

Coshocton County Expense Report with Encumbrance Detail

Accounts: 001-0110-510100 to 600-9999-500000

Include Inactive Accounts: No

As Of: 12/31/2018

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001	GENERAL FUND					
COMMISSIONERS						
001-0110-510100	SALARIES - OFFICIALS	\$142,369.00	\$142,369.00	\$0.00	\$0.00	\$0.00
001-0110-510200	SALARIES - EMPLOYEES	\$119,380.28	\$117,884.01	\$1,496.27	\$0.00	\$1,496.27
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$600.00	\$40.00	\$0.00	\$40.00
001-0110-511000	P.E.R.S.	\$37,900.00	\$36,410.32	\$1,489.68	\$0.00	\$1,489.68
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511300	HEALTH/LF/DENTAL INS	\$32,514.72	\$32,514.72	\$0.00	\$0.00	\$0.00
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,812.00	\$3,674.08	\$137.92	\$0.00	\$137.92
001-0110-520000	SUPPLIES	\$2,500.00	\$1,269.43	\$1,230.57	\$360.88	\$869.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058476-001	05/22/2018	09/26/2018	STAPLES BUSINESS ADVANTAGE	office supplie	\$158.88	\$500.00
2018060026-001	12/04/2018	12/04/2018	GOVERNMENT FORMS AND SUPPLIES LLC	Journal 56 book	\$202.00	\$202.00
				001-0110-520000	\$360.88	\$702.00
001-0110-526000	Contract Services				\$7,514.21	\$4,930.72
					\$2,583.49	\$623.49
					\$1,960.00	\$1,960.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059020-001	08/08/2018	12/27/2018	GOVDEALS INC	Gov Deals	\$623.49	\$2,040.00
				001-0110-526000	\$623.49	\$2,040.00
001-0110-527000	ADVERTISING				\$3,645.50	\$2,269.25
					\$1,376.25	\$700.00
					\$676.25	\$676.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058965-001	07/30/2018	07/30/2018	MARK D FORTUNE	advertising	\$700.00	\$700.00
				001-0110-527000	\$700.00	\$700.00
001-0110-530000	TRAVEL				\$3,291.67	\$1,348.21
					\$1,943.46	\$0.00
					\$1,943.46	\$1,943.46
001-0110-540000	OTHER EXPENSE				\$280,497.00	\$259,853.85
					\$20,643.15	\$16,188.00
					\$4,455.15	\$4,455.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054303-001	02/22/2017	03/28/2018	WOOLPERT INC	Pictometry Fly over 2017	\$14,288.00	\$39,713.00
2018057698-001	02/06/2018	02/06/2018	OHIO MID-EASTERN GOVERNMENTS ASSOCIATION	Columbus Pittsburgh Corridor	\$1,000.00	\$1,000.00
2018059438-001	10/11/2018	10/11/2018	MAXIMUS CONSULTING SERVICES INC	Common Pleas IV D	\$900.00	\$900.00
				001-0110-540000	\$16,188.00	\$41,613.00
001-0110-540001	Other Expense-Port Authority				\$60,000.00	\$60,000.00
					\$0.00	\$0.00
001-0110-540002	Other Exp.-Wireless Tower Rent				\$20,800.00	\$20,400.00
					\$400.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018059169-001	08/31/2018	11/28/2018	THE OHIO STATE UNIVERSITY	Tower Lease		\$400.00	\$2,400.00
					001-0110-540002	\$400.00	\$2,400.00
001-0110-540003	MARCS Radio User Fee's		\$8,720.00	\$0.00	\$8,720.00	\$8,720.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018059012-001	08/06/2018	12/31/2018	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS user fees		\$8,720.00	\$8,720.00
					001-0110-540003	\$8,720.00	\$8,720.00
COMMISSIONERS Totals:			\$723,584.38	\$683,523.59	\$40,060.79	\$26,992.37	\$13,068.42

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL		\$58,132.00	\$58,132.00	\$0.00	\$0.00	\$0.00
001-0120-510200	SALARIES - EMPLOYEES		\$166,319.00	\$164,212.89	\$2,106.11	\$0.00	\$2,106.11
001-0120-510300	EMPLOYEE INS BONUS		\$920.00	\$920.00	\$0.00	\$0.00	\$0.00
001-0120-511000	P.E.R.S.		\$31,353.00	\$31,117.79	\$235.21	\$0.00	\$235.21
001-0120-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511300	HEALTH/LF/DENTAL INS		\$34,092.00	\$34,069.15	\$22.85	\$0.00	\$22.85
001-0120-511500	MEDICARE TAX-EMPLOYER		\$3,255.00	\$3,183.74	\$71.26	\$0.00	\$71.26
001-0120-520000	SUPPLIES		\$2,000.00	\$1,465.11	\$534.89	\$267.79	\$267.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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2018060103-001	12/11/2018	12/11/2018	SPRINT PRINT INC	Envelopes		\$267.79	\$267.79
					001-0120-520000	\$267.79	\$267.79
001-0120-520001	Supplies - W & M		\$1,047.64	\$813.82	\$233.82	\$0.00	\$233.82
001-0120-520002	SUPPLIES-COMPUTER ROOM		\$4,059.20	\$2,813.39	\$1,245.81	\$1,245.81	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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2018059627-001	10/30/2018	10/30/2018	SOFTWARE SOLUTIONS INC	2018 W-2 & 1099M Forms, Envelopes		\$1,161.00	\$1,161.00
2018060106-001	12/11/2018	12/11/2018	SPRINT PRINT INC	Envelopes		\$84.81	\$84.81
					001-0120-520002	\$1,245.81	\$1,245.81
001-0120-521000	EQUIPMENT		\$3,416.20	\$1,613.31	\$1,802.89	\$1,545.14	\$257.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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2018060204-001	12/18/2018	12/18/2018	CDW GOVERNMENT INC	Jackie/Amy/Nicole comp		\$1,545.14	\$1,545.14
					001-0120-521000	\$1,545.14	\$1,545.14

001-0120-526000	CONTRACT SERVICE		\$53,900.00	\$51,382.00	\$2,518.00	\$0.00	\$2,518.00
001-0120-527000	ADVERTISING		\$1,200.00	\$1,088.00	\$112.00	\$0.00	\$112.00
001-0120-530000	TRAVEL		\$3,014.16	\$1,111.00	\$1,903.16	\$0.00	\$1,903.16
001-0120-540000	OTHER EXPENSE		\$2,200.00	\$1,504.50	\$695.50	\$0.00	\$695.50

COUNTY AUDITOR Totals:			\$364,908.20	\$353,426.70	\$11,481.50	\$3,058.74	\$8,422.76
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COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL		\$49,813.00	\$49,813.00	\$0.00	\$0.00	\$0.00
001-0130-510200	SALARIES - EMPLOYEES		\$93,762.97	\$93,570.70	\$192.27	\$0.00	\$192.27

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0130-511000	P.E.R.S.	\$20,006.00	\$20,006.00	\$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	\$49,094.16	\$49,094.16	\$0.00	\$0.00	\$0.00
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,015.00	\$1,981.32	\$33.68	\$0.00	\$33.68
001-0130-520000	SUPPLIES	\$3,837.33	\$3,837.33	\$0.00	\$0.00	\$0.00
001-0130-521000	EQUIPMENT	\$496.28	\$496.28	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$3,405.00	\$3,405.00	\$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	\$2,704.26	\$2,704.26	\$0.00	\$0.00	\$0.00
COUNTY TREASURER Totals:		\$225,334.00	\$225,108.05	\$225.95	\$0.00	\$225.95

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$120,549.00	\$120,549.00	\$0.00	\$0.00	\$0.00
001-0140-510200	SALARIES - EMPLOYEES	\$213,200.00	\$212,822.91	\$377.09	\$0.00	\$377.09
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0140-511000	P.E.R.S.	\$46,500.00	\$46,236.08	\$263.92	\$0.00	\$263.92
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511300	HEALTH/LF/DENTAL INS	\$78,575.00	\$78,574.92	\$0.08	\$0.00	\$0.08
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,800.00	\$4,696.81	\$103.19	\$0.00	\$103.19
001-0140-520000	SUPPLIES	\$5,560.94	\$4,044.97	\$1,515.97	\$0.00	\$1,515.97
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,950.00	\$5,916.24	\$33.76	\$0.00	\$33.76
001-0140-535000	ALLOWANCES	\$33,707.00	\$33,707.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$30,364.00	\$23,639.38	\$6,724.62	\$0.00	\$6,724.62
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$2,225.50	\$2,774.50	\$0.00	\$2,774.50
PROS. ATTORNEY Totals:		\$544,805.94	\$533,012.81	\$11,793.13	\$0.00	\$11,793.13

Pros Reimb-CH Serv

001-0141-510200	Salaries	\$32,500.00	\$32,174.80	\$325.20	\$0.00	\$325.20
001-0141-511000	PERS	\$5,000.00	\$4,504.41	\$495.59	\$0.00	\$495.59
001-0141-511500	Medicare	\$500.00	\$454.82	\$45.18	\$0.00	\$45.18
Pros Reimb-CH Serv Totals:		\$38,000.00	\$37,134.03	\$865.97	\$0.00	\$865.97

Bureau of Inspection

001-0150-541000	AUDIT COSTS	\$60,000.00	\$49,302.93	\$10,697.07	\$10,697.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058319-001	05/02/2018	10/10/2018	TREASURER OF STATE OF OHIO	Audit cost	\$10,697.07	\$30,000.00
				001-0150-541000	\$10,697.07	\$30,000.00
Bureau of Inspection Totals:		\$60,000.00	\$49,302.93	\$10,697.07	\$10,697.07	\$0.00

COURT OF APPEALS

001-0210-540000	COURT OF APPEALS	\$6,500.00	\$1,207.52	\$5,292.48	\$0.00	\$5,292.48
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Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COURT OF APPEALS Totals:		\$6,500.00	\$1,207.52	\$5,292.48	\$0.00	\$5,292.48

COMMON PLEAS CT.

001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$6,642.18	\$0.82	\$0.00	\$0.82
001-0220-510200	SALARIES - EMPLOYEES	\$283,000.00	\$272,739.84	\$10,260.16	\$0.00	\$10,260.16
001-0220-510201	Salaries- ATP Grant	\$2,184.47	\$2,183.44	\$1.03	\$0.00	\$1.03
001-0220-510300	Employee Ins Bonus	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0220-511000	P.E.R.S.	\$40,850.00	\$38,834.56	\$2,015.44	\$0.00	\$2,015.44
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511300	HEALTH/LF/DENTAL INS	\$62,467.00	\$58,224.52	\$4,242.48	\$0.00	\$4,242.48
001-0220-511500	MEDICARE TAX-EMPLOYER	\$3,302.00	\$2,441.05	\$860.95	\$0.00	\$860.95
001-0220-520000	SUPPLIES	\$10,094.65	\$5,256.97	\$4,837.68	\$307.92	\$4,529.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059291-001	09/18/2018	11/14/2018	MATTHEW BENDER & CO INC	Lexis Nexis needs	\$307.92	\$400.00
				001-0220-520000	\$307.92	\$400.00
001-0220-521000				EQUIPMENT	\$0.00	\$270.00
001-0220-525000				CONTRACT REPAIR	\$0.00	\$0.00
001-0220-526000				Contract Services	\$2,073.00	\$6,765.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059300-001	09/18/2018	12/26/2018	ELS COURT REPORTING SERVICES	2018 court reporting fees, Els Court Repo	\$1,525.00	\$5,000.00
2018059654-001	11/05/2018	12/26/2018	MODERN LEASING	Modern Leasing monthly fees, Clerk of C	\$48.00	\$140.00
2018059655-001	11/05/2018	11/05/2018	FORENSIC DIAGNOSTIC CENTER	Forensic Diagnostic evaluation fees, trav	\$500.00	\$500.00
				001-0220-526000	\$2,073.00	\$5,640.00
001-0220-526001				Contract Services- ATP Grant	\$0.00	\$0.00
001-0220-530000				TRAVEL	\$0.00	\$1,222.76
001-0220-540000				OTHER EXPENSE	\$25,780.25	\$1,752.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054144-001	02/03/2017	04/25/2018	BARBARA J CAFFARATTI	2017 GAL fees, Barbara Cafferati	\$2,347.50	\$3,000.00
2017055866-001	09/27/2017	02/14/2018	LAW OFFICES OF SARAH J WOLSKE LPA	GAL fees for 11DS0005 Erin Nelson Philli	\$1,131.00	\$2,500.00
2018057765-001	02/16/2018	02/16/2018	BARBARA J CAFFARATTI	2018 GAL fees, Barbara Caffarati	\$3,000.00	\$3,000.00
2018057769-001	02/16/2018	08/22/2018	LAW OFFICES OF SARAH J WOLSKE LPA	2018 GAL fees, Sarah Wolske	\$1,406.75	\$3,000.00
2018058875-001	07/17/2018	07/17/2018	LAW OFFICES OF SARAH J WOLSKE LPA	GAL fees, Sara J. Wolske	\$5,000.00	\$5,000.00
2018059195-001	09/11/2018	09/11/2018	KOCH & ASSOCIATES LLC	Investigator work for 07CR0070 Jonathan	\$2,500.00	\$2,500.00
2018059622-001	10/30/2018	10/30/2018	JEANETTE M MOLL LLC	GAL appointments for Jeanette Moll	\$2,500.00	\$2,500.00
2018059682-001	11/06/2018	12/12/2018	GRO INTERPRETING LLC	Spanish interpreting services for court he	\$295.00	\$400.00
2018060030-001	12/04/2018	12/04/2018	LAW OFFICES OF SARAH J WOLSKE LPA	2018 GAL fees for Sarah Wolske	\$2,600.00	\$2,600.00
2018060292-001	12/27/2018	12/27/2018	LAW OFFICES OF SARAH J WOLSKE LPA	GAL appointments, Sarah Wolske	\$5,000.00	\$5,000.00
				001-0220-540000	\$25,780.25	\$29,500.00
001-0220-550000				ATTORNEY FEES	\$45,330.00	\$4,227.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057571-001	01/26/2018	11/28/2018	THE MERANDA LAW FIRM LTD	2018 appt atty fees, Attorney Edward Itay	\$1,278.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057714-001	02/09/2018	12/26/2018	JEFFREY G KELLOGG ATTORNEY	2018 appt atty fees for Jeffrey Kellogg		\$2,264.00	\$8,000.00
2018057722-001	02/13/2018	11/14/2018	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Appt Atty fees for David Mortimer		\$5,650.50	\$8,000.00
2018057780-001	02/21/2018	11/28/2018	CARPENTER LIPPS & LELAND LLP	Appt atty fees for David Hanson		\$825.50	\$3,000.00
2018057894-001	03/06/2018	11/14/2018	THE MERANDA LAW FIRM LTD	2018 appt atty fees for Zachuary Merand		\$2,030.00	\$4,000.00
2018058337-001	05/07/2018	12/26/2018	FREDERICK A SEALOVER	Frederick Sealover appt atty fees		\$1,876.00	\$3,000.00
2018058651-001	06/12/2018	11/28/2018	DAVID L BLACKWELL	Appt Atty fees for 2018		\$1,555.50	\$2,000.00
2018058991-001	08/01/2018	12/26/2018	JEFFREY G KELLOGG ATTORNEY	2018 appt atty fees for Jeffrey Kellogg		\$2,543.00	\$3,000.00
2018059024-001	08/09/2018	08/09/2018	CARPENTER LIPPS & LELAND LLP	Appt atty fees for David Hanson		\$3,000.00	\$3,000.00
2018059025-001	08/09/2018	08/09/2018	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Appt atty fees for David Mortimer		\$3,000.00	\$3,000.00
2018059059-001	08/14/2018	12/12/2018	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Appt Atty fees, Benjamin Whitacre		\$2,185.00	\$3,000.00
2018059134-001	08/24/2018	12/26/2018	DAVID L BLACKWELL	Appt atty fees for 2018, David Blackwell		\$2,622.50	\$3,000.00
2018059194-001	09/10/2018	09/10/2018	MILLER, MAST & MASON LTD	Appt Atty fees Steve Knowling		\$1,500.00	\$1,500.00
2018059403-001	10/02/2018	10/02/2018	LAW OFFICES OF SARAH J WOLSKE LPA	Sarah Wolske, appt counsel for victim in		\$2,000.00	\$2,000.00
2018059600-001	10/26/2018	10/26/2018	FREDERICK A SEALOVER	2018 appt atty fees cases		\$2,000.00	\$2,000.00
2018059601-001	10/26/2018	10/26/2018	DAVID L BLACKWELL	Appt atty fees for David Blackwell		\$1,000.00	\$1,000.00
2018059603-001	10/26/2018	10/26/2018	MILLER, MAST & MASON LTD	appt atty fees for Steve Knowling		\$2,500.00	\$2,500.00
2018060160-001	12/14/2018	12/14/2018	JEFFREY G KELLOGG ATTORNEY	Jeffrey Kellogg appt atty fees		\$5,000.00	\$5,000.00
2018060291-001	12/27/2018	12/27/2018	DAVID L BLACKWELL	Appt Atty Fees, David Blackwell		\$2,500.00	\$2,500.00

001-0220-550000 \$45,330.00 \$62,500.00

001-0220-550100	JUROR'S FEES	\$7,000.00	\$2,745.00	\$4,255.00	\$0.00	\$4,255.00
001-0220-550200	WITNESS FEES	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
001-0220-550300	TRANSCRIPTS	\$7,000.00	\$314.50	\$6,685.50	\$0.00	\$6,685.50
001-0220-550400	EXPENSE FOREIGN JUDGE	\$2,500.00	\$1,286.06	\$1,213.94	\$1,163.80	\$50.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059125-001	08/23/2018	12/26/2018	ROBERT D RINFRET	Mileage & per diem fees, Robert D Rinfre	\$113.80	\$500.00
2018059399-001	10/02/2018	10/02/2018	LINTON D LEWIS JR	Visiting Judge Linton D. Lewis expenses f	\$500.00	\$500.00
2018059500-001	10/16/2018	12/26/2018	EDWARD EMMETT O'FARRELL	Judge O'Farrell reimbursement expenses	\$150.00	\$200.00
2018059843-001	11/20/2018	11/20/2018	ROBERT D RINFRET	2018 hrs, mileage and per diem fees for	\$400.00	\$400.00

001-0220-550400 \$1,163.80 \$1,600.00

COMMON PLEAS CT. Totals: \$614,421.17 \$492,076.29 \$122,344.88 \$74,654.97 \$47,689.91

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES	\$1,420.00	\$1,419.08	\$0.92	\$0.00	\$0.92
001-0221-511000	P.E.R.S.	\$296.00	\$198.64	\$97.36	\$0.00	\$97.36
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$24.00	\$20.80	\$3.20	\$0.00	\$3.20
001-0221-520000	SUPPLIES	\$999.00	\$594.80	\$404.20	\$302.00	\$102.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058366-001	05/10/2018	10/24/2018	SPRINT PRINT INC	Supplies	\$25.00	\$226.30
2018059977-001	11/29/2018	11/29/2018	SPRINT PRINT INC	Jury Questionnaires, Notices, Summons	\$277.00	\$277.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0221-520000	\$302.00	\$503.30
001-0221-527000	ADVERTISING	\$200.00	\$60.00	\$140.00	\$0.00	\$140.00
	JURY COMMISSION Totals:	\$2,939.00	\$2,293.32	\$645.68	\$302.00	\$343.68

CPC T-CAP GRANT

001-0222-521000	Equipment	\$5,000.00	\$3,588.16	\$1,411.84	\$397.00	\$1,014.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058395-001	05/16/2018	09/26/2018	INDOFF INC	2018 equipment purchases including shre	\$397.00	\$1,000.00
				001-0222-521000	\$397.00	\$1,000.00
001-0222-526000	Contract Services	\$69,602.25	\$35,892.89	\$33,709.36	\$12,443.36	\$21,266.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058643-001	06/11/2018	12/26/2018	ALCOHOL MONITORING SYSTEMS INC	Alcohol Monitoring needs, SCRAM	\$2,443.36	\$10,000.00
2018059602-001	10/26/2018	10/26/2018	ALCOHOL MONITORING SYSTEMS INC	Alcohol Monitoring needs, SCRAM	\$10,000.00	\$10,000.00
				001-0222-526000	\$12,443.36	\$20,000.00
001-0222-540000	Other Expense	\$3,000.00	\$94.95	\$2,905.05	\$1,905.05	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058386-001	05/15/2018	06/13/2018	INDOFF INC	supply needs such as gloves, drug test kit	\$1,905.05	\$2,000.00
				001-0222-540000	\$1,905.05	\$2,000.00
	CPC T-CAP GRANT Totals:	\$77,602.25	\$39,576.00	\$38,026.25	\$14,745.41	\$23,280.84

CPC-Salary Subsidy Grant

001-0223-510200	Salaries	\$25,000.00	\$15,305.14	\$9,694.86	\$0.00	\$9,694.86
001-0223-511000	PERS	\$3,600.00	\$1,988.11	\$1,611.89	\$0.00	\$1,611.89
001-0223-511100	Workers Comp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0223-511500	Medicare	\$400.00	\$213.78	\$186.22	\$0.00	\$186.22
	CPC-Salary Subsidy Grant Totals:	\$30,000.00	\$17,507.03	\$12,492.97	\$0.00	\$12,492.97

JUVENILE COURT

001-0230-510200	SALARIES - EMPLOYEES	\$170,000.00	\$168,279.89	\$1,720.11	\$0.00	\$1,720.11
001-0230-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0230-511000	P.E.R.S.	\$24,000.00	\$23,223.98	\$776.02	\$0.00	\$776.02
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511300	HEALTH/LF/DENTAL INS	\$30,566.00	\$30,565.80	\$0.20	\$0.00	\$0.20
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,416.00	\$2,361.97	\$54.03	\$0.00	\$54.03
001-0230-520000	SUPPLIES	\$9,016.49	\$8,421.63	\$594.86	\$516.05	\$78.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060279-001	12/27/2018	12/28/2018	MATTHEW BENDER & CO INC	Lexis Nexis	\$205.50	\$205.50
2018060284-001	12/27/2018	12/27/2018	CDW GOVERNMENT INC	Battery Back up	\$260.55	\$260.55
2018060289-001	12/27/2018	12/27/2018	SPRINT PRINT INC	Sprint Print-HN Cards	\$50.00	\$50.00
				001-0230-520000	\$516.05	\$516.05

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-521000	EQUIPMENT	\$3,500.00	\$2,125.73	\$1,374.27	\$0.00	\$1,374.27
001-0230-525000	CONTRACT REPAIR	\$8,338.10	\$6,724.05	\$1,614.05	\$338.10	\$1,275.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058889-001	07/18/2018	10/24/2018	PITNEY BOWES INC	Pitney Bowes	\$338.10	\$676.20
				001-0230-525000	\$338.10	\$676.20
001-0230-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0230-540000	Attorney Fees	\$111,267.43	\$105,051.59	\$6,215.84	\$6,199.00	\$16.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059859-001	11/26/2018	12/27/2018	E MARIE SEIBER	E Marie Seiber Atty	\$1,799.00	\$1,799.00
2018060164-001	12/14/2018	12/14/2018	CAPITAL UNIVERSITY	Capital Law	\$300.00	\$300.00
2018060285-001	12/27/2018	12/27/2018	POMERENE, BURNS & SKELTON	Christie Thornsley	\$2,000.00	\$2,000.00
2018060286-001	12/27/2018	12/27/2018	THE MERANDA LAW FIRM LTD	Meranda Law	\$300.00	\$300.00
2018060287-001	12/27/2018	12/27/2018	JETTA MENCER	Jetta Mencer Atty	\$1,800.00	\$1,800.00
				001-0230-540000	\$6,199.00	\$6,199.00
001-0230-540001	Guardian Ad Litem Fee	\$121,868.35	\$101,173.06	\$20,695.29	\$17,514.65	\$3,180.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059638-001	11/02/2018	12/12/2018	BOAL LTD LLC	Larry Boal GAL	\$2,425.50	\$3,500.00
2018059639-001	11/02/2018	12/26/2018	VICKI L JOHNSON	Vicki Johnson GAL	\$880.22	\$1,170.00
2018059640-001	11/02/2018	12/12/2018	PAULA J HATHAWAY	Paula Hathaway GAL	\$1,313.43	\$2,300.00
2018059642-001	11/02/2018	12/12/2018	JEANETTE M MOLL LLC	Jeanette Moll GAL	\$1,750.50	\$2,900.00
2018059643-001	11/02/2018	11/02/2018	OWENS & MANNING LAW FIRM	Bill Owens GAL	\$2,800.00	\$2,800.00
2018059681-001	11/06/2018	12/26/2018	CAROL BOBBITT	Carol Bobbitt GAL	\$3,345.00	\$4,500.00
2018059811-001	11/20/2018	12/26/2018	SHEILA R MAYSE	Sheila Mayse GAL	\$175.00	\$10,981.17
2018060076-001	12/07/2018	12/26/2018	MICHAEL J CONNICK CO LPA	Michael Connick GAL	\$3,183.50	\$4,000.00
2018060093-001	12/11/2018	12/26/2018	JETTA MENCER	Jetta Mencer GAL	\$641.50	\$2,160.30
2018060165-001	12/14/2018	12/14/2018	POMERENE, BURNS & SKELTON	Richard Skelton	\$1,000.00	\$1,000.00
				001-0230-540001	\$17,514.65	\$35,311.47
001-0230-540002	Other Expense	\$4,500.00	\$4,004.99	\$495.01	\$251.00	\$244.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060148-001	12/13/2018	12/13/2018	COSHOCTON COUNTY MEMORIAL HOSPITAL	New Employee drug Test	\$108.00	\$108.00
2018060257-001	12/21/2018	12/21/2018	COSHOCTON COUNTY SHERIFF	background check new employee	\$35.00	\$35.00
2018060258-001	12/21/2018	12/21/2018	COSHOCTON COUNTY MEMORIAL HOSPITAL	Drug Testing New employee	\$108.00	\$108.00
				001-0230-540002	\$251.00	\$251.00
001-0230-550100	JUROR'S FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0230-550200	Sheriff/Witness Fees	\$515.00	\$320.00	\$195.00	\$0.00	\$195.00
001-0230-550300	TRANSCRIPTS	\$1,000.00	\$396.00	\$604.00	\$0.00	\$604.00
			JUVENILE COURT Totals:		\$24,818.80	\$12,019.88
					\$489,887.37	\$453,048.69
					\$36,838.68	\$2,033.36

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES	\$192,000.00	\$189,966.64	\$2,033.36	\$0.00	\$2,033.36
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Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0231-510201	Salaries - Intensive Probation	\$8,000.00	\$6,679.42	\$1,320.58	\$0.00	\$1,320.58
001-0231-510300	EMPLOYEE INS BONUS	\$600.00	\$400.00	\$200.00	\$0.00	\$200.00
001-0231-511000	P.E.R.S.	\$28,500.00	\$27,378.57	\$1,121.43	\$0.00	\$1,121.43
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511300	HEALTH/LF/DENTAL INS	\$30,233.00	\$27,335.71	\$2,897.29	\$0.00	\$2,897.29
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,939.00	\$2,819.51	\$119.49	\$0.00	\$119.49
001-0231-521000	EQUIPMENT	\$1,500.00	\$1,013.52	\$486.48	\$82.93	\$403.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059649-001	11/02/2018	11/02/2018	GALLS PARENT HOLDINGS LLC	Badge-Steve	\$82.93	\$82.93
				001-0231-521000	\$82.93	\$82.93

001-0231-530000	TRAVEL	\$5,000.00	\$1,007.30	\$3,992.70	\$30.12	\$3,962.58
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058892-001	07/18/2018	12/28/2018	CENTURY NATIONAL BANK	Visa Probation Travel	\$30.12	\$438.70
				001-0231-530000	\$30.12	\$438.70

001-0231-540000	OTHER EXPENSE	\$69,000.00	\$67,541.79	\$1,458.21	\$0.00	\$1,458.21
001-0231-540001	CAR EXPENSE	\$8,769.17	\$5,250.85	\$3,518.32	\$1,114.98	\$2,403.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059139-001	08/27/2018	12/27/2018	HAHN OIL INC	Hahn Oil	\$289.98	\$1,256.64
2018060181-001	12/17/2018	12/27/2018	KILLBUCK VALLEY AUTO LLC	Repairs on White impala	\$725.00	\$725.00
2018060184-001	12/17/2018	12/17/2018	PRINCE'S WRECKER SERVICE	Tow for White Impala	\$100.00	\$100.00
				001-0231-540001	\$1,114.98	\$2,081.64

JUVENILE PROBATION Totals: \$346,541.17 \$329,393.31 \$17,147.86 \$1,228.03 \$15,919.83

DETENTION HOME

001-0232-540000	OTHER EXPENSE	\$99,773.00	\$96,621.05	\$3,151.95	\$139.25	\$3,012.70
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057730-001	02/13/2018	12/26/2018	BI INC	BI Monitoring	\$139.25	\$1,295.75
				001-0232-540000	\$139.25	\$1,295.75

001-0232-540002	OTHER EXPENSE-PLACEMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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DETENTION HOME Totals: \$100,773.00 \$96,621.05 \$4,151.95 \$139.25 \$4,012.70

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

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

001-0235-510200	Salaries	\$177,615.00	\$173,964.67	\$3,650.33	\$0.00	\$3,650.33
001-0235-510300	Insurance Bonus	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0235-511000	PERS	\$24,055.00	\$23,995.81	\$59.19	\$0.00	\$59.19
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511300	Health/Life/Dental	\$32,926.00	\$32,925.60	\$0.40	\$0.00	\$0.40
001-0235-511500	Medicare	\$2,509.00	\$2,470.74	\$38.26	\$0.00	\$38.26
001-0235-520000	Supplies	\$7,500.00	\$6,329.87	\$1,170.13	\$1,002.10	\$168.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058888-001	07/18/2018	12/27/2018	QUILL CORPORATION	Quill CSEA Supplies	\$296.93	\$968.33
2018059228-001	09/13/2018	12/27/2018	MATTHEW BENDER & CO INC	Court Books	\$445.17	\$843.48
2018060242-001	12/20/2018	12/20/2018	HENSCHEN & ASSOCIATES INC	Backup Tapes	\$260.00	\$260.00
				001-0235-520000	\$1,002.10	\$2,071.81
001-0235-521000			Equipment		\$4,300.00	\$601.95
001-0235-526000			Contract Services		\$9,600.00	\$9,543.50
001-0235-530000			Travel		\$3,125.00	\$1,100.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059722-001	11/07/2018	11/07/2018	OHIO ASSOCIATION OF MAGISTRATES	Ohio assoc of Magistrates Dues	\$125.00	\$125.00
				001-0235-530000	\$125.00	\$125.00
			Juvenile CSEA Totals:		\$261,830.00	\$251,132.54
					\$10,697.46	\$1,127.10
						\$9,570.36

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$6,641.96	\$0.04	\$0.00	\$0.04
001-0240-510200	SALARIES - EMPLOYEES	\$99,265.00	\$93,786.47	\$5,478.53	\$0.00	\$5,478.53
001-0240-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0240-511000	P.E.R.S.	\$14,165.00	\$14,090.77	\$74.23	\$0.00	\$74.23
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511300	HEALTH/LF/DENTAL INS	\$28,656.00	\$28,655.40	\$0.60	\$0.00	\$0.60
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,442.00	\$1,416.32	\$25.68	\$0.00	\$25.68
001-0240-520000	SUPPLIES	\$11,072.36	\$10,215.64	\$856.72	\$848.59	\$8.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060058-001	12/06/2018	12/06/2018	CDW GOVERNMENT INC	Backup Batteries	\$260.55	\$260.55
2018060282-001	12/27/2018	12/27/2018	MATTHEW BENDER & CO INC	Matthew Bender	\$588.04	\$588.04
				001-0240-520000	\$848.59	\$848.59
001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-525000	CONTRACT REPAIR	\$8,400.00	\$870.00	\$7,530.00	\$0.00	\$7,530.00
001-0240-530000	TRAVEL	\$4,000.00	\$1,745.00	\$2,255.00	\$0.00	\$2,255.00
001-0240-540000	OTHER EXPENSE	\$2,500.00	\$1,700.00	\$800.00	\$0.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0240-540001	MICROFILM	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$500.00	\$195.28	\$304.72	\$0.00	\$304.72
Probate Court Totals:		\$177,842.36	\$159,516.84	\$18,325.52	\$848.59	\$17,476.93

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	\$181,000.00	\$164,720.00	\$16,280.00	\$0.00	\$16,280.00
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0250-511000	P.E.R.S.	\$32,314.00	\$29,758.98	\$2,555.02	\$0.00	\$2,555.02
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511300	HEALTH/LF/DENTAL INS	\$38,302.00	\$38,301.72	\$0.28	\$0.00	\$0.28
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,347.00	\$3,040.76	\$306.24	\$0.00	\$306.24
001-0250-520000	SUPPLIES	\$10,069.76	\$5,552.54	\$4,517.22	\$3,838.33	\$678.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057420-001	01/10/2018	12/26/2018	INDOFF INC	Office Supplies	\$197.42	\$500.00	
2018057919-001	03/08/2018	04/11/2018	PITNEY BOWES INC	2 red ink cartridges for Pitney Bowes mac	\$76.02	\$300.00	
2018058274-001	04/26/2018	06/13/2018	GOVERNMENT FORMS AND SUPPLIES LLC	Journal book indexes & Journal Paper	\$34.61	\$500.00	
2018059928-001	11/27/2018	11/27/2018	INDOFF INC	500 Blue Custom Folders	\$669.00	\$669.00	
2018060004-001	11/30/2018	11/30/2018	GOVERNMENT FORMS AND SUPPLIES LLC	For AA Indexes to fit binders and Journal	\$480.39	\$480.39	
2018060168-001	12/14/2018	12/14/2018	PITNEY BOWES INC	For 3 red ink cartridges	\$259.95	\$259.95	
2018060305-001	12/28/2018	12/28/2018	QUILL CORPORATION	Copy paper, calculator, notebooks & wite-	\$295.94	\$295.94	
2018060311-001	12/28/2018	12/28/2018	INDOFF INC	5 chairs	\$1,825.00	\$1,825.00	
					001-0250-520000	\$3,838.33	\$4,830.28
001-0250-520001			POSTAGE		\$15,000.00	\$15,000.00	
001-0250-521000			EQUIPMENT		\$9,600.00	\$9,600.00	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2018060038-001	12/05/2018	12/05/2018	CDW GOVERNMENT INC	5 Fujitsu scanners, 1 adobe license, 3 Le	\$9,600.00	\$9,600.00			
					001-0250-521000	\$9,600.00	\$9,600.00		
001-0250-526000			CONTRACT SERVICES		\$10,000.00	\$6,975.68			
001-0250-530000			TRAVEL		\$2,898.00	\$1,071.71			
001-0250-540000			OTHER EXPENSE		\$2,302.00	\$1,305.01			
001-0250-540001			Microfilm		\$0.00	\$0.00			
		CLERK OF COURTS Totals:			\$355,246.76	\$316,139.40	\$39,107.36	\$13,438.33	\$25,669.03

CORONER

001-0260-510100	SALARIES - OFFICIAL	\$31,000.97	\$30,993.00	\$7.97	\$0.00	\$7.97
001-0260-510200	SALARIES - EMPLOYEES	\$2,791.81	\$1,499.94	\$1,291.87	\$0.00	\$1,291.87
001-0260-510201	SALARIES - ASST CORONER	\$1,200.00	\$580.00	\$620.00	\$0.00	\$620.00
001-0260-511000	P.E.R.S.	\$4,631.19	\$4,631.19	\$0.00	\$0.00	\$0.00
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	\$611.43	\$479.55	\$131.88	\$0.00	\$131.88
001-0260-526000	CONTRACT SERVICES	\$28,650.00	\$18,397.75	\$10,252.25	\$1,180.00	\$9,072.25

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060269-001	12/26/2018	12/26/2018	LICKING COUNTY CORONER	2018 Autopsy	\$1,180.00	\$1,180.00
				001-0260-526000	\$1,180.00	\$1,180.00
001-0260-540000	OTHER EXPENSE	\$3,500.00	\$2,632.06	\$867.94	\$0.00	\$867.94
	CORONER Totals:	\$72,542.40	\$59,369.61	\$13,172.79	\$1,180.00	\$11,992.79
MUNICIPAL COURT						
001-0270-510100	SALARIES - OFFICIAL	\$61,400.00	\$61,398.02	\$1.98	\$0.00	\$1.98
001-0270-511000	P.E.R.S.	\$8,621.57	\$8,621.57	\$0.00	\$0.00	\$0.00
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$910.00	\$890.33	\$19.67	\$0.00	\$19.67
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	\$217,458.40	\$213,823.74	\$3,634.66	\$0.00	\$3,634.66
001-0270-540002	ATTORNEY FEES	\$25,248.50	\$21,203.00	\$4,045.50	\$500.00	\$3,545.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060283-001	12/27/2018	12/27/2018	JEFFREY G KELLOGG ATTORNEY	attorney fees	\$500.00	\$500.00
				001-0270-540002	\$500.00	\$500.00
001-0270-550100	JUROR'S FEES	\$5,000.00	\$2,524.33	\$2,475.67	\$0.00	\$2,475.67
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURT Totals:	\$323,238.47	\$313,060.99	\$10,177.48	\$500.00	\$9,677.48
BD. OF ELECTION						
001-0310-510100	SALARIES - OFFICIALS	\$24,100.00	\$24,000.00	\$100.00	\$0.00	\$100.00
001-0310-510200	SALARIES - Director/Deputy	\$76,000.00	\$75,817.00	\$183.00	\$0.00	\$183.00
001-0310-510201	Salaries - Part time	\$20,000.00	\$18,359.00	\$1,641.00	\$0.00	\$1,641.00
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	\$16,433.79	\$566.21	\$0.00	\$566.21
001-0310-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511300	HEALTH/LF/DENTAL INS	\$37,444.00	\$33,352.53	\$4,091.47	\$0.00	\$4,091.47
001-0310-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$1,699.06	\$0.94	\$0.00	\$0.94
001-0310-520000	SUPPLIES	\$14,998.53	\$7,896.59	\$7,101.94	\$0.00	\$7,101.94
001-0310-521000	EQUIPMENT	\$1,216.00	\$0.00	\$1,216.00	\$0.00	\$1,216.00
001-0310-521001	Equipment- RBMS Grant	\$5,463.00	\$5,463.00	\$0.00	\$0.00	\$0.00
001-0310-526000	CONTRACT SERVICES	\$98,810.01	\$73,345.54	\$25,464.47	\$3,564.00	\$21,900.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060088-001	12/11/2018	12/11/2018	ELECTION SYSTEMS & SOFTWARE LLC	EPB contract	\$3,564.00	\$3,564.00
				001-0310-526000	\$3,564.00	\$3,564.00
001-0310-527000	ADVERTISING	\$2,000.00	\$1,900.00	\$100.00	\$0.00	\$100.00
001-0310-540000	OTHER EXPENSE	\$5,299.18	\$3,532.30	\$1,766.88	\$180.00	\$1,586.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060089-001	12/11/2018	12/11/2018	OAEO	REO Classes	\$180.00	\$180.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0310-540000	\$180.00	\$180.00
	BD. OF ELECTION Totals:	\$304,830.72	\$262,598.81	\$42,231.91	\$3,744.00	\$38,487.91
CAPITAL IMPROVEMENT						
001-0410-521000	EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction	\$26,315.00	\$26,315.00	\$0.00	\$0.00	\$0.00
001-0410-521201	Courthouse Renovations	\$2,404.00	\$0.00	\$2,404.00	\$0.00	\$2,404.00
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526800	Property	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
001-0410-540000	OTHER EXPENSE	\$385,106.00	\$383,292.26	\$1,813.74	\$0.00	\$1,813.74
001-0410-540001	Other Exp-Energy Efficient Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540002	Other Exp-911 Radio Loan	\$54,590.00	\$54,524.31	\$65.69	\$0.00	\$65.69
001-0410-540003	JFS loan pay	\$28,329.00	\$27,126.17	\$1,202.83	\$0.00	\$1,202.83
001-0410-540004	Progress Center Loan	\$36,246.66	\$36,246.65	\$0.01	\$0.00	\$0.01
	CAPITAL IMPROVEMENT Totals:	\$570,990.66	\$562,504.39	\$8,486.27	\$0.00	\$8,486.27
MAINTENANCE						
001-0420-510200	SALARIES - EMPLOYEES	\$298,117.00	\$276,469.19	\$21,647.81	\$0.00	\$21,647.81
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0420-511000	P.E.R.S.	\$41,737.00	\$38,625.70	\$3,111.30	\$0.00	\$3,111.30
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511300	HEALTH/LF/DENTAL INS	\$49,777.00	\$49,776.36	\$0.64	\$0.00	\$0.64
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,323.00	\$3,939.22	\$383.78	\$0.00	\$383.78
001-0420-520000	SUPPLIES	\$163,982.88	\$143,061.24	\$20,921.64	\$12,819.04	\$8,102.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058061-001	03/29/2018	12/12/2018	PHILIP A WAGNER INC	HVAC /Misc repair	\$1,080.80	\$5,000.00
2018059230-001	09/13/2018	12/12/2018	AUER ACE HARDWARE	Maint Supplies	\$3,552.89	\$5,000.00
2018059743-001	11/14/2018	12/26/2018	FRONTIER SUPPLY COMPANY	supplies	\$648.68	\$800.00
2018059795-001	11/19/2018	12/26/2018	PHILIP A WAGNER INC	HVAC/Heating repair	\$2,462.00	\$5,000.00
2018059961-001	11/28/2018	11/28/2018	COSHOCTON LUMBER	Maint Supplies	\$2,000.00	\$2,000.00
2018060033-001	12/04/2018	12/04/2018	SYNCHRONY BANK	supplies	\$95.75	\$95.75
2018060051-001	12/05/2018	12/05/2018	LONESTAR FIRE PROTECTION & SECURITY LLC	motion sensors Engineers office	\$444.92	\$444.92
2018060151-001	12/14/2018	12/14/2018	CONTROL SYSTEMS OF OHIO	Webcontrol Software Upgrade	\$2,534.00	\$2,534.00
				001-0420-520000	\$12,819.04	\$20,874.67
001-0420-520001	SUPPLIES - GARAGE	\$26,322.28	\$25,549.10	\$773.18	\$0.00	\$773.18
001-0420-520002	SUPPLIES - GASOLINE	\$8,965.34	\$8,056.39	\$908.95	\$708.95	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059019-001	08/08/2018	12/12/2018	HAHN OIL INC	gasoline	\$708.95	\$3,000.00
				001-0420-520002	\$708.95	\$3,000.00
001-0420-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526000	CONTRACT SERVICES	\$61,454.79	\$59,288.02	\$2,166.77	\$1,745.33	\$421.44

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056832-001	01/02/2018	05/23/2018	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic/Security Alarm Monitoring	\$440.00	\$1,832.00
2018058099-001	04/04/2018	12/12/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Cleianing /waxing floors Courthouses	\$611.33	\$4,890.64
2018059108-001	08/21/2018	12/26/2018	EXTERMITAL TERMITE & PEST CONTROL INC	Pest control	\$438.00	\$800.00
2018060315-001	12/28/2018	12/28/2018	LONESTAR FIRE PROTECTION & SECURITY LLC	Security Monitoring	\$256.00	\$256.00
				001-0420-526000	\$1,745.33	\$7,778.64
001-0420-526001	ELECTRIC		\$190,727.00	\$169,239.66	\$21,487.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058768-001	06/29/2018	12/26/2018	OHIO POWER COMPANY	Electric	\$13,674.10	\$85,000.00
2018058924-001	07/23/2018	12/12/2018	FRONTIER POWER COMPANY	Electric	\$1,313.24	\$1,500.00
2018060150-001	12/14/2018	12/14/2018	OHIO POWER COMPANY	Electric	\$3,000.00	\$3,000.00
2018060319-001	12/31/2018	12/31/2018	OHIO POWER COMPANY	Electric	\$3,500.00	\$3,500.00
				001-0420-526001	\$21,487.34	\$93,000.00
001-0420-526002	PHONE		\$177,452.90	\$128,889.57	\$48,563.33	\$12,514.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056835-001	01/02/2018	12/12/2018	A T & T	Optiman	\$2,679.94	\$36,000.00
2018056842-001	01/02/2018	12/12/2018	VERIZON WIRELESS	Cell phone	\$204.35	\$4,716.00
2018058198-001	04/18/2018	05/23/2018	MARKETING SALES SOLUTIONS INC	Upgrade planning analysis shoretel	\$30.00	\$600.00
2018058430-001	05/18/2018	12/26/2018	A T & T	Phone	\$5,265.02	\$30,000.00
2018058890-001	07/18/2018	12/12/2018	TIME WARNER CABLE INC	phones	\$3,838.36	\$17,000.00
2018059954-001	11/28/2018	11/28/2018	VERIZON WIRELESS	cell phones	\$200.00	\$200.00
2018060029-001	12/04/2018	12/04/2018	A T & T	Optiman	\$297.16	\$297.16
				001-0420-526002	\$12,514.83	\$88,813.16
001-0420-526003	COPY/MICROFILM LEASES		\$21,904.00	\$19,384.34	\$2,519.66	\$2,519.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057697-001	02/06/2018	11/28/2018	XEROX CORPORATION	Copier Lease Recorder	\$459.80	\$6,962.00
2018057873-001	03/05/2018	09/26/2018	COMDOC INC	Recorder copier/copies	\$632.92	\$968.00
2018059017-001	08/08/2018	12/27/2018	PITNEY BOWES INC	Ptiney Bowes	\$404.00	\$2,424.00
2018059555-001	10/23/2018	11/14/2018	PITNEY BOWES INC	power card Pitney bowes	\$55.00	\$350.00
2018059792-001	11/19/2018	11/28/2018	MODERN OFFICE METHODS INC	CCC copier	\$26.80	\$50.00
2018060339-001	12/31/2018	12/31/2018	PITNEY BOWES INC	Postage machine	\$941.00	\$941.00
				001-0420-526003	\$2,519.52	\$11,695.00
001-0420-526004	JANITOR CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS		\$1,380.00	\$1,380.00	\$0.00	\$0.00
001-0420-526006	CONTRACT-CAP LEASE DEBT		\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER		\$23,511.26	\$21,040.52	\$2,470.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059018-001	08/08/2018	12/26/2018	COSHOCTON WATER DEPARTMENT	water	\$2,470.74	\$12,000.00
				001-0420-526007	\$2,470.74	\$12,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-526008	GAS	\$42,522.93	\$34,652.32	\$7,870.61	\$7,870.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057701-001	02/07/2018	12/26/2018	FRONTIER PROPANE CO	Propane	\$2,507.89	\$10,000.00
2018060234-001	12/19/2018	12/26/2018	COLUMBIA GAS OF OHIO INC	gas	\$362.72	\$2,000.00
2018060320-001	12/31/2018	12/31/2018	COLUMBIA GAS OF OHIO INC	Electric	\$5,000.00	\$5,000.00
				001-0420-526008	\$7,870.61	\$17,000.00
001-0420-540000	OTHER EXPENSE	\$6,335.80	\$5,295.71	\$1,040.09	\$513.21	\$526.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056879-001	01/02/2018	12/26/2018	SKIP'S REFUSE SERVICE	trash removal	\$292.00	\$3,504.00
2018059745-001	11/14/2018	12/26/2018	KIMBLE COMPANY	trash removal	\$76.21	\$90.00
2018060094-001	12/11/2018	12/11/2018	KIMBLE COMPANY	trash removal	\$145.00	\$145.00
				001-0420-540000	\$513.21	\$3,739.00
		MAINTENANCE Totals:	\$1,119,113.18	\$985,247.34	\$133,865.84	\$62,649.57

IT Department

001-0430-510200	Salaries	\$190,944.00	\$186,784.00	\$4,160.00	\$0.00	\$4,160.00
001-0430-511000	P.E.R.S.	\$26,733.00	\$26,104.96	\$628.04	\$0.00	\$628.04
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	\$2,769.00	\$2,621.69	\$147.31	\$0.00	\$147.31
001-0430-520000	Supplies	\$5,000.00	\$2,069.46	\$2,930.54	\$0.00	\$2,930.54
001-0430-521000	Equipment	\$37,565.00	\$37,324.99	\$240.01	\$0.00	\$240.01
001-0430-526000	Contract Services	\$30,502.18	\$25,737.59	\$4,764.59	\$0.00	\$4,764.59
001-0430-526001	Internet Services	\$20,721.57	\$19,643.84	\$1,077.73	\$1,077.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059312-001	09/19/2018	12/12/2018	TIME WARNER CABLE INC	Internet	\$1,077.73	\$2,015.52
				001-0430-526001	\$1,077.73	\$2,015.52
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease	\$40,778.00	\$40,777.71	\$0.29	\$0.00	\$0.29
001-0430-540000	Other Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		IT Department Totals:	\$406,202.75	\$391,753.92	\$14,448.83	\$1,077.73

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES	\$102,000.00	\$98,505.60	\$3,494.40	\$0.00	\$3,494.40
001-0510-511000	P.E.R.S.	\$14,280.00	\$13,845.15	\$434.85	\$0.00	\$434.85
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	\$1,479.00	\$1,399.78	\$79.22	\$0.00	\$79.22
001-0510-540000	OTHER EXPENSE	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00
001-0510-540001	AIRPORT MATCH	\$14,910.10	\$2,103.10	\$12,807.00	\$1,097.00	\$11,710.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018059511-001	10/17/2018 11/14/2018 GENERAL AVIATION CONSULTANTS LTD		Airport project AIP 2318		\$1,097.00	\$2,290.00
			001-0510-540001		\$1,097.00	\$2,290.00
	AIRPORT Totals:	\$174,561.10	\$157,744.67	\$16,816.43	\$1,097.00	\$15,719.43

SHERIFF

001-0610-510100	SALARIES - OFFICIAL	\$69,327.00	\$69,327.00	\$0.00	\$0.00	\$0.00
001-0610-510200	SALARIES - EMPLOYEES	\$1,195,900.00	\$1,181,026.82	\$14,873.18	\$0.00	\$14,873.18
001-0610-510201	SALARIES - COURT GUARD	\$120,000.00	\$117,080.62	\$2,919.38	\$0.00	\$2,919.38
001-0610-510301	EMPLOYEE INS BONUS	\$9,900.00	\$9,900.00	\$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.	\$249,000.00	\$235,406.67	\$13,593.33	\$0.00	\$13,593.33
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511300	HEALTH/LF/DENTAL INS	\$278,400.00	\$278,324.96	\$75.04	\$0.00	\$75.04
001-0610-511500	MEDICARE TAX-EMPLOYER	\$21,000.00	\$19,510.15	\$1,489.85	\$0.00	\$1,489.85
001-0610-520000	SUPPLIES	\$8,263.45	\$6,167.83	\$2,095.62	\$1,549.24	\$546.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057639-001	02/01/2018	10/10/2018	AUER ACE HARDWARE	Supplies Auer Hardware	\$41.37	\$200.00
2018060060-001	12/06/2018	12/06/2018	VARIDESK LLC	Supplies Varidesk	\$195.00	\$195.00
2018060125-001	12/13/2018	12/13/2018	WALMART COMMUNITY	Supplies Wal Mart	\$200.00	\$200.00
2018060129-001	12/13/2018	12/13/2018	QUILL CORPORATION	Supplies Quill	\$800.00	\$800.00
2018060134-001	12/13/2018	12/13/2018	GRAPHIC ENTERPRISES INC	Supplies GEI	\$50.00	\$50.00
2018060173-001	12/17/2018	12/26/2018	FASTENAL COMPANY	Supplies Fastenal	\$262.87	\$500.00
				001-0610-520000	\$1,549.24	\$1,945.00
001-0610-520002			SUPPLIES - DAILY SUPPLIES		\$367.45	\$367.45
001-0610-521000			EQUIPMENT		\$23,983.60	\$21,671.89
					\$0.00	\$2,311.71
					\$0.00	\$142.50
					\$0.00	\$2,169.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059776-001	11/16/2018	12/12/2018	CDW GOVERNMENT INC	Equipment CDW G	\$142.50	\$236.35
				001-0610-521000	\$142.50	\$236.35
001-0610-521001			EQUIPMENT - NEW CRUISERS		\$93,000.00	\$81,254.40
					\$11,745.60	\$11,200.00
					\$0.00	\$545.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059332-001	09/24/2018	09/24/2018	PARR PUBLIC SAFETY EQUIPMENT	Equipment New Cruiser Parr	\$11,000.00	\$11,000.00
2018060127-001	12/13/2018	12/13/2018	MUSKINGUM GRINDING & MACHINE CO INC	Equipment Cruiser Musk Grinding	\$200.00	\$200.00
				001-0610-521001	\$11,200.00	\$11,200.00
001-0610-521002			EQUIPMENT - INSURANCE		\$10,000.00	\$7,440.50
					\$2,559.50	\$2,500.00
					\$0.00	\$59.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057595-001	01/30/2018	01/30/2018	H & H AUTO BODY	Insurance Server	\$2,500.00	\$2,500.00
				001-0610-521002	\$2,500.00	\$2,500.00
001-0610-521003			EQUIPMENT - UNIFORMS		\$30,350.34	\$27,990.61
					\$2,359.73	\$2,359.28
					\$0.00	\$0.45

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: 12/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057006-001	01/02/2018	11/14/2018	MILLER'S CLOTHING & SHOES	Uniforms Millers		\$535.85	\$2,000.00
2018057083-001	01/02/2018	11/14/2018	HOSE & HOLSTER, INC	Uniforms Firehouse		\$408.20	\$2,000.00
2018059687-001	11/06/2018	11/06/2018	HOSE & HOLSTER, INC	Uniforms Firehouse		\$1,000.00	\$1,000.00
2018059787-001	11/19/2018	12/12/2018	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$193.23	\$260.81
2018060132-001	12/13/2018	12/13/2018	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$222.00	\$222.00
					001-0610-521003	\$2,359.28	\$5,482.81
001-0610-521004			Equipment-BVP Local		\$1,500.00	\$0.00	\$1,500.00
001-0610-521005			EQUIPMENT - TELETYPE/CABLE		\$3,600.00	\$0.00	\$0.00
001-0610-521006			EQUIPMENT - RANGE		\$12,483.25	\$7,338.19	\$5,145.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018060189-001	12/17/2018	12/17/2018	VANCE OUTDOORS INC	Range Vances		\$2,000.00	\$2,000.00
					001-0610-521006	\$2,000.00	\$2,000.00
001-0610-521007			EQUIPMENT - COMPUTER		\$31,004.96	\$13,653.48	\$17,351.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018059485-001	10/16/2018	11/28/2018	CDW GOVERNMENT INC	Computer CDW G		\$798.87	\$4,099.17
2018060099-001	12/11/2018	12/11/2018	CDW GOVERNMENT INC	Computers CDW G		\$15,278.40	\$15,278.40
2018060229-001	12/18/2018	12/18/2018	CDW GOVERNMENT INC	Computers CDW G		\$1,274.00	\$1,274.00
					001-0610-521007	\$17,351.27	\$20,651.57
001-0610-525000			CONTRACT - REPAIR		\$2,000.00	\$858.35	\$1,141.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018060225-001	12/18/2018	12/18/2018	STALEY TECHNOLOGIES INC	Contract Repair Staley		\$1,000.00	\$1,000.00
					001-0610-525000	\$1,000.00	\$1,000.00
001-0610-526000			CONTRACT - SERVICES		\$77,709.83	\$60,464.25	\$17,245.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057700-001	02/07/2018	12/12/2018	DISCRETE WIRELESS	Contract Serv Nextraq		\$721.50	\$6,000.00
2018057707-001	02/07/2018	12/12/2018	VERIZON WIRELESS	Contract Serv Verizon		\$324.60	\$3,000.00
2018057826-001	02/26/2018	12/26/2018	GRAPHIC ENTERPRISES INC	Contract Serv GEI		\$213.07	\$2,000.00
2018059334-001	09/24/2018	12/12/2018	TREASURER STATE OF OHIO	Contract Serv BCI		\$4,683.00	\$8,000.00
2018060067-001	12/06/2018	12/06/2018	VERIZON WIRELESS	Contract Services Verizon		\$200.00	\$200.00
2018060095-001	12/11/2018	12/11/2018	GRAPHIC ENTERPRISES INC	Contract Serv GEI		\$500.00	\$500.00
2018060298-001	12/28/2018	12/28/2018	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Serv Atty		\$1,000.00	\$1,000.00
					001-0610-526000	\$7,642.17	\$20,700.00
001-0610-530000			Travel		\$1,000.00	\$890.64	\$109.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018060228-001	12/18/2018	12/18/2018	CARD MEMBER SERVICE	Travel Visa		\$100.00	\$100.00
					001-0610-530000	\$100.00	\$100.00
001-0610-535000			ALLOWANCES		\$30,812.00	\$30,812.00	\$0.00
001-0610-540000			OTHER EXPENSE		\$9,561.52	\$8,098.86	\$1,462.66

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057821-001	02/26/2018	09/12/2018	THE UPS STORE	Others UPS Mailings	\$28.07	\$200.00
2018058523-001	05/25/2018	05/25/2018	PRINCE'S WRECKER SERVICE	Others Princes towing	\$300.00	\$300.00
2018059267-001	09/17/2018	09/17/2018	THE UPS STORE	Others UPS	\$100.00	\$100.00
2018060066-001	12/06/2018	12/06/2018	FRONTIER POWER COMPANY	Others Frontier Power	\$100.00	\$100.00
				001-0610-540000	\$528.07	\$700.00
001-0610-540001	TRAINING SCHOOL		\$3,105.37	\$2,094.53	\$1,010.84	\$1,010.84
001-0610-540002	OTHER EXP-GASOLINE		\$59,203.25	\$50,234.23	\$8,969.02	\$1,226.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057089-001	01/02/2018	06/13/2018	CARD MEMBER SERVICE	Gasoline Visa	\$177.96	\$200.00
2018059330-001	09/24/2018	12/12/2018	HAHN OIL INC	Gasoline Hahns	\$7,564.37	\$11,000.00
				001-0610-540002	\$7,742.33	\$11,200.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS		\$34,524.88	\$26,629.03	\$7,895.85	\$568.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059746-001	11/14/2018	12/12/2018	COSHOCTON TIRE & RETREADING	Tires and Repairs Cosh Tire	\$151.88	\$1,800.00
2018059748-001	11/14/2018	11/14/2018	STAR BRITE	Tires and Repairs Starbrite	\$500.00	\$500.00
2018059925-001	11/27/2018	12/26/2018	KILLBUCK VALLEY AUTO LLC	Tires and Repairs Killbuck Valley Auto	\$930.79	\$2,000.00
2018059926-001	11/27/2018	12/26/2018	PRINCE'S WRECKER SERVICE	Tires and Repairs Princes	\$744.30	\$950.00
2018060096-001	12/11/2018	12/11/2018	KILLBUCK VALLEY AUTO LLC	Tires and Repairs Killbuck Valley	\$3,500.00	\$3,500.00
2018060100-001	12/11/2018	12/11/2018	COSHOCTON TIRE & RETREADING	Tires and Repairs Cosh Tire	\$1,500.00	\$1,500.00
				001-0610-540003	\$7,326.97	\$10,250.00
001-0610-540009	Other Expense-SORN		\$600.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057071-001	01/02/2018	01/02/2018	WATCH SYSTEMS	SORN	\$300.00	\$300.00
				001-0610-540009	\$300.00	\$300.00
SHERIFF Totals:			\$2,376,596.90	\$2,260,442.46	\$116,154.44	\$61,741.83

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES		\$551,426.00	\$548,361.65	\$3,064.35	\$3,064.35
001-0611-511000	P.E.R.S.		\$86,000.00	\$82,962.48	\$3,037.52	\$3,037.52
001-0611-511100	WORKERS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE		\$112,800.00	\$112,702.70	\$97.30	\$97.30
001-0611-511500	MEDICARE TAX - EMPLOYER		\$8,000.00	\$7,713.24	\$286.76	\$286.76
001-0611-520000	SUPPLIES		\$15,421.08	\$9,841.55	\$5,579.53	\$0.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056991-001	01/02/2018	12/12/2018	WALMART COMMUNITY	Jail Supplies Wal Mart	\$489.30	\$1,000.00
2018057033-001	01/02/2018	10/24/2018	QUILL CORPORATION	Jail Supplies Quill	\$209.32	\$500.00
2018059349-001	09/26/2018	12/26/2018	FASTENAL COMPANY	Jail Supplies Fastenal	\$189.26	\$1,000.00
2018059406-001	10/03/2018	11/14/2018	VICTORY SUPPLY	Jail Supplies Victory	\$604.60	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018059483-001	10/16/2018	12/12/2018	CENTRIC GROUP LLC	Jail Supplies Keefe		\$333.88	\$400.00
2018059560-001	10/23/2018	12/26/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Jail Supplies Republic		\$107.85	\$1,000.00
2018060063-001	12/06/2018	12/06/2018	VARIDESK LLC	Jail Supplies Varidesk		\$395.00	\$395.00
2018060098-001	12/11/2018	12/11/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Jail Supplies Republic		\$1,000.00	\$1,000.00
2018060224-001	12/18/2018	12/19/2018	VICTORY SUPPLY	Jail Supplies Victory		\$1,850.00	\$1,850.00
2018060226-001	12/18/2018	12/18/2018	FASTENAL COMPANY	Jail Supplies Fastenal		\$400.00	\$400.00
				001-0611-520000		\$5,579.21	\$8,545.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE		\$123,061.36	\$110,395.18	\$12,666.18	\$12,666.05	\$0.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058155-001	04/16/2018	12/12/2018	NICKLES BAKERY INC	Prisoner Food Nickles		\$782.88	\$4,000.00
2018059686-001	11/06/2018	12/12/2018	FOOD DISTRIBUTORS INC	Prisoner Food Food Dist		\$4,084.25	\$5,000.00
2018059688-001	11/06/2018	12/12/2018	CARL RITTBERGER SR INC	Prisoner Food Rittberger		\$507.74	\$1,000.00
2018059692-001	11/06/2018	12/12/2018	UTZ QUALITY FOODS INC	Prisoner Food Utz		\$592.18	\$1,000.00
2018060128-001	12/13/2018	12/13/2018	STYX ACQUISITION LLC	Prisoner Food Buehlers		\$1,500.00	\$1,500.00
2018060131-001	12/13/2018	12/13/2018	FOOD DISTRIBUTORS INC	Prisoner Food Food Dist		\$3,000.00	\$3,000.00
2018060136-001	12/13/2018	12/13/2018	MCKEE FOODS CORPORATION	Prisoner Food McKees		\$700.00	\$700.00
2018060137-001	12/13/2018	12/13/2018	FOOD DISTRIBUTORS INC	Prisoner Food Seimer		\$500.00	\$500.00
2018060261-001	12/21/2018	12/26/2018	CARL RITTBERGER SR INC	Prisoner Food Rittberger		\$484.00	\$484.00
2018060278-001	12/27/2018	12/27/2018	SEIMER DISTRIBUTING COMPANY INC	Prisoner Food Seimer		\$515.00	\$515.00
				001-0611-520001		\$12,666.05	\$17,699.00
001-0611-521004	EQUIPMENT - JAIL		\$15,004.26	\$12,488.65	\$2,515.61	\$1,000.00	\$1,515.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018059357-001	09/26/2018	09/26/2018	CDW GOVERNMENT INC	Equipment Jail		\$1,000.00	\$1,000.00
				001-0611-521004		\$1,000.00	\$1,000.00
001-0611-525000	CONTRACT REPAIR - JAIL		\$1,000.00	\$382.95	\$617.05	\$200.00	\$417.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018060221-001	12/18/2018	12/18/2018	STEPHEN B EATON	Jail C Repair Eaton		\$200.00	\$200.00
				001-0611-525000		\$200.00	\$200.00
001-0611-526000	CONTRACT SERVICES		\$6,350.00	\$5,822.19	\$527.81	\$0.00	\$527.81
001-0611-530000	Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-540001	Training		\$1,000.00	\$369.99	\$630.01	\$0.00	\$630.01
001-0611-540004	OTHER EXP-PRISONER MEDICAL		\$221,464.71	\$147,166.87	\$74,297.84	\$65,064.03	\$9,233.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057000-001	01/02/2018	12/26/2018	GARCIA CLINICAL LABORATORY INC	Prisoner Medical Labs		\$611.18	\$1,000.00
2018057025-001	01/02/2018	05/09/2018	RADIOLOGY ASSOCIATES OF SEO INC	Prisoner Medical Radiology		\$692.28	\$1,000.00
2018057822-001	02/26/2018	12/12/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical Regional Medical		\$49,697.05	\$50,000.00
2018058320-001	05/02/2018	12/12/2018	RITE AID	Prisoner Medical Rite Aid		\$979.71	\$3,000.00
2018059243-001	09/17/2018	12/26/2018	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Adv Corr		\$1,407.22	\$16,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018059784-001	11/19/2018 12/26/2018 COLER LONG TERM CARE		Prisoner Medical Coler Long Term		\$8,676.59	\$10,000.00
2018059785-001	11/19/2018 11/19/2018 DAN E WILSON DDS		Prisoner Medical Dentist		\$2,000.00	\$2,000.00
2018060175-001	12/17/2018 12/17/2018 RITE AID		Prisoner Medical RiteAid		\$1,000.00	\$1,000.00
			001-0611-540004		<u>\$65,064.03</u>	<u>\$84,000.00</u>
	JAIL OPERATIONS Totals:	\$1,141,527.41	\$1,038,207.45	\$103,319.96	\$84,509.29	\$18,810.67
Child Victim Detective						
001-0612-510200	Salaries-Child Victim Detective	\$36,208.00	\$36,207.20	\$0.80	\$0.00	\$0.80
001-0612-511000	P.E.R.S.-Child Victim Detective	\$7,700.00	\$6,937.61	\$762.39	\$0.00	\$762.39
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	\$15,492.00	\$15,491.04	\$0.96	\$0.00	\$0.96
001-0612-511500	Medicare-Child Victim Detective	\$600.00	\$506.25	\$93.75	\$0.00	\$93.75
	Child Victim Detective Totals:	\$60,000.00	\$59,142.10	\$857.90	\$0.00	\$857.90
Interdiction Officer						
001-0613-510200	Salaries	\$9,930.70	\$265.74	\$9,664.96	\$0.00	\$9,664.96
001-0613-511000	P.E.R.S.	\$3,000.00	\$424.78	\$2,575.22	\$0.00	\$2,575.22
001-0613-511100	Workers Comp	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
001-0613-511300	Health/Life/Dental	\$1,069.30	\$1,069.30	\$0.00	\$0.00	\$0.00
001-0613-511500	Medicare	\$200.00	\$3.74	\$196.26	\$0.00	\$196.26
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interdiction Officer Totals:	\$14,500.00	\$1,763.56	\$12,736.44	\$0.00	\$12,736.44
Targeted Enforcement Office						
001-0614-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511100	Workers Comp	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-0614-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Targeted Enforcement Office Totals:	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
Community Education Program						
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Community Education Program Totals:	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
On Call JFS Support						
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	On Call JFS Support Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RECORDER

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$47,599.00	\$0.00	\$0.00	\$0.00
001-0620-510200	SALARIES - EMPLOYEES	\$75,000.00	\$72,625.11	\$2,374.89	\$0.00	\$2,374.89
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	P.E.R.S.	\$17,100.00	\$16,924.90	\$175.10	\$0.00	\$175.10
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511300	HEALTH/LF/DENTAL INS	\$43,814.00	\$43,813.68	\$0.32	\$0.00	\$0.32
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$1,653.03	\$146.97	\$0.00	\$146.97
001-0620-520000	SUPPLIES	\$2,500.00	\$1,445.84	\$1,054.16	\$0.00	\$1,054.16
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0620-530000	TRAVEL	\$500.00	\$318.00	\$182.00	\$0.00	\$182.00
001-0620-540000	OTHER EXPENSE	\$6,400.00	\$2,187.05	\$4,212.95	\$0.00	\$4,212.95
RECORDER Totals:		\$196,913.00	\$186,566.61	\$10,346.39	\$0.00	\$10,346.39

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

PUBLIC DEFENDER

001-0630-510200	SALARIES - EMPLOYEES	\$247,603.00	\$247,427.52	\$175.48	\$0.00	\$175.48
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00
001-0630-511000	P.E.R.S.	\$34,665.00	\$34,627.43	\$37.57	\$0.00	\$37.57
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	\$27,472.14	\$8,323.86	\$0.00	\$8,323.86
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,591.00	\$3,540.72	\$50.28	\$0.00	\$50.28
001-0630-520000	SUPPLIES	\$3,861.57	\$901.40	\$2,960.17	\$1,071.93	\$1,888.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058597-001	06/05/2018	06/27/2018	INDOFF INC	Office Supplies	\$1,071.93	\$1,500.00
					001-0630-520000	\$1,071.93

001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0630-526000	CONTRACT SERVICE	\$6,466.40	\$2,157.65	\$4,308.75	\$1,434.46	\$2,874.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058243-001	04/23/2018	11/14/2018	PITNEY BOWES INC	Meter Rental	\$320.00	\$500.00
2018058598-001	06/05/2018	11/14/2018	VERIZON WIRELESS	Cell PHone	\$514.46	\$1,000.00
2018059645-001	11/02/2018	11/02/2018	VERIZON WIRELESS	contract service for cell phones	\$600.00	\$600.00
					001-0630-526000	\$1,434.46

001-0630-530000	TRAVEL	\$4,500.00	\$432.42	\$4,067.58	\$577.58	\$3,490.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058599-001	06/05/2018	07/11/2018	JEFFREY A MULLEN	Travel Expenses CLE Training	\$417.58	\$700.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018059646-001	11/02/2018 11/02/2018 HEATHER MCMASTERS		CORSA TRAVEL REIMBURSEMENT		\$60.00	\$60.00
2018059647-001	11/02/2018 11/02/2018 TRACY TOUVELLE		CORSA TRAVEL REIMBURSEMENT		\$100.00	\$100.00
			001-0630-530000		\$577.58	\$860.00
001-0630-540000	OTHER EXPENSE	\$2,476.20	\$452.17	\$2,024.03	\$448.80	\$1,575.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058790-001	07/03/2018	11/02/2018	FRAN TUMBLIN	Reimb for Postage	\$125.00	\$125.00
2018058791-001	07/03/2018	11/14/2018	MATTHEW BENDER & CO INC	Law Books Ordered in 2018	\$323.80	\$500.00
				001-0630-540000	\$448.80	\$625.00
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:	\$341,359.17	\$317,211.45	\$24,147.72	\$3,532.77	\$20,614.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
001-0710-580004	GRANT-SOIL & WATER CONSERVATN	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200	APIARY INSPECTION	\$2,200.00	\$1,197.00	\$1,003.00	\$1,003.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057429-001	01/11/2018	10/24/2018	LARRY G MEHERG	Apiary	\$1,003.00	\$2,200.00
				001-0710-580200	\$1,003.00	\$2,200.00
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AGRICULTURE Totals:	\$155,000.00	\$153,997.00	\$1,003.00	\$1,003.00	\$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	\$475.00	\$325.00	\$0.00	\$325.00
	VITAL STATISTICS Totals:	\$800.00	\$475.00	\$325.00	\$0.00	\$325.00
OTHER HEALTH						
001-0830-560000	CRIPPLED CHILDREN AID	\$80,602.26	\$62,280.10	\$18,322.16	\$18,322.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058648-001	06/12/2018	12/26/2018	STATE OF OHIO	crippled children fund	\$18,322.16	\$38,928.50

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0830-560000	\$18,322.16	\$38,928.50
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER HEALTH Totals:	\$80,602.26	\$62,280.10	\$18,322.16	\$18,322.16	\$0.00

VETERAN'S RELIEF COMMISSION

001-0910-510100	SALARIES - OFFICIAL	\$26,000.00	\$24,786.41	\$1,213.59	\$0.00	\$1,213.59
001-0910-510200	SALARIES - EMPLOYEES	\$166,000.00	\$154,905.01	\$11,094.99	\$0.00	\$11,094.99
001-0910-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511000	P.E.R.S.	\$28,000.00	\$24,807.17	\$3,192.83	\$0.00	\$3,192.83
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	\$2,535.01	\$464.99	\$0.00	\$464.99
001-0910-520000	SUPPLIES	\$2,390.00	\$1,565.76	\$824.24	\$330.76	\$493.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059770-001	11/16/2018	12/28/2018	INDOFF INC	Supplies	\$30.76	\$30.76
2018059998-001	11/30/2018	11/30/2018	SPRINT PRINT INC	Letterhead paper	\$300.00	\$300.00
				001-0910-520000	\$330.76	\$330.76
001-0910-521000	EQUIPMENT	\$4,104.46	\$2,145.32	\$1,959.14	\$204.19	\$1,754.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059447-001	10/12/2018	12/28/2018	GRAPHIC ENTERPRISES OFFICE	Copier Service	\$104.19	\$104.19
2018060171-001	12/14/2018	12/14/2018	STEVEN D MERCER	Double faced office sign	\$100.00	\$100.00
				001-0910-521000	\$204.19	\$204.19
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL	\$9,244.52	\$6,772.95	\$2,471.57	\$1,306.81	\$1,164.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058110-001	04/05/2018	12/26/2018	JOHN H WRIGHT II	Travel Expenses	\$246.83	\$300.00
2018058111-001	04/05/2018	12/26/2018	RUSSELL HAMMOND	Travel Expenses	\$165.43	\$300.00
2018058810-001	07/06/2018	12/26/2018	JAMES A BARSTOW	Travel Expenses	\$152.07	\$300.00
2018058811-001	07/06/2018	12/26/2018	DAVID H DILLY	Travel Expenses	\$118.87	\$300.00
2018058986-001	07/31/2018	07/31/2018	ZACHARY A MILLER	Travel Expenses	\$300.00	\$300.00
2018059534-001	10/19/2018	12/26/2018	JACK PATTERSON	Travel Expenses	\$123.61	\$200.00
2018059535-001	10/19/2018	10/19/2018	GARY L KILPATRICK	Travel Expenses	\$200.00	\$200.00
				001-0910-530000	\$1,306.81	\$1,900.00

001-0910-540000	OTHER EXPENSE	\$14,987.23	\$11,944.39	\$3,042.84	\$1,443.19	\$1,599.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060118-001	12/12/2018	12/28/2018	GANNETT GP MEDIA INC	Yearly Subscription	\$243.19	\$243.19
2018060121-001	12/12/2018	12/12/2018	CLAXON COMMUNICATIONS LLC	Outreach Items	\$1,200.00	\$1,200.00
				001-0910-540000	\$1,443.19	\$1,443.19

001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$2,244.00	\$0.00	\$2,244.00	\$561.00	\$1,683.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057761-001	02/16/2018	12/28/2018	STEVEN D MERCER		K.I.A. Signs		\$561.00	\$561.00
						001-0910-540001	\$561.00	\$561.00
001-0910-567000		RELIEF ALLOWANCE		\$31,268.52	\$22,684.09	\$8,584.43	\$6,182.69	\$2,401.74
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018060249-001	12/20/2018	12/20/2018	BAKER'S MANAGEMENT INC		relief grants		\$150.00	\$150.00
2018060250-001	12/20/2018	12/20/2018	COLLINS MEAT & FOOD MARKET		relief grants		\$600.00	\$600.00
2018060251-001	12/20/2018	12/20/2018	BUEHLER'S FOOD MARKET		relief grants		\$1,925.00	\$1,925.00
2018060253-001	12/20/2018	12/20/2018	ALDI INC		Relief Grants		\$3,507.69	\$3,507.69
						001-0910-567000	\$6,182.69	\$6,182.69
001-0910-567001		REL ALLOW MED TRANSPORTATION		\$38,197.50	\$31,534.90	\$6,662.60	\$6,662.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018059449-001	10/12/2018	11/28/2018	COSHOCTON CO COORDINATED TRANSPORTATION		Medical Transportation		\$2,662.60	\$4,000.00
2018059997-001	11/30/2018	11/30/2018	COSHOCTON CO COORDINATED TRANSPORTATION		Medical Transportation		\$4,000.00	\$4,000.00
						001-0910-567001	\$6,662.60	\$8,000.00
VETERAN'S RELIEF COMMISSION Totals:				\$380,786.23	\$339,030.05	\$41,756.18	\$16,691.24	\$25,064.94

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		\$25,213.57	\$13,768.81	\$11,444.76	\$7,210.84	\$4,233.92
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057109-001	01/02/2018	05/09/2018	KEVIN L SHARIER		Placement of Govt Marker		\$300.00	\$500.00
2018057116-001	01/02/2018	10/24/2018	DENNIS WIGGINS		Placement of Govt Markers		\$200.00	\$500.00
2018058286-001	04/27/2018	12/12/2018	DENNIS WIGGINS		Placement of Government Marker		\$700.00	\$700.00
2018058657-001	06/15/2018	06/15/2018	TIM MILLIGAN		Placement of Headstone Marker		\$500.00	\$500.00
2018060053-001	12/05/2018	12/28/2018	CENTEC CAST METAL PRODUCTS		Grave Flag Holders		\$310.84	\$310.84
2018060119-001	12/12/2018	12/12/2018	CONSERVE FLAG COMPANY		Grave Flags		\$4,500.00	\$4,500.00
2018060274-001	12/26/2018	12/26/2018	METRO FLAG CO		hand-held flags		\$700.00	\$700.00
						001-0920-567600	\$7,210.84	\$7,710.84
001-0920-567700		MEMORIAL DAY EXPENSE		\$5,000.00	\$3,781.63	\$1,218.37	\$0.00	\$1,218.37
VETERANS SERVICE Totals:				\$32,213.57	\$18,550.44	\$13,663.13	\$7,210.84	\$6,452.29

ENGINEER MAP DEPT

001-1210-510200		SALARIES - EMPLOYEES		\$100,300.00	\$100,188.00	\$112.00	\$0.00	\$112.00
001-1210-511000		P.E.R.S.		\$14,000.00	\$13,991.60	\$8.40	\$0.00	\$8.40
001-1210-511100		WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511300		HEALTH/LF/DENTAL INS		\$21,919.00	\$21,918.60	\$0.40	\$0.00	\$0.40
001-1210-511500		MEDICARE TAX-EMPLOYER		\$1,500.00	\$1,426.47	\$73.53	\$0.00	\$73.53

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1210-520000	SUPPLIES	\$2,200.00	\$1,499.10	\$700.90	\$470.11	\$230.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060113-001	12/12/2018	12/12/2018	STAPLES BUSINESS ADVANTAGE	office supplies	\$300.00	\$300.00
2018060114-001	12/12/2018	12/12/2018	KEY BLUE PRINTS INC	paper	\$170.11	\$170.11
				001-1210-520000	\$470.11	\$470.11
001-1210-521000	EQUIPMENT	\$5,000.00	\$4,545.47	\$454.53	\$0.00	\$454.53
001-1210-525000	CONTRACT REPAIR	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-1210-526000	CONTRACT SERVICES	\$35,317.00	\$7,290.00	\$28,027.00	\$0.00	\$28,027.00
001-1210-540000	OTHER EXPENSE	\$1,500.00	\$1,425.14	\$74.86	\$0.00	\$74.86
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEER MAP DEPT Totals:	\$182,236.00	\$152,284.38	\$29,951.62	\$470.11	\$29,481.51

EDUCATION

001-1310-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EDUCATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SAFETY

001-1400-510200	Salaries	\$39,191.44	\$29,901.24	\$9,290.20	\$0.00	\$9,290.20
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	P.E.R.S.	\$5,959.00	\$4,300.64	\$1,658.36	\$0.00	\$1,658.36
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511300	Health/Dental Ins	\$7,507.56	\$7,507.56	\$0.00	\$0.00	\$0.00
001-1400-511500	Medicare	\$617.00	\$423.92	\$193.08	\$0.00	\$193.08
001-1400-520000	Supplies	\$200.00	\$99.81	\$100.19	\$0.00	\$100.19
001-1400-530000	Travel	\$600.00	\$227.07	\$372.93	\$0.00	\$372.93
001-1400-540000	Other Expense	\$3,681.30	\$1,171.00	\$2,510.30	\$2,482.30	\$28.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060318-001	12/31/2018	12/31/2018	CDW GOVERNMENT INC	Computer	\$2,482.30	\$2,482.30
				001-1400-540000	\$2,482.30	\$2,482.30
001-1400-540001			Other Exp-CORSA Reimb		\$0.00	\$0.00
			SAFETY Totals:	\$57,756.30	\$43,631.24	\$14,125.06
					\$2,482.30	\$11,642.76

INSURANCE

001-1410-511100	Workers Comp	\$378,214.00	\$378,171.05	\$42.95	\$0.00	\$42.95
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$500.00	\$4.40	\$495.60	\$0.00	\$495.60
001-1410-511300	GROUP & LIABILITY	\$195,800.00	\$195,800.00	\$0.00	\$0.00	\$0.00
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-526300	OFFICIAL BONDS	\$2,500.00	\$728.00	\$1,772.00	\$0.00	\$1,772.00
	INSURANCE Totals:	\$577,014.00	\$574,703.45	\$2,310.55	\$0.00	\$2,310.55

TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$12,585.70	\$414.30	\$414.30	\$0.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057436-001	01/11/2018	06/27/2018	COSHOCTON COUNTY TREASURER	taxes	\$414.30	\$13,000.00
				001-1420-526300	\$414.30	\$13,000.00
			TAXES Totals:	\$13,000.00	\$12,585.70	\$414.30
					\$414.30	\$0.00
CONSERVATION/RECREATION						
001-1500-590000			CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00
			CONSERVATION/RECREATION Totals:	\$0.00	\$0.00	\$0.00
MISCELLANEOUS						
001-1510-500900			TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00
001-1510-500901			MISC TRANSFER OUT	\$32,121.00	\$32,121.00	\$0.00
001-1510-501501			ADVANCES - OUT	\$806,150.00	\$802,310.00	\$3,840.00
001-1510-590000			TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00
001-1510-590001			TRANSFER OUT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00
001-1510-590002			TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00
001-1510-590003			TRANSFER OUT EMERG MGMT	\$85,000.00	\$85,000.00	\$0.00
001-1510-590004			TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00
001-1510-590005			TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00
001-1510-590006			MISC P.A. MANDATED SHARE	\$114,641.00	\$114,641.00	\$0.00
001-1510-590007			TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00
001-1510-590008			Transfer Out- Water & Sewer	\$16,000.00	\$16,000.00	\$0.00
			MISCELLANEOUS Totals:	\$1,065,912.00	\$1,062,072.00	\$3,840.00
					\$0.00	\$3,840.00
CONTINGENCIES						
001-1710-590000			CONTINGENCIES	\$267,850.00	\$0.00	\$267,850.00
001-1710-590001			Contigencies - Criminal Justice	\$1,095,382.00	\$0.00	\$1,095,382.00
			CONTINGENCIES Totals:	\$1,363,232.00	\$0.00	\$1,363,232.00
001 Total:				\$15,433,724.72	\$13,057,321.00	\$2,376,403.72
					\$438,676.80	\$1,937,726.92
Fund: 002			SELF-INSURANCE FUND			
Self Insurance						
002-0100-510200			SALARIES	\$43,753.00	\$42,275.05	\$1,477.95
002-0100-510300			EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00
002-0100-511000			P E R S	\$6,126.00	\$5,775.09	\$350.91
002-0100-511100			WORKER'S COMP	\$769.17	\$769.17	\$0.00
002-0100-511300			INSURANCE	\$7,586.00	\$7,585.69	\$0.31
002-0100-511500			MEDICARE	\$635.00	\$611.88	\$23.12
002-0100-526000			CONTRACT-ADM FEES	\$744,139.86	\$735,902.39	\$8,237.47
						\$3,660.60
						\$4,576.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058101-001	04/04/2018	12/12/2018	VISION SERVICE PLAN - OH	Vision	\$3,660.60	\$23,000.00
				002-0100-526000	\$3,660.60	\$23,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
002-0100-526001	CONTRACTS-CLAIMS	\$3,140,000.00	\$3,020,143.71	\$119,856.29	\$0.00	\$119,856.29
002-0100-540000	OTHER EXPENSE	\$2,400.00	\$1,569.62	\$830.38	\$0.00	\$830.38
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Self Insurance Totals:	\$3,945,609.03	\$3,814,832.60	\$130,776.43	\$3,660.60	\$127,115.83
002 Total:		\$3,945,609.03	\$3,814,832.60	\$130,776.43	\$3,660.60	\$127,115.83
Fund: 004	CTAMSTT					
FUNDDEPT: 0040100						
004-0100-590000	TRANSFER- OUT	\$1,095,382.00	\$1,095,382.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0040100 Totals:	\$1,095,382.00	\$1,095,382.00	\$0.00	\$0.00	\$0.00
004 Total:		\$1,095,382.00	\$1,095,382.00	\$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						
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	\$72.13	\$0.00	\$72.13	\$0.00	\$72.13
009-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0090100 Totals:	\$72.13	\$0.00	\$72.13	\$0.00	\$72.13
009 Total:		\$72.13	\$0.00	\$72.13	\$0.00	\$72.13
Fund: 010	DOG & KENNEL FUND					

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Dog & Kennel						
010-0100-510200	SALARIES - EMPLOYEES	\$75,000.00	\$72,697.77	\$2,302.23	\$0.00	\$2,302.23
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
010-0100-511000	P.E.R.S.	\$10,500.00	\$10,127.91	\$372.09	\$0.00	\$372.09
010-0100-511100	WORKER'S COMPENSATION	\$700.00	\$461.56	\$238.44	\$0.00	\$238.44
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,088.00	\$1,065.76	\$22.24	\$0.00	\$22.24
010-0100-520000	SUPPLIES	\$900.00	\$556.95	\$343.05	\$0.00	\$343.05
010-0100-521000	Equipment	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$0.00
010-0100-521200	Capital Improvements	\$33,348.20	\$18,348.20	\$15,000.00	\$0.00	\$15,000.00
010-0100-540000	OTHER EXPENSES	\$27,295.24	\$19,028.08	\$8,267.16	\$5,093.29	\$3,173.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057410-001	01/10/2018	12/12/2018	HAHN OIL INC	gasoline	\$804.95	\$3,500.00
2018057412-001	01/10/2018	12/12/2018	VERIZON WIRELESS	Cell phones	\$556.20	\$3,600.00
2018058646-001	06/12/2018	07/11/2018	CDW GOVERNMENT INC	dragon speaking recorder	\$10.20	\$301.30
2018059162-001	08/29/2018	08/29/2018	TREASURER, STATE OF OHIO (FUND 5C2)	Marc's User Fee	\$360.00	\$360.00
2018059582-001	10/24/2018	10/24/2018	VANCE OUTDOORS INC	body vest for Ryan	\$815.45	\$815.45
2018059726-001	11/08/2018	11/08/2018	US BANK NATIONAL ASSOCIATION	travel	\$200.00	\$200.00
2018060281-001	12/27/2018	12/27/2018	AXON ENTERPRISES INC	Tazer -D&K	\$1,301.00	\$1,301.00
2018060297-001	12/28/2018	12/28/2018	STAR BRITE	Oil change	\$45.49	\$45.49
2018060316-001	12/31/2018	12/31/2018	KILLBUCK VALLEY AUTO LLC	truck repair	\$1,000.00	\$1,000.00

010-0100-540000 \$5,093.29 \$11,123.24

010-0100-540001	Other Expenses-Humane Society	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dog & Kennel Totals: \$170,896.44 \$144,351.23 \$26,545.21 \$5,093.29 \$21,451.92

Auditor Dog & Kennel

010-0200-510200	Auditor D & K Salaries	\$8,553.00	\$7,893.70	\$659.30	\$0.00	\$659.30
010-0200-510300	Insurance Bonus	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS	\$1,190.00	\$1,035.72	\$154.28	\$0.00	\$154.28
010-0200-511100	Worker's Compensation	\$170.00	\$48.32	\$121.68	\$0.00	\$121.68
010-0200-511300	Insurance	\$1,695.44	\$1,695.44	\$0.00	\$0.00	\$0.00
010-0200-511500	Medicare	\$124.00	\$115.09	\$8.91	\$0.00	\$8.91
010-0200-520000	Supplies	\$1,835.00	\$655.70	\$1,179.30	\$950.40	\$228.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059740-001	11/13/2018	12/06/2018	NATIONAL BAND & TAG CO	Dog Licenses	\$870.40	\$870.40
2018060104-001	12/11/2018	12/11/2018	SPRINT PRINT INC	Envelopes	\$80.00	\$80.00

010-0200-520000 \$950.40 \$950.40

010-0200-540000	Other Expense	\$2,565.56	\$2,311.80	\$253.76	\$171.68	\$82.08
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060203-001	12/18/2018	12/18/2018	CDW GOVERNMENT INC	Jackie/Amy/Nicole comp	\$171.68	\$171.68

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				010-0200-540000	\$171.68	\$171.68
	Auditor Dog & Kennel Totals:	\$16,188.00	\$13,810.77	\$2,377.23	\$1,122.08	\$1,255.15
010 Total:		\$187,084.44	\$158,162.00	\$28,922.44	\$6,215.37	\$22,707.07
Fund: 011	CO RECORDER EQUIPMENT					
FUNDDEPT: 0110100						
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
011-0100-526000	CONTRACT SERVICES	\$26,539.94	\$23,140.68	\$3,399.26	\$3,399.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056983-001	01/02/2018	12/12/2018	ACCESS INFORMATION HOLDINGS LLC	Film Storage	\$32.79	\$665.40
2018059032-001	08/10/2018	12/12/2018	KOFILE TECHNOLOGIES INC	Contract Services	\$108.75	\$6,000.00
2018059812-001	11/20/2018	11/20/2018	ACCESS INFORMATION HOLDINGS LLC	Film Storage	\$27.34	\$27.34
2018059813-001	11/20/2018	11/20/2018	KOFILE TECHNOLOGIES INC	Contract Services	\$3,230.38	\$3,230.38
				011-0100-526000	\$3,399.26	\$9,923.12
011-0100-590000	TRANSFER - OUT			\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0110100 Totals:	\$33,039.94	\$23,140.68	\$9,899.26	\$3,399.26	\$6,500.00
011 Total:		\$33,039.94	\$23,140.68	\$9,899.26	\$3,399.26	\$6,500.00
Fund: 012	CERT. OF TITLE ADM FUND					
FUNDDEPT: 0120100						
012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$174,111.00	\$25,889.00	\$0.00	\$25,889.00
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	P.E.R.S.	\$28,000.00	\$24,215.06	\$3,784.94	\$0.00	\$3,784.94
012-0100-511100	WORKER'S COMPENSATION	\$5,628.32	\$1,361.99	\$4,266.33	\$1,628.32	\$2,638.01
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00
012-0100-511300	HEALTH/LF/DENTAL INS	\$57,000.00	\$51,061.80	\$5,938.20	\$0.00	\$5,938.20
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$2,431.57	\$468.43	\$0.00	\$468.43
012-0100-520000	SUPPLIES	\$10,016.74	\$2,013.20	\$8,003.54	\$0.00	\$8,003.54
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
012-0100-526000	CONTRACT SERVICES	\$5,118.95	\$1,754.00	\$3,364.95	\$164.95	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057559-001	01/24/2018	12/12/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Monthly Maintenance Program to clean Ti	\$118.95	\$1,427.40
2018059487-001	10/16/2018	11/28/2018	MODERN LEASING	Monthly contract for Image Class 429	\$46.00	\$50.60
				012-0100-526000	\$164.95	\$1,478.00
012-0100-530000	TRAVEL	\$3,000.00	\$672.00	\$2,328.00	\$0.00	\$2,328.00
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$1,337.21	\$1,662.79	\$996.26	\$666.53

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060138-001	12/13/2018	12/13/2018	OHIO CLERK OF COURTS ASSOCIATION	OCCA Membership dues for 2019	\$996.26	\$996.26
				012-0100-540000	\$996.26	\$996.26
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0120100 Totals:	\$318,664.01	\$258,957.83	\$59,706.18	\$2,789.53	\$56,916.65
012 Total:		\$318,664.01	\$258,957.83	\$59,706.18	\$2,789.53	\$56,916.65
Fund: 013	COURT COMP-CLERK OF CT					
FUNDDEPT: 0130100						
013-0100-521000	EQUIPMENT	\$18,000.00	\$15,439.00	\$2,561.00	\$0.00	\$2,561.00
	FUNDDEPT: 0130100 Totals:	\$18,000.00	\$15,439.00	\$2,561.00	\$0.00	\$2,561.00
013 Total:		\$18,000.00	\$15,439.00	\$2,561.00	\$0.00	\$2,561.00
Fund: 014	COURT COMP-JUV/PROBATE					
FUNDDEPT: 0140100						
014-0100-521000	EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
014-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	FUNDDEPT: 0140100 Totals:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
014 Total:		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
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	\$6,574.55	\$6,574.55	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0150100 Totals:	\$6,574.55	\$6,574.55	\$0.00	\$0.00	\$0.00
015 Total:		\$6,574.55	\$6,574.55	\$0.00	\$0.00	\$0.00
Fund: 016	JUV INDIGENT DRIVERS ALCOHOL T					
FUNDDEPT: 0160100						
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
	FUNDDEPT: 0160100 Totals:	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
016 Total:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
Fund: 017	COURT SPECIAL PROJECTS					
FUNDDEPT: 0170100						
017-0100-521000	EQUIPMENT	\$42,500.00	\$12,500.00	\$30,000.00	\$0.00	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
017-0100-521200	Capital Improvements	\$22,000.00	\$20,477.00	\$1,523.00	\$668.00	\$855.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059265-001	09/17/2018	11/14/2018	PHILIP A WAGNER INC	Courthouse lighting	\$668.00	\$11,145.00
				017-0100-521200	\$668.00	\$11,145.00
017-0100-526000	Contract Services	\$5,000.00	\$4,592.00	\$408.00	\$0.00	\$408.00
017-0100-530000	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
017-0100-540000	Other Expense	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	FUNDDEPT: 0170100 Totals:	\$74,500.00	\$37,569.00	\$36,931.00	\$668.00	\$36,263.00
017 Total:		\$74,500.00	\$37,569.00	\$36,931.00	\$668.00	\$36,263.00
Fund: 018	JUV/PROB SPEC PROJECTS					
Drug Testing/Spec Projects						
018-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
018-0100-521000	Equipment	\$3,208.16	\$208.16	\$3,000.00	\$0.00	\$3,000.00
018-0100-540000	OTHER EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Drug Testing/Spec Projects Totals:	\$6,208.16	\$208.16	\$6,000.00	\$0.00	\$6,000.00
Security/Spec Projects						
018-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0200-521000	Equipment	\$6,000.00	\$1,230.94	\$4,769.06	\$0.00	\$4,769.06
018-0200-540000	Other Expense	\$9,500.00	\$8,705.00	\$795.00	\$0.00	\$795.00
	Security/Spec Projects Totals:	\$16,500.00	\$9,935.94	\$6,564.06	\$0.00	\$6,564.06
018 Total:		\$22,708.16	\$10,144.10	\$12,564.06	\$0.00	\$12,564.06
Fund: 019	CHILD & FAMILY HEALTH SERVICES					
Maternal & Child Health						
019-0100-510200	SALARIES - EMPLOYEES	\$48,727.00	\$48,517.51	\$209.49	\$0.00	\$209.49
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$7,012.00	\$6,756.69	\$255.31	\$0.00	\$255.31
019-0100-511100	WORKER'S COMPENSATION	\$460.00	\$390.78	\$69.22	\$0.00	\$69.22
019-0100-511300	HEALTH/LF/DENTAL INS	\$840.00	\$814.92	\$25.08	\$0.00	\$25.08
019-0100-511500	MEDICARE TAX-EMPLOYER	\$750.00	\$705.70	\$44.30	\$0.00	\$44.30
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$981.74	\$18.26	\$0.00	\$18.26
019-0100-520001	MEDICAL SUPPLIES	\$10,100.00	\$7,100.17	\$2,999.83	\$0.00	\$2,999.83
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$33,000.00	\$25,762.50	\$7,237.50	\$0.00	\$7,237.50
019-0100-530000	TRAVEL	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
019-0100-540000	OTHER EXPENSES	\$5,150.00	\$3,792.37	\$1,357.63	\$0.00	\$1,357.63
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Maternal & Child Health Totals:	\$107,339.00	\$95,122.38	\$12,216.62	\$0.00	\$12,216.62

CHFS Grant

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0200-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHFS Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 Total:		\$107,339.00	\$95,122.38	\$12,216.62	\$0.00	\$12,216.62

Fund: 020 DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$153,277.00	\$142,538.44	\$10,738.56	\$0.00	\$10,738.56
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$400.00	\$200.00	\$0.00	\$200.00
020-0100-511000	P.E.R.S.	\$22,225.00	\$20,366.66	\$1,858.34	\$0.00	\$1,858.34
020-0100-511100	WORKER'S COMPENSATION	\$1,180.00	\$1,015.73	\$164.27	\$0.00	\$164.27
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$24,970.00	\$23,188.83	\$1,781.17	\$0.00	\$1,781.17
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,299.00	\$2,025.05	\$273.95	\$0.00	\$273.95
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$2,539.36	\$460.64	\$0.00	\$460.64
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$3,999.41	\$1,000.59	\$0.00	\$1,000.59
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES	\$6,662.26	\$6,225.66	\$436.60	\$94.98	\$341.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060314-001	12/28/2018	12/28/2018	GORDON FLESCH COMPANY INC	DH - CUST # 304799	\$94.98	\$94.98
				020-0100-526000	\$94.98	\$94.98
020-0100-530000			TRAVEL	\$3,076.49	\$2,258.64	\$817.85
					\$64.28	\$753.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060295-001	12/28/2018	12/28/2018	HAHN OIL INC	DH CUST 1375	\$64.28	\$64.28
				020-0100-530000	\$64.28	\$64.28
020-0100-540000			OTHER EXPENSE	\$58,219.17	\$45,657.23	\$12,561.94
					\$3,593.28	\$8,968.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060265-001	12/26/2018	12/26/2018	PNC BANK	XXXX 6648	\$93.28	\$93.28
2018060296-001	12/28/2018	12/28/2018	TREASURER, STATE OF OHIO	VITAL STATISTICS REMITTANCE FEES	\$3,500.00	\$3,500.00
				020-0100-540000	\$3,593.28	\$3,593.28
020-0100-540001			EXPENSE BOARD MEMBERS	\$1,500.00	\$600.00	\$900.00
020-0100-590000			ADVANCE - OUT	\$5,750.00	\$5,750.00	\$0.00
020-0100-599900			TRANSFER - OUT	\$2,118.71	\$2,118.71	\$0.00
District Health Totals:		\$289,877.63	\$258,683.72	\$31,193.91	\$3,752.54	\$27,441.37

Safe Communities

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$289,877.63	\$258,683.72	\$31,193.91	\$3,752.54	\$27,441.37

Fund: 021

SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$2,375.00	\$2,236.21	\$138.79	\$0.00	\$138.79
021-0100-511000	OPERS	\$345.00	\$320.37	\$24.63	\$0.00	\$24.63
021-0100-511100	WORKER'S COMPENSATION	\$35.00	\$16.07	\$18.93	\$0.00	\$18.93
021-0100-511500	MEDICARE TAX-EMPLOYER	\$36.00	\$31.15	\$4.85	\$0.00	\$4.85
021-0100-520000	Supplies	\$500.00	\$145.23	\$354.77	\$0.00	\$354.77
021-0100-547000	STATE REMITTANCES	\$750.00	\$725.00	\$25.00	\$0.00	\$25.00
	FUNDDEPT: 0210100 Totals:	\$4,041.00	\$3,474.03	\$566.97	\$0.00	\$566.97

021 Total:

\$4,041.00 \$3,474.03 \$566.97 \$0.00 \$566.97

Fund: 022

WIC FUND

FUNDDEPT: 0220100

022-0100-510200	SALARIES - EMPLOYEES	\$171,703.00	\$171,464.19	\$238.81	\$0.00	\$238.81
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$23,942.00	\$23,801.99	\$140.01	\$0.00	\$140.01
022-0100-511100	WORKER'S COMPENSATION	\$1,281.71	\$1,281.71	\$0.00	\$0.00	\$0.00
022-0100-511300	Health/Life/Dental Insurance	\$15,190.00	\$15,189.60	\$0.40	\$0.00	\$0.40
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,479.00	\$2,460.66	\$18.34	\$0.00	\$18.34
022-0100-520000	Other Direct Costs	\$15,214.66	\$13,508.32	\$1,706.34	\$0.00	\$1,706.34
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services	\$426.00	\$240.50	\$185.50	\$0.00	\$185.50
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-599900	Advance Out	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0220100 Totals:	\$236,386.37	\$234,096.97	\$2,289.40	\$0.00	\$2,289.40

022 Total:

\$236,386.37 \$234,096.97 \$2,289.40 \$0.00 \$2,289.40

Fund: 023

WIC RESERVE BALANCE ACCT

FUNDDEPT: 0230100

023-0100-510200	RETIREMENT PAY OUT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511500	MEDICARE	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0230100 Totals:	\$2,029.00	\$2,029.00	\$0.00	\$0.00	\$0.00
023 Total:		\$2,029.00	\$2,029.00	\$0.00	\$0.00	\$0.00

Fund: 024 WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$6,827.00	\$6,687.41	\$139.59	\$0.00	\$139.59
024-0100-511000	OPERS	\$990.00	\$985.09	\$4.91	\$0.00	\$4.91
024-0100-511100	WORKER'S COMPENSATION	\$100.00	\$43.49	\$56.51	\$0.00	\$56.51
024-0100-511300	Health/Life/Dental	\$8,741.00	\$8,740.45	\$0.55	\$0.00	\$0.55
024-0100-511500	MEDICARE TAX-EMPLOYER	\$102.00	\$92.00	\$10.00	\$0.00	\$10.00
024-0100-520000	Supplies	\$1,000.00	\$456.94	\$543.06	\$0.00	\$543.06
024-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-526000	CONTRACT SERVICES	\$5,000.00	\$4,650.00	\$350.00	\$0.00	\$350.00
024-0100-547000	State Remittance Fees	\$10,472.00	\$5,980.00	\$4,492.00	\$1,362.00	\$3,130.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060304-001	12/28/2018	12/28/2018	STATE OF OHIO	PRIVATE WATER SYSTEMS REMITTA	\$1,362.00	\$1,362.00
				024-0100-547000	\$1,362.00	\$1,362.00
024-0100-599900	Transfer-Out				\$0.00	\$0.00
		FUNDDEPT: 0240100 Totals:			\$1,362.00	\$4,234.62
024 Total:		\$35,232.00		\$29,635.38	\$5,596.62	\$1,362.00
					\$1,362.00	\$4,234.62

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	\$0.00	\$500.00	\$0.00	\$500.00
025-0100-547000	EPA REMITTANCE FEES	\$750.00	\$388.22	\$361.78	\$250.00	\$111.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060302-001	12/28/2018	12/28/2018	OHIO EPA	C&DD REMITTANCE FEES	\$250.00	\$250.00
				025-0100-547000	\$250.00	\$250.00
		FUNDDEPT: 0250100 Totals:			\$250.00	\$611.78
025 Total:		\$1,250.00		\$388.22	\$861.78	\$250.00
					\$250.00	\$611.78

Fund: 026 Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$4,341.00	\$4,202.33	\$138.67	\$0.00	\$138.67
026-0100-511000	OPERS	\$630.00	\$595.29	\$34.71	\$0.00	\$34.71

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
026-0100-511100	Worker's Compensation	\$64.00	\$29.02	\$34.98	\$0.00	\$34.98
026-0100-511500	Medicare Tax Employer	\$65.00	\$57.77	\$7.23	\$0.00	\$7.23
026-0100-520000	Supplies	\$1,000.00	\$175.10	\$824.90	\$0.00	\$824.90
026-0100-547000	State Remittance Fees	\$1,770.00	\$1,760.00	\$10.00	\$0.00	\$10.00
	FUNDDEPT: 0260100 Totals:	\$7,870.00	\$6,819.51	\$1,050.49	\$0.00	\$1,050.49
026 Total:		\$7,870.00	\$6,819.51	\$1,050.49	\$0.00	\$1,050.49
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	\$17,915.00	\$17,775.37	\$139.63	\$0.00	\$139.63
028-0100-511000	OPERS	\$2,598.00	\$2,405.69	\$192.31	\$0.00	\$192.31
028-0100-511100	WORKER'S COMPENSATION	\$285.00	\$145.76	\$139.24	\$0.00	\$139.24
028-0100-511300	Health/Life/Dental	\$7,293.00	\$7,292.41	\$0.59	\$0.00	\$0.59
028-0100-511500	MEDICARE TAX - EMPLOYER	\$269.00	\$243.89	\$25.11	\$0.00	\$25.11
028-0100-520000	Supplies	\$1,000.00	\$503.21	\$496.79	\$0.00	\$496.79
028-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-0100-547000	STATE REMITTANCE FEES	\$2,528.00	\$2,196.00	\$332.00	\$0.00	\$332.00
028-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0280100 Totals:	\$33,888.00	\$32,562.33	\$1,325.67	\$0.00	\$1,325.67
028 Total:		\$33,888.00	\$32,562.33	\$1,325.67	\$0.00	\$1,325.67
Fund: 029	TRAILER PARK FUND					
FUNDDEPT: 0290100						
029-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-547000	STATE REMITTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0290100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030	HUMAN SERVICES FUND					
Administration						
030-0100-510200	SALARIES	\$1,304,306.65	\$1,304,306.65	\$0.00	\$0.00	\$0.00
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-511000	P.E.R.S.	\$182,300.00	\$182,265.70	\$34.30	\$0.00	\$34.30
030-0100-511100	WORKER'S COMPENSATION	\$11,430.90	\$11,321.90	\$109.00	\$0.00	\$109.00
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$348,800.00	\$348,340.46	\$459.54	\$450.40	\$9.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058421-001	05/17/2018	12/12/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$100.40	\$1,225.00
2018060077-001	12/07/2018	12/07/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$350.00	\$350.00
				030-0100-511300	\$450.40	\$1,575.00
030-0100-511500	MEDICARE TAX	\$18,530.00	\$18,336.95	\$193.05	\$0.00	\$193.05
030-0100-520000	SUPPLIES	\$16,362.14	\$14,262.14	\$2,100.00	\$2,100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059822-001	11/20/2018	11/20/2018	COSHOCTON COUNTY COMMISSIONERS	Misc Supplies	\$500.00	\$500.00
2018059827-001	11/20/2018	11/20/2018	INDOFF INC	Agency Supplies	\$1,000.00	\$1,000.00
2018059828-001	11/20/2018	11/20/2018	WALMART COMMUNITY	Agency Supplies	\$500.00	\$500.00
2018059835-001	11/20/2018	11/20/2018	AUER ACE HARDWARE	Agency Supplies	\$100.00	\$100.00
				030-0100-520000	\$2,100.00	\$2,100.00
030-0100-521000	EQUIPMENT	\$18,887.41	\$18,887.41	\$0.00	\$0.00	\$0.00
030-0100-525000	CONTRACTS - REPAIR	\$259.98	\$259.98	\$0.00	\$0.00	\$0.00
030-0100-526000	CONTRACT SERVICES	\$132,010.71	\$124,294.46	\$7,716.25	\$7,716.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059820-001	11/20/2018	11/20/2018	SHRED-IT US JV LLC	December Services	\$250.00	\$250.00
2018059821-001	11/20/2018	11/20/2018	JOB AND FAMILY SERVICES	4th QRT Airwatch	\$200.00	\$200.00
2018059823-001	11/20/2018	11/20/2018	SKIP'S REFUSE SERVICE	December	\$100.00	\$100.00
2018059824-001	11/20/2018	11/20/2018	MODERN OFFICE METHODS INC	Quarterly Overages	\$500.00	\$500.00
2018059825-001	11/20/2018	11/20/2018	GRAPHIC ENTERPRISES INC	Printer Agreement	\$700.00	\$700.00
2018059832-001	11/20/2018	11/20/2018	CLENE-RITE CARPET CLEANERS	December Services	\$4,166.25	\$4,166.25
2018059851-001	11/21/2018	11/21/2018	MT BUSINESS TECHNOLOGIES INC	Contract Services - Copier Rental	\$300.00	\$300.00
2018059852-001	11/21/2018	11/21/2018	MARSHALL INFORMATION SERVICES LLC	Contract Services - Tech Support	\$1,500.00	\$1,500.00
				030-0100-526000	\$7,716.25	\$7,716.25
030-0100-526001	Utilities	\$49,819.35	\$42,914.92	\$6,904.43	\$6,754.43	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057803-001	02/23/2018	11/28/2018	COLUMBIA GAS OF OHIO INC	COLUMBIA GAS OF OHIO (DJFS) (0372	\$254.34	\$1,000.00
2018058008-001	03/21/2018	12/27/2018	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 00 1 FCC	\$397.80	\$600.00
2018058010-001	03/21/2018	12/12/2018	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC	\$175.36	\$2,000.00
2018059241-001	09/17/2018	12/26/2018	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC	\$119.62	\$130.00
2018059269-001	09/17/2018	12/26/2018	VERIZON WIRELESS	Acct# 386695393-00002	\$476.43	\$1,000.00
2018059418-001	10/10/2018	10/10/2018	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC	\$1,000.00	\$1,000.00
2018059587-001	10/25/2018	12/27/2018	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-000 9 DJFS	\$550.00	\$550.00
2018059831-001	11/20/2018	11/20/2018	VERIZON WIRELESS	Monthly Services	\$1,000.00	\$1,000.00
2018059833-001	11/20/2018	12/12/2018	OHIO POWER COMPANY	Acct# 074-046-261-0-8	\$2,780.88	\$3,500.00
				030-0100-526001	\$6,754.43	\$10,780.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-530000	TRAVEL & EXPENSE	\$12,554.19	\$10,888.92	\$1,665.27	\$1,520.49	\$144.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059873-001	11/27/2018	11/27/2018	SHERRI L GIBSON	December Travel	\$50.00	\$50.00
2018059874-001	11/27/2018	11/27/2018	SARA HOPPER	December Travel	\$15.00	\$15.00
2018059875-001	11/27/2018	11/27/2018	LISA MCCOY	December Travel	\$100.00	\$100.00
2018059878-001	11/27/2018	11/27/2018	DANIEL BRENNEMAN	December Travel	\$350.00	\$350.00
2018059883-001	11/27/2018	12/27/2018	LYNN JACOBS	December Travel	\$175.49	\$175.49
2018059886-001	11/27/2018	11/27/2018	JOAN DURBEN	December Travel	\$300.00	\$300.00
2018059890-001	11/27/2018	11/27/2018	DANYEL ROHRIG	December Travel	\$50.00	\$50.00
2018059895-001	11/27/2018	11/27/2018	MISTY SHAW	December Travel	\$10.00	\$10.00
2018059897-001	11/27/2018	11/27/2018	LORI KLEIN ROBINSON	December Travel	\$25.00	\$25.00
2018059898-001	11/27/2018	11/27/2018	JOHN HATALLA	December Travel	\$10.00	\$10.00
2018059899-001	11/27/2018	11/27/2018	LETITIA HOFFMAN	December Travel	\$15.00	\$15.00
2018059903-001	11/27/2018	11/27/2018	JENNIFER WARDEN	December Travel	\$10.00	\$10.00
2018059908-001	11/27/2018	11/27/2018	KIM ARDEN	December Travel	\$10.00	\$10.00
2018059924-001	11/27/2018	11/27/2018	US BANK NATIONAL ASSOCIATION	Conference Training	\$400.00	\$400.00
				030-0100-530000	\$1,520.49	\$1,520.49
030-0100-540000	OTHER EXPENSE	\$118,265.90	\$115,703.90	\$2,562.00	\$2,562.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056778-001	01/02/2018	11/14/2018	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Meetings	\$30.00	\$120.00
2018058913-001	07/19/2018	11/28/2018	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$1,900.00	\$10,000.00
2018059826-001	11/20/2018	11/20/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Staff Physicals	\$132.00	\$132.00
2018059829-001	11/20/2018	11/20/2018	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background Checks	\$500.00	\$500.00
				030-0100-540000	\$2,562.00	\$10,752.00
030-0100-540001	OTHER EXPENSE P.R.C.	\$45,998.09	\$35,998.09	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059871-001	11/27/2018	12/21/2018	COLUMBIA GAS OF OHIO	PRC - Utility Assist	\$1,000.00	\$1,000.00
2018059881-001	11/27/2018	12/21/2018	COSHOCTON TIRE & RETREADING	PRC- Automotive Assist	\$1,000.00	\$1,000.00
2018059882-001	11/27/2018	11/27/2018	FRONTIER POWER COMPANY	PRC - Utility Assist	\$2,000.00	\$2,000.00
2018059888-001	11/27/2018	12/21/2018	EXTENDED AUTOMOTIVE CARE LLC	PRC - Car Repairs	\$3,000.00	\$3,000.00
2018059893-001	11/27/2018	11/27/2018	OHIO POWER COMPANY	PRC - Utility Assist	\$2,000.00	\$2,000.00
2018059907-001	11/27/2018	12/21/2018	FRONTIER PROPANE CO	PRC - Utility Assist	\$1,000.00	\$1,000.00
				030-0100-540001	\$10,000.00	\$10,000.00
030-0100-540002	MISC TANF CONTRACTS	\$773,224.25	\$730,234.80	\$42,989.45	\$42,989.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057526-001	01/22/2018	11/28/2018	COSHOCTON COUNTY CSEA	Reimb-TANF RMS Hits Q1 Jan-Mar 201	\$3,948.56	\$5,000.00
2018059650-001	11/02/2018	11/02/2018	EAST CENTRAL CAREER PROGRAMS INC	CCMEP TANF - JOG Contract	\$5,000.00	\$5,000.00
2018059956-001	11/28/2018	11/28/2018	CALLOS RESOURCE	Misc TANF - December RC	\$100.00	\$100.00
2018059957-001	11/28/2018	11/28/2018	FAMILY & CHILDREN FIRST COUNCIL	Misc TANF - December	\$7,500.00	\$7,500.00
2018059960-001	11/28/2018	11/28/2018	KNO-HO-CO COMMUNITY ACTION	Misc TANF - December CC	\$3,500.00	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2018059962-001	11/28/2018 11/28/2018 ANGELA L CANTRELL		Misc TANF - December Services		\$3,000.00	\$3,000.00	
2018059963-001	11/28/2018 11/28/2018 COSHOCTON COUNTY SHERIFF		Misc TANF - December Wilt/CSSP		\$6,500.00	\$6,500.00	
2018059965-001	11/28/2018 11/28/2018 FAMILY PACT OF COSHOCTON COUNTY INC		Misc TANF - December		\$3,500.00	\$3,500.00	
2018059966-001	11/28/2018 11/28/2018 DAWNA F WALTERS		Misc TANF - December		\$1,500.00	\$1,500.00	
2018059967-001	11/28/2018 11/28/2018 BIG LOTS		Misc TANF - December		\$500.00	\$500.00	
2018059968-001	11/28/2018 11/28/2018 WALMART COMMUNITY		Misc TANF - December		\$500.00	\$500.00	
2018059970-001	11/28/2018 11/28/2018 COSHOCTON BROADCASTING COMPANY				\$210.00	\$210.00	
2018059971-001	11/28/2018 11/28/2018 COSHOCTON FURNITURE LLC		Misc TANF - Decemeber		\$700.00	\$700.00	
2018060091-001	12/11/2018 12/26/2018 FAMILY & CHILDREN FIRST COUNCIL		Misc TANF - Contracts		\$5,647.94	\$11,493.01	
2018060256-001	12/21/2018 12/21/2018 US BANK NATIONAL ASSOCIATION		Misc TANF - CSB Purchase		\$882.95	\$882.95	
					030-0100-540002	\$42,989.45	\$49,885.96

030-0100-540003	FACILITIES	\$49,737.64	\$49,737.64	\$0.00	\$0.00	\$0.00
030-0100-540004	Co Transportation/Misc	\$315,218.39	\$291,698.36	\$23,520.03	\$23,520.03	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058659-001	06/18/2018	12/26/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Vouchers	\$699.21	\$55,000.00
2018059591-001	10/25/2018	12/26/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Vouchers	\$17,820.82	\$40,000.00
2018059836-001	11/20/2018	12/21/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Vouchers	\$5,000.00	\$5,000.00

030-0100-540004 \$23,520.03 \$100,000.00

030-0100-540007	INDIRECT COSTS	\$94,971.00	\$94,971.00	\$0.00	\$0.00	\$0.00
030-0100-540008	Local	\$425.94	\$410.94	\$15.00	\$0.00	\$15.00
030-0100-540010	Disaster Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-560100	PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-560300	A.B.L.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Administration Totals: \$3,496,502.54 \$3,398,234.22 \$98,268.32 \$97,613.05 \$655.27

Social Services

030-0101-510200	SALARIES	\$563,333.37	\$563,333.37	\$0.00	\$0.00	\$0.00
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
030-0101-511000	P.E.R.S.	\$77,220.00	\$77,184.53	\$35.47	\$0.00	\$35.47
030-0101-511100	WORKER'S COMPENSATION	\$3,623.99	\$3,623.99	\$0.00	\$0.00	\$0.00
030-0101-511200	Unemployment Comp	\$376.01	\$0.00	\$376.01	\$0.00	\$376.01
030-0101-511300	HEALTH/LF/DENTAL INS	\$165,000.00	\$164,659.70	\$340.30	\$248.60	\$91.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018058701-001	06/20/2018	12/12/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$248.60	\$750.00	
					030-0101-511300	\$248.60	\$750.00

030-0101-511500	MEDICARE TAX	\$8,381.00	\$7,934.65	\$446.35	\$0.00	\$446.35
030-0101-530000	TRAVEL	\$54,109.46	\$47,833.34	\$6,276.12	\$6,275.00	\$1.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059877-001	11/27/2018	11/27/2018	THOMAS LYNCH	December Travel	\$1,100.00	\$1,100.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018059879-001	11/27/2018 11/27/2018 DENISE E NELSON		December Travel		\$500.00	\$500.00
2018059880-001	11/27/2018 11/27/2018 ERIN HEARD		December Travel		\$500.00	\$500.00
2018059884-001	11/27/2018 11/27/2018 KIMBERLY STARLING		December Travel		\$300.00	\$300.00
2018059885-001	11/27/2018 11/27/2018 NATALIE KOLB		December Travel		\$600.00	\$600.00
2018059887-001	11/27/2018 11/27/2018 KWEISA COLLINS		December Travel		\$200.00	\$200.00
2018059889-001	11/27/2018 11/27/2018 JENNY WESTCOTT		December Travel		\$100.00	\$100.00
2018059892-001	11/27/2018 11/27/2018 ABBIGAIL KING		December Travel		\$475.00	\$475.00
2018059894-001	11/27/2018 11/27/2018 RACHEL M KYLE		December Travel		\$400.00	\$400.00
2018059900-001	11/27/2018 11/27/2018 LAUREN STREBEL		December Travel		\$300.00	\$300.00
2018059902-001	11/27/2018 11/27/2018 JENNIFER SELDERS		December Travel		\$100.00	\$100.00
2018059904-001	11/27/2018 11/27/2018 CHELSEA SHINGLETON		December Travel		\$300.00	\$300.00
2018059905-001	11/27/2018 11/27/2018 TOMMIE KENNEDY		December Travel		\$400.00	\$400.00
2018059906-001	11/27/2018 11/27/2018 JEN ROGERS		December Travel		\$100.00	\$100.00
2018059909-001	11/27/2018 11/27/2018 KATHY ART		December Travel		\$200.00	\$200.00
2018060002-001	11/30/2018 11/30/2018 KAYLEE SHALOSKY		December Travel		\$700.00	\$700.00

030-0101-530000 \$6,275.00 \$6,275.00

030-0101-540000	DAYCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-540007	INDIRECT COST	\$34,795.00	\$34,795.00	\$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	\$239,614.25	\$221,336.25	\$18,278.00	\$18,278.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059872-001	11/27/2018	11/27/2018	ANNE RANGLES	December Travel	\$200.00	\$200.00
2018059912-001	11/27/2018	11/27/2018	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	December Services	\$1,000.00	\$1,000.00
2018059917-001	11/27/2018	12/26/2018	LIFELINE SYSTEMS COMPANY	December Services	\$78.00	\$200.00
2018059918-001	11/27/2018	11/27/2018	CALLOS RESOURCE	December Services AR	\$1,000.00	\$1,000.00
2018059919-001	11/27/2018	11/27/2018	COSHOCTON CITY HEALTH DEPARTMENT	December Services	\$5,500.00	\$5,500.00
2018059920-001	11/27/2018	11/27/2018	KNO-HO-CO COMMUNITY ACTION	RHC/HDM CC December	\$8,000.00	\$8,000.00
2018059923-001	11/27/2018	11/27/2018	GARY WOLFGANG	December Services	\$2,500.00	\$2,500.00

030-0101-564000 \$18,278.00 \$18,400.00

Social Services Totals: \$1,146,653.08 \$1,120,900.83 \$25,752.25 \$24,801.60 \$950.65

030 Total: \$4,643,155.62 \$4,519,135.05 \$124,020.57 \$122,414.65 \$1,605.92

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDEPT: 0350100

035-0100-526000	CONTRACT SERVICES	\$234,318.09	\$193,759.07	\$40,559.02	\$40,461.00	\$98.02
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058242-001	04/23/2018	08/22/2018	COSHOCTON OPPORTUNITY SCHOOL	Adult Student Program	\$14,000.00	\$25,000.00
2018059215-001	09/12/2018	09/12/2018	EAST CENTRAL CAREER PROGRAMS INC	CCMEP JOG beginning October 2018	\$20,000.00	\$20,000.00
2018059651-001	11/02/2018	12/12/2018	EAST CENTRAL CAREER PROGRAMS INC	CCMEP-WIOA JOG Contract	\$5,861.00	\$15,000.00
2018059973-001	11/28/2018	11/28/2018	STATE OF OHIO/ ATTORNEY GENERAL BCI	Contract Services - Background Checks	\$50.00	\$50.00
2018060155-001	12/14/2018	12/14/2018	HASSEMAN MARKETING & COMMUNICATIONS LLC	Resouce Guides	\$550.00	\$550.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				035-0100-526000	\$40,461.00	\$60,600.00
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund	\$97,701.90	\$61,440.59	\$36,261.31	\$19,261.31	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058641-001	06/08/2018	09/26/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$8,748.31	\$30,000.00
2018058909-001	07/19/2018	11/14/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$10,513.00	\$15,000.00
				035-0100-540001	\$19,261.31	\$45,000.00
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0350100 Totals:	\$332,019.99	\$255,199.66	\$76,820.33	\$59,722.31	\$17,098.02
035 Total:		\$332,019.99	\$255,199.66	\$76,820.33	\$59,722.31	\$17,098.02
Fund: 040	REAL ESTATE ASSESSMENT					
FUNDDEPT: 0400100						
040-0100-510200	SALARIES - EMPLOYEES	\$287,177.00	\$285,153.64	\$2,023.36	\$0.00	\$2,023.36
040-0100-510300	EMPLOYEE INS BONUS	\$727.00	\$625.00	\$102.00	\$0.00	\$102.00
040-0100-511000	P.E.R.S.	\$39,845.00	\$39,586.96	\$258.04	\$0.00	\$258.04
040-0100-511100	WORKER'S COMPENSATION	\$3,010.50	\$2,414.92	\$595.58	\$0.00	\$595.58
040-0100-511300	HEALTH/LF/DENTAL INS	\$79,207.00	\$79,141.63	\$65.37	\$0.00	\$65.37
040-0100-511500	MEDICARE TAX-EMPLOYER	\$4,074.00	\$4,034.84	\$39.16	\$0.00	\$39.16
040-0100-520000	SUPPLIES	\$6,270.00	\$5,736.42	\$533.58	\$432.50	\$101.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060102-001	12/11/2018	12/11/2018	SPRINT PRINT INC	Envelopes	\$432.50	\$432.50
				040-0100-520000	\$432.50	\$432.50
040-0100-526000	CONTRACTS - SERVICES	\$178,688.38	\$134,078.36	\$44,610.02	\$41,253.02	\$3,357.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054350-001	03/01/2017	05/24/2017	WOOLPERT INC	Pictometry Flyover	\$33,712.50	\$39,712.50
2017054390-001	03/07/2017	09/26/2018	PICTOMETRY INTERNATIONAL CORP	Change Finder - Pictometry	\$2,315.52	\$21,890.88
2018059003-001	08/03/2018	08/03/2018	A&O ACQUISITION CORPORATION	CY18BTA CRAMER & RV/ARG BE23PR	\$600.00	\$600.00
2018059153-001	08/28/2018	08/28/2018	TYLER TECHNOLOGIES INC	Website Tax Calc Agreement	\$4,625.00	\$4,625.00
				040-0100-526000	\$41,253.02	\$66,828.38
040-0100-530000	Travel	\$2,400.00	\$515.31	\$1,884.69	\$0.00	\$1,884.69
040-0100-540000	OTHER EXPENSE	\$4,829.50	\$4,586.16	\$243.34	\$0.00	\$243.34
040-0100-540001	EQUIPMENT	\$8,011.14	\$4,460.35	\$3,550.79	\$3,433.64	\$117.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060205-001	12/18/2018	12/18/2018	CDW GOVERNMENT INC	Jackie/Amy/Nicole comp	\$3,433.64	\$3,433.64
				040-0100-540001	\$3,433.64	\$3,433.64
040-0100-540002	Other Expenses - Training	\$3,000.00	\$2,669.00	\$331.00	\$0.00	\$331.00
	FUNDDEPT: 0400100 Totals:	\$617,239.52	\$563,002.59	\$54,236.93	\$45,119.16	\$9,117.77

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
040 Total:		\$617,239.52	\$563,002.59	\$54,236.93	\$45,119.16	\$9,117.77

Fund: 050 MVG FUND

Engineer

050-0100-510100	SALARIES - OFFICIAL	\$94,600.00	\$94,103.00	\$497.00	\$0.00	\$497.00
050-0100-510200	SALARIES - EMPLOYEES	\$454,000.00	\$436,551.51	\$17,448.49	\$0.00	\$17,448.49
050-0100-510300	EMPLOYEE INS BONUS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
050-0100-511000	P.E.R.S.	\$70,000.00	\$68,058.51	\$1,941.49	\$0.00	\$1,941.49
050-0100-511100	WORKER'S COMPENSATION	\$4,412.42	\$4,412.42	\$0.00	\$0.00	\$0.00
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS	\$89,700.00	\$81,508.10	\$8,191.90	\$0.00	\$8,191.90
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$8,300.00	\$7,601.09	\$698.91	\$0.00	\$698.91
050-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-526000	CONTRACTS SERVICES	\$27,075.56	\$23,753.38	\$3,322.18	\$2,234.51	\$1,087.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058518-001	05/25/2018	12/31/2018	MODERN OFFICE METHODS INC	MAINTENANCE AGREEMENT / COPIES	\$200.00	\$1,355.16
2018059000-001	08/02/2018	12/12/2018	TIME WARNER CABLE	monthly cable	\$32.58	\$200.00
2018059975-001	11/29/2018	12/31/2018	TIME WARNER CABLE	monthly cable	\$1.93	\$1.93
2018060255-001	12/20/2018	12/20/2018	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio fees	\$2,000.00	\$2,000.00
				050-0100-526000	\$2,234.51	\$3,557.09
050-0100-526500			CONSULTANT/SERV		\$5,000.00	\$5,000.00
050-0100-540000			OTHER EXPENSE		\$13,353.77	\$8,432.60
					\$4,921.17	\$2,984.22
						\$1,936.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057742-001	02/15/2018	12/28/2018	TCM BANK, N.A.	TRAVEL / LODGING / MISC	\$388.52	\$1,676.75
2018059130-001	08/24/2018	12/26/2018	ANDREW JONES	MILEAGE REIMB	\$23.76	\$200.00
2018059472-001	10/15/2018	12/31/2018	VERIZON WIRELESS	740-502-1618	\$312.89	\$455.00
2018060254-001	12/20/2018	12/20/2018	COUNTY ENGINEERS ASSOCIATION OF OHIO	2019 CEAO Dues- Wachtel	\$2,259.05	\$2,259.05
				050-0100-540000	\$2,984.22	\$4,590.80
050-0100-540001			PHONE		\$1,354.12	\$1,354.12
050-0100-540002			SUPPLIES		\$5,175.06	\$3,868.47
					\$0.00	\$0.00
					\$640.43	\$666.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057159-001	01/02/2018	12/31/2018	AUER ACE HARDWARE	MISC SUPPLIES	\$93.35	\$153.29
2018058348-001	05/08/2018	12/21/2018	COSHOCTON COUNTY COMMISSIONERS	Building Supplies	\$55.50	\$165.25
2018059554-001	10/23/2018	11/14/2018	HILLYARD OHIO	office cleaning supplies	\$211.30	\$300.00
2018060230-001	12/19/2018	12/19/2018	HILLYARD OHIO	cleaning supplies & paper towels	\$200.00	\$200.00
2018060236-001	12/19/2018	12/21/2018	MERCANTILE ON MAIN LLC	sweeper bags	\$19.99	\$19.99
2018060317-001	12/31/2018	12/31/2018	CDW GOVERNMENT INC	tablet case	\$60.29	\$60.29
				050-0100-540002	\$640.43	\$898.82
050-0100-540003			BUILDING FUND		\$10,268.11	\$8,960.37
					\$1,307.74	\$793.98
						\$513.76

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: 12/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058046-001	03/28/2018	12/28/2018	AUER ACE HARDWARE	BUILDING SUPPLIES		\$43.98	\$256.78
2018060169-001	12/14/2018	12/14/2018	PSI INDUSTRIAL SOLUTIONS, INC	Vacuum Sump in garage		\$750.00	\$750.00
				050-0100-540003		\$793.98	\$1,006.78
050-0100-540004	ELECTRIC		\$14,492.76	\$11,814.54	\$2,678.22	\$2,479.78	\$198.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018059474-001	10/15/2018	12/31/2018	FRONTIER POWER COMPANY	OUTPOST		\$55.44	\$105.01
2018059974-001	11/29/2018	12/26/2018	OHIO POWER COMPANY	office electric		\$2,424.34	\$3,500.00
				050-0100-540004		\$2,479.78	\$3,605.01
050-0100-540005	NATURAL GAS		\$4,487.99	\$3,014.56	\$1,473.43	\$423.43	\$1,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057288-001	01/04/2018	12/31/2018	COLUMBIA GAS OF OHIO INC	PARKING BUILDING / HEAT		\$38.73	\$350.00
2018059976-001	11/29/2018	12/31/2018	COLUMBIA GAS OF OHIO INC	office gas - heat		\$384.70	\$600.00
				050-0100-540005		\$423.43	\$950.00
050-0100-540006	WATER/SEWER		\$1,059.87	\$889.87	\$170.00	\$100.00	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058949-001	07/26/2018	12/31/2018	COSHOCTON WATER DEPARTMENT	Office water / sewer		\$100.00	\$430.00
				050-0100-540006		\$100.00	\$430.00
050-0100-540007	SAFETY		\$17,652.95	\$11,916.16	\$5,736.79	\$1,085.40	\$4,651.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058847-001	07/12/2018	12/12/2018	BRENT G FORTUNE	SAFETY BOOTS		\$485.40	\$1,000.00
2018060307-001	12/28/2018	12/28/2018	BRENT G FORTUNE	safety boots		\$600.00	\$600.00
				050-0100-540007		\$1,085.40	\$1,600.00
Engineer Totals:			\$824,932.61	\$770,238.70	\$54,693.91	\$10,741.75	\$43,952.16

Roads

050-0200-510200	SALARIES		\$800,000.00	\$754,457.72	\$45,542.28	\$0.00	\$45,542.28
050-0200-510201	SALARIES - SUMMER HELP		\$9,400.00	\$7,644.00	\$1,756.00	\$0.00	\$1,756.00
050-0200-510300	Ins Bonus		\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
050-0200-511000	P.E.R.S.		\$200,000.00	\$176,404.17	\$23,595.83	\$0.00	\$23,595.83
050-0200-511100	WORKER'S COMPENSATION		\$11,000.00	\$6,928.70	\$4,071.30	\$0.00	\$4,071.30
050-0200-511200	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511300	INSURANCE		\$248,500.00	\$228,102.84	\$20,397.16	\$0.00	\$20,397.16
050-0200-511400	DENTAL INSURANCE		\$9,069.50	\$8,181.50	\$888.00	\$875.50	\$12.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018059767-001	11/15/2018	12/31/2018	OHIO AFSCME CARE PLAN	UNION LIFE AND DENTAL		\$875.50	\$987.50
				050-0200-511400		\$875.50	\$987.50
050-0200-511500	MEDICARE TAX		\$13,000.00	\$10,766.18	\$2,233.82	\$0.00	\$2,233.82
050-0200-520201	SALT		\$221,643.29	\$168,142.48	\$53,500.81	\$0.00	\$53,500.81

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-520202	CINDERS/SAND			\$7,952.08	\$5,952.08	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057180-001	01/02/2018	12/31/2018	OHIO POWER COMPANY	CINDERS FOR SNOW & ICE		\$1,000.00	\$1,000.00	
				050-0200-520202		\$1,000.00	\$1,000.00	
050-0200-520203	AGGREGATE			\$192,396.54	\$146,040.62	\$46,355.92	\$8,301.27	\$38,054.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018059410-001	10/03/2018	12/31/2018	SHELLY MATERIALS INC	AGGREGATE		\$4,952.10	\$13,400.00	
2018059790-001	11/19/2018	12/26/2018	WALHONDING VALLEY SAND & GRAVEL	aggregate		\$1,118.60	\$3,000.00	
2018060199-001	12/18/2018	12/31/2018	WALHONDING VALLEY SAND & GRAVEL	aggregate		\$2,230.57	\$2,230.57	
				050-0200-520203		\$8,301.27	\$18,630.57	
050-0200-520204	ASPHALT			\$200,000.00	\$167,903.90	\$32,096.10	\$0.00	\$32,096.10
050-0200-520206	FUEL			\$132,009.34	\$124,777.27	\$7,232.07	\$7,232.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018059658-001	11/05/2018	12/26/2018	HAHN OIL INC	# 96 FUEL		\$7,232.07	\$14,000.00	
				050-0200-520206		\$7,232.07	\$14,000.00	
050-0200-520207	OIL/GREASE/ETC			\$15,290.92	\$11,762.72	\$3,528.20	\$1,849.23	\$1,678.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018059434-001	10/11/2018	12/26/2018	HAHN OIL INC	OIL / GREASE / ETC		\$528.20	\$2,000.00	
2018059659-001	11/05/2018	12/31/2018	HAHN OIL INC	OIL / GREASE / ETC		\$1,321.03	\$1,321.03	
				050-0200-520207		\$1,849.23	\$3,321.03	
050-0200-520208	SIGNS			\$10,824.00	\$7,210.34	\$3,613.66	\$0.00	\$3,613.66
050-0200-521000	EQUIPMENT			\$284,718.75	\$258,116.35	\$26,602.40	\$6,649.00	\$19,953.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018060073-001	12/06/2018	12/28/2018	SOUTHEASTERN EQUIPMENT COMPANY	cab for loader		\$6,649.00	\$6,649.00	
				050-0200-521000		\$6,649.00	\$6,649.00	
050-0200-526500	CONTRACTS - PROJECTS			\$100,000.00	\$55,732.30	\$44,267.70	\$9,446.00	\$34,821.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058522-001	05/25/2018	10/24/2018	HAMMONTREE & ASSOCIATES LIMITED	Design / Engineering CR 9 Pavment Proj		\$2,246.00	\$15,000.00	
2018059542-001	10/19/2018	12/21/2018	FRONTIER POWER COMPANY	CLEAR TREES ALONG ROADWAY		\$7,200.00	\$7,200.00	
				050-0200-526500		\$9,446.00	\$22,200.00	
050-0200-526501	SPRAYING			\$9,000.00	\$1,981.66	\$7,018.34	\$0.00	\$7,018.34
050-0200-526503	STRIPING			\$15,000.00	\$5,024.45	\$9,975.55	\$1,975.55	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018059213-001	09/12/2018	11/28/2018	AERO-MARK INC	CENTER LINE STRIPING		\$1,975.55	\$7,000.00	
				050-0200-526503		\$1,975.55	\$7,000.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-526504	CHIP SEAL/ASPH RES	\$673,000.00	\$598,968.03	\$74,031.97	\$17,718.71	\$56,313.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059186-001	09/06/2018	11/28/2018	THE SHELLY COMPANY	MVG RESURFACING	\$17,718.71	\$180,000.00
				050-0200-526504	\$17,718.71	\$180,000.00
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II	\$280,000.00	\$140,837.81	\$139,162.19	\$139,162.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058836-001	07/11/2018	11/28/2018	THE SHELLY COMPANY	2018 OPWC COUNTY RESURFACING	\$139,162.19	\$278,813.69
				050-0200-526506	\$139,162.19	\$278,813.69
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING	\$500.00	\$365.50	\$134.50	\$0.00	\$134.50
050-0200-528000	NOTE REPAYMENT	\$84,000.00	\$81,200.00	\$2,800.00	\$0.00	\$2,800.00
050-0200-540000	OTHER EXPENSE	\$47,098.72	\$36,818.50	\$10,280.22	\$1,220.67	\$9,059.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058640-001	06/08/2018	12/31/2018	CENTRE SUPPLY CO	RAGS	\$43.00	\$144.00
2018059363-001	09/27/2018	12/31/2018	FRONTIER SUPPLY COMPANY	MISC SUPPLIES FOR ROAD REPAIRS	\$28.89	\$34.78
2018059867-001	11/26/2018	11/26/2018	OHIO UTILITIES PROTECTION AGENCY	OUPS Annual Assessment Fees	\$968.56	\$968.56
2018060045-001	12/05/2018	12/28/2018	AUER ACE HARDWARE	parts & shop supplies	\$26.22	\$149.01
2018060293-001	12/28/2018	12/28/2018	BRIAN ALBERTSON	Albertson CDL	\$154.00	\$154.00
				050-0200-540000	\$1,220.67	\$1,450.35
050-0200-540001	VEHICLE MAINTENANCE	\$192,592.17	\$140,107.71	\$52,484.46	\$5,960.72	\$46,523.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058340-001	05/07/2018	12/12/2018	GEER WINCE, LLC	WELDING SUPPLIES & RENTAL	\$100.70	\$1,000.00
2018058519-001	05/25/2018	09/26/2018	JJT MOTORS INC	T-13 ELEMENT	\$115.19	\$300.00
2018058776-001	07/02/2018	12/31/2018	NAPA OR GKM AUTO PARTS INC	MISC PARTS & FILTERS	\$208.48	\$1,437.22
2018058852-001	07/12/2018	12/12/2018	SOUTHEASTERN EQUIPMENT COMPANY	MISC PARTS & REPAIRS	\$38.16	\$1,000.00
2018058887-001	07/18/2018	12/31/2018	MURPHY TRACTOR & EQUIPMENT	HOSES	\$213.10	\$617.40
2018058948-001	07/26/2018	12/31/2018	JOHN DEERE FINANCIAL	MISC PARTS & REPAIRS	\$112.39	\$1,350.04
2018058950-001	07/26/2018	12/31/2018	SERVICE WELDING SUPPLIES INC	MISC WELDING PARTS / SUPPLIES	\$134.94	\$134.94
2018058951-001	07/26/2018	12/31/2018	MUSKINGUM GRINDING & MACHINE CO INC	MISC STEEL	\$608.16	\$608.16
2018059091-001	08/20/2018	12/28/2018	NEW BEDFORD ENGINE	SAW PARTS / CHAPS	\$139.49	\$139.49
2018059205-001	09/11/2018	12/31/2018	OHIO CAT	HYDRAULIC LIL / M-2	\$1,324.33	\$1,813.35
2018059583-001	10/24/2018	12/31/2018	PRECISION TRUCK SOLUTIONS INC	PARTS AND REPAIRS	\$1,440.48	\$3,773.09
2018060036-001	12/04/2018	12/31/2018	GEER WINCE, LLC	welding supplies & rental	\$25.30	\$25.30
2018060157-001	12/14/2018	12/21/2018	JJT MOTORS INC	T-13 repairs	\$300.00	\$300.00
2018060321-001	12/31/2018	12/31/2018	H & H AUTO BODY	T-23 bumper repair	\$1,200.00	\$1,200.00
				050-0200-540001	\$5,960.72	\$13,698.99
050-0200-540002	TIRES	\$30,054.95	\$16,694.35	\$13,360.60	\$0.00	\$13,360.60
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$600.00	\$400.00	\$0.00	\$400.00
050-0200-540004	BLADES	\$10,000.00	\$1,354.08	\$8,645.92	\$0.00	\$8,645.92

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-540099	Issue II/ODOT Direct Pays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Roads Totals:	\$3,799,650.26	\$3,163,675.26	\$635,975.00	\$201,390.91	\$434,584.09

Bridges & Culverts

050-0300-520200	MATERIALS	\$132,286.50	\$71,007.32	\$61,279.18	\$0.00	\$61,279.18
050-0300-520201	CULVERT	\$50,000.00	\$48,000.00	\$2,000.00	\$0.00	\$2,000.00
050-0300-520203	Bridge Aggregate	\$70,000.00	\$38,756.79	\$31,243.21	\$0.00	\$31,243.21
050-0300-520204	Asphalt	\$18,000.00	\$10,914.32	\$7,085.68	\$0.00	\$7,085.68
050-0300-521000	EQUIPMENT	\$10,000.00	\$9,649.73	\$350.27	\$0.00	\$350.27
050-0300-526000	CONSULTANT SERVICE	\$36,274.00	\$31,000.00	\$5,274.00	\$1,274.00	\$4,000.00

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	\$24,000.00	\$14,000.00	\$10,000.00	\$10,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057897-001	03/06/2018	12/26/2018	E P FERRIS AND ASSOCIATES INC	ENGINEERING DESIGN SERVICES CO	\$10,000.00	\$24,000.00
				050-0300-526001	\$10,000.00	\$24,000.00

050-0300-526500	CONTRACTS - PROJECTS	\$111,000.00	\$82,751.23	\$28,248.77	\$20,285.00	\$7,963.77
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057834-001	02/26/2018	05/09/2018	TERRACON CONSULTANTS, INC	CR 12, BR-2 SOIL BORING	\$2,300.00	\$6,800.00
2018059641-001	11/02/2018	11/02/2018	LINDSAY CONCRETE PRODUCTS CO INC	FOUR SIDED BOX CULVERT PERRY T	\$15,985.00	\$15,985.00
2018059685-001	11/06/2018	11/06/2018	BERLIN CONTRACTORS INC	Perry TR 386 Crain to set box	\$2,000.00	\$2,000.00
				050-0300-526500	\$20,285.00	\$24,785.00

050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II	\$153,200.00	\$36,356.08	\$116,843.92	\$21,670.00	\$95,173.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059221-001	09/13/2018	11/28/2018	PRESTRESS SERVICES INDUSTRIES OF OH LLC	TR 178, BR-2 Box Beams	\$21,670.00	\$25,920.00
				050-0300-526502	\$21,670.00	\$25,920.00

050-0300-526800	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
050-0300-540000	OTHER EXPENSE	\$18,000.00	\$5,603.99	\$12,396.01	\$0.00	\$12,396.01
050-0300-540099	Issue II/ODOT Direct Pays	\$270,300.00	\$270,286.03	\$13.97	\$0.00	\$13.97

	Bridges & Culverts Totals:	\$893,560.50	\$618,325.49	\$275,235.01	\$53,229.00	\$222,006.01
050 Total:		\$5,518,143.37	\$4,552,239.45	\$965,903.92	\$265,361.66	\$700,542.26

Fund: 052 ENGINEER FEMA

FUNDDEPT: 0520100

052-0100-540000	OTHER EXP - REIMB	\$779,250.00	\$315,380.00	\$463,870.00	\$447,175.10	\$16,694.90
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018059452-001	10/12/2018 10/12/2018 GEO STABILIZATION INTERNATIONAL		CR 17 mm 0.2 FEMA Slip Repair		\$330,202.20	\$330,202.20
2018059455-001	10/12/2018 10/12/2018 GEO STABILIZATION INTERNATIONAL		CR 25 FEMA Slip Repair		\$116,972.90	\$116,972.90
			052-0100-540000		\$447,175.10	\$447,175.10
052-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0520100 Totals:	\$779,250.00	\$315,380.00	\$463,870.00	\$447,175.10	\$16,694.90
052 Total:		\$779,250.00	\$315,380.00	\$463,870.00	\$447,175.10	\$16,694.90

Fund: 060 SOIL & WATER CONSERVATION FUND

FUNDDEPT: 0600100

060-0100-510200	SALARIES - EMPLOYEES	\$164,000.00	\$163,816.64	\$183.36	\$0.00	\$183.36
060-0100-510300	INSURANCE BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
060-0100-511000	P.E.R.S.	\$23,000.00	\$22,866.35	\$133.65	\$0.00	\$133.65
060-0100-511100	WORKER'S COMPENSATION	\$3,300.00	\$1,069.07	\$2,230.93	\$0.00	\$2,230.93
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$35,000.00	\$33,740.76	\$1,259.24	\$0.00	\$1,259.24
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,400.00	\$2,333.42	\$66.58	\$0.00	\$66.58
060-0100-520000	SUPPLIES	\$5,000.00	\$2,618.68	\$2,381.32	\$0.00	\$2,381.32
060-0100-521000	EQUIPMENT	\$16,200.00	\$2,796.18	\$13,403.82	\$0.00	\$13,403.82
060-0100-525000	CONTRACT REPAIRS	\$4,818.96	\$3,031.75	\$1,787.21	\$300.00	\$1,487.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059592-001	10/25/2018	10/25/2018	MODERN OFFICE METHODS INC	Copier Service Agreement	\$300.00	\$300.00
				060-0100-525000	\$300.00	\$300.00
060-0100-526000			RENTALS		\$6,200.00	\$6,160.00
060-0100-527000			ADVERTISING		\$200.00	\$64.00
060-0100-530000			TRAVEL		\$10,129.68	\$8,745.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059869-001	11/26/2018	12/28/2018	HAHN OIL INC	Fuel & Car Washes, SWCD Vehicles	\$256.74	\$256.74
2018060107-001	12/11/2018	12/14/2018	RYAN MEDLEY	Area 3 Partnership Meeting Meal	\$16.24	\$16.24
2018060108-001	12/11/2018	12/14/2018	ZACH WALLACE	Area 3 Partnership Meeting Meal	\$18.83	\$18.83
2018060110-001	12/11/2018	12/19/2018	SAMANTHA PRIEST	Area 3 Partnership Meeting Meal	\$15.83	\$15.83
2018060237-001	12/19/2018	12/19/2018	DEB BIGELOW	Area 3 Meeting Meal	\$15.83	\$15.83
				060-0100-530000	\$323.47	\$323.47
060-0100-540000			OTHER EXPENSE		\$0.00	\$0.00
060-0100-545000			SERVICE FEES		\$7,040.17	\$6,339.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059039-001	08/13/2018	12/26/2018	VERIZON WIRELESS	Wifi for GPS Unit	\$40.17	\$177.04
				060-0100-545000	\$40.17	\$177.04
060-0100-546000			SCHOLARSHIPS		\$9,000.00	\$5,135.86
	FUNDDEPT: 0600100 Totals:	\$286,488.81	\$258,918.07	\$27,570.74	\$663.64	\$26,907.10

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060 Total:		\$286,488.81	\$258,918.07	\$27,570.74	\$663.64	\$26,907.10

Fund: 070 REGIONAL PLANNING FUND

FUNDEPT: 0700100

070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511100	WORKER'S COMPENSATION	\$146.96	\$146.96	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
070-0100-526001	Contract Services- Engineer	\$40,000.00	\$32,650.00	\$7,350.00	\$0.00	\$7,350.00
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$492.00	\$508.00	\$208.00	\$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058175-001	04/17/2018	07/25/2018	TREASURER OF STATE OF OHIO	2016 - 17 AUDIT / REGIONAL PLANNIN	\$208.00	\$700.00
				070-0100-540000	\$208.00	\$700.00
		FUNDEPT: 0700100 Totals:			\$42,646.96	\$33,288.96
					\$9,358.00	\$208.00
					\$9,150.00	\$9,150.00

070 Total: \$42,646.96 \$33,288.96 \$9,358.00 \$208.00 \$9,150.00

Fund: 080 HOPEWELL SCHOOL FUND

FUNDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,805,900.00	\$1,804,819.56	\$1,080.44	\$0.00	\$1,080.44
080-0100-511000	RETIREMENT MATCH-PERS	\$240,000.00	\$235,786.40	\$4,213.60	\$0.00	\$4,213.60
080-0100-511001	RETIREMENT MATCH - STRS	\$49,500.00	\$49,402.93	\$97.07	\$0.00	\$97.07
080-0100-511100	WORKER'S COMPENSATION	\$18,776.54	\$9,481.22	\$9,295.32	\$0.00	\$9,295.32
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$4,500.00	\$720.08	\$3,779.92	\$0.00	\$3,779.92
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	\$26,012.00	\$25,324.98	\$687.02	\$0.00	\$687.02
080-0100-520000	SUPPLIES	\$71,998.10	\$53,807.62	\$18,190.48	\$13,918.34	\$4,272.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057332-001	01/05/2018	12/26/2018	WALMART COMMUNITY	Supplies - Walmart	\$6,803.13	\$10,000.00
2018057341-001	01/05/2018	12/26/2018	PEOPLES BANK, NATIONAL ASSN	Supplies - Visa	\$4,962.73	\$10,000.00
2018058094-001	04/04/2018	12/26/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Supplies-Republic	\$2,052.48	\$10,000.00
2018060001-001	11/30/2018	11/30/2018	HAHN OIL INC	gas for snow blower	\$100.00	\$100.00
					080-0100-520000	\$13,918.34
						\$30,100.00

080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$50,190.00	\$45,544.25	\$4,645.75	\$0.00	\$4,645.75
080-0100-525000	CONTRACT-REPAIRS	\$45,525.00	\$28,559.26	\$16,965.74	\$0.00	\$16,965.74
080-0100-526000	CONTRACT SERVICES	\$613,233.91	\$548,857.54	\$64,376.37	\$32,845.50	\$31,530.87

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: 12/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018059984-001	11/30/2018	11/30/2018	COSHOCTON CO COORDINATED TRANSPORTATION	December transportation		\$6,500.00	\$6,500.00
2018059986-001	11/30/2018	11/30/2018	KEVIN L FRY	December snow removal		\$500.00	\$500.00
2018059987-001	11/30/2018	11/30/2018	DAWNA F WALTERS	December counseling services		\$2,300.00	\$2,300.00
2018059989-001	11/30/2018	12/26/2018	THE FUSE NETWORK	December day hab and transportation		\$3,060.50	\$15,000.00
2018059990-001	11/30/2018	11/30/2018	RIVER VIEW LOCAL SCHOOL DISTRICT	December transportation		\$2,500.00	\$2,500.00
2018059991-001	11/30/2018	11/30/2018	SKIP'S REFUSE SERVICE	December refuse service		\$158.00	\$158.00
2018059992-001	11/30/2018	11/30/2018	EXTERMITAL TERMITE & PEST CONTROL INC	December pest control		\$98.00	\$98.00
2018059993-001	11/30/2018	11/30/2018	MIDWEST INNOVATIONS LLC	December day hab and transportation		\$7,000.00	\$7,000.00
2018059994-001	11/30/2018	11/30/2018	NICOLAAS P DUBBELING	evals		\$1,000.00	\$1,000.00
2018059996-001	11/30/2018	11/30/2018	BALSER & BLUM BEHAVIOR SUPPORT CONSULTANTS LLC	December behavior support		\$750.00	\$750.00
2018060000-001	11/30/2018	11/30/2018	INTERIM HEALTHCARE OF COSHOCTON	December Nursing Hardesty		\$3,000.00	\$3,000.00
2018060005-001	11/30/2018	11/30/2018	CARLA BAUMER	December transportation		\$350.00	\$350.00
2018060006-001	11/30/2018	11/30/2018	MT BUSINESS TECHNOLOGIES INC	copies		\$950.00	\$950.00
2018060040-001	12/05/2018	12/05/2018	ECHOING HILLS	Dec day services and transportation		\$3,179.00	\$3,179.00
2018060074-001	12/07/2018	12/07/2018	SHIVELY PSYCHOLOGICAL LLC	risk assessment		\$1,500.00	\$1,500.00
					080-0100-526000	\$32,845.50	\$44,785.00
080-0100-526001	UTILITIES		\$67,887.81	\$58,487.62	\$9,400.19	\$7,796.93	\$1,603.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057339-001	01/05/2018	11/28/2018	COLUMBIA GAS OF OHIO INC	Utilities		\$1,797.92	\$5,000.00
2018057356-001	01/05/2018	12/12/2018	FRONTIER POWER COMPANY	Utilities - Frontier Power		\$4,076.74	\$25,000.00
2018059611-001	10/30/2018	12/12/2018	OHIO POWER COMPANY	SSA electric		\$1,055.24	\$1,500.00
2018059612-001	10/30/2018	10/30/2018	VERIZON WIRELESS	SSA on-call phone		\$180.00	\$180.00
2018059614-001	10/30/2018	12/26/2018	COSHOCTON WATER DEPARTMENT	water bills		\$687.03	\$1,350.00
					080-0100-526001	\$7,796.93	\$33,030.00
080-0100-526002	Pathways Grant-Contr Serv		\$6,203.35	\$6,203.35	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements		\$14,700.00	\$14,580.37	\$119.63	\$0.00	\$119.63
080-0100-530000	TRAVEL		\$55,255.61	\$49,821.61	\$5,434.00	\$2,749.86	\$2,684.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018059932-001	11/28/2018	11/28/2018	CHARITY SIMMERMAN	December mileage		\$54.50	\$54.50
2018059933-001	11/28/2018	11/28/2018	DEBBIE CHRISTMAS	December mileage		\$92.65	\$92.65
2018059935-001	11/28/2018	11/28/2018	SHERRIE SIMMONS	December mileage		\$204.38	\$204.38
2018059936-001	11/28/2018	11/28/2018	ROBERT MAHLE	December mileage		\$282.31	\$282.31
2018059937-001	11/28/2018	12/26/2018	BRITTANY NICOLE COON	December mileage		\$120.44	\$282.31
2018059938-001	11/28/2018	11/28/2018	TAMARA BRENNEMAN	December mileage		\$220.00	\$220.00
2018059940-001	11/28/2018	11/28/2018	TONYA FISH	December mileage		\$350.00	\$350.00
2018059941-001	11/28/2018	11/28/2018	RENEE D STEIN	December mileage		\$400.00	\$400.00
2018059942-001	11/28/2018	11/28/2018	FARRAH M CUNNINGHAM	December mileage		\$54.50	\$54.50
2018059943-001	11/28/2018	11/28/2018	BAMBI ZINKON	December mileag		\$81.75	\$81.75
2018059944-001	11/28/2018	11/28/2018	SHARON BURNS	December mileage		\$40.88	\$40.88
2018059945-001	11/28/2018	11/28/2018	DEBBIE CROFT	December mileage		\$250.00	\$250.00
2018059946-001	11/28/2018	11/28/2018	BETH TUMBLIN	December mileage		\$175.00	\$175.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018059949-001	11/28/2018 11/28/2018 MARTHA RICHARDSON		December mileage		\$136.25	\$136.25
2018059950-001	11/28/2018 11/28/2018 CAREY J FRY		December mileage		\$50.00	\$50.00
2018059951-001	11/28/2018 11/28/2018 MARY HOWES		December mileage		\$32.70	\$32.70
2018059952-001	11/28/2018 11/28/2018 ELLEN HOLDSWORTH		December mileage		\$54.50	\$54.50
2018059953-001	11/28/2018 11/28/2018 LAURA PARSHALL		December mileage		\$150.00	\$150.00
				080-0100-530000	\$2,749.86	\$2,911.73
080-0100-540000	OTHER EXPENSE	\$88,247.50	\$65,069.69	\$23,177.81	\$11,065.76	\$12,112.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057330-001	01/05/2018	12/26/2018	PEOPLES BANK, NATIONAL ASSN	Other - Visa	\$9,111.61	\$20,000.00
2018057346-001	01/05/2018	12/26/2018	WALMART COMMUNITY	Other - Walmart	\$1,954.15	\$5,000.00
				080-0100-540000	\$11,065.76	\$25,000.00
080-0100-540001			Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00
080-0100-540002			Other Expense - Waiver Match	\$3,485,507.98	\$3,466,596.67	\$18,911.31
					\$17,101.46	\$1,809.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060044-001	12/05/2018	12/05/2018	TREASURER, STATE OF OHIO	Waiver Match, Adm Fees, etc.	\$17,101.46	\$17,101.46
				080-0100-540002	\$17,101.46	\$17,101.46
080-0100-540005			OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00
080-0100-540007			OTHER EXPENSE-FAMILY RESOURCE	\$8,975.00	\$7,355.92	\$1,619.08
					\$1,006.49	\$612.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059988-001	11/30/2018	12/26/2018	PEOPLES BANK, NATIONAL ASSN	ChatWrap8 and LAMP Words for Life	\$306.49	\$1,112.49
2018060200-001	12/18/2018	12/18/2018	JODY LYN POPE	respite care	\$700.00	\$700.00
				080-0100-540007	\$1,006.49	\$1,812.49
080-0100-540009			INSURANCE	\$910,000.00	\$902,043.80	\$7,956.20
080-0100-560000			Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00
080-0100-590000			TRANSFER - OUT	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0800100 Totals:	\$7,562,412.80	\$7,372,462.87	\$189,949.93
080 Total:				\$7,562,412.80	\$7,372,462.87	\$189,949.93
Fund: 081			PERMANENT IMPROVEMENTS			
FUNDDEPT: 0810100						
081-0100-526000			CONTRACT SERVICES	\$18,022.62	\$18,022.62	\$0.00
			FUNDDEPT: 0810100 Totals:	\$18,022.62	\$18,022.62	\$0.00
081 Total:				\$18,022.62	\$18,022.62	\$0.00
Fund: 082			COMMUNITY DD RESIDENTIAL			
FUNDDEPT: 0820100						
082-0100-526000			CONT.SERVICES	\$45,298.53	\$33,589.80	\$11,708.73
					\$10,050.00	\$1,658.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018060017-001	12/03/2018 12/03/2018 GENTLEBROOK		Personal Care		\$500.00	\$500.00
2018060018-001	12/03/2018 12/03/2018 RESIDENTIAL HOME FOR THE DEVELOPMENTALLY DISABLED INC		Dec R&B		\$700.00	\$700.00
2018060019-001	12/03/2018 12/03/2018 THE FUSE NETWORK		Dec service		\$5,000.00	\$5,000.00
2018060020-001	12/03/2018 12/20/2018 INTERIM HEALTHCARE OF COSHOCTON		Dec services		\$3,850.00	\$3,850.00
				082-0100-526000	\$10,050.00	\$10,050.00
082-0100-540000	OTHER	\$28,200.00	\$25,054.91	\$3,145.09	\$0.00	\$3,145.09
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0820100 Totals:	\$73,498.53	\$58,644.71	\$14,853.82	\$10,050.00	\$4,803.82
082 Total:		\$73,498.53	\$58,644.71	\$14,853.82	\$10,050.00	\$4,803.82

Fund: 083 HELP ME GROW (Hopewell)

FUNDDEPT: 0830100

083-0100-510200	SALARIES	\$163,675.72	\$163,441.99	\$233.73	\$0.00	\$233.73
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	PERS	\$22,774.00	\$22,590.99	\$183.01	\$0.00	\$183.01
083-0100-511100	WORKERS COMP	\$1,926.00	\$808.12	\$1,117.88	\$0.00	\$1,117.88
083-0100-511200	Unemployment Compensation	\$5,085.00	\$0.00	\$5,085.00	\$0.00	\$5,085.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$64,701.00	\$64,378.82	\$322.18	\$0.00	\$322.18
083-0100-511500	MEDICARE	\$2,384.00	\$2,339.42	\$44.58	\$0.00	\$44.58
083-0100-520000	SUPPLIES	\$29,120.28	\$24,698.13	\$4,422.15	\$0.00	\$4,422.15
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$9,361.24	\$6,334.03	\$3,027.21	\$343.44	\$2,683.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059934-001	11/28/2018	12/21/2018	KELLY H ERB	December mileage	\$55.12	\$55.12
2018059947-001	11/28/2018	11/28/2018	TISHA K KING	December mileage	\$138.32	\$138.32
2018059948-001	11/28/2018	11/28/2018	HEATHER HOSFELT-GROGRO	December mileage	\$150.00	\$150.00
				083-0100-530000	\$343.44	\$343.44

083-0100-540000	OTHER EXPENSE	\$4,500.00	\$4,421.68	\$78.32	\$0.00	\$78.32
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0830100 Totals:	\$303,527.24	\$289,013.18	\$14,514.06	\$343.44	\$14,170.62

083 Total: **\$303,527.24 \$289,013.18 \$14,514.06 \$343.44 \$14,170.62**

Fund: 084 FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$75,594.00	\$75,227.47	\$366.53	\$0.00	\$366.53
084-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
084-0100-511000	OPERS	\$11,468.00	\$10,287.46	\$1,180.54	\$0.00	\$1,180.54
084-0100-511100	Worker's Compensation	\$1,977.00	\$441.33	\$1,535.67	\$0.00	\$1,535.67
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$28,022.00	\$24,940.92	\$3,081.08	\$0.00	\$3,081.08
084-0100-511500	Medicare Tax - Employer	\$1,186.00	\$1,068.56	\$117.44	\$0.00	\$117.44

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0100-520000	Office Supplies	\$5,230.00	\$5,115.78	\$114.22	\$0.00	\$114.22
084-0100-521000	Equipment	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
084-0100-526000	CONTRACT SERVICES	\$3,616.10	\$975.87	\$2,640.23	\$0.00	\$2,640.23
084-0100-530000	Travel/Training	\$2,500.00	\$1,408.45	\$1,091.55	\$550.00	\$541.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018060322-001	12/31/2018	12/31/2018	AMY BOAL WHITE	travel	\$250.00	\$250.00	
2018060327-001	12/31/2018	12/31/2018	ALEXIA JEAN MCKAY	travel mileage	\$150.00	\$150.00	
2018060331-001	12/31/2018	12/31/2018	LEANE ROHR	travel mileage	\$150.00	\$150.00	
					084-0100-530000	\$550.00	\$550.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
084-0100-540000			Other Expenses		\$31,819.00	\$17,320.63	\$14,498.37	\$8,353.04	\$6,145.33
2018060266-001	12/26/2018	12/26/2018	BAKER'S MANAGEMENT INC	Food for kids food purchase	\$8,000.00	\$8,000.00			
2018060267-001	12/26/2018	12/26/2018	VERIZON WIRELESS	cell phone	\$105.00	\$105.00			
2018060268-001	12/26/2018	12/26/2018	GORDON FLESCH COMPANY INC	copier expense	\$248.04	\$248.04			
					084-0100-540000	\$8,353.04	\$8,353.04		

Family & Children First Totals: \$164,312.10 \$139,686.47 \$24,625.63 \$8,903.04 \$15,722.59

Help Me Grow

084-0200-526000			Help Me Grow Contract		\$104,500.31	\$90,800.38	\$13,699.93	\$13,000.00	\$699.93
2018060329-001	12/31/2018	12/31/2018	COSHOCTON COUNTY BOARD OF DD	HMG - EI Expenses	\$13,000.00	\$13,000.00			
					084-0200-526000	\$13,000.00	\$13,000.00		

Help Me Grow Totals: \$104,500.31 \$90,800.38 \$13,699.93 \$13,000.00 \$699.93

Creative Options

084-0300-540000			Creative Options		\$14,000.00	\$6,916.72	\$7,083.28	\$0.00	\$7,083.28	
					Creative Options Totals:	\$14,000.00	\$6,916.72	\$7,083.28	\$0.00	\$7,083.28

Nurturing Families of Coshocton

084-0400-510200			SALARIES		\$57,606.00	\$54,988.04	\$2,617.96	\$0.00	\$2,617.96
084-0400-510300			Employee Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-511000			OPERS		\$8,410.00	\$7,408.94	\$1,001.06	\$0.00	\$1,001.06
084-0400-511100			WORKER'S COMP		\$1,277.00	\$267.50	\$1,009.50	\$0.00	\$1,009.50
084-0400-511300			HEALTH/LIFE/DENTAL INS		\$6,161.00	\$800.14	\$5,360.86	\$0.00	\$5,360.86
084-0400-511500			MEDICARE		\$816.00	\$790.51	\$25.49	\$0.00	\$25.49
084-0400-520000			Program Supplies		\$5,613.62	\$5,613.62	\$0.00	\$0.00	\$0.00
084-0400-526000			Contract Services		\$4,106.00	\$1,153.85	\$2,952.15	\$1,906.15	\$1,046.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057248-001	01/04/2018	12/26/2018	ACLOCHE LLC	Contract employment services NFOC	\$1,906.15	\$2,500.00	
					084-0400-526000	\$1,906.15	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Nurturing Families of Coshocton Totals:		\$83,989.62	\$71,022.60	\$12,967.02	\$1,906.15	\$11,060.87
Other Exp.- Fatherhood Initiative						
084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,108.63	\$4,785.48	\$323.15	\$0.00	\$323.15
Other Exp.- Fatherhood Initiative Totals:		\$5,108.63	\$4,785.48	\$323.15	\$0.00	\$323.15
FUNDEPT: 0840600						
084-0600-510200	Salaries	\$6,126.00	\$4,159.40	\$1,966.60	\$0.00	\$1,966.60
084-0600-511000	OPERS	\$1,105.00	\$582.32	\$522.68	\$0.00	\$522.68
084-0600-511100	Workers Comp	\$190.00	\$14.75	\$175.25	\$0.00	\$175.25
084-0600-511300	Health/Life/Dental	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00
084-0600-511500	Medicare	\$114.00	\$58.44	\$55.56	\$0.00	\$55.56
084-0600-520000	Supplies	\$42,682.32	\$42,681.62	\$0.70	\$0.00	\$0.70
084-0600-526000	Contract Services	\$1,500.00	\$317.34	\$1,182.66	\$0.00	\$1,182.66
FUNDDEPT: 0840600 Totals:		\$52,587.32	\$47,813.87	\$4,773.45	\$0.00	\$4,773.45
084 Total:		\$424,497.98	\$361,025.52	\$63,472.46	\$23,809.19	\$39,663.27
Fund: 086	HOPEWELL DEBT SERV					
FUNDEPT: 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					
FUNDEPT: 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					
FUNDEPT: 0880100						
088-0100-510200	SALARY	\$285,398.00	\$284,434.64	\$963.36	\$0.00	\$963.36
088-0100-510300	Insurance Bonus	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00
088-0100-511000	RETIREMENT	\$39,416.57	\$39,416.57	\$0.00	\$0.00	\$0.00
088-0100-511100	WORKMAN'S COMP	\$5,511.00	\$1,895.26	\$3,615.74	\$0.00	\$3,615.74
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	INSURANCE	\$78,903.00	\$71,231.52	\$7,671.48	\$0.00	\$7,671.48
088-0100-511500	MEDICARE	\$3,996.00	\$3,989.00	\$7.00	\$0.00	\$7.00
088-0100-520000	SUPPLIES	\$2,569.66	\$1,138.75	\$1,430.91	\$230.91	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057380-001	01/08/2018	12/26/2018	QUILL CORPORATION	Office Supplies	\$34.98	\$500.00
2018057381-001	01/08/2018	10/10/2018	WAL-MART	Office Supplies	\$175.98	\$500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057704-001	02/07/2018	11/28/2018	CENTURY NATIONAL BANK			\$19.95	\$300.00
				2018 Supplies			
					088-0100-520000	\$230.91	\$1,300.00
088-0100-521000	EQUIPMENT		\$13,319.84	\$13,126.29	\$193.55	\$54.51	\$139.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018060046-001	12/05/2018	12/26/2018	CENTURY NATIONAL BANK	Century Bank/Equipment		\$54.51	\$300.00
				088-0100-521000		\$54.51	\$300.00
088-0100-521099	ODOT - Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	Contr Service - Copier		\$3,524.90	\$3,156.97	\$367.93	\$182.93	\$185.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057384-001	01/08/2018	06/13/2018	COMDOC LEASING	Copier Lease Payment		\$76.50	\$1,500.00
2018057385-001	01/08/2018	12/26/2018	COMDOC INC	Copier Overage Charges		\$14.93	\$300.00
2018059703-001	11/07/2018	12/12/2018	COMDOC LEASING	Copier Lease Payment		\$41.50	\$200.00
2018060309-001	12/28/2018	12/28/2018	COMDOC INC	Com Doc/Copier Overages		\$50.00	\$50.00
				088-0100-526000		\$182.93	\$2,050.00
088-0100-526002	CONTRACT SERV-DRIVERS		\$162,932.64	\$146,857.11	\$16,075.53	\$6,571.24	\$9,504.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018059705-001	11/07/2018	12/26/2018	SHARON M CUMMINGS	Transporation/SC		\$2,812.85	\$5,000.00
2018059707-001	11/07/2018	12/26/2018	JAMES G SHIVERS JR	Transportation/JS		\$291.25	\$2,800.00
2018059710-001	11/07/2018	12/26/2018	SARAH WOLFORD	Transportaion/SW		\$117.14	\$5,000.00
2018060308-001	12/28/2018	12/28/2018	SARAH WOLFORD	Sally Wolford/Transportation		\$2,500.00	\$2,500.00
2018060312-001	12/28/2018	12/28/2018	JAMES G SHIVERS JR	James Shivers/Transportation		\$850.00	\$850.00
				088-0100-526002		\$6,571.24	\$16,150.00
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		\$3,595.73	\$2,500.39	\$1,095.34	\$1,095.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018059183-001	09/05/2018	12/12/2018	VERIZON WIRELESS	Verizon Wireless/Cell Phone Charges		\$1,095.34	\$2,100.00
				088-0100-526005		\$1,095.34	\$2,100.00
088-0100-526006	Cont Serv- CTS Program Support		\$50,000.00	\$46,465.00	\$3,535.00	\$3,535.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018059004-001	08/03/2018	12/26/2018	FOXSTER SOLUTIONS INC	CTS Program Support		\$3,535.00	\$50,000.00
				088-0100-526006		\$3,535.00	\$50,000.00
088-0100-527000	ADVERTISING		\$3,000.00	\$1,475.00	\$1,525.00	\$1,206.12	\$318.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018060306-001	12/28/2018	12/28/2018	MARK D FORTUNE	Advertising		\$120.00	\$120.00
2018060338-001	12/31/2018	12/31/2018	4IMPRINT INC	4-Imprint Advertising Supplies		\$1,086.12	\$1,086.12
				088-0100-527000		\$1,206.12	\$1,206.12

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-530000	TRAVEL	\$3,000.00	\$1,274.89	\$1,725.11	\$0.00	\$1,725.11
088-0100-540000	OTHER	\$4,500.00	\$2,844.94	\$1,655.06	\$534.00	\$1,121.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057510-001	01/18/2018	02/14/2018	SAWBURG CLINIC INC	Physicals/Drug Screens	\$95.00	\$225.00
2018057898-001	03/06/2018	12/12/2018	STATE OF OHIO/ ATTORNEY GENERAL BCI	Rapback	\$35.00	\$100.00
2018058391-001	05/15/2018	07/25/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Physicals & Drug Screens	\$404.00	\$600.00
				088-0100-540000	\$534.00	\$925.00
088-0100-540001	Other Expense - Vehicle Maintenance	\$48,897.32	\$33,849.72	\$15,047.60	\$13,360.30	\$1,687.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057390-001	01/08/2018	11/14/2018	WAL-MART	Shuttle Supplies	\$420.84	\$500.00
2018057484-001	01/16/2018	09/12/2018	AUER ACE HARDWARE	Vehicle Supplies/Keys	\$89.19	\$200.00
2018059704-001	11/07/2018	11/14/2018	COSHOCTON TIRE & RETREADING	Coshocton Tire/Tires	\$1,976.00	\$2,000.00
2018059706-001	11/07/2018	12/12/2018	PRECISION TRUCK SOLUTIONS INC	Vehicle Maintenance	\$945.67	\$2,704.81
2018059794-001	11/19/2018	12/03/2018	PRECISION TRUCK SOLUTIONS INC	Vehicle Maintenance	\$8,000.00	\$8,000.00
2018060135-001	12/13/2018	12/13/2018	COSHOCTON TIRE & RETREADING	Coshocton Tire/Tires	\$1,928.60	\$1,928.60
				088-0100-540001	\$13,360.30	\$15,333.41
088-0100-540002	Other Expense - Fuel	\$48,362.31	\$45,312.94	\$3,049.37	\$3,049.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059791-001	11/19/2018	12/26/2018	HAHN OIL INC	Fuel/Hahn Oil	\$3,049.37	\$10,000.00
				088-0100-540002	\$3,049.37	\$10,000.00
088-0100-540003	Other Expense-Gas Vouchers	\$5,200.00	\$4,348.97	\$851.03	\$851.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059181-001	09/05/2018	12/12/2018	Lauramike Properties LLC	Gas Vouchers	\$851.03	\$2,500.00
				088-0100-540003	\$851.03	\$2,500.00
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0880100 Totals:	\$762,526.97	\$703,517.96	\$59,009.01	\$30,670.75	\$28,338.26
088 Total:		\$762,526.97	\$703,517.96	\$59,009.01	\$30,670.75	\$28,338.26

Fund: 090

CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES	\$84,517.74	\$68,657.25	\$15,860.49	\$15,790.64	\$69.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056850-001	01/02/2018	12/26/2018	MARCIA SCHMITT	Contract for Tutors Travel MS for clients	\$187.11	\$1,000.00
2018058015-001	03/22/2018	12/26/2018	CALLOS RESOURCE	Contract for MS Tutoring/Counseling	\$697.28	\$8,000.00
2018058149-001	04/12/2018	12/26/2018	DAVID R GROVE	Contract Services Consulting	\$356.25	\$2,000.00
2018059198-001	09/11/2018	10/11/2018	COSHOCTON COUNTY PROSECUTOR	Contract Services OCT-DEC	\$13,750.00	\$13,750.00
2018059972-001	11/28/2018	12/11/2018	CALLOS RESOURCE	Contract for MS Tutoring/Counseling Dec	\$800.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				090-0100-526000	\$15,790.64	\$25,550.00
090-0100-530000	TRAVEL	\$28,695.21	\$25,151.08	\$3,544.13	\$3,544.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059549-001	10/23/2018	10/23/2018	TASHA M TROENDLY	Foster parent travel DEC 2018	\$800.00	\$800.00
2018059550-001	10/23/2018	10/23/2018	JASON M BASHAM	Foster Parent Travel DEC 18	\$100.00	\$100.00
2018059552-001	10/23/2018	12/26/2018	JENNIFER HALL	Foster Parent Travel for Dec 18	\$204.13	\$300.00
2018059556-001	10/23/2018	10/23/2018	ADAM C KAISER	Foster Parent Travel DEC 18	\$100.00	\$100.00
2018059558-001	10/23/2018	10/23/2018	JODY SMAIL	Foster Parent Travel DEC 18	\$50.00	\$50.00
2018059561-001	10/23/2018	10/23/2018	MEGAN KNEUSS	Foster Parent Travel DEC 18	\$50.00	\$50.00
2018059562-001	10/23/2018	10/23/2018	MICHAEL C VAN DUSEN	Foster Parent Travel DEC 18	\$200.00	\$200.00
2018059563-001	10/23/2018	10/23/2018	ROSE GEER	Foster Parent Travel DEC 18	\$300.00	\$300.00
2018059565-001	10/23/2018	10/23/2018	JANICE E MORTON	Foster Parent Travel DEC 18	\$310.00	\$310.00
2018059566-001	10/23/2018	10/23/2018	KYLE RIDENBAUGH	Foster Parent Travel DEC 18	\$220.00	\$220.00
2018059572-001	10/24/2018	10/24/2018	CLAYTON M CUTSHALL	Foster Parent Travel DEC 18	\$400.00	\$400.00
2018059573-001	10/24/2018	10/24/2018	TIM/KATIE MILLER	Foster Parent Travel DEC 18	\$400.00	\$400.00
2018059580-001	10/24/2018	10/24/2018	AMBER L MOORE	Foster Parent Travel DEC 18	\$110.00	\$110.00
2018060152-001	12/14/2018	12/14/2018	ANNETTE C CIVIELLO	Foster Parent Travel DEC	\$300.00	\$300.00
				090-0100-530000	\$3,544.13	\$3,640.00
090-0100-530001	ARG Travel		\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540000	OTHER EXPENSE		\$37,722.22	\$31,335.34	\$6,386.88	\$1,304.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056805-001	01/02/2018	12/11/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Well Water Checks for placement	\$60.00	\$120.00
2018057533-001	01/23/2018	12/11/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Birth Certificates	\$130.00	\$350.00
2018059567-001	10/23/2018	12/11/2018	NORTH AMERICAN INDIAN CULTURAL CENTER	ICWA Identification	\$100.00	\$100.00
2018059569-001	10/24/2018	12/12/2018	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI BCI fingerprints for clients	\$2,594.00	\$2,750.00
2018059570-001	10/24/2018	10/24/2018	LEARNING GARDEN OF COSHOCTON	Daycare for Foster children	\$1,000.00	\$1,000.00
2018059837-001	11/20/2018	11/20/2018	MARIA HAY FORBES CENTRE	Child care for Foster child P	\$700.00	\$700.00
2018059839-001	11/20/2018	11/20/2018	US BANK NATIONAL ASSOCIATION	Original birth cert for C case from Delawa	\$38.00	\$38.00
2018059849-001	11/21/2018	12/06/2018	ANDREA K SMITH	Respite for child P	\$300.00	\$300.00
2018060174-001	12/17/2018	12/17/2018	JANICE MORTON	emergency respite for two boys	\$60.00	\$60.00
2018060259-001	12/21/2018	12/21/2018	RRC001	Foster Parent Travel for DEC	\$100.00	\$100.00
				090-0100-540000	\$5,082.00	\$5,518.00
090-0100-540001	Shared Transfer to PA Fund		\$464,177.95	\$413,389.68	\$50,788.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059306-001	09/19/2018	11/20/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA	\$50,788.27	\$50,788.27
				090-0100-540001	\$50,788.27	\$50,788.27
090-0100-540003	REIMB TO CSEA		\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540004	Efficiency & Innov-Oth Exp		\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540006	Donated Funds-Special Purchases		\$4,650.00	\$3,231.04	\$1,418.96	\$268.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018059838-001	11/20/2018 12/17/2018	WALMART COMMUNITY	to help children during the holidays		\$1,080.02	\$1,080.02
2018059840-001	11/20/2018 11/20/2018	JON & MICHELE McFARLAND	karate lessons		\$70.00	\$70.00
				090-0100-540006	\$1,150.02	\$1,150.02
090-0100-560200	Protect Ohio Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-582000	GRANTS	\$1,606,026.79	\$1,575,329.86	\$30,696.93	\$29,641.04	\$1,055.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057125-001	01/02/2018	05/09/2018	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	to keep family together in shelter	\$1,350.00	\$2,325.00
2018057514-001	01/19/2018	12/26/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation for clients	\$577.11	\$1,500.00
2018058715-001	06/22/2018	12/26/2018	WALMART COMMUNITY	Acct #2203	\$223.28	\$5,500.00
2018058939-001	07/26/2018	12/26/2018	WALMART COMMUNITY	Acct #2203 for clients	\$6,407.92	\$7,300.00
2018059364-001	09/27/2018	12/26/2018	INSIGHT VISION CARE INC	Vision therapy for EE 80 visits 9/1/18-6/3	\$880.00	\$1,800.00
2018059365-001	09/27/2018	12/26/2018	INSIGHT VISION CARE INC	Treatment for AC irregular eye movement	\$600.00	\$1,500.00
2018059368-001	09/27/2018	12/26/2018	INSIGHT VISION CARE INC	vision therapy for AE 9/1/18-6/19	\$830.00	\$1,100.00
2018059575-001	10/24/2018	10/24/2018	MEGAN KNEUSS	Clothing for B children in Tusc cnty month	\$120.00	\$120.00
2018059579-001	10/24/2018	10/24/2018	US BANK NATIONAL ASSOCIATION	treatment for Extermination in kinship pla	\$39.00	\$39.00
2018059619-001	10/30/2018	10/30/2018	BIG LOTS	to help client out	\$600.00	\$600.00
2018059620-001	10/30/2018	10/30/2018	COSHOCTON BEHAVIORAL HEALTH CHOICES	drug test for clients	\$100.00	\$100.00
2018059624-001	10/30/2018	10/30/2018	OHIO POWER COMPANY	to help w/clients electric	\$600.00	\$600.00
2018059625-001	10/30/2018	10/30/2018	COSHOCTON FURNITURE LLC	change of placement for children	\$600.00	\$600.00
2018059626-001	10/30/2018	10/30/2018	FRONTIER POWER COMPANY	help w/clients electric	\$400.00	\$400.00
2018059741-001	11/13/2018	11/13/2018	COSHOCTON LUMBER	supplies for DW building supplies, lumber	\$1,266.05	\$1,266.05
2018059845-001	11/21/2018	12/26/2018	COSHOCTON WATER DEPARTMENT	help with clients water bill	\$150.00	\$350.00
2018059870-001	11/26/2018	12/11/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation for clients	\$460.00	\$460.00
2018059896-001	11/27/2018	11/27/2018	Gen Ck- FHP	12/1 FosterHome Payroll DECEMBER 20	\$12,000.00	\$12,000.00
2018059929-001	11/28/2018	11/28/2018	ALLWELL BEHAVIORAL HEALTH SERVICES	counseling W	\$500.00	\$500.00
2018059958-001	11/28/2018	12/12/2018	HAHN OIL INC	Fuel Oil for Kinship provider JS kids	\$137.25	\$800.00
2018060039-001	12/05/2018	12/05/2018	CHRYSALIS COUNSELING CENTER, INC	psychological evaluation (2)	\$1,750.00	\$1,750.00
2018060232-001	12/19/2018	12/28/2018	COLLINS MEAT & FOOD MARKET	Groceries for family waiting on SNAP ben	\$50.43	\$50.43
				090-0100-582000	\$29,641.04	\$40,660.48
			FUNDDEPT: 0900100 Totals:	\$2,225,789.91	\$2,117,094.25	\$108,695.66
090 Total:				\$2,225,789.91	\$2,117,094.25	\$108,695.66
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: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
110 Total:		\$646,943.23	\$646,943.23	\$0.00	\$0.00	\$0.00
Fund: 111	SENIOR BLDG MAINT & REPAIR FUN					
FUNDDEPT: 1110100						
111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1110100 Totals:	\$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	\$1,915,600.00	\$1,894,622.96	\$20,977.04	\$0.00	\$20,977.04
120-0100-510300	Insurance Bonus	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00
120-0100-511000	O.P.E.R.S.	\$268,839.00	\$265,201.75	\$3,637.25	\$0.00	\$3,637.25
120-0100-511100	Worker's Comp	\$21,000.00	\$20,882.65	\$117.35	\$0.00	\$117.35
120-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-511300	Health/Life/Dental Insurance	\$433,411.00	\$433,410.16	\$0.84	\$0.00	\$0.84
120-0100-511500	Medicare Tax-Employer Share	\$28,125.00	\$27,363.93	\$761.07	\$0.00	\$761.07
120-0100-520000	Supplies	\$13,376.93	\$11,603.29	\$1,773.64	\$482.30	\$1,291.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059605-001	10/26/2018	12/26/2018	WALMART COMMUNITY	office, janitorial & computer supplies	\$75.96	\$500.00
2018060260-001	12/21/2018	12/21/2018	AUER ACE HARDWARE	Operating supplies	\$400.00	\$400.00
2018060272-001	12/26/2018	12/26/2018	O'REILLY AUTO ENTERPRISES LLC	Vehicles maintenance supplies	\$6.34	\$6.34
				120-0100-520000	\$482.30	\$906.34
120-0100-520001			Supplies - Patient Care		\$2,038.47	\$3,492.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060048-001	12/05/2018	12/12/2018	FREE'S MEDICAL INC	Oxygen & cylinder rental	\$556.48	\$1,200.00
2018060139-001	12/13/2018	12/26/2018	BOUND TREE MEDICAL LLC	Medical supplies	\$1,481.99	\$3,000.00
				120-0100-520001	\$2,038.47	\$4,200.00
120-0100-520002			Supplies - Fuel		\$5,294.82	\$2,975.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059373-001	09/27/2018	12/12/2018	HAHN OIL INC	Fuel for EMS vehicles	\$4,294.82	\$8,000.00
2018060275-001	12/26/2018	12/26/2018	HAHN OIL INC	Fuel for EMS vehicles	\$1,000.00	\$1,000.00
				120-0100-520002	\$5,294.82	\$9,000.00
120-0100-520003			Supplies - Uniforms		\$0.00	\$1,168.00
120-0100-521000			Equipment		\$1,200.00	\$2,092.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060263-001	12/26/2018	12/26/2018	STRYKER SALES CORPORATION	Styker Smart Power battery kit	\$1,200.00	\$1,200.00
				120-0100-521000	\$1,200.00	\$1,200.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-521001	Equipment - New Vehicles	\$35,000.00	\$34,163.40	\$836.60	\$0.00	\$836.60
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-521003	Equipment-Grant	\$2,600.00	\$2,599.98	\$0.02	\$0.00	\$0.02
120-0100-525000	Contract Repairs	\$131,500.00	\$124,391.11	\$7,108.89	\$0.00	\$7,108.89
120-0100-525001	Contracted Repairs - Vehicles	\$145,052.96	\$120,945.63	\$24,107.33	\$2,854.71	\$21,252.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059545-001	10/22/2018	12/26/2018	PRECISION TRUCK SOLUTIONS INC	Repairs to EMS vehicles	\$1,089.72	\$5,000.00
2018060069-001	12/06/2018	12/12/2018	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles	\$764.99	\$1,000.00
2018060070-001	12/06/2018	12/06/2018	BURGESS AMBULANCE SALES INC	Repairs to EMS vehicles	\$1,000.00	\$1,000.00
				120-0100-525001	\$2,854.71	\$7,000.00
120-0100-526000	CONTRACT SERVICES	\$75,162.96	\$51,684.60	\$23,478.36	\$18,751.00	\$4,727.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059062-001	08/14/2018	08/14/2018	RONALD B ODOM	HVAC for 550 Main Street building	\$4,000.00	\$4,000.00
2018059068-001	08/14/2018	09/26/2018	LLR PROFESSIONAL SERVICES	Engineering, design and drawing fees	\$3,885.00	\$13,000.00
2018059069-001	08/14/2018	08/14/2018	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees	\$4,000.00	\$4,000.00
2018059522-001	10/17/2018	12/26/2018	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services	\$1,727.50	\$3,000.00
2018059980-001	11/29/2018	11/29/2018	THE PARK NATIONAL BANK	EMS Lockbox Fees	\$60.00	\$60.00
2018060264-001	12/26/2018	12/26/2018	PROFESSIONAL HEALTH SERVICES INC	Employee physicals	\$5,078.50	\$5,078.50
				120-0100-526000	\$18,751.00	\$29,138.50
120-0100-526001	Rent	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities	\$45,051.12	\$39,563.14	\$5,487.98	\$4,036.21	\$1,451.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059635-001	11/01/2018	12/12/2018	TIME WARNER INC	Acct #474133501 West Lafayette Cable	\$40.07	\$50.00
2018059799-001	11/20/2018	12/26/2018	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electricit	\$719.90	\$1,000.00
2018059800-001	11/20/2018	12/12/2018	VERIZON WIRELESS	Acct #481042319-00001 EMS cell phone	\$232.70	\$275.00
2018059801-001	11/20/2018	12/12/2018	WEST LAFAYETTE UTILITIES	Acct #4735*2 West Lafayette water/sewe	\$67.30	\$100.00
2018059804-001	11/20/2018	12/26/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560030004 550 Main St. C	\$262.78	\$500.00
2018059808-001	11/20/2018	12/26/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw Natural	\$311.31	\$350.00
2018060062-001	12/06/2018	12/06/2018	TIME WARNER INC	Acct #730273301 Warsaw Cable/Internet	\$185.00	\$185.00
2018060202-001	12/18/2018	12/26/2018	COLUMBIA GAS OF OHIO INC	Acct #175027610010005 West Lafayette	\$53.13	\$90.00
2018060240-001	12/20/2018	12/20/2018	COLUMBIA GAS OF OHIO INC	Acct #175027450010009 Coshocton Nat	\$150.00	\$150.00
2018060241-001	12/20/2018	12/20/2018	TIME WARNER INC	Acct #474133501 West Lafayette Cable	\$30.00	\$30.00
2018060243-001	12/20/2018	12/26/2018	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El	\$319.02	\$400.00
2018060244-001	12/20/2018	12/20/2018	COSHOCTON WATER DEPARTMENT	Acct #H36-36907-00 513 Chestnut water	\$135.00	\$135.00
2018060245-001	12/20/2018	12/20/2018	OHIO POWER COMPANY	Acct #074-376-146-1-8 Coshocton Electri	\$800.00	\$800.00
2018060246-001	12/20/2018	12/20/2018	WEST LAFAYETTE UTILITIES	Acct #4735*2 West Lafayette water & se	\$40.00	\$40.00
2018060247-001	12/20/2018	12/20/2018	OHIO POWER COMPANY	Acct #075-070-636-2-1 550 Main St Cosh	\$600.00	\$600.00
2018060248-001	12/20/2018	12/20/2018	COSHOCTON WATER DEPARTMENT	Acct #H36-36770-01 550 Main water & s	\$90.00	\$90.00
				120-0100-526002	\$4,036.21	\$4,795.00
120-0100-526003	Medical Director Contract	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
120-0100-526004	Billing Service Contract	\$41,837.71	\$39,951.66	\$1,886.05	\$500.00	\$1,386.05

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059632-001	11/01/2018	11/01/2018	CHANGE HEALTHCARE PRACTICE MANAGEMENT SOLUTIONS INC	Medical billing contract - access to web p	\$500.00	\$500.00
				120-0100-526004	\$500.00	\$500.00
120-0100-526006			Other Ambulance Services	\$5,000.00	\$882.33	\$4,117.67
120-0100-526007			Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00
120-0100-526008			Contract Services- Construction	\$0.00	\$0.00	\$0.00
120-0100-526800			Property Acquisition	\$19,501.51	\$19,501.51	\$0.00
120-0100-527000			Advertising	\$1,500.00	\$794.00	\$706.00
120-0100-530000			Travel	\$550.00	\$454.45	\$95.55
120-0100-540000			OTHER EXPENSE	\$12,000.00	\$10,266.18	\$1,733.82
					\$1,270.00	\$463.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056958-001	01/02/2018	01/02/2018	COSHOCTON COUNTY SHERIFF	New employee background checks	\$30.00	\$30.00
2018058145-001	04/12/2018	04/12/2018	COSHOCTON COUNTY SHERIFF	New Employee background checks	\$120.00	\$120.00
2018060262-001	12/24/2018	12/24/2018	COSHOCTON COUNTY SHERIFF	New Employee BCI background checks	\$120.00	\$120.00
2018060276-001	12/26/2018	12/26/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee evaluations and testing	\$1,000.00	\$1,000.00
				120-0100-540000	\$1,270.00	\$1,270.00
120-0100-540001			Other Exp - Continuing Education	\$29,000.00	\$27,947.30	\$1,052.70
120-0100-540002			ODPS Training & Equip Grant	\$6,304.00	\$6,154.00	\$150.00
120-0100-540003			EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00
120-0100-540004			Other Expenses-Indirect Costs	\$113,247.00	\$0.00	\$113,247.00
					\$113,247.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059672-001	11/05/2018	11/05/2018	COSHOCTON COUNTY COMMISSIONERS	Reimburse 2016 Indirect Costs	\$113,247.00	\$113,247.00
				120-0100-540004	\$113,247.00	\$113,247.00
120-0100-540005			Other Expenses - Refunds	\$15,000.00	\$6,708.37	\$8,291.63
120-0100-540006			Other Expense-Property Tax	\$4,750.00	\$4,702.63	\$47.37
120-0100-540007			Debt Payment	\$0.00	\$0.00	\$0.00
120-0100-590000			Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1200100 Totals:	\$3,579,699.00	\$3,341,823.57	\$237,875.43
					\$149,674.51	\$88,200.92
120 Total:					\$3,579,699.00	\$3,341,823.57
					\$237,875.43	\$149,674.51
					\$88,200.92	

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$27,981.00	\$27,980.16	\$0.84	\$0.00	\$0.84
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$4,058.00	\$3,911.24	\$146.76	\$0.00	\$146.76
130-0100-511100	WORKER'S COMPENSATION	\$412.00	\$209.75	\$202.25	\$0.00	\$202.25
130-0100-511300	Health/Life/Dental Insurance	\$11,788.00	\$11,687.64	\$100.36	\$0.00	\$100.36
130-0100-511500	Medicare Tax - Employer	\$420.00	\$375.40	\$44.60	\$0.00	\$44.60
130-0100-520000	Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$2,110.65	\$867.37	\$1,243.28	\$62.38	\$1,180.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060294-001	12/28/2018	12/28/2018	HAHN OIL INC	CFLP CUST 1375	\$62.38	\$62.38
				130-0100-530000	\$62.38	\$62.38
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540001	REIMBURSEMENT	\$8,000.00	\$1,863.84	\$6,136.16	\$0.00	\$6,136.16
	Solid Waste Fund Totals:	\$55,269.65	\$47,395.40	\$7,874.25	\$62.38	\$7,811.87

Household Sewage Treatment

130-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
130-0200-540000	Other Expenses	\$6,000.00	\$4,954.00	\$1,046.00	\$0.00	\$1,046.00
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Household Sewage Treatment Totals:	\$37,000.00	\$34,954.00	\$2,046.00	\$0.00	\$2,046.00
130 Total:		\$92,269.65	\$82,349.40	\$9,920.25	\$62.38	\$9,857.87

Fund: 131 HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$31,948.00	\$31,808.09	\$139.91	\$0.00	\$139.91
131-0100-511000	OPERS	\$4,633.00	\$4,492.07	\$140.93	\$0.00	\$140.93
131-0100-511100	Worker's Comp	\$470.00	\$229.48	\$240.52	\$0.00	\$240.52
131-0100-511300	Life/Health/Dental Insurance	\$7,417.00	\$7,416.78	\$0.22	\$0.00	\$0.22
131-0100-511500	Medicare	\$480.00	\$445.91	\$34.09	\$0.00	\$34.09
131-0100-520000	Supplies	\$1,000.00	\$446.65	\$553.35	\$0.00	\$553.35
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-547000	Remittance Fees	\$7,173.00	\$4,284.00	\$2,889.00	\$958.00	\$1,931.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060303-001	12/28/2018	12/28/2018	STATE OF OHIO	HSTS REMITTANCE FEES	\$958.00	\$958.00
				131-0100-547000	\$958.00	\$958.00
131-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1310100 Totals:	\$55,121.00	\$51,122.98	\$3,998.02	\$958.00	\$3,040.02
131 Total:		\$55,121.00	\$51,122.98	\$3,998.02	\$958.00	\$3,040.02

Fund: 132 PHEP PUB HEALTH EMERG PREPARED

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1320100						
132-0100-510200	SALARIES	\$46,369.00	\$42,902.01	\$3,466.99	\$0.00	\$3,466.99
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$6,724.00	\$5,799.90	\$924.10	\$0.00	\$924.10
132-0100-511100	WORKER'S COMP	\$681.00	\$375.92	\$305.08	\$0.00	\$305.08
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$5,824.00	\$5,792.28	\$31.72	\$0.00	\$31.72
132-0100-511500	MEDICARE TAX	\$696.00	\$597.65	\$98.35	\$0.00	\$98.35
132-0100-520000	OTHER DIRECT COSTS	\$3,780.00	\$2,230.18	\$1,549.82	\$0.00	\$1,549.82
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$8,439.00	\$8,118.44	\$320.56	\$0.00	\$320.56
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:	\$72,513.00	\$65,816.38	\$6,696.62	\$0.00	\$6,696.62
132 Total:		\$72,513.00	\$65,816.38	\$6,696.62	\$0.00	\$6,696.62
Fund: 134	Maternal & Child Health Program Grant					
FUNDDEPT: 1340100						
134-0100-526000	Contract Services	\$52,671.00	\$50,752.97	\$1,918.03	\$0.00	\$1,918.03
	FUNDDEPT: 1340100 Totals:	\$52,671.00	\$50,752.97	\$1,918.03	\$0.00	\$1,918.03
134 Total:		\$52,671.00	\$50,752.97	\$1,918.03	\$0.00	\$1,918.03
Fund: 135	DISTRICT HEALTH RESERVE					
FUNDDEPT: 1350100						
135-0100-510200	Retirement Pay Out	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
135-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE	\$43.50	\$43.50	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1350100 Totals:	\$3,043.50	\$3,043.50	\$0.00	\$0.00	\$0.00
135 Total:		\$3,043.50	\$3,043.50	\$0.00	\$0.00	\$0.00
Fund: 136	ENVIRONMENTAL RESERVE					
FUNDDEPT: 1360100						
136-0100-510200	Retirement Pay Out	\$2,350.00	\$1,426.59	\$923.41	\$0.00	\$923.41
136-0100-511000	P.E.R.S.	\$25.52	\$25.51	\$0.01	\$0.00	\$0.01
136-0100-511500	MEDICARE	\$20.69	\$20.69	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1360100 Totals:	\$2,396.21	\$1,472.79	\$923.42	\$0.00	\$923.42
136 Total:		\$2,396.21	\$1,472.79	\$923.42	\$0.00	\$923.42
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
Emergency Management						
140-0100-510200	SALARIES	\$82,742.00	\$82,702.40	\$39.60	\$0.00	\$39.60
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0100-511000	P.E.R.S.	\$11,584.00	\$11,556.04	\$27.96	\$0.00	\$27.96
140-0100-511100	WORKER'S COMPENSATION	\$700.00	\$558.83	\$141.17	\$0.00	\$141.17
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$43,671.00	\$41,766.84	\$1,904.16	\$0.00	\$1,904.16
140-0100-511500	MEDICARE	\$1,200.00	\$1,135.60	\$64.40	\$0.00	\$64.40
140-0100-520000	SUPPLIES	\$1,000.00	\$74.00	\$926.00	\$0.00	\$926.00
140-0100-521000	EQUIPMENT	\$1,000.00	\$700.00	\$300.00	\$0.00	\$300.00
140-0100-526000	Contract Repair/Services	\$7,153.82	\$5,994.47	\$1,159.35	\$307.38	\$851.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057349-001	01/05/2018	12/12/2018	VERIZON WIRELESS	monthly cell phone/tablet charges for em	\$307.38	\$2,000.00
				140-0100-526000	\$307.38	\$2,000.00
140-0100-527000				ADVERTISING	\$0.00	\$102.32
140-0100-540000				OTHER EXPENSE	\$0.00	\$381.70
140-0100-540001				Training	\$0.00	\$809.08
140-0100-590000				ADVANCE - OUT	\$0.00	\$0.00
				Emergency Management Totals:	\$307.38	\$5,548.36

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:		\$156,550.82	\$147,195.08	\$9,355.74	\$307.38	\$9,048.36
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Fund: 150 SHERIFF'S ROTARY FUND

Sheriff's Rotary

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-510200	SALARIES	\$1,243,455.00	\$1,218,089.94	\$25,365.06	\$0.00	\$25,365.06
150-0100-510300	EMPLOYEE INS BONUS	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00
150-0100-511000	P.E.R.S.	\$228,600.00	\$205,014.56	\$23,585.44	\$0.00	\$23,585.44
150-0100-511100	WORKER'S COMPENSATION	\$11,263.93	\$11,263.93	\$0.00	\$0.00	\$0.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$300,300.00	\$276,811.09	\$23,488.91	\$0.00	\$23,488.91
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$18,700.00	\$17,311.06	\$1,388.94	\$0.00	\$1,388.94
150-0100-520000	SUPPLIES	\$9,475.93	\$6,812.20	\$2,663.73	\$1,561.92	\$1,101.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056997-001	01/02/2018	01/02/2018	GKM AUTO PARTS INC	Supplies - Car wash, fuse,lights	\$50.00	\$50.00
2018058724-001	06/25/2018	11/14/2018	GRAPHIC ENTERPRISES INC	Supplies	\$65.69	\$100.00
2018059333-001	09/24/2018	12/26/2018	QUILL CORPORATION	Supplies - flash drives,tape,etc	\$243.90	\$600.00
2018059351-001	09/26/2018	12/26/2018	FASTENAL COMPANY	Fastenal - batteries, measure wheels, offi	\$402.33	\$800.00
2018060145-001	12/13/2018	12/13/2018	QUILL CORPORATION	Supplies	\$800.00	\$800.00
				150-0100-520000	\$1,561.92	\$2,350.00
150-0100-520001			SUPPLIES - DAILY SUPPLIES		\$0.00	\$0.00
150-0100-521000			EQUIPMENT		\$37,293.22	\$26,690.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057048-001	01/02/2018	01/02/2018	BRAKEFIRE INC	Equipment	\$500.00	\$500.00
2018057050-001	01/02/2018	03/14/2018	MOTOROLA SOLUTIONS INC	Equipment	\$27.13	\$600.00
2018057575-001	01/26/2018	12/26/2018	CDW GOVERNMENT INC	Equipment - dock station / gigs	\$134.03	\$2,800.00
2018060161-001	12/14/2018	12/14/2018	CDW GOVERNMENT INC	Equipment	\$750.00	\$750.00
2018060163-001	12/14/2018	12/17/2018	MOTOROLA SOLUTIONS INC	Equipment	\$4,000.00	\$4,000.00
2018060180-001	12/17/2018	12/28/2018	BOUND TREE MEDICAL LLC	Equipment	\$1,084.31	\$1,084.31
				150-0100-521000	\$6,495.47	\$9,734.31
150-0100-521001			EQUIPMENT - CAR INSURANCE		\$12,889.68	\$3,068.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057001-001	01/02/2018	01/02/2018	H & H AUTO BODY	Insurance- Vehicle repairs accidents	\$2,500.00	\$2,500.00
2018058439-001	05/18/2018	06/13/2018	H & H AUTO BODY	Insurance - vehicle	\$247.09	\$1,300.00
2018058443-001	05/18/2018	05/18/2018	H & H AUTO BODY	Insurance - vehicle	\$1,600.00	\$1,600.00
2018060162-001	12/14/2018	12/17/2018	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
				150-0100-521001	\$6,847.09	\$7,900.00
150-0100-521002			EQUIPMENT - UNIFORMS		\$21,214.04	\$20,348.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060141-001	12/13/2018	12/13/2018	GALLS PARENT HOLDINGS LLC	Uniforms	\$800.00	\$800.00
				150-0100-521002	\$800.00	\$800.00

150-0100-521003			EQUIPMENT - TELETYPE		\$4,200.00	\$3,600.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058853-001	07/12/2018	11/14/2018	TREASURER OF STATE	Teletype - LEADS	\$600.00	\$1,800.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					150-0100-521003	\$600.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES	\$6,642.08	\$4,460.20	\$2,181.88	\$1,000.00	\$1,181.88	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018059476-001	10/16/2018	10/16/2018	COSHOCTON TIRE & RETREADING	Tires	\$1,000.00	\$1,000.00	
					150-0100-521004	\$1,000.00	\$1,000.00
150-0100-521005	EQUIPMENT - RANGE	\$12,783.25	\$7,338.18	\$5,445.07	\$5,445.07	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018058441-001	05/18/2018	12/28/2018	VANCE OUTDOORS INC	Range - ammo/targets	\$5,445.07	\$5,445.07	
					150-0100-521005	\$5,445.07	\$5,445.07
150-0100-521006	Equipment - Vehicle	\$129,079.08	\$106,240.72	\$22,838.36	\$15,039.47	\$7,798.89	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018058017-001	03/22/2018	07/25/2018	PARR PUBLIC SAFETY EQUIPMENT	Equipment-New Cruiser	\$4,654.47	\$23,000.00	
2018059158-001	08/29/2018	12/26/2018	STATEWIDE FORD-LINCOLN-MERCURY INC	Equipment - New Cruiser	\$85.00	\$29,800.00	
2018060142-001	12/13/2018	12/13/2018	PARR PUBLIC SAFETY EQUIPMENT	Equipment-New Cruiser	\$10,000.00	\$10,000.00	
2018060301-001	12/28/2018	12/28/2018	BOEHM INC	Equipment-New Cruiser Sitckers	\$300.00	\$300.00	
					150-0100-521006	\$15,039.47	\$63,100.00
150-0100-521007	Equipment- Computer	\$22,500.00	\$8,059.68	\$14,440.32	\$14,438.80	\$1.52	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018058758-001	06/28/2018	12/12/2018	CDW GOVERNMENT INC	Computers	\$13,608.80	\$15,500.00	
2018060144-001	12/13/2018	12/13/2018	CDW GOVERNMENT INC	Computers	\$830.00	\$830.00	
					150-0100-521007	\$14,438.80	\$16,330.00
150-0100-525000	CONTRACT - REPAIRS	\$1,500.00	\$250.50	\$1,249.50	\$1,000.00	\$249.50	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057077-001	01/02/2018	01/02/2018	STALEY TECHNOLOGIES INC	Contract Repairs - radio repair	\$500.00	\$500.00	
2018060219-001	12/18/2018	12/18/2018	U S RADAR INC	Contract Repairs	\$500.00	\$500.00	
					150-0100-525000	\$1,000.00	\$1,000.00
150-0100-526000	CONTRACT - SERVICES	\$41,236.79	\$34,913.50	\$6,323.29	\$2,609.72	\$3,713.57	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018056963-001	01/02/2018	06/13/2018	COSHOCTON COUNTY SHERIFF	Contract Services - Lawyer	\$825.25	\$1,000.00	
2018057034-001	01/02/2018	01/02/2018	CDW GOVERNMENT INC	Contract Services - Computers & Electro	\$500.00	\$500.00	
2018058572-001	05/31/2018	11/14/2018	DISCRETE WIRELESS	Contract Services - tracking	\$259.70	\$1,000.00	
2018059331-001	09/24/2018	11/14/2018	GRAPHIC ENTERPRISES INC	Contract Services - copiers	\$424.77	\$800.00	
2018060143-001	12/13/2018	12/13/2018	DISCRETE WIRELESS	Contract Services	\$100.00	\$100.00	
2018060300-001	12/28/2018	12/28/2018	COSHOCTON COUNTY SHERIFF	Contract Services - Lawyer	\$500.00	\$500.00	
					150-0100-526000	\$2,609.72	\$3,900.00
150-0100-530000	Travel	\$1,000.00	\$43.94	\$956.06	\$0.00	\$956.06	

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-540000	OTHER EXPENSE	\$8,000.00	\$6,771.20	\$1,228.80	\$800.00	\$428.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057059-001	01/02/2018	01/02/2018	FASTENAL COMPANY	Others- batteries	\$50.00	\$50.00
2018058030-001	03/23/2018	06/27/2018	PRINCE'S WRECKER SERVICE	Others - towing	\$250.00	\$500.00
2018059329-001	09/24/2018	12/12/2018	REGIONAL AIRPORT AUTHORITY	Others - storage	\$500.00	\$1,000.00
				150-0100-540000	\$800.00	\$1,550.00
150-0100-540001	TRAINING EXPENSE	\$5,200.36	\$4,683.40	\$516.96	\$0.00	\$516.96
150-0100-540002	OTHER EXPENSE - GASOLINE	\$39,039.11	\$33,916.85	\$5,122.26	\$5,122.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059480-001	10/16/2018	12/12/2018	HAHN OIL INC	Gasoline	\$5,122.26	\$10,000.00
				150-0100-540002	\$5,122.26	\$10,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	\$13,255.86	\$11,211.02	\$2,044.84	\$1,547.88	\$496.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056951-001	01/02/2018	01/02/2018	JJT MOTORS INC	Vehicle Maintenance	\$500.00	\$500.00
2018059492-001	10/16/2018	12/26/2018	KILLBUCK VALLEY AUTO LLC	Vehicle Maintenance	\$604.74	\$1,500.00
2018059493-001	10/16/2018	12/12/2018	STAR BRITE	Vehicle Maintenance - oil	\$443.14	\$500.00
				150-0100-540003	\$1,547.88	\$2,500.00
			Sheriff's Rotary Totals:	\$2,171,878.33	\$2,011,149.43	\$160,728.90
					\$63,307.68	\$97,421.22
Warsaw Rotary						
150-0200-510200	SALARIES	\$22,984.00	\$19,942.00	\$3,042.00	\$0.00	\$3,042.00
150-0200-511000	PERS	\$4,161.00	\$2,791.88	\$1,369.12	\$0.00	\$1,369.12
150-0200-511100	WORKER'S COMP	\$460.00	\$196.02	\$263.98	\$0.00	\$263.98
150-0200-511500	MEDICARE	\$334.00	\$289.12	\$44.88	\$0.00	\$44.88
150-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Warsaw Rotary Totals:	\$27,939.00	\$23,219.02	\$4,719.98	\$0.00	\$4,719.98
Cosh City Schools Rotary						
150-0300-510200	Salaries	\$21,200.00	\$20,609.51	\$590.49	\$0.00	\$590.49
150-0300-511000	PERS	\$3,850.00	\$2,853.71	\$996.29	\$0.00	\$996.29
150-0300-511100	Worker's Comp	\$425.00	\$217.91	\$207.09	\$0.00	\$207.09
150-0300-511500	Medicare	\$308.00	\$298.81	\$9.19	\$0.00	\$9.19
	Cosh City Schools Rotary Totals:	\$25,783.00	\$23,979.94	\$1,803.06	\$0.00	\$1,803.06
150 Total:		\$2,225,600.33	\$2,058,348.39	\$167,251.94	\$63,307.68	\$103,944.26

Fund: 151 CONCEALED HANDGUN LICENSE FUND

FUNDDEPT: 1510100

151-0100-520000	Supplies	\$2,500.00	\$973.00	\$1,527.00	\$0.00	\$1,527.00
151-0100-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000	CONTRACT SERVICES	\$10,423.00	\$6,129.00	\$4,294.00	\$674.00	\$3,620.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058293-001	04/27/2018	12/12/2018	TREASURER STATE OF OHIO	CCW C Serv BCI	\$674.00	\$3,000.00
				151-0100-526000	\$674.00	\$3,000.00
151-0100-599900	ADVANCE OUT		\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1510100 Totals:		\$13,923.00	\$7,102.00	\$6,821.00	\$6,147.00
151 Total:			\$13,923.00	\$7,102.00	\$6,821.00	\$6,147.00

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

152 Total: \$0.00 \$0.00 \$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	\$379.44	\$120.56	\$72.98	\$47.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060133-001	12/13/2018	12/13/2018	GUTH LABORATORIES INC	OVI Supplies Guth	\$72.98	\$72.98
				153-0100-520000	\$72.98	\$72.98
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$3,144.00	\$962.00	\$2,182.00	\$1,562.00	\$620.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057085-001	01/02/2018	10/10/2018	TREASURER OF STATE	OVI Contract Services OSP	\$1,562.00	\$2,000.00
				153-0100-526000	\$1,562.00	\$2,000.00
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1530100 Totals:	\$3,644.00	\$1,341.44	\$2,302.56	\$1,634.98	\$667.58
153 Total:		\$3,644.00	\$1,341.44	\$2,302.56	\$1,634.98	\$667.58

Fund: 154 L.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200	LETF-SALARIES	\$35,000.00	\$10,838.40	\$24,161.60	\$0.00	\$24,161.60
154-0100-511000	LETF-PERS	\$8,000.00	\$1,961.75	\$6,038.25	\$0.00	\$6,038.25
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$700.00	\$151.21	\$548.79	\$0.00	\$548.79
154-0100-540000	LETF-OTHER	\$55,742.99	\$36,637.80	\$19,105.19	\$2,448.89	\$16,656.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059250-001	09/17/2018	12/12/2018	FASTENAL COMPANY	LETF Others Fastenal Evidence	\$562.86	\$1,000.00
2018059261-001	09/17/2018	11/28/2018	PRINCE'S WRECKER SERVICE	LETF Others Princes Towing	\$190.00	\$1,000.00
2018059266-001	09/17/2018	11/28/2018	TRACTOR SUPPLY	LETF Others TSC K9	\$196.03	\$300.00
2018060223-001	12/18/2018	12/18/2018	PRINCE'S WRECKER SERVICE	LETF Princes	\$1,000.00	\$1,000.00
2018060227-001	12/18/2018	12/18/2018	A-1 VET CARE	LETF A1 Vet	\$500.00	\$500.00
				154-0100-540000	\$2,448.89	\$3,800.00
			FUNDDEPT: 1540100 Totals:	\$99,442.99	\$49,589.16	\$49,853.83
154 Total:				\$99,442.99	\$49,589.16	\$49,853.83
					\$2,448.89	\$47,404.94

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

FUNDDEPT: 1550100

155-0100-510200	Salaries - Employees	\$786.22	\$786.22	\$0.00	\$0.00	\$0.00
155-0100-511000	P.E.R.S.	\$356.29	\$356.29	\$0.00	\$0.00	\$0.00
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511500	Medicare Tax - Employer	\$11.40	\$11.40	\$0.00	\$0.00	\$0.00
155-0100-521000	Equipment	\$15,396.09	\$13,821.25	\$1,574.84	\$0.00	\$1,574.84
155-0100-535000	ALLOWANCES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1550100 Totals:	\$21,550.00	\$19,975.16	\$1,574.84	\$0.00	\$1,574.84
155 Total:		\$21,550.00	\$19,975.16	\$1,574.84	\$0.00	\$1,574.84

Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-520000	SUPPLIES	\$6,510.00	\$3,171.37	\$3,338.63	\$1,500.00	\$1,838.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059490-001	10/16/2018	10/16/2018	CENTRIC GROUP LLC	Commissary Supplies Keefe	\$600.00	\$600.00
2018060059-001	12/06/2018	12/06/2018	WALMART COMMUNITY	Commissary Supplies Wal Mart	\$500.00	\$500.00
2018060222-001	12/18/2018	12/18/2018	CENTRIC GROUP LLC	Commissary Supplies Keefe	\$400.00	\$400.00
				156-0100-520000	\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
156-0100-521000	EQUIPMENT	\$9,000.00	\$6,931.00	\$2,069.00	\$0.00	\$2,069.00
156-0100-526000	CONTRACT SERVICES	\$11,000.00	\$1,883.66	\$9,116.34	\$0.00	\$9,116.34
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1560100 Totals:		\$26,510.00	\$11,986.03	\$14,523.97	\$1,500.00	\$13,023.97
156 Total:		\$26,510.00	\$11,986.03	\$14,523.97	\$1,500.00	\$13,023.97

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries	\$4,800.00	\$2,069.14	\$2,730.86	\$0.00	\$2,730.86
170-0100-511000	OPERS	\$672.00	\$319.87	\$352.13	\$0.00	\$352.13
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax	\$70.00	\$30.12	\$39.88	\$0.00	\$39.88
170-0100-520000	Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-526000	Contract Services	\$42,854.49	\$35,222.20	\$7,632.29	\$6,371.14	\$1,261.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057511-001	01/18/2018	11/28/2018	MATTHEW BENDER & CO	Subscription	\$4,847.00	\$29,400.00
2018057582-001	01/29/2018	12/26/2018	WEST PAYMENT CENTER	Subscription 12 mo	\$1,524.14	\$9,538.85
					170-0100-526000	\$6,371.14
170-0100-540000	Other Expenses	\$2,184.00	\$1,584.90	\$599.10	\$0.00	\$599.10
FUNDDEPT: 1700100 Totals:		\$50,726.49	\$39,226.23	\$11,500.26	\$6,371.14	\$5,129.12
170 Total:		\$50,726.49	\$39,226.23	\$11,500.26	\$6,371.14	\$5,129.12

Fund: 200 LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$68,849.38	\$68,849.38	\$0.00	\$0.00	\$0.00
200-0100-511000	PERS	\$9,598.60	\$9,598.60	\$0.00	\$0.00	\$0.00
200-0100-511100	WORKER'S COMP.	\$1,249.40	\$254.61	\$994.79	\$0.00	\$994.79
200-0100-511300	HEALTH INS	\$12,951.00	\$12,950.04	\$0.96	\$0.00	\$0.96
200-0100-511500	MEDICARE	\$984.00	\$974.66	\$9.34	\$0.00	\$9.34
200-0100-520000	SUPPLIES	\$3,439.87	\$1,062.39	\$2,377.48	\$170.44	\$2,207.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057577-001	01/29/2018	12/26/2018	VERIZON WIRELESS	supplies Verizon	\$87.33	\$1,032.00
2018058028-001	03/23/2018	04/11/2018	STAPLES BUSINESS ADVANTAGE	Supplies	\$6.11	\$25.00
2018060159-001	12/14/2018	12/14/2018	STAPLES BUSINESS ADVANTAGE	office supplies	\$77.00	\$77.00
					200-0100-520000	\$170.44
200-0100-520001	POSTAGE	\$658.62	\$19.62	\$639.00	\$0.00	\$639.00
200-0100-521000	EQUIPMENT	\$53,904.00	\$52,602.56	\$1,301.44	\$1,000.00	\$301.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059359-001	09/27/2018	12/31/2018	JJT MOTORS INC	litter vehicle	\$1,000.00	\$31,546.06

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				200-0100-521000	\$1,000.00	\$31,546.06
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$4,930.00	\$1,320.00	\$3,610.00	\$110.00	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057144-001	01/02/2018	12/26/2018	SKIP'S REFUSE SERVICE	trash removal	\$110.00	\$1,320.00
				200-0100-526001	\$110.00	\$1,320.00
200-0100-527000	ADVERTISING	\$4,300.00	\$1,700.00	\$2,600.00	\$5.00	\$2,595.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057270-001	01/04/2018	01/24/2018	COSHOCTON BROADCASTING COMPANY	advertising	\$5.00	\$305.00
				200-0100-527000	\$5.00	\$305.00
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING	\$952.00	\$952.00	\$0.00	\$0.00	\$0.00
200-0100-540002	VEHICLE EXPENSE	\$7,069.25	\$6,163.47	\$905.78	\$434.66	\$471.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060299-001	12/28/2018	12/28/2018	PRINCE'S WRECKER SERVICE	towing truck	\$110.00	\$110.00
2018060310-001	12/28/2018	12/28/2018	HAHN OIL INC	gasoline	\$324.66	\$324.66
				200-0100-540002	\$434.66	\$434.66
200-0100-540003	OTHER SPECIAL EVENTS	\$98.00	\$0.00	\$98.00	\$0.00	\$98.00
200-0100-540005	AWARDS	\$3,085.00	\$2,754.82	\$330.18	\$0.00	\$330.18
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT	\$16,164.89	\$16,164.89	\$0.00	\$0.00	\$0.00
200-0100-540008	MEMBERSHIPS	\$350.00	\$100.00	\$250.00	\$0.00	\$250.00
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ed/Aware Litter Grant Totals:	\$188,584.01	\$175,467.04	\$13,116.97	\$1,720.10	\$11,396.87

Solid Waste Drop Off Grant

200-0300-510100	SALARIES	\$42,192.00	\$42,182.40	\$9.60	\$0.00	\$9.60
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511000	P.E.R.S.	\$5,894.44	\$5,894.44	\$0.00	\$0.00	\$0.00
200-0300-511100	WORKER'S COMP	\$728.56	\$239.41	\$489.15	\$0.00	\$489.15
200-0300-511300	INSURANCE	\$15,475.00	\$15,474.48	\$0.52	\$0.00	\$0.52
200-0300-511500	MEDICARE	\$611.00	\$563.94	\$47.06	\$0.00	\$47.06
200-0300-520000	Supplies	\$1,497.28	\$623.83	\$873.45	\$58.62	\$814.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057576-001	01/26/2018	12/26/2018	VERIZON WIRELESS	supplies verizon	\$58.62	\$612.00
				200-0300-520000	\$58.62	\$612.00
200-0300-521000	Equipment	\$187,000.00	\$182,934.20	\$4,065.80	\$0.00	\$4,065.80
200-0300-521002	EQUIPMENT - TRAILERS	\$4,865.00	\$969.10	\$3,895.90	\$0.00	\$3,895.90

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0300-521003	EQUIPMENT - SIGNS	\$1,040.00	\$750.00	\$290.00	\$0.00	\$290.00
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	\$20,662.90	\$15,638.00	\$5,024.90	\$812.47	\$4,212.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060313-001	12/28/2018	12/28/2018	HAHN OIL INC	diesel	\$812.47	\$812.47
				200-0300-540001	<u>\$812.47</u>	<u>\$812.47</u>
200-0300-540002			Processing Fees		\$2,000.45	\$1,953.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058873-001	07/17/2018	12/27/2018	KIMBLE COMPANY	Processing fee	\$2,000.45	\$8,047.00
				200-0300-540002	<u>\$2,000.45</u>	<u>\$8,047.00</u>
200-0300-540003			Reimbursement		\$0.00	\$179.00
200-0300-540004			Training		\$0.00	\$73.00
			Solid Waste Drop Off Grant Totals:		\$2,871.54	\$16,030.29

Sheriff Deputy

200-0400-510200	SALARIES	\$41,934.10	\$41,934.10	\$0.00	\$0.00	\$0.00
200-0400-511000	P.E.R.S.	\$7,417.58	\$7,417.58	\$0.00	\$0.00	\$0.00
200-0400-511100	WORKER'S COMPENSATION	\$351.21	\$351.21	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511500	MEDICARE TAX	\$587.86	\$587.86	\$0.00	\$0.00	\$0.00
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$2,770.79	\$2,770.79	\$0.00	\$0.00	\$0.00
200-0400-540007	REIMBURSEMENT	\$2,583.21	\$463.09	\$2,120.12	\$2,120.12	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060252-001	12/20/2018	12/20/2018	CFLP SOLID WASTE DISTRICT	Litter Reimbursement	\$2,120.12	\$2,120.12
				200-0400-540007	<u>\$2,120.12</u>	<u>\$2,120.12</u>
			Sheriff Deputy Totals:		\$2,120.12	\$0.00

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>

200 Total: \$545,823.34 \$511,684.42 \$34,138.92 \$6,711.76 \$27,427.16

Fund: 208 CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000	Placement	\$25,000.00	\$18,529.32	\$6,470.68	\$0.00	\$6,470.68
	FUNDDEPT: 2080400 Totals:	<u>\$25,000.00</u>	<u>\$18,529.32</u>	<u>\$6,470.68</u>	<u>\$0.00</u>	<u>\$6,470.68</u>

208 Total: \$25,000.00 \$18,529.32 \$6,470.68 \$0.00 \$6,470.68

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 209	WAVE/TRUANCY GRANT					
FCFC Mini Grant						
209-0200-521000	Equipment, Tech Grant	\$42,791.81	\$42,081.81	\$710.00	\$710.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060031-001	12/04/2018	12/04/2018	RICHARDSON GLASS SERVICE INC	Lee's Glass Remote Lock	\$710.00	\$710.00
				209-0200-521000	<u>\$710.00</u>	<u>\$710.00</u>
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-526000	APS Guardianship-Con Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-599900	Advance Out- SSIP Tech Grant	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	FCFC Mini Grant Totals:	\$57,791.81	\$57,081.81	\$710.00	\$710.00	\$0.00
QIC Grant						
209-0300-510200	Salaries - Employees	\$19,614.25	\$19,614.25	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$2,827.00	\$2,338.32	\$488.68	\$0.00	\$488.68
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	\$462.00	\$284.40	\$177.60	\$0.00	\$177.60
209-0300-520000	Supplies	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
209-0300-526000	Contract Services	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
209-0300-530000	Travel	\$15,846.72	\$13,184.02	\$2,662.70	\$0.00	\$2,662.70
209-0300-540000	Other Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	QIC Grant Totals:	\$46,999.97	\$35,420.99	\$11,578.98	\$0.00	\$11,578.98
Intensive Prob Project CY						
209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-520000	Supplies	\$7,968.07	\$6,968.07	\$1,000.00	\$952.25	\$47.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059865-001	11/26/2018	12/27/2018	REDWOOD BIOTECH, INC	Redwood Supplies	\$952.25	\$952.25
				209-0301-520000	<u>\$952.25</u>	<u>\$952.25</u>
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-526000	Contract Services	\$1,970.21	\$1,970.21	\$0.00	\$0.00	\$0.00
209-0301-530000	Training	\$7,681.93	\$7,681.93	\$0.00	\$0.00	\$0.00
	Intensive Prob Project CY Totals:	\$17,620.21	\$16,620.21	\$1,000.00	\$952.25	\$47.75
FUNDDEPT: 2090400						
209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0400-540000	Other Expense	\$11,340.52	\$6,758.37	\$4,582.15	\$0.00	\$4,582.15
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:		\$11,340.52	\$6,758.37	\$4,582.15	\$0.00	\$4,582.15

Family Drug Court Grant

209-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-599900	Advance-Out Family Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Drug Court Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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: \$133,752.51 \$115,881.38 \$17,871.13 \$1,662.25 \$16,208.88

Fund: 210 JUV CT ENHANCEMENT & MENTORING

FUNDDEPT: 2100100

210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
210-0100-540000	OTHER EXPENSES	\$3,510.00	\$545.00	\$2,965.00	\$0.00	\$2,965.00
FUNDDEPT: 2100100 Totals:		\$5,510.00	\$545.00	\$4,965.00	\$0.00	\$4,965.00

210 Total: \$5,510.00 \$545.00 \$4,965.00 \$0.00 \$4,965.00

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	\$13,300.00	\$11,800.00	\$1,500.00	\$1,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058883-001	07/18/2018	12/12/2018	JEFFERSON CO ED SERVICE CENTER	Alternative School	\$1,500.00	\$3,300.00
					211-0100-526000	\$3,300.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0100-530000	JSO Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grant Admin SFY 14 Totals:	\$13,300.00	\$11,800.00	\$1,500.00	\$1,500.00	\$0.00
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	\$10,075.00	\$2,775.00	\$7,300.00	\$0.00	\$7,300.00
211-0200-530000	EPICS	\$15,669.00	\$7,500.00	\$8,169.00	\$0.00	\$8,169.00
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Evaluation/Trtmnt SFY14 Totals:	\$25,744.00	\$10,275.00	\$15,469.00	\$0.00	\$15,469.00
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	\$37,342.00	\$31,833.11	\$5,508.89	\$0.00	\$5,508.89
211-0300-511000	PROBATION (PERS)	\$5,520.56	\$4,404.49	\$1,116.07	\$0.00	\$1,116.07
211-0300-511100	Worker's Compensation	\$107.44	\$107.44	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$23,150.82	\$19,501.02	\$3,649.80	\$0.00	\$3,649.80
211-0300-511500	PROBATION (MEDICARE)	\$559.00	\$433.15	\$125.85	\$0.00	\$125.85
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-526000	Contract Services	\$1,250.00	\$1,000.00	\$250.00	\$0.00	\$250.00
211-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Probation SFY14 Totals:	\$67,929.82	\$57,279.21	\$10,650.61	\$0.00	\$10,650.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Truancy SFY14 Totals:		\$0.00	\$0.00	\$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	\$354.05	\$150.91	\$203.14	\$0.00	\$203.14
211-0400-520001	MISC	\$6,691.96	\$4,327.32	\$2,364.64	\$354.20	\$2,010.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060280-001	12/27/2018	12/27/2018	VERIZON WIRELESS	verizon	\$354.20	\$354.20
					211-0400-520001	\$354.20
					211-0400-520001	\$354.20
211-0400-526000	CONTRACT SERVICES		\$53,879.80	\$47,652.30	\$6,227.50	\$460.00
2018059850-001	11/21/2018	12/26/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	JFS Placement	\$1,892.50	\$5,400.00
2018059853-001	11/21/2018	12/26/2018	ALLWELL BEHAVIORAL HEALTH SERVICES	Allwell Placement	\$1,735.00	\$12,000.00
2018060290-001	12/27/2018	12/27/2018	ALLWELL BEHAVIORAL HEALTH SERVICES	Allwell Placement	\$2,140.00	\$2,140.00
					211-0400-526000	\$5,767.50
					211-0400-526000	\$19,540.00
Placement SFY14 Totals:		\$60,925.81	\$52,130.53	\$8,795.28	\$6,121.70	\$2,673.58

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511500	Medicare Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-540000	Restitution	\$2,700.00	\$20.00	\$2,680.00	\$0.00	\$2,680.00
Restit/Comm Serv SFY14 Totals:		\$2,700.00	\$20.00	\$2,680.00	\$0.00	\$2,680.00

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

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$8,839.10	\$4,357.30	\$4,481.80	\$0.00	\$4,481.80
	Training SFY14 Totals:	\$8,839.10	\$4,357.30	\$4,481.80	\$0.00	\$4,481.80
Training SFY13						
211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Training SFY13 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fam & Child First SFY14						
211-0800-520000	Membership Fee	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services	\$3,000.00	\$2,400.00	\$600.00	\$0.00	\$600.00
	Fam & Child First SFY14 Totals:	\$4,500.00	\$3,900.00	\$600.00	\$0.00	\$600.00
Fam & Child First SFY13						
211-0801-520000	Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fam & Child First SFY13 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$183,938.73	\$139,762.04	\$44,176.69	\$7,621.70	\$36,554.99
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
BX18-1AP-1						
220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BX18-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$50,500.00	\$50,500.00	\$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	\$4,554.00	\$0.00	\$4,554.00	\$4,554.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059532-001	10/18/2018	12/06/2018	HILSCHER-CLARKE ELECTRIC CO	BF 17 Fire Protection Tusc twp	\$4,554.00	\$4,554.00
				220-0544-526002	\$4,554.00	\$4,554.00
220-0544-526003			Parking Facility- Tusc Twp		\$0.00	\$0.00
220-0544-526004			Demolition- City		\$55,935.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059163-001	08/29/2018	08/29/2018	MASTER RENOVATIONS INC	Demolition-City	\$55,935.00	\$55,935.00
				220-0544-526004	\$55,935.00	\$55,935.00
220-0544-526005			NRG- Parks & Rec City		\$0.00	\$0.00
220-0544-526006			NRG- Sidewalk Improv City		\$0.00	\$0.00
220-0544-526007			NRG- Street Improv City		\$0.00	\$0.00
			BF-17-1AP-1 CDBG & NRG Totals:		\$60,489.00	\$0.00

BF-16-1AP-1

220-0545-526000	Administration	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
220-0545-526001	Demo County	\$29,400.00	\$29,400.00	\$0.00	\$0.00	\$0.00
220-0545-526002	Demo City	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$0.00
220-0545-526003	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0545-526004	Street Imp - Co Home Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0545-526005	Fair Housing	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	BF-16-1AP-1 Totals:	\$56,800.00	\$56,800.00	\$0.00	\$0.00	\$0.00

BX-17-1AP-1

220-0546-526000	Administration	\$6,800.00	\$6,800.00	\$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:	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00

FY '14 CDBG Allocation/NR Grant

220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	FY '14 CDBG Allocation/NR Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200548						
220-0548-526002	CO OH TF Home Repair	\$322.00	\$30.00	\$292.00	\$0.00	\$292.00
	FUNDDEPT: 2200548 Totals:	\$322.00	\$30.00	\$292.00	\$0.00	\$292.00
CDBG FY 15						
220-0549-526000	CO CDBG Admin	\$103.00	\$102.87	\$0.13	\$0.00	\$0.13
220-0549-526001	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG FY 15 Totals:	\$103.00	\$102.87	\$0.13	\$0.00	\$0.13
Home FY 15						
220-0550-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526002	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Home FY 15 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
FUNDDEPT: 2200554						
220-0554-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0554-526002	City Home New Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0554-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2200554 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200555						
220-0555-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0555-526002	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2200555 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200556						
220-0556-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF PY17 CO						
220-0557-526002	CO OHTF Home Repair	\$36,724.00	\$36,724.00	\$0.00	\$0.00	\$0.00
OHTF PY17 CO Totals:		\$36,724.00	\$36,724.00	\$0.00	\$0.00	\$0.00
CDBG PY17 CO						
220-0558-526000	CO CDBG Admin	\$31,500.00	\$30,081.17	\$1,418.83	\$1,418.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057855-001	03/01/2018	08/22/2018	CDC OF OHIO INC	Administration	\$500.00	\$30,000.00
2018058403-001	05/16/2018	09/26/2018	ELAINE M STAATS	Supplies	\$918.83	\$1,275.00
					220-0558-526000	\$31,275.00
220-0558-526001			CO CDBG Priv Rehab		\$0.00	\$0.00
220-0558-526002			CO CDBG Home Repair		\$38,477.00	\$0.00
220-0558-526003			CO CDBG Fair Housing		\$0.00	\$0.00
CDBG PY17 CO Totals:		\$69,977.00	\$68,558.17	\$1,418.83	\$1,418.83	\$0.00
HOME PY17 CO						
220-0559-526000			CO Home Admin		\$0.00	\$0.00
220-0559-526001			CO Home Priv Rehab		\$111,000.00	\$33,810.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059540-001	10/19/2018	10/19/2018	ISRAEL SCHAAF	18400 TR 411 Warsaw, HOME CTY	\$33,810.00	\$33,810.00
					220-0559-526001	\$33,810.00
220-0559-526003			CO Home DPA/Rehab		\$0.00	\$0.00
HOME PY17 CO Totals:		\$111,000.00	\$77,190.00	\$33,810.00	\$33,810.00	\$0.00
HOME PY17 CITY						
220-0560-526001			City Home New Construction		\$0.00	\$0.00
220-0560-526003			City Home Priv Rehab		\$88,297.00	\$0.00
HOME PY17 CITY Totals:		\$88,297.00	\$88,297.00	\$0.00	\$0.00	\$0.00
CDBG PY17 CITY						
220-0561-526000			City CDBG Admin		\$8,750.00	\$0.00
220-0561-526002			City CDBG Home Repair		\$56,702.00	\$48,067.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060034-001	12/04/2018	12/04/2018	GLAZIER HOME IMPROVEMENTS	450 Pine ST CDBG HR City	\$6,750.00	\$6,750.00
2018060035-001	12/04/2018	12/04/2018	CITY OF COSHOCTON	450 Pine ST CDBG HR City	\$1,885.00	\$1,885.00
					220-0561-526002	\$8,635.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CDBG PY17 CITY Totals:		\$65,452.00	\$56,817.00	\$8,635.00	\$8,635.00	\$0.00
OHTF PY17 CITY						
220-0562-526002	City OHTF Home Repair	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
OHTF PY17 CITY Totals:		\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
County Projects						
220-0930-526000	CONTRACTS	\$5,329.00	\$4,679.00	\$650.00	\$650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059536-001	10/19/2018	11/14/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	18400 TR 411	\$25.00	\$250.00
2018059666-001	11/05/2018	11/14/2018	ATC GROUP SERVICES LLC	218 East Russell Ave Prog Income	\$500.00	\$1,150.00
2018059667-001	11/05/2018	11/05/2018	KNO-HO-CO COMMUNITY ACTION	218 East Russell Ave Prog Income	\$125.00	\$125.00
					220-0930-526000	\$650.00
					\$650.00	\$1,525.00
220-0930-526001	ADMINISTRATION				\$5,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059669-001	11/05/2018	11/05/2018	CDC OF OHIO INC	218 East Russell Ave Prog Income	\$5,300.00	\$5,300.00
					220-0930-526001	\$5,300.00
					\$5,300.00	\$5,300.00
County Projects Totals:		\$10,629.00	\$4,679.00	\$5,950.00	\$5,950.00	\$0.00
220 Total:		\$817,671.76	\$707,076.80	\$110,594.96	\$110,302.83	\$292.13
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
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

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 240	SPECIAL EMERG'CY PLANNING GRNT					
FUNDEPT: 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	\$3,206.41	\$2,551.11	\$655.30	\$0.00	\$655.30
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$16,005.81	\$494.19	\$194.19	\$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057352-001	01/05/2018	11/14/2018	TIME WARNER INC	Spectrum monthly cable bill	\$194.19	\$1,200.00
				240-0240-526000	\$194.19	\$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		\$1,500.00	\$1,098.35
240-0240-540000			OTHER EXPENSES		\$4,000.00	\$3,411.09
			FUNDEPT: 2400240 Totals:		\$28,206.41	\$19,547.48
240 Total:					\$8,658.93	\$194.19
						\$8,464.74

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	\$26,580.00	\$26,395.72	\$184.28	\$0.00	\$184.28
244-0100-511000	OPERS	\$3,720.00	\$3,667.64	\$52.36	\$0.00	\$52.36
244-0100-511100	WORKER'S COMP	\$238.55	\$238.55	\$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	\$370.94	\$9.06	\$0.00	\$9.06
244-0100-520000	SUPPLIES	\$81.45	\$81.45	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$30,754.30	\$245.70	\$0.00	\$245.70
244 Total:		\$31,000.00	\$30,754.30	\$245.70	\$0.00	\$245.70

Fund: 245 VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$26,208.00	\$24,610.80	\$1,597.20	\$0.00	\$1,597.20
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	PERS	\$3,670.00	\$3,445.52	\$224.48	\$0.00	\$224.48
245-0100-511100	WORKERS COMP	\$524.00	\$198.96	\$325.04	\$0.00	\$325.04
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$380.00	\$356.87	\$23.13	\$0.00	\$23.13
245-0100-520000	SUPPLIES	\$800.00	\$753.07	\$46.93	\$0.00	\$46.93
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE	\$5,578.75	\$5,502.30	\$76.45	\$0.00	\$76.45
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:		\$44,160.75	\$41,867.52	\$2,293.23	\$0.00	\$2,293.23

SVAA Grant

245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

245 Total: **\$44,160.75 \$41,867.52 \$2,293.23 \$0.00 \$2,293.23**

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	\$7,500.00	\$3,680.10	\$3,819.90	\$589.12	\$3,230.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057695-001	02/06/2018	06/27/2018	CARD MEMBER SERVICE	CPT Travel Visa OTOA	\$589.12	\$3,000.00
				246-0100-530000	\$589.12	\$3,000.00
246-0100-540001			TRAINING		\$0.00	\$1,010.77
		FUNDDEPT: 2460100 Totals:			\$589.12	\$4,241.55

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246 Total:		\$15,650.00	\$10,819.33	\$4,830.67	\$589.12	\$4,241.55
Fund: 247	JAG GRANT					
FUNDDEPT: 2470100						
247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 248	BVP GRANT					
FUNDDEPT: 2480100						
248-0100-521000	Equipment-Bullet Proof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540010	Property Acquisition	\$38,358.00	\$38,357.56	\$0.44	\$0.00	\$0.44
260-0100-540011	'16 Defeasance Bond	\$83,896.00	\$83,768.58	\$127.42	\$0.00	\$127.42
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-599999	Advance Out	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2600100 Totals:	\$150,142.00	\$150,012.94	\$129.06	\$0.00	\$129.06
260 Total:		\$150,142.00	\$150,012.94	\$129.06	\$0.00	\$129.06
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						

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,471.91	(\$4,471.91)	\$0.00	(\$4,471.91)
300-0300-500900	TRANSFER - OUT	\$0.00	\$760.49	(\$760.49)	\$0.00	(\$760.49)
	FUNDDEPT: 3000300 Totals:	\$0.00	\$5,232.40	(\$5,232.40)	\$0.00	(\$5,232.40)
300 Total:		\$0.00	\$5,232.40	(\$5,232.40)	\$0.00	(\$5,232.40)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$1,108.21	(\$1,108.21)	\$0.00	(\$1,108.21)
301-0300-500009	Transfer Out	\$0.00	\$1,807.02	(\$1,807.02)	\$0.00	(\$1,807.02)
	FUNDDEPT: 3010300 Totals:	\$0.00	\$2,915.23	(\$2,915.23)	\$0.00	(\$2,915.23)
301 Total:		\$0.00	\$2,915.23	(\$2,915.23)	\$0.00	(\$2,915.23)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$314,157.98	(\$314,157.98)	\$0.00	(\$314,157.98)
	FUNDDEPT: 3050305 Totals:	\$0.00	\$314,157.98	(\$314,157.98)	\$0.00	(\$314,157.98)
305 Total:		\$0.00	\$314,157.98	(\$314,157.98)	\$0.00	(\$314,157.98)
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$10,000.00	\$6,908.49	\$3,091.51	\$3,091.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058785-001	07/03/2018	07/11/2018	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	1st half Divorece/Marriage fees	\$3,091.51	\$6,675.78
				310-0310-562000	\$3,091.51	\$6,675.78
			Domestic Violence Fund Totals:		\$3,091.51	\$0.00
310 Total:			\$10,000.00	\$6,908.49	\$3,091.51	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 311	PD RECOUPMENT ASSESSMENT					
FUNDDEPT: 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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$166,191.55	(\$166,191.55)	\$0.00	(\$166,191.55)
	FUNDDEPT: 3130313 Totals:	<u>\$0.00</u>	<u>\$166,191.55</u>	<u>(\$166,191.55)</u>	<u>\$0.00</u>	<u>(\$166,191.55)</u>
313 Total:		\$0.00	\$166,191.55	(\$166,191.55)	\$0.00	(\$166,191.55)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$1,254.70	(\$1,254.70)	\$0.00	(\$1,254.70)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$5,018.80	(\$5,018.80)	\$0.00	(\$5,018.80)
	FUNDDEPT: 3140100 Totals:	<u>\$0.00</u>	<u>\$6,273.50</u>	<u>(\$6,273.50)</u>	<u>\$0.00</u>	<u>(\$6,273.50)</u>
314 Total:		\$0.00	\$6,273.50	(\$6,273.50)	\$0.00	(\$6,273.50)
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	ARSON REGISTRY FUND					
FUNDDEPT: 3160100						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3160100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment	\$18,000.00	\$17,812.16	\$187.84	\$0.00	\$187.84
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan	\$40,000.00	\$38,424.67	\$1,575.33	\$0.00	\$1,575.33
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Capital Improvement Totals:	\$79,200.00	\$56,236.83	\$22,963.17	\$0.00	\$22,963.17
317 Total:		\$79,200.00	\$56,236.83	\$22,963.17	\$0.00	\$22,963.17

Fund: 318	PARK DISTRICT					
PD Administration						
318-0200-510200	SALARIES	\$85,014.01	\$84,959.19	\$54.82	\$0.00	\$54.82
318-0200-511000	P.E.R.S.	\$11,832.21	\$11,832.21	\$0.00	\$0.00	\$0.00
318-0200-511100	WORKER'S COMP	\$500.00	\$409.96	\$90.04	\$0.00	\$90.04
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,200.00	\$1,172.31	\$27.69	\$0.00	\$27.69
318-0200-520000	SUPPLIES	\$2,375.00	\$2,303.12	\$71.88	\$71.57	\$0.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060337-001	12/31/2018	12/31/2018	QUILL CORPORATION	Office Supplies	\$71.57	\$71.57
				318-0200-520000	\$71.57	\$71.57
318-0200-520100				MATERIALS	\$0.00	\$0.00
318-0200-521000				EQUIPMENT	\$0.00	\$0.00
318-0200-525000				CONTRACT REPAIRS	\$0.00	\$0.00
318-0200-526000				CONTRACT SERVICES	\$0.00	\$0.00
318-0200-526001				Contract Serv- Timber	\$0.00	\$0.00
318-0200-526100				RENTALS/LEASES	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-527000	ADVERTISING	\$1,626.64	\$1,517.65	\$108.99	\$0.00	\$108.99
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$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	\$2,201.08	\$2,201.08	\$0.00	\$0.00	\$0.00
318-0200-540003	INSURANCE/OPERATIONS	\$41,372.53	\$40,928.00	\$444.53	\$203.00	\$241.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060336-001	12/31/2018	12/31/2018	JACOBS VANAMAN AGENCY INC	Board Member Bond	\$203.00	\$203.00
				318-0200-540003	\$203.00	\$203.00
318-0200-540004			INSURANCE/EMPLOYEE MEDICAL		\$0.00	\$0.00
318-0200-540005			UTILITIES		\$50.82	\$701.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060324-001	12/31/2018	12/31/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office	\$29.97	\$29.97
2018060325-001	12/31/2018	12/31/2018	AWHR	Acct# 000024142 Water Heater Rental	\$20.85	\$20.85
				318-0200-540005	\$50.82	\$50.82
318-0200-540006			LAND ACQUISITION		\$0.00	\$0.00
318-0200-540007			TRAINING		\$0.00	\$0.00
318-0200-540008			LICENSES/PERMITS		\$0.00	\$0.00
318-0200-540009			REIMBURSEMENTS		\$0.00	\$0.00
318-0200-540010			Levy Payments		\$0.00	\$1.20
318-0200-540011			Repay Municipal Notes		\$0.00	\$0.00
			PD Administration Totals:		\$325.39	\$1,234.34

Aquatic Center

318-0300-510200	SALARIES	\$107,632.14	\$107,632.14	\$0.00	\$0.00	\$0.00
318-0300-511000	P.E.R.S.	\$15,068.56	\$15,068.56	\$0.00	\$0.00	\$0.00
318-0300-511100	WORKERS COMPENSATION	\$931.44	\$805.55	\$125.89	\$0.00	\$125.89
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX	\$1,600.00	\$1,560.72	\$39.28	\$0.00	\$39.28
318-0300-520000	SUPPLIES	\$31,102.34	\$31,102.34	\$0.00	\$0.00	\$0.00
318-0300-520100	MATERIALS	\$18,494.00	\$18,444.83	\$49.17	\$0.00	\$49.17
318-0300-521000	EQUIPMENT	\$4,514.56	\$4,514.13	\$0.43	\$0.00	\$0.43
318-0300-525000	CONTRACT REPAIRS	\$2,028.57	\$2,021.72	\$6.85	\$0.00	\$6.85
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	\$1,180.18	\$1,180.18	\$0.00	\$0.00	\$0.00
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
318-0300-540005	OTHER EXP-UTILITIES	\$30,826.66	\$29,835.71	\$990.95	\$0.00	\$990.95
318-0300-540007	OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$606.00	\$606.00	\$0.00	\$0.00	\$0.00
	Aquatic Center Totals:	\$213,994.45	\$212,771.88	\$1,222.57	\$0.00	\$1,222.57

PD Maint.

318-0400-510200	SALARIES	\$77,763.24	\$75,516.24	\$2,247.00	\$0.00	\$2,247.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-511000	P.E.R.S.	\$10,432.26	\$10,432.26	\$0.00	\$0.00	\$0.00
318-0400-511100	WORKER'S COMP	\$800.00	\$644.44	\$155.56	\$0.00	\$155.56
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,100.00	\$1,056.43	\$43.57	\$0.00	\$43.57
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$19,825.67	\$19,578.49	\$247.18	\$151.73	\$95.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060326-001	12/31/2018	12/31/2018	AUER ACE HARDWARE	Materials	\$33.20	\$33.20
2018060335-001	12/31/2018	12/31/2018	HAHN OIL INC	Gasoline	\$118.53	\$118.53
				318-0400-520100	\$151.73	\$151.73
318-0400-521000	EQUIPMENT	\$498.52	\$406.65	\$91.87	\$0.00	\$91.87
318-0400-525000	CONTRACT REPAIRS	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00
318-0400-526000	CONTRACT SERVICES	\$5,800.00	\$5,327.50	\$472.50	\$0.00	\$472.50
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	\$19,800.00	\$19,784.70	\$15.30	\$0.00	\$15.30
318-0400-540005	UTILITIES	\$7,523.94	\$7,060.36	\$463.58	\$141.65	\$321.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060323-001	12/31/2018	12/31/2018	OHIO POWER COMPANY	Acct# 071-785-067-0-0 Towpath/Triple L	\$41.09	\$41.09
2018060330-001	12/31/2018	12/31/2018	OHIO POWER COMPANY	Acct# 078-269-067-0-8 Towpath/Lock 26	\$48.87	\$48.87
2018060333-001	12/31/2018	12/31/2018	OHIO POWER COMPANY	Acct# 073-295-067-2-4 Towpath/Roscoe	\$51.69	\$51.69
				318-0400-540005	\$141.65	\$141.65
			PD Maint. Totals:		\$293.38	\$3,443.18
					\$144,213.63	\$140,477.07
					\$3,736.56	
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	\$2,500.00	\$2,181.23	\$318.77	\$274.54	\$44.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060328-001	12/31/2018	12/31/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House	\$274.54	\$274.54
				318-0500-540005	\$274.54	\$274.54
			PD Canal Boat Totals:		\$274.54	\$44.23
					\$2,500.00	\$2,181.23
					\$318.77	
PD Campground						
318-0600-510200	SALARIES	\$15,687.50	\$15,687.50	\$0.00	\$0.00	\$0.00
318-0600-511000	P.E.R.S.	\$2,145.15	\$2,145.15	\$0.00	\$0.00	\$0.00
318-0600-511100	WORKER'S COMP	\$61.40	\$34.81	\$26.59	\$0.00	\$26.59
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$245.00	\$227.45	\$17.55	\$0.00	\$17.55

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$3,300.00	\$2,924.50	\$375.50	\$0.00	\$375.50
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	\$5,438.60	\$5,438.60	\$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	\$14,930.15	\$14,930.15	\$0.00	\$0.00	\$0.00
318-0600-540008	LICENSES/PERMITS	\$350.00	\$298.50	\$51.50	\$0.00	\$51.50
PD Campground Totals:		\$42,157.80	\$41,686.66	\$471.14	\$0.00	\$471.14

Pavilion

318-0700-510200	SALARIES/WAGES	\$4,000.00	\$3,637.63	\$362.37	\$0.00	\$362.37
318-0700-511000	P.E.R.S.	\$508.90	\$508.90	\$0.00	\$0.00	\$0.00
318-0700-511100	WORKER'S COMPENSATION	\$41.10	\$4.35	\$36.75	\$0.00	\$36.75
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE	\$55.00	\$52.74	\$2.26	\$0.00	\$2.26
318-0700-520100	MATERIALS	\$1,500.00	\$1,319.10	\$180.90	\$0.00	\$180.90
318-0700-525000	CONTRACT REPAIRS	\$1,000.00	\$714.30	\$285.70	\$260.00	\$25.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2018060334-001	12/31/2018	12/31/2018	EXTERMITAL TERMITE & PEST CONTROL INC	Termite Control Contract	\$260.00	\$260.00
				318-0700-525000	\$260.00	\$260.00

318-0700-526000	CONTRACT SERVICES	\$9,000.00	\$8,476.00	\$524.00	\$300.00	\$224.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2018060012-001	12/03/2018	12/12/2018	NANCY J CONKLE	Cleaning/Setup	\$300.00	\$450.00
				318-0700-526000	\$300.00	\$450.00

318-0700-540005	UTILITIES	\$16,614.40	\$14,711.06	\$1,903.34	\$103.67	\$1,799.67
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2018060332-001	12/31/2018	12/31/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068440 002 000 3 Pavilion	\$103.67	\$103.67
				318-0700-540005	\$103.67	\$103.67

318-0700-540009	REIMBURSEMENTS/REFUNDS	\$1,500.00	\$1,050.00	\$450.00	\$0.00	\$450.00
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Pavilion Totals:		\$34,219.40	\$30,474.08	\$3,745.32	\$663.67	\$3,081.65
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PD Soccer Cons.

318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005	UTILITIES	\$1,000.00	\$909.84	\$90.16	\$0.00	\$90.16

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Soccer Cons. Totals:	\$1,000.00	\$909.84	\$90.16	\$0.00	\$90.16
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

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$25,400.00	\$22,946.76	\$2,453.24	\$0.00	\$2,453.24
318-1000-526004	MAINTENANCE	\$108,753.93	\$20,680.00	\$88,073.93	\$7,500.00	\$80,573.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059680-001	11/06/2018	12/12/2018	RIDENBAUGH TREE SERVICE	Tree Removal Office/Bridge/Campground	\$7,500.00	\$9,000.00
				318-1000-526004	\$7,500.00	\$9,000.00
318-1000-526005				CANAL BOAT	\$0.00	\$0.00
318-1000-526006				CAMPGROUNDS	\$0.00	\$0.00
318-1000-526007				PAVILION	\$50,451.75	\$2,700.00
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:		\$184,605.68	\$91,378.51
					\$93,227.17	\$7,500.00
						\$85,727.17

Contingency

318-2000-509000	TRANSFER OUT	\$56,238.27	\$56,238.27	\$0.00	\$0.00	\$0.00
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingency Totals:	\$56,238.27	\$56,238.27	\$0.00	\$0.00	\$0.00

318 Total: \$1,017,877.84 \$913,506.42 \$104,371.42 \$9,056.98 \$95,314.44

Fund: 319 FEMA GRANT FUND

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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: 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
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
	FUNDDEPT: 3600100 Totals:	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
360 Total:		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Fund: 361	Sewer Mnt&Repr Fresno					
FUNDDEPT: 3610100						
361-0100-520100	Materials	\$8,000.00	\$3,153.47	\$4,846.53	\$1,237.43	\$3,609.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059201-001	09/11/2018	12/28/2018	BEARING DISTRIBUTORS INC	8 GATES 5VX670 BELTS @ \$41.74 EAC	\$360.63	\$360.63
2018059982-001	11/30/2018	12/28/2018	MUNICIPAL ASSOCIATES LLC	A.R.I.	\$876.80	\$876.80
				361-0100-520100	\$1,237.43	\$1,237.43
361-0100-526000	Contract Services	\$18,000.00	\$9,234.99	\$8,765.01	\$0.00	\$8,765.01
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-540003	Maintenance Repair Fresno	\$10,000.00	\$1,676.97	\$8,323.03	\$0.00	\$8,323.03
	FUNDDEPT: 3610100 Totals:	\$36,000.00	\$14,065.43	\$21,934.57	\$1,237.43	\$20,697.14
361 Total:		\$36,000.00	\$14,065.43	\$21,934.57	\$1,237.43	\$20,697.14
Fund: 362	Water & Sewer Maintenance					
Water & Sewer Maintenance						
362-0100-510200	Salaries - Employees	\$21,605.00	\$21,505.00	\$100.00	\$0.00	\$100.00
362-0100-511000	OPERS	\$3,100.00	\$3,055.50	\$44.50	\$0.00	\$44.50
362-0100-511100	Workers Comp	\$500.00	\$291.24	\$208.76	\$0.00	\$208.76
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	\$311.79	\$238.21	\$0.00	\$238.21
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

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$25,755.00	\$25,163.53	\$591.47	\$0.00	\$591.47

Water & Sewer Maintenance

362-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526000	Contract Services	\$5,000.00	\$3,920.85	\$1,079.15	\$1,079.15	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059401-001	10/02/2018	12/26/2018	VILLAGE OF WEST LAFAYETTE	Maintenance & Billing Fresno & Pearl Vall	\$579.15	\$4,500.00
2018060198-001	12/18/2018	12/18/2018	VILLAGE OF WEST LAFAYETTE	Maint. & Billing Fees	\$500.00	\$500.00
362-0200-526000					\$1,079.15	\$5,000.00
362-0200-526002			Issue II Direct Pay	\$0.00	\$0.00	\$0.00
362-0200-526005			WL Facility Contract Service	\$58,974.83	\$54,274.83	\$4,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060197-001	12/18/2018	12/18/2018	VILLAGE OF WEST LAFAYETTE	Pearl & Fresno Sewer	\$4,700.00	\$4,700.00
362-0200-526005					\$4,700.00	\$4,700.00
362-0200-540002			Other Expenses-Misc	\$0.00	\$0.00	\$0.00
362-0200-540003			Utilities - Fresno	\$18,728.96	\$15,562.01	\$3,166.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059382-001	09/28/2018	12/12/2018	FRONTIER POWER COMPANY	PEARL VALLEY	\$1,277.69	\$2,500.00
2018059383-001	09/28/2018	12/31/2018	A T & T	FRESNO / PEARL VALLEY	\$125.30	\$367.88
2018059384-001	09/28/2018	12/26/2018	OHIO POWER COMPANY	076-491-331-0-0 TR 420/ 075-922-844-0	\$169.50	\$1,500.00
2018060277-001	12/27/2018	12/27/2018	OHIO POWER COMPANY	076-491-331-0-0 / 075-922-844-0-5	\$300.00	\$300.00
362-0200-540003					\$1,872.49	\$4,667.88
362-0200-599900			Advance Out	\$0.00	\$0.00	\$0.00
Water & Sewer Maintenance Totals:		\$82,703.79	\$73,757.69	\$8,946.10	\$7,651.64	\$1,294.46

362 Total: **\$108,458.79 \$98,921.22 \$9,537.57 \$7,651.64 \$1,885.93**

Fund: 380 CHILD SUPPORT ENFORCEMENT FUND

FUNDDEPT: 3800100

380-0100-510200	SALARIES	\$482,000.00	\$481,449.57	\$550.43	\$0.00	\$550.43
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
380-0100-511000	P.E.R.S.	\$66,243.91	\$66,243.91	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-511100	WORKER'S COMPENSATION	\$3,280.43	\$3,280.43	\$0.00	\$0.00	\$0.00
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$94,476.09	\$94,011.57	\$464.52	\$68.85	\$395.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058915-001	07/19/2018	12/12/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$68.85	\$370.88
				380-0100-511300	\$68.85	\$370.88
380-0100-511500	MEDICARE TAX	\$6,859.00	\$6,762.53	\$96.47	\$0.00	\$96.47
380-0100-526200	PURCHASE OF SERVICE	\$143,829.57	\$134,212.87	\$9,616.70	\$9,616.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058705-001	06/20/2018	12/26/2018	COMMON PLEAS COURT	Purchase of Service	\$1,794.06	\$10,000.00
2018058910-001	07/19/2018	12/26/2018	CLERK OF COURTS	Purchase of Service	\$891.59	\$5,000.00
2018059863-001	11/26/2018	12/26/2018	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$3,431.05	\$6,000.00
2018060081-001	12/10/2018	12/10/2018	COMMON PLEAS COURT	Purchase of Service	\$3,500.00	\$3,500.00
				380-0100-526200	\$9,616.70	\$24,500.00
380-0100-526300	Purch of Serv A & V Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-530000	TRAVEL	\$4,019.57	\$2,904.23	\$1,115.34	\$30.00	\$1,085.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059913-001	11/27/2018	11/27/2018	JENNIFER FRY	December Travel	\$10.00	\$10.00
2018059914-001	11/27/2018	11/27/2018	PAM MATZ	Dece,ber Travel	\$20.00	\$20.00
				380-0100-530000	\$30.00	\$30.00
380-0100-540000	OTHER EXPENSE	\$6,798.00	\$5,365.36	\$1,432.64	\$0.00	\$1,432.64
380-0100-540001	Shared Transfer to PA Fund	\$200,964.63	\$183,313.60	\$17,651.03	\$17,651.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060056-001	12/05/2018	12/26/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA for Nov and Dec	\$17,651.03	\$32,964.63
				380-0100-540001	\$17,651.03	\$32,964.63
380-0100-540007	INDIRECT COSTS	\$19,763.00	\$19,763.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 3800100 Totals:		\$1,028,634.20	\$997,707.07
					\$30,927.13	\$27,366.58
380 Total:					\$1,028,634.20	\$997,707.07
					\$30,927.13	\$27,366.58
Fund: 390						
LODGING EXCISE TAX						
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$75,499.16	(\$75,499.16)	\$0.00	(\$75,499.16)
			LODGING EXCISE TAX Totals:		\$0.00	\$75,499.16
					(\$75,499.16)	\$0.00
390 Total:					\$0.00	\$75,499.16
					(\$75,499.16)	\$0.00
Fund: 400						
FUNDDEPT: 4000400						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$43,697.36	(\$43,697.36)	\$0.00	(\$43,697.36)

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$137,459.46	(\$137,459.46)	\$0.00	(\$137,459.46)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$2,845,816.14	(\$2,845,816.14)	\$0.00	(\$2,845,816.14)
400-0400-500200	SCHOOLS	\$0.00	\$20,615,759.64	(\$20,615,759.64)	\$0.00	(\$20,615,759.64)
400-0400-500300	MUNICIPALITIES	\$0.00	\$1,067,107.75	(\$1,067,107.75)	\$0.00	(\$1,067,107.75)
400-0400-500400	TOWNSHIPS	\$0.00	\$1,646,632.25	(\$1,646,632.25)	\$0.00	(\$1,646,632.25)
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$7,988,869.61	(\$7,988,869.61)	\$0.00	(\$7,988,869.61)
400-0400-500700	FIRE DISTRICT	\$0.00	\$515,774.09	(\$515,774.09)	\$0.00	(\$515,774.09)
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$19,529.85	(\$19,529.85)	\$0.00	(\$19,529.85)
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4000400 Totals:	\$0.00	\$34,880,646.15	(\$34,880,646.15)	\$0.00	(\$34,880,646.15)
400 Total:		\$0.00	\$34,880,646.15	(\$34,880,646.15)	\$0.00	(\$34,880,646.15)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$861,431.90	(\$861,431.90)	\$0.00	(\$861,431.90)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$861,431.90	(\$861,431.90)	\$0.00	(\$861,431.90)
401 Total:		\$0.00	\$861,431.90	(\$861,431.90)	\$0.00	(\$861,431.90)
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	\$4,400.00	\$4,014.50	\$385.50	\$0.00	\$385.50
402-0100-521000	Equipment	\$342.54	\$334.17	\$8.37	\$0.00	\$8.37
	FUNDDEPT: 4020100 Totals:	\$4,742.54	\$4,348.67	\$393.87	\$0.00	\$393.87
402 Total:		\$4,742.54	\$4,348.67	\$393.87	\$0.00	\$393.87
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$25,000.00	\$24,100.91	\$899.09	\$0.00	\$899.09
403-0100-511000	P.E.R.S.	\$3,480.45	\$3,434.20	\$46.25	\$0.00	\$46.25
403-0100-511100	WORKER'S COMPENSATION	\$191.18	\$191.18	\$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	\$727.44	\$727.44	\$0.00	\$0.00	\$0.00
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$517.56	\$344.17	\$173.39	\$0.00	\$173.39
403-0100-520000	SUPPLIES	\$1,014.00	\$1,014.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-0100-540000	OTHER EXPENSE	\$59.37	\$59.37	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4030100 Totals:	\$30,990.00	\$29,871.27	\$1,118.73	\$0.00	\$1,118.73
403 Total:		\$30,990.00	\$29,871.27	\$1,118.73	\$0.00	\$1,118.73
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	\$789.76	\$660.48	\$129.28	\$0.00	\$129.28
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	\$50,922.24	\$40,959.17	\$9,963.07	\$0.00	\$9,963.07
	FUNDDEPT: 4040100 Totals:	\$150,012.00	\$139,745.21	\$10,266.79	\$0.00	\$10,266.79
404 Total:		\$150,012.00	\$139,745.21	\$10,266.79	\$0.00	\$10,266.79
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	\$1,191,168.29	(\$1,191,168.29)	\$0.00	(\$1,191,168.29)
	MAINTENANCE Totals:	\$0.00	\$1,191,168.29	(\$1,191,168.29)	\$0.00	(\$1,191,168.29)
420 Total:		\$0.00	\$1,191,168.29	(\$1,191,168.29)	\$0.00	(\$1,191,168.29)
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

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,875.00	(\$4,875.00)	\$0.00	(\$4,875.00)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND CIGARETTE TAX Totals:		\$0.00	\$4,875.00	(\$4,875.00)	\$0.00	(\$4,875.00)
440 Total:		\$0.00	\$4,875.00	(\$4,875.00)	\$0.00	(\$4,875.00)
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$421,145.12	(\$421,145.12)	\$0.00	(\$421,145.12)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$15,030.20	(\$15,030.20)	\$0.00	(\$15,030.20)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$13,719.37	(\$13,719.37)	\$0.00	(\$13,719.37)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$14,235.85	(\$14,235.85)	\$0.00	(\$14,235.85)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$14,015.65	(\$14,015.65)	\$0.00	(\$14,015.65)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$15,904.53	(\$15,904.53)	\$0.00	(\$15,904.53)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$13,348.93	(\$13,348.93)	\$0.00	(\$13,348.93)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$15,399.31	(\$15,399.31)	\$0.00	(\$15,399.31)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$14,860.87	(\$14,860.87)	\$0.00	(\$14,860.87)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$13,884.56	(\$13,884.56)	\$0.00	(\$13,884.56)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$9,442.78	(\$9,442.78)	\$0.00	(\$9,442.78)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$23,216.41	(\$23,216.41)	\$0.00	(\$23,216.41)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$14,804.54	(\$14,804.54)	\$0.00	(\$14,804.54)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$17,134.75	(\$17,134.75)	\$0.00	(\$17,134.75)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$28,625.29	(\$28,625.29)	\$0.00	(\$28,625.29)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$13,585.55	(\$13,585.55)	\$0.00	(\$13,585.55)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$10,949.60	(\$10,949.60)	\$0.00	(\$10,949.60)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$14,612.32	(\$14,612.32)	\$0.00	(\$14,612.32)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$13,850.65	(\$13,850.65)	\$0.00	(\$13,850.65)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$13,538.00	(\$13,538.00)	\$0.00	(\$13,538.00)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$14,783.83	(\$14,783.83)	\$0.00	(\$14,783.83)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$12,877.09	(\$12,877.09)	\$0.00	(\$12,877.09)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$13,601.53	(\$13,601.53)	\$0.00	(\$13,601.53)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$11,986.85	(\$11,986.85)	\$0.00	(\$11,986.85)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,146.53	(\$12,146.53)	\$0.00	(\$12,146.53)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$13,072.78	(\$13,072.78)	\$0.00	(\$13,072.78)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$13,131.32	(\$13,131.32)	\$0.00	(\$13,131.32)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$16,086.21	(\$16,086.21)	\$0.00	(\$16,086.21)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$217,537.11	(\$217,537.11)	\$0.00	(\$217,537.11)
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

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND LOCAL GOV'T Totals:	\$0.00	\$1,036,527.53	(\$1,036,527.53)	\$0.00	(\$1,036,527.53)
450 Total:		\$0.00	\$1,036,527.53	(\$1,036,527.53)	\$0.00	(\$1,036,527.53)
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$2,928.84	(\$2,928.84)	\$0.00	(\$2,928.84)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$2,682.72	(\$2,682.72)	\$0.00	(\$2,682.72)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,685.70	(\$4,685.70)	\$0.00	(\$4,685.70)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,972.26	(\$1,972.26)	\$0.00	(\$1,972.26)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,939.24	(\$2,939.24)	\$0.00	(\$2,939.24)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$4,191.26	(\$4,191.26)	\$0.00	(\$4,191.26)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$8,459.69	(\$8,459.69)	\$0.00	(\$8,459.69)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,321.90	(\$3,321.90)	\$0.00	(\$3,321.90)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$7,082.43	(\$7,082.43)	\$0.00	(\$7,082.43)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$7,590.47	(\$7,590.47)	\$0.00	(\$7,590.47)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$2,321.82	(\$2,321.82)	\$0.00	(\$2,321.82)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,924.22	(\$1,924.22)	\$0.00	(\$1,924.22)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$1,969.27	(\$1,969.27)	\$0.00	(\$1,969.27)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,913.01	(\$1,913.01)	\$0.00	(\$1,913.01)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$6,558.91	(\$6,558.91)	\$0.00	(\$6,558.91)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$2,540.19	(\$2,540.19)	\$0.00	(\$2,540.19)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$2,588.21	(\$2,588.21)	\$0.00	(\$2,588.21)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,339.87	(\$1,339.87)	\$0.00	(\$1,339.87)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,446.23	(\$6,446.23)	\$0.00	(\$6,446.23)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,930.98	(\$2,930.98)	\$0.00	(\$2,930.98)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,891.26	(\$2,891.26)	\$0.00	(\$2,891.26)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$6,700.53	(\$6,700.53)	\$0.00	(\$6,700.53)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$85,979.01	(\$85,979.01)	\$0.00	(\$85,979.01)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$13,921.00	(\$13,921.00)	\$0.00	(\$13,921.00)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$11,939.38	(\$11,939.38)	\$0.00	(\$11,939.38)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,051.54	(\$11,051.54)	\$0.00	(\$11,051.54)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$10,329.79	(\$10,329.79)	\$0.00	(\$10,329.79)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$15,043.86	(\$15,043.86)	\$0.00	(\$15,043.86)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$8,136.89	(\$8,136.89)	\$0.00	(\$8,136.89)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$2,380.44	(\$2,380.44)	\$0.00	(\$2,380.44)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$9,683.18	(\$9,683.18)	\$0.00	(\$9,683.18)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,251.15	(\$11,251.15)	\$0.00	(\$11,251.15)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,337.79	(\$1,337.79)	\$0.00	(\$1,337.79)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$5,896.68	(\$5,896.68)	\$0.00	(\$5,896.68)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$9,973.47	(\$9,973.47)	\$0.00	(\$9,973.47)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,304.64	(\$11,304.64)	\$0.00	(\$11,304.64)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$14,701.20	(\$14,701.20)	\$0.00	(\$14,701.20)

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$12,206.33	(\$12,206.33)	\$0.00	(\$12,206.33)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,502.37	(\$1,502.37)	\$0.00	(\$1,502.37)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,918.02	(\$11,918.02)	\$0.00	(\$11,918.02)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$12,515.59	(\$12,515.59)	\$0.00	(\$12,515.59)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$10,112.29	(\$10,112.29)	\$0.00	(\$10,112.29)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$10,128.12	(\$10,128.12)	\$0.00	(\$10,128.12)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$9,317.37	(\$9,317.37)	\$0.00	(\$9,317.37)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$11,696.16	(\$11,696.16)	\$0.00	(\$11,696.16)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$8,113.95	(\$8,113.95)	\$0.00	(\$8,113.95)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,907.79	(\$6,907.79)	\$0.00	(\$6,907.79)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$8,573.90	(\$8,573.90)	\$0.00	(\$8,573.90)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$8,775.58	(\$8,775.58)	\$0.00	(\$8,775.58)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$15,641.02	(\$15,641.02)	\$0.00	(\$15,641.02)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$80,567.76	(\$80,567.76)	\$0.00	(\$80,567.76)
	UND M & R Totals:	\$0.00	\$344,927.26	(\$344,927.26)	\$0.00	(\$344,927.26)
460 Total:		\$0.00	\$430,906.27	(\$430,906.27)	\$0.00	(\$430,906.27)
Fund: 470	UND TRAILER TAX					
	UND TRAILER TAX					
470-0470-500000	REFUNDS	\$0.00	\$24.68	(\$24.68)	\$0.00	(\$24.68)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$791.56	(\$791.56)	\$0.00	(\$791.56)
470-0470-500100	COUNTY	\$0.00	\$42,290.89	(\$42,290.89)	\$0.00	(\$42,290.89)
470-0470-500200	SCHOOLS	\$0.00	\$111,159.13	(\$111,159.13)	\$0.00	(\$111,159.13)
470-0470-500300	MUNICIPALITIES	\$0.00	\$4,752.05	(\$4,752.05)	\$0.00	(\$4,752.05)
470-0470-500400	TOWNSHIPS	\$0.00	\$13,349.24	(\$13,349.24)	\$0.00	(\$13,349.24)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$45,167.97	(\$45,167.97)	\$0.00	(\$45,167.97)
470-0470-500700	Fire District	\$0.00	\$4,865.73	(\$4,865.73)	\$0.00	(\$4,865.73)
	UND TRAILER TAX Totals:	\$0.00	\$222,401.25	(\$222,401.25)	\$0.00	(\$222,401.25)
470 Total:		\$0.00	\$222,401.25	(\$222,401.25)	\$0.00	(\$222,401.25)
Fund: 480	STATE FUND					
	STATE FUND					
480-0480-500900	STATE	\$0.00	\$2,925.00	(\$2,925.00)	\$0.00	(\$2,925.00)
	STATE FUND Totals:	\$0.00	\$2,925.00	(\$2,925.00)	\$0.00	(\$2,925.00)
480 Total:		\$0.00	\$2,925.00	(\$2,925.00)	\$0.00	(\$2,925.00)
Fund: 490	TOWNSHIP FUND					
	TOWNSHIP FUND					
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$88,038.44	(\$88,038.44)	\$0.00	(\$88,038.44)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$34,310.02	(\$34,310.02)	\$0.00	(\$34,310.02)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$86,108.16	(\$86,108.16)	\$0.00	(\$86,108.16)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$32,674.40	(\$32,674.40)	\$0.00	(\$32,674.40)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$116,102.12	(\$116,102.12)	\$0.00	(\$116,102.12)

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$280,288.44	(\$280,288.44)	\$0.00	(\$280,288.44)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$159,286.05	(\$159,286.05)	\$0.00	(\$159,286.05)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$68,985.99	(\$68,985.99)	\$0.00	(\$68,985.99)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$69,372.91	(\$69,372.91)	\$0.00	(\$69,372.91)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$186,999.97	(\$186,999.97)	\$0.00	(\$186,999.97)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$55,679.98	(\$55,679.98)	\$0.00	(\$55,679.98)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$43,545.98	(\$43,545.98)	\$0.00	(\$43,545.98)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$32,658.12	(\$32,658.12)	\$0.00	(\$32,658.12)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$29,773.02	(\$29,773.02)	\$0.00	(\$29,773.02)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$92,543.95	(\$92,543.95)	\$0.00	(\$92,543.95)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$39,840.95	(\$39,840.95)	\$0.00	(\$39,840.95)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$79,589.10	(\$79,589.10)	\$0.00	(\$79,589.10)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$29,409.03	(\$29,409.03)	\$0.00	(\$29,409.03)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$73,496.91	(\$73,496.91)	\$0.00	(\$73,496.91)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$32,675.47	(\$32,675.47)	\$0.00	(\$32,675.47)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$59,133.87	(\$59,133.87)	\$0.00	(\$59,133.87)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$63,059.83	(\$63,059.83)	\$0.00	(\$63,059.83)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWNSHIP FUND Totals:	\$0.00	\$1,753,572.71	(\$1,753,572.71)	\$0.00	(\$1,753,572.71)
490 Total:		\$0.00	\$1,753,572.71	(\$1,753,572.71)	\$0.00	(\$1,753,572.71)

Fund: 500

SCHOOL FUND

FUNDDEPT: 5000500

500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$5,842,815.18	(\$5,842,815.18)	\$0.00	(\$5,842,815.18)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,344,452.69	(\$3,344,452.69)	\$0.00	(\$3,344,452.69)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$8,223,228.97	(\$8,223,228.97)	\$0.00	(\$8,223,228.97)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$26,716.09	(\$26,716.09)	\$0.00	(\$26,716.09)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$474,820.93	(\$474,820.93)	\$0.00	(\$474,820.93)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$232,727.62	(\$232,727.62)	\$0.00	(\$232,727.62)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$230,187.18	(\$230,187.18)	\$0.00	(\$230,187.18)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$301,060.59	(\$301,060.59)	\$0.00	(\$301,060.59)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$56,496.09	(\$56,496.09)	\$0.00	(\$56,496.09)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$24,287.68	(\$24,287.68)	\$0.00	(\$24,287.68)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$1,971,189.16	(\$1,971,189.16)	\$0.00	(\$1,971,189.16)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$32,668.86	(\$32,668.86)	\$0.00	(\$32,668.86)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$2,424.53	(\$2,424.53)	\$0.00	(\$2,424.53)
	FUNDDEPT: 5000500 Totals:	\$0.00	\$20,763,075.57	(\$20,763,075.57)	\$0.00	(\$20,763,075.57)
500 Total:		\$0.00	\$20,763,075.57	(\$20,763,075.57)	\$0.00	(\$20,763,075.57)

Fund: 510

CORPORATION FUND

AIRPORT

510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$10,627.29	(\$10,627.29)	\$0.00	(\$10,627.29)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$14,145.52	(\$14,145.52)	\$0.00	(\$14,145.52)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$56,836.49	(\$56,836.49)	\$0.00	(\$56,836.49)

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$127,982.88	(\$127,982.88)	\$0.00	(\$127,982.88)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$1,098.96	(\$1,098.96)	\$0.00	(\$1,098.96)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$866,701.01	(\$866,701.01)	\$0.00	(\$866,701.01)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$63.01	(\$63.01)	\$0.00	(\$63.01)
	AIRPORT Totals:	\$0.00	\$1,077,455.16	(\$1,077,455.16)	\$0.00	(\$1,077,455.16)
510 Total:		\$0.00	\$1,077,455.16	(\$1,077,455.16)	\$0.00	(\$1,077,455.16)

Fund: 530

TOWNSHIP GAS

TOWNSHIP GAS

530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$97,388.84	(\$97,388.84)	\$0.00	(\$97,388.84)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$82,065.68	(\$82,065.68)	\$0.00	(\$82,065.68)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$94,740.74	(\$94,740.74)	\$0.00	(\$94,740.74)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$94,740.74	(\$94,740.74)	\$0.00	(\$94,740.74)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$89,727.26	(\$89,727.26)	\$0.00	(\$89,727.26)
	TOWNSHIP GAS Totals:	\$0.00	\$1,984,026.68	(\$1,984,026.68)	\$0.00	(\$1,984,026.68)
530 Total:		\$0.00	\$1,984,026.68	(\$1,984,026.68)	\$0.00	(\$1,984,026.68)

Fund: 540

FIRE DISTRICT FUND

FIRE DISTRICT

540-0540-500901	Walhonding Valley Fire District	\$0.00	\$328,524.97	(\$328,524.97)	\$0.00	(\$328,524.97)
540-0540-500902	Three Rivers Fire District	\$0.00	\$192,717.66	(\$192,717.66)	\$0.00	(\$192,717.66)
	FIRE DISTRICT Totals:	\$0.00	\$521,242.63	(\$521,242.63)	\$0.00	(\$521,242.63)
540 Total:		\$0.00	\$521,242.63	(\$521,242.63)	\$0.00	(\$521,242.63)

Fund: 550

LIBRARY DISTRICT

Home FY 15

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$376,433.95	(\$376,433.95)	\$0.00	(\$376,433.95)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$6,180.66	(\$6,180.66)	\$0.00	(\$6,180.66)
	Home FY 15 Totals:	<u>\$0.00</u>	<u>\$382,614.61</u>	<u>(\$382,614.61)</u>	<u>\$0.00</u>	<u>(\$382,614.61)</u>
550 Total:		\$0.00	\$382,614.61	(\$382,614.61)	\$0.00	(\$382,614.61)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$195,984.69	(\$195,984.69)	\$0.00	(\$195,984.69)
	FUNDDEPT: 5600560 Totals:	<u>\$0.00</u>	<u>\$195,984.69</u>	<u>(\$195,984.69)</u>	<u>\$0.00</u>	<u>(\$195,984.69)</u>
560 Total:		\$0.00	\$195,984.69	(\$195,984.69)	\$0.00	(\$195,984.69)
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$276,114.48	(\$276,114.48)	\$0.00	(\$276,114.48)
	FUNDDEPT: 5700570 Totals:	<u>\$0.00</u>	<u>\$276,114.48</u>	<u>(\$276,114.48)</u>	<u>\$0.00</u>	<u>(\$276,114.48)</u>
570 Total:		\$0.00	\$276,114.48	(\$276,114.48)	\$0.00	(\$276,114.48)
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$321,853.69	(\$321,853.69)	\$0.00	(\$321,853.69)
	FUNDDEPT: 6000600 Totals:	<u>\$0.00</u>	<u>\$321,853.69</u>	<u>(\$321,853.69)</u>	<u>\$0.00</u>	<u>(\$321,853.69)</u>
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$89,964.40	(\$89,964.40)	\$0.00	(\$89,964.40)
	FUNDDEPT: 6000610 Totals:	<u>\$0.00</u>	<u>\$89,964.40</u>	<u>(\$89,964.40)</u>	<u>\$0.00</u>	<u>(\$89,964.40)</u>
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$63,716.39	(\$63,716.39)	\$0.00	(\$63,716.39)
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,895.52	(\$1,895.52)	\$0.00	(\$1,895.52)
600-0620-500300	Conesville City Tax	\$0.00	\$130.06	(\$130.06)	\$0.00	(\$130.06)
600-0620-500400	Wadsworth City Tax	\$0.00	\$158.16	(\$158.16)	\$0.00	(\$158.16)
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500800	Heath City Tax	\$0.00	\$63.10	(\$63.10)	\$0.00	(\$63.10)
600-0620-500900	Newark City Tax	\$0.00	\$234.89	(\$234.89)	\$0.00	(\$234.89)
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501100	Dresden City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501200	Pataskala City Tax	\$0.00	\$234.40	(\$234.40)	\$0.00	(\$234.40)
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501400	Newark City LSD	\$0.00	\$170.34	(\$170.34)	\$0.00	(\$170.34)
600-0620-501500	Licking Valley LSD	\$0.00	\$95.37	(\$95.37)	\$0.00	(\$95.37)
600-0620-501600	SW Licking LSD	\$0.00	\$65.82	(\$65.82)	\$0.00	(\$65.82)

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 6000620 Totals:		\$0.00	\$66,764.05	(\$66,764.05)	\$0.00	(\$66,764.05)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$193,913.97	(\$193,913.97)	\$0.00	(\$193,913.97)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$46,124.30	(\$46,124.30)	\$0.00	(\$46,124.30)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$29.52	(\$29.52)	\$0.00	(\$29.52)
600-0630-500400	Health OPERS	\$0.00	\$7,469.02	(\$7,469.02)	\$0.00	(\$7,469.02)
600-0630-500500	OPERS Denied Salary	\$0.00	\$315.36	(\$315.36)	\$0.00	(\$315.36)
600-0630-500600	STRS	\$0.00	\$9,614.82	(\$9,614.82)	\$0.00	(\$9,614.82)
FUNDDEPT: 6000630 Totals:		\$0.00	\$257,466.99	(\$257,466.99)	\$0.00	(\$257,466.99)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$413.78	(\$413.78)	\$0.00	(\$413.78)
600-0640-500200	Insurance	\$0.00	\$28,595.24	(\$28,595.24)	\$0.00	(\$28,595.24)
600-0640-500300	HSA (2)	\$0.00	\$16,569.86	(\$16,569.86)	\$0.00	(\$16,569.86)
600-0640-500400	Grange (non 125)	\$0.00	\$3,162.84	(\$3,162.84)	\$0.00	(\$3,162.84)
600-0640-500500	Allstate	\$0.00	\$5,796.32	(\$5,796.32)	\$0.00	(\$5,796.32)
FUNDDEPT: 6000640 Totals:		\$0.00	\$54,538.04	(\$54,538.04)	\$0.00	(\$54,538.04)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$46,476.70	(\$46,476.70)	\$0.00	(\$46,476.70)
600-0650-500200	Credit Union	\$0.00	\$48,586.50	(\$48,586.50)	\$0.00	(\$48,586.50)
600-0650-500300	VOYA	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
600-0650-500400	CCAO	\$0.00	\$51,662.00	(\$51,662.00)	\$0.00	(\$51,662.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$3,894.24	(\$3,894.24)	\$0.00	(\$3,894.24)
600-0650-500600	CCAO Roth	\$0.00	\$2,580.00	(\$2,580.00)	\$0.00	(\$2,580.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$462.00	(\$462.00)	\$0.00	(\$462.00)
FUNDDEPT: 6000650 Totals:		\$0.00	\$154,161.44	(\$154,161.44)	\$0.00	(\$154,161.44)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$7,871.52	(\$7,871.52)	\$0.00	(\$7,871.52)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$1,970.55	(\$1,970.55)	\$0.00	(\$1,970.55)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$2,116.29	(\$2,116.29)	\$0.00	(\$2,116.29)
FUNDDEPT: 6000660 Totals:		\$0.00	\$11,958.36	(\$11,958.36)	\$0.00	(\$11,958.36)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$9,655.88	(\$9,655.88)	\$0.00	(\$9,655.88)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$76.00	(\$76.00)	\$0.00	(\$76.00)
600-0670-500400	United Way	\$0.00	\$3,166.84	(\$3,166.84)	\$0.00	(\$3,166.84)
600-0670-500500	Chapter 13 Rosen	\$0.00	\$1,315.38	(\$1,315.38)	\$0.00	(\$1,315.38)
600-0670-500600	Chapter 13 Pees	\$0.00	\$9,583.80	(\$9,583.80)	\$0.00	(\$9,583.80)
600-0670-500700	AFSCME People	\$0.00	\$127.02	(\$127.02)	\$0.00	(\$127.02)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501000	Wisconsin Child Support	\$0.00	\$235.38	(\$235.38)	\$0.00	(\$235.38)
600-0670-501100	Arizona Child Support	\$0.00	\$1,386.78	(\$1,386.78)	\$0.00	(\$1,386.78)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$15,150.26	(\$15,150.26)	\$0.00	(\$15,150.26)
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$369.24	(\$369.24)	\$0.00	(\$369.24)
	FUNDDEPT: 6000670 Totals:	\$0.00	\$41,066.58	(\$41,066.58)	\$0.00	(\$41,066.58)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$56,327.77	(\$56,327.77)	\$0.00	(\$56,327.77)
	FUNDDEPT: 6000680 Totals:	\$0.00	\$56,327.77	(\$56,327.77)	\$0.00	(\$56,327.77)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$2,780,152.29	(\$2,780,152.29)	\$0.00	(\$2,780,152.29)
	FUNDDEPT: 6009999 Totals:	\$0.00	\$2,780,152.29	(\$2,780,152.29)	\$0.00	(\$2,780,152.29)
600 Total:		<u>\$0.00</u>	<u>\$3,834,253.61</u>	<u>(\$3,834,253.61)</u>	<u>\$0.00</u>	<u>(\$3,834,253.61)</u>
Grand Total:		\$57,530,431.22	\$121,624,333.60	(\$64,093,902.38)	\$2,069,153.20	(\$66,163,055.58)