$1,673.13	\$880.00	\$793.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056269-001	11/27/2017	11/27/2017	US BANK NATIONAL ASSOCIATION	Hotel Stay DB December OJFSDA Gener		\$200.00	\$200.00
2017056270-001	11/27/2017	11/27/2017	LORI KLEIN ROBINSON	December Travel		\$25.00	\$25.00
2017056271-001	11/27/2017	11/27/2017	LETITIA HOFFMAN	December Travel		\$10.00	\$10.00
2017056272-001	11/27/2017	11/27/2017	SARA HOPPER	December Travel		\$10.00	\$10.00
2017056273-001	11/27/2017	11/27/2017	MISTY SHAW	December Travel		\$10.00	\$10.00
2017056274-001	11/27/2017	11/27/2017	KIM ARDEN	December Travel		\$20.00	\$20.00
2017056275-001	11/27/2017	11/27/2017	DANIEL BRENNEMAN	December Travel		\$200.00	\$200.00
2017056282-001	11/27/2017	11/27/2017	JENNIE WARDEN	December Travel		\$10.00	\$10.00
2017056284-001	11/27/2017	11/27/2017	MARY DEETER	December Travel		\$50.00	\$50.00
2017056290-001	11/27/2017	11/27/2017	LISA MCCOY	December Travel		\$150.00	\$150.00
2017056293-001	11/27/2017	11/27/2017	LYNN JACOBS	December Travel		\$100.00	\$100.00
2017056298-001	11/27/2017	11/27/2017	JOHN HATALLA	December Travel		\$20.00	\$20.00
2017056309-001	11/27/2017	11/27/2017	SHERRI L GIBSON	December Travel		\$25.00	\$25.00
2017056318-001	11/27/2017	11/27/2017	DANYEL ROHRIG	December Travel		\$50.00	\$50.00
					030-0100-530000	\$880.00	\$880.00
030-0100-540000	OTHER EXPENSE		\$234,908.55	\$227,788.09	\$7,120.46	\$5,285.00	\$1,835.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053181-001	01/03/2017	06/28/2017	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee Work PE		\$68.00	\$200.00
2017053182-001	01/03/2017	09/13/2017	COSHOCTON COUNTY SHERIFF	Background Checks		\$200.00	\$500.00
2017053958-001	01/17/2017	11/22/2017	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Meetings		\$242.00	\$500.00
2017055201-001	06/22/2017	09/13/2017	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$675.00	\$5,000.00
2017056325-001	11/28/2017	11/28/2017	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background Checks		\$100.00	\$100.00
2017056326-001	11/28/2017	11/28/2017	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	New Employee PE		\$100.00	\$100.00
2017056329-001	11/28/2017	11/28/2017	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$3,900.00	\$3,900.00
					030-0100-540000	\$5,285.00	\$10,300.00
030-0100-540001	OTHER EXPENSE P.R.C.		\$42,605.00	\$22,968.82	\$19,636.18	\$14,000.00	\$5,636.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056299-001	11/27/2017	11/27/2017	COSHOCTON TIRE & RETREADING	December PRC		\$2,000.00	\$2,000.00
2017056302-001	11/27/2017	11/27/2017	COLUMBIA GAS OF OHIO	December		\$2,000.00	\$2,000.00
2017056305-001	11/27/2017	11/27/2017	FRONTIER POWER COMPANY	December PRC		\$1,000.00	\$1,000.00
2017056307-001	11/27/2017	11/27/2017	FRONTIER PROPANE CO	December PRC		\$2,000.00	\$2,000.00
2017056308-001	11/27/2017	11/27/2017	EXTENDED AUTOMOTIVE CARE LLC	December PRC		\$5,000.00	\$5,000.00
2017056312-001	11/27/2017	11/27/2017	AMERICAN ELECTRIC POWER	December		\$2,000.00	\$2,000.00
					030-0100-540001	\$14,000.00	\$14,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-540002	MISC TANF CONTRACTS	\$794,044.24	\$739,065.79	\$54,978.45	\$34,818.68	\$20,159.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054276-001	02/17/2017	11/22/2017	COSHOCTON COUNTY SHERIFF	Community Safety & Security Contract	\$14,058.68	\$28,000.00
2017056296-001	11/27/2017	11/27/2017	FAMILY & CHILDREN FIRST COUNCIL	TANF Contract NPP December	\$2,000.00	\$2,000.00
2017056301-001	11/27/2017	11/27/2017	COSHOCTON COUNTY SHERIFF	TANF Contract Detective Wilt	\$5,000.00	\$5,000.00
2017056303-001	11/27/2017	11/27/2017	ANGELA L CANTRELL	TANF Contract December	\$3,500.00	\$3,500.00
2017056304-001	11/27/2017	11/27/2017	CALLOS RESOURCE	RC December	\$50.00	\$50.00
2017056306-001	11/27/2017	11/27/2017	FAMILY & CHILDREN FIRST COUNCIL	TANF Contract Engage December	\$2,000.00	\$2,000.00
2017056310-001	11/27/2017	11/27/2017	KNO-HO-CO COMMUNITY ACTION	TANF Contract Community Center Dece	\$5,000.00	\$5,000.00
2017056315-001	11/27/2017	11/27/2017	WTNS	Opportunity Links December	\$210.00	\$210.00
2017056316-001	11/27/2017	11/27/2017	DAWNA F WALTERS	TANF Contract December	\$3,000.00	\$3,000.00
				030-0100-540002	\$34,818.68	\$48,760.00
030-0100-540003	FACILITIES	\$27,649.44	\$27,649.44	\$0.00	\$0.00	\$0.00
030-0100-540004	Co Transportation/Misc	\$335,558.51	\$304,421.76	\$31,136.75	\$31,136.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056062-001	10/26/2017	12/27/2017	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation thru December	\$9,136.75	\$35,940.17
2017056374-001	11/29/2017	11/29/2017	COSHOCTON CO COORDINATED TRANSPORTATION	December Transportation	\$22,000.00	\$22,000.00
				030-0100-540004	\$31,136.75	\$57,940.17
030-0100-540007	INDIRECT COSTS	\$79,890.00	\$79,890.00	\$0.00	\$0.00	\$0.00
030-0100-540008	Local	\$430.00	\$341.60	\$88.40	\$40.00	\$48.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056617-001	12/18/2017	12/18/2017	BUEHLER'S FOOD MARKET	Flowers Funeral KS	\$40.00	\$40.00
				030-0100-540008	\$40.00	\$40.00
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.	\$19,136.74	\$19,136.74	\$0.00	\$0.00	\$0.00
	Administration Totals:	\$3,704,891.60	\$3,557,489.34	\$147,402.26	\$100,274.87	\$47,127.39
Social Services						
030-0101-510200	SALARIES	\$524,100.00	\$522,973.02	\$1,126.98	\$0.00	\$1,126.98
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511000	P.E.R.S.	\$72,220.00	\$72,010.20	\$209.80	\$0.00	\$209.80
030-0101-511100	WORKER'S COMPENSATION	\$4,703.69	\$4,703.69	\$0.00	\$0.00	\$0.00
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511300	HEALTH/LF/DENTAL INS	\$162,800.00	\$162,530.02	\$269.98	\$0.00	\$269.98
030-0101-511500	MEDICARE TAX	\$7,509.00	\$7,345.07	\$163.93	\$0.00	\$163.93
030-0101-530000	TRAVEL	\$52,925.69	\$43,961.01	\$8,964.68	\$6,004.00	\$2,960.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056276-001	11/27/2017	11/27/2017	RACHEL M KYLE	December Travel	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056277-001	11/27/2017 11/27/2017 KATHY ART		December Travel		\$100.00	\$100.00
2017056279-001	11/27/2017 11/27/2017 JENNIFER SELTERS		December Travel		\$300.00	\$300.00
2017056280-001	11/27/2017 11/27/2017 NATALIE JOHNSON		December Travel		\$750.00	\$750.00
2017056281-001	11/27/2017 11/27/2017 LAUREN STREBEL		December Travel		\$350.00	\$350.00
2017056285-001	11/27/2017 11/27/2017 ERIN HEARD		December Travel		\$200.00	\$200.00
2017056286-001	11/27/2017 11/27/2017 DENISE E NELSON		December Travel		\$300.00	\$300.00
2017056287-001	11/27/2017 11/27/2017 BRANDI KLAUS		December Travel		\$350.00	\$350.00
2017056288-001	11/27/2017 11/27/2017 BETH CRAMER		December Travel		\$34.00	\$34.00
2017056289-001	11/27/2017 11/27/2017 KATIE HOBEN		December Travel		\$1,000.00	\$1,000.00
2017056291-001	11/27/2017 11/27/2017 MIRANDA BROWN		December Travel		\$650.00	\$650.00
2017056292-001	11/27/2017 11/27/2017 KAYLEE SHALOSKY		December Travel		\$600.00	\$600.00
2017056346-001	11/28/2017 11/28/2017 CHELSEA SHINGLETON		December Travel		\$120.00	\$120.00
2017056368-001	11/29/2017 11/29/2017 THOMAS LYNCH		December Travel		\$250.00	\$250.00
2017056402-001	11/29/2017 11/29/2017 KIMBERLY STARLING		December Travel		\$500.00	\$500.00

030-0101-530000 \$6,004.00 \$6,004.00

030-0101-540000	DAYCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-540007	INDIRECT COST	\$33,705.00	\$33,705.00	\$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	\$237,662.62	\$206,072.66	\$31,589.96	\$18,020.00	\$13,569.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2017056278-001	11/27/2017	11/27/2017	ANNE RANGLES	December Travel	\$200.00	\$200.00			
2017056322-001	11/28/2017	11/28/2017	CALLOS RESOURCE	AR APS December	\$1,200.00	\$1,200.00			
2017056324-001	11/28/2017	11/28/2017	KNO-HO-CO COMMUNITY ACTION	December HDM	\$800.00	\$800.00			
2017056328-001	11/28/2017	11/28/2017	FIRST STEP	December Mentoring	\$5,000.00	\$5,000.00			
2017056386-001	11/29/2017	11/29/2017	KNO-HO-CO COMMUNITY ACTION	Community Center December	\$2,500.00	\$2,500.00			
2017056387-001	11/29/2017	11/29/2017	GARY WOLFGANG	December Counseling	\$1,320.00	\$1,320.00			
2017056389-001	11/29/2017	11/29/2017	COSHOCTON COUNTY SHERIFF	Community Safety & Security December	\$7,000.00	\$7,000.00			
					<u>\$18,020.00</u>	<u>\$18,020.00</u>			
Social Services Totals:					\$1,095,626.00	\$1,053,300.67	\$42,325.33	\$24,024.00	\$18,301.33
030 Total:					\$4,800,517.60	\$4,610,790.01	\$189,727.59	\$124,298.87	\$65,428.72

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000	CONTRACT SERVICES		\$285,252.99	\$248,093.04	\$37,159.95	\$18,221.57	\$18,938.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053251-001	01/03/2017	12/27/2017	ACT INC	Contract Services	\$3,370.50	\$5,000.00	
2017056150-001	11/07/2017	11/07/2017	AMERICAN PRO TRUCK DRIVING SCHOOL	Training	\$8,157.00	\$8,157.00	
2017056160-001	11/08/2017	12/27/2017	EAST CENTRAL CAREER PROGRAMS INC	JOG	\$2,118.97	\$6,584.69	
2017056382-001	11/29/2017	12/27/2017	EAST CENTRAL CAREER PROGRAMS INC	December JOG	\$3,613.77	\$8,000.00	
2017056661-001	12/19/2017	12/27/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	December JOG	\$961.33	\$5,000.00	
					<u>\$18,221.57</u>	<u>\$32,741.69</u>	
					035-0100-526000	\$18,221.57	\$32,741.69

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund	\$85,322.88	\$63,358.76	\$21,964.12	\$21,964.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053253-001	01/03/2017	11/22/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA	\$10,043.72	\$60,000.00
2017054747-001	04/25/2017	12/27/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	REIMB to PA	\$11,920.40	\$20,000.00
				035-0100-540001	\$21,964.12	\$80,000.00
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0350100 Totals:	\$370,575.87	\$311,451.80	\$59,124.07	\$40,185.69	\$18,938.38
035 Total:		\$370,575.87	\$311,451.80	\$59,124.07	\$40,185.69	\$18,938.38

Fund: 040

REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES	\$344,257.00	\$316,717.06	\$27,539.94	\$0.00	\$27,539.94
040-0100-510300	EMPLOYEE INS BONUS	\$680.00	\$560.00	\$120.00	\$0.00	\$120.00
040-0100-511000	P.E.R.S.	\$45,362.00	\$40,235.64	\$5,126.36	\$0.00	\$5,126.36
040-0100-511100	WORKER'S COMPENSATION	\$6,886.00	\$2,167.68	\$4,718.32	\$0.00	\$4,718.32
040-0100-511300	HEALTH/LF/DENTAL INS	\$96,648.00	\$60,350.76	\$36,297.24	\$0.00	\$36,297.24
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,814.00	\$3,350.42	\$463.58	\$0.00	\$463.58
040-0100-520000	SUPPLIES	\$3,810.90	\$3,602.52	\$208.38	\$75.00	\$133.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056614-001	12/18/2017	12/18/2017	SPRINT PRINT INC	Cut New Construction Cards	\$75.00	\$75.00
				040-0100-520000	\$75.00	\$75.00

040-0100-526000	CONTRACTS - SERVICES	\$191,562.00	\$123,035.00	\$68,527.00	\$58,908.38	\$9,618.62
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051832-001	08/04/2016	06/14/2017	A&O ACQUISITION CORPORATION	CY16 BTA	\$3,305.00	\$3,888.00
2017054350-001	03/01/2017	05/24/2017	WOOLPERT INC	Pictometry Flyover	\$33,712.50	\$39,712.50
2017054390-001	03/07/2017	03/07/2017	PICTOMETRY INTERNATIONAL CORP	Change Finder - Pictometry	\$21,890.88	\$21,890.88
				040-0100-526000	\$58,908.38	\$65,491.38

040-0100-530000	Travel	\$1,735.86	\$797.04	\$938.82	\$75.00	\$863.82
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056612-001	12/18/2017	12/18/2017	HAHN OIL INC	Fuel	\$75.00	\$75.00
				040-0100-530000	\$75.00	\$75.00

040-0100-540000	OTHER EXPENSE	\$3,300.00	\$2,698.90	\$601.10	\$347.00	\$254.10
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055983-001	10/17/2017	10/17/2017	MNCO	Aud Sale Ad	\$347.00	\$347.00
				040-0100-540000	\$347.00	\$347.00

040-0100-540001	EQUIPMENT	\$5,117.43	\$714.20	\$4,403.23	\$4,161.14	\$242.09
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Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056263-001	11/27/2017	11/27/2017	CDW GOVERNMENT INC	(Jetta) comp/mon/writer/scanner (Jarrod)	\$1,628.74	\$1,628.74
2017056671-001	12/20/2017	12/20/2017	CDW GOVERNMENT INC	Computers/Monitors	\$2,532.40	\$2,532.40
				040-0100-540001	\$4,161.14	\$4,161.14
040-0100-540002			Other Expenses - Training	\$1,000.00	\$496.00	\$504.00
			FUNDDEPT: 0400100 Totals:	\$704,173.19	\$554,725.22	\$149,447.97
040 Total:				\$704,173.19	\$554,725.22	\$149,447.97
Fund: 050			MVG FUND		\$63,566.52	\$85,881.45
Engineer						
050-0100-510100			SALARIES - OFFICIAL	\$94,600.00	\$94,079.03	\$520.97
050-0100-510200			SALARIES - EMPLOYEES	\$406,850.00	\$375,503.07	\$31,346.93
050-0100-510300			EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00
050-0100-511000			P.E.R.S.	\$70,203.00	\$62,650.28	\$7,552.72
050-0100-511100			WORKER'S COMPENSATION	\$4,200.00	\$3,934.66	\$265.34
					\$0.00	\$520.97
					\$0.00	\$31,346.93
					\$0.00	\$0.00
					\$0.00	\$7,552.72
					\$79.67	\$185.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055602-001	08/15/2017	12/13/2017	COSHOCTON COUNTY COMMISSIONERS	ADMINISTRATION WORKERS COMP	\$79.67	\$4,014.33
				050-0100-511100	\$79.67	\$4,014.33
050-0100-511200			UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
050-0100-511300			HEALTH/LF/DENTAL INS	\$75,814.22	\$74,710.23	\$1,103.99
050-0100-511500			MEDICARE TAX-EMPLOYER'S MATCH	\$7,400.00	\$6,668.39	\$731.61
050-0100-521000			EQUIPMENT	\$13,526.32	\$7,121.32	\$6,405.00
050-0100-526000			CONTRACTS SERVICES	\$27,983.49	\$18,354.05	\$9,629.44
					\$1,083.78	\$8,545.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054241-001	02/14/2017	12/13/2017	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly cable	\$167.92	\$200.00
2017054719-001	04/24/2017	11/08/2017	PROFESSIONAL SERVICE TECHNIQUES INC	Copies / Maintenance	\$459.96	\$700.00
2017055241-001	06/28/2017	12/13/2017	DISCRETE WIRELESS	GPS System for trucks	\$455.90	\$3,000.00
				050-0100-526000	\$1,083.78	\$3,900.00
050-0100-526500			CONSULTANT/SERV	\$5,000.00	\$47.50	\$4,952.50
					\$4,952.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056133-001	11/03/2017	12/27/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	legal council / union	\$4,952.50	\$5,000.00
				050-0100-526500	\$4,952.50	\$5,000.00
050-0100-540000			OTHER EXPENSE	\$10,501.44	\$9,576.39	\$925.05
					\$925.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054262-001	02/15/2017	10/11/2017	TCM BANK, N.A.	NACE Conf / Jones & Wachtel	\$73.52	\$2,000.00
2017054639-001	04/12/2017	11/22/2017	TCM BANK, N.A.	Travel / Lodging	\$800.42	\$1,000.00
2017055672-001	08/23/2017	10/25/2017	ANDREW JONES	REIMBURSEMENT FOR TRAVEL	\$22.38	\$200.00
2017056103-001	10/31/2017	12/27/2017	FRANKLIN COVEY PRODUCTS LLC	Plannere / Wachtel & Shannon	\$28.73	\$100.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				050-0100-540000	\$925.05	\$3,300.00
050-0100-540001	PHONE	\$665.68	\$515.75	\$149.93	\$149.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054941-001	05/24/2017	12/13/2017	VERIZON WIRELESS	Shannon / 481729967-00001	\$149.93	\$400.00
				050-0100-540001	\$149.93	\$400.00
050-0100-540002	SUPPLIES	\$4,127.69	\$2,986.77	\$1,140.92	\$944.88	\$196.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053652-001	01/03/2017	08/09/2017	AUER ACE HARDWARE	OFFICE SUPPLIES	\$171.32	\$300.00
2017054873-001	05/11/2017	09/13/2017	COSHOCTON COUNTY COMMISSIONERS	BUILDING SUPPLIES	\$458.19	\$500.00
2017054904-001	05/16/2017	12/27/2017	WALMART COMMUNITY	OFFICE & BUILDING SUPPLIES	\$24.16	\$300.00
2017055648-001	08/21/2017	12/27/2017	INDOFF INC	OFFICE SUPPLIES	\$91.21	\$300.00
2017055938-001	10/13/2017	10/13/2017	HILLYARD OHIO	OFFICE CLEANING SUPPLIES	\$200.00	\$200.00
				050-0100-540002	\$944.88	\$1,600.00
050-0100-540003	BUILDING FUND	\$10,377.63	\$5,385.54	\$4,992.09	\$360.55	\$4,631.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056251-001	11/22/2017	12/13/2017	AUER ACE HARDWARE	lighting	\$60.55	\$200.00
2017056528-001	12/08/2017	12/08/2017	VERIZON WIRELESS	Repeater for office	\$300.00	\$300.00
				050-0100-540003	\$360.55	\$500.00
050-0100-540004	ELECTRIC	\$16,323.23	\$11,102.64	\$5,220.59	\$2,520.59	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053656-001	01/03/2017	12/27/2017	FRONTIER POWER COMPANY	OUTPOST	\$51.88	\$300.00
2017055151-001	06/21/2017	12/27/2017	AMERICAN ELECTRIC POWER	074-924-695-0-2 / Office	\$468.71	\$5,000.00
2017056667-001	12/20/2017	12/20/2017	AMERICAN ELECTRIC POWER	074-924-695-0-2 / Office	\$2,000.00	\$2,000.00
				050-0100-540004	\$2,520.59	\$7,300.00
050-0100-540005	NATURAL GAS	\$4,429.25	\$2,148.34	\$2,280.91	\$1,780.91	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053648-001	01/03/2017	12/27/2017	COLUMBIA GAS OF OHIO INC	OFFICE HEAT	\$1,552.02	\$3,000.00
2017055937-001	10/13/2017	12/27/2017	COLUMBIA GAS OF OHIO INC	HEAT FOR TRUCK BUILDING	\$228.89	\$300.00
				050-0100-540005	\$1,780.91	\$3,300.00
050-0100-540006	WATER/SEWER	\$1,057.71	\$813.58	\$244.13	\$244.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055339-001	07/17/2017	12/27/2017	COSHOCTON WATER DEPARTMENT	OFFICE BUIDING / WATER	\$244.13	\$500.00
				050-0100-540006	\$244.13	\$500.00
050-0100-540007	SAFETY	\$20,836.65	\$13,040.95	\$7,795.70	\$1,865.98	\$5,929.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054966-001	05/25/2017	12/27/2017	BRENT G FORTUNE	Safety Boots	\$350.55	\$700.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017055271-001	07/05/2017	07/26/2017	THE SAFETY GROUP	First Aid Box Supplies		\$44.35	\$70.00
2017055543-001	08/09/2017	11/08/2017	PREFERRED SAFETY PRODUCTS	SAFETY PRODUCTS		\$61.08	\$300.00
2017055940-001	10/13/2017	12/27/2017	KYLE E WEYGANDT	SAFETY MEETINGS		\$60.00	\$1,800.00
2017056041-001	10/24/2017	10/24/2017	PREFERRED SAFETY PRODUCTS	Safety glasses, vests, gloves		\$350.00	\$350.00
2017056673-001	12/20/2017	12/20/2017	BRENT G FORTUNE	SAFETY BOOTS		\$1,000.00	\$1,000.00
					050-0100-540007	\$1,865.98	\$4,220.00
			Engineer Totals:			\$773,896.31	\$688,638.49
						\$85,257.82	\$14,907.97
							\$70,349.85

Roads

050-0200-510200	SALARIES	\$762,200.00	\$742,294.37	\$19,905.63	\$0.00	\$19,905.63
050-0200-510201	SALARIES - SUMMER HELP	\$8,000.00	\$7,348.25	\$651.75	\$0.00	\$651.75
050-0200-511000	P.E.R.S.	\$185,000.00	\$177,260.06	\$7,739.94	\$0.00	\$7,739.94
050-0200-511100	WORKER'S COMPENSATION	\$12,000.00	\$6,108.92	\$5,891.08	\$0.00	\$5,891.08
050-0200-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511300	INSURANCE	\$234,185.78	\$234,185.78	\$0.00	\$0.00	\$0.00
050-0200-511400	DENTAL INSURANCE	\$8,103.00	\$7,135.50	\$967.50	\$967.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055240-001	06/28/2017	12/13/2017	OHIO AFSCME CARE PLAN	Life / Dental Union Employees	\$967.50	\$3,500.00
				050-0200-511400	\$967.50	\$3,500.00
050-0200-511500	MEDICARE TAX	\$12,000.00	\$10,522.98	\$1,477.02	\$0.00	\$1,477.02
050-0200-520201	SALT	\$121,630.42	\$90,379.32	\$31,251.10	\$31,028.99	\$222.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055845-001	09/22/2017	11/22/2017	CARGILL INC	SALT FOR ICE CONTROL	\$31,028.99	\$60,000.00
				050-0200-520201	\$31,028.99	\$60,000.00
050-0200-520202	CINDERS/SAND	\$10,433.98	\$5,662.68	\$4,771.30	\$2,771.30	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053220-001	01/03/2017	01/03/2017	AEP OHIO	CINDERS FOR ICE CONTROL	\$2,000.00	\$2,000.00
2017054903-001	05/16/2017	12/13/2017	SHELLY MATERIALS INC	GRITS FOR SNOW & ICE REMOVAL	\$771.30	\$1,000.00
				050-0200-520202	\$2,771.30	\$3,000.00
050-0200-520203	AGGREGATE	\$216,317.65	\$112,014.38	\$104,303.27	\$59,602.53	\$44,700.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053223-001	01/03/2017	09/13/2017	WILLIAM ALBERT INC	AGGREGATE	\$12,420.00	\$15,000.00
2017053224-001	01/03/2017	12/27/2017	LBC CLAY CO LLC	AGGREGATE	\$10,640.35	\$15,000.00
2017054304-001	02/22/2017	12/13/2017	WALHONDING VALLEY SAND & GRAVEL	Aggregate	\$5,400.56	\$15,000.00
2017056059-001	10/26/2017	12/27/2017	SHELLY MATERIALS INC	AGGREGATE FOR ROADS	\$11,786.10	\$20,000.00
2017056169-001	11/09/2017	12/27/2017	WALHONDING VALLEY SAND & GRAVEL	Aggregate	\$19,355.52	\$20,000.00
				050-0200-520203	\$59,602.53	\$85,000.00

050-0200-520204	ASPHALT	\$295,000.00	\$281,504.13	\$13,495.87	\$2,500.00	\$10,995.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017055393-001	07/19/2017	12/04/2017	SMALL'S ASPHALT PAVING INC	patch asphalt		\$2,500.00	\$2,500.00
					050-0200-520204	\$2,500.00	\$2,500.00
050-0200-520206	FUEL		\$116,228.05	\$96,065.17	\$20,162.88	\$20,162.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055350-001	07/17/2017	12/27/2017	HAHN OIL INC	FUEL		\$5,162.88	\$30,000.00
2017056732-001	12/28/2017	12/28/2017	HAHN OIL INC	FUEL / 96		\$15,000.00	\$15,000.00
					050-0200-520206	\$20,162.88	\$45,000.00
050-0200-520207	OIL/GREASE/ETC		\$11,713.00	\$8,179.59	\$3,533.41	\$3,524.98	\$8.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055335-001	07/17/2017	11/22/2017	HAHN OIL INC	OIL, GREASE, ETC.		\$524.98	\$2,000.00
2017056728-001	12/27/2017	12/27/2017	HAHN OIL INC	OIL / GREASE / ETC		\$3,000.00	\$3,000.00
					050-0200-520207	\$3,524.98	\$5,000.00
050-0200-520208	SIGNS		\$7,500.00	\$4,132.94	\$3,367.06	\$3,367.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055914-001	10/05/2017	11/22/2017	OSBURN ASSOCIATES INC	Misc signs & posts		\$3,367.06	\$7,033.56
					050-0200-520208	\$3,367.06	\$7,033.56
050-0200-521000	EQUIPMENT		\$330,050.00	\$266,019.05	\$64,030.95	\$5,000.00	\$59,030.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056725-001	12/27/2017	12/27/2017	ACE TRUCK EQUIPMENT	led LIGHTS FOR DUMPS		\$5,000.00	\$5,000.00
					050-0200-521000	\$5,000.00	\$5,000.00
050-0200-526500	CONTRACTS - PROJECTS		\$70,000.00	\$7,100.00	\$62,900.00	\$0.00	\$62,900.00
050-0200-526501	SPRAYING		\$10,000.00	\$6,319.49	\$3,680.51	\$0.00	\$3,680.51
050-0200-526503	STRIPING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526504	CHIP SEAL/ASPH RES		\$527,000.00	\$419,175.68	\$107,824.32	\$0.00	\$107,824.32
050-0200-526505	DUST MATS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II		\$215,000.00	\$124,682.33	\$90,317.67	\$0.00	\$90,317.67
050-0200-526509	Animal Drawn Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING		\$500.00	\$253.00	\$247.00	\$0.00	\$247.00
050-0200-528000	NOTE REPAYMENT		\$83,450.00	\$83,450.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE		\$50,495.25	\$30,196.21	\$20,299.04	\$13,323.10	\$6,975.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053231-001	01/03/2017	12/27/2017	WALMART COMMUNITY	MISC GARAGE SUPPLIES		\$93.41	\$300.00
2017053450-001	01/03/2017	10/11/2017	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT		\$9,325.00	\$10,000.00
2017054190-001	02/09/2017	07/12/2017	PRINCE'S WRECKER SERVICE	Tow broke down trucks to shop		\$975.00	\$2,000.00
2017055968-001	10/16/2017	12/27/2017	FASTENAL COMPANY	MISC BRIDGE PARTS & SUPPLIES		\$255.07	\$500.00
2017056079-001	10/27/2017	12/13/2017	HAHN OIL INC	VEHICLE WASHES & ICE		\$183.01	\$200.00
2017056134-001	11/03/2017	12/13/2017	FASTENAL COMPANY	MISC SUPPLIES / TOOLS		\$156.72	\$500.00
2017056235-001	11/17/2017	12/27/2017	AUER ACE HARDWARE	Misc for Shop		\$249.89	\$300.00
2017056256-001	11/22/2017	12/13/2017	FASTENAL COMPANY	Misc Tools /Supplies		\$160.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056491-001	12/05/2017	12/05/2017	CENTRE SUPPLY CO	RAGS		\$200.00	\$200.00
2017056514-001	12/07/2017	12/07/2017	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Duane McElhaney / New Hire		\$200.00	\$200.00
2017056522-001	12/07/2017	12/07/2017	OHIO UTILITIES PROTECTION AGENCY	MEMBERSHIP O.U.P.S. ASSESSMENT		\$800.00	\$800.00
2017056544-001	12/11/2017	12/11/2017	WALMART COMMUNITY	Garage Supplies		\$300.00	\$300.00
2017056669-001	12/20/2017	12/20/2017	TCM BANK, N.A.	Rural King / Fuel Tank		\$300.00	\$300.00
2017056694-001	12/26/2017	12/26/2017	SPRINT PRINT INC	BUSINESS CARDS DUANE McELHANE		\$125.00	\$125.00
				050-0200-540000		\$13,323.10	\$16,225.00
050-0200-540001	VEHICLE MAINTENANCE		\$226,858.93	\$183,119.28	\$43,739.65	\$31,568.93	\$12,170.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053425-001	01/03/2017	10/25/2017	SERVICE WELDING SUPPLIES INC	WELDING SUPPLIES		\$361.00	\$500.00
2017054427-001	03/10/2017	07/26/2017	PRECISION TRUCK SOLUTIONS INC	Transmissions / Hydraulic Fluid Changes		\$4,127.67	\$6,000.00
2017054751-001	04/25/2017	12/27/2017	COLUMBUS EQUIPMENT CO	Misc Parts & Service		\$259.69	\$1,000.00
2017055259-001	07/03/2017	12/13/2017	MUSKINGUM GRINDING & MACHINE CO INC	MISC STEEL		\$438.66	\$1,000.00
2017055353-001	07/17/2017	12/13/2017	FASTENAL COMPANY	PARTS FOR TRUCKS		\$116.09	\$500.00
2017055470-001	07/31/2017	10/25/2017	LEE'S GLASS SERVICE	windshield repairs		\$665.02	\$1,000.00
2017055530-001	08/07/2017	08/07/2017	COSHOCTON TIRE & RETREADING	MISC BATTERIES FOR TRUCKS		\$1,000.00	\$1,000.00
2017055910-001	10/04/2017	12/27/2017	NAPA OR GKM AUTO PARTS INC	MISC FILTERS & PARTS		\$85.89	\$2,000.00
2017055911-001	10/04/2017	12/27/2017	GEER WINCE, LLC	RENTAL & SUPPLIES		\$279.75	\$700.00
2017055916-001	10/05/2017	12/27/2017	SOUTHEASTERN EQUIPMENT COMPANY	Misc Parts for dump trucks		\$895.18	\$1,000.00
2017056068-001	10/26/2017	11/08/2017	NEW BEDFORD ENGINE	MISC SAW PARTS		\$470.39	\$500.00
2017056132-001	11/03/2017	12/27/2017	COSHOCTON BRAKE AND SUPPLY	MISC WIRE HARNESSSES		\$993.18	\$1,000.00
2017056136-001	11/03/2017	11/03/2017	SERVICE WELDING SUPPLIES INC	MISC SUPPLIES / WELDING		\$500.00	\$500.00
2017056203-001	11/14/2017	12/27/2017	PRECISION TRUCK SOLUTIONS INC	MISC REPAIRS AND PARTS		\$2,627.21	\$4,000.00
2017056250-001	11/21/2017	11/21/2017	PRECISION TRUCK SOLUTIONS INC	REAIRS & PARTS		\$5,000.00	\$5,000.00
2017056352-001	11/28/2017	12/27/2017	OHIO CAT	REPAIRS TO EQUIPMENT		\$1,355.72	\$5,000.00
2017056429-001	11/30/2017	12/27/2017	PRECISION TRUCK SOLUTIONS INC	T-5 repairs		\$260.92	\$3,000.00
2017056447-001	12/01/2017	12/01/2017	H & H AUTO BODY	REPAIRS TO T-23		\$2,500.00	\$2,500.00
2017056484-001	12/05/2017	12/05/2017	NAPA OR GKM AUTO PARTS INC	FILTERS & PARTS		\$1,000.00	\$1,000.00
2017056489-001	12/05/2017	12/05/2017	OHIO CAT	PARTS & REPAIRS		\$2,000.00	\$2,000.00
2017056558-001	12/13/2017	12/13/2017	SOUTHEASTERN EQUIPMENT COMPANY	Misc Parts & Repairs		\$1,000.00	\$1,000.00
2017056580-001	12/14/2017	12/27/2017	ACE TRUCK EQUIPMENT	Parts for dump trucks		\$327.66	\$1,000.00
2017056697-001	12/26/2017	12/26/2017	CENTRE SUPPLY CO	Cables fore Controls / dump trucks		\$250.00	\$250.00
2017056712-001	12/27/2017	12/27/2017	SOUTHEASTERN EQUIPMENT COMPANY	PARTS FOR LOADER		\$5,000.00	\$5,000.00
2017056720-001	12/27/2017	12/27/2017	THE DEXTER COMPANY	ADDITIONAL FOR PARTS		\$4.90	\$4.90
2017056721-001	12/27/2017	12/27/2017	THE DEXTER COMPANY	T-3 PARTS		\$50.00	\$50.00
				050-0200-540001		\$31,568.93	\$46,504.90
050-0200-540002	TIRES		\$35,840.00	\$20,442.89	\$15,397.11	\$397.11	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053427-001	01/03/2017	12/27/2017	COSHOCTON TIRE & RETREADING	MISC TIRES & REPAIRS		\$397.11	\$20,000.00
				050-0200-540002		\$397.11	\$20,000.00
050-0200-540003	INSURANCE CLAIMS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004	BLADES		\$28,358.08	\$18,052.70	\$10,305.38	\$0.00	\$10,305.38

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-540099	Issue II/ODOT Direct Pays	\$403,241.00	\$403,240.38	\$0.62	\$0.00	\$0.62
	Roads Totals:	\$3,982,105.14	\$3,344,845.08	\$637,260.06	\$174,214.38	\$463,045.68

Bridges & Culverts

050-0300-520200	MATERIALS	\$184,207.63	\$158,905.05	\$25,302.58	\$19,838.99	\$5,463.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054509-001	03/24/2017	06/28/2017	HOLMES REDIMIX INC	Concrete for bridges	\$7,528.00	\$10,000.00
2017055068-001	06/09/2017	08/23/2017	STOCKER CONCRETE CO	bridge concrete	\$4,761.00	\$20,000.00
2017056048-001	10/25/2017	12/13/2017	PORTSMOUTH JV	14 SECTIONS OF CULVERT	\$7,000.00	\$14,000.00
2017056107-001	10/31/2017	12/13/2017	SMALL'S INC	Concrete for Bridges	\$99.74	\$5,000.00
2017056218-001	11/15/2017	11/22/2017	BAIRD CONCRETE PRODUCTS INC	Bridge	\$450.25	\$500.00
				050-0300-520200	\$19,838.99	\$49,500.00
050-0300-520201	CULVERT	\$50,000.00	\$48,172.64	\$1,827.36	\$0.00	\$1,827.36
050-0300-520203	Bridge Aggregate	\$72,461.02	\$64,987.01	\$7,474.01	\$7,474.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054359-001	03/01/2017	12/13/2017	SHELLY MATERIALS INC	bridge Aggregate	\$177.65	\$10,000.00
2017054532-001	03/29/2017	10/25/2017	LBC CLAY CO LLC	Bridge / Culvert Aggregate	\$868.78	\$10,000.00
2017054712-001	04/21/2017	04/21/2017	MAR ZANE INC	Aggregate	\$3,000.00	\$3,000.00
2017055239-001	06/28/2017	10/25/2017	WILLIAM ALBERT INC	AGGREGATE FOR BRIDGES	\$1,819.58	\$5,000.00
2017055640-001	08/18/2017	11/22/2017	WALHONDING VALLEY SAND & GRAVEL	BRIDGE AGGREGATE	\$1,608.00	\$7,000.00
				050-0300-520203	\$7,474.01	\$35,000.00
050-0300-520204	Asphalt	\$20,000.00	\$16,325.75	\$3,674.25	\$1,416.02	\$2,258.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054897-001	05/16/2017	12/27/2017	SMALL'S ASPHALT PAVING INC	BTRIDGE ASPHALT / PATCH	\$1,416.02	\$5,000.00
				050-0300-520204	\$1,416.02	\$5,000.00
050-0300-521000	EQUIPMENT	\$12,000.00	\$6,115.54	\$5,884.46	\$0.00	\$5,884.46
050-0300-526000	CONSULTANT SERVICE	\$38,158.00	\$33,884.00	\$4,274.00	\$1,274.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055608-001	08/15/2017	09/13/2017	HAMMONTREE & ASSOCIATES LIMITED	LOAD RATING FOR BRIDGES	\$1,274.00	\$5,000.00
				050-0300-526000	\$1,274.00	\$5,000.00
050-0300-526001	Consultant Design	\$15,823.50	\$823.50	\$15,000.00	\$0.00	\$15,000.00
050-0300-526500	CONTRACTS - PROJECTS	\$50,241.00	\$50,241.00	\$0.00	\$0.00	\$0.00
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II	\$221,659.00	\$180,839.88	\$40,819.12	\$31,724.62	\$9,094.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055678-001	08/25/2017	08/25/2017	PRESTRESS SERVICES INDUSTRIES OF OH LLC	Round 31 OPWC / TR 178, Br-2	\$25,920.00	\$25,920.00
2017055741-001	09/07/2017	10/11/2017	LINDSAY CONCRETE PRODUCTS CO INC	TR-65, BR-1, VIRGINIA TOWNSHIP	\$5,804.62	\$25,000.00
				050-0300-526502	\$31,724.62	\$50,920.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
050-0300-540000	OTHER EXPENSE	\$30,311.49	\$12,701.52	\$17,609.97	\$11,340.35	\$6,269.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054959-001	05/25/2017	10/11/2017	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT	\$2,720.00	\$5,000.00
2017056135-001	11/03/2017	11/03/2017	FASTENAL COMPANY	MISC SUPPLIESE / TOOLS	\$500.00	\$500.00
2017056137-001	11/03/2017	11/03/2017	SERVICE WELDING SUPPLIES INC	MISC SUPPLIES / WELDING	\$500.00	\$500.00
2017056154-001	11/07/2017	11/22/2017	GOSS SUPPLY CO INC	SUPPLIES FOR HOSE REPAIR	\$6.35	\$700.00
2017056161-001	11/08/2017	11/08/2017	MUSKINGUM GRINDING & MACHINE CO INC	Steel for tool box for T-23 / bridge truck	\$500.00	\$500.00
2017056439-001	12/01/2017	12/01/2017	CAPITAL CITY GROUP INC	CRANE FOR UNLOADING BOX CULVE	\$2,614.00	\$2,614.00
2017056449-001	12/01/2017	12/01/2017	MUSKINGUM GRINDING & MACHINE CO INC	REPAIRS TO BUCKET	\$4,500.00	\$4,500.00
				050-0300-540000	\$11,340.35	\$14,314.00
050-0300-540099	Issue II/ODOT Direct Pays	\$200,000.00	\$125,980.56	\$74,019.44	\$0.00	\$74,019.44
	Bridges & Culverts Totals:	\$895,361.64	\$698,976.45	\$196,385.19	\$73,067.99	\$123,317.20
050 Total:		\$5,651,363.09	\$4,732,460.02	\$918,903.07	\$262,190.34	\$656,712.73
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	\$155,700.00	\$154,048.88	\$1,651.12	\$0.00	\$1,651.12
060-0100-510300	INSURANCE BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
060-0100-511000	P.E.R.S.	\$22,300.00	\$21,388.45	\$911.55	\$0.00	\$911.55
060-0100-511100	WORKER'S COMPENSATION	\$3,100.00	\$1,374.09	\$1,725.91	\$0.00	\$1,725.91
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$39,000.00	\$32,538.14	\$6,461.86	\$0.00	\$6,461.86
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,300.00	\$2,195.11	\$104.89	\$0.00	\$104.89
060-0100-520000	SUPPLIES	\$6,000.00	\$2,897.84	\$3,102.16	\$0.00	\$3,102.16
060-0100-521000	EQUIPMENT	\$38,500.00	\$33,474.00	\$5,026.00	\$0.00	\$5,026.00
060-0100-525000	CONTRACT REPAIRS	\$4,500.00	\$1,671.34	\$2,828.66	\$318.96	\$2,509.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055305-001	07/11/2017	12/29/2017	MODERN OFFICE METHODS INC	Copier Service Agreement	\$318.96	\$942.57
				060-0100-525000	\$318.96	\$942.57
060-0100-526000	RENTALS	\$6,200.00	\$6,160.00	\$40.00	\$0.00	\$40.00
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
060-0100-530000	TRAVEL	\$9,103.17	\$8,698.58	\$404.59	\$129.68	\$274.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056083-001	10/27/2017 12/29/2017 HAHN OIL INC		Fuel and Car Washes		\$129.68	\$219.03
			060-0100-530000		\$129.68	\$219.03
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES	\$3,540.15	\$2,783.00	\$757.15	\$40.17	\$716.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053632-001	01/03/2017	12/27/2017	VERIZON WIRELESS	Wifi Service for GPS unit	\$40.17	\$482.02
				060-0100-545000	\$40.17	\$482.02
060-0100-546000	SCHOLARSHIPS	\$10,500.00	\$9,522.35	\$977.65	\$0.00	\$977.65
	FUNDDEPT: 0600100 Totals:	\$301,143.32	\$276,951.78	\$24,191.54	\$488.81	\$23,702.73
060 Total:		\$301,143.32	\$276,951.78	\$24,191.54	\$488.81	\$23,702.73

Fund: 070 REGIONAL PLANNING FUND

FUNDDEPT: 0700100

070-0100-510200	SALARIES	\$21,797.93	\$21,797.93	\$0.00	\$0.00	\$0.00
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511000	P.E.R.S.	\$3,232.79	\$3,232.79	\$0.00	\$0.00	\$0.00
070-0100-511100	WORKER'S COMPENSATION	\$235.03	\$235.03	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$1,975.20	\$1,975.20	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE	\$310.25	\$310.25	\$0.00	\$0.00	\$0.00
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526000	CONTRACT SERVICES	\$2,500.00	\$445.00	\$2,055.00	\$650.00	\$1,405.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054673-001	04/19/2017	04/19/2017	TREASURER OF STATE OF OHIO	Audit	\$650.00	\$650.00
				070-0100-526000	\$650.00	\$650.00
070-0100-526001	Contract Services- Engineer	\$7,000.00	\$5,300.00	\$1,700.00	\$0.00	\$1,700.00
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$482.58	\$349.10	\$133.48	\$133.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054167-001	02/07/2017	08/23/2017	VERIZON WIRELESS	cell phone	\$133.48	\$392.00
				070-0100-540000	\$133.48	\$392.00
	FUNDDEPT: 0700100 Totals:	\$37,533.78	\$33,645.30	\$3,888.48	\$783.48	\$3,105.00
070 Total:		\$37,533.78	\$33,645.30	\$3,888.48	\$783.48	\$3,105.00

Fund: 080 HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,855,800.00	\$1,809,087.88	\$46,712.12	\$0.00	\$46,712.12
080-0100-511000	RETIREMENT MATCH-PERS	\$257,000.00	\$254,283.51	\$2,716.49	\$0.00	\$2,716.49
080-0100-511001	RETIREMENT MATCH - STRS	\$47,500.00	\$46,860.48	\$639.52	\$0.00	\$639.52
080-0100-511100	WORKER'S COMPENSATION	\$37,120.00	\$9,982.98	\$27,137.02	\$1,614.64	\$25,522.38

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055186-001	06/21/2017	11/08/2017	COSHOCTON COUNTY COMMISSIONERS		Workers Comp		\$1,614.64	\$11,597.62
						080-0100-511100	\$1,614.64	\$11,597.62
080-0100-511200			UNEMPLOYMENT COMPENSATION	\$8,000.00	\$3,710.00	\$4,290.00	\$0.00	\$4,290.00
080-0100-511500			MEDICARE TAX-EMPLYERS MATCH	\$26,910.00	\$25,384.03	\$1,525.97	\$0.00	\$1,525.97
080-0100-520000			SUPPLIES	\$102,188.51	\$67,802.47	\$34,386.04	\$18,807.00	\$15,579.04
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054680-001	04/19/2017	12/13/2017	WALMART COMMUNITY		Walmart - supplies		\$6,385.64	\$8,000.00
2017054681-001	04/19/2017	12/27/2017	PEOPLES BANK, NATIONAL ASSN		Visa - supplies		\$12,272.62	\$20,000.00
2017056701-001	12/26/2017	12/26/2017	DISCOUNT SCHOOL SUPPLY		Supplies		\$148.74	\$148.74
						080-0100-520000	\$18,807.00	\$28,148.74
080-0100-520100			MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000			EQUIPMENT	\$89,948.42	\$89,160.92	\$787.50	\$405.63	\$381.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055855-001	09/26/2017	11/22/2017	CDW GOVERNMENT INC		IT equipment		\$405.63	\$9,500.00
						080-0100-521000	\$405.63	\$9,500.00
080-0100-525000			CONTRACT-REPAIRS	\$50,000.00	\$46,659.17	\$3,340.83	\$225.00	\$3,115.83
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017056737-001	12/28/2017	12/28/2017	PHILIP A WAGNER INC		Contract Repair		\$225.00	\$225.00
						080-0100-525000	\$225.00	\$225.00
080-0100-526000			CONTRACT SERVICES	\$606,363.17	\$562,231.32	\$44,131.85	\$41,008.33	\$3,123.52
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017056367-001	11/29/2017	11/29/2017	NICOLAAS P DUBBELING		Contract Service		\$2,000.00	\$2,000.00
2017056369-001	11/29/2017	11/29/2017	EXTERMITAL TERMITE & PEST CONTROL INC		Contract Service		\$98.00	\$98.00
2017056373-001	11/29/2017	12/29/2017	COSHOCTON CO COORDINATED TRANSPORTATION		Contract Service		\$7,000.00	\$7,000.00
2017056375-001	11/29/2017	11/29/2017	GREATAMERICA FINANCIAL SERVICES CORP		Contract Service		\$430.66	\$430.66
2017056377-001	11/29/2017	11/29/2017	U S BANCORP EQUIPMENT FINANCE INC		Contract Service		\$1,528.60	\$1,528.60
2017056378-001	11/29/2017	11/29/2017	BALSER & BLUM BEHAVIOR CONSULTANTS LLC		Contract Service		\$2,500.00	\$2,500.00
2017056385-001	11/29/2017	11/29/2017	MT BUSINESS TECHNOLOGIES INC		Contract Service		\$376.30	\$376.30
2017056388-001	11/29/2017	11/29/2017	PATRIOT INDUSTRIAL TECHNOLOGIES LTD		Contract Service		\$190.00	\$190.00
2017056391-001	11/29/2017	11/29/2017	DAWNA F WALTERS		Contract Service		\$3,000.00	\$3,000.00
2017056397-001	11/29/2017	12/29/2017	HOPEWELL INDUSTRIES		Contract Service		\$15,000.00	\$15,000.00
2017056438-001	12/01/2017	12/01/2017	INTERIM HEALTHCARE OF COSHOCTON		Contract Service		\$5,000.00	\$5,000.00
2017056440-001	12/01/2017	12/01/2017	CARLA BAUMER		Contract Service		\$380.00	\$380.00
2017056444-001	12/01/2017	12/01/2017	SKIP'S REFUSE SERVICE		Contract Service		\$158.00	\$158.00
2017056445-001	12/01/2017	12/01/2017	RIVER VIEW LOCAL SCHOOL DISTRICT		Contract Services		\$2,000.00	\$2,000.00
2017056448-001	12/01/2017	12/13/2017	COSHOCTON COUNTY COMMISSIONERS		Contract Services		\$325.94	\$3,000.00
2017056700-001	12/26/2017	12/26/2017	TARA HELWIG		contract services		\$1,020.83	\$1,020.83

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						080-0100-526000	\$41,008.33	\$43,682.39
080-0100-526001	UTILITIES			\$67,924.95	\$46,513.86	\$21,411.09	\$5,865.32	\$15,545.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054170-001	02/07/2017	12/13/2017	COLUMBIA GAS OF OHIO INC	Gas - school/annex		\$2,255.32	\$4,000.00	
2017056372-001	11/29/2017	11/29/2017	FRONTIER POWER COMPANY	Utilities		\$1,850.00	\$1,850.00	
2017056379-001	11/29/2017	11/29/2017	COSHOCTON WATER DEPARTMENT	Utilities		\$600.00	\$600.00	
2017056384-001	11/29/2017	11/29/2017	VERIZON WIRELESS	Utilities		\$60.00	\$60.00	
2017056394-001	11/29/2017	11/29/2017	AMERICAN ELECTRIC POWER	Utilities		\$1,100.00	\$1,100.00	
						080-0100-526001	\$5,865.32	\$7,610.00
080-0100-526002	Pathways Grant-Contr Serv			\$168,000.00	\$140,222.68	\$27,777.32	\$27,156.06	\$621.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017055329-001	07/14/2017	11/22/2017	KNOX NEW HOPE INDUSTRIES INC	OOD Services		\$1,525.99	\$65,000.00	
2017056364-001	11/29/2017	12/27/2017	KNOX NEW HOPE INDUSTRIES INC	Pathways		\$25,630.07	\$35,000.00	
						080-0100-526002	\$27,156.06	\$100,000.00
080-0100-530000	TRAVEL			\$58,297.54	\$36,775.94	\$21,521.60	\$2,608.37	\$18,913.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017056362-001	11/29/2017	11/29/2017	MARTHA RICHARDSON	Travel		\$187.25	\$187.25	
2017056363-001	11/29/2017	11/29/2017	ELLEN HOLDSWORTH	Travel		\$82.93	\$82.93	
2017056365-001	11/29/2017	11/29/2017	CHARITY SIMMERMAN	Travel		\$26.75	\$26.75	
2017056366-001	11/29/2017	12/27/2017	BRITTANY NICOLE COON	Travel		\$187.25	\$449.40	
2017056380-001	11/29/2017	11/29/2017	DEBBIE CHRISTMAS	Travel		\$321.00	\$321.00	
2017056381-001	11/29/2017	11/29/2017	TONYA FISH	Travel		\$225.00	\$225.00	
2017056383-001	11/29/2017	11/29/2017	RENEE D STEIN	Travel		\$300.00	\$300.00	
2017056390-001	11/29/2017	11/29/2017	STEVE OSTER	Travel		\$321.00	\$321.00	
2017056392-001	11/29/2017	11/29/2017	BAMBI ZINKON	Travel		\$200.63	\$200.63	
2017056396-001	11/29/2017	11/29/2017	SHERRIE SIMMONS	Travel		\$251.45	\$251.45	
2017056401-001	11/29/2017	11/29/2017	CAREY J FRY	Travel		\$45.00	\$45.00	
2017056403-001	11/29/2017	11/29/2017	TAMARA BRENNEMAN	Travel		\$250.00	\$250.00	
2017056405-001	11/29/2017	11/29/2017	SHARON BURNS	Travel		\$132.00	\$132.00	
2017056699-001	12/26/2017	12/26/2017	PAIGE WRIGHT	Dec Mileage		\$25.68	\$25.68	
2017056703-001	12/26/2017	12/26/2017	BEN MCCORMICK	Dec Mileage		\$52.43	\$52.43	
						080-0100-530000	\$2,608.37	\$2,870.52
080-0100-540000	OTHER EXPENSE			\$121,714.00	\$105,925.12	\$15,788.88	\$4,458.38	\$11,330.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054679-001	04/19/2017	12/13/2017	WALMART COMMUNITY	Walmart - other		\$2,253.39	\$3,000.00	
2017054682-001	04/19/2017	12/27/2017	PEOPLES BANK, NATIONAL ASSN	Visa - other		\$699.30	\$7,545.43	
2017056253-001	11/22/2017	12/27/2017	PEOPLES BANK, NATIONAL ASSN	other		\$852.19	\$3,000.00	
2017056376-001	11/29/2017	12/27/2017	OACB	Other		\$585.00	\$1,500.00	
2017056768-001	12/29/2017	12/29/2017	PURCHASE POWER	Postage		\$68.50	\$68.50	
						080-0100-540000	\$4,458.38	\$15,113.93

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match	\$1,109,620.00	\$1,040,284.89	\$69,335.11	\$16,957.24	\$52,377.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055781-001	09/14/2017	12/27/2017	TREASURER, STATE OF OHIO	Waiver Match	\$1,800.72	\$245,000.00
2017056610-001	12/18/2017	12/18/2017	TREASURER, STATE OF OHIO	Waiver Match	\$15,156.52	\$15,156.52
				080-0100-540002	\$16,957.24	\$260,156.52
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE	\$12,000.00	\$2,525.02	\$9,474.98	\$749.00	\$8,725.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056441-001	12/01/2017	12/01/2017	BENJAMIN A CHAPIN	Family Resources	\$400.00	\$400.00
2017056702-001	12/26/2017	12/26/2017	MELVIN SCHLABACH	Family Resources	\$349.00	\$349.00
				080-0100-540007	\$749.00	\$749.00
080-0100-540009	INSURANCE	\$799,271.58	\$759,205.28	\$40,066.30	\$2,486.00	\$37,580.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053885-001	01/10/2017	12/13/2017	HYLANT GROUP	Hylant Adminstrative Services LLC	\$1,486.00	\$20,000.00
2017056662-001	12/19/2017	12/19/2017	SELF-FUNDED PLANS INC	ACA Reporting Service	\$1,000.00	\$1,000.00
				080-0100-540009	\$2,486.00	\$21,000.00
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:	\$5,417,658.17	\$5,046,615.55	\$371,042.62	\$122,340.97	\$248,701.65
080 Total:		\$5,417,658.17	\$5,046,615.55	\$371,042.62	\$122,340.97	\$248,701.65
Fund: 081	PERMANENT IMPROVEMENTS					
FUNDDEPT: 0810100						
081-0100-526000	CONTRACT SERVICES	\$10,460.00	\$10,453.56	\$6.44	\$0.00	\$6.44
	FUNDDEPT: 0810100 Totals:	\$10,460.00	\$10,453.56	\$6.44	\$0.00	\$6.44
081 Total:		\$10,460.00	\$10,453.56	\$6.44	\$0.00	\$6.44
Fund: 082	COMMUNITY DD RESIDENTIAL					
FUNDDEPT: 0820100						
082-0100-526000	CONT.SERVICES	\$50,568.43	\$21,130.61	\$29,437.82	\$5,539.84	\$23,897.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056371-001	11/29/2017	12/27/2017	R H D D INC	SL Contract Service	\$4,339.84	\$10,000.00
2017056400-001	11/29/2017	11/29/2017	GENTLEBROOK	SL Contract Service	\$1,200.00	\$1,200.00
				082-0100-526000	\$5,539.84	\$11,200.00
082-0100-540000	OTHER	\$22,000.00	\$12,689.10	\$9,310.90	\$63.90	\$9,247.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056393-001	11/29/2017 11/29/2017 LIFELINE SYSTEMS COMPANY		SL Other		\$63.90	\$63.90
				082-0100-540000	\$63.90	\$63.90
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0820100 Totals:		\$72,568.43	\$33,819.71	\$38,748.72	\$5,603.74	\$33,144.98
082 Total:		\$72,568.43	\$33,819.71	\$38,748.72	\$5,603.74	\$33,144.98

Fund: 083 HELP ME GROW (Hopewell)

FUNDDEPT: 0830100

083-0100-510200	SALARIES	\$148,381.87	\$148,381.87	\$0.00	\$0.00	\$0.00
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	PERS	\$22,879.00	\$20,537.52	\$2,341.48	\$0.00	\$2,341.48
083-0100-511100	WORKERS COMP	\$1,775.00	\$839.05	\$935.95	\$135.70	\$800.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055187-001	06/21/2017	11/08/2017	COSHOCTON COUNTY COMMISSIONERS	Workers Comp	\$135.70	\$974.75
				083-0100-511100	\$135.70	\$974.75
083-0100-511200				Unemployment Compensation	\$0.00	\$6,390.00
083-0100-511300				HEALTH/LIFE/DENTAL INS	\$0.00	\$3,246.77
083-0100-511500				MEDICARE	\$0.00	\$31.01
083-0100-520000				SUPPLIES	\$48.15	\$7,626.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056446-001	12/01/2017	12/13/2017	COSHOCTON COUNTY COMMISSIONERS	Contract Services	\$48.15	\$400.00
				083-0100-520000	\$48.15	\$400.00
083-0100-521000				EQUIPMENT	\$0.00	\$0.00
083-0100-530000				TRAVEL	\$790.00	\$4,729.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056370-001	11/29/2017	11/29/2017	RACHEL MURPHY	Travel	\$200.00	\$200.00
2017056398-001	11/29/2017	11/29/2017	HEATHER HOSFELT-GROGRO	Travel	\$150.00	\$150.00
2017056399-001	11/29/2017	11/29/2017	LAURA PARSHALL	Travel	\$150.00	\$150.00
2017056404-001	11/29/2017	11/29/2017	TISHA KING	Travel	\$290.00	\$290.00
				083-0100-530000	\$790.00	\$790.00

083-0100-540000	OTHER EXPENSE	\$5,397.00	\$5,146.93	\$250.07	\$0.00	\$250.07
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0830100 Totals:		\$264,843.48	\$238,453.93	\$26,389.55	\$973.85	\$25,415.70
083 Total:		\$264,843.48	\$238,453.93	\$26,389.55	\$973.85	\$25,415.70

Fund: 084 FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$58,582.00	\$58,123.91	\$458.09	\$0.00	\$458.09
084-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0100-511000	OPERS	\$8,478.00	\$8,012.46	\$465.54	\$0.00	\$465.54
084-0100-511100	Worker's Compensation	\$600.00	\$429.03	\$170.97	\$0.00	\$170.97
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$21,063.00	\$19,666.61	\$1,396.39	\$0.00	\$1,396.39
084-0100-511500	Medicare Tax - Employer	\$862.00	\$816.88	\$45.12	\$0.00	\$45.12
084-0100-520000	Office Supplies	\$4,336.58	\$3,332.87	\$1,003.71	\$0.00	\$1,003.71
084-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-526000	CONTRACT SERVICES	\$23,960.00	\$20,588.00	\$3,372.00	\$150.00	\$3,222.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056679-001	12/21/2017	12/21/2017	ACLOCHE LLC	FCFC contract expense	\$150.00	\$150.00
				084-0100-526000	\$150.00	\$150.00
084-0100-530000				Travel/Training	\$0.00	\$20.71
084-0100-540000				Other Expenses	\$150.00	\$4,255.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056682-001	12/21/2017	12/21/2017	WALMART COMMUNITY	Creative Options expense - walmart	\$150.00	\$150.00
				084-0100-540000	\$150.00	\$150.00

Family & Children First Totals: \$138,141.96 \$126,803.52 \$11,338.44 \$300.00 \$11,038.44

Help Me Grow

084-0200-526000	Help Me Grow Contract	\$99,265.97	\$83,532.95	\$15,733.02	\$8,500.88	\$7,232.14
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055560-001	08/11/2017	12/27/2017	COSHOCTON COUNTY BOARD OF DD	HMG - Expenses	\$2,469.88	\$30,000.00
2017056645-001	12/19/2017	12/19/2017	COSHOCTON COUNTY BOARD OF DD	HMG expenses	\$6,031.00	\$6,031.00
				084-0200-526000	\$8,500.88	\$36,031.00

Help Me Grow Totals: \$99,265.97 \$83,532.95 \$15,733.02 \$8,500.88 \$7,232.14

Creative Options

084-0300-540000	Creative Options	\$15,017.63	\$12,180.66	\$2,836.97	\$0.00	\$2,836.97
	Creative Options Totals:	\$15,017.63	\$12,180.66	\$2,836.97	\$0.00	\$2,836.97

Nurturing Families of Coshocton

084-0400-510200	SALARIES	\$35,527.00	\$34,628.58	\$898.42	\$0.00	\$898.42
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-511000	OPERS	\$4,949.00	\$4,747.03	\$201.97	\$0.00	\$201.97
084-0400-511100	WORKER'S COMP	\$649.00	\$220.37	\$428.63	\$0.00	\$428.63
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$1,635.00	\$1,424.08	\$210.92	\$0.00	\$210.92
084-0400-511500	MEDICARE	\$666.00	\$494.68	\$171.32	\$0.00	\$171.32
084-0400-520000	Program Supplies	\$7,978.19	\$4,900.44	\$3,077.75	\$150.00	\$2,927.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056680-001	12/21/2017	12/21/2017	ACLOCHE LLC	NFOC contract expense	\$150.00	\$150.00
				084-0400-520000	\$150.00	\$150.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0400-526000	Contract Services	\$7,900.00	\$5,626.02	\$2,273.98	\$0.00	\$2,273.98
	Nurturing Families of Coshocton Totals:	\$59,304.19	\$52,041.20	\$7,262.99	\$150.00	\$7,112.99
Other Exp.- Fatherhood Initiative						
084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,000.00	\$3,886.02	\$1,113.98	\$108.63	\$1,005.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056678-001	12/21/2017	12/21/2017	WALMART COMMUNITY	Fatherhood expenses	\$108.63	\$108.63
				084-0500-540000	\$108.63	\$108.63
			Other Exp.- Fatherhood Initiative Totals:	\$5,000.00	\$3,886.02	\$1,113.98
					\$108.63	\$1,005.35
FUNDDEPT: 0840600						
084-0600-510200	Salaries	\$2,547.00	\$1,957.38	\$589.62	\$0.00	\$589.62
084-0600-511000	OPERS	\$477.00	\$436.82	\$40.18	\$0.00	\$40.18
084-0600-511100	Workers Comp	\$62.00	\$20.15	\$41.85	\$0.00	\$41.85
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500	Medicare	\$91.00	\$27.22	\$63.78	\$0.00	\$63.78
084-0600-520000	Supplies	\$58,226.05	\$53,758.20	\$4,467.85	\$150.00	\$4,317.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056681-001	12/21/2017	12/21/2017	ACLOCHE LLC	MCh contract	\$150.00	\$150.00
				084-0600-520000	\$150.00	\$150.00
084-0600-526000	Contract Services	\$16,900.00	\$5,307.98	\$11,592.02	\$0.00	\$11,592.02
	FUNDDEPT: 0840600 Totals:	\$78,303.05	\$61,507.75	\$16,795.30	\$150.00	\$16,645.30
084 Total:		\$395,032.80	\$339,952.10	\$55,080.70	\$9,209.51	\$45,871.19
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	\$259,016.00	\$256,307.92	\$2,708.08	\$0.00	\$2,708.08

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-510300	Insurance Bonus	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
088-0100-511000	RETIREMENT	\$36,723.00	\$35,101.19	\$1,621.81	\$0.00	\$1,621.81
088-0100-511100	WORKMAN'S COMP	\$4,811.00	\$2,123.26	\$2,687.74	\$0.00	\$2,687.74
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	INSURANCE	\$75,572.00	\$68,192.71	\$7,379.29	\$0.00	\$7,379.29
088-0100-511500	MEDICARE	\$3,638.00	\$3,573.14	\$64.86	\$0.00	\$64.86
088-0100-520000	SUPPLIES	\$2,923.55	\$1,403.15	\$1,520.40	\$194.35	\$1,326.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053757-001	01/05/2017	12/13/2017	WAL-MART	2017 Supplies	\$194.35	\$500.00
				088-0100-520000	\$194.35	\$500.00
088-0100-521000	EQUIPMENT	\$8,000.00	\$75.80	\$7,924.20	\$3,442.12	\$4,482.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054416-001	03/08/2017	03/08/2017	VERIZON WIRELESS	New Cell Phones	\$399.96	\$399.96
2017056570-001	12/13/2017	12/13/2017	CDW GOVERNMENT INC	Computers/Software	\$3,042.16	\$3,042.16
				088-0100-521000	\$3,442.12	\$3,442.12
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	Contr Service - Copier	\$3,510.13	\$3,252.40	\$257.73	\$157.73	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053759-001	01/05/2017	12/27/2017	COMDOC INC	2017 Copier Overage Charges	\$104.73	\$500.00
2017055050-001	06/06/2017	12/13/2017	COMDOC LEASING	Copier Lease Payment	\$53.00	\$1,400.00
				088-0100-526000	\$157.73	\$1,900.00
088-0100-526002	CONTRACT SERV-DRIVERS	\$203,376.40	\$167,621.17	\$35,755.23	\$15,858.10	\$19,897.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055810-001	09/18/2017	12/13/2017	R H D D INC	2017 Transportation	\$426.30	\$5,000.00
2017056110-001	10/31/2017	12/27/2017	JAMES G SHIVERS JR	Transportation	\$2,563.75	\$5,000.00
2017056636-001	12/18/2017	12/27/2017	SARAH WOLFORD	2017 Transportation	\$4,136.95	\$5,000.00
2017056637-001	12/18/2017	12/18/2017	R H D D INC	2017 Transportation	\$5,000.00	\$5,000.00
2017056638-001	12/18/2017	12/27/2017	SHARON M CUMMINGS	2017 Transportation	\$3,731.10	\$5,000.00
				088-0100-526002	\$15,858.10	\$25,000.00
088-0100-526003	CONT SERVICE-RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	CONT SERVICE-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	CONT SERVICE-PHONE	\$1,300.16	\$1,200.50	\$99.66	\$99.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056493-001	12/05/2017	12/13/2017	VERIZON WIRELESS	Cell Phone Charges	\$94.66	\$100.00
2017056749-001	12/28/2017	12/28/2017	VERIZON WIRELESS	Cell Phone Charges	\$5.00	\$5.00
				088-0100-526005	\$99.66	\$105.00
088-0100-527000	ADVERTISING	\$3,000.00	\$2,751.76	\$248.24	\$0.00	\$248.24
088-0100-530000	TRAVEL	\$3,000.00	\$1,724.54	\$1,275.46	\$144.08	\$1,131.38

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055207-001	06/23/2017	06/23/2017	TRACY HAINES		2017 Travel Expense		\$100.00	\$100.00
2017055653-001	08/21/2017	12/27/2017	NICHOLAS CAREY		2017 Travel Expenses		\$44.08	\$268.09
					088-0100-530000		\$144.08	\$368.09
088-0100-540000	OTHER			\$5,300.00	\$4,294.52	\$1,005.48	\$640.00	\$365.48
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2014042831-001	01/03/2014	01/11/2017	COSHOCTON COUNTY SHERIFF		BCI & FBI BACKGROUND CKS		\$60.00	\$180.00
2015046215-001	01/05/2015	01/11/2017	COSHOCTON COUNTY SHERIFF		BCI & FBI Background Checks		\$260.00	\$500.00
2017053791-001	01/05/2017	09/13/2017	RAPIDCARE		2017 Physicals / Drug Screen		\$150.00	\$600.00
2017054749-001	04/25/2017	12/13/2017	STATE OF OHIO/ ATTORNEY GENERAL BCI		Rapback BCII		\$10.00	\$80.00
2017055624-001	08/17/2017	08/17/2017	RAPIDCARE		2017 Physicals/ Drug Screen		\$75.00	\$75.00
2017056649-001	12/19/2017	12/27/2017	COSHOCTON COUNTY CAREER CENTER		2017 FBI/ BCI Checks		\$35.00	\$70.00
2017056767-001	12/29/2017	12/29/2017	CENTURY NATIONAL BANK		2017 Fees		\$50.00	\$50.00
					088-0100-540000		\$640.00	\$1,555.00
088-0100-540001	Other Expense - Vehicle Maintenance			\$36,285.73	\$24,261.86	\$12,023.87	\$2,089.68	\$9,934.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053767-001	01/05/2017	12/13/2017	WAL-MART		2017 SHuttle Supplies		\$25.91	\$500.00
2017056358-001	11/29/2017	12/13/2017	PRECISION TRUCK SOLUTIONS INC		2017 Vehicle Maintenance		\$2,050.30	\$2,500.00
2017056359-001	11/29/2017	11/29/2017	WAL-MART		2017 Shuttle Supplies		\$13.47	\$13.47
					088-0100-540001		\$2,089.68	\$3,013.47
088-0100-540002	Other Expense - Fuel			\$45,267.75	\$30,956.30	\$14,311.45	\$3,200.65	\$11,110.80
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055996-001	10/17/2017	12/27/2017	HAHN OIL INC		2017 Fuel		\$200.65	\$5,000.00
2017056663-001	12/19/2017	12/19/2017	HAHN OIL INC		2017 Fuel		\$3,000.00	\$3,000.00
					088-0100-540002		\$3,200.65	\$8,000.00
088-0100-540003	Other Expense-Gas Vouchers			\$3,040.00	\$2,242.28	\$797.72	\$797.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055995-001	10/17/2017	12/13/2017	Lauramike Properties LLC		2017 Gas Vouchers		\$797.72	\$1,500.00
					088-0100-540003		\$797.72	\$1,500.00
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0880100 Totals:	\$695,363.72	\$605,082.50	\$90,281.22	\$26,624.09	\$63,657.13
088 Total:				\$695,363.72	\$605,082.50	\$90,281.22	\$26,624.09	\$63,657.13
Fund: 090	CHILDREN'S SERVICES FUND							
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES			\$81,736.66	\$67,778.59	\$13,958.07	\$11,038.07	\$2,920.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054185-001	02/09/2017	12/13/2017	COLUMBIA GAS OF OHIO INC	Acct # 11074273001001FCC		\$55.99	\$200.00
2017054736-001	04/25/2017	12/13/2017	AMERICAN ELECTRIC POWER	ACCT # 074-884-248-0-0 FCC		\$183.00	\$500.00
2017054737-001	04/25/2017	12/13/2017	JOAN DIANE STAUFER	Contract Serv Express/Art/Nature		\$540.00	\$1,000.00
2017054741-001	04/25/2017	08/09/2017	RICHARD R FRANK	Contract for Travel for RF for clients		\$57.02	\$500.00
2017054743-001	04/25/2017	04/25/2017	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 00 1 FCC		\$250.00	\$250.00
2017055218-001	06/26/2017	06/26/2017	RICHARD R FRANK	Contract for Travel for RF to clients		\$500.00	\$500.00
2017055357-001	07/17/2017	12/27/2017	COSHOCTON WATER DEPARTMENT	Acct F28-28085-00 FCC		\$70.83	\$200.00
2017055467-001	07/28/2017	12/13/2017	MARCIA SCHMITT	Contracts for Tutors Travel MS for clients		\$354.77	\$600.00
2017055490-001	08/01/2017	10/25/2017	COSHOCTON COUNTY PROSECUTOR	Contract Services July-Dec		\$4,402.00	\$8,768.00
2017055856-001	09/26/2017	12/27/2017	CALLOS RESOURCE	Contract for DF /MS Tutoring/Counseling		\$838.21	\$3,000.00
2017055859-001	09/26/2017	12/13/2017	DAVID R GROVE	Contract Services Consulting		\$1,206.25	\$1,500.00
2017055860-001	09/26/2017	09/26/2017	AMERICAN ELECTRIC POWER	ACCT #074-884-248-0-0 FCC		\$600.00	\$600.00
2017056006-001	10/18/2017	10/18/2017	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC		\$100.00	\$100.00
2017056020-001	10/19/2017	10/19/2017	CALLOS RESOURCE	Contract for RF / MS Tutoring/Counseling		\$1,800.00	\$1,800.00
2017056317-001	11/27/2017	11/27/2017	EXTERMITAL TERMITE & PEST CONTROL INC	Chemical Barrier Wortman House		\$80.00	\$80.00
				090-0100-526000		\$11,038.07	\$19,598.00
090-0100-530000	TRAVEL		\$35,742.19	\$27,951.42	\$7,790.77	\$3,230.00	\$4,560.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056021-001	10/20/2017	10/20/2017	AMBER L MOORE	Foster Parent Travel DEC 2017		\$145.00	\$145.00
2017056022-001	10/20/2017	10/20/2017	JANICE E MORTON	Foster Parent Travel DEC 2017		\$200.00	\$200.00
2017056023-001	10/20/2017	10/20/2017	TASHA M TROENDLY	Foster Parent Travel DEC 2017		\$800.00	\$800.00
2017056024-001	10/20/2017	10/20/2017	TIM/KATIE MILLER	Foster Parent Travel DEC 2017		\$285.00	\$285.00
2017056025-001	10/20/2017	10/20/2017	RENEE A WILDEN	Foster Parent Travel DEC 2017		\$800.00	\$800.00
2017056026-001	10/20/2017	10/20/2017	ADAM C KAISER	Foster Parent Travel DEC 2017		\$220.00	\$220.00
2017056027-001	10/20/2017	10/20/2017	JASON M BASHAM	Foster Parent Travel		\$300.00	\$300.00
2017056028-001	10/20/2017	10/20/2017	JAMIE LYNN HOUGH	Foster Parent Travel DEC 2017		\$180.00	\$180.00
2017056029-001	10/20/2017	10/20/2017	JODY SMAIL	Foster Parent Travel DEC 2017		\$250.00	\$250.00
2017056433-001	11/30/2017	11/30/2017	MEGAN KNEUSS	FHP travel for EB December		\$50.00	\$50.00
				090-0100-530000		\$3,230.00	\$3,230.00
090-0100-530001	ARG Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540000	OTHER EXPENSE		\$51,347.76	\$37,512.84	\$13,834.92	\$3,945.00	\$9,889.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053383-001	01/03/2017	10/11/2017	COSHOCTON COUNTY HEALTH DEPARTMENT	Wells Check Water Samples		\$80.00	\$200.00
2017055088-001	06/12/2017	12/13/2017	PRECIOUS TREASURES INC	Childcare for Foster Children		\$270.00	\$2,010.00
2017055234-001	06/27/2017	12/27/2017	COSHOCTON COUNTY HEALTH DEPARTMENT	Original/Replacement Birth Certificates fo		\$180.00	\$400.00
2017055359-001	07/17/2017	11/08/2017	PRECIOUS TREASURES INC	Childcare for Foster Children		\$600.00	\$600.00
2017056295-001	11/27/2017	11/27/2017	KYLE A RIDENBAUGH	Respite for child JS Dec 17		\$180.00	\$180.00
2017056297-001	11/27/2017	12/27/2017	MELISSA REED	Daycare Provider for B H K December 17		\$378.00	\$504.00
2017056311-001	11/27/2017	11/27/2017	LICKING CO DEPT OF JOB & FAMILY SERVICES	IV-E Monitoring Jul-Dec 17		\$600.00	\$600.00
2017056313-001	11/27/2017	11/27/2017	STATE OF OHIO/ ATTORNEY GENERAL BCI	fingerprints for clients Dec		\$1,000.00	\$1,000.00
2017056497-001	12/05/2017	12/27/2017	MARIA HAY FORBES CENTRE	to provide daycare for JM		\$535.00	\$945.00
2017056764-001	12/29/2017	12/29/2017	NORTH AMERICAN INDIAN CULTURAL CENTER	determine ICWA for child		\$100.00	\$100.00
2017056765-001	12/29/2017	12/29/2017	COSHOCTON COUNTY HEALTH DEPARTMENT	Original/replacment Birth Certificate		\$22.00	\$22.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				090-0100-540000	\$3,945.00	\$6,561.00
090-0100-540001	Shared Transfer to PA Fund	\$451,209.70	\$412,500.55	\$38,709.15	\$0.00	\$38,709.15
090-0100-540003	REIMB TO CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540004	Efficiency & Innov-Oth Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540006	Donated Funds-Special Purchases	\$5,614.30	\$4,440.98	\$1,173.32	\$428.00	\$745.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055949-001	10/16/2017	12/27/2017	FLIP-N-OUT LLC	Gymnastics for DW MEET	\$78.00	\$850.00
2017056603-001	12/15/2017	12/15/2017	WALMART COMMUNITY	Christmas Project for children in need	\$200.00	\$200.00
2017056646-001	12/19/2017	12/19/2017	WALMART COMMUNITY	Christmas gifts for family C client	\$150.00	\$150.00
				090-0100-540006	\$428.00	\$1,200.00
090-0100-560200	Protect Ohio Local				\$0.00	\$0.00
090-0100-582000	GRANTS				\$80,400.97	\$298.02
					\$1,185,997.60	\$1,105,298.61
					\$80,698.99	\$80,400.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054281-001	02/17/2017	12/27/2017	WALMART COMMUNITY	Acct #2203	\$231.32	\$3,000.00
2017054283-001	02/17/2017	02/17/2017	PERRY BEHAVIORAL HEALTH CHOICES INC	Client Assessment In Patient Rehabilitati	\$200.00	\$200.00
2017054739-001	04/25/2017	09/13/2017	OWENS & MANNING LAW FIRM	Attorney Fees for Adoption /BP	\$94.00	\$1,000.00
2017054759-001	04/26/2017	12/27/2017	WALMART COMMUNITY	Acct #2203	\$164.98	\$3,000.00
2017055356-001	07/17/2017	12/27/2017	WALMART COMMUNITY	Acct 2203	\$2,612.33	\$8,000.00
2017055383-001	07/18/2017	11/22/2017	FIRST STEP	Shelter for clients	\$1,675.00	\$2,000.00
2017056224-001	11/15/2017	11/15/2017	WALMART COMMUNITY	Acct #2203	\$1,500.00	\$1,500.00
2017056350-001	11/28/2017	12/27/2017	Gen Ck- FHP	Foster Home Payroll DECEMBER 2017	\$68,697.34	\$68,697.34
2017056354-001	11/28/2017	11/28/2017	US BANK NATIONAL ASSOCIATION	Family in need to stay together	\$2,800.00	\$2,800.00
2017056432-001	11/30/2017	11/30/2017	MEGAN KNEUSS	Clothing for EB December foster child	\$50.00	\$50.00
2017056434-001	11/30/2017	12/29/2017	FIRST STEP	to keep family together in shelter	\$922.00	\$922.00
2017056542-001	12/11/2017	12/29/2017	COSHOCTON BEHAVIORAL HEALTH CHOICES	Instant drug test for M mom to confirm sh	\$40.00	\$40.00
2017056747-001	12/28/2017	12/28/2017	COSHOCTON CO COORDINATED TRANSPORTATION	TRANSPORTATION FOR CLIENTS	\$700.00	\$700.00
2017056766-001	12/29/2017	12/29/2017	DNA DIAGNOSTICS CENTER INC	paternity test ordered by Juv crt	\$360.00	\$360.00
2017056769-001	12/29/2017	12/29/2017	COSHOCTON CITY SCHOOL DISTRICT	School fees for children BW	\$354.00	\$354.00
				090-0100-582000	\$80,400.97	\$92,623.34
		FUNDDEPT: 0900100 Totals:		\$1,811,648.21	\$1,655,482.99	\$156,165.22
090 Total:				\$1,811,648.21	\$1,655,482.99	\$156,165.22
Fund: 092		C.S. BEQUEST FUND				
FUNDDEPT: 0920100						
092-0100-540000	OTHER EXPENSES			\$0.00	\$0.00	\$0.00
		FUNDDEPT: 0920100 Totals:		\$0.00	\$0.00	\$0.00
092 Total:				\$0.00	\$0.00	\$0.00
Fund: 100		911 LEVY				

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
911 Levy						
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540000	OTHER EXPENSE	\$62,233.22	\$30,879.45	\$31,353.77	\$1,694.89	\$29,658.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053199-001	01/03/2017	12/26/2017	A T & T	Phones	\$584.70	\$3,800.00
2017053200-001	01/03/2017	12/13/2017	FRONTIER POWER COMPANY	electric	\$144.79	\$1,650.00
2017053201-001	01/03/2017	12/26/2017	A T & T	fiber	\$265.40	\$4,583.00
2017056467-001	12/04/2017	12/04/2017	FRONTIER POWER COMPANY	Electric	\$200.00	\$200.00
2017056758-001	12/28/2017	12/28/2017	STALEY TECHNOLOGIES INC	radio repair	\$500.00	\$500.00
				100-0100-540000	\$1,694.89	\$10,733.00
100-0100-540001			Other Exp-911 Equip Loan		\$0.00	\$66.38
100-0100-590000			ADVANCE - OUT - 911		\$0.00	\$0.00
			911 Levy Totals:		\$1,694.89	\$32,225.26

911- Rotary

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

911 Levy- Gov't Reimb

100-0200-520000	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100-0200-521000	Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
100-0200-540000	Other Expenses	\$85,000.00	\$64,837.27	\$20,162.73	\$0.00	\$20,162.73
	911 Levy- Gov't Reimb Totals:	\$90,000.00	\$65,837.27	\$24,162.73	\$0.00	\$24,162.73

100 Total: \$190,397.22 \$132,314.34 \$58,082.88 \$1,694.89 \$56,387.99

Fund: 110 SENIOR CITIZEN LEVY

FUNDDEPT: 1100100

110-0100-526000	CONTRACT-LEVY DISTR	\$675,428.95	\$675,428.95	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1100100 Totals:	\$675,428.95	\$675,428.95	\$0.00	\$0.00	\$0.00

110 Total: \$675,428.95 \$675,428.95 \$0.00 \$0.00 \$0.00

Fund: 111 SENIOR BLDG MAINT & REPAIR FUN

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Fund: 120 EMERGENCY AMBULANCE TAX LEVY

FUNDDEPT: 1200100

120-0100-510200	Salaries	\$2,084,000.00	\$2,074,917.76	\$9,082.24	\$0.00	\$9,082.24
120-0100-510300	Insurance Bonus	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
120-0100-511000	O.P.E.R.S.	\$292,020.00	\$288,348.02	\$3,671.98	\$0.00	\$3,671.98
120-0100-511100	Worker's Comp	\$16,042.00	\$16,041.94	\$0.06	\$0.00	\$0.06
120-0100-511200	Unemployment Compensation	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
120-0100-511300	Health/Life/Dental Insurance	\$500,000.00	\$490,274.97	\$9,725.03	\$0.00	\$9,725.03
120-0100-511500	Medicare Tax-Employer Share	\$30,281.00	\$29,949.95	\$331.05	\$0.00	\$331.05
120-0100-520000	Supplies	\$26,781.14	\$22,202.00	\$4,579.14	\$650.39	\$3,928.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055709-001	09/01/2017	12/27/2017	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies	\$40.39	\$200.00
2017056462-001	12/04/2017	12/04/2017	WALMART COMMUNITY	Office, janitorial and computer supplies	\$500.00	\$500.00
2017056561-001	12/13/2017	12/13/2017	WESCO RECEIVABLES CORP	Electrical Supplies	\$110.00	\$110.00
				120-0100-520000	\$650.39	\$810.00
120-0100-520001			Supplies - Patient Care		\$7,892.96	\$6,690.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055261-001	07/03/2017	12/27/2017	FREE'S MEDICAL INC	Oxygen & Cylinder Rental	\$863.16	\$3,000.00
2017055403-001	07/20/2017	12/27/2017	QUADMED INC	Medical Supplies	\$330.65	\$2,000.00
2017055923-001	10/11/2017	12/27/2017	BOUND TREE MEDICAL LLC	Medical Supplies	\$3,168.15	\$10,000.00
2017056442-001	12/01/2017	12/13/2017	SBH MEDICAL LTD	Medical supplies	\$531.00	\$700.00
2017056563-001	12/13/2017	12/13/2017	BOUND TREE MEDICAL LLC	Medical supplies	\$2,000.00	\$2,000.00
2017056757-001	12/28/2017	12/28/2017	QUADMED INC	Wool Blankets	\$1,000.00	\$1,000.00
				120-0100-520001	\$7,892.96	\$18,700.00

120-0100-520002			Supplies - Fuel		\$9,383.81	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055857-001	09/26/2017	12/13/2017	HAHN OIL INC	Fuel for EMS vehicles	\$9,383.81	\$15,000.00
				120-0100-520002	\$9,383.81	\$15,000.00

120-0100-520003			Supplies - Uniforms		\$0.00	\$980.71
120-0100-521000			Equipment		\$0.00	\$13,000.00
120-0100-521001			Equipment - New Vehicles		\$0.00	\$612.12
120-0100-521002			Equipment - AFG		\$0.00	\$0.00
120-0100-525000			Contract Repairs		\$16,908.00	\$4,743.60

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: 12/31/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017055333-001	07/14/2017	07/14/2017	CHARLES S MCCASLIN	Station 1 generator maintenance		\$500.00	\$500.00
2017056347-001	11/28/2017	11/28/2017	LEE'S GLASS SERVICE	Windows for 550 Main Street building		\$4,350.00	\$4,350.00
2017056726-001	12/27/2017	12/27/2017	JOHNSON'S PLUMBING & HEATING CO	New furnaces at 550 Main Street building		\$12,058.00	\$12,058.00
				120-0100-525000		\$16,908.00	\$16,908.00
120-0100-525001	Contracted Repairs - Vehicles		\$166,557.99	\$154,785.05	\$11,772.94	\$7,524.21	\$4,248.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055746-001	09/07/2017	12/13/2017	VILLAGE MOTORS INC	Repairs to EMS vehicles		\$877.43	\$2,000.00
2017055831-001	09/20/2017	11/08/2017	TERRY J RUSSELL	Repairs to EMS vehicles		\$257.03	\$600.00
2017056471-001	12/04/2017	12/04/2017	PRINCE'S WRECKER SERVICE	Towing EMS vehicles and batteries		\$500.00	\$500.00
2017056474-001	12/04/2017	12/13/2017	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$1,899.91	\$2,500.00
2017056511-001	12/07/2017	12/27/2017	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles		\$989.84	\$2,700.00
2017056560-001	12/13/2017	12/13/2017	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles		\$2,000.00	\$2,000.00
2017056562-001	12/13/2017	12/13/2017	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$1,000.00	\$1,000.00
				120-0100-525001		\$7,524.21	\$11,300.00
120-0100-526000	CONTRACT SERVICES		\$73,891.32	\$63,012.91	\$10,878.41	\$7,719.63	\$3,158.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056333-001	11/28/2017	11/28/2017	RONALD B ODOM	HVAC for 550 Main Street building		\$3,000.00	\$3,000.00
2017056473-001	12/04/2017	12/04/2017	THE PARK NATIONAL BANK	EMS lockbox fees		\$75.00	\$75.00
2017056559-001	12/13/2017	12/27/2017	GORDON FLESCH COMPANY INC	Copier maintenance contract		\$27.63	\$30.00
2017056606-001	12/15/2017	12/15/2017	JOHNSON'S PLUMBING & HEATING CO	HVAC assessment of 550 Main Street bui		\$200.00	\$200.00
2017056607-001	12/15/2017	12/27/2017	LLR PROFESSIONAL SERVICES	Engineering, Design and Drawing Fees		\$3,417.00	\$9,200.00
2017056660-001	12/19/2017	12/19/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Legal services		\$1,000.00	\$1,000.00
				120-0100-526000		\$7,719.63	\$13,505.00
120-0100-526001	Rent				\$12,000.00	\$12,000.00	\$0.00
120-0100-526002	Utilities				\$52,337.75	\$36,329.45	\$16,008.30
						\$5,643.47	\$10,364.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055038-001	06/06/2017	12/13/2017	TIME WARNER INC	Acct #730273301 Warsaw Cable/Internet		\$152.78	\$1,000.00
2017055459-001	07/28/2017	12/13/2017	AMERICAN ELECTRIC POWER	Acct #074-376-146-1-8 Coshocton Electri		\$99.85	\$1,500.00
2017055630-001	08/17/2017	12/27/2017	COSHOCTON WATER DEPARTMENT	Acct #H36-36907-00 Coshocton water		\$102.48	\$400.00
2017055631-001	08/17/2017	12/27/2017	COSHOCTON WATER DEPARTMENT	Acct #N38-38097-02 CR 621 water		\$154.10	\$400.00
2017055685-001	08/28/2017	12/27/2017	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw Natural		\$169.68	\$400.00
2017055828-001	09/19/2017	12/27/2017	AMERICAN ELECTRIC POWER	Acct #071-522-332-1-4/074-030-415-4-9		\$440.16	\$1,000.00
2017055829-001	09/19/2017	12/27/2017	AMERICAN ELECTRIC POWER	Acct #072-193-495-2-4		\$259.40	\$500.00
2017055873-001	09/28/2017	12/27/2017	WEST LAFAYETTE UTILITIES	West Lafayette water and sewer		\$46.02	\$130.00
2017056096-001	10/30/2017	12/27/2017	COSHOCTON WATER DEPARTMENT	550 Main St Coshocton water		\$59.43	\$100.00
2017056097-001	10/30/2017	12/13/2017	AMERICAN ELECTRIC POWER	550 Main St Coshocton Electric		\$899.63	\$1,000.00
2017056455-001	12/04/2017	12/27/2017	COLUMBIA GAS OF OHIO INC	Acct #175027610020004 CR 621 Natural		\$626.72	\$1,000.00
2017056457-001	12/04/2017	12/04/2017	AMERICAN ELECTRIC POWER	Acct #074-376-146-1-8 Coshocton Electri		\$500.00	\$500.00
2017056459-001	12/04/2017	12/13/2017	TIME WARNER INC	Acct #474133501 West Lafayette Cable		\$25.07	\$35.00
2017056460-001	12/04/2017	12/13/2017	VERIZON WIRELESS	EMS cell phones and modems		\$329.02	\$350.00
2017056464-001	12/04/2017	12/27/2017	COLUMBIA GAS OF OHIO INC	Acct #175027610010005 West Lafayette		\$494.73	\$500.00
2017056465-001	12/04/2017	12/27/2017	COLUMBIA GAS OF OHIO INC	Acct #17502745010009 Coshocton Natur		\$584.40	\$700.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056470-001	12/04/2017 12/04/2017 AMERICAN ELECTRIC POWER		Acct #078-297-650-0-2 Warsaw Electric		\$300.00	\$300.00
2017056475-001	12/04/2017 12/04/2017 TIME WARNER INC		Acct #730273301 Warsaw Cable/Internet		\$50.00	\$50.00
2017056752-001	12/28/2017 12/28/2017 COSHOCTON WATER DEPARTMENT		Acct. #H36-36907-00 Coshocton Water		\$50.00	\$50.00
2017056753-001	12/28/2017 12/28/2017 COLUMBIA GAS OF OHIO INC		Acct #175027560030004 550 Main St Co		\$300.00	\$300.00
			120-0100-526002		\$5,643.47	\$10,215.00
120-0100-526003	Medical Director Contract	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$0.00
120-0100-526004	Billing Service Contract	\$64,018.57	\$57,169.01	\$6,849.56	\$4,849.56	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055686-001	08/28/2017	12/13/2017	CREDIT BUREAU SYSTEMS INC	Medical billing contract	\$4,599.56	\$15,000.00
2017056456-001	12/04/2017	12/27/2017	MED3000 INC	Medical billing contract - access to web p	\$250.00	\$500.00
				120-0100-526004	\$4,849.56	\$15,500.00
120-0100-526006	Other Ambulance Services	\$7,500.00	\$1,301.48	\$6,198.52	\$3,616.64	\$2,581.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054092-001	01/31/2017	01/31/2017	VILLAGE OF DRESDEN	2017 Outside Ambulance Service	\$1,000.00	\$1,000.00
2017054093-001	01/31/2017	02/22/2017	FRAZEYSBURG FIRE DEPARTMENT INC	2017 Outside Ambulance Service	\$866.64	\$1,000.00
2017054094-001	01/31/2017	06/14/2017	NEWCOMERSTOWN EMERGENCY RESCUE SQUAD INC	2017 Outside Ambulance Services	\$750.00	\$1,000.00
2017055862-001	09/26/2017	09/26/2017	SWISS VALLEY JOINT AMBULANCE SERVICE	2017 Outside Ambulance service	\$1,000.00	\$1,000.00
				120-0100-526006	\$3,616.64	\$4,000.00
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526008	Contract Services- Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526800	Property Acquisition	\$280,000.00	\$257,630.49	\$22,369.51	\$19,501.51	\$2,868.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056330-001	11/28/2017	11/28/2017	COSHOCTON COUNTY TREASURER	Taxes paid by Gannett that were credited	\$19,501.51	\$19,501.51
				120-0100-526800	\$19,501.51	\$19,501.51
120-0100-527000	Advertising	\$1,500.00	\$817.62	\$682.38	\$0.00	\$682.38
120-0100-530000	Travel	\$4,500.00	\$1,227.92	\$3,272.08	\$0.00	\$3,272.08
120-0100-540000	OTHER EXPENSE	\$24,505.00	\$23,306.57	\$1,198.43	\$0.00	\$1,198.43
120-0100-540001	Other Exp - Continuing Education	\$35,000.00	\$29,977.10	\$5,022.90	\$0.00	\$5,022.90
120-0100-540002	ODPS Training & Equip Grant	\$4,082.00	\$4,082.00	\$0.00	\$0.00	\$0.00
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs	\$94,127.00	\$94,127.00	\$0.00	\$0.00	\$0.00
120-0100-540005	Other Expenses - Refunds	\$15,000.00	\$4,388.90	\$10,611.10	\$0.00	\$10,611.10
120-0100-540006	Other Expense-Property Tax	\$100.00	\$30.00	\$70.00	\$0.00	\$70.00
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1200100 Totals:	\$4,149,628.87	\$3,966,693.35	\$182,935.52	\$83,690.18	\$99,245.34
120 Total:		\$4,149,628.87	\$3,966,693.35	\$182,935.52	\$83,690.18	\$99,245.34

Fund: 130 SOLID WASTE FUND

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Solid Waste Fund						
130-0100-510200	SALARIES	\$27,434.00	\$27,433.64	\$0.36	\$0.00	\$0.36
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$3,978.00	\$3,832.03	\$145.97	\$0.00	\$145.97
130-0100-511100	WORKER'S COMPENSATION	\$533.00	\$201.73	\$331.27	\$0.00	\$331.27
130-0100-511300	Health/Life/Dental Insurance	\$12,093.00	\$11,757.61	\$335.39	\$0.00	\$335.39
130-0100-511500	Medicare Tax - Employer	\$412.00	\$367.36	\$44.64	\$0.00	\$44.64
130-0100-520000	Supplies	\$500.00	\$400.00	\$100.00	\$0.00	\$100.00
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$2,033.95	\$542.12	\$1,491.83	\$110.65	\$1,381.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056745-001	12/28/2017	12/28/2017	HAHN OIL INC	CUST # 1375	\$110.65	\$110.65
				130-0100-530000	\$110.65	\$110.65
130-0100-540000				OTHER EXPENSE	\$0.00	\$0.00
130-0100-540001				REIMBURSEMENT	\$2,190.99	\$2,103.99
				Solid Waste Fund Totals:	\$49,174.94	\$46,638.48
					\$2,536.46	\$110.65
					\$110.65	\$2,425.81

Household Sewage Treatment

130-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511300	Health/Life/Dental Insurance	\$3,479.00	\$0.00	\$3,479.00	\$0.00	\$3,479.00
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	\$9,500.00	\$4,228.05	\$5,271.95	\$0.00	\$5,271.95
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Household Sewage Treatment Totals:	\$43,979.00	\$34,228.05	\$9,750.95	\$0.00	\$9,750.95

130 Total: \$93,153.94 \$80,866.53 \$12,287.41 \$110.65 \$12,176.76

Fund: 131 HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$31,317.00	\$29,796.24	\$1,520.76	\$0.00	\$1,520.76
131-0100-511000	OPERS	\$4,541.00	\$4,118.42	\$422.58	\$0.00	\$422.58
131-0100-511100	Worker's Comp	\$613.00	\$228.92	\$384.08	\$0.00	\$384.08
131-0100-511300	Life/Health/Dental Insurance	\$7,812.00	\$5,997.67	\$1,814.33	\$0.00	\$1,814.33
131-0100-511500	Medicare	\$470.00	\$421.75	\$48.25	\$0.00	\$48.25
131-0100-520000	Supplies	\$567.12	\$449.69	\$117.43	\$0.00	\$117.43
131-0100-521000	Equipment	\$2,000.00	\$1,818.63	\$181.37	\$0.00	\$181.37
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-547000	Remittance Fees	\$6,150.00	\$4,546.00	\$1,604.00	\$1,304.00	\$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056220-001	11/15/2017	12/26/2017	TREASURER, STATE OF OHIO	HSTS REMITTANCE FEES	\$1,304.00	\$1,700.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				131-0100-547000	\$1,304.00	\$1,700.00
131-0100-599900	Transfer Out	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1310100 Totals:	\$54,470.12	\$48,377.32	\$6,092.80	\$1,304.00	\$4,788.80
131 Total:		\$54,470.12	\$48,377.32	\$6,092.80	\$1,304.00	\$4,788.80
Fund: 132	PHEP PUB HEALTH EMERG PREPARED					
FUNDDEPT: 1320100						
132-0100-510200	SALARIES	\$49,419.00	\$48,907.29	\$511.71	\$0.00	\$511.71
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$7,136.00	\$7,041.43	\$94.57	\$0.00	\$94.57
132-0100-511100	WORKER'S COMP	\$354.00	\$180.23	\$173.77	\$0.00	\$173.77
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$6,114.00	\$5,309.59	\$804.41	\$0.00	\$804.41
132-0100-511500	MEDICARE TAX	\$756.00	\$690.26	\$65.74	\$0.00	\$65.74
132-0100-520000	OTHER DIRECT COSTS	\$18,076.44	\$14,799.33	\$3,277.11	\$0.00	\$3,277.11
132-0100-521000	EQUIPMENT	\$1,398.00	\$1,397.13	\$0.87	\$0.00	\$0.87
132-0100-526000	CONTRACT SERVICES	\$8,439.00	\$7,505.54	\$933.46	\$0.00	\$933.46
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:	\$91,692.44	\$85,830.80	\$5,861.64	\$0.00	\$5,861.64
132 Total:		\$91,692.44	\$85,830.80	\$5,861.64	\$0.00	\$5,861.64
Fund: 134	Maternal & Child Health Program Grant					
FUNDDEPT: 1340100						
134-0100-526000	Contract Services	\$40,000.00	\$24,367.22	\$15,632.78	\$0.00	\$15,632.78
	FUNDDEPT: 1340100 Totals:	\$40,000.00	\$24,367.22	\$15,632.78	\$0.00	\$15,632.78
134 Total:		\$40,000.00	\$24,367.22	\$15,632.78	\$0.00	\$15,632.78
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
Emergency Management						
140-0100-510200	SALARIES	\$80,800.00	\$80,622.40	\$177.60	\$0.00	\$177.60
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	P.E.R.S.	\$11,284.00	\$11,264.84	\$19.16	\$0.00	\$19.16
140-0100-511100	WORKER'S COMPENSATION	\$900.00	\$661.16	\$238.84	\$0.00	\$238.84
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$42,767.00	\$41,975.17	\$791.83	\$0.00	\$791.83
140-0100-511500	MEDICARE	\$1,169.00	\$1,105.44	\$63.56	\$0.00	\$63.56
140-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-521000	EQUIPMENT	\$1,000.00	\$740.00	\$260.00	\$0.00	\$260.00
140-0100-526000	Contract Repair/Services	\$7,000.00	\$6,080.74	\$919.26	\$702.43	\$216.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053785-001	01/05/2017	05/10/2017	HAHN OIL INC	Hahn Oil Accts #1370 & #1371 to cover E	\$548.61	\$800.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056718-001	12/27/2017 12/27/2017 VERIZON WIRELESS				\$153.82	\$153.82
				Bill Nov 17-Dec16th 2017		
				140-0100-526000	\$702.43	\$953.82
140-0100-527000	ADVERTISING	\$800.00	\$605.36	\$194.64	\$0.00	\$194.64
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$1,624.86	\$375.14	\$0.00	\$375.14
140-0100-540001	Training	\$1,000.00	\$167.01	\$832.99	\$225.00	\$607.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055752-001	09/07/2017	09/07/2017	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	EMAO Winter Conference	\$225.00	\$225.00
				140-0100-540001	\$225.00	\$225.00
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Emergency Management Totals:	\$148,720.00	\$144,846.98	\$3,873.02	\$927.43	\$2,945.59
Homeland Security Grant						
140-0200-510200	Salary (Planning)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Homeland Security Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG						
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000	PERS - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMPG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects						
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
	Citizen Corps Projects Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
140 Total:		\$152,220.00	\$144,846.98	\$7,373.02	\$927.43	\$6,445.59
Fund: 150	SHERIFF'S ROTARY FUND					
Sheriff's Rotary						
150-0100-510200	SALARIES	\$1,180,992.00	\$1,159,730.58	\$21,261.42	\$0.00	\$21,261.42
150-0100-510300	EMPLOYEE INS BONUS	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00
150-0100-511000	P.E.R.S.	\$206,950.00	\$196,287.28	\$10,662.72	\$0.00	\$10,662.72
150-0100-511100	WORKER'S COMPENSATION	\$8,640.00	\$8,639.13	\$0.87	\$0.00	\$0.87

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150-0100-511300	HEALTH/LF/DENTAL INS	\$219,400.00	\$218,722.74	\$677.26	\$0.00	\$677.26	
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$17,000.00	\$16,549.65	\$450.35	\$0.00	\$450.35	
150-0100-520000	SUPPLIES	\$3,900.00	\$2,358.05	\$1,541.95	\$1,378.71	\$163.24	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053543-001	01/03/2017	12/13/2017	GRAPHIC ENTERPRISES INC	Supplies	\$74.02	\$200.00	
2017053546-001	01/03/2017	12/27/2017	FASTENAL COMPANY	Supplies	\$104.18	\$200.00	
2017055723-001	09/05/2017	12/15/2017	WALMART COMMUNITY	Supplies	\$200.00	\$200.00	
2017055747-001	09/07/2017	12/13/2017	QUILL CORPORATION	Supplies	\$81.80	\$500.00	
2017056572-001	12/13/2017	12/27/2017	NAPA OR GKM AUTO PARTS INC	Supplies	\$93.71	\$100.00	
2017056576-001	12/13/2017	12/13/2017	AUER ACE HARDWARE	Supplies	\$100.00	\$100.00	
2017056593-001	12/14/2017	12/14/2017	QUILL CORPORATION	Supplies - Office	\$400.00	\$400.00	
2017056729-001	12/28/2017	12/28/2017	CDW GOVERNMENT INC	Supplies	\$150.00	\$150.00	
2017056734-001	12/28/2017	12/28/2017	LASER LABS INC	Supplies - tint meter	\$175.00	\$175.00	
					150-0100-520000	\$1,378.71	\$2,025.00
150-0100-520001	SUPPLIES - DAILY SUPPLIES	\$3,483.89	\$2,663.96	\$819.93	\$630.00	\$189.93	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017056579-001	12/13/2017	12/13/2017	QUILL CORPORATION	Daily Supplies - office supplies	\$630.00	\$630.00	
					150-0100-520001	\$630.00	\$630.00
150-0100-521000	EQUIPMENT	\$48,041.44	\$41,059.13	\$6,982.31	\$6,928.44	\$53.87	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055293-001	07/11/2017	11/22/2017	MODERN LEASING	Equipment	\$572.45	\$1,400.00	
2017055869-001	09/27/2017	09/27/2017	SOFTWARE SOLUTIONS INC	Equipment	\$2,000.00	\$2,000.00	
2017055971-001	10/17/2017	12/27/2017	CDW GOVERNMENT INC	Equipment	\$1,766.18	\$3,000.00	
2017056566-001	12/13/2017	12/27/2017	CDW GOVERNMENT INC	Equipment - computers	\$700.00	\$700.00	
2017056567-001	12/13/2017	12/27/2017	PARR PUBLIC SAFETY EQUIPMENT	Equipment-sirens	\$89.81	\$1,100.00	
2017056569-001	12/13/2017	12/13/2017	VARIDESK LLC	Equipment - chair	\$200.00	\$200.00	
2017056626-001	12/18/2017	12/18/2017	SILCO FIRE PROTECTION COMPANY	Equipment	\$1,600.00	\$1,600.00	
					150-0100-521000	\$6,928.44	\$10,000.00
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$15,162.85	\$11,019.04	\$4,143.81	\$2,860.94	\$1,282.87	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053537-001	01/03/2017	07/12/2017	H & H AUTO BODY	Insurance	\$2,500.00	\$5,000.00	
2017055691-001	08/29/2017	09/13/2017	H & H AUTO BODY	Vehicle Insurance	\$360.94	\$2,528.71	
					150-0100-521001	\$2,860.94	\$7,528.71
150-0100-521002	EQUIPMENT - UNIFORMS	\$28,859.90	\$20,400.27	\$8,459.63	\$7,313.36	\$1,146.27	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055673-001	08/24/2017	12/27/2017	THE FIRE HOUSE	Uniforms	\$495.62	\$2,800.00	
2017055692-001	08/29/2017	11/22/2017	GALLS LLC	Uniforms	\$817.74	\$2,000.00	
2017056319-001	11/28/2017	11/28/2017	GALLS LLC	Uniforms-Vests	\$5,600.00	\$5,600.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056629-001	12/18/2017	12/18/2017	MILLER'S CLOTHING & SHOES		Uniforms		\$400.00	\$400.00
						150-0100-521002	\$7,313.36	\$10,800.00
150-0100-521003	EQUIPMENT - TELETYPE			\$3,600.00	\$3,000.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055291-001	07/11/2017	11/08/2017	TREASURER OF STATE		Teletype		\$600.00	\$1,800.00
						150-0100-521003	\$600.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES			\$5,000.00	\$1,312.16	\$3,687.84	\$3,187.84	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053529-001	01/03/2017	12/13/2017	COSHOCTON TIRE & RETREADING		Tires		\$1,187.84	\$2,000.00
2017056171-001	11/13/2017	11/13/2017	COSHOCTON TIRE & RETREADING		Tires		\$2,000.00	\$2,000.00
						150-0100-521004	\$3,187.84	\$4,000.00
150-0100-521005	EQUIPMENT - RANGE			\$8,432.10	\$1,395.58	\$7,036.52	\$5,500.00	\$1,536.52
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053493-001	01/03/2017	01/03/2017	WOODBURY OUTFITTERS		Range		\$500.00	\$500.00
2017053495-001	01/03/2017	10/27/2017	VANCE OUTDOORS INC		Range		\$5,000.00	\$5,000.00
						150-0100-521005	\$5,500.00	\$5,500.00
150-0100-521006	Equipment - Vehicle			\$109,615.43	\$46,303.90	\$63,311.53	\$63,200.00	\$111.53
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017056573-001	12/13/2017	12/13/2017	STATEWIDE FORD-LINCOLN-MERCURY INC		Equipment - New Cruiser		\$63,200.00	\$63,200.00
						150-0100-521006	\$63,200.00	\$63,200.00
150-0100-525000	CONTRACT - REPAIRS			\$1,500.00	\$299.25	\$1,200.75	\$903.75	\$297.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053576-001	01/03/2017	11/08/2017	STALEY TECHNOLOGIES INC		Contract Repairs		\$903.75	\$1,000.00
						150-0100-525000	\$903.75	\$1,000.00
150-0100-526000	CONTRACT - SERVICES			\$41,885.00	\$30,272.14	\$11,612.86	\$9,988.41	\$1,624.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053560-001	01/03/2017	01/03/2017	MOTOROLA SOLUTIONS INC		Contract Services		\$5,000.00	\$5,000.00
2017056045-001	10/25/2017	10/25/2017	TREASURER OF STATE		Contract Services		\$1,000.00	\$1,000.00
2017056051-001	10/25/2017	12/27/2017	COSHOCTON COUNTY SHERIFF		Contract Services		\$1,628.41	\$3,000.00
2017056246-001	11/21/2017	11/21/2017	STEPHEN G CLARK		Contract Services		\$500.00	\$500.00
2017056533-001	12/11/2017	12/11/2017	TREASURER OF STATE		Equipment - OVI		\$1,000.00	\$1,000.00
2017056534-001	12/11/2017	12/11/2017	VERIZON WIRELESS		Contract Services - cell phones		\$600.00	\$600.00
2017056733-001	12/28/2017	12/28/2017	GRAPHIC ENTERPRISES INC		Contract Services		\$260.00	\$260.00
						150-0100-526000	\$9,988.41	\$11,360.00
150-0100-540000	OTHER EXPENSE			\$9,415.00	\$3,624.52	\$5,790.48	\$5,207.90	\$582.58
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053501-001	01/03/2017	11/08/2017	PRINCE'S WRECKER SERVICE	Others		\$500.00	\$1,000.00
2017055694-001	08/29/2017	08/29/2017	REGIONAL AIRPORT AUTHORITY	Others		\$1,000.00	\$1,000.00
2017056172-001	11/13/2017	12/27/2017	K & M COFFEE SERVICE INC	Others		\$207.90	\$400.00
2017056690-001	12/26/2017	12/27/2017	CARD MEMBER SERVICE	Others - transportation		\$3,500.00	\$3,500.00
					150-0100-540000	\$5,207.90	\$5,900.00
150-0100-540001	TRAINING EXPENSE		\$7,700.00	\$5,547.89	\$2,152.11	\$1,862.90	\$289.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053521-001	01/03/2017	04/26/2017	CARD MEMBER SERVICE	Training		\$292.90	\$1,000.00
2017053796-001	01/05/2017	01/05/2017	OHIO PEACE OFFICER TRAINING ACADEMY	Training		\$675.00	\$675.00
2017056499-001	12/06/2017	12/06/2017	PRIORITY DISPATCH CORPORATION	Training		\$395.00	\$395.00
2017056587-001	12/14/2017	12/14/2017	CARD MEMBER SERVICE	Training - hotel, food, gas		\$500.00	\$500.00
					150-0100-540001	\$1,862.90	\$2,570.00
150-0100-540002	OTHER EXPENSE - GASOLINE		\$32,267.24	\$28,463.10	\$3,804.14	\$3,400.00	\$404.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056162-001	11/08/2017	11/08/2017	HAHN OIL INC	Gasoline		\$3,400.00	\$3,400.00
					150-0100-540002	\$3,400.00	\$3,400.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$8,000.00	\$5,341.43	\$2,658.57	\$2,399.05	\$259.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053532-001	01/03/2017	12/27/2017	JAMES R WALSH	Vehicle Maintenance		\$1,399.05	\$4,000.00
2017056530-001	12/11/2017	12/11/2017	JJT MOTORS INC	Vehicle Maintenance		\$1,000.00	\$1,000.00
					150-0100-540003	\$2,399.05	\$5,000.00
			Sheriff's Rotary Totals:	\$1,966,594.85	\$1,809,739.80	\$156,855.05	\$115,361.30

Warsaw Rotary

150-0200-510200	SALARIES		\$22,984.00	\$19,531.36	\$3,452.64	\$0.00	\$3,452.64
150-0200-511000	PERS		\$4,161.00	\$2,719.23	\$1,441.77	\$0.00	\$1,441.77
150-0200-511100	WORKER'S COMP		\$460.00	\$165.76	\$294.24	\$0.00	\$294.24
150-0200-511500	MEDICARE		\$334.00	\$283.17	\$50.83	\$0.00	\$50.83
150-0200-521000	EQUIPMENT		\$4,000.00	\$3,433.43	\$566.57	\$566.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055750-001	09/07/2017	11/08/2017	CDW GOVERNMENT INC	Equipment-Warsaw		\$566.57	\$4,000.00
					150-0200-521000	\$566.57	\$4,000.00
			Warsaw Rotary Totals:	\$31,939.00	\$26,132.95	\$5,806.05	\$566.57

Cosh City Schools Rotary

150-0300-510200	Salaries		\$22,205.00	\$21,712.52	\$492.48	\$0.00	\$492.48
150-0300-511000	PERS		\$3,250.00	\$3,027.61	\$222.39	\$0.00	\$222.39
150-0300-511100	Worker's Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0300-511500	Medicare		\$328.00	\$314.85	\$13.15	\$0.00	\$13.15

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Cosh City Schools Rotary Totals:		\$25,783.00	\$25,054.98	\$728.02	\$0.00	\$728.02
150 Total:		\$2,024,316.85	\$1,860,927.73	\$163,389.12	\$115,927.87	\$47,461.25

Fund: 151 CONCEALED HANDGUN LICENSE FUND

FUNDDEPT: 1510100

151-0100-520000	Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
151-0100-521000	Equipment	\$10,000.00	\$7,291.00	\$2,709.00	\$0.00	\$2,709.00
151-0100-526000	CONTRACT SERVICES	\$10,293.00	\$4,175.00	\$6,118.00	\$1,118.00	\$5,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054849-001	05/08/2017	12/13/2017	TREASURER STATE OF OHIO	CCW C Serv BCI and I	\$1,118.00	\$3,000.00
				151-0100-526000	\$1,118.00	\$3,000.00

151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:		\$22,793.00	\$11,466.00	\$11,327.00	\$1,118.00	\$10,209.00

151 Total: \$22,793.00 \$11,466.00 \$11,327.00 \$1,118.00 \$10,209.00

Fund: 152 DRUG LAW ENFORCEMENT FUND

D.L.E.T. Pros Attorney

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

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

152-0200-510200	SALARIES - DRUG	\$7,351.36	\$7,351.36	\$0.00	\$0.00	\$0.00
152-0200-511000	PERS - DRUG	\$1,330.61	\$1,330.61	\$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	\$104.91	\$104.91	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$563.12	\$563.12	\$0.00	\$0.00	\$0.00
D.L.E.T. Sheriff (MDF) Totals:		\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$0.00

152 Total: \$9,350.00 \$9,350.00 \$0.00 \$0.00 \$0.00

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	\$355.50	\$144.50	\$0.00	\$144.50
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$3,568.00	\$3,421.00	\$147.00	\$147.00	\$0.00

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

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017055982-001	10/17/2017 12/13/2017	TREASURER OF STATE				
					OVI C Serv OSP	\$147.00
					153-0100-526000	\$147.00
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:	\$4,068.00	\$3,776.50	\$291.50	\$147.00	\$144.50
153 Total:		\$4,068.00	\$3,776.50	\$291.50	\$147.00	\$144.50

Fund: 154 L.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	\$58,591.98	\$49,248.20	\$9,343.78	\$3,944.18	\$5,399.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053520-001	01/03/2017	11/08/2017	PRINCE'S WRECKER SERVICE	LETF Others Princes	\$723.00	\$2,000.00
2017055071-001	06/12/2017	12/13/2017	TRACTOR SUPPLY	LETF Others Tractor Supply	\$761.09	\$1,000.00
2017055072-001	06/12/2017	10/23/2017	QUILL CORPORATION	LETF Others Quill	\$300.00	\$300.00
2017055773-001	09/13/2017	10/25/2017	QUILL CORPORATION	LETF Others Quill	\$160.09	\$500.00
2017056033-001	10/23/2017	10/23/2017	SIRCHIE FINGER PRINT LABORATORIES	LETF Others Sirchie	\$2,000.00	\$2,000.00
				154-0100-540000	\$3,944.18	\$5,800.00
	FUNDDEPT: 1540100 Totals:	\$58,591.98	\$49,248.20	\$9,343.78	\$3,944.18	\$5,399.60
154 Total:		\$58,591.98	\$49,248.20	\$9,343.78	\$3,944.18	\$5,399.60

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

FUNDDEPT: 1550100

155-0100-510200	Salaries - Employees	\$22,365.00	\$22,186.86	\$178.14	\$0.00	\$178.14
155-0100-511000	P.E.R.S.	\$2,985.00	\$2,859.99	\$125.01	\$0.00	\$125.01
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511500	Medicare Tax - Employer	\$350.00	\$321.70	\$28.30	\$0.00	\$28.30
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-535000	ALLOWANCES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1550100 Totals:	\$30,700.00	\$30,368.55	\$331.45	\$0.00	\$331.45
155 Total:		\$30,700.00	\$30,368.55	\$331.45	\$0.00	\$331.45

Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-520000	SUPPLIES	\$6,000.00	\$2,639.57	\$3,360.43	\$1,558.06	\$1,802.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053551-001	01/03/2017	11/22/2017	QUILL CORPORATION	Commissary Supplies Quill	\$548.06	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056077-001	10/27/2017 12/15/2017 CENTRIC GROUP LLC		Commissary Supplies Keefe kits		\$1,010.00	\$1,010.00
			156-0100-520000		\$1,558.06	\$2,010.00
156-0100-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
156-0100-526000	CONTRACT SERVICES	\$700.00	\$686.46	\$13.54	\$0.00	\$13.54
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1560100 Totals:	\$8,700.00	\$3,326.03	\$5,373.97	\$1,558.06	\$3,815.91
156 Total:		\$8,700.00	\$3,326.03	\$5,373.97	\$1,558.06	\$3,815.91

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries	\$4,800.00	\$4,799.86	\$0.14	\$0.00	\$0.14
170-0100-511000	OPERS	\$672.10	\$672.10	\$0.00	\$0.00	\$0.00
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax	\$70.00	\$69.68	\$0.32	\$0.00	\$0.32
170-0100-520000	Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-526000	Contract Services	\$41,703.63	\$37,903.18	\$3,800.45	\$2,654.49	\$1,145.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053888-001	01/10/2017	12/27/2017	WEST PAYMENT CENTER	\$681.59/month for 12 months subscriptio	\$204.49	\$8,179.08
2017053981-001	01/18/2017	12/13/2017	MATTHEW BENDER & CO	2450/month for 12 mo subscription	\$2,450.00	\$29,400.00
				170-0100-526000	\$2,654.49	\$37,579.08
170-0100-540000	Other Expenses	\$1,492.34	\$1,492.34	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1700100 Totals:	\$48,884.07	\$44,937.16	\$3,946.91	\$2,654.49	\$1,292.42
170 Total:		\$48,884.07	\$44,937.16	\$3,946.91	\$2,654.49	\$1,292.42

Fund: 200 LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$60,955.95	\$60,955.95	\$0.00	\$0.00	\$0.00
200-0100-511000	PERS	\$8,368.89	\$8,368.89	\$0.00	\$0.00	\$0.00
200-0100-511100	WORKER'S COMP.	\$391.79	\$391.79	\$0.00	\$0.00	\$0.00
200-0100-511300	HEALTH INS	\$15,294.00	\$15,293.54	\$0.46	\$0.00	\$0.46
200-0100-511500	MEDICARE	\$866.02	\$866.02	\$0.00	\$0.00	\$0.00
200-0100-520000	SUPPLIES	\$2,592.29	\$2,504.80	\$87.49	\$87.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055540-001	08/09/2017	12/27/2017	VERIZON WIRELESS	Cell phone	\$87.49	\$345.00
				200-0100-520000	\$87.49	\$345.00
200-0100-520001	POSTAGE	\$209.96	\$209.96	\$0.00	\$0.00	\$0.00
200-0100-521000	EQUIPMENT	\$1,440.63	\$1,440.63	\$0.00	\$0.00	\$0.00
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$3,154.38	\$3,044.38	\$110.00	\$110.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053385-001	01/03/2017	12/27/2017	SKIP'S REFUSE SERVICE	trash removal	\$110.00	\$1,320.00
				200-0100-526001	\$110.00	\$1,320.00
200-0100-527000	ADVERTISING		\$575.00	\$575.00	\$0.00	\$0.00
200-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING		\$562.87	\$562.87	\$0.00	\$0.00
200-0100-540002	VEHICLE EXPENSE		\$9,086.73	\$8,663.42	\$423.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055701-001	08/31/2017	12/27/2017	TAMMI ROGERS	mileage	\$126.86	\$509.43
2017056419-001	11/30/2017	12/26/2017	HAHN OIL INC	gasoline	\$296.45	\$296.45
				200-0100-540002	\$423.31	\$805.88
200-0100-540003	OTHER SPECIAL EVENTS		\$87.13	\$0.00	\$87.13	\$87.13
200-0100-540005	AWARDS		\$1,649.00	\$1,649.00	\$0.00	\$0.00
200-0100-540006	Industrial Workshop		\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT		\$18,763.61	\$0.00	\$18,763.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056740-001	12/28/2017	12/28/2017	CFLP SOLID WASTE DISTRICT	reimbursement	\$18,763.61	\$18,763.61
				200-0100-540007	\$18,763.61	\$18,763.61
200-0100-540008	MEMBERSHIPS		\$75.00	\$75.00	\$0.00	\$0.00
200-0100-540009	WORKSHOPS		\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010	EDUCATIONAL REIMB		\$9,949.50	\$9,174.50	\$775.00	\$775.00
	Ed/Aware Litter Grant Totals:		\$134,022.75	\$113,775.75	\$20,247.00	\$19,384.41
Solid Waste Drop Off Grant						
200-0300-510100	SALARIES		\$41,142.40	\$41,142.40	\$0.00	\$0.00
200-0300-510300	EMPLOYEE INSURANCE BONUS		\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511000	P.E.R.S.		\$5,748.84	\$5,748.84	\$0.00	\$0.00
200-0300-511100	WORKER'S COMP		\$336.00	\$335.04	\$0.96	\$0.96
200-0300-511300	INSURANCE		\$15,552.40	\$15,552.40	\$0.00	\$0.00
200-0300-511500	MEDICARE		\$550.75	\$550.75	\$0.00	\$0.00
200-0300-520000	Supplies		\$674.67	\$624.37	\$50.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053388-001	01/03/2017	12/27/2017	VERIZON WIRELESS	cell phone	\$50.30	\$624.61
				200-0300-520000	\$50.30	\$624.61
200-0300-521002	EQUIPMENT - TRAILERS		\$1,815.86	\$1,050.86	\$765.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056469-001	12/04/2017	12/04/2017	PETER M GROSS	doors for roll off	\$225.00	\$225.00
2017056675-001	12/20/2017	12/20/2017	PETER M GROSS	trailer doors	\$540.00	\$540.00
				200-0300-521002	\$765.00	\$765.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$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	\$17,298.28	\$16,341.38	\$956.90	\$956.90	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056232-001	11/16/2017	12/27/2017	HAHN OIL INC	GASOLINE	\$956.90	\$956.90
				200-0300-540001	<u>\$956.90</u>	<u>\$956.90</u>

200-0300-540002	Processing Fees	\$7,400.00	\$6,337.66	\$1,062.34	\$1,062.34	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056233-001	11/16/2017	12/27/2017	KIMBLE COMPANY	Processing fee	\$562.34	\$1,100.00
2017056575-001	12/13/2017	12/13/2017	KIMBLE COMPANY	processing fees	\$500.00	\$500.00
				200-0300-540002	<u>\$1,062.34</u>	<u>\$1,600.00</u>

200-0300-540003	Reimbursement	\$16,944.77	\$13,692.73	\$3,252.04	\$3,252.04	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056739-001	12/28/2017	12/28/2017	CFLP SOLID WASTE DISTRICT	reimbursement	\$3,252.04	\$3,252.04
				200-0300-540003	<u>\$3,252.04</u>	<u>\$3,252.04</u>

Solid Waste Drop Off Grant Totals:	\$107,463.97	\$101,376.43	\$6,087.54	\$6,086.58	\$0.96
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Sheriff Deputy

200-0400-510200	SALARIES	\$39,869.19	\$39,869.19	\$0.00	\$0.00	\$0.00
200-0400-511000	P.E.R.S.	\$7,661.95	\$7,661.95	\$0.00	\$0.00	\$0.00
200-0400-511100	WORKER'S COMPENSATION	\$351.08	\$351.08	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$104.08	\$104.08	\$0.00	\$0.00	\$0.00
200-0400-511500	MEDICARE TAX	\$574.22	\$574.22	\$0.00	\$0.00	\$0.00
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$3,731.28	\$3,478.37	\$252.91	\$252.91	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055551-001	08/10/2017	12/13/2017	HAHN OIL INC	Litter trans Hahns	\$252.91	\$565.00
				200-0400-531000	<u>\$252.91</u>	<u>\$565.00</u>

200-0400-540007	REIMBURSEMENT	\$6,635.17	\$3,926.97	\$2,708.20	\$2,708.20	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056730-001	12/28/2017	12/28/2017	CFLP SOLID WASTE DISTRICT	Litter Reimbursement	\$2,708.20	\$2,708.20
				200-0400-540007	<u>\$2,708.20</u>	<u>\$2,708.20</u>

Sheriff Deputy Totals:	\$58,926.97	\$55,965.86	\$2,961.11	\$2,961.11	\$0.00
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Buy Recycled Grant

200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buy Recycled Grant Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200 Total:		\$300,413.69	\$271,118.04	\$29,295.65	\$28,432.10	\$863.55
Fund: 208	CHILD SUP PLACEMENT					
FUNDEPT: 2080400						
208-0400-526000	Placement	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	FUNDEPT: 2080400 Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
208 Total:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

Fund: 209 WAVE/TRUANCY GRANT

FCFC Mini Grant

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
209-0200-521000				Equipment, Tech Grant	\$14,425.00	\$0.00
2017054994-001	06/01/2017	08/23/2017	HENSCHEN & ASSOCIATES INC	Technology Grant	\$14,425.00	\$26,586.00
				209-0200-521000	\$14,425.00	\$26,586.00
209-0200-521001				Equipment, CIP Tech Grant	\$0.00	\$0.00
209-0200-526000				APS Guardianship-Con Serv	\$0.00	\$0.00
209-0200-540000				Other Expense- FCFC Mini Grant	\$0.00	\$0.00
209-0200-599900				Advance Out- CIP Tech Grant	\$0.00	\$0.00
				FCFC Mini Grant Totals:	\$26,586.00	\$12,161.00
					\$14,425.00	\$0.00

Intensive Probation Project

209-0300-510200	Salaries - Employees	\$1,737.66	\$1,737.66	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$92.96	\$92.96	\$0.00	\$0.00	\$0.00
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intensive Probation Project Totals:	\$1,830.62	\$1,830.62	\$0.00	\$0.00	\$0.00

Intensive Prob Project CY

209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-526000	Contract Services	\$10,839.62	\$8,869.41	\$1,970.21	\$1,970.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055436-001	07/27/2017	10/25/2017	REDWOOD BIOTECH, INC	Redwood	\$1,069.59	\$1,939.00
2017056736-001	12/28/2017	12/28/2017	REDWOOD TOXICOLOGY LAB	SSRP Drug Testing	\$900.62	\$900.62
				209-0301-526000	\$1,970.21	\$2,839.62

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
209-0301-530000	Training	\$1,660.38	\$1,010.38	\$650.00	\$650.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2017056674-001	12/20/2017	12/20/2017	CENTURY NATIONAL BANK	NADCP Sign up	\$650.00	\$650.00			
				209-0301-530000	\$650.00	\$650.00			
		Intensive Prob Project CY Totals:			\$12,500.00	\$9,879.79	\$2,620.21	\$2,620.21	\$0.00
FUNDEPT: 2090400									
209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
209-0400-540000	Other Expense	\$5,582.52	\$0.00	\$5,582.52	\$0.00	\$5,582.52			
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		FUNDEPT: 2090400 Totals:			\$5,582.52	\$0.00	\$5,582.52	\$0.00	\$5,582.52
Family Drug Court Grant									
209-0500-510200	Salaries	\$17,323.55	\$17,323.55	\$0.00	\$0.00	\$0.00			
209-0500-511000	P.E.R.S.	\$2,425.29	\$2,425.29	\$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	\$251.16	\$251.16	\$0.00	\$0.00	\$0.00			
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
209-0500-599900	Advance-Out Family Drug Ct	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00			
		Family Drug Court Grant Totals:			\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Family Drug Court FY15									
209-0501-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
209-0501-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
209-0501-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
209-0501-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		Family Drug Court FY15 Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY12 Cosh Foundation Grant									
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		FY12 Cosh Foundation Grant Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 Total:					\$78,499.14	\$55,871.41	\$22,627.73	\$17,045.21	\$5,582.52
Fund: 210	JUV CT ENHANCEMENT & MENTORING								
FUNDEPT: 2100100									
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
210-0100-540000	OTHER EXPENSES	\$4,245.17	\$605.00	\$3,640.17	\$130.00	\$3,510.17			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2017055423-001	07/25/2017	08/23/2017	COSHOCTON COUNTY SHERIFF	Background Checks	\$130.00	\$200.00			
				210-0100-540000	\$130.00	\$200.00			
		FUNDEPT: 2100100 Totals:			\$6,245.17	\$605.00	\$5,640.17	\$130.00	\$5,510.17

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210 Total:		\$6,245.17	\$605.00	\$5,640.17	\$130.00	\$5,510.17

Fund: 211 Y S - RECLAIM OHIO GRANT

Grant Admin SFY 14

211-0100-510200	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-511000	GRANT ADM (PERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-511500	GRANT ADM (MEDICARE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-526000	Alternative School	\$18,200.00	\$8,200.00	\$10,000.00	\$3,000.00	\$7,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055489-001	08/01/2017	08/01/2017	COSHOCTON COUNTY ALTERNATIVE SCHOOL	Alternative School	\$3,000.00	\$3,000.00
				211-0100-526000	\$3,000.00	\$3,000.00
211-0100-530000			JSO Training		\$0.00	\$669.23
					\$669.23	\$669.23
			Grant Admin SFY 14 Totals:		\$18,869.23	\$8,200.00
					\$10,669.23	\$3,000.00
					\$7,669.23	

Grant Admin SFY13

211-0101-526000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grant Admin SFY13 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Evaluation/Trtmnt SFY14

211-0200-510200	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0200-526000	Contract Services	\$11,000.00	\$5,375.00	\$5,625.00	\$1,700.00	\$3,925.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055483-001	08/01/2017	11/22/2017	ALLWELL BEHAVIORAL HEALTH SERVICES	Evaluations	\$1,125.00	\$2,000.00
2017055499-001	08/02/2017	09/13/2017	FORENSIC DIAGNOSTIC CENTER	Forensic Diagnostics	\$575.00	\$1,500.00
				211-0200-526000	\$1,700.00	\$3,500.00
211-0200-530000			EPICS		\$0.00	\$15,000.00
211-0200-540000			OTHER EXPENSE		\$0.00	\$0.00
			Evaluation/Trtmnt SFY14 Totals:		\$26,000.00	\$5,375.00
					\$20,625.00	\$1,700.00
					\$18,925.00	

Evaluation/Trtmnt SFY13

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
	Evaluation/Trtmnt SFY13 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Probation SFY14

211-0300-510200	SALARIES - PROBATION	\$35,100.00	\$15,487.61	\$19,612.39	\$0.00	\$19,612.39
211-0300-511000	PROBATION (PERS)	\$5,299.00	\$2,156.03	\$3,142.97	\$0.00	\$3,142.97
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511500	PROBATION (MEDICARE)	\$509.00	\$210.37	\$298.63	\$0.00	\$298.63
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0300-526000	Contract Services	\$1,750.00	\$1,000.00	\$750.00	\$0.00	\$750.00
211-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Probation SFY14 Totals:	\$42,658.00	\$18,854.01	\$23,803.99	\$0.00	\$23,803.99

Probation SFY13

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
	Probation SFY13 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Truancy SFY14

211-0350-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511000	OPERS	\$360.24	\$360.24	\$0.00	\$0.00	\$0.00
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Truancy SFY14 Totals:	\$360.24	\$360.24	\$0.00	\$0.00	\$0.00

Truancy SFY13

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

Placement SFY14

211-0400-520000	SUPPLIES	\$525.96	\$171.91	\$354.05	\$119.90	\$234.15
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055649-001	08/21/2017	10/11/2017	WALMART COMMUNITY	Walmart-Clothing	\$119.90	\$200.00
				211-0400-520000	\$119.90	\$200.00

211-0400-520001	MISC	\$7,803.57	\$3,612.82	\$4,190.75	\$351.96	\$3,838.79
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056338-001	11/28/2017	11/28/2017	VERIZON WIRELESS	Verizon	\$351.96	\$351.96
				211-0400-520001	\$351.96	\$351.96

211-0400-526000	CONTRACT SERVICES	\$46,308.60	\$36,824.80	\$9,483.80	\$7,360.00	\$2,123.80
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056334-001	11/28/2017	12/13/2017	ALLWELL BEHAVIORAL HEALTH SERVICES	Allwell Placement	\$3,360.00	\$6,000.00
2017056336-001	11/28/2017	11/28/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	JFS Placement	\$4,000.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				211-0400-526000	\$7,360.00	\$10,000.00
	Placement SFY14 Totals:	\$54,638.13	\$40,609.53	\$14,028.60	\$7,831.86	\$6,196.74
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
Restit/Comm Serv SFY14						
211-0550-510200	Salaries	\$504.00	\$504.00	\$0.00	\$0.00	\$0.00
211-0550-511000	O.P.E.R.S.	\$211.68	\$211.68	\$0.00	\$0.00	\$0.00
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511500	Medicare Match	\$7.31	\$7.31	\$0.00	\$0.00	\$0.00
211-0550-540000	Restitution	\$1,785.85	\$85.85	\$1,700.00	\$0.00	\$1,700.00
	Restit/Comm Serv SFY14 Totals:	\$2,508.84	\$808.84	\$1,700.00	\$0.00	\$1,700.00
Restit/Comm Serv SFY13						
211-0551-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-540000	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Restit/Comm Serv SFY13 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training SFY14						
211-0700-530000	TRAVEL	\$11,377.38	\$6,258.35	\$5,119.03	\$2,423.05	\$2,695.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055839-001	09/21/2017	10/11/2017	STATE OF OHIO	Specialized Docket Conference	\$525.00	\$600.00
2017056345-001	11/28/2017	12/13/2017	CENTURY NATIONAL BANK	Visa-Grant Travel	\$548.05	\$1,000.00
2017056658-001	12/19/2017	12/19/2017	INTERCOURT CONFERENCE	Intercourt Conference	\$1,350.00	\$1,350.00
				211-0700-530000	\$2,423.05	\$2,950.00
			Training SFY14 Totals:		\$2,423.05	\$2,695.98
					\$11,377.38	\$6,258.35
					\$5,119.03	\$2,423.05
					\$2,423.05	\$2,695.98
Training SFY13						
211-0701-530000	Travel			\$0.00	\$0.00	\$0.00
			Training SFY13 Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
Fam & Child First SFY14						
211-0800-520000	Membership Fee	\$2,750.00	\$1,250.00	\$1,500.00	\$0.00	\$1,500.00
211-0800-526000	Contract Services	\$7,850.00	\$7,850.00	\$0.00	\$0.00	\$0.00
	Fam & Child First SFY14 Totals:	\$10,600.00	\$9,100.00	\$1,500.00	\$0.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fam & Child First SFY13						
211-0801-520000	Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fam & Child First SFY13 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Placement Reimb						
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
	Placement Reimb Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Total:		\$167,011.82	\$89,565.97	\$77,445.85	\$14,954.91	\$62,490.94
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	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr						
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
	CDBG BW-09-016-1 Sewr Fac Impr Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-15-016-1						
220-0543-526000	Administration	\$15,536.00	\$15,033.00	\$503.00	\$0.00	\$503.00
220-0543-526001	Fair Housing	\$3,968.00	\$3,968.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Flood & Drainage FAC	\$335,000.00	\$313,933.92	\$21,066.08	\$0.00	\$21,066.08
220-0543-526003	Street Improv.	\$32,200.00	\$32,200.00	\$0.00	\$0.00	\$0.00
	BF-15-016-1 Totals:	\$386,704.00	\$365,134.92	\$21,569.08	\$0.00	\$21,569.08
BF-17-1AP-1 CDBG & NRG						
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	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526002	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526003	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526004	Demolition- City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526005	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526006	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526007	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BF-17-1AP-1 CDBG & NRG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-16-1AP-1						

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0545-526000	Administration	\$28,500.00	\$26,500.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054581-001	04/04/2017	09/27/2017	CDC OF OHIO	Admin BF 16	\$2,000.00	\$18,500.00
				220-0545-526000	\$2,000.00	\$18,500.00
220-0545-526001	Demo County	\$29,400.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056139-001	11/03/2017	11/06/2017	MASTER RENOVATIONS INC	Demo-County	\$29,400.00	\$29,400.00
				220-0545-526001	\$29,400.00	\$29,400.00
220-0545-526002	Demo City	\$23,400.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056709-001	12/27/2017	12/27/2017	MASTER RENOVATIONS INC	demo city	\$23,400.00	\$23,400.00
				220-0545-526002	\$23,400.00	\$23,400.00
220-0545-526003	Street Imp - Nellie	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00
220-0545-526004	Street Imp - Co Home Rd	\$29,800.00	\$29,798.38	\$1.62	\$0.00	\$1.62
220-0545-526005	Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056708-001	12/27/2017	12/27/2017	CDC OF OHIO	fair housing	\$2,000.00	\$2,000.00
				220-0545-526005	\$2,000.00	\$2,000.00
BF-16-1AP-1 Totals:		\$194,300.00	\$137,498.38	\$56,801.62	\$56,800.00	\$1.62

BX-17-1AP-1

220-0546-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526001	Sewer Fac Improv City	\$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
BX-17-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY '14 CDBG Allocation/NR Grant

220-0547-526000	Administration	\$1,679.06	\$1,679.06	\$0.00	\$0.00	\$0.00
220-0547-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526002	Sewer Facilities Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526003	Park & Rec Fac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526004	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526005	Street Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526006	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526007	Neigh fac-DV Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526008	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FY '14 CDBG Allocation/NR Grant Totals:	\$1,679.06	\$1,679.06	\$0.00	\$0.00	\$0.00
FUNDEPT: 2200548						
220-0548-526002	CO OH TF Home Repair	\$14,307.00	\$14,277.00	\$30.00	\$0.00	\$30.00
	FUNDEPT: 2200548 Totals:	\$14,307.00	\$14,277.00	\$30.00	\$0.00	\$30.00
CDBG FY 15						
220-0549-526000	CO CDBG Admin	\$32,699.00	\$32,682.42	\$16.58	\$0.00	\$16.58
220-0549-526001	CO CDBG Priv Rehab	\$51,655.00	\$51,655.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$32,830.00	\$32,830.00	\$0.00	\$0.00	\$0.00
	CDBG FY 15 Totals:	\$117,184.00	\$117,167.42	\$16.58	\$0.00	\$16.58
Home FY 15						
220-0550-526001	CO Home Priv Rehab	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
220-0550-526002	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526003	CO Home DPA/Rehab	\$44,110.00	\$44,110.00	\$0.00	\$0.00	\$0.00
	Home FY 15 Totals:	\$44,260.00	\$44,260.00	\$0.00	\$0.00	\$0.00
BC-13-1AP1 CDBG						
220-0552-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526001	Private Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526002	Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526003	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BC-13-1AP1 CDBG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BC-13-2-AP1 Home						
220-0553-526002	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0553-526003	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BC-13-2-AP1 Home Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDEPT: 2200554						
220-0554-526001	City Home Priv Rehab	\$105,121.00	\$105,121.00	\$0.00	\$0.00	\$0.00
220-0554-526002	City Home New Cons	\$13,100.00	\$13,100.00	\$0.00	\$0.00	\$0.00
220-0554-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 2200554 Totals:	\$118,221.00	\$118,221.00	\$0.00	\$0.00	\$0.00
FUNDEPT: 2200555						
220-0555-526000	City CDBG Admin	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00
220-0555-526002	City CDBG Home Repair	\$38,623.00	\$38,623.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 2200555 Totals:	\$56,123.00	\$56,123.00	\$0.00	\$0.00	\$0.00
FUNDEPT: 2200556						
220-0556-526002	City OHTF Home Repair	\$19,243.00	\$19,243.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 2200556 Totals:	\$19,243.00	\$19,243.00	\$0.00	\$0.00	\$0.00

OHTF PY17 CO

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0557-526002	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OHTF PY17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY17 CO						
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526001	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526003	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG PY17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME PY17 CO						
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOME PY17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME PY17 CITY						
220-0560-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOME PY17 CITY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY17 CITY						
220-0561-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526002	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG PY17 CITY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF PY17 CITY						
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OHTF PY17 CITY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Projects						
220-0930-526000	CONTRACTS	\$30,200.00	\$21,642.00	\$8,558.00	\$150.00	\$8,408.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054633-001	04/10/2017	09/13/2017	HINA ENVIRONMENTAL SOLUTIONS LLC	645 Railroad PI County	\$150.00	\$667.00
				220-0930-526000	\$150.00	\$667.00
220-0930-526001			ADMINISTRATION		\$0.00	\$0.00
			County Projects Totals:		\$150.00	\$8,408.00
220 Total:					\$56,950.00	\$30,025.28
					\$982,221.06	\$895,245.78
					\$86,975.28	
Fund: 225	MOF - DEMOLITION GRANT					
FUNDDEPT: 2250100						
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

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
240-0240-521000	EQUIPMENT	\$4,500.00	\$2,351.44	\$2,148.56	\$206.41	\$1,942.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056717-001	12/27/2017	12/27/2017	U S SAFETYGEAR INC	O2 sensor	\$206.41	\$206.41
				240-0240-521000	\$206.41	\$206.41
240-0240-526000			CONTRACT REPAIR		\$67.38	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053783-001	01/05/2017	12/27/2017	TIME WARNER INC	Time Warner Cable Acct #311903401 to	\$67.38	\$1,200.00
				240-0240-526000	\$67.38	\$1,200.00
240-0240-526001			HMEP 2011 Contract Services		\$0.00	\$0.00
240-0240-530000			TRAVEL		\$1,000.00	\$1,000.00
240-0240-531000			TRAINING		\$1,000.00	\$1,000.00
240-0240-540000			OTHER EXPENSES		\$4,000.00	\$2,520.53
FUNDDEPT: 2400240 Totals:		\$29,000.00	\$19,963.53	\$9,036.47	\$273.79	\$8,762.68
240 Total:		\$29,000.00	\$19,963.53	\$9,036.47	\$273.79	\$8,762.68

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 243	OCJS GRANT					
FUNDEPT: 2430100						
243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 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					
FUNDEPT: 2440100						
244-0100-510200	SALARIES - EMPLOYEES	\$25,670.40	\$24,562.06	\$1,108.34	\$0.00	\$1,108.34
244-0100-511000	OPERS	\$3,620.00	\$3,459.58	\$160.42	\$0.00	\$160.42
244-0100-511100	WORKER'S COMP	\$230.77	\$230.77	\$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	\$380.00	\$344.82	\$35.18	\$0.00	\$35.18
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	\$1,098.83	\$1,098.83	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 2440100 Totals:	\$33,000.00	\$31,696.06	\$1,303.94	\$0.00	\$1,303.94
244 Total:		\$33,000.00	\$31,696.06	\$1,303.94	\$0.00	\$1,303.94
Fund: 245	VICTIM ASST GRANT					
Victim Assistance Grant						
245-0100-510200	SALARIES	\$29,120.00	\$25,327.41	\$3,792.59	\$0.00	\$3,792.59
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	PERS	\$4,077.00	\$3,545.85	\$531.15	\$0.00	\$531.15
245-0100-511100	WORKERS COMP	\$583.00	\$267.15	\$315.85	\$0.00	\$315.85
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$422.00	\$358.62	\$63.38	\$0.00	\$63.38
245-0100-520000	SUPPLIES	\$400.00	\$390.65	\$9.35	\$0.00	\$9.35
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE	\$1,787.00	\$1,736.39	\$50.61	\$0.00	\$50.61
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
	Victim Assistance Grant Totals:	\$43,389.00	\$38,626.07	\$4,762.93	\$0.00	\$4,762.93

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SVAA Grant						
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SVAA Grant Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
245 Total:		<u>\$43,389.00</u>	<u>\$38,626.07</u>	<u>\$4,762.93</u>	<u>\$0.00</u>	<u>\$4,762.93</u>
Fund: 246	CPT REIMB					
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	\$7,000.00	\$5,385.32	\$1,614.68	\$0.00	\$1,614.68
246-0100-540001	TRAINING	\$7,000.00	\$5,765.00	\$1,235.00	\$660.00	\$575.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054828-001	05/03/2017	05/03/2017	OHIO PEACE OFFICER TRAINING ACADEMY	CPT Training OPOTA FTO	\$660.00	\$660.00
					246-0100-540001	\$660.00
FUNDDEPT: 2460100 Totals:		<u>\$14,000.00</u>	<u>\$11,150.32</u>	<u>\$2,849.68</u>	<u>\$660.00</u>	<u>\$2,189.68</u>
246 Total:		<u>\$14,000.00</u>	<u>\$11,150.32</u>	<u>\$2,849.68</u>	<u>\$660.00</u>	<u>\$2,189.68</u>
Fund: 247	JAG GRANT					
FUNDDEPT: 2470100						
247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2470100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
247 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	\$2,883.00	\$2,883.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2480100 Totals:		<u>\$2,883.00</u>	<u>\$2,883.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
248 Total:		<u>\$2,883.00</u>	<u>\$2,883.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 260	COUNTY DEBT-HS BOND					
FUNDDEPT: 2600100						
260-0100-540000	Human Serv Bldg Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$9,014.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$38,357.56	\$38,357.56	\$0.00	\$0.00	\$0.00
260-0100-540011	'16 Defeasance Bond	\$85,981.00	\$85,981.00	\$0.00	\$0.00	\$0.00
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2600100 Totals:	\$151,166.56	\$151,165.36	\$1.20	\$0.00	\$1.20
260 Total:		\$151,166.56	\$151,165.36	\$1.20	\$0.00	\$1.20
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	\$0.00	\$0.00	\$0.00	\$0.00
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$73,798.19	(\$73,798.19)	\$0.00	(\$73,798.19)
301-0300-500009	Transfer Out	\$0.00	\$57,783.16	(\$57,783.16)	\$0.00	(\$57,783.16)
	FUNDDEPT: 3010300 Totals:	\$0.00	\$131,581.35	(\$131,581.35)	\$0.00	(\$131,581.35)

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301 Total:		\$0.00	\$131,581.35	(\$131,581.35)	\$0.00	(\$131,581.35)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$369,361.38	(\$369,361.38)	\$0.00	(\$369,361.38)
	FUNDDEPT: 3050305 Totals:	\$0.00	\$369,361.38	(\$369,361.38)	\$0.00	(\$369,361.38)
305 Total:		\$0.00	\$369,361.38	(\$369,361.38)	\$0.00	(\$369,361.38)
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$12,604.00	\$8,785.99	\$3,818.01	\$3,818.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055310-001	07/12/2017	07/26/2017	FIRST STEP	Divorce Dis Sep 1st Half 2017	\$3,818.01	\$8,099.15
				310-0310-562000	\$3,818.01	\$8,099.15
			Domestic Violence Fund Totals:		\$12,604.00	\$8,785.99
					\$3,818.01	\$3,818.01
					\$3,818.01	\$0.00
310 Total:		\$12,604.00	\$8,785.99	\$3,818.01	\$3,818.01	\$0.00
Fund: 311	PD RECOUPMENT ASSESSMENT					
FUNDEPT: 3110100						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$0.00	\$2,105.00	(\$2,105.00)	\$0.00	(\$2,105.00)
	FUNDDEPT: 3120312 Totals:	\$0.00	\$2,105.00	(\$2,105.00)	\$0.00	(\$2,105.00)
312 Total:		\$0.00	\$2,105.00	(\$2,105.00)	\$0.00	(\$2,105.00)
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$151,705.32	(\$151,705.32)	\$0.00	(\$151,705.32)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$1,532.38	(\$1,532.38)	\$0.00	(\$1,532.38)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$153,237.70	(\$153,237.70)	\$0.00	(\$153,237.70)
313 Total:		\$0.00	\$153,237.70	(\$153,237.70)	\$0.00	(\$153,237.70)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDEPT: 3140100						

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
314-0100-540000	OTHER EXP - STATE	\$0.00	\$1,699.82	(\$1,699.82)	\$0.00	(\$1,699.82)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$4,583.97	(\$4,583.97)	\$0.00	(\$4,583.97)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$6,283.79	(\$6,283.79)	\$0.00	(\$6,283.79)
314 Total:		\$0.00	\$6,283.79	(\$6,283.79)	\$0.00	(\$6,283.79)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement						
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	\$566.97	\$0.00	\$566.97	\$0.00	\$566.97
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521006	CAMPGROUND	\$345,788.14	\$345,788.14	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$73,479.00	\$73,479.00	\$0.00	\$0.00	\$0.00
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment	\$17,000.00	\$16,492.82	\$507.18	\$0.00	\$507.18
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan	\$50,362.74	\$50,362.74	\$0.00	\$0.00	\$0.00
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Capital Improvement Totals:	\$487,196.85	\$486,122.70	\$1,074.15	\$0.00	\$1,074.15
317 Total:		\$487,196.85	\$486,122.70	\$1,074.15	\$0.00	\$1,074.15

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 318	PARK DISTRICT					
PD Administration						
318-0200-510200	SALARIES	\$80,198.18	\$80,198.18	\$0.00	\$0.00	\$0.00
318-0200-511000	P.E.R.S.	\$11,194.27	\$11,194.27	\$0.00	\$0.00	\$0.00
318-0200-511100	WORKER'S COMP	\$483.76	\$483.76	\$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	\$1,125.71	\$1,125.71	\$0.00	\$0.00	\$0.00
318-0200-520000	SUPPLIES	\$3,709.55	\$3,709.55	\$0.00	\$0.00	\$0.00
318-0200-520100	MATERIALS	\$1,847.74	\$1,847.74	\$0.00	\$0.00	\$0.00
318-0200-521000	EQUIPMENT	\$1,636.38	\$1,636.38	\$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	\$5,946.48	\$5,946.48	\$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	\$1,725.26	\$1,725.26	\$0.00	\$0.00	\$0.00
318-0200-530000	TRAVEL	\$322.92	\$322.92	\$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	\$2,031.10	\$2,031.10	\$0.00	\$0.00	\$0.00
318-0200-540003	INSURANCE/OPERATIONS	\$40,159.00	\$40,159.00	\$0.00	\$0.00	\$0.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$27,278.80	\$27,278.80	\$0.00	\$0.00	\$0.00
318-0200-540005	UTILITIES	\$7,212.10	\$7,212.10	\$0.00	\$0.00	\$0.00
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008	LICENSES/PERMITS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540010	Levy Payments	\$78,600.00	\$78,600.00	\$0.00	\$0.00	\$0.00
318-0200-540011	Repay Municipal Notes	\$50,853.63	\$50,853.63	\$0.00	\$0.00	\$0.00
	PD Administration Totals:	\$314,474.88	\$314,474.88	\$0.00	\$0.00	\$0.00
Aquatic Center						
318-0300-510200	SALARIES	\$102,456.46	\$102,456.46	\$0.00	\$0.00	\$0.00
318-0300-511000	P.E.R.S.	\$14,343.85	\$14,343.85	\$0.00	\$0.00	\$0.00
318-0300-511100	WORKERS COMPENSATION	\$885.20	\$885.20	\$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	\$1,485.68	\$1,485.68	\$0.00	\$0.00	\$0.00
318-0300-520000	SUPPLIES	\$29,069.02	\$29,069.02	\$0.00	\$0.00	\$0.00
318-0300-520100	MATERIALS	\$15,687.90	\$15,687.90	\$0.00	\$0.00	\$0.00
318-0300-521000	EQUIPMENT	\$2,888.69	\$2,888.69	\$0.00	\$0.00	\$0.00
318-0300-525000	CONTRACT REPAIRS	\$15,092.15	\$15,092.15	\$0.00	\$0.00	\$0.00
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	\$1,407.13	\$1,407.13	\$0.00	\$0.00	\$0.00
318-0300-540002	OTHER EXP-TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540005	OTHER EXP-UTILITIES	\$28,612.99	\$28,612.99	\$0.00	\$0.00	\$0.00
318-0300-540007	OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$592.00	\$592.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Aquatic Center Totals:		\$212,521.07	\$212,521.07	\$0.00	\$0.00	\$0.00
PD Maint.						
318-0400-510200	SALARIES	\$76,415.65	\$76,415.65	\$0.00	\$0.00	\$0.00
318-0400-511000	P.E.R.S.	\$10,554.44	\$10,554.44	\$0.00	\$0.00	\$0.00
318-0400-511100	WORKER'S COMP	\$748.16	\$748.16	\$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	\$1,084.09	\$1,084.09	\$0.00	\$0.00	\$0.00
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$15,922.91	\$15,885.07	\$37.84	\$37.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055450-001	07/28/2017	12/13/2017	AUER ACE HARDWARE	Materials	\$37.84	\$1,000.00
				318-0400-520100	\$37.84	\$1,000.00
318-0400-521000	EQUIPMENT	\$8,630.24	\$8,630.24	\$0.00	\$0.00	\$0.00
318-0400-525000	CONTRACT REPAIRS	\$5,282.83	\$5,282.83	\$0.00	\$0.00	\$0.00
318-0400-526000	CONTRACT SERVICES	\$3,725.00	\$3,725.00	\$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	\$17,627.40	\$17,627.40	\$0.00	\$0.00	\$0.00
318-0400-540005	UTILITIES	\$6,707.65	\$6,707.65	\$0.00	\$0.00	\$0.00
PD Maint. Totals:		\$146,698.37	\$146,660.53	\$37.84	\$37.84	\$0.00
PD Canal Boat						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-540005	UTILITIES	\$1,829.27	\$1,829.27	\$0.00	\$0.00	\$0.00
PD Canal Boat Totals:		\$1,829.27	\$1,829.27	\$0.00	\$0.00	\$0.00
PD Campground						
318-0600-510200	SALARIES	\$14,652.50	\$14,652.50	\$0.00	\$0.00	\$0.00
318-0600-511000	P.E.R.S.	\$2,039.45	\$2,039.45	\$0.00	\$0.00	\$0.00
318-0600-511100	WORKER'S COMP	\$31.87	\$31.87	\$0.00	\$0.00	\$0.00
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$212.39	\$212.39	\$0.00	\$0.00	\$0.00
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$4,014.18	\$4,014.18	\$0.00	\$0.00	\$0.00
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-526000	CONTRACT SERVICES	\$5,420.00	\$5,420.00	\$0.00	\$0.00	\$0.00
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$13,152.88	\$13,152.88	\$0.00	\$0.00	\$0.00
318-0600-540008	LICENSES/PERMITS	\$298.50	\$298.50	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PD Campground Totals:		\$39,821.77	\$39,821.77	\$0.00	\$0.00	\$0.00
Pavilion						
318-0700-510200	SALARIES/WAGES	\$2,876.57	\$2,876.57	\$0.00	\$0.00	\$0.00
318-0700-511000	P.E.R.S.	\$394.74	\$394.74	\$0.00	\$0.00	\$0.00
318-0700-511100	WORKER'S COMPENSATION	\$31.87	\$31.87	\$0.00	\$0.00	\$0.00
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE	\$41.70	\$41.70	\$0.00	\$0.00	\$0.00
318-0700-520100	MATERIALS	\$983.30	\$983.30	\$0.00	\$0.00	\$0.00
318-0700-525000	CONTRACT REPAIRS	\$112.50	\$112.50	\$0.00	\$0.00	\$0.00
318-0700-526000	CONTRACT SERVICES	\$8,141.00	\$8,141.00	\$0.00	\$0.00	\$0.00
318-0700-540005	UTILITIES	\$15,585.36	\$15,585.36	\$0.00	\$0.00	\$0.00
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
Pavilion Totals:		\$31,367.04	\$31,367.04	\$0.00	\$0.00	\$0.00
PD Soccer Cons.						
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005	UTILITIES	\$941.69	\$941.69	\$0.00	\$0.00	\$0.00
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Soccer Cons. Totals:		\$941.69	\$941.69	\$0.00	\$0.00	\$0.00
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

Special Projects/Budget

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$7,925.00	\$7,925.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526006	CAMPGROUNDS	\$5,215.00	\$5,214.70	\$0.30	\$0.00	\$0.30
318-1000-526007	PAVILION	\$27,635.09	\$11,533.40	\$16,101.69	\$15,980.00	\$121.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055966-001	10/16/2017	12/22/2017	MICHAEL VARNS	Pavilion Exterior Powerwashing/Painting	\$15,980.00	\$15,980.00
				318-1000-526007	\$15,980.00	\$15,980.00
318-1000-526008				SOCCER	\$0.00	\$0.00
318-1000-526009				CAFE	\$0.00	\$0.00
318-1000-526010				Hilltop Golf	\$0.00	\$0.00
318-1000-526016				PAVILION RENOVATION PROJECT	\$0.00	\$0.00
318-1000-590000				Transfer-Out	\$0.00	\$0.00
			Special Projects/Budget Totals:		\$40,775.09	\$24,673.10
					\$16,101.99	\$15,980.00
						\$121.99

Contingency

318-2000-509000	TRANSFER OUT	\$56,988.37	\$56,988.37	\$0.00	\$0.00	\$0.00
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingency Totals:	\$56,988.37	\$56,988.37	\$0.00	\$0.00	\$0.00

318 Total: \$845,417.55 \$829,277.72 \$16,139.83 \$16,017.84 \$121.99

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

353 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 354 ELECTION EQUIPMENT FUND

FUNDDEPT: 3540100

354-0100-526000	Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	FUNDDEPT: 3540100 Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
354 Total:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Fund: 360	STORM SEWER MAINT					
FUNDDEPT: 3600100						
360-0100-540000	Maintenance Repair	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00
	FUNDDEPT: 3600100 Totals:	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00
360 Total:		\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00

Fund: 361 Sewer Mnt&Repr Fresno

FUNDDEPT: 3610100

361-0100-520100	Materials	\$20,000.00	\$2,720.14	\$17,279.86	\$26.02	\$17,253.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055797-001	09/18/2017	09/27/2017	FRONTIER SUPPLY COMPANY	batteries for sewer dept.	\$26.02	\$50.00
				361-0100-520100	\$26.02	\$50.00
361-0100-526000	Contract Services	\$6,000.00	\$950.00	\$5,050.00	\$0.00	\$5,050.00
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-540003	Maintenance Repair Fresno	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	FUNDDEPT: 3610100 Totals:	\$36,000.00	\$3,670.14	\$32,329.86	\$26.02	\$32,303.84
361 Total:		\$36,000.00	\$3,670.14	\$32,329.86	\$26.02	\$32,303.84

Fund: 362 Water & Sewer Maintenance

Water & Sewer Maintenance

362-0100-510200	Salaries - Employees	\$35,000.00	\$29,378.15	\$5,621.85	\$0.00	\$5,621.85
362-0100-511000	OPERS	\$5,000.00	\$4,222.79	\$777.21	\$0.00	\$777.21
362-0100-511100	Workers Comp	\$700.00	\$289.19	\$410.81	\$0.00	\$410.81
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	\$425.92	\$124.08	\$0.00	\$124.08
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
	Water & Sewer Maintenance Totals:	\$41,250.00	\$34,316.05	\$6,933.95	\$0.00	\$6,933.95

Water & Sewer Maintenance

362-0200-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
362-0200-521000	Equipment	\$3,294.87	\$3,294.87	\$0.00	\$0.00	\$0.00
362-0200-526000	Contract Services	\$4,205.13	\$0.00	\$4,205.13	\$0.00	\$4,205.13
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526005	WL Facility Contract Service	\$48,453.38	\$40,494.77	\$7,958.61	\$7,958.61	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055776-001	09/14/2017	12/27/2017	VILLAGE OF WEST LAFAYETTE	FRESNO / PEARL VALLEY	\$7,958.61	\$20,000.00
				362-0200-526005	\$7,958.61	\$20,000.00
362-0200-540000			Other Expense-City Reimbursement		\$0.00	\$0.00
362-0200-540001			Utilities		\$0.00	\$0.00
362-0200-540002			Other Expenses-Misc		\$2,091.07	\$523.53
362-0200-540003			Utilities - Fresno		\$16,834.53	\$12,883.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054357-001	03/01/2017	12/13/2017	VERIZON WIRELESS	Cell / Simmons	\$204.99	\$1,000.00
2017054884-001	05/12/2017	05/12/2017	AMERICAN ELECTRIC POWER	FRESNO / PEARL VALLEY	\$2,000.00	\$2,000.00
2017054939-001	05/23/2017	12/27/2017	AMERICAN ELECTRIC POWER	076-491-331-0-0 / Pearl Valley	\$391.00	\$3,000.00
2017055705-001	08/31/2017	12/13/2017	A T & T	PERAL VALLEY / FRESNO	\$165.56	\$400.00
2017056488-001	12/05/2017	12/27/2017	FRONTIER POWER COMPANY	FRESNO / PEARL	\$831.27	\$1,200.00
2017056666-001	12/20/2017	12/20/2017	AMERICAN ELECTRIC POWER	WATER / SEWER	\$358.20	\$358.20
				362-0200-540003	\$3,951.02	\$7,958.20

362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water & Sewer Maintenance Totals:	\$75,378.98	\$57,196.68	\$18,182.30	\$11,909.63	\$6,272.67

Water & Sewer Maintenance

362-0300-526000	GOA CR 495/Lake Pk Contr Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0300-526001	CR 495/55 Master Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water & Sewer Maintenance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

362 Total: \$116,628.98 \$91,512.73 \$25,116.25 \$11,909.63 \$13,206.62

Fund: 380 CHILD SUPPORT ENFORCEMENT FUND

FUNDDEPT: 3800100

380-0100-510200	SALARIES	\$475,000.00	\$473,744.87	\$1,255.13	\$0.00	\$1,255.13
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
380-0100-511000	P.E.R.S.	\$70,080.00	\$66,156.35	\$3,923.65	\$0.00	\$3,923.65
380-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$3,845.64	\$154.36	\$0.00	\$154.36
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$112,000.00	\$109,879.71	\$2,120.29	\$0.00	\$2,120.29
380-0100-511500	MEDICARE TAX	\$6,844.00	\$6,635.03	\$208.97	\$0.00	\$208.97
380-0100-526200	PURCHASE OF SERVICE	\$160,638.85	\$145,835.62	\$14,803.23	\$12,803.23	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054916-001	05/17/2017	12/27/2017	COMMON PLEAS COURT	Purchase of Service	\$1,496.82	\$15,000.00
2017055257-001	06/30/2017	12/27/2017	CLERK OF COURTS	Purchase of Service	\$4,402.07	\$9,875.24

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056259-001	11/27/2017 11/27/2017 COMMON PLEAS COURT		Purchase of Service		\$1,500.00	\$1,500.00
2017056261-001	11/27/2017 12/27/2017 PROBATE & JUV CRT OF COSH CO		Purchase of Service YE		\$5,404.34	\$11,031.04
			380-0100-526200		\$12,803.23	\$37,406.28
380-0100-526300	Purch of Serv A & V Grant	\$28,430.57	\$28,160.00	\$270.57	\$0.00	\$270.57
380-0100-530000	TRAVEL	\$2,500.00	\$1,777.54	\$722.46	\$0.00	\$722.46
380-0100-540000	OTHER EXPENSE	\$1,211.00	\$481.00	\$730.00	\$0.00	\$730.00
380-0100-540001	Shared Transfer to PA Fund	\$180,000.00	\$179,867.50	\$132.50	\$132.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055780-001	09/14/2017	12/27/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA	\$132.50	\$30,000.00
				380-0100-540001	\$132.50	\$30,000.00
380-0100-540007			INDIRECT COSTS		\$0.00	\$0.00
			FUNDDEPT: 3800100 Totals:		\$12,935.73	\$11,385.43
					\$1,056,869.42	\$1,032,548.26
380 Total:					\$12,935.73	\$11,385.43

Fund: 390

LODGING EXCISE TAX

LODGING EXCISE TAX

390-0390-500001	LODGING EXCISE TAX	\$0.00	\$82,016.34	(\$82,016.34)	\$0.00	(\$82,016.34)
	LODGING EXCISE TAX Totals:	\$0.00	\$82,016.34	(\$82,016.34)	\$0.00	(\$82,016.34)
390 Total:		\$0.00	\$82,016.34	(\$82,016.34)	\$0.00	(\$82,016.34)

Fund: 400

UND GENERAL FUND

FUNDDEPT: 4000400

400-0400-500001	REFUNDS TREASURER	\$0.00	\$20,720.05	(\$20,720.05)	\$0.00	(\$20,720.05)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$164,041.29	(\$164,041.29)	\$0.00	(\$164,041.29)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$4,050,281.18	(\$4,050,281.18)	\$0.00	(\$4,050,281.18)
400-0400-500200	SCHOOLS	\$0.00	\$21,096,396.65	(\$21,096,396.65)	\$0.00	(\$21,096,396.65)
400-0400-500300	MUNICIPALITIES	\$0.00	\$1,015,784.06	(\$1,015,784.06)	\$0.00	(\$1,015,784.06)
400-0400-500400	TOWNSHIPS	\$0.00	\$1,734,778.04	(\$1,734,778.04)	\$0.00	(\$1,734,778.04)
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$5,873,309.89	(\$5,873,309.89)	\$0.00	(\$5,873,309.89)
400-0400-500700	FIRE DISTRICT	\$0.00	\$510,717.49	(\$510,717.49)	\$0.00	(\$510,717.49)
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	\$34,485,542.10	(\$34,485,542.10)	\$0.00	(\$34,485,542.10)
400 Total:		\$0.00	\$34,485,542.10	(\$34,485,542.10)	\$0.00	(\$34,485,542.10)

Fund: 401

UND GENERAL - TAX ESCROW FUND

TAX ESCROW

401-0401-500001	REFUNDS TREASURER	\$0.00	\$206.82	(\$206.82)	\$0.00	(\$206.82)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$614,354.45	(\$614,354.45)	\$0.00	(\$614,354.45)

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TAX ESCROW Totals:		\$0.00	\$614,561.27	(\$614,561.27)	\$0.00	(\$614,561.27)
401 Total:		\$0.00	\$614,561.27	(\$614,561.27)	\$0.00	(\$614,561.27)
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	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4020100 Totals:		\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
402 Total:		\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$27,700.00	\$27,678.11	\$21.89	\$0.00	\$21.89
403-0100-511000	P.E.R.S.	\$4,146.39	\$4,102.24	\$44.15	\$0.00	\$44.15
403-0100-511100	WORKER'S COMPENSATION	\$241.40	\$241.40	\$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	\$732.21	\$732.21	\$0.00	\$0.00	\$0.00
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$435.00	\$392.75	\$42.25	\$0.00	\$42.25
403-0100-520000	SUPPLIES	\$3,045.00	\$2,577.63	\$467.37	\$0.00	\$467.37
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
FUNDDEPT: 4030100 Totals:		\$36,300.00	\$35,724.34	\$575.66	\$0.00	\$575.66
403 Total:		\$36,300.00	\$35,724.34	\$575.66	\$0.00	\$575.66
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.	\$12,000.00	\$11,899.16	\$100.84	\$0.00	\$100.84
404-0100-511100	Worker's Compensation	\$780.01	\$780.01	\$0.00	\$0.00	\$0.00
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	\$30,919.99	\$26,415.97	\$4,504.02	\$12.00	\$4,492.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056677-001	12/21/2017	12/21/2017	CLERK OF COURTS	DRETAC Court Cost Fees	\$12.00	\$12.00
				404-0100-540000	\$12.00	\$12.00

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 4040100 Totals:		\$130,000.00	\$125,321.54	\$4,678.46	\$12.00	\$4,666.46
404 Total:		\$130,000.00	\$125,321.54	\$4,678.46	\$12.00	\$4,666.46
Fund: 410	UND TANGIBLE PERSONAL TAX FUND					
CAPITAL IMPROVEMENT						
410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500101	County Und Gen TPP Refund Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 420	UND LIBRARY SUPPORT FUND					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$1,145,171.28	(\$1,145,171.28)	\$0.00	(\$1,145,171.28)
MAINTENANCE Totals:		\$0.00	\$1,145,171.28	(\$1,145,171.28)	\$0.00	(\$1,145,171.28)
420 Total:		\$0.00	\$1,145,171.28	(\$1,145,171.28)	\$0.00	(\$1,145,171.28)
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	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500700	PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-511500	Payroll Expenses-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4300430 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,548.90	(\$5,548.90)	\$0.00	(\$5,548.90)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND CIGARETTE TAX Totals:		\$0.00	\$5,548.90	(\$5,548.90)	\$0.00	(\$5,548.90)
440 Total:		\$0.00	\$5,548.90	(\$5,548.90)	\$0.00	(\$5,548.90)

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$403,547.33	(\$403,547.33)	\$0.00	(\$403,547.33)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$14,603.40	(\$14,603.40)	\$0.00	(\$14,603.40)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$13,319.89	(\$13,319.89)	\$0.00	(\$13,319.89)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$13,782.91	(\$13,782.91)	\$0.00	(\$13,782.91)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$13,759.01	(\$13,759.01)	\$0.00	(\$13,759.01)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$15,381.49	(\$15,381.49)	\$0.00	(\$15,381.49)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,896.02	(\$12,896.02)	\$0.00	(\$12,896.02)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$14,711.56	(\$14,711.56)	\$0.00	(\$14,711.56)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$14,356.20	(\$14,356.20)	\$0.00	(\$14,356.20)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$14,086.22	(\$14,086.22)	\$0.00	(\$14,086.22)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$9,135.89	(\$9,135.89)	\$0.00	(\$9,135.89)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$22,463.09	(\$22,463.09)	\$0.00	(\$22,463.09)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$13,210.38	(\$13,210.38)	\$0.00	(\$13,210.38)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$16,695.36	(\$16,695.36)	\$0.00	(\$16,695.36)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$27,429.29	(\$27,429.29)	\$0.00	(\$27,429.29)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$13,358.05	(\$13,358.05)	\$0.00	(\$13,358.05)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$10,171.95	(\$10,171.95)	\$0.00	(\$10,171.95)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$13,661.15	(\$13,661.15)	\$0.00	(\$13,661.15)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$13,451.11	(\$13,451.11)	\$0.00	(\$13,451.11)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$13,111.24	(\$13,111.24)	\$0.00	(\$13,111.24)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$14,279.19	(\$14,279.19)	\$0.00	(\$14,279.19)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$12,477.58	(\$12,477.58)	\$0.00	(\$12,477.58)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$13,202.03	(\$13,202.03)	\$0.00	(\$13,202.03)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$12,111.78	(\$12,111.78)	\$0.00	(\$12,111.78)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,747.12	(\$11,747.12)	\$0.00	(\$11,747.12)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$13,106.66	(\$13,106.66)	\$0.00	(\$13,106.66)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,704.53	(\$12,704.53)	\$0.00	(\$12,704.53)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$15,771.02	(\$15,771.02)	\$0.00	(\$15,771.02)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$208,724.04	(\$208,724.04)	\$0.00	(\$208,724.04)
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
	UND LOCAL GOV'T Totals:	\$0.00	\$997,255.49	(\$997,255.49)	\$0.00	(\$997,255.49)
450 Total:		\$0.00	\$997,255.49	(\$997,255.49)	\$0.00	(\$997,255.49)
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$3,210.61	(\$3,210.61)	\$0.00	(\$3,210.61)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$2,562.55	(\$2,562.55)	\$0.00	(\$2,562.55)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,634.46	(\$4,634.46)	\$0.00	(\$4,634.46)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,879.88	(\$1,879.88)	\$0.00	(\$1,879.88)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,936.08	(\$2,936.08)	\$0.00	(\$2,936.08)

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,888.81	(\$3,888.81)	\$0.00	(\$3,888.81)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$7,474.47	(\$7,474.47)	\$0.00	(\$7,474.47)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,423.69	(\$3,423.69)	\$0.00	(\$3,423.69)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$6,560.80	(\$6,560.80)	\$0.00	(\$6,560.80)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$7,121.93	(\$7,121.93)	\$0.00	(\$7,121.93)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$2,272.93	(\$2,272.93)	\$0.00	(\$2,272.93)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,728.37	(\$1,728.37)	\$0.00	(\$1,728.37)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$1,822.86	(\$1,822.86)	\$0.00	(\$1,822.86)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,887.38	(\$1,887.38)	\$0.00	(\$1,887.38)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$6,385.26	(\$6,385.26)	\$0.00	(\$6,385.26)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$2,391.49	(\$2,391.49)	\$0.00	(\$2,391.49)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$2,419.97	(\$2,419.97)	\$0.00	(\$2,419.97)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,275.25	(\$1,275.25)	\$0.00	(\$1,275.25)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$5,861.63	(\$5,861.63)	\$0.00	(\$5,861.63)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,829.55	(\$2,829.55)	\$0.00	(\$2,829.55)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,741.07	(\$2,741.07)	\$0.00	(\$2,741.07)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$5,230.10	(\$5,230.10)	\$0.00	(\$5,230.10)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$80,539.14	(\$80,539.14)	\$0.00	(\$80,539.14)

UND M & R

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$14,812.14	(\$14,812.14)	\$0.00	(\$14,812.14)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$11,778.43	(\$11,778.43)	\$0.00	(\$11,778.43)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$10,902.55	(\$10,902.55)	\$0.00	(\$10,902.55)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$10,190.54	(\$10,190.54)	\$0.00	(\$10,190.54)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$13,514.29	(\$13,514.29)	\$0.00	(\$13,514.29)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$8,027.19	(\$8,027.19)	\$0.00	(\$8,027.19)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$2,549.63	(\$2,549.63)	\$0.00	(\$2,549.63)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$9,552.65	(\$9,552.65)	\$0.00	(\$9,552.65)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,099.18	(\$11,099.18)	\$0.00	(\$11,099.18)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,480.66	(\$1,480.66)	\$0.00	(\$1,480.66)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$5,891.92	(\$5,891.92)	\$0.00	(\$5,891.92)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$11,165.76	(\$11,165.76)	\$0.00	(\$11,165.76)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,152.26	(\$11,152.26)	\$0.00	(\$11,152.26)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$16,411.77	(\$16,411.77)	\$0.00	(\$16,411.77)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$12,041.76	(\$12,041.76)	\$0.00	(\$12,041.76)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,742.66	(\$1,742.66)	\$0.00	(\$1,742.66)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,757.36	(\$11,757.36)	\$0.00	(\$11,757.36)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$12,346.84	(\$12,346.84)	\$0.00	(\$12,346.84)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$9,975.97	(\$9,975.97)	\$0.00	(\$9,975.97)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$9,991.56	(\$9,991.56)	\$0.00	(\$9,991.56)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$9,191.78	(\$9,191.78)	\$0.00	(\$9,191.78)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$11,538.47	(\$11,538.47)	\$0.00	(\$11,538.47)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$8,004.56	(\$8,004.56)	\$0.00	(\$8,004.56)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,815.42	(\$6,815.42)	\$0.00	(\$6,815.42)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$8,458.30	(\$8,458.30)	\$0.00	(\$8,458.30)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$8,657.27	(\$8,657.27)	\$0.00	(\$8,657.27)

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$15,430.17	(\$15,430.17)	\$0.00	(\$15,430.17)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$90,878.30	(\$90,878.30)	\$0.00	(\$90,878.30)
	UND M & R Totals:	\$0.00	\$355,359.39	(\$355,359.39)	\$0.00	(\$355,359.39)
460 Total:		\$0.00	\$435,898.53	(\$435,898.53)	\$0.00	(\$435,898.53)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$902.16	(\$902.16)	\$0.00	(\$902.16)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$1,444.69	(\$1,444.69)	\$0.00	(\$1,444.69)
470-0470-500100	COUNTY	\$0.00	\$47,549.21	(\$47,549.21)	\$0.00	(\$47,549.21)
470-0470-500200	SCHOOLS	\$0.00	\$134,463.19	(\$134,463.19)	\$0.00	(\$134,463.19)
470-0470-500300	MUNICIPALITIES	\$0.00	\$5,224.83	(\$5,224.83)	\$0.00	(\$5,224.83)
470-0470-500400	TOWNSHIPS	\$0.00	\$16,824.22	(\$16,824.22)	\$0.00	(\$16,824.22)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$46,058.29	(\$46,058.29)	\$0.00	(\$46,058.29)
470-0470-500700	Fire District	\$0.00	\$5,104.47	(\$5,104.47)	\$0.00	(\$5,104.47)
	UND TRAILER TAX Totals:	\$0.00	\$257,571.06	(\$257,571.06)	\$0.00	(\$257,571.06)
470 Total:		\$0.00	\$257,571.06	(\$257,571.06)	\$0.00	(\$257,571.06)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$3,329.35	(\$3,329.35)	\$0.00	(\$3,329.35)
	STATE FUND Totals:	\$0.00	\$3,329.35	(\$3,329.35)	\$0.00	(\$3,329.35)
480 Total:		\$0.00	\$3,329.35	(\$3,329.35)	\$0.00	(\$3,329.35)
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$91,671.85	(\$91,671.85)	\$0.00	(\$91,671.85)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$32,456.62	(\$32,456.62)	\$0.00	(\$32,456.62)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$87,638.50	(\$87,638.50)	\$0.00	(\$87,638.50)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$32,440.26	(\$32,440.26)	\$0.00	(\$32,440.26)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$113,378.52	(\$113,378.52)	\$0.00	(\$113,378.52)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$368,600.46	(\$368,600.46)	\$0.00	(\$368,600.46)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$159,919.81	(\$159,919.81)	\$0.00	(\$159,919.81)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$69,620.72	(\$69,620.72)	\$0.00	(\$69,620.72)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$70,641.64	(\$70,641.64)	\$0.00	(\$70,641.64)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$187,335.22	(\$187,335.22)	\$0.00	(\$187,335.22)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$55,608.92	(\$55,608.92)	\$0.00	(\$55,608.92)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$44,353.46	(\$44,353.46)	\$0.00	(\$44,353.46)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$32,840.05	(\$32,840.05)	\$0.00	(\$32,840.05)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$29,859.04	(\$29,859.04)	\$0.00	(\$29,859.04)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$96,257.98	(\$96,257.98)	\$0.00	(\$96,257.98)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$39,423.57	(\$39,423.57)	\$0.00	(\$39,423.57)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$83,793.90	(\$83,793.90)	\$0.00	(\$83,793.90)

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$28,126.90	(\$28,126.90)	\$0.00	(\$28,126.90)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$76,544.05	(\$76,544.05)	\$0.00	(\$76,544.05)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$33,722.99	(\$33,722.99)	\$0.00	(\$33,722.99)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$61,576.77	(\$61,576.77)	\$0.00	(\$61,576.77)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$62,654.03	(\$62,654.03)	\$0.00	(\$62,654.03)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWNSHIP FUND Totals:	\$0.00	\$1,858,465.26	(\$1,858,465.26)	\$0.00	(\$1,858,465.26)
490 Total:		\$0.00	\$1,858,465.26	(\$1,858,465.26)	\$0.00	(\$1,858,465.26)
Fund: 500	SCHOOL FUND					
FUNDDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$5,580,267.06	(\$5,580,267.06)	\$0.00	(\$5,580,267.06)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$2,963,007.62	(\$2,963,007.62)	\$0.00	(\$2,963,007.62)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$9,291,301.10	(\$9,291,301.10)	\$0.00	(\$9,291,301.10)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$28,447.11	(\$28,447.11)	\$0.00	(\$28,447.11)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$464,164.60	(\$464,164.60)	\$0.00	(\$464,164.60)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$241,222.74	(\$241,222.74)	\$0.00	(\$241,222.74)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$246,809.68	(\$246,809.68)	\$0.00	(\$246,809.68)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$300,779.72	(\$300,779.72)	\$0.00	(\$300,779.72)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$55,923.64	(\$55,923.64)	\$0.00	(\$55,923.64)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$24,516.36	(\$24,516.36)	\$0.00	(\$24,516.36)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$2,075,277.08	(\$2,075,277.08)	\$0.00	(\$2,075,277.08)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$34,425.05	(\$34,425.05)	\$0.00	(\$34,425.05)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$2,526.27	(\$2,526.27)	\$0.00	(\$2,526.27)
	FUNDDEPT: 5000500 Totals:	\$0.00	\$21,308,668.03	(\$21,308,668.03)	\$0.00	(\$21,308,668.03)
500 Total:		\$0.00	\$21,308,668.03	(\$21,308,668.03)	\$0.00	(\$21,308,668.03)
Fund: 510	CORPORATION FUND					
AIRPORT						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$10,363.64	(\$10,363.64)	\$0.00	(\$10,363.64)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$15,384.61	(\$15,384.61)	\$0.00	(\$15,384.61)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$50,718.52	(\$50,718.52)	\$0.00	(\$50,718.52)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$127,755.42	(\$127,755.42)	\$0.00	(\$127,755.42)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$1,290.60	(\$1,290.60)	\$0.00	(\$1,290.60)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$825,714.20	(\$825,714.20)	\$0.00	(\$825,714.20)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$58.70	(\$58.70)	\$0.00	(\$58.70)
	AIRPORT Totals:	\$0.00	\$1,031,285.69	(\$1,031,285.69)	\$0.00	(\$1,031,285.69)
510 Total:		\$0.00	\$1,031,285.69	(\$1,031,285.69)	\$0.00	(\$1,031,285.69)
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$81,198.38	(\$81,198.38)	\$0.00	(\$81,198.38)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$91,181.58	(\$91,181.58)	\$0.00	(\$91,181.58)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$83,683.24	(\$83,683.24)	\$0.00	(\$83,683.24)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$88,696.72	(\$88,696.72)	\$0.00	(\$88,696.72)
	TOWNSHIP GAS Totals:	\$0.00	\$1,941,300.88	(\$1,941,300.88)	\$0.00	(\$1,941,300.88)
530 Total:		\$0.00	\$1,941,300.88	(\$1,941,300.88)	\$0.00	(\$1,941,300.88)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$323,123.59	(\$323,123.59)	\$0.00	(\$323,123.59)
540-0540-500902	Three Rivers Fire District	\$0.00	\$194,075.34	(\$194,075.34)	\$0.00	(\$194,075.34)
	FIRE DISTRICT Totals:	\$0.00	\$517,198.93	(\$517,198.93)	\$0.00	(\$517,198.93)
540 Total:		\$0.00	\$517,198.93	(\$517,198.93)	\$0.00	(\$517,198.93)
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$1,078.49	(\$1,078.49)	\$0.00	(\$1,078.49)
	Home FY 15 Totals:	\$0.00	\$1,078.49	(\$1,078.49)	\$0.00	(\$1,078.49)
550 Total:		\$0.00	\$1,078.49	(\$1,078.49)	\$0.00	(\$1,078.49)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$204,620.81	(\$204,620.81)	\$0.00	(\$204,620.81)
	FUNDDEPT: 5600560 Totals:	\$0.00	\$204,620.81	(\$204,620.81)	\$0.00	(\$204,620.81)
560 Total:		\$0.00	\$204,620.81	(\$204,620.81)	\$0.00	(\$204,620.81)

Expense Report with Encumbrance Detail

As Of: 12/31/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$287,369.94	(\$287,369.94)	\$0.00	(\$287,369.94)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$287,369.94	(\$287,369.94)	\$0.00	(\$287,369.94)
570 Total:		\$0.00	\$287,369.94	(\$287,369.94)	\$0.00	(\$287,369.94)
Grand Total:		\$51,151,887.20	\$111,619,821.85	(\$60,467,934.65)	\$1,850,185.04	(\$62,318,119.69)