

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 12/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001	GENERAL FUND					
COMMISSIONERS						
001-0110-510100	SALARIES - OFFICIALS	\$149,371.00	\$149,371.00	\$0.00	\$0.00	\$0.00
001-0110-510200	SALARIES - EMPLOYEES	\$113,700.00	\$110,148.53	\$3,551.47	\$0.00	\$3,551.47
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0110-511000	OPERS	\$38,600.00	\$36,256.99	\$2,343.01	\$0.00	\$2,343.01
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511500	MEDICARE TAX-EMPLOYER	\$4,000.00	\$3,625.73	\$374.27	\$0.00	\$374.27
001-0110-520000	SUPPLIES	\$2,791.85	\$2,135.85	\$656.00	\$109.87	\$546.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062491-001	08/06/2019	12/30/2019	STAPLES BUSINESS ADVANTAGE	office supplies	\$109.87	\$500.00
				001-0110-520000	\$109.87	\$500.00
001-0110-526000			Contract Services		\$8,622.90	\$5,185.89
001-0110-527000			ADVERTISING		\$3,437.01	\$3,437.01
					\$2,484.00	\$849.00
					\$149.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061357-001	02/19/2019	12/17/2019	MARK D FORTUNE	advertising	\$124.50	\$800.00
2019062383-001	07/17/2019	12/30/2019	MNCO	Advertising	\$24.50	\$500.00
				001-0110-527000	\$149.00	\$1,300.00
001-0110-530000			TRAVEL		\$2,000.00	\$739.99
					\$1,260.01	\$500.00
					\$500.00	\$760.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063202-001	11/13/2019	11/13/2019	US BANK NATIONAL ASSOCIATION	travel expenses	\$500.00	\$500.00
				001-0110-530000	\$500.00	\$500.00
001-0110-540000			OTHER EXPENSE		\$177,988.00	\$133,885.61
					\$44,102.39	\$1,250.90
					\$1,250.90	\$42,851.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060430-001	01/02/2019	11/27/2019	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/Clerk Cts/Common Pleas	\$500.00	\$16,200.00
2019061295-001	02/08/2019	05/22/2019	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$450.90	\$2,500.00
2019063512-001	12/03/2019	12/03/2019	PETER M GROSS	Sign	\$300.00	\$300.00
				001-0110-540000	\$1,250.90	\$19,000.00
001-0110-540001			Other Expense-Port Authority		\$60,000.00	\$60,000.00
001-0110-540002			Other Exp.-Wireless Tower Rent		\$19,600.00	\$19,600.00
001-0110-540003			MARCS Radio User Fee's		\$38,720.00	\$31,220.40
					\$7,499.60	\$7,499.60

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061343-001	02/15/2019	12/30/2019	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fee	\$7,499.60	\$27,750.00
				001-0110-540003	\$7,499.60	\$27,750.00
			COMMISSIONERS Totals:	\$619,326.75	\$555,253.99	\$64,072.76
					\$9,509.37	\$54,563.39

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$65,564.00	\$65,563.63	\$0.37	\$0.00	\$0.37
001-0120-510200	SALARIES - EMPLOYEES	\$177,343.00	\$176,771.86	\$571.14	\$0.00	\$571.14
001-0120-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
001-0120-511000	OPERS	\$35,339.00	\$35,246.33	\$92.67	\$0.00	\$92.67
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511500	MEDICARE TAX-EMPLOYER	\$3,505.00	\$3,463.71	\$41.29	\$0.00	\$41.29
001-0120-520000	SUPPLIES	\$2,767.69	\$1,408.69	\$1,359.00	\$725.33	\$633.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063761-001	12/23/2019	12/23/2019	SPRINT PRINT INC	window envelopes	\$259.50	\$259.50
2019063774-001	12/23/2019	12/23/2019	CDW GOVERNMENT INC	toner	\$465.83	\$465.83
					001-0120-520000	\$725.33
					\$725.33	\$725.33
001-0120-520001	Supplies - W & M	\$440.00	\$63.46	\$376.54	\$0.00	\$376.54
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,138.96	\$3,954.19	\$184.77	\$184.77	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063773-001	12/23/2019	12/23/2019	CDW GOVERNMENT INC	toner	\$184.77	\$184.77
					001-0120-520002	\$184.77
					\$184.77	\$184.77
001-0120-521000	EQUIPMENT	\$7,245.14	\$4,676.90	\$2,568.24	\$2,495.00	\$73.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062954-001	10/04/2019	10/04/2019	SOFTWARE SOLUTIONS INC	Secure Check Upgrade	\$2,495.00	\$2,495.00
					001-0120-521000	\$2,495.00
					\$2,495.00	\$2,495.00
001-0120-526000	CONTRACT SERVICE	\$53,290.00	\$52,971.50	\$318.50	\$0.00	\$318.50
001-0120-527000	ADVERTISING	\$1,200.00	\$998.00	\$202.00	\$0.00	\$202.00
001-0120-530000	TRAVEL	\$1,900.00	\$1,485.58	\$414.42	\$0.00	\$414.42
001-0120-540000	OTHER EXPENSE	\$1,800.00	\$1,527.80	\$272.20	\$0.00	\$272.20
			COUNTY AUDITOR Totals:	\$355,332.79	\$348,931.65	\$6,401.14
					\$3,405.10	\$2,996.04

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$49,813.00	\$49,813.00	\$0.00	\$0.00	\$0.00
001-0130-510200	SALARIES - EMPLOYEES	\$93,813.00	\$93,584.20	\$228.80	\$0.00	\$228.80
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0130-511000	OPERS	\$20,066.00	\$19,828.84	\$237.16	\$0.00	\$237.16
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,083.00	\$1,982.18	\$100.82	\$0.00	\$100.82
001-0130-520000	SUPPLIES	\$3,518.84	\$3,029.47	\$489.37	\$489.23	\$0.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063494-001	12/02/2019	12/30/2019	QUILL CORPORATION	Supplies	\$489.23	\$600.00
				001-0130-520000	\$489.23	\$600.00
001-0130-521000	EQUIPMENT	\$1,453.94	\$1,453.94	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$4,220.00	\$4,220.00	\$0.00	\$0.00	\$0.00
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-540000	OTHER EXPENSE	\$1,299.22	\$1,299.22	\$0.00	\$0.00	\$0.00
COUNTY TREASURER Totals:		\$176,467.00	\$175,410.85	\$1,056.15	\$489.23	\$566.92

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$126,577.00	\$126,577.00	\$0.00	\$0.00	\$0.00
001-0140-510200	SALARIES - EMPLOYEES	\$209,000.00	\$204,211.97	\$4,788.03	\$0.00	\$4,788.03
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$200.00	\$400.00	\$0.00	\$400.00
001-0140-511000	OPERS	\$49,000.00	\$46,677.92	\$2,322.08	\$0.00	\$2,322.08
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511500	MEDICARE TAX-EMPLOYER	\$5,000.00	\$4,650.96	\$349.04	\$0.00	\$349.04
001-0140-520000	SUPPLIES	\$5,000.00	\$4,894.65	\$105.35	\$0.00	\$105.35
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,800.00	\$5,157.82	\$642.18	\$0.00	\$642.18
001-0140-535000	ALLOWANCES	\$35,392.00	\$35,392.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$21,913.30	\$18,837.71	\$3,075.59	\$0.00	\$3,075.59
001-0140-540002	TRANSCRIPTS	\$4,700.00	\$4,674.10	\$25.90	\$0.00	\$25.90
PROS. ATTORNEY Totals:		\$462,982.30	\$451,274.13	\$11,708.17	\$0.00	\$11,708.17

Pros Reimb-CH Serv

001-0141-510200	Salaries	\$47,000.00	\$44,816.10	\$2,183.90	\$0.00	\$2,183.90
001-0141-511000	OPERS	\$7,000.00	\$5,789.45	\$1,210.55	\$0.00	\$1,210.55
001-0141-511500	Medicare	\$1,000.00	\$636.01	\$363.99	\$0.00	\$363.99
Pros Reimb-CH Serv Totals:		\$55,000.00	\$51,241.56	\$3,758.44	\$0.00	\$3,758.44

Bureau of Inspection

001-0150-541000	AUDIT COSTS	\$65,697.07	\$47,732.19	\$17,964.88	\$8,056.89	\$9,907.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060820-001	01/03/2019	11/13/2019	TREASURER OF STATE OF OHIO	Audit Cost	\$8,056.89	\$45,092.01
				001-0150-541000	\$8,056.89	\$45,092.01
Bureau of Inspection Totals:		\$65,697.07	\$47,732.19	\$17,964.88	\$8,056.89	\$9,907.99

COURT OF APPEALS

001-0210-540000	COURT OF APPEALS	\$6,500.00	\$6,442.50	\$57.50	\$57.50	\$0.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2019061150-001	01/24/2019	11/27/2019	STARK COUNTY TREASURER		5TH DIST CT OF APPEALS		\$57.50	\$6,500.00
					001-0210-540000		\$57.50	\$6,500.00
COURT OF APPEALS Totals:				\$6,500.00	\$6,442.50	\$57.50	\$57.50	\$0.00
COMMON PLEAS CT.								
001-0220-510100				\$6,643.00	SALARIES - OFFICIAL	\$6,642.18	\$0.82	\$0.82
001-0220-510200				\$337,284.00	SALARIES - EMPLOYEES	\$299,142.41	\$38,141.59	\$38,141.59
001-0220-510201				\$2,185.00	Salaries- ATP Grant	\$1,644.75	\$540.25	\$540.25
001-0220-510300				\$0.00	Employee Ins Bonus	\$0.00	\$0.00	\$0.00
001-0220-511000				\$46,410.00	OPERS	\$39,690.52	\$6,719.48	\$6,719.48
001-0220-511100				\$0.00	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00
001-0220-511300				\$0.00	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00
001-0220-511500				\$3,000.00	MEDICARE TAX-EMPLOYER	\$2,737.03	\$262.97	\$262.97
001-0220-520000				\$8,733.00	SUPPLIES	\$4,251.23	\$4,481.77	\$2,502.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2019061415-001	02/26/2019	12/11/2019	INDOFF INC		Indoff - supply needs including papers, pe		\$1,979.58	\$4,000.00
					001-0220-520000		\$1,979.58	\$4,000.00
001-0220-521000				\$3,000.00	EQUIPMENT	\$2,156.24	\$843.76	\$843.76
001-0220-525000				\$0.00	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00
001-0220-526000				\$43,725.00	Contract Services	\$37,060.64	\$6,664.36	\$1,814.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2019063346-001	11/21/2019	11/21/2019	ELS COURT REPORTING SERVICES		Contract Services - Els Court Reporting		\$1,000.00	\$1,000.00
2019063595-001	12/10/2019	12/10/2019	ELS COURT REPORTING SERVICES		Contract Services		\$3,000.00	\$3,000.00
2019063810-001	12/30/2019	12/30/2019	ELS COURT REPORTING SERVICES		Contract Services		\$850.00	\$850.00
					001-0220-526000		\$4,850.00	\$4,850.00
001-0220-526001				\$0.00	Contract Services- ATP Grant	\$0.00	\$0.00	\$0.00
001-0220-530000				\$3,000.00	TRAVEL	\$2,043.34	\$956.66	\$956.66
001-0220-540000				\$42,443.25	OTHER EXPENSE	\$26,374.00	\$16,069.25	\$11,146.92
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2019061195-001	01/30/2019	04/24/2019	CHRISTENSEN LAW FIRM LLC		GAL fees for Jonathan & Ashley Spears 1		\$1,459.50	\$2,000.00
2019061402-001	02/26/2019	02/26/2019	BARBARA J CAFFARATTI		Barbara Caffaratti 2019 GAL Fees		\$2,500.00	\$2,500.00
2019061406-001	02/26/2019	12/11/2019	LAW OFFICES OF SARAH J WOLSKE LPA		Sarah Wolske 2019 GAL Fees		\$43.42	\$5,000.00
2019061410-001	02/26/2019	09/25/2019	JEANETTE M MOLL LLC		Jeanette Moll 2019 GAL Fees		\$3,056.00	\$5,000.00
2019061522-001	03/19/2019	06/12/2019	CHRISTENSEN LAW FIRM LLC		GAL appointments for Lisa Christensen		\$2,428.00	\$3,000.00
2019062482-001	08/05/2019	12/11/2019	WADE E JOHNSON		Wade Johnson, investigator ref: Toby Dal		\$160.00	\$1,000.00
2019063596-001	12/10/2019	12/10/2019	HERBERT L JAMISON & CO LLC		Mag's Malpractice Insurance 2020		\$1,500.00	\$1,500.00
					001-0220-540000		\$11,146.92	\$20,000.00
001-0220-550000				\$112,185.00	ATTORNEY FEES	\$59,892.30	\$52,292.70	\$40,377.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019061302-001	02/11/2019	12/11/2019	THE MERANDA LAW FIRM LTD	Zachuary Meranda, 2019 appt atty fees		\$165.00	\$5,000.00
2019061322-001	02/13/2019	06/26/2019	CARPENTER LIPPS & LELAND LLP	David Hanson 2019 App Atty Fees		\$2,364.50	\$5,000.00
2019061323-001	02/13/2019	12/11/2019	DAVID L BLACKWELL	David Blackwell 2019 App Atty fees		\$1,048.00	\$5,000.00
2019061324-001	02/13/2019	11/13/2019	FREDERICK A SEALOVER	Frederick Sealover 2019 App Atty Fees		\$4,306.50	\$5,000.00
2019061325-001	02/13/2019	12/11/2019	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	David Mortimer 2019 App Atty Fees		\$1,449.50	\$5,000.00
2019061326-001	02/13/2019	09/25/2019	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Benjamin Whitacre 2019 App Atty Fees		\$3,353.50	\$5,000.00
2019061329-001	02/13/2019	11/27/2019	JEFFREY G KELLOGG ATTORNEY	Jeffrey Kellogg 2019 App Atty Fees		\$579.50	\$5,000.00
2019061330-001	02/13/2019	12/30/2019	THE MERANDA LAW FIRM LTD	Edward Itayim 2019 App Atty Fees		\$1,718.00	\$5,000.00
2019061632-001	04/04/2019	04/04/2019	CARPENTER LIPPS & LELAND LLP	David Hanson 2019 appt atty fees		\$3,000.00	\$3,000.00
2019061678-001	04/11/2019	12/30/2019	ADAM GROSSHANDLER	Adam Grosshandler 2019 App Atty Fees		\$2,220.00	\$5,000.00
2019062260-001	07/02/2019	07/02/2019	DALSANTO & GALL LLC	Atty Kevin Gall, appt atty fees for Daniel		\$2,000.00	\$2,000.00
2019062287-001	07/03/2019	09/11/2019	JEFFREY G KELLOGG ATTORNEY	Jeffrey Kellogg 2019 appointed attorney f		\$3,841.50	\$4,000.00
2019062373-001	07/16/2019	11/27/2019	DALSANTO & GALL LLC	Kevin Gall 2019 Appt Atty Fees		\$1,862.00	\$3,000.00
2019062388-001	07/18/2019	11/13/2019	OHIO PUBLIC DEFENDER	State Public Defender appt atty fees		\$1,579.70	\$3,000.00
2019062563-001	08/13/2019	08/13/2019	THE MERANDA LAW FIRM LTD	Edward Itayim 2019 appt atty fees		\$3,000.00	\$3,000.00
2019062697-001	08/29/2019	12/11/2019	CHRISTENSEN LAW FIRM LLC	Lisa Christensen appt atty cases, contem		\$2,890.00	\$3,000.00
2019062777-001	09/11/2019	09/11/2019	DAVID L BLACKWELL	David Blackwell 2019 Appt Atty fees		\$4,000.00	\$4,000.00
2019063847-001	12/31/2019	12/31/2019	THE MERANDA LAW FIRM LTD	Appt Attorney Fees		\$1,000.00	\$1,000.00

001-0220-550000 \$40,377.70 \$71,000.00

001-0220-550100	JUROR'S FEES	\$7,000.00	\$5,145.00	\$1,855.00	\$0.00	\$1,855.00
001-0220-550200	WITNESS FEES	\$500.00	\$6.00	\$494.00	\$0.00	\$494.00
001-0220-550300	TRANSCRIPTS	\$7,000.00	\$3,070.50	\$3,929.50	\$929.50	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063530-001	12/05/2019	12/30/2019	ELS COURT REPORTING SERVICES	Transcript Fees	\$929.50	\$2,000.00
				001-0220-550300	\$929.50	\$2,000.00
001-0220-550400			EXPENSE FOREIGN JUDGE		\$316.00	\$357.47

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061350-001	02/15/2019	12/30/2019	ROBERT D RINFRET	Judge Rinfret 2019 reimbursements	\$316.00	\$790.00
				001-0220-550400	\$316.00	\$790.00

COMMON PLEAS CT. Totals: \$624,763.69 \$490,838.11 \$133,925.58 \$59,599.70 \$74,325.88

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES	\$1,419.08	\$1,419.08	\$0.00	\$0.00	\$0.00
001-0221-511000	OPERS	\$295.92	\$198.64	\$97.28	\$0.00	\$97.28
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	\$1,302.00	\$456.80	\$845.20	\$414.80	\$430.40

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
2019063189-001	11/07/2019	11/07/2019	HASSEMAN MARKETING & COMMUNICATIONS LLC	Supplies	\$389.80	\$389.80

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0221-520000	\$414.80	\$616.10
001-0221-527000	ADVERTISING	\$200.00	\$60.00	\$140.00	\$0.00	\$140.00
	JURY COMMISSION Totals:	\$3,241.00	\$2,155.32	\$1,085.68	\$414.80	\$670.88

CPC T-CAP GRANT

001-0222-510200	Salaries	\$20,790.00	\$20,790.00	\$0.00	\$0.00	\$0.00
001-0222-511000	OPERS	\$2,912.00	\$2,479.40	\$432.60	\$0.00	\$432.60
001-0222-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0222-511500	Medicare	\$307.64	\$307.64	\$0.00	\$0.00	\$0.00
001-0222-521000	Equipment	\$39,655.62	\$26,690.00	\$12,965.62	\$1,036.50	\$11,929.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063820-001	12/30/2019	12/30/2019	GALLS PARENT HOLDINGS LLC	Equipment - Vest	\$1,036.50	\$1,036.50
				001-0222-521000	\$1,036.50	\$1,036.50
001-0222-526000			Contract Services		\$2,987.39	\$24,289.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061656-001	04/08/2019	12/30/2019	ALCOHOL MONITORING SYSTEMS INC	Alcohol Monitoring needs, SCRAM	\$2,987.39	\$10,000.00
				001-0222-526000	\$2,987.39	\$10,000.00
001-0222-540000			Other Expense		\$0.00	\$1,513.09
			CPC T-CAP GRANT Totals:		\$4,023.89	\$38,163.81

CPC-Salary Subsidy Grant

001-0223-510200	Salaries	\$21,375.86	\$21,375.86	\$0.00	\$0.00	\$0.00
001-0223-511000	OPERS	\$3,165.32	\$3,109.75	\$55.57	\$0.00	\$55.57
001-0223-511100	Workers Comp	\$308.82	\$0.00	\$308.82	\$0.00	\$308.82
001-0223-511500	Medicare	\$400.00	\$295.85	\$104.15	\$0.00	\$104.15
001-0223-520000	Supplies	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CPC-Salary Subsidy Grant Totals:	\$30,000.00	\$29,531.46	\$468.54	\$0.00	\$468.54

CPC Technology Grant

001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0224-526000	Contract Services	\$212,750.00	\$167,667.75	\$45,082.25	\$45,082.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062529-001	08/07/2019	12/11/2019	COURTVIEW JUSTICE SOLUTIONS INC	2019 Technology grant for conversion fro	\$45,082.25	\$212,750.00
				001-0224-526000	\$45,082.25	\$212,750.00
			CPC Technology Grant Totals:		\$45,082.25	\$0.00

CPC T-CAP II Grant

001-0225-510200	Salaries	\$42,370.00	\$0.00	\$42,370.00	\$0.00	\$42,370.00
001-0225-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0225-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CPC T-CAP II Grant Totals:		\$42,370.00	\$0.00	\$42,370.00	\$0.00	\$42,370.00

CP Probation Dept Grant

001-0226-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-521000	Equipment	\$50,900.00	\$36,828.56	\$14,071.44	\$12,454.05	\$1,617.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062979-001	10/08/2019	12/11/2019	GALLS PARENT HOLDINGS LLC	Equipment/Supplies	\$690.11	\$1,000.00
2019063221-001	11/13/2019	11/13/2019	GALLS PARENT HOLDINGS LLC	Equipment/Supplies	\$5,000.00	\$5,000.00
2019063301-001	11/19/2019	12/30/2019	INDOFF INC	Probation Equipment	\$5,826.62	\$7,500.00
2019063705-001	12/18/2019	12/18/2019	VANCE OUTDOORS INC	Smith Wesson and Sig Sauer Probation	\$937.32	\$937.32

001-0226-521000 **\$12,454.05** **\$14,437.32**

001-0226-526000	Contract Services	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
001-0226-530000	Travel/Training	\$6,100.00	\$100.00	\$6,000.00	\$0.00	\$6,000.00
001-0226-540000	Other Expense	\$12,500.00	\$155.00	\$12,345.00	\$0.00	\$12,345.00

CP Probation Dept Grant Totals: **\$75,000.00** **\$37,083.56** **\$37,916.44** **\$12,454.05** **\$25,462.39**

JUVENILE COURT

001-0230-510200	SALARIES - EMPLOYEES	\$199,920.00	\$199,027.97	\$892.03	\$0.00	\$892.03
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$400.00	\$400.00	\$0.00	\$400.00
001-0230-511000	OPERS	\$27,990.00	\$27,752.05	\$237.95	\$0.00	\$237.95
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,900.00	\$2,798.11	\$101.89	\$0.00	\$101.89
001-0230-520000	SUPPLIES	\$8,963.14	\$8,565.35	\$397.79	\$222.31	\$175.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063710-001	12/19/2019	12/19/2019	QUILL CORPORATION	Quill Supplies	\$222.31	\$222.31

001-0230-520000 **\$222.31** **\$222.31**

001-0230-521000	EQUIPMENT	\$20,200.00	\$7,200.00	\$13,000.00	\$12,050.22	\$949.78
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063664-001	12/16/2019	12/16/2019	CDW GOVERNMENT INC	CDW-G Printer	\$1,671.49	\$1,671.49
2019063665-001	12/16/2019	12/16/2019	WORLD MICROGRAPHICS INC	ScanPro Machine	\$6,688.00	\$6,688.00
2019063674-001	12/17/2019	12/17/2019	CENTURY NATIONAL BANK	New Chairs	\$1,426.90	\$1,426.90
2019063712-001	12/19/2019	12/24/2019	QUILL CORPORATION	Quill Equip Table	\$254.99	\$254.99
2019063733-001	12/19/2019	12/19/2019	CDW GOVERNMENT INC	CDW-G Printer	\$2,008.84	\$2,008.84

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0230-521000	\$12,050.22	\$12,050.22
001-0230-525000	CONTRACT REPAIR			\$8,838.10	\$6,643.33	\$2,194.77	\$338.10	\$1,856.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019062297-001	07/05/2019	10/23/2019	PITNEY BOWES INC	Pitney Bowes		\$338.10	\$676.20	
				001-0230-525000		\$338.10	\$676.20	
001-0230-526000	CONTRACT SERVICES			\$500.00	\$125.00	\$375.00	\$0.00	\$375.00
001-0230-540000	Attorney Fees			\$103,642.33	\$81,035.41	\$22,606.92	\$17,972.50	\$4,634.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019061849-001	05/06/2019	12/12/2019	CAPITAL UNIVERSITY	Capital Law		\$300.00	\$812.50	
2019062091-001	06/06/2019	12/17/2019	JULIEANN MARIE GONZI DREHER	Julie Dreher Atty		\$150.00	\$679.75	
2019063258-001	11/18/2019	11/27/2019	THE MERANDA LAW FIRM LTD	Meranda Law		\$1,098.50	\$1,500.00	
2019063295-001	11/19/2019	12/30/2019	JEANETTE M MOLL LLC	Jeanette Moll Atty		\$3,829.50	\$4,000.00	
2019063570-001	12/09/2019	12/09/2019	POMERENE, BURNS & SKELTON	Christie Thornsley Atty		\$2,500.00	\$2,500.00	
2019063765-001	12/23/2019	12/23/2019	DEBORAH FRIES	Deb Fries Atty		\$369.50	\$369.50	
2019063777-001	12/26/2019	12/30/2019	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	David Mortimer Atty		\$1,000.00	\$1,000.00	
2019063781-001	12/26/2019	12/31/2019	FOX LAW OFFICE	Rose Fox Atty		\$2,452.50	\$2,452.50	
2019063806-001	12/30/2019	12/30/2019	OWENS & MANNING LAW FIRM	Bill Owens Atty		\$511.00	\$511.00	
2019063823-001	12/30/2019	12/30/2019	THE MERANDA LAW FIRM LTD	Meranda Law		\$1,761.50	\$1,761.50	
2019063848-001	12/31/2019	12/31/2019	CONNOLLY HILLYER & ONG INC	Diana Dungeon Atty		\$4,000.00	\$4,000.00	
				001-0230-540000		\$17,972.50	\$19,586.75	
001-0230-540001	Guardian Ad Litem Fee			\$161,108.87	\$136,634.65	\$24,474.22	\$20,411.18	\$4,063.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019060613-001	01/02/2019	06/26/2019	OWENS & MANNING LAW FIRM	Bill Owens GAL		\$2,409.75	\$3,400.00	
2019061022-001	01/11/2019	12/30/2019	MICHAEL J CONNICK CO LPA	Michael Connick GAL		\$5,000.00	\$6,767.00	
2019062555-001	08/13/2019	12/11/2019	DEBORAH FRIES	Deborah Fries GAL		\$1,390.50	\$3,498.00	
2019062646-001	08/22/2019	12/30/2019	SHEILA R MAYSE	Sheila Mayse		\$555.50	\$2,505.46	
2019063067-001	10/22/2019	12/30/2019	SALLY COX-BELL	Sally Cox-Bell GAL		\$1,163.08	\$3,482.20	
2019063070-001	10/22/2019	12/30/2019	ANGELA SIANJINA	Angela Sinajina GAL		\$1,309.42	\$3,400.00	
2019063125-001	10/30/2019	12/31/2019	PAULA J HATHAWAY	Paula Hathaway GAL		\$273.00	\$1,827.04	
2019063347-001	11/21/2019	12/11/2019	BOAL LTD LLC	Larry Boal GAL		\$1,446.00	\$2,300.00	
2019063348-001	11/21/2019	12/30/2019	CAROL BOBBITT	Carol Bobbitt GAL		\$1,870.00	\$2,500.00	
2019063350-001	11/21/2019	12/30/2019	JOY PADGETT	Joy Padgett GAL		\$1,893.93	\$4,000.00	
2019063462-001	11/26/2019	12/17/2019	JULIEANN MARIE GONZI DREHER	Julie Dreher GAL		\$750.00	\$750.00	
2019063555-001	12/05/2019	12/05/2019	BETHANY S CLARK	Beth Clark GAL		\$550.00	\$550.00	
2019063572-001	12/09/2019	12/09/2019	JEANETTE M MOLL LLC	Jeanette Moll GAL		\$1,800.00	\$1,800.00	
				001-0230-540001		\$20,411.18	\$36,779.70	
001-0230-540002	Other Expense			\$5,251.00	\$4,872.38	\$378.62	\$350.00	\$28.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019062299-001	07/08/2019	07/08/2019	SUPREME COURT OF OHIO	Supreme Court of Ohio		\$350.00	\$350.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0230-540002	\$350.00	\$350.00
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	\$500.00	\$180.00	\$320.00	\$0.00	\$320.00	
001-0230-550300	TRANSCRIPTS	\$5,760.00	\$4,899.00	\$861.00	\$0.00	\$861.00	
	JUVENILE COURT Totals:	\$547,373.44	\$480,133.25	\$67,240.19	\$51,344.31	\$15,895.88	

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES	\$171,888.00	\$170,033.16	\$1,854.84	\$0.00	\$1,854.84
001-0231-510201	Salaries - Intensive Probation	\$8,000.00	\$4,038.09	\$3,961.91	\$0.00	\$3,961.91
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0231-511000	OPERS	\$25,400.00	\$24,233.18	\$1,166.82	\$0.00	\$1,166.82
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,631.00	\$2,500.82	\$130.18	\$0.00	\$130.18
001-0231-521000	EQUIPMENT	\$1,582.93	\$1,282.71	\$300.22	\$0.00	\$300.22
001-0231-530000	TRAVEL	\$2,530.12	\$1,058.35	\$1,471.77	\$427.38	\$1,044.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063266-001	11/18/2019	12/30/2019	CENTURY NATIONAL BANK	Visa PO Travel	\$427.38	\$500.00
				001-0231-530000	\$427.38	\$500.00
001-0231-540000				OTHER EXPENSE	\$7,000.00	\$3,688.35
001-0231-540001				CAR EXPENSE	\$9,606.54	\$5,998.84
					\$3,311.65	\$3,317.81
					\$289.89	\$672.13
					\$289.89	\$672.13
				JUVENILE PROBATION Totals:	\$229,038.59	\$213,233.50
					\$15,805.09	\$717.27
					\$15,087.82	

DETENTION HOME

001-0232-540000	OTHER EXPENSE	\$72,139.25	\$70,233.87	\$1,905.38	\$1,905.38	\$0.00
					\$866.93	\$2,000.00
					\$1,038.45	\$22,000.00
					\$1,905.38	\$24,000.00
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DETENTION HOME Totals:	\$72,139.25	\$70,233.87	\$1,905.38	\$1,905.38	\$0.00

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

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Intensive Prob Proj Match CY						
001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intensive Prob Proj Match CY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Juvenile CSEA

001-0235-510200	Salaries	\$219,046.00	\$218,891.34	\$154.66	\$0.00	\$154.66
001-0235-510300	Insurance Bonus	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$30,456.52	\$30,139.10	\$317.42	\$0.00	\$317.42
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare	\$3,155.15	\$3,112.19	\$42.96	\$0.00	\$42.96
001-0235-520000	Supplies	\$8,502.10	\$8,477.17	\$24.93	\$0.00	\$24.93
001-0235-521000	Equipment	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
001-0235-526000	Contract Services	\$10,000.00	\$8,688.00	\$1,312.00	\$0.00	\$1,312.00
001-0235-530000	Travel	\$2,500.00	\$1,663.11	\$836.89	\$0.00	\$836.89
	Juvenile CSEA Totals:	\$277,859.77	\$275,170.91	\$2,688.86	\$0.00	\$2,688.86

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,643.00	\$6,642.18	\$0.82	\$0.00	\$0.82
001-0240-510200	SALARIES - EMPLOYEES	\$77,822.00	\$76,325.25	\$1,496.75	\$0.00	\$1,496.75
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$11,825.48	\$11,792.68	\$32.80	\$0.00	\$32.80
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,224.85	\$1,148.33	\$76.52	\$0.00	\$76.52
001-0240-520000	SUPPLIES	\$10,845.68	\$8,813.32	\$2,032.36	\$1,669.55	\$362.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061890-001	05/13/2019	05/13/2019	MATTHEW BENDER & CO INC	Ohio Trial Practice Books	\$1,032.00	\$1,032.00
2019063071-001	10/22/2019	12/11/2019	QUILL CORPORATION	Quill	\$317.55	\$1,000.00
2019063744-001	12/20/2019	12/20/2019	GOVERNMENT FORMS AND SUPPLIES LLC	Gov't Forms-License Books	\$320.00	\$320.00
				001-0240-520000	\$1,669.55	\$2,352.00
001-0240-521000			EQUIPMENT	\$500.00	\$500.00	\$0.00
001-0240-525000			CONTRACT REPAIR	\$2,500.00	\$870.00	\$1,630.00
001-0240-530000			TRAVEL	\$2,500.00	\$1,227.23	\$1,272.77
001-0240-540000			OTHER EXPENSE	\$2,000.00	\$1,368.50	\$631.50
001-0240-540001			MICROFILM	\$0.00	\$0.00	\$0.00
001-0240-550400			EXPENSE FOREIGN JUDGE	\$500.00	\$16.61	\$483.39
			Probate Court Totals:	\$116,361.01	\$108,704.10	\$7,656.91
					\$1,669.55	\$5,987.36

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$49,813.00	\$1.00	\$0.00	\$1.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0250-510200	SALARIES - EMPLOYEES	\$181,000.00	\$168,357.00	\$12,643.00	\$0.00	\$12,643.00
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$32,315.00	\$30,499.87	\$1,815.13	\$0.00	\$1,815.13
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,347.00	\$3,086.65	\$260.35	\$0.00	\$260.35
001-0250-520000	SUPPLIES	\$13,502.36	\$7,589.66	\$5,912.70	\$1,095.31	\$4,817.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018060311-001	12/28/2018	12/30/2019	INDOFF INC	5 chairs	\$395.31	\$1,825.00
2019062644-001	08/22/2019	11/01/2019	INDOFF INC	For 500 Red Folders	\$700.00	\$700.00
				001-0250-520000	\$1,095.31	\$2,525.00

001-0250-520001	POSTAGE	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
001-0250-521000	EQUIPMENT	\$17,121.55	\$9,207.55	\$7,914.00	\$7,914.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063633-001	12/12/2019	12/12/2019	WORLD MICROGRAPHICS INC	Scan Pro 2200 All-In-One for Fiche & 16/	\$7,914.00	\$7,914.00
				001-0250-521000	\$7,914.00	\$7,914.00

001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-526000	CONTRACT SERVICES	\$9,886.00	\$7,184.47	\$2,701.53	\$65.57	\$2,635.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061138-001	01/24/2019	12/30/2019	MODERN LEASING	Contrtact for Lgr. Canon Copier and Imag	\$65.57	\$4,000.00
				001-0250-526000	\$65.57	\$4,000.00

001-0250-530000	TRAVEL	\$3,000.00	\$1,216.18	\$1,783.82	\$0.00	\$1,783.82
001-0250-540000	OTHER EXPENSE	\$2,000.00	\$1,486.26	\$513.74	\$8.75	\$504.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061133-001	01/24/2019	01/24/2019	OHIO LEGAL DIRECTORY	Shipping of the Ohio Legal Directory	\$8.75	\$8.75
				001-0250-540000	\$8.75	\$8.75

001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLERK OF COURTS Totals:	\$327,585.91	\$294,040.64	\$33,545.27	\$9,083.63	\$24,461.64

CORONER

001-0260-510100	SALARIES - OFFICIAL	\$31,066.00	\$30,993.00	\$73.00	\$0.00	\$73.00
001-0260-510200	SALARIES - EMPLOYEES	\$3,000.00	\$1,499.94	\$1,500.06	\$0.00	\$1,500.06
001-0260-510201	SALARIES - ASST CORONER	\$2,382.09	\$580.00	\$1,802.09	\$0.00	\$1,802.09
001-0260-511000	OPERS	\$4,595.45	\$4,595.45	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511500	MEDICARE TAX-EMPLOYER	\$476.91	\$476.91	\$0.00	\$0.00	\$0.00
001-0260-521000	Equipment	\$1,706.00	\$1,705.64	\$0.36	\$0.00	\$0.36
001-0260-526000	CONTRACT SERVICES	\$29,157.55	\$22,234.00	\$6,923.55	\$0.00	\$6,923.55
001-0260-540000	OTHER EXPENSE	\$1,794.00	\$480.75	\$1,313.25	\$0.00	\$1,313.25

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CORONER Totals:		\$74,178.00	\$62,565.69	\$11,612.31	\$0.00	\$11,612.31

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$63,000.00	\$53,926.82	\$9,073.18	\$0.00	\$9,073.18
001-0270-511000	OPERS	\$8,820.00	\$7,697.77	\$1,122.23	\$0.00	\$1,122.23
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$914.00	\$782.01	\$131.99	\$0.00	\$131.99
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	\$110,000.00	\$103,503.70	\$6,496.30	\$0.00	\$6,496.30
001-0270-540002	ATTORNEY FEES	\$25,149.50	\$17,049.50	\$8,100.00	\$3,807.00	\$4,293.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062769-001	09/10/2019	12/11/2019	JEFFREY G KELLOGG ATTORNEY	Indigent defense	\$1,646.00	\$2,500.00
2019062772-001	09/10/2019	11/13/2019	THE MERANDA LAW FIRM LTD	Indigent Defense	\$1,544.50	\$2,500.00
2019062773-001	09/10/2019	11/13/2019	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Indigent Defense	\$616.50	\$1,500.00
					001-0270-540002	\$3,807.00
001-0270-550100			JUROR'S FEES		\$0.00	\$3,527.53
001-0270-550400			EXPENSE ACTING JUDGE		\$0.00	\$0.00
MUNICIPAL COURT Totals:			\$217,483.50	\$189,032.27	\$28,451.23	\$3,807.00
						\$24,644.23

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS	\$25,000.00	\$24,086.28	\$913.72	\$0.00	\$913.72
001-0310-510200	SALARIES - Director/Deputy	\$77,000.00	\$76,944.00	\$56.00	\$0.00	\$56.00
001-0310-510201	Salaries - Part time	\$19,000.00	\$10,360.00	\$8,640.00	\$0.00	\$8,640.00
001-0310-510300	INSURANCE BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
001-0310-511000	OPERS	\$17,000.00	\$15,663.87	\$1,336.13	\$0.00	\$1,336.13
001-0310-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$1,542.82	\$157.18	\$0.00	\$157.18
001-0310-520000	SUPPLIES	\$19,324.64	\$13,727.24	\$5,597.40	\$0.00	\$5,597.40
001-0310-521000	EQUIPMENT	\$5,000.00	\$2,061.39	\$2,938.61	\$0.00	\$2,938.61
001-0310-521001	Equipment- RBMS Grant	\$10,537.00	\$1,992.00	\$8,545.00	\$0.00	\$8,545.00
001-0310-526000	CONTRACT SERVICES	\$91,764.00	\$49,114.11	\$42,649.89	\$0.00	\$42,649.89
001-0310-527000	ADVERTISING	\$2,000.00	\$316.00	\$1,684.00	\$0.00	\$1,684.00
001-0310-540000	OTHER EXPENSE	\$7,655.36	\$7,595.36	\$60.00	\$0.00	\$60.00
BD. OF ELECTION Totals:			\$276,781.00	\$204,203.07	\$72,577.93	\$0.00
						\$72,577.93

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT	\$59,273.63	\$58,831.95	\$441.68	\$0.00	\$441.68
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction	\$292,967.00	\$91,135.00	\$201,832.00	\$75,942.00	\$125,890.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062258-001	07/01/2019	07/01/2019	SPECIALTY ROOFING INC	Progress Center Roof	\$48,600.00	\$48,600.00
2019062535-001	08/08/2019	12/30/2019	QUALITY MASONRY COMPANY INC	Masonry repair Courthouse	\$10,465.00	\$40,300.00
2019063409-001	11/25/2019	11/25/2019	THOMAS J WEAVER INC	Renovation to Probate/Juvenile Court Bui	\$16,877.00	\$16,877.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0410-521200	\$75,942.00	\$105,777.00
001-0410-521201	Courthouse Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526800	Property	\$575,000.00	\$349,419.43	\$225,580.57	\$225,000.00	\$580.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063791-001	12/27/2019	12/27/2019	SKIP'S REFUSE LIMITED PARTNERSHIP	Purchase property CR 1 A Skips Refuse	\$225,000.00	\$225,000.00
				001-0410-526800	\$225,000.00	\$225,000.00
001-0410-540000	OTHER EXPENSE	\$66,121.00	\$20,985.00	\$45,136.00	\$45,136.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063117-001	10/29/2019	10/30/2019	STEWART INTERIORS LLC	Carpet CSB-HD	\$35,296.50	\$35,296.50
2019063118-001	10/29/2019	10/29/2019	STEWART INTERIORS LLC	Carpet-Courthouse CPC Probation office	\$7,506.50	\$7,506.50
2019063708-001	12/19/2019	12/19/2019	PHILIP A WAGNER INC	1.5 ton Consls WSHP spare unit	\$2,333.00	\$2,333.00
				001-0410-540000	\$45,136.00	\$45,136.00
001-0410-540001	Other Exp-Energy Efficient Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540002	Other Exp-911 Radio Loan	\$54,590.00	\$54,524.31	\$65.69	\$0.00	\$65.69
001-0410-540003	JFS loan pay	\$82,460.00	\$82,426.58	\$33.42	\$0.00	\$33.42
001-0410-540004	Progress Center Loan	\$35,566.37	\$35,566.37	\$0.00	\$0.00	\$0.00
	CAPITAL IMPROVEMENT Totals:	\$1,165,978.00	\$692,888.64	\$473,089.36	\$346,078.00	\$127,011.36

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	\$310,767.53	\$310,767.53	\$0.00	\$0.00	\$0.00
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$400.00	\$200.00	\$0.00	\$200.00
001-0420-511000	OPERS	\$40,678.29	\$40,678.29	\$0.00	\$0.00	\$0.00
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,731.18	\$4,445.06	\$286.12	\$0.00	\$286.12
001-0420-520000	SUPPLIES	\$100,333.96	\$82,992.68	\$17,341.28	\$9,541.80	\$7,799.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061964-001	05/20/2019	12/12/2019	AUER ACE HARDWARE	Building and Ground supplies	\$3,000.00	\$3,000.00
2019062150-001	06/14/2019	12/11/2019	AUER ACE HARDWARE	Supplies Maint	\$979.39	\$10,000.00
2019062398-001	07/22/2019	12/30/2019	RESOURCE VENTURE GROUP LLC	maint supplies	\$812.73	\$2,000.00
2019062926-001	10/01/2019	12/30/2019	FRONTIER SUPPLY COMPANY	Maint Supplies	\$459.68	\$1,500.00
2019063329-001	11/20/2019	12/11/2019	SYNCHRONY BANK	supplies	\$37.11	\$419.00
2019063331-001	11/20/2019	11/20/2019	AUER ACE HARDWARE	Supplies Maint	\$1,500.00	\$1,500.00
2019063470-001	11/26/2019	11/26/2019	RESOURCE VENTURE GROUP LLC	Cleaning supplies	\$200.00	\$200.00
2019063641-001	12/12/2019	12/30/2019	COVIC CONNECTION INC	cleaning supplies	\$400.00	\$500.00
2019063642-001	12/12/2019	12/12/2019	COSHOCKTON LUMBER	remodeling supplies	\$2,000.00	\$2,000.00
2019063704-001	12/18/2019	12/30/2019	MILLERSBURG ELECTRIC INC	dryer for Jail	\$21.00	\$500.00
2019063830-001	12/30/2019	12/30/2019	SYNCHRONY BANK	Supplies	\$131.89	\$131.89
				001-0420-520000	\$9,541.80	\$21,750.89
001-0420-520001	SUPPLIES - GARAGE	\$12,000.00	\$8,503.88	\$3,496.12	\$3,047.72	\$448.40

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060394-001	01/02/2019	01/02/2019	STAR BRITE	Oil changes	\$100.00	\$100.00
2019060445-001	01/02/2019	08/28/2019	COSHOCTON TIRE & RETREADING	tires	\$969.00	\$1,010.00
2019062584-001	08/16/2019	12/30/2019	ADVANCED AUTO PARTS	Vehicle supplies	\$396.47	\$2,000.00
2019063165-001	11/04/2019	11/04/2019	NAPA OR GKM AUTO PARTS INC	Vehicle repair parts	\$1,000.00	\$1,000.00
2019063684-001	12/17/2019	12/30/2019	O'REILLY AUTO ENTERPRISES LLC	vehicle parts	\$582.25	\$1,000.00
				001-0420-520001	\$3,047.72	\$5,110.00
001-0420-520002	SUPPLIES - GASOLINE		\$9,048.73	\$8,081.03	\$967.70	\$967.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062151-001	06/14/2019	12/11/2019	HAHN OIL INC	gasoline	\$367.70	\$4,000.00
2019063531-001	12/05/2019	12/05/2019	HAHN OIL INC	gasoline	\$600.00	\$600.00
				001-0420-520002	\$967.70	\$4,600.00
001-0420-521000	EQUIPMENT		\$31,874.58	\$31,849.57	\$25.01	\$25.01
001-0420-526000	CONTRACT SERVICES		\$128,965.33	\$121,970.32	\$6,995.01	\$6,990.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060810-001	01/03/2019	08/28/2019	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic/security alarm monitoring	\$790.42	\$1,832.00
2019061960-001	05/20/2019	11/13/2019	GREGORY MICHAEL COX JR	Courthouse lawn treatments and vegetati	\$400.00	\$3,100.00
2019062076-001	06/03/2019	12/30/2019	RICHARDSON GLASS SERVICE INC	Glass repair	\$1,504.00	\$5,000.00
2019062553-001	08/13/2019	09/11/2019	SAFETY-KLEEN SYSTEMS INC	Maintenance Cleaning Solutions	\$385.00	\$600.00
2019062554-001	08/13/2019	12/30/2019	EXTERMITAL TERMITE & PEST CONTROL INC	Pest Control	\$1,187.00	\$2,000.00
2019062711-001	09/03/2019	09/03/2019	SCHINDLER ELEVATOR CORPORATION	Elevator Service Agreement	\$898.40	\$898.40
2019063523-001	12/04/2019	12/30/2019	PHILIP A WAGNER INC	HVAC work	\$494.07	\$1,000.00
2019063579-001	12/10/2019	12/30/2019	COVIC CONNECTION INC	Monthly floor waxing Juv Ct/Annex/CTHo	\$611.33	\$859.64
2019063789-001	12/27/2019	12/27/2019	PHILIP A WAGNER INC	Alarm Panel CP Probation Courthouse	\$720.00	\$720.00
				001-0420-526000	\$6,990.22	\$16,010.04
001-0420-526001	ELECTRIC		\$187,440.50	\$155,892.48	\$31,548.02	\$13,427.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060393-001	01/02/2019	12/30/2019	FRONTIER POWER COMPANY	Electric	\$3,704.23	\$4,000.00
2019060433-001	01/02/2019	06/12/2019	OHIO POWER COMPANY	Electric	\$57.93	\$50,000.00
2019061994-001	05/23/2019	12/30/2019	OHIO POWER COMPANY	Electric	\$6,664.86	\$95,879.00
2019063793-001	12/27/2019	12/27/2019	OHIO POWER COMPANY	electric	\$3,000.00	\$3,000.00
				001-0420-526001	\$13,427.02	\$152,879.00
001-0420-526002	PHONE		\$163,895.99	\$134,517.08	\$29,378.91	\$8,687.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060407-001	01/02/2019	12/11/2019	A T & T	Optiman	\$2,435.78	\$36,000.00
2019062044-001	05/30/2019	05/30/2019	A T & T	Optiman	\$1,000.00	\$1,000.00
2019062046-001	05/30/2019	12/11/2019	TIME WARNER CABLE INC	Time warner	\$2,191.45	\$5,000.00
2019062054-001	05/30/2019	12/11/2019	VERIZON WIRELESS	Cell Phone	\$589.80	\$1,000.00
2019062056-001	05/30/2019	12/30/2019	A T & T	PHONES	\$2,470.23	\$9,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0420-526002	\$8,687.26	\$52,000.00
001-0420-526003	COPY/MICROFILM LEASES	\$26,000.00	\$19,857.79	\$6,142.21	\$1,433.81	\$4,708.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061210-001	02/01/2019	02/01/2019	PITNEY BOWES INC	Postage supplies	\$500.00	\$500.00
2019061211-001	02/01/2019	11/13/2019	PITNEY BOWES INC	Postage machine lease	\$351.99	\$2,424.00
2019061489-001	03/12/2019	12/30/2019	COMDOC INC	copies	\$337.77	\$950.00
2019063063-001	10/22/2019	11/13/2019	MODERN OFFICE METHODS INC	Copier Commissioners	\$224.05	\$500.00
2019063148-001	10/31/2019	10/31/2019	PITNEY BOWES INC	Postage Machine	\$20.00	\$20.00
				001-0420-526003	\$1,433.81	\$4,394.00
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS	\$1,380.00	\$480.00	\$900.00	\$0.00	\$900.00
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER	\$23,888.53	\$22,195.56	\$1,692.97	\$1,692.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062399-001	07/22/2019	12/30/2019	COSHOCTON WATER DEPARTMENT	water	\$1,692.97	\$12,000.00
				001-0420-526007	\$1,692.97	\$12,000.00
001-0420-526008	GAS	\$39,768.54	\$31,208.24	\$8,560.30	\$4,158.46	\$4,401.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061490-001	03/12/2019	12/30/2019	FRONTIER AFFILIATED SERVICES	Propane	\$25.20	\$4,000.00
2019061569-001	03/25/2019	12/30/2019	COLUMBIA GAS OF OHIO INC	Gas	\$2,035.10	\$13,500.00
2019063827-001	12/30/2019	12/30/2019	COLUMBIA GAS OF OHIO INC	gas	\$1,500.00	\$1,500.00
2019063831-001	12/30/2019	12/30/2019	FRONTIER AFFILIATED SERVICES	gas	\$598.16	\$598.16
				001-0420-526008	\$4,158.46	\$19,598.16
001-0420-540000	OTHER EXPENSE	\$10,379.50	\$9,657.23	\$722.27	\$718.28	\$3.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062716-001	09/03/2019	09/03/2019	DESIGNS BY MICHELE LLC	truck lettering	\$150.00	\$150.00
2019062980-001	10/08/2019	12/30/2019	KIMBLE COMPANY	Trash removal	\$68.28	\$1,530.00
2019063037-001	10/17/2019	10/17/2019	TOBY S GORE	Portable Toilets	\$500.00	\$500.00
				001-0420-540000	\$718.28	\$2,180.00
			MAINTENANCE Totals:			
				\$1,091,752.66	\$983,496.74	\$108,255.92
					\$50,665.24	\$57,590.68

IT Department

001-0430-510200	Salaries	\$194,504.00	\$191,851.50	\$2,652.50	\$0.00	\$2,652.50
001-0430-510300	Insurance Bonus	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS	\$27,915.00	\$26,814.41	\$1,100.59	\$0.00	\$1,100.59
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511500	Medicare	\$2,829.00	\$2,695.62	\$133.38	\$0.00	\$133.38
001-0430-520000	Supplies	\$12,000.00	\$7,945.42	\$4,054.58	\$821.13	\$3,233.45

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061452-001	03/06/2019	12/30/2019	CDW GOVERNMENT INC	It supplies	\$821.13	\$2,500.00
				001-0430-520000	\$821.13	\$2,500.00
001-0430-521000	Equipment	\$88,550.00	\$88,240.66	\$309.34	\$0.00	\$309.34
001-0430-526000	Contract Services	\$5,550.00	\$2,492.79	\$3,057.21	\$0.00	\$3,057.21
001-0430-526001	Internet Services	\$19,978.71	\$18,948.00	\$1,030.71	\$1,030.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061739-001	04/22/2019	12/09/2019	TIME WARNER CABLE INC	Internet	\$1,030.71	\$11,960.00
				001-0430-526001	\$1,030.71	\$11,960.00
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease	\$40,778.00	\$40,777.71	\$0.29	\$0.00	\$0.29
001-0430-540000	Other Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	IT Department Totals:	\$393,004.71	\$379,966.11	\$13,038.60	\$1,851.84	\$11,186.76
AIRPORT						
001-0510-510200	SALARIES - EMPLOYEES	\$103,400.00	\$97,786.96	\$5,613.04	\$0.00	\$5,613.04
001-0510-511000	OPERS	\$14,700.00	\$13,681.99	\$1,018.01	\$0.00	\$1,018.01
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,523.00	\$1,393.54	\$129.46	\$0.00	\$129.46
001-0510-540000	OTHER EXPENSE	\$29,600.00	\$29,600.00	\$0.00	\$0.00	\$0.00
001-0510-540001	AIRPORT MATCH	\$42,697.00	\$18,529.51	\$24,167.49	\$22,567.49	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062838-001	09/18/2019	12/30/2019	G.B. HASTIE FENCE CO INC	AIP 2318 Wildlife fence Airport Match	\$20,760.49	\$35,903.00
2019063471-001	11/26/2019	12/30/2019	GENERAL AVIATION CONSULTANTS LTD	Consultant -Airport project Wildlife fence	\$1,807.00	\$3,000.00
				001-0510-540001	\$22,567.49	\$38,903.00
	AIRPORT Totals:	\$191,920.00	\$160,992.00	\$30,928.00	\$22,567.49	\$8,360.51
SHERIFF						
001-0610-510100	SALARIES - OFFICIAL	\$72,368.00	\$72,368.00	\$0.00	\$0.00	\$0.00
001-0610-510200	SALARIES - EMPLOYEES	\$1,197,508.50	\$1,196,922.76	\$585.74	\$0.00	\$585.74
001-0610-510201	SALARIES - COURT GUARD	\$102,000.00	\$101,764.10	\$235.90	\$0.00	\$235.90
001-0610-510301	EMPLOYEE INS BONUS	\$10,550.00	\$9,250.00	\$1,300.00	\$0.00	\$1,300.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS	\$232,000.00	\$228,032.35	\$3,967.65	\$0.00	\$3,967.65
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511500	MEDICARE TAX-EMPLOYER	\$20,000.00	\$19,611.21	\$388.79	\$0.00	\$388.79
001-0610-520000	SUPPLIES	\$6,544.57	\$5,224.22	\$1,320.35	\$1,111.22	\$209.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061682-001	04/11/2019	12/30/2019	FASTENAL COMPANY	Supplies Fastenal	\$311.22	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019063609-001	12/11/2019 12/11/2019 AUER ACE HARDWARE		Supplies Auer Hardware		\$100.00	\$100.00
2019063619-001	12/11/2019 12/11/2019 WALMART COMMUNITY		Supplies Wal Mart		\$200.00	\$200.00
2019063629-001	12/11/2019 12/11/2019 QUILL CORPORATION		Supplies Quill		\$500.00	\$500.00
				001-0610-520000	\$1,111.22	\$1,800.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$26,600.00	\$19,091.76	\$7,508.24	\$7,508.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063632-001	12/11/2019	12/30/2019	QUILL CORPORATION	Equipment Quill	\$508.24	\$3,153.48
2019063709-001	12/19/2019	12/19/2019	ZUERCHER TECHNOLOGIES LLC	Equipment	\$7,000.00	\$7,000.00
				001-0610-521000	\$7,508.24	\$10,153.48
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$95,914.90	\$95,914.90	\$0.00	\$0.00	\$0.00
001-0610-521002	EQUIPMENT - INSURANCE	\$28,168.36	\$20,408.68	\$7,759.68	\$7,500.00	\$259.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061693-001	04/12/2019	04/12/2019	H & H AUTO BODY	Insurance H and H	\$5,000.00	\$5,000.00
2019063334-001	11/20/2019	12/05/2019	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
				001-0610-521002	\$7,500.00	\$7,500.00
001-0610-521003	EQUIPMENT - UNIFORMS	\$36,298.88	\$30,028.29	\$6,270.59	\$3,821.93	\$2,448.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062993-001	10/10/2019	12/30/2019	GALLS PARENT HOLDINGS LLC	Galls	\$821.93	\$2,000.00
2019063209-001	11/13/2019	11/13/2019	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$3,000.00	\$3,000.00
				001-0610-521003	\$3,821.93	\$5,000.00
001-0610-521004	Equipment-BVP Local	\$4,751.50	\$4,751.50	\$0.00	\$0.00	\$0.00
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$3,000.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062322-001	07/09/2019	11/13/2019	TREASURER OF STATE	Teletype LEADS	\$600.00	\$1,800.00
				001-0610-521005	\$600.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE	\$5,999.80	\$3,994.56	\$2,005.24	\$259.50	\$1,745.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062791-001	09/12/2019	11/27/2019	VANCE OUTDOORS INC	Range Vances ammo taser	\$259.50	\$2,500.00
				001-0610-521006	\$259.50	\$2,500.00
001-0610-521007	EQUIPMENT - COMPUTER	\$27,473.61	\$25,880.97	\$1,592.64	\$1,592.46	\$0.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062486-001	08/05/2019	12/30/2019	CDW GOVERNMENT INC	Computers CDW G	\$62.46	\$1,000.00
2019063667-001	12/17/2019	12/17/2019	CDW GOVERNMENT INC	Computer CDW G	\$1,530.00	\$1,530.00
				001-0610-521007	\$1,592.46	\$2,530.00
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$833.96	\$1,166.04	\$1,000.00	\$166.04

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063778-001	12/26/2019	12/26/2019	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			\$58,486.61	\$50,908.60	\$7,578.01
					\$7,173.45	\$404.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062752-001	09/06/2019	12/11/2019	VISUAL EDGE INC	Contract Services GEI	\$678.45	\$1,500.00
2019062762-001	09/06/2019	09/25/2019	REGIONAL AIRPORT AUTHORITY	Contract Services Airport	\$1,000.00	\$1,500.00
2019063449-001	11/25/2019	11/25/2019	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Services Atty	\$1,000.00	\$1,000.00
2019063450-001	11/25/2019	11/25/2019	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Serv Charter Comm	\$80.00	\$80.00
2019063451-001	11/25/2019	11/25/2019	DISCRETE WIRELESS	Contract Services Nextraq	\$550.00	\$550.00
2019063582-001	12/10/2019	12/10/2019	STALEY TECHNOLOGIES INC	Contract Services	\$1,000.00	\$1,000.00
2019063589-001	12/10/2019	12/10/2019	TREASURER STATE OF OHIO	Contract Services BCI	\$2,000.00	\$2,000.00
2019063654-001	12/13/2019	12/13/2019	MOTOROLA SOLUTIONS INC	C Serv Motorola	\$750.00	\$750.00
2019063671-001	12/17/2019	12/17/2019	RAPIDCARE	C Serv Rapid Care	\$65.00	\$65.00
2019063675-001	12/17/2019	12/17/2019	COSHOCTON LABORATORY INTERNATIONAL LLC	C Serv Cosh Lab	\$50.00	\$50.00
				001-0610-526000	\$7,173.45	\$8,495.00
001-0610-530000	Travel			\$1,000.00	\$183.69	\$816.31
					\$200.00	\$616.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063587-001	12/10/2019	12/10/2019	CARD MEMBER SERVICE	Travel Visa	\$200.00	\$200.00
				001-0610-530000	\$200.00	\$200.00
001-0610-535000	ALLOWANCES			\$32,163.00	\$32,163.00	\$0.00
001-0610-540000	OTHER EXPENSE			\$5,271.50	\$3,290.33	\$1,981.17
					\$322.00	\$1,659.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063444-001	11/25/2019	11/25/2019	COSHOCTON COUNTY SHERIFF	Others Sheriff Mailings Reimburse	\$20.00	\$20.00
2019063452-001	11/25/2019	11/25/2019	THE UPS STORE	Others UPS	\$50.00	\$50.00
2019063454-001	11/25/2019	12/30/2019	K & M COFFEE SERVICE INC	Others K and M Coffee	\$63.40	\$200.00
2019063739-001	12/19/2019	12/19/2019	CUSTOM LASER CREATIONS	Others	\$150.00	\$150.00
2019063845-001	12/31/2019	12/31/2019	K & M COFFEE SERVICE INC	Others Coffee	\$38.60	\$38.60
				001-0610-540000	\$322.00	\$458.60
001-0610-540001	TRAINING SCHOOL			\$3,000.00	\$2,937.88	\$62.12
001-0610-540002	OTHER EXP-GASOLINE			\$52,625.44	\$46,281.47	\$6,343.97
					\$4,500.00	\$1,843.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063208-001	11/13/2019	11/13/2019	HAHN OIL INC	Gasoline Hahns	\$4,500.00	\$4,500.00
				001-0610-540002	\$4,500.00	\$4,500.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS			\$42,050.28	\$37,008.21	\$5,042.07
					\$4,494.36	\$547.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062930-001	10/01/2019	11/27/2019	KILLBUCK VALLEY AUTO LLC	Tires and Repairs Killbuck	\$399.72	\$1,745.00
2019062932-001	10/01/2019	12/11/2019	STAR BRITE	Tires and Repairs Starbrite	\$274.16	\$700.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
2019063218-001	11/13/2019	12/11/2019	COSHOCTON TIRE & RETREADING	Tires and Repairs Cosh Tire		\$1,335.48	\$2,000.00		
2019063219-001	11/13/2019	11/13/2019	KILLBUCK VALLEY AUTO LLC	Tires and Repairs Killbuck		\$1,000.00	\$1,000.00		
2019063607-001	12/11/2019	12/30/2019	M W MOTORS INC	Tires and Repairs Adv Auto		\$220.00	\$300.00		
2019063613-001	12/11/2019	12/11/2019	O'REILLY AUTO ENTERPRISES LLC	Tires and Repairs O'Reillys		\$500.00	\$500.00		
2019063676-001	12/17/2019	12/17/2019	JJT MOTORS INC	Tires and Repairs JJT		\$300.00	\$300.00		
2019063748-001	12/20/2019	12/30/2019	PRINCE'S WRECKER SERVICE	Tires and Repairs Princes		\$465.00	\$500.00		
				001-0610-540003		\$4,494.36	\$7,045.00		
001-0610-540009	Other Expense-SORN		\$600.00	\$496.27	\$103.73	\$100.00	\$3.73		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2019060660-001	01/02/2019	01/02/2019	WATCH SYSTEMS	SORN Watch Systems		\$100.00	\$100.00		
				001-0610-540009		\$100.00	\$100.00		
			SHERIFF Totals:		\$2,066,974.95	\$2,010,346.71	\$56,628.24	\$40,183.16	\$16,445.08
JAIL OPERATIONS									
001-0611-510200	SALARIES - EMPLOYEES		\$633,145.00	\$631,525.06	\$1,619.94	\$0.00	\$1,619.94		
001-0611-511000	OPERS		\$95,000.00	\$92,885.40	\$2,114.60	\$0.00	\$2,114.60		
001-0611-511100	WORKERS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
001-0611-511300	HEALTH/LF/DENTAL INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
001-0611-511500	MEDICARE TAX - EMPLOYER		\$9,000.00	\$8,939.54	\$60.46	\$0.00	\$60.46		
001-0611-520000	SUPPLIES		\$14,587.55	\$13,238.79	\$1,348.76	\$1,300.00	\$48.76		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2019063592-001	12/10/2019	12/10/2019	WALMART COMMUNITY	Jail Supplies Wal Mart		\$200.00	\$200.00		
2019063801-001	12/30/2019	12/30/2019	COVIC CONNECTION INC	Jail Supplies Covic		\$600.00	\$600.00		
2019063802-001	12/30/2019	12/30/2019	CENTRIC GROUP LLC	Jail Supplies Keefe		\$500.00	\$500.00		
				001-0611-520000		\$1,300.00	\$1,300.00		
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE		\$120,760.52	\$107,767.44	\$12,993.08	\$12,764.07	\$229.01		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2019062049-001	05/30/2019	12/11/2019	SIEMER DISTRIBUTING COMPANY INC	Prisoner Food Siemer		\$878.58	\$1,000.00		
2019062750-001	09/06/2019	11/13/2019	UTZ QUALITY FOODS INC	Prisoner Food Utz		\$459.48	\$1,000.00		
2019062757-001	09/06/2019	12/30/2019	STYX ACQUISITION LLC	Prisoner Food Buehlers		\$383.44	\$2,000.00		
2019062758-001	09/06/2019	12/11/2019	MCKEE FOODS CORPORATION	Prisoner Food Mckees		\$586.80	\$1,500.00		
2019062759-001	09/06/2019	12/11/2019	CARL RITTBERGER SR INC	Prisoner Food Rittberger		\$577.72	\$1,500.00		
2019062895-001	09/25/2019	12/11/2019	F & S FOODS	Prisoner Food Food Dist		\$2,078.05	\$12,000.00		
2019063590-001	12/10/2019	12/10/2019	F & S FOODS	Prisoner Food F and S Foods		\$5,000.00	\$5,000.00		
2019063591-001	12/10/2019	12/10/2019	NICKLES BAKERY INC	Prisoner Food Nickles		\$700.00	\$700.00		
2019063628-001	12/11/2019	12/11/2019	STYX ACQUISITION LLC	Prisoner Food Buehlers		\$600.00	\$600.00		
2019063776-001	12/26/2019	12/26/2019	CARL RITTBERGER SR INC	Prisoner Food Rittberger		\$200.00	\$200.00		
2019063780-001	12/26/2019	12/26/2019	STYX ACQUISITION LLC	Prisoner Food Buehlers		\$300.00	\$300.00		
2019063782-001	12/26/2019	12/26/2019	F & S FOODS	Prisoner Food Food Dist		\$1,000.00	\$1,000.00		
				001-0611-520001		\$12,764.07	\$26,800.00		
001-0611-521004	EQUIPMENT - JAIL		\$9,900.00	\$9,126.01	\$773.99	\$0.00	\$773.99		

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-525000	CONTRACT REPAIR - JAIL	\$125.00	\$124.20	\$0.80	\$0.00	\$0.80
001-0611-526000	CONTRACT SERVICES	\$54,175.00	\$4,131.80	\$50,043.20	\$50,000.00	\$43.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062893-001	09/25/2019	09/25/2019	ZUERCHER TECHNOLOGIES LLC	Contract Services Jail Zuercher	\$50,000.00	\$50,000.00
				001-0611-526000	\$50,000.00	\$50,000.00
001-0611-530000	Travel	\$555.00	\$554.40	\$0.60	\$0.00	\$0.60
001-0611-540000	OTHER EXPENSE	\$100.00	\$29.98	\$70.02	\$0.00	\$70.02
001-0611-540001	Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$257,846.95	\$226,550.82	\$31,296.13	\$24,936.31	\$6,359.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060841-001	01/03/2019	09/11/2019	RITE AID	Prisoner Medical RiteAid	\$833.31	\$3,000.00
2019062749-001	09/06/2019	11/25/2019	RITE AID	Prisoner Medical Rite Aid	\$1,000.00	\$1,000.00
2019062755-001	09/06/2019	12/30/2019	COLER LONG TERM CARE	Prisoner Medical Coler Long Term	\$8,100.72	\$15,000.00
2019062929-001	10/01/2019	12/30/2019	PRIME HEALTHCARE FOUNDATION-COSHOCOTON LLC	Prisoner Medical CRMC	\$6,553.94	\$7,000.00
2019063216-001	11/13/2019	12/30/2019	HLES OF OHIO INC	Prisoner Medical HLES	\$1,762.85	\$2,000.00
2019063217-001	11/13/2019	12/30/2019	COLUMBUS RADIOLOGY CORP	Prisoner Medical Radiology	\$1,806.49	\$2,000.00
2019063488-001	12/02/2019	12/02/2019	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Med Adv Corr	\$500.00	\$500.00
2019063489-001	12/02/2019	12/30/2019	GARCIA CLINICAL LABORATORY INC	Prisoner Med Garcia	\$279.00	\$400.00
2019063491-001	12/02/2019	12/02/2019	RANDLES MEDICAL SUPPLIES INC	Prisoner Med Randles	\$100.00	\$100.00
2019063493-001	12/02/2019	12/02/2019	DAN E WILSON DDS	Prisoner Med Dentist	\$2,000.00	\$2,000.00
2019063805-001	12/30/2019	12/30/2019	RITE AID	Prisoner Medical Rite Aid	\$2,000.00	\$2,000.00
				001-0611-540004	\$24,936.31	\$35,000.00
JAIL OPERATIONS Totals:			\$1,196,195.02	\$1,095,873.44	\$100,321.58	\$89,000.38

Child Victim Detective

001-0612-510200	Salaries-Child Victim Detective	\$36,400.00	\$36,301.12	\$98.88	\$0.00	\$98.88
001-0612-511000	OPERS - Child Victim Detective	\$6,700.00	\$6,570.52	\$129.48	\$0.00	\$129.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511500	Medicare-Child Victim Detective	\$600.00	\$511.39	\$88.61	\$0.00	\$88.61
Child Victim Detective Totals:		\$43,700.00	\$43,383.03	\$316.97	\$0.00	\$316.97

Interdiction Officer

001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interdiction Officer Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Targeted Enforcement Office

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0614-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Targeted Enforcement Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Education Program						
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Community Education Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
On Call JFS Support						
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	OPERS	\$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						
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$47,599.00	\$0.00	\$0.00	\$0.00
001-0620-510200	SALARIES - EMPLOYEES	\$87,000.00	\$83,812.89	\$3,187.11	\$0.00	\$3,187.11
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511000	OPERS	\$18,844.00	\$17,771.22	\$1,072.78	\$0.00	\$1,072.78
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,952.00	\$1,814.56	\$137.44	\$0.00	\$137.44
001-0620-520000	SUPPLIES	\$2,500.00	\$2,395.60	\$104.40	\$0.00	\$104.40
001-0620-521000	EQUIPMENT	\$2,000.00	\$1,067.98	\$932.02	\$0.00	\$932.02
001-0620-530000	TRAVEL	\$500.00	\$367.00	\$133.00	\$0.00	\$133.00
001-0620-540000	OTHER EXPENSE	\$6,000.00	\$2,203.05	\$3,796.95	\$0.00	\$3,796.95
	RECORDER Totals:	\$166,395.00	\$157,031.30	\$9,363.70	\$0.00	\$9,363.70
HUMANE SOCIETY						
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$1,800.24	\$0.76	\$0.00	\$0.76
001-0625-511000	OPERS	\$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	\$286,083.92	\$285,911.22	\$172.70	\$0.00	\$172.70
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00
001-0630-511000	OPERS	\$40,043.77	\$38,755.91	\$1,287.86	\$0.00	\$1,287.86

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-511100	WORKER'S COMPENSATION	\$5,178.00	\$0.00	\$5,178.00	\$0.00	\$5,178.00
001-0630-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-511500	MEDICARE TAX-EMPLOYER	\$4,148.97	\$4,089.94	\$59.03	\$0.00	\$59.03
001-0630-520000	SUPPLIES	\$4,924.12	\$2,650.47	\$2,273.65	\$405.90	\$1,867.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062552-001	08/13/2019	11/27/2019	INDOFF INC	Office supplies	\$405.90	\$2,041.00
				001-0630-520000	\$405.90	\$2,041.00
001-0630-521000	EQUIPMENT	\$13,961.34	\$12,317.38	\$1,643.96	\$0.00	\$1,643.96
001-0630-526000	CONTRACT SERVICE	\$7,012.13	\$1,923.91	\$5,088.22	\$248.22	\$4,840.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061225-001	02/04/2019	12/11/2019	VERIZON WIRELESS	CONTRACT SERVICES FOR CELL PHO	\$21.16	\$1,000.00
2019063499-001	12/03/2019	12/11/2019	VERIZON WIRELESS	PHONE BILL	\$227.06	\$350.00
				001-0630-526000	\$248.22	\$1,350.00
001-0630-530000	TRAVEL	\$4,241.56	\$949.61	\$3,291.95	\$500.00	\$2,791.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061216-001	02/04/2019	02/04/2019	HEATHER MCMASTERS	TRAVEL EXPENSES	\$150.00	\$150.00
2019061220-001	02/04/2019	02/04/2019	TRACY TOUVELLE	TRAVEL EXPENSES	\$350.00	\$350.00
				001-0630-530000	\$500.00	\$500.00
001-0630-540000	OTHER EXPENSE	\$1,812.65	\$283.35	\$1,529.30	\$0.00	\$1,529.30
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:		\$367,806.46	\$347,081.79
					\$20,724.67	\$1,154.12
						\$19,570.55
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
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	\$2,149.00	\$51.00	\$51.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062804-001	09/16/2019	10/23/2019	LARRY G MEHERG	Apiary Inspector	\$51.00	\$1,100.00
				001-0710-580200	\$51.00	\$1,100.00
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			AGRICULTURE Totals:		\$155,000.00	\$154,949.00
					\$51.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$800.00	\$493.00	\$307.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063658-001	12/16/2019	12/31/2019	COSHOCTON COUNTY HEALTH DEPARTMENT	'18 birth/death certs County	\$302.00	\$302.00
2019063788-001	12/27/2019	12/31/2019	COSHOCTON CITY HEALTH DEPARTMENT	'18 birth/death certs	\$191.00	\$191.00
				001-0820-540000	\$493.00	\$493.00
			VITAL STATISTICS Totals:		\$800.00	\$0.00
					\$800.00	\$493.00
						\$307.00
OTHER HEALTH						
001-0830-560000	CRIPPLED CHILDREN AID	\$87,033.41	\$87,033.25	\$0.16	\$0.00	\$0.16
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER HEALTH Totals:	\$87,033.41	\$87,033.25	\$0.16	\$0.00	\$0.16
VETERAN'S RELIEF COMMISSION						
001-0910-510100	SALARIES - OFFICIAL	\$26,000.00	\$25,895.60	\$104.40	\$0.00	\$104.40
001-0910-510200	SALARIES - EMPLOYEES	\$171,000.00	\$162,160.46	\$8,839.54	\$0.00	\$8,839.54
001-0910-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511000	OPERS	\$28,000.00	\$25,913.21	\$2,086.79	\$0.00	\$2,086.79
001-0910-511100	WORKER'S COMPENSATION	\$499.48	\$499.48	\$0.00	\$0.00	\$0.00
001-0910-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$2,654.07	\$345.93	\$0.00	\$345.93
001-0910-520000	SUPPLIES	\$3,325.76	\$1,541.41	\$1,784.35	\$323.00	\$1,461.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063821-001	12/30/2019	12/30/2019	SPRINT PRINT INC	Letterhead	\$260.00	\$260.00
2019063822-001	12/30/2019	12/30/2019	SPRINT PRINT INC	Business Cards	\$63.00	\$63.00
				001-0910-520000	\$323.00	\$323.00
001-0910-521000	EQUIPMENT	\$7,190.69	\$5,904.12	\$1,286.57	\$780.53	\$506.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062384-001	07/17/2019	12/30/2019	VISUAL EDGE	Copier Service	\$177.23	\$500.00
2019063563-001	12/06/2019	12/19/2019	PRO ACOUSTICS LLC	Yamaha EMX5 Portable 12 Channel Mixe	\$603.30	\$603.30
				001-0910-521000	\$780.53	\$1,103.30
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL	\$9,339.75	\$7,054.33	\$2,285.42	\$55.10	\$2,230.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063807-001	12/30/2019	12/30/2019	JACK PATTERSON	Travel Expense	\$8.70	\$8.70
2019063813-001	12/30/2019	12/30/2019	DAVID H DILLY	Travel Expense	\$11.60	\$11.60
2019063814-001	12/30/2019	12/30/2019	DOUGLAS SCHAEFER	Travel Expense	\$18.56	\$18.56

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019063816-001	12/30/2019 12/30/2019 GARY L KILPATRICK		Travel Expense		\$12.18	\$12.18
2019063819-001	12/30/2019 12/30/2019 JOHN H WRIGHT II		Travel Expense		\$4.06	\$4.06
				001-0910-530000	\$55.10	\$55.10
001-0910-540000	OTHER EXPENSE	\$10,263.19	\$6,281.82	\$3,981.37	\$3,271.22	\$710.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063576-001	12/09/2019	12/09/2019	CLAXON COMMUNICATIONS LLC	Outreach Items	\$3,017.88	\$3,017.88
2019063691-001	12/17/2019	12/30/2019	GANNETT GP MEDIA INC	Subscription	\$253.34	\$253.34
				001-0910-540000	\$3,271.22	\$3,271.22
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$2,244.00	\$561.00	\$1,683.00	\$0.00	\$1,683.00
001-0910-567000	RELIEF ALLOWANCE	\$34,891.29	\$30,364.35	\$4,526.94	\$3,150.00	\$1,376.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063786-001	12/27/2019	12/27/2019	NATHANIEL E VANSICKLE	Rent	\$425.00	\$425.00
2019063808-001	12/30/2019	12/30/2019	COLLINS MEAT & FOOD MARKET	Relief Grant	\$300.00	\$300.00
2019063809-001	12/30/2019	12/30/2019	ALDI INC	Relief Grants	\$1,100.00	\$1,100.00
2019063817-001	12/30/2019	12/30/2019	STYX ACQUISITION LLC	Relief Grants	\$1,325.00	\$1,325.00
				001-0910-567000	\$3,150.00	\$3,150.00
001-0910-567001	REL ALLOW MED TRANSPORTATION	\$36,989.72	\$33,611.51	\$3,378.21	\$3,378.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062538-001	08/08/2019	12/30/2019	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation	\$1,601.21	\$10,000.00
2019063677-001	12/17/2019	12/17/2019	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation	\$1,777.00	\$1,777.00
				001-0910-567001	\$3,378.21	\$11,777.00
VETERAN'S RELIEF COMMISSION Totals:		\$332,743.88	\$302,441.36	\$30,302.52	\$10,958.06	\$19,344.46
VETERANS SERVICE						
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS	\$22,799.00	\$17,306.28	\$5,492.72	\$900.00	\$4,592.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062280-001	07/03/2019	12/30/2019	TIM MILLIGAN	Placement of Govt Markers	\$800.00	\$800.00
2019063784-001	12/27/2019	12/27/2019	CITY OF COSHOCTON	Placement of Govt Marker	\$100.00	\$100.00
				001-0920-567600	\$900.00	\$900.00
001-0920-567700	MEMORIAL DAY EXPENSE	\$5,000.00	\$4,573.68	\$426.32	\$0.00	\$426.32
VETERANS SERVICE Totals:		\$29,799.00	\$21,879.96	\$7,919.04	\$900.00	\$7,019.04
ENGINEER MAP DEPT						
001-1210-510200	SALARIES - EMPLOYEES	\$103,000.00	\$99,898.14	\$3,101.86	\$0.00	\$3,101.86
001-1210-511000	OPERS	\$14,500.00	\$13,720.68	\$779.32	\$0.00	\$779.32
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1210-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$1,421.80	\$78.20	\$0.00	\$78.20
001-1210-520000	SUPPLIES	\$2,909.46	\$2,564.21	\$345.25	\$0.00	\$345.25
001-1210-521000	EQUIPMENT	\$12,500.00	\$11,391.79	\$1,108.21	\$0.00	\$1,108.21
001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$689.49	\$810.51	\$0.00	\$810.51
001-1210-526000	CONTRACT SERVICES	\$29,000.00	\$11,480.00	\$17,520.00	\$0.00	\$17,520.00
001-1210-540000	OTHER EXPENSE	\$2,000.00	\$1,568.69	\$431.31	\$0.00	\$431.31
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEER MAP DEPT Totals:	\$166,909.46	\$142,734.80	\$24,174.66	\$0.00	\$24,174.66

EDUCATION

001-1310-511000	OPERS	\$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	\$30,904.00	\$30,576.00	\$328.00	\$0.00	\$328.00
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	OPERS	\$4,783.00	\$4,272.80	\$510.20	\$0.00	\$510.20
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511300	Health/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511500	Medicare	\$454.00	\$423.71	\$30.29	\$0.00	\$30.29
001-1400-520000	Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-1400-530000	Travel	\$600.00	\$346.35	\$253.65	\$0.00	\$253.65
001-1400-540000	Other Expense	\$2,832.30	\$2,782.30	\$50.00	\$0.00	\$50.00
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAFETY Totals:	\$39,773.30	\$38,401.16	\$1,372.14	\$0.00	\$1,372.14

INSURANCE

001-1410-511100	Workers Comp	\$215,000.00	\$195,534.36	\$19,465.64	\$0.00	\$19,465.64
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$4,860.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00
001-1410-511300	GROUP & LIABILITY	\$194,319.00	\$194,319.00	\$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	\$1,200,000.00	\$1,128,234.84	\$71,765.16	\$0.00	\$71,765.16
001-1410-526300	OFFICIAL BONDS	\$3,000.00	\$349.00	\$2,651.00	\$0.00	\$2,651.00
	INSURANCE Totals:	\$1,617,179.00	\$1,518,437.20	\$98,741.80	\$0.00	\$98,741.80

TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$6,810.00	\$6,799.68	\$10.32	\$9.90	\$0.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062785-001	09/12/2019	09/25/2019	COSHOCTON COUNTY TREASURER	real estate taxes	\$9.90	\$862.37
				001-1420-526300	\$9.90	\$862.37
			TAXES Totals:		\$9.90	\$0.42

CONSERVATION/RECREATION

001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$30,911.00	\$30,911.00	\$0.00	\$0.00	\$0.00
001-1510-501501	ADVANCES - OUT	\$84,000.00	\$47,678.00	\$36,322.00	\$0.00	\$36,322.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$89,600.00	\$89,600.00	\$0.00	\$0.00	\$0.00
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590006	MISC P.A. MANDATED SHARE	\$115,356.00	\$115,356.00	\$0.00	\$0.00	\$0.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590008	Transfer Out- Water & Sewer	\$29,000.00	\$19,000.00	\$10,000.00	\$0.00	\$10,000.00
MISCELLANEOUS Totals:		\$360,867.00	\$314,545.00	\$46,322.00	\$0.00	\$46,322.00
CONTINGENCIES						
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$708,750.00	\$0.00	\$708,750.00	\$0.00	\$708,750.00
CONTINGENCIES Totals:		\$708,750.00	\$0.00	\$708,750.00	\$0.00	\$708,750.00
001 Total:		\$15,171,729.10	\$12,791,077.20	\$2,380,651.90	\$775,532.11	\$1,605,119.79

Fund: 002 SELF-INSURANCE FUND

Self Insurance

002-0100-510200	SALARIES	\$44,000.00	\$43,957.33	\$42.67	\$0.00	\$42.67
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
002-0100-511000	P E R S	\$6,170.00	\$6,145.01	\$24.99	\$0.00	\$24.99
002-0100-511100	WORKER'S COMP	\$300.00	\$267.54	\$32.46	\$0.00	\$32.46
002-0100-511300	INSURANCE	\$9,697.00	\$9,664.09	\$32.91	\$0.00	\$32.91
002-0100-511500	MEDICARE	\$650.00	\$631.77	\$18.23	\$0.00	\$18.23
002-0100-526000	CONTRACT-ADM FEES	\$751,664.30	\$622,795.83	\$128,868.47	\$4,068.12	\$124,800.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062418-001	07/23/2019	12/11/2019	VISION SERVICE PLAN INSURANCE COMPANY	Vision Claims and Admin	\$2,668.12	\$18,000.00
2019063042-001	10/18/2019	10/18/2019	VISION SERVICE PLAN INSURANCE COMPANY	Vision Insurance	\$1,400.00	\$1,400.00
					002-0100-526000	\$4,068.12
002-0100-526001	CONTRACTS-CLAIMS	\$3,000,000.00	\$2,920,305.70	\$79,694.30	\$0.00	\$79,694.30
002-0100-540000	OTHER EXPENSE	\$2,500.00	\$800.42	\$1,699.58	\$0.00	\$1,699.58
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Self Insurance Totals:		\$3,815,181.30	\$3,604,767.69	\$210,413.61	\$4,068.12	\$206,345.49
002 Total:		\$3,815,181.30	\$3,604,767.69	\$210,413.61	\$4,068.12	\$206,345.49

Fund: 004 CTAMSTT

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0040100						
004-0100-590000	TRANSFER- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0040100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006	JIDIAM FUND					
FUNDDEPT: 0060100						
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0060100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009	CO PROBATION SERVICES FUND					
FUNDDEPT: 0090100						
009-0100-521000	EQUIPMENT	\$3,825.00	\$3,716.07	\$108.93	\$0.00	\$108.93
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:	<u>\$3,825.00</u>	<u>\$3,716.07</u>	<u>\$108.93</u>	<u>\$0.00</u>	<u>\$108.93</u>
009 Total:		\$3,825.00	\$3,716.07	\$108.93	\$0.00	\$108.93
Fund: 010	DOG & KENNEL FUND					
Dog & Kennel						
010-0100-510200	SALARIES - EMPLOYEES	\$76,106.00	\$75,472.67	\$633.33	\$0.00	\$633.33
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
010-0100-511000	OPERS	\$10,706.00	\$10,592.41	\$113.59	\$0.00	\$113.59
010-0100-511100	WORKER'S COMPENSATION	\$1,064.00	\$1,063.07	\$0.93	\$0.00	\$0.93
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,109.00	\$1,094.39	\$14.61	\$0.00	\$14.61
010-0100-520000	SUPPLIES	\$1,900.00	\$1,250.48	\$649.52	\$97.29	\$552.23

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062417-001	07/23/2019	08/14/2019	STAPLES BUSINESS ADVANTAGE	office supplies	\$97.29	\$127.00
				010-0100-520000	\$97.29	\$127.00
010-0100-521000	Equipment	\$36,000.00	\$5,886.50	\$30,113.50	\$0.00	\$30,113.50
010-0100-521200	Capital Improvements	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
010-0100-540000	OTHER EXPENSES	\$25,018.56	\$22,192.62	\$2,825.94	\$2,626.96	\$198.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060431-001	01/02/2019	12/11/2019	VERIZON WIRELESS	Cell phone	\$973.52	\$3,600.00
2019060441-001	01/02/2019	09/11/2019	STAR BRITE	oil changes	\$116.72	\$300.00
2019061152-001	01/24/2019	02/27/2019	THE OHIO STATE UNIVERSITY	CANINE RESEARCH	\$13.50	\$1,000.00
2019061768-001	04/24/2019	05/22/2019	WILLIAM ALBERT INC	gravel for Shelter parking lot	\$235.80	\$2,000.00
2019061971-001	05/22/2019	05/22/2019	GREGORY MICHAEL COX JR	Vegetation control shelter	\$200.00	\$200.00
2019062155-001	06/14/2019	11/13/2019	COSHOCTON TIRE & RETREADING	tires	\$374.00	\$1,000.00
2019062730-001	09/04/2019	12/11/2019	HAHN OIL INC	gasoline	\$108.42	\$1,500.00
2019063510-001	12/03/2019	12/03/2019	HAHN OIL INC	gasoline	\$230.00	\$230.00
2019063803-001	12/30/2019	12/30/2019	HAHN OIL INC	gasoline	\$375.00	\$375.00
				010-0100-540000	\$2,626.96	\$10,205.00
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:	\$173,203.56	\$136,052.14	\$37,151.42	\$2,724.25	\$34,427.17
Auditor Dog & Kennel						
010-0200-510200	Auditor D & K Salaries	\$11,000.00	\$9,187.22	\$1,812.78	\$0.00	\$1,812.78
010-0200-510300	Insurance Bonus	\$55.00	\$48.00	\$7.00	\$0.00	\$7.00
010-0200-511000	OPERS	\$1,260.00	\$1,210.16	\$49.84	\$0.00	\$49.84
010-0200-511100	Worker's Compensation	\$220.00	\$27.38	\$192.62	\$0.00	\$192.62
010-0200-511300	Insurance	\$1,763.00	\$1,695.44	\$67.56	\$0.00	\$67.56
010-0200-511500	Medicare	\$141.00	\$132.29	\$8.71	\$0.00	\$8.71
010-0200-520000	Supplies	\$3,125.40	\$1,965.52	\$1,159.88	\$1,159.00	\$0.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063054-001	10/21/2019	10/21/2019	NATIONAL BAND & TAG CO	2020 2022 Dog Licenses	\$1,000.00	\$1,000.00
2019063775-001	12/23/2019	12/23/2019	CDW GOVERNMENT INC	toner	\$159.00	\$159.00
				010-0200-520000	\$1,159.00	\$1,159.00
010-0200-526000	Contract Services	\$590.00	\$0.00	\$590.00	\$0.00	\$590.00
010-0200-540000	Other Expense	\$2,891.68	\$2,827.78	\$63.90	\$0.00	\$63.90
	Auditor Dog & Kennel Totals:	\$21,046.08	\$17,093.79	\$3,952.29	\$1,159.00	\$2,793.29
010 Total:		\$194,249.64	\$153,145.93	\$41,103.71	\$3,883.25	\$37,220.46

Fund: 011 CO RECORDER EQUIPMENT

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0110100						
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
011-0100-526000	CONTRACT SERVICES	\$26,560.13	\$20,968.18	\$5,591.95	\$5,391.95	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060786-001	01/02/2019	12/11/2019	ACCESS INFORMATION HOLDINGS LLC	Contract Services	\$115.70	\$800.00
2019060789-001	01/02/2019	12/11/2019	KOFILE TECHNOLOGIES INC	Contract Services	\$5,276.25	\$24,000.00
				011-0100-526000	\$5,391.95	\$24,800.00
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0110100 Totals:	\$33,060.13	\$20,968.18	\$12,091.95	\$5,391.95	\$6,700.00
011 Total:		\$33,060.13	\$20,968.18	\$12,091.95	\$5,391.95	\$6,700.00

Fund: 012 CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$162,256.00	\$37,744.00	\$0.00	\$37,744.00
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$28,000.00	\$22,890.00	\$5,110.00	\$0.00	\$5,110.00
012-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$535.28	\$3,464.72	\$0.00	\$3,464.72
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	\$55,000.00	\$51,061.80	\$3,938.20	\$0.00	\$3,938.20
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$2,262.04	\$637.96	\$0.00	\$637.96
012-0100-520000	SUPPLIES	\$8,000.00	\$1,690.37	\$6,309.63	\$0.00	\$6,309.63
012-0100-521000	EQUIPMENT	\$3,000.00	\$2,301.22	\$698.78	\$0.00	\$698.78
012-0100-526000	CONTRACT SERVICES	\$5,118.95	\$1,986.89	\$3,132.06	\$118.95	\$3,013.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061104-001	01/18/2019	12/30/2019	COVIC CONNECTION INC	Monthly Maintenance Program to clean Ti	\$118.95	\$1,427.40
				012-0100-526000	\$118.95	\$1,427.40
012-0100-530000	TRAVEL	\$2,500.00	\$140.94	\$2,359.06	\$0.00	\$2,359.06
012-0100-540000	OTHER EXPENSES	\$3,996.26	\$1,430.07	\$2,566.19	\$1,450.26	\$1,115.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062219-001	06/24/2019	08/14/2019	COSHOCTON BROADCASTING COMPANY	For Radio Ads	\$454.00	\$650.00
2019063514-001	12/03/2019	12/03/2019	OHIO CLERK OF COURTS ASSOCIATION	1/2 of OCCA Dues for 2020.	\$996.26	\$996.26
				012-0100-540000	\$1,450.26	\$1,646.26
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0120100 Totals:	\$313,515.21	\$246,554.61	\$66,960.60	\$1,569.21	\$65,391.39
012 Total:		\$313,515.21	\$246,554.61	\$66,960.60	\$1,569.21	\$65,391.39

Fund: 013 COURT COMP-CLERK OF CT

FUNDDEPT: 0130100

013-0100-521000	EQUIPMENT	\$28,000.00	\$16,211.00	\$11,789.00	\$0.00	\$11,789.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0130100 Totals:		\$28,000.00	\$16,211.00	\$11,789.00	\$0.00	\$11,789.00
013 Total:		\$28,000.00	\$16,211.00	\$11,789.00	\$0.00	\$11,789.00
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	OPERS	\$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	\$5,000.00	\$4,897.12	\$102.88	\$0.00	\$102.88
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$4,897.12	\$102.88	\$0.00	\$102.88
015 Total:		\$5,000.00	\$4,897.12	\$102.88	\$0.00	\$102.88
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	\$50,000.00	\$9,697.62	\$40,302.38	\$3,573.54	\$36,728.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061827-001	05/01/2019	06/12/2019	CDW GOVERNMENT INC	Office computers, laptops, monitors, etc f	\$73.54	\$9,771.16
2019063679-001	12/17/2019	12/17/2019	BRAKEFIRE INC	Video Door Stations	\$3,500.00	\$3,500.00
					017-0100-521000	\$3,573.54
017-0100-521200			Capital Improvements		\$0.00	\$0.00
017-0100-526000			Contract Services		\$1,016.86	\$0.00
					017-0100-526000	\$1,016.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061482-001	03/11/2019	12/30/2019	FAMILY & CHILDREN FIRST COUNCIL	2020 Remember the Children Program	\$1,016.86	\$4,952.00
					017-0100-526000	\$4,952.00
017-0100-530000			Travel		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
017-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0170100 Totals:		\$54,952.00	\$13,632.76	\$41,319.24	\$4,590.40	\$36,728.84
017 Total:		\$54,952.00	\$13,632.76	\$41,319.24	\$4,590.40	\$36,728.84

Fund: 018 JUV/PROB SPEC PROJECTS

Drug Testing/Spec Projects

018-0100-520000	SUPPLIES	\$2,500.00	\$2,461.90	\$38.10	\$0.00	\$38.10
018-0100-521000	Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
018-0100-540000	OTHER EXPENSE	\$500.00	\$59.33	\$440.67	\$0.00	\$440.67
Drug Testing/Spec Projects Totals:		\$6,000.00	\$2,521.23	\$3,478.77	\$0.00	\$3,478.77

Security/Spec Projects

018-0200-520000	Supplies	\$1,000.00	\$231.89	\$768.11	\$0.00	\$768.11
018-0200-521000	Equipment	\$6,000.00	\$2,177.10	\$3,822.90	\$1,322.90	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063242-001	11/14/2019	12/11/2019	CDW GOVERNMENT INC	CDW-G Computers	\$1,322.90	\$3,500.00
				018-0200-521000	\$1,322.90	\$3,500.00
018-0200-540000			Other Expense		\$0.00	\$500.00
Security/Spec Projects Totals:		\$7,500.00	\$2,408.99	\$5,091.01	\$1,322.90	\$3,768.11
018 Total:		\$13,500.00	\$4,930.22	\$8,569.78	\$1,322.90	\$7,246.88

Fund: 019 CHILD & FAMILY HEALTH SERVICES

Maternal & Child Health

019-0100-510200	SALARIES - EMPLOYEES	\$53,337.00	\$52,396.15	\$940.85	\$0.00	\$940.85
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$7,667.00	\$7,069.09	\$597.91	\$0.00	\$597.91
019-0100-511100	WORKER'S COMPENSATION	\$238.00	\$237.18	\$0.82	\$0.00	\$0.82
019-0100-511300	HEALTH/LF/DENTAL INS	\$815.00	\$814.92	\$0.08	\$0.00	\$0.08
019-0100-511500	MEDICARE TAX-EMPLOYER	\$894.00	\$759.17	\$134.83	\$0.00	\$134.83
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$384.91	\$1,115.09	\$0.00	\$1,115.09
019-0100-520001	MEDICAL SUPPLIES	\$8,000.00	\$1,185.20	\$6,814.80	\$0.00	\$6,814.80
019-0100-521000	EQUIPMENT	\$2,136.00	\$2,135.96	\$0.04	\$0.00	\$0.04
019-0100-526000	CONTRACT SERVICES	\$26,500.00	\$25,803.00	\$697.00	\$0.00	\$697.00
019-0100-530000	TRAVEL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
019-0100-540000	OTHER EXPENSES	\$3,888.00	\$3,206.28	\$681.72	\$0.00	\$681.72
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maternal & Child Health Totals:		\$105,175.00	\$93,991.86	\$11,183.14	\$0.00	\$11,183.14

CHFS Grant

019-0200-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$105,175.00	\$93,991.86	\$11,183.14	\$0.00	\$11,183.14

Fund: 020 DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$128,383.00	\$126,517.44	\$1,865.56	\$0.00	\$1,865.56
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
020-0100-511000	OPERS	\$18,255.00	\$17,827.93	\$427.07	\$0.00	\$427.07
020-0100-511100	WORKER'S COMPENSATION	\$699.00	\$692.44	\$6.56	\$0.00	\$6.56
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$13,629.00	\$13,628.28	\$0.72	\$0.00	\$0.72
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,066.00	\$1,815.99	\$250.01	\$0.00	\$250.01
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$1,535.84	\$1,464.16	\$0.00	\$1,464.16
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$4,642.53	\$357.47	\$0.00	\$357.47
020-0100-521000	EQUIPMENT	\$4,000.00	\$3,929.89	\$70.11	\$0.00	\$70.11
020-0100-526000	CONTRACT SERVICES	\$6,983.98	\$5,458.90	\$1,525.08	\$100.00	\$1,425.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061275-001	02/07/2019	12/30/2019	GORDON FLESCH COMPANY INC	CUST # 304799	\$100.00	\$1,474.21
				020-0100-526000	\$100.00	\$1,474.21
020-0100-530000			TRAVEL		\$76.46	\$274.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063844-001	12/31/2019	12/31/2019	HAHN OIL INC	CUST # 1375	\$76.46	\$76.46
				020-0100-530000	\$76.46	\$76.46
020-0100-540000			OTHER EXPENSE		\$2,524.96	\$380.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060401-001	01/02/2019	10/23/2019	TREASURER, STATE OF OHIO	VITAL STATISTICS REMITTANCE FEES	\$1,124.96	\$12,000.00
2019063740-001	12/19/2019	12/19/2019	TREASURER, STATE OF OHIO	VITAL STATISTICS REMITTANCE FEES	\$1,400.00	\$1,400.00
				020-0100-540000	\$2,524.96	\$13,400.00

020-0100-540001	EXPENSE BOARD MEMBERS	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
District Health Totals:		\$218,495.66	\$208,772.07	\$9,723.59	\$2,701.42	\$7,022.17

Combined Health District

020-0200-526000	CONTRACT SERVICES	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00
Combined Health District Totals:		\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00

020 Total:		\$326,495.66	\$208,772.07	\$117,723.59	\$2,701.42	\$115,022.17
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Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 021	SWIMMING POOL					
FUNDDEPT: 0210100						
021-0100-510200	SALARIES - EMPLOYEES	\$3,097.00	\$3,054.61	\$42.39	\$0.00	\$42.39
021-0100-511000	OPERS	\$465.00	\$411.72	\$53.28	\$0.00	\$53.28
021-0100-511100	WORKER'S COMPENSATION	\$35.00	\$10.98	\$24.02	\$0.00	\$24.02
021-0100-511500	MEDICARE TAX-EMPLOYER	\$54.00	\$41.98	\$12.02	\$0.00	\$12.02
021-0100-520000	Supplies	\$499.00	\$298.95	\$200.05	\$0.00	\$200.05
021-0100-547000	STATE REMITTANCES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0210100 Totals:	\$4,900.00	\$4,568.24	\$331.76	\$0.00	\$331.76
021 Total:		\$4,900.00	\$4,568.24	\$331.76	\$0.00	\$331.76
Fund: 022	WIC FUND					
FUNDDEPT: 0220100						
022-0100-510200	SALARIES - EMPLOYEES	\$161,024.00	\$156,603.10	\$4,420.90	\$0.00	\$4,420.90
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$24,153.00	\$22,041.91	\$2,111.09	\$0.00	\$2,111.09
022-0100-511100	WORKER'S COMPENSATION	\$3,406.00	\$809.52	\$2,596.48	\$0.00	\$2,596.48
022-0100-511300	Health/Life/Dental Insurance	\$15,192.00	\$11,309.82	\$3,882.18	\$0.00	\$3,882.18
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,818.00	\$2,254.82	\$563.18	\$0.00	\$563.18
022-0100-520000	Other Direct Costs	\$28,256.00	\$21,793.82	\$6,462.18	\$142.99	\$6,319.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060444-001	01/02/2019	12/30/2019	GORDON FLESCH COMPANY INC	WIC - CUST # CC179	\$24.25	\$720.00
2019063669-001	12/17/2019	12/30/2019	PNC BANK	CUST # XXXX 6648	\$76.99	\$127.73
2019063706-001	12/18/2019	12/18/2019	GORDON FLESCH COMPANY INC	CUST # CC179	\$41.75	\$41.75
				022-0100-520000	\$142.99	\$889.48
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services	\$800.00	\$110.50	\$689.50	\$0.00	\$689.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0220100 Totals:	\$236,049.00	\$215,323.49	\$20,725.51	\$142.99	\$20,582.52
022 Total:		\$236,049.00	\$215,323.49	\$20,725.51	\$142.99	\$20,582.52
Fund: 023	WIC RESERVE BALANCE ACCT					
FUNDDEPT: 0230100						
023-0100-510200	RETIREMENT PAY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0230100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024	WATER SYSTEM FUND					
FUNDDEPT: 0240100						
024-0100-510200	SALARIES - EMPLOYEES	\$14,213.00	\$13,055.87	\$1,157.13	\$0.00	\$1,157.13
024-0100-511000	OPERS	\$2,242.00	\$1,752.74	\$489.26	\$0.00	\$489.26
024-0100-511100	WORKER'S COMPENSATION	\$101.00	\$32.82	\$68.18	\$0.00	\$68.18
024-0100-511300	Health/Life/Dental	\$15,324.00	\$14,580.25	\$743.75	\$0.00	\$743.75
024-0100-511500	MEDICARE TAX-EMPLOYER	\$262.00	\$178.26	\$83.74	\$0.00	\$83.74
024-0100-520000	Supplies	\$1,000.00	\$893.73	\$106.27	\$0.00	\$106.27
024-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-526000	CONTRACT SERVICES	\$5,300.00	\$5,022.00	\$278.00	\$0.00	\$278.00
024-0100-540000	Other Expense	\$435.00	\$0.00	\$435.00	\$0.00	\$435.00
024-0100-547000	State Remittance Fees	\$10,362.00	\$4,950.00	\$5,412.00	\$1,472.00	\$3,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060345-001	01/02/2019	12/31/2019	STATE OF OHIO	PRIVATE WATER REMITTANCE FEES	\$1,472.00	\$5,060.00
				024-0100-547000	\$1,472.00	\$5,060.00
024-0100-599900	Transfer-Out				\$0.00	\$0.00
			FUNDDEPT: 0240100 Totals:		\$51,239.00	\$42,465.67
					\$8,773.33	\$1,472.00
024 Total:					\$51,239.00	\$42,465.67
					\$8,773.33	\$1,472.00
					\$1,472.00	\$7,301.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000	EPA REMITTANCE FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			FUNDDEPT: 0250100 Totals:		\$500.00	\$0.00
					\$500.00	\$500.00
025 Total:					\$500.00	\$0.00
					\$0.00	\$500.00
Fund: 026	Campground Fund					
FUNDDEPT: 0260100						
026-0100-510200	Salaries	\$3,334.00	\$3,331.49	\$2.51	\$0.00	\$2.51
026-0100-511000	OPERS	\$496.00	\$469.43	\$26.57	\$0.00	\$26.57
026-0100-511100	Worker's Compensation	\$34.00	\$20.62	\$13.38	\$0.00	\$13.38
026-0100-511500	Medicare Tax Employer	\$58.00	\$45.94	\$12.06	\$0.00	\$12.06
026-0100-520000	Supplies	\$500.00	\$115.86	\$384.14	\$0.00	\$384.14
026-0100-547000	State Remittance Fees	\$1,770.00	\$1,650.00	\$120.00	\$0.00	\$120.00
			FUNDDEPT: 0260100 Totals:		\$6,192.00	\$5,633.34
					\$558.66	\$0.00
					\$0.00	\$558.66

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
026 Total:		\$6,192.00	\$5,633.34	\$558.66	\$0.00	\$558.66
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	\$16,181.00	\$16,180.15	\$0.85	\$0.00	\$0.85
028-0100-511000	OPERS	\$2,414.00	\$2,302.47	\$111.53	\$0.00	\$111.53
028-0100-511100	WORKER'S COMPENSATION	\$183.00	\$87.24	\$95.76	\$0.00	\$95.76
028-0100-511300	Health/Life/Dental	\$15,324.00	\$14,580.25	\$743.75	\$0.00	\$743.75
028-0100-511500	MEDICARE TAX - EMPLOYER	\$282.00	\$220.40	\$61.60	\$0.00	\$61.60
028-0100-520000	Supplies	\$1,000.00	\$943.52	\$56.48	\$0.00	\$56.48
028-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-0100-547000	STATE REMITTANCE FEES	\$2,500.00	\$2,268.00	\$232.00	\$28.00	\$204.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063841-001	12/31/2019	12/31/2019	STATE OF OHIO	4TH QTR FSO REMITTANCE FEES	\$28.00	\$28.00
				028-0100-547000	\$28.00	\$28.00
028-0100-599900	Transfer Out		\$2,000.00	\$2,000.00	\$0.00	\$0.00
	FUNDDEPT: 0280100 Totals:		\$39,884.00	\$38,582.03	\$1,301.97	\$1,273.97
028 Total:			\$39,884.00	\$38,582.03	\$1,301.97	\$1,273.97
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
029 Total:			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030	HUMAN SERVICES FUND					
Administration						
030-0100-510200	SALARIES	\$1,318,039.51	\$1,318,039.51	\$0.00	\$0.00	\$0.00
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
030-0100-511000	OPERS	\$183,218.59	\$183,218.59	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-511100	WORKER'S COMPENSATION	\$5,447.67	\$5,447.67	\$0.00	\$0.00	\$0.00
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$338,755.28	\$338,695.51	\$59.77	\$59.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063254-001	11/18/2019	12/11/2019	NATIONAL VISION ADMINISTRATORS LLC	December Vision Ins	\$59.77	\$300.00
				030-0100-511300	\$59.77	\$300.00
030-0100-511500	MEDICARE TAX	\$18,475.28	\$18,475.28	\$0.00	\$0.00	\$0.00
030-0100-520000	SUPPLIES	\$15,212.49	\$14,712.49	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063260-001	11/18/2019	11/18/2019	INDOFF INC	Year End Supplies	\$300.00	\$300.00
2019063264-001	11/18/2019	11/18/2019	WALMART COMMUNITY	Year End Supplies	\$200.00	\$200.00
				030-0100-520000	\$500.00	\$500.00
030-0100-521000	EQUIPMENT	\$32,596.72	\$14,596.72	\$18,000.00	\$18,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062987-001	10/10/2019	10/10/2019	JOB AND FAMILY SERVICES	Equipment	\$18,000.00	\$18,000.00
				030-0100-521000	\$18,000.00	\$18,000.00
030-0100-525000	CONTRACTS - REPAIR	\$2,637.00	\$2,637.00	\$0.00	\$0.00	\$0.00
030-0100-526000	CONTRACT SERVICES	\$166,587.24	\$160,145.99	\$6,441.25	\$6,441.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063255-001	11/18/2019	11/18/2019	VISUAL EDGE INC	Contract Services-December	\$600.00	\$600.00
2019063256-001	11/18/2019	11/18/2019	SHRED-IT US JV LLC	Dec-Off site services	\$200.00	\$200.00
2019063257-001	11/18/2019	11/18/2019	MARSHALL INFORMATION SERVICES LLC	December Contract Services	\$200.00	\$200.00
2019063261-001	11/18/2019	11/18/2019	JOB AND FAMILY SERVICES	Airwatch-Year end	\$200.00	\$200.00
2019063262-001	11/18/2019	11/18/2019	MT BUSINESS TECHNOLOGIES INC	December Contract Base Coverage/Over	\$75.00	\$75.00
2019063263-001	11/18/2019	11/18/2019	CLENE-RITE CARPET CLEANERS	December Cleaning Services	\$4,166.25	\$4,166.25
2019063267-001	11/18/2019	11/18/2019	MODERN OFFICE METHODS INC	December Contract /Overage Charges	\$400.00	\$400.00
2019063271-001	11/18/2019	11/18/2019	KIMBLE COMPANY	Year end contract services	\$400.00	\$400.00
2019063310-001	11/20/2019	11/20/2019	LANGUAGE LINE SERVICES INC	Dec-Interpretation Services	\$200.00	\$200.00
				030-0100-526000	\$6,441.25	\$6,441.25
030-0100-526001	Utilities	\$48,103.79	\$38,763.98	\$9,339.81	\$9,339.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060392-001	01/02/2019	12/11/2019	COLUMBIA GAS OF OHIO INC	Utilites FCC	\$2,297.43	\$3,000.00
2019060402-001	01/02/2019	12/11/2019	OHIO POWER COMPANY	Utility FCC	\$167.93	\$2,000.00
2019060434-001	01/02/2019	12/11/2019	COLUMBIA GAS OF OHIO INC	Utilites JFS	\$1,559.86	\$3,000.00
2019062206-001	06/21/2019	12/30/2019	COSHOCTON WATER DEPARTMENT	Coshocton Water Dept	\$106.17	\$273.00
2019062575-001	08/14/2019	12/11/2019	OHIO POWER COMPANY	Acct# 074-046-261-0-8 JFS	\$3,858.42	\$6,000.00
2019062576-001	08/14/2019	08/14/2019	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC	\$500.00	\$500.00
2019063273-001	11/18/2019	11/18/2019	VERIZON WIRELESS	Dec-Verizon	\$850.00	\$850.00
				030-0100-526001	\$9,339.81	\$15,623.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
030-0100-530000	TRAVEL & EXPENSE	\$12,375.52	\$11,079.72	\$1,295.80	\$1,281.75	\$14.05	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019063245-001	11/18/2019	11/18/2019	US BANK NATIONAL ASSOCIATION	December- Travel Visa DB	\$140.00	\$140.00	
2019063358-001	11/22/2019	11/22/2019	SARA HOPPER	December Travel	\$10.00	\$10.00	
2019063359-001	11/22/2019	11/22/2019	KIM ARDEN	December Travel	\$10.00	\$10.00	
2019063360-001	11/22/2019	11/22/2019	LISA MCCOY	December Travel	\$200.00	\$200.00	
2019063361-001	11/22/2019	12/30/2019	JOAN DURBEN	December Travel	\$29.76	\$75.00	
2019063362-001	11/22/2019	11/22/2019	LYNN JACOBS	December Travel	\$200.00	\$200.00	
2019063363-001	11/22/2019	11/22/2019	RACHEL M KYLE	December Travel	\$150.00	\$150.00	
2019063364-001	11/22/2019	11/22/2019	SHERRI L GIBSON	December Travel	\$30.00	\$30.00	
2019063365-001	11/22/2019	11/22/2019	MARY DEETER	December Travel	\$45.00	\$45.00	
2019063368-001	11/22/2019	11/22/2019	LETITIA HOFFMAN	December Travel	\$10.00	\$10.00	
2019063372-001	11/22/2019	12/31/2019	DANIEL BRENNEMAN	December Travel	\$360.95	\$360.95	
2019063374-001	11/22/2019	12/30/2019	JERRY D MCCOY	December Travel	\$56.04	\$150.00	
2019063375-001	11/22/2019	11/22/2019	MISTY SHAW	December Travel	\$10.00	\$10.00	
2019063380-001	11/22/2019	11/22/2019	LORI KLEIN ROBINSON	December Travel	\$30.00	\$30.00	
					030-0100-530000	\$1,281.75	\$1,420.95
030-0100-540000	OTHER EXPENSE	\$189,498.98	\$189,263.98	\$235.00	\$235.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019063113-001	10/29/2019	10/29/2019	PUBLIC CHILDREN SERVICES ASSN OF OHIO	Oct-Dec Dues	\$75.00	\$75.00	
2019063270-001	11/18/2019	11/18/2019	COSHOCTON COUNTY CHAMBER OF COMMERCE	Dec-Expenses	\$60.00	\$60.00	
2019063274-001	11/18/2019	11/18/2019	STATE OF OHIO/ ATTORNEY GENERAL BCI	BCI FBI	\$100.00	\$100.00	
					030-0100-540000	\$235.00	\$235.00
030-0100-540001	OTHER EXPENSE P.R.C.	\$42,961.38	\$32,961.38	\$10,000.00	\$10,000.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019063269-001	11/18/2019	11/18/2019	COLUMBIA GAS OF OHIO	Year end Utility Assitance	\$2,000.00	\$2,000.00	
2019063272-001	11/18/2019	11/18/2019	EXTENDED AUTOMOTIVE CARE LLC	Year end- Car repair assitance	\$2,000.00	\$2,000.00	
2019063280-001	11/19/2019	11/19/2019	FRONTIER POWER COMPANY	Year end Utility Assitance	\$2,000.00	\$2,000.00	
2019063284-001	11/19/2019	11/19/2019	COSHOCTON TIRE & RETREADING	Year end-Tires/Car Repairs	\$1,000.00	\$1,000.00	
2019063291-001	11/19/2019	11/19/2019	OHIO POWER COMPANY	Year end Utility Asst	\$2,000.00	\$2,000.00	
2019063297-001	11/19/2019	11/19/2019	FRONTIER AFFILIATED SERVICES	Year end Utility Asst	\$1,000.00	\$1,000.00	
					030-0100-540001	\$10,000.00	\$10,000.00
030-0100-540002	MISC TANF CONTRACTS	\$784,592.15	\$747,762.60	\$36,829.55	\$36,829.55	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019063278-001	11/19/2019	12/13/2019	ACT INC	Dec- WorkKey Testing	\$288.00	\$288.00	
2019063282-001	11/19/2019	12/20/2019	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	December Contract	\$2,000.00	\$2,000.00	
2019063286-001	11/19/2019	12/20/2019	COSHOCTON COUNTY SHERIFF	December Contract	\$4,000.00	\$4,000.00	
2019063287-001	11/19/2019	11/19/2019	COSHOCTON BROADCASTING COMPANY	December Contract	\$210.00	\$210.00	
2019063289-001	11/19/2019	12/30/2019	FAMILY & CHILDREN FIRST COUNCIL	December Contract	\$10,177.05	\$13,000.00	
2019063292-001	11/19/2019	11/19/2019	CALLOS RESOURCE	Dec-SY Work Program	\$5,500.00	\$5,500.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019063298-001	11/19/2019 11/19/2019 ANGELA L CANTRELL		December Contract		\$3,000.00	\$3,000.00
2019063299-001	11/19/2019 11/19/2019 CALLOS RESOURCE		December-RC		\$80.00	\$80.00
2019063300-001	11/19/2019 11/19/2019 DAWNA F WALTERS		December Contract		\$3,000.00	\$3,000.00
2019063367-001	11/22/2019 12/20/2019 COSHOCTON BEHAVIORAL HEALTH CHOICES		Kids America Day Camp		\$2,400.00	\$2,400.00
2019063408-001	11/25/2019 12/30/2019 FAMILY PACT OF COSHOCTON COUNTY INC		December Contract		\$5,000.00	\$9,545.00
2019063455-001	11/26/2019 12/19/2019 WALMART COMMUNITY		Year End Purchases		\$1,000.00	\$1,000.00
2019063504-001	12/03/2019 12/11/2019 COSHOCTON COUNTY HEALTH DEPARTMENT		TB test		\$80.00	\$80.00
2019063507-001	12/03/2019 12/11/2019 STATE OF OHIO/ ATTORNEY GENERAL BCI		BCI FBI		\$94.50	\$94.50

030-0100-540002 \$36,829.55 \$44,197.50

030-0100-540003	FACILITIES	\$72,743.81	\$72,743.81	\$0.00	\$0.00	\$0.00
030-0100-540004	Co Transportation/Misc	\$436,881.63	\$409,536.14	\$27,345.49	\$27,345.49	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061767-001	04/24/2019	12/30/2019	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Vouchers CS	\$345.49	\$1,500.00
2019063285-001	11/19/2019	12/26/2019	COSHOCTON CO COORDINATED TRANSPORTATION	December Co. Transportation Gas Vouch	\$27,000.00	\$27,000.00
					<u>030-0100-540004</u>	<u>\$27,345.49</u>
030-0100-540007	INDIRECT COSTS	\$90,368.00	\$90,368.00	\$0.00	\$0.00	\$0.00
030-0100-540008	Local	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
		Administration Totals:	\$3,761,565.04	\$3,651,518.37	\$110,046.67	\$110,032.62

Social Services

030-0101-510200	SALARIES	\$604,667.07	\$604,667.07	\$0.00	\$0.00	\$0.00
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
030-0101-511000	OPERS	\$83,400.55	\$83,400.55	\$0.00	\$0.00	\$0.00
030-0101-511100	WORKER'S COMPENSATION	\$1,809.58	\$1,809.58	\$0.00	\$0.00	\$0.00
030-0101-511200	Unemployment Comp	\$1,566.86	\$1,566.86	\$0.00	\$0.00	\$0.00
030-0101-511300	HEALTH/LF/DENTAL INS	\$180,380.66	\$180,278.27	\$102.39	\$102.39	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062910-001	09/26/2019	12/11/2019	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance CSB	\$102.39	\$390.00
					<u>030-0101-511300</u>	<u>\$102.39</u>

030-0101-511500	MEDICARE TAX	\$8,512.01	\$8,512.01	\$0.00	\$0.00	\$0.00
030-0101-530000	TRAVEL	\$58,976.25	\$52,732.09	\$6,244.16	\$6,178.56	\$65.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063355-001	11/22/2019	12/31/2019	CHELSEA SHINGLETON	December Travel	\$77.72	\$77.72
2019063366-001	11/22/2019	11/22/2019	KAYLEE SHALOSKY	December Travel	\$250.00	\$250.00
2019063369-001	11/22/2019	12/31/2019	THOMAS LYNCH	December Travel	\$978.46	\$978.46
2019063370-001	11/22/2019	11/22/2019	KATHY ART	December Travel	\$200.00	\$200.00
2019063373-001	11/22/2019	11/22/2019	ELIZABETH BALLENTINE	December Travel	\$300.00	\$300.00
2019063376-001	11/22/2019	11/22/2019	MICHELLE MOSBACHER	December Travel	\$500.00	\$500.00
2019063377-001	11/22/2019	11/22/2019	BRIANA SMITH-WILLIAMS	December Travel	\$300.00	\$300.00
2019063378-001	11/22/2019	11/22/2019	MELANIE COX	December Travel	\$300.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019063382-001	11/22/2019 12/31/2019 KIMBERLY STARLING		December Travel		\$551.58	\$551.58
2019063383-001	11/22/2019 12/31/2019 NATALIE KOLB		December Travel		\$526.64	\$526.64
2019063384-001	11/22/2019 11/22/2019 ERIN HEARD		December Travel		\$200.00	\$200.00
2019063385-001	11/22/2019 11/22/2019 JENNY WESTCOTT		December Travel		\$300.00	\$300.00
2019063386-001	11/22/2019 11/22/2019 DENISE E NELSON		December Travel		\$300.00	\$300.00
2019063387-001	11/22/2019 11/22/2019 ABBIGAIL KING		December Travel		\$450.00	\$450.00
2019063388-001	11/22/2019 11/22/2019 TOMMIE KENNEDY		December Travel		\$400.00	\$400.00
2019063389-001	11/22/2019 11/22/2019 LAUREN ROTH		December Travel		\$300.00	\$300.00
2019063741-001	12/20/2019 12/20/2019 US BANK NATIONAL ASSOCIATION		PCSAO Hotel		\$244.16	\$244.16
				030-0101-530000	\$6,178.56	\$6,178.56

030-0101-540007	INDIRECT COST	\$51,299.00	\$51,299.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$340,351.44	\$325,338.09	\$15,013.35	\$15,013.35	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063275-001	11/19/2019	11/19/2019	GENTLEBROOK	December Contract	\$3,800.00	\$3,800.00
2019063277-001	11/19/2019	11/19/2019	OHIO FAMILY COUNSELING and CONSULTATION LLC	December Contract	\$1,800.00	\$1,800.00
2019063279-001	11/19/2019	11/19/2019	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	December Mentoring	\$1,500.00	\$1,500.00
2019063281-001	11/19/2019	11/19/2019	ANNE RANGLES	Dec-AR Travel	\$100.00	\$100.00
2019063283-001	11/19/2019	12/20/2019	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	Year End-RHC HDM	\$4,500.00	\$4,500.00
2019063288-001	11/19/2019	11/19/2019	GARY WOLFGANG	December Contract	\$2,000.00	\$2,000.00
2019063294-001	11/19/2019	12/30/2019	CALLOS RESOURCE	Year End-AR	\$1,083.35	\$1,500.00
2019063296-001	11/19/2019	11/19/2019	LIFELINE SYSTEMS COMPANY	Year End Monitoring Services	\$130.00	\$130.00
2019063379-001	11/22/2019	11/22/2019	ANNE RANGLES	December Travel	\$100.00	\$100.00
				030-0101-564000	\$15,013.35	\$15,430.00

Social Services Totals: **\$1,331,363.42** **\$1,310,003.52** **\$21,359.90** **\$21,294.30** **\$65.60**

030 Total: **\$5,092,928.46** **\$4,961,521.89** **\$131,406.57** **\$131,326.92** **\$79.65**

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDEPT: 0350100

035-0100-526000	CONTRACT SERVICES		\$228,504.46	\$156,464.90	\$72,039.56	\$27,857.25	\$44,182.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019063103-001	10/28/2019	10/28/2019	LIBERTY COACH LINE INC	WIOA Adult-Contract Services	\$8,157.00	\$8,157.00	
2019063150-001	10/31/2019	10/31/2019	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$5,000.00	\$5,000.00	
2019063276-001	11/19/2019	11/19/2019	CALLOS RESOURCE	Dec-SY Work Program	\$3,600.00	\$3,600.00	
2019063293-001	11/19/2019	11/19/2019	ACT INC	Dec-WorkKey Testing	\$100.00	\$100.00	
2019063566-001	12/09/2019	12/09/2019	COTC	Advance Power System Class	\$6,895.00	\$6,895.00	
2019063770-001	12/23/2019	12/23/2019	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI BCI	\$69.25	\$69.25	
2019063771-001	12/23/2019	12/23/2019	ACT INC	WorkKey Testing	\$144.00	\$144.00	
2019063785-001	12/27/2019	12/27/2019	EFC TRADE INC	Classes AP	\$3,892.00	\$3,892.00	
				035-0100-526000	\$27,857.25	\$27,857.25	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund	\$111,261.31	\$95,089.21	\$16,172.10	\$16,172.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060997-001	01/10/2019	12/11/2019	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$6,045.50	\$20,000.00
2019061741-001	04/22/2019	12/11/2019	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$10,126.60	\$17,000.00
				035-0100-540001	\$16,172.10	\$37,000.00
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0350100 Totals:	\$339,765.77	\$251,554.11	\$88,211.66	\$44,029.35	\$44,182.31
035 Total:		\$339,765.77	\$251,554.11	\$88,211.66	\$44,029.35	\$44,182.31

Fund: 040

REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES	\$302,523.00	\$299,360.56	\$3,162.44	\$0.00	\$3,162.44
040-0100-510300	EMPLOYEE INS BONUS	\$625.00	\$552.00	\$73.00	\$0.00	\$73.00
040-0100-511000	OPERS	\$42,494.00	\$41,612.30	\$881.70	\$0.00	\$881.70
040-0100-511100	WORKER'S COMPENSATION	\$6,051.00	\$968.27	\$5,082.73	\$0.00	\$5,082.73
040-0100-511300	HEALTH/LF/DENTAL INS	\$84,367.00	\$79,640.84	\$4,726.16	\$0.00	\$4,726.16
040-0100-511500	MEDICARE TAX-EMPLOYER	\$4,402.00	\$4,222.48	\$179.52	\$0.00	\$179.52
040-0100-520000	SUPPLIES	\$5,332.50	\$3,414.91	\$1,917.59	\$1,445.74	\$471.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063762-001	12/23/2019	12/23/2019	SPRINT PRINT INC	window envelopes	\$605.50	\$605.50
2019063772-001	12/23/2019	12/23/2019	CDW GOVERNMENT INC	toner	\$840.24	\$840.24
				040-0100-520000	\$1,445.74	\$1,445.74
040-0100-526000	CONTRACTS - SERVICES	\$245,932.52	\$238,951.08	\$6,981.44	\$6,183.52	\$797.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	03/27/2019	A&O ACQUISITION CORPORATION	CY18BTA CRAMER & RV/ARG BE23PR	\$490.00	\$600.00
2019063100-001	10/28/2019	12/30/2019	JOHN G CLEMINSHAW INCORPORATED	2021 Reappraisal	\$3,378.00	\$45,000.00
				040-0100-526000	\$6,183.52	\$67,490.88
040-0100-530000	Travel	\$2,400.00	\$2,035.86	\$364.14	\$0.00	\$364.14
040-0100-540000	OTHER EXPENSE	\$3,200.00	\$3,077.42	\$122.58	\$0.00	\$122.58
040-0100-540001	EQUIPMENT	\$7,083.64	\$6,363.31	\$720.33	\$22.98	\$697.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063787-001	12/27/2019	12/27/2019	CHRISTINE R SYCKS	Storage containers	\$22.98	\$22.98
				040-0100-540001	\$22.98	\$22.98
040-0100-540002	Other Expenses - Training	\$3,000.00	\$2,912.20	\$87.80	\$0.00	\$87.80
	FUNDDEPT: 0400100 Totals:	\$707,410.66	\$683,111.23	\$24,299.43	\$7,652.24	\$16,647.19
040 Total:		\$707,410.66	\$683,111.23	\$24,299.43	\$7,652.24	\$16,647.19

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 050	MVG FUND					
Engineer						
050-0100-510100	SALARIES - OFFICIAL	\$94,103.00	\$94,103.00	\$0.00	\$0.00	\$0.00
050-0100-510200	SALARIES - EMPLOYEES	\$457,900.00	\$441,230.68	\$16,669.32	\$0.00	\$16,669.32
050-0100-510300	EMPLOYEE INS BONUS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00
050-0100-511000	OPERS	\$78,000.00	\$71,370.61	\$6,629.39	\$0.00	\$6,629.39
050-0100-511100	WORKER'S COMPENSATION	\$4,400.00	\$4,247.55	\$152.45	\$0.00	\$152.45
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$7,000.00	\$3,428.74	\$3,571.26	\$0.00	\$3,571.26
050-0100-511300	HEALTH/LF/DENTAL INS	\$94,500.00	\$74,282.32	\$20,217.68	\$0.00	\$20,217.68
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$7,800.00	\$7,734.59	\$65.41	\$0.00	\$65.41
050-0100-521000	EQUIPMENT	\$500.00	\$159.99	\$340.01	\$0.00	\$340.01
050-0100-526000	CONTRACTS SERVICES	\$20,857.37	\$18,539.02	\$2,318.35	\$970.00	\$1,348.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060525-001	01/02/2019	12/11/2019	MODERN OFFICE METHODS INC	Main. Agreement / Copies	\$900.00	\$2,698.04
2019061821-001	05/01/2019	12/11/2019	VERIZON WIRELESS	tablet monthly access	\$30.00	\$254.46
2019062016-001	05/29/2019	12/30/2019	TIME WARNER CABLE	Monthly Cable	\$40.00	\$217.95
				050-0100-526000	\$970.00	\$3,170.45
050-0100-526500	CONSULTANT/SERV		\$10,000.00	\$3,217.50	\$6,782.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062110-001	06/10/2019	12/30/2019	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney fees	\$1,782.50	\$5,000.00
2019063540-001	12/05/2019	12/05/2019	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney Fees	\$5,000.00	\$5,000.00
				050-0100-526500	\$6,782.50	\$10,000.00
050-0100-540000	OTHER EXPENSE		\$17,852.01	\$14,508.07	\$3,343.94	\$2,965.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060487-001	01/02/2019	12/23/2019	TCM BANK, N.A.	Travel / Misc.	\$359.84	\$1,194.56
2019063561-001	12/06/2019	12/23/2019	WALMART COMMUNITY	9001 - Office Misc	\$18.53	\$18.53
				050-0100-540000	\$378.37	\$1,213.09
050-0100-540001	PHONE		\$1,000.00	\$725.27	\$274.73	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060490-001	01/02/2019	12/11/2019	VERIZON WIRELESS	740-502-1618	\$174.73	\$900.00
				050-0100-540001	\$174.73	\$900.00
050-0100-540002	SUPPLIES		\$4,458.65	\$2,696.09	\$1,762.56	\$228.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062567-001	08/14/2019	11/27/2019	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$207.92	\$300.00
2019063574-001	12/09/2019	12/09/2019	STAPLES BUSINESS ADVANTAGE	bankers boxes	\$20.22	\$20.22
				050-0100-540002	\$228.14	\$320.22
050-0100-540003	BUILDING FUND		\$15,793.98	\$11,006.36	\$4,787.62	\$4,787.62
050-0100-540004	ELECTRIC		\$14,400.64	\$9,918.08	\$4,482.56	\$3,455.53

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060488-001	01/02/2019	12/30/2019	FRONTIER POWER COMPANY	Outpost Electric	\$7.03	\$350.00
2019062619-001	08/19/2019	12/30/2019	OHIO POWER COMPANY	office electric	\$1,000.00	\$2,874.47
2019063244-001	11/15/2019	11/15/2019	FRONTIER POWER COMPANY	Outpost	\$20.00	\$20.00
				050-0100-540004	\$1,027.03	\$3,244.47
050-0100-540005	NATURAL GAS			\$4,520.85	\$4,089.00	\$431.85
					\$431.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061839-001	05/02/2019	12/30/2019	COLUMBIA GAS OF OHIO INC	Heating Bill	\$131.85	\$2,000.00
2019063804-001	12/30/2019	12/30/2019	COLUMBIA GAS OF OHIO INC	heating bill	\$300.00	\$300.00
				050-0100-540005	\$431.85	\$2,300.00
050-0100-540006	WATER/SEWER			\$1,068.61	\$826.21	\$242.40
					\$100.00	\$142.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062396-001	07/19/2019	12/30/2019	COSHOCTON WATER DEPARTMENT	Water & Sewer	\$100.00	\$357.60
				050-0100-540006	\$100.00	\$357.60
050-0100-540007	SAFETY			\$25,599.95	\$13,070.77	\$12,529.18
					\$1,968.40	\$10,560.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062368-001	07/15/2019	12/11/2019	KYLE E WEYGANDT	Safety Meetings	\$580.00	\$2,900.00
2019063093-001	10/24/2019	12/30/2019	BRENT G FORTUNE	Safety Boots	\$1,388.40	\$1,815.00
				050-0100-540007	\$1,968.40	\$4,715.00
Engineer Totals:				\$865,355.06	\$780,753.85	\$84,601.21
					\$12,061.02	\$72,540.19
Roads						
050-0200-510200	SALARIES			\$810,000.00	\$785,958.90	\$24,041.10
050-0200-510201	SALARIES - SUMMER HELP			\$10,000.00	\$8,427.50	\$1,572.50
050-0200-510300	Ins Bonus			\$1,600.00	\$1,600.00	\$0.00
050-0200-511000	OPERS			\$210,000.00	\$183,295.58	\$26,704.42
050-0200-511100	WORKER'S COMPENSATION			\$6,500.00	\$5,917.19	\$582.81
050-0200-511200	UNEMPLOYMENT COMPENSATION			\$0.00	\$0.00	\$0.00
050-0200-511300	INSURANCE			\$260,925.00	\$208,859.65	\$52,065.35
050-0200-511400	DENTAL INSURANCE			\$12,275.50	\$10,403.00	\$1,872.50
					\$875.50	\$997.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062138-001	06/12/2019	12/30/2019	OHIO AFSCME CARE PLAN	Union Life & Dental	\$875.50	\$4,403.00
				050-0200-511400	\$875.50	\$4,403.00
050-0200-511500	MEDICARE TAX			\$12,000.00	\$11,248.55	\$751.45
050-0200-520201	SALT			\$203,000.00	\$174,354.24	\$28,645.76
050-0200-520202	CINDERS/SAND			\$8,000.00	\$4,586.65	\$3,413.35
					\$3,413.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062698-001	08/29/2019	12/30/2019	SHELLY MATERIALS INC	grits	\$1,413.35	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019062943-001	10/02/2019	10/02/2019	OHIO POWER COMPANY	cinders		\$2,000.00	\$2,000.00
					050-0200-520202	\$3,413.35	\$4,000.00
050-0200-520203	AGGREGATE		\$205,187.31	\$104,300.16	\$100,887.15	\$10,618.68	\$90,268.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019060496-001	01/02/2019	07/24/2019	WILLIAM ALBERT INC	Aggregate		\$3,165.01	\$5,000.00
2019063043-001	10/18/2019	12/30/2019	WALHONDING VALLEY SAND & GRAVEL	road aggregate		\$2,290.87	\$10,000.00
2019063547-001	12/05/2019	12/31/2019	SHELLY MATERIALS INC	road aggregate		\$162.80	\$1,220.04
2019063758-001	12/23/2019	12/23/2019	SHELLY MATERIALS INC	road aggregate		\$5,000.00	\$5,000.00
					050-0200-520203	\$10,618.68	\$21,220.04
050-0200-520204	ASPHALT		\$230,000.00	\$226,266.28	\$3,733.72	\$0.00	\$3,733.72
050-0200-520206	FUEL		\$131,746.73	\$115,959.18	\$15,787.55	\$7,116.72	\$8,670.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019063215-001	11/13/2019	12/30/2019	HAHN OIL INC	#96 Fuel		\$7,116.72	\$13,329.17
					050-0200-520206	\$7,116.72	\$13,329.17
050-0200-520207	OIL/GREASE/ETC		\$12,849.23	\$12,353.87	\$495.36	\$131.58	\$363.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019063220-001	11/13/2019	12/31/2019	HAHN OIL INC	#98 Oil, Grease, Misc.		\$131.58	\$1,636.22
					050-0200-520207	\$131.58	\$1,636.22
050-0200-520208	SIGNS		\$12,500.00	\$10,742.38	\$1,757.62	\$0.00	\$1,757.62
050-0200-521000	EQUIPMENT		\$314,649.00	\$198,880.02	\$115,768.98	\$68,170.00	\$47,598.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019062539-001	08/08/2019	09/05/2019	ACE TRUCK EQUIPMENT	dump body, central hydraulics, safety ligh		\$48,720.00	\$48,720.00
2019062741-001	09/05/2019	09/05/2019	ACE TRUCK EQUIPMENT	snow plow, spreader, snow package		\$19,450.00	\$19,450.00
					050-0200-521000	\$68,170.00	\$68,170.00
050-0200-526500	CONTRACTS - PROJECTS		\$59,446.00	\$48,869.00	\$10,577.00	\$5,246.00	\$5,331.00
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
2019062938-001	10/02/2019	10/02/2019	LAKE ERIE CONSTRUCTION	CR 16 guardrail repairs		\$3,000.00	\$3,000.00
					050-0200-526500	\$5,246.00	\$18,000.00
050-0200-526501	SPRAYING		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0200-526503	STRIPING		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
050-0200-526504	CHIP SEAL/ASPH RES		\$592,358.90	\$592,358.90	\$0.00	\$0.00	\$0.00
050-0200-526505	DUST MATS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II		\$426,321.95	\$424,212.57	\$2,109.38	\$2,109.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019062393-001	07/19/2019	12/30/2019	THE SHELLY COMPANY	2019 OPWC Resurfacing		\$2,109.38	\$320,000.00
					050-0200-526506	\$2,109.38	\$320,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING	\$500.00	\$393.50	\$106.50	\$0.00	\$106.50
050-0200-528000	NOTE REPAYMENT	\$84,000.00	\$83,200.00	\$800.00	\$0.00	\$800.00
050-0200-540000	OTHER EXPENSE	\$41,177.67	\$29,234.13	\$11,943.54	\$1,304.20	\$10,639.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062367-001	07/15/2019	12/30/2019	PRINCE'S WRECKER SERVICE	Tow Trucks	\$110.00	\$540.00
2019062990-001	10/10/2019	12/30/2019	HAHN OIL INC	#98 Car Wash / Misc.	\$10.00	\$23.28
2019063453-001	11/25/2019	11/25/2019	OHIO UTILITIES PROTECTION SERVICE	OUPS Annual Assessment Fees	\$1,120.37	\$1,120.37
2019063562-001	12/06/2019	12/31/2019	AUER ACE HARDWARE	Parts & Shop Supplies	\$63.83	\$276.71
				050-0200-540000	\$1,304.20	\$1,960.36
050-0200-540001	VEHICLE MAINTENANCE	\$229,717.15	\$186,557.68	\$43,159.47	\$1,948.07	\$41,211.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060517-001	01/02/2019	11/27/2019	NEW BEDFORD ENGINE	Saw Parts & Repairs	\$88.72	\$1,500.00
2019062664-001	08/27/2019	12/31/2019	ACE TRUCK EQUIPMENT	Misc. Parts	\$355.00	\$721.78
2019062970-001	10/07/2019	12/30/2019	GEER GAS CORPORATION	Supplies & Rental	\$126.00	\$277.20
2019063478-001	11/27/2019	12/31/2019	PRECISION TRUCK SOLUTIONS INC	parts & repairs	\$1,315.12	\$8,025.45
2019063544-001	12/05/2019	12/31/2019	NAPA OR GKM AUTO PARTS INC	parts & filters	\$40.56	\$362.47
2019063742-001	12/20/2019	12/30/2019	NEW BEDFORD ENGINE	chains for saws	\$22.67	\$22.67
				050-0200-540001	\$1,948.07	\$10,909.57
050-0200-540002	TIRES	\$30,000.00	\$15,885.13	\$14,114.87	\$0.00	\$14,114.87
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004	BLADES	\$24,000.00	\$22,671.39	\$1,328.61	\$0.00	\$1,328.61
050-0200-540099	Issue II/ODOT Direct Pays	\$691,046.00	\$691,045.61	\$0.39	\$0.00	\$0.39
	Roads Totals:	\$4,632,800.44	\$4,157,581.06	\$475,219.38	\$100,933.48	\$374,285.90
Bridges & Culverts						
050-0300-520200	MATERIALS	\$130,000.00	\$26,726.50	\$103,273.50	\$1,216.00	\$102,057.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062968-001	10/07/2019	12/31/2019	HOLMES REDIMIX INC	concrete	\$1,216.00	\$7,808.50
				050-0300-520200	\$1,216.00	\$7,808.50
050-0300-520201	CULVERT	\$40,000.00	\$1,476.48	\$38,523.52	\$4,378.80	\$34,144.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063636-001	12/12/2019	12/12/2019	MCWANE INC	CR 75 culvert pipe	\$4,378.80	\$4,378.80
				050-0300-520201	\$4,378.80	\$4,378.80
050-0300-520203	Bridge Aggregate	\$70,000.00	\$38,774.87	\$31,225.13	\$0.00	\$31,225.13
050-0300-520204	Asphalt	\$18,000.00	\$7,304.47	\$10,695.53	\$0.00	\$10,695.53
050-0300-521000	EQUIPMENT	\$10,000.00	\$3,975.00	\$6,025.00	\$0.00	\$6,025.00
050-0300-526000	CONSULTANT SERVICE	\$35,560.00	\$34,970.00	\$590.00	\$0.00	\$590.00
050-0300-526001	Consultant Design	\$30,000.00	\$11,600.00	\$18,400.00	\$0.00	\$18,400.00
050-0300-526500	CONTRACTS - PROJECTS	\$118,285.00	\$69,169.30	\$49,115.70	\$0.00	\$49,115.70

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II	\$130,000.00	\$108,060.61	\$21,939.39	\$5,546.00	\$16,393.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061423-001	02/28/2019	11/27/2019	LINDSAY PRECAST INC	TR 330, BR 2 Box Culvert	\$3,009.00	\$26,451.47
2019061424-001	02/28/2019	11/27/2019	LINDSAY PRECAST INC	TR 351, BR 1 Box Culvert	\$2,537.00	\$19,821.05
				050-0300-526502	\$5,546.00	\$46,272.52
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	\$4,501.23	\$13,498.77	\$100.00	\$13,398.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061640-001	04/08/2019	12/31/2019	WILLIAM ALBERT INC	rentals & debris	\$100.00	\$230.00
				050-0300-540000	\$100.00	\$230.00
050-0300-540099	Issue II/ODOT Direct Pays	\$71,336.00	\$71,335.19	\$0.81	\$0.00	\$0.81
	Bridges & Culverts Totals:	\$671,681.00	\$377,893.65	\$293,787.35	\$11,240.80	\$282,546.55
050 Total:		\$6,169,836.50	\$5,316,228.56	\$853,607.94	\$124,235.30	\$729,372.64
Fund: 052	ENGINEER FEMA					
FUNDDEPT: 0520100						
052-0100-540000	OTHER EXP - REIMB	\$801,167.24	\$801,167.24	\$0.00	\$0.00	\$0.00
052-0100-599900	Advance Out	\$779,250.00	\$779,250.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0520100 Totals:	\$1,580,417.24	\$1,580,417.24	\$0.00	\$0.00	\$0.00
052 Total:		\$1,580,417.24	\$1,580,417.24	\$0.00	\$0.00	\$0.00
Fund: 060	SOIL & WATER CONSERVATION FUND					
FUNDDEPT: 0600100						
060-0100-510200	SALARIES - EMPLOYEES	\$175,407.84	\$175,315.60	\$92.24	\$0.00	\$92.24
060-0100-510300	INSURANCE BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
060-0100-511000	OPERS	\$24,700.00	\$24,485.22	\$214.78	\$0.00	\$214.78
060-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$572.79	\$3,427.21	\$0.00	\$3,427.21
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$34,000.00	\$33,997.68	\$2.32	\$0.00	\$2.32
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$2,484.71	\$515.29	\$0.00	\$515.29
060-0100-520000	SUPPLIES	\$4,000.00	\$3,993.66	\$6.34	\$0.00	\$6.34
060-0100-521000	EQUIPMENT	\$5,592.16	\$3,944.20	\$1,647.96	\$0.00	\$1,647.96
060-0100-525000	CONTRACT REPAIRS	\$3,287.85	\$1,650.96	\$1,636.89	\$947.29	\$689.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061004-001	01/10/2019	10/23/2019	MODERN OFFICE METHODS INC	Copier Service Agreement	\$697.29	\$2,000.00
2019063546-001	12/05/2019	12/05/2019	MODERN OFFICE METHODS INC	Copier Service Agreement	\$250.00	\$250.00
				060-0100-525000	\$947.29	\$2,250.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
060-0100-526000	RENTALS	\$6,200.00	\$6,160.00	\$40.00	\$0.00	\$40.00		
060-0100-527000	ADVERTISING	\$200.00	\$66.00	\$134.00	\$80.00	\$54.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2019063749-001	12/20/2019	12/20/2019	MARK D FORTUNE	Intern Ad	\$80.00	\$80.00		
				060-0100-527000	\$80.00	\$80.00		
060-0100-530000	TRAVEL	\$9,107.00	\$8,519.12	\$587.88	\$200.00	\$387.88		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2019063553-001	12/05/2019	12/05/2019	HAHN OIL INC	Gas & Car Washes for District Vehicles	\$200.00	\$200.00		
				060-0100-530000	\$200.00	\$200.00		
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
060-0100-545000	SERVICE FEES	\$4,640.17	\$3,801.30	\$838.87	\$100.17	\$738.70		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2019060676-001	01/02/2019	12/30/2019	VERIZON WIRELESS	Wifi for GPS Unit	\$40.17	\$482.04		
2019063226-001	11/14/2019	12/18/2019	VISA	Website Domain - Khimaira	\$60.00	\$60.00		
				060-0100-545000	\$100.17	\$542.04		
060-0100-546000	SCHOLARSHIPS	\$7,000.00	\$5,783.94	\$1,216.06	\$134.00	\$1,082.06		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2019063381-001	11/22/2019	12/05/2019	MARK D FORTUNE	Educational Advertising	\$134.00	\$134.00		
				060-0100-546000	\$134.00	\$134.00		
		FUNDDEPT: 0600100 Totals:		\$281,335.02	\$270,975.18	\$10,359.84	\$1,461.46	\$8,898.38
060 Total:				\$281,335.02	\$270,975.18	\$10,359.84	\$1,461.46	\$8,898.38

Fund: 070 REGIONAL PLANNING FUND

FUNDDEPT: 0700100

070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526001	Contract Services- Engineer	\$44,415.00	\$37,000.00	\$7,415.00	\$7,415.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062989-001	10/10/2019	12/11/2019	COSHOCTON COUNTY ENGINEER	Monthly Billing	\$7,415.00	\$12,000.00
				070-0100-526001	\$7,415.00	\$12,000.00
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
070-0100-540000	OTHER EXPENSE	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0700100 Totals:	\$44,700.00	\$37,285.00	\$7,415.00	\$7,415.00	\$0.00
070 Total:		\$44,700.00	\$37,285.00	\$7,415.00	\$7,415.00	\$0.00

Fund: 080

HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,908,900.00	\$1,900,739.42	\$8,160.58	\$0.00	\$8,160.58
080-0100-511000	RETIREMENT MATCH-PERS	\$273,836.56	\$254,176.04	\$19,660.52	\$0.00	\$19,660.52
080-0100-511001	RETIREMENT MATCH - STRS	\$54,300.00	\$51,771.62	\$2,528.38	\$0.00	\$2,528.38
080-0100-511100	WORKER'S COMPENSATION	\$37,780.00	\$5,112.22	\$32,667.78	\$0.00	\$32,667.78
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500	MEDICARE TAX-EMPLOYERS MATCH	\$27,890.00	\$26,697.08	\$1,192.92	\$0.00	\$1,192.92
080-0100-520000	SUPPLIES	\$80,000.00	\$55,563.37	\$24,436.63	\$13,131.42	\$11,305.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060873-001	01/03/2019	12/30/2019	PEOPLES BANK, NATIONAL ASSN	Supplies - Visa	\$6,043.11	\$10,000.00
2019060899-001	01/03/2019	12/30/2019	WALMART COMMUNITY	Supplies - Walmart	\$6,252.71	\$10,000.00
2019062873-001	09/23/2019	12/30/2019	SYNCHRONY BANK	supplies	\$835.60	\$2,000.00
				080-0100-520000	\$13,131.42	\$22,000.00
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$63,900.00	\$52,718.92	\$11,181.08	\$0.00	\$11,181.08
080-0100-525000	CONTRACT-REPAIRS	\$50,000.00	\$38,826.54	\$11,173.46	\$0.00	\$11,173.46
080-0100-526000	CONTRACT SERVICES	\$768,388.41	\$686,587.36	\$81,801.05	\$65,178.35	\$16,622.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063411-001	11/25/2019	11/25/2019	DAWNA F WALTERS	Dec counseling services	\$2,000.00	\$2,000.00
2019063412-001	11/25/2019	11/25/2019	ECHOING HILLS	Dec hab and transportation	\$5,000.00	\$5,000.00
2019063413-001	11/25/2019	12/30/2019	THE FUSE NETWORK	Dec services	\$19,504.98	\$25,000.00
2019063414-001	11/25/2019	11/25/2019	BALSER & BLUM BEHAVIOR SUPPORT CONSULTANTS LLC	Dec behavior support	\$1,500.00	\$1,500.00
2019063420-001	11/25/2019	12/30/2019	KIMBLE COMPANY	Monthly refuse	\$474.00	\$632.00
2019063421-001	11/25/2019	12/30/2019	MIDWEST INNOVATIONS LLC	Dec hab and transportation	\$4,614.20	\$5,000.00
2019063425-001	11/25/2019	11/25/2019	RIVER VIEW LOCAL SCHOOL DISTRICT	Dec transportation	\$2,500.00	\$2,500.00
2019063428-001	11/25/2019	11/25/2019	INTERIM HEALTHCARE OF CAMBRIDGE INC	Dec services	\$2,500.00	\$2,500.00
2019063434-001	11/25/2019	11/25/2019	CARLA BAUMER	Dec transportation	\$300.00	\$300.00
2019063436-001	11/25/2019	11/25/2019	MUSKINGUM VALLEY ED SERVICE CENTER	Speech services for 2019	\$19,385.17	\$19,385.17
2019063438-001	11/25/2019	11/25/2019	DYNAMIC PATHWAYS	Dec Behavior support	\$900.00	\$900.00
2019063440-001	11/25/2019	11/25/2019	COSHOCKTON CO COORDINATED TRANSPORTATION	Dec transportation	\$6,000.00	\$6,000.00
2019063441-001	11/25/2019	11/25/2019	OHIO FAMILY COUNSELING and CONSULTATION LLC	Dec EI Contract Therapist	\$500.00	\$500.00
				080-0100-526000	\$65,178.35	\$71,217.17
080-0100-526001	UTILITIES	\$58,349.74	\$38,571.46	\$19,778.28	\$7,460.54	\$12,317.74

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: 12/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019060845-001	01/03/2019	12/11/2019	COLUMBIA GAS OF OHIO INC	gas bill		\$517.02	\$5,000.00
2019060851-001	01/03/2019	12/11/2019	VERIZON WIRELESS	SSA on-call phone		\$227.44	\$700.00
2019060870-001	01/03/2019	12/30/2019	COSHOCTON WATER DEPARTMENT	water bills		\$551.35	\$4,500.00
2019060906-001	01/03/2019	12/11/2019	OHIO POWER COMPANY	SSA electric		\$6,164.73	\$10,000.00
					080-0100-526001	\$7,460.54	\$20,200.00
080-0100-526002	Pathways Grant-Contr Serv		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements		\$97,460.00	\$85,360.47	\$12,099.53	\$0.00	\$12,099.53
080-0100-530000	TRAVEL		\$53,189.65	\$43,826.06	\$9,363.59	\$1,944.92	\$7,418.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019063410-001	11/25/2019	11/25/2019	CAROLYN R SHUSTAR	Dec mileage		\$23.20	\$23.20
2019063415-001	11/25/2019	11/25/2019	BETH TUMBLIN	Dec mileage		\$100.00	\$100.00
2019063416-001	11/25/2019	11/25/2019	CHARITY SIMMERMAN	Dec mileage		\$174.00	\$174.00
2019063419-001	11/25/2019	11/25/2019	FARRAH M CUNNINGHAM	Dec mileage		\$58.00	\$58.00
2019063422-001	11/25/2019	11/25/2019	TAMARA BRENNEMAN	Dec mileage		\$400.00	\$400.00
2019063423-001	11/25/2019	11/25/2019	DEBBIE CHRISTMAS	Dec mileage		\$116.00	\$116.00
2019063424-001	11/25/2019	11/25/2019	ELLEN HOLDSWORTH	Dec mileage		\$49.30	\$49.30
2019063426-001	11/25/2019	11/25/2019	RENEE D STEIN	Dec mileage		\$300.00	\$300.00
2019063430-001	11/25/2019	11/25/2019	KRISTA CRALL	Dec mileage		\$112.52	\$112.52
2019063431-001	11/25/2019	12/12/2019	SHARON BURNS	Dec mileage		\$116.00	\$116.00
2019063432-001	11/25/2019	11/25/2019	BAMBI ZINKON	Dec mileage		\$145.00	\$145.00
2019063435-001	11/25/2019	11/25/2019	BRITTANY NICOLE COON	Dec mileage		\$217.50	\$217.50
2019063439-001	11/25/2019	11/25/2019	MARTHA RICHARDSON	Dec mileage		\$116.00	\$116.00
2019063442-001	11/25/2019	11/25/2019	MARY HOWES	Dec mileage		\$17.40	\$17.40
					080-0100-530000	\$1,944.92	\$1,944.92
080-0100-540000	OTHER EXPENSE		\$120,438.31	\$88,544.65	\$31,893.66	\$17,235.52	\$14,658.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019060875-001	01/03/2019	12/30/2019	WALMART COMMUNITY	other - Walmart		\$4,701.13	\$7,000.00
2019060897-001	01/03/2019	12/30/2019	PEOPLES BANK, NATIONAL ASSN	other - Visa		\$11,334.39	\$20,000.00
2019062674-001	08/27/2019	08/27/2019	BAMBI ZINKON	tuition reimbursement		\$1,200.00	\$1,200.00
					080-0100-540000	\$17,235.52	\$28,200.00
080-0100-540001	Other Expense - MEORC Match		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match		\$1,173,764.90	\$693,726.89	\$480,038.01	\$0.00	\$480,038.01
080-0100-540005	OTHER EXPENSES - VENDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE		\$126.74	\$126.74	\$0.00	\$0.00	\$0.00
080-0100-540009	INSURANCE		\$823,038.00	\$800,622.14	\$22,415.86	\$0.00	\$22,415.86
080-0100-560000	Medicaid Reimb Pay-Back		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT		\$829,788.00	\$829,788.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0800100 Totals:			\$104,950.75	\$668,440.58
080 Total:						\$104,950.75	\$668,440.58

Fund: 081 PERMANENT IMPROVEMENTS

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0810100						
081-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0810100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
081 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 082 COMMUNITY DD RESIDENTIAL

FUNDDEPT: 0820100

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
082-0100-526000	CONT.SERVICES	\$24,146.26	\$19,146.08	\$5,000.18	\$2,779.70	\$2,220.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063074-001	10/22/2019	11/27/2019	RESIDENTIAL HOME FOR THE DEVELOPMENTALLY DISABLED INC	R&B	\$1,668.66	\$2,400.00
2019063075-001	10/22/2019	12/30/2019	THE FUSE NETWORK	HPC and HPC transportation	\$1,111.04	\$2,000.00
				082-0100-526000	<u>\$2,779.70</u>	<u>\$4,400.00</u>
082-0100-540000	OTHER	\$27,000.00	\$25,801.12	\$1,198.88	\$475.00	\$723.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063482-001	11/27/2019	12/30/2019	FW MANAGEMENT	December rent and deposit Silkmitter	\$475.00	\$950.00
				082-0100-540000	<u>\$475.00</u>	<u>\$950.00</u>
082-0100-540001	Family Resources	\$8,000.00	\$6,875.19	\$1,124.81	\$0.00	\$1,124.81
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0820100 Totals:	<u>\$59,146.26</u>	<u>\$51,822.39</u>	<u>\$7,323.87</u>	<u>\$3,254.70</u>	<u>\$4,069.17</u>
082 Total:		<u>\$59,146.26</u>	<u>\$51,822.39</u>	<u>\$7,323.87</u>	<u>\$3,254.70</u>	<u>\$4,069.17</u>

Fund: 083 HELP ME GROW (Hopewell)

FUNDDEPT: 0830100

083-0100-510200	SALARIES	\$180,056.00	\$165,437.40	\$14,618.60	\$0.00	\$14,618.60
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$25,208.00	\$23,530.71	\$1,677.29	\$0.00	\$1,677.29
083-0100-511100	WORKERS COMP	\$2,035.00	\$482.14	\$1,552.86	\$0.00	\$1,552.86
083-0100-511200	Unemployment Compensation	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$64,132.00	\$58,967.42	\$5,164.58	\$0.00	\$5,164.58
083-0100-511500	MEDICARE	\$2,953.00	\$2,369.39	\$583.61	\$0.00	\$583.61
083-0100-520000	SUPPLIES	\$10,795.00	\$9,815.87	\$979.13	\$0.00	\$979.13
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$11,220.48	\$7,165.51	\$4,054.97	\$125.00	\$3,929.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063303-001	11/19/2019	11/19/2019	HEATHER HOSFELT-GROGRO	Travel - Hosfelt-Grogro	\$125.00	\$125.00
				083-0100-530000	<u>\$125.00</u>	<u>\$125.00</u>
083-0100-540000	OTHER EXPENSE	\$15,000.00	\$2,292.01	\$12,707.99	\$0.00	\$12,707.99
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0830100 Totals:		\$318,399.48	\$270,060.45	\$48,339.03	\$125.00	\$48,214.03
083 Total:		\$318,399.48	\$270,060.45	\$48,339.03	\$125.00	\$48,214.03

Fund: 084 FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$90,382.10	\$88,811.77	\$1,570.33	\$0.00	\$1,570.33
084-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00
084-0100-511000	OPERS	\$12,782.00	\$11,952.86	\$829.14	\$0.00	\$829.14
084-0100-511100	Worker's Compensation	\$1,728.76	\$381.17	\$1,347.59	\$0.00	\$1,347.59
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$28,029.14	\$28,029.14	\$0.00	\$0.00	\$0.00
084-0100-511500	Medicare Tax - Employer	\$1,322.00	\$1,247.10	\$74.90	\$0.00	\$74.90
084-0100-520000	Office Supplies	\$4,030.00	\$3,677.08	\$352.92	\$178.46	\$174.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063650-001	12/13/2019	12/13/2019	WALMART COMMUNITY	FCFC Office supplies - walmart	\$25.00	\$25.00
2019063660-001	12/16/2019	12/30/2019	VERIZON WIRELESS	verizon- office supplies	\$145.46	\$250.00
2019063661-001	12/16/2019	12/16/2019	WALMART COMMUNITY	FCFC Supplies	\$8.00	\$8.00
					084-0100-520000	\$178.46
084-0100-521000			Equipment		\$4,500.00	\$2,271.77
084-0100-526000			CONTRACT SERVICES		\$0.00	\$0.00
084-0100-530000			Travel/Training		\$2,592.76	\$1,159.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063829-001	12/30/2019	12/30/2019	AMY BOAL WHITE	FCFC Travel/training	\$150.00	\$150.00
					084-0100-530000	\$150.00
084-0100-540000			Other Expenses		\$122,426.24	\$90,821.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063543-001	12/05/2019	12/30/2019	BAKER'S MANAGEMENT INC	Bakers IGA	\$488.06	\$6,000.00
2019063648-001	12/13/2019	12/13/2019	GORDON FLESCH COMPANY INC	copier expenses	\$350.00	\$350.00
					084-0100-540000	\$838.06

Family & Children First Totals: \$268,193.00 \$228,552.81 \$39,640.19 \$1,166.52 \$38,473.67

Help Me Grow

084-0200-526000			Help Me Grow Contract		\$94,931.49	\$89,148.18	\$5,783.31	\$5,776.92	\$6.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2019063646-001	12/13/2019	12/30/2019	COSHOCTON COUNTY BOARD OF DD	Help Me Grow	\$5,776.92	\$13,000.00			
					084-0200-526000	\$5,776.92			
Help Me Grow Totals:					\$94,931.49	\$89,148.18	\$5,783.31	\$5,776.92	\$6.39

Creative Options

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0300-540000	Creative Options	\$5,500.00	\$4,185.66	\$1,314.34	\$0.00	\$1,314.34
	Creative Options Totals:	\$5,500.00	\$4,185.66	\$1,314.34	\$0.00	\$1,314.34

Nurturing Families of Coshocton

084-0400-510200	SALARIES	\$70,496.00	\$67,085.99	\$3,410.01	\$0.00	\$3,410.01
084-0400-510300	Employee Insurance Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
084-0400-511000	OPERS	\$10,280.00	\$9,346.78	\$933.22	\$0.00	\$933.22
084-0400-511100	WORKER'S COMP	\$1,772.00	\$267.83	\$1,504.17	\$0.00	\$1,504.17
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$26,641.00	\$7,352.51	\$19,288.49	\$0.00	\$19,288.49
084-0400-511500	MEDICARE	\$1,063.00	\$969.35	\$93.65	\$0.00	\$93.65
084-0400-520000	Program Supplies	\$8,125.00	\$4,040.09	\$4,084.91	\$130.00	\$3,954.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063647-001	12/13/2019	12/13/2019	SYNCHRONY BANK	NFOC - Amazon	\$130.00	\$130.00
				084-0400-520000	\$130.00	\$130.00

084-0400-526000	Contract Services	\$2,994.39	\$1,405.70	\$1,588.69	\$150.00	\$1,438.69
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063649-001	12/13/2019	12/13/2019	ACLOCHE LLC	NFOC- Contract services Acloche	\$150.00	\$150.00
				084-0400-526000	\$150.00	\$150.00

Nurturing Families of Coshocton Totals:		\$121,771.39	\$90,868.25	\$30,903.14	\$280.00	\$30,623.14
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Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative	\$15,000.00	\$12,370.72	\$2,629.28	\$0.00	\$2,629.28
	Other Exp.- Fatherhood Initiative Totals:	\$15,000.00	\$12,370.72	\$2,629.28	\$0.00	\$2,629.28

FUNDDEPT: 0840600

084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0840600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

084 Total:		\$505,395.88	\$425,125.62	\$80,270.26	\$7,223.44	\$73,046.82
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Fund: 086 HOPEWELL DEBT SERV

FUNDDEPT: 0860100

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

086 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 087 SELF DETERMINATION

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0870100						
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0870100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
087 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 088 CO AGENCY COORD TRANSPORT

FUNDDEPT: 0880100

088-0100-510200	SALARY	\$323,719.84	\$323,719.84	\$0.00	\$0.00	\$0.00
088-0100-510201	Salaries Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-510300	Insurance Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
088-0100-511000	OPERS	\$44,197.53	\$44,197.53	\$0.00	\$0.00	\$0.00
088-0100-511100	WORKMAN'S COMP	\$1,144.13	\$1,144.13	\$0.00	\$0.00	\$0.00
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	INSURANCE	\$63,023.48	\$58,447.96	\$4,575.52	\$0.00	\$4,575.52
088-0100-511500	MEDICARE	\$4,682.00	\$4,598.25	\$83.75	\$0.00	\$83.75
088-0100-520000	SUPPLIES	\$1,112.85	\$805.54	\$307.31	\$307.31	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060928-001	01/03/2019	11/13/2019	WAL-MART	Walmart/Office Supplies	\$307.31	\$500.00
				088-0100-520000	<u>\$307.31</u>	<u>\$500.00</u>

088-0100-521000	EQUIPMENT	\$928.43	\$928.43	\$0.00	\$0.00	\$0.00
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	Contr Service - Copier	\$3,593.26	\$3,267.95	\$325.31	\$325.31	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063008-001	10/15/2019	12/30/2019	COMDOC INC	Copier Overages/Com Doc	\$31.84	\$150.00
2019063637-001	12/12/2019	12/12/2019	COMDOC INC	Com Doc Overages	\$60.00	\$60.00
2019063800-001	12/27/2019	12/27/2019	COMDOC INC	Com Doc Overages	\$233.47	\$233.47
				088-0100-526000	<u>\$325.31</u>	<u>\$443.47</u>

088-0100-526002	CONTRACT SERV-DRIVERS	\$145,791.51	\$139,466.20	\$6,325.31	\$4,889.75	\$1,435.56
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063339-001	11/20/2019	12/30/2019	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$105.00	\$4,000.00
2019063701-001	12/18/2019	12/30/2019	SARAH WOLFORD	Sally Wolford/Transportation	\$2,584.75	\$3,900.00
2019063790-001	12/27/2019	12/27/2019	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$1,500.00	\$1,500.00
2019063796-001	12/27/2019	12/27/2019	JAMES G SHIVERS JR	James Shivers/Transportation	\$700.00	\$700.00
				088-0100-526002	<u>\$4,889.75</u>	<u>\$10,100.00</u>

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	\$4,899.24	\$4,409.15	\$490.09	\$490.09	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063186-001	11/07/2019	12/11/2019	VERIZON WIRELESS	Verizon Wireless/Phone	\$490.09	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					088-0100-526005	\$1,000.00
088-0100-526006	Cont Serv- CTS Program Support	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00
088-0100-527000	ADVERTISING	\$4,113.70	\$3,789.55	\$324.15	\$84.00	\$240.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062190-001	06/19/2019	07/24/2019	CLAXON COMMUNICATIONS LLC	Business Cards	\$84.00	\$150.00
				088-0100-527000	\$84.00	\$150.00
088-0100-530000	TRAVEL	\$3,000.00	\$2,913.96	\$86.04	\$39.44	\$46.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063795-001	12/27/2019	12/27/2019	RACHEL D SHROYER	Rachel Shroyer/Travel	\$39.44	\$39.44
				088-0100-530000	\$39.44	\$39.44
088-0100-540000	OTHER	\$6,626.00	\$5,789.57	\$836.43	\$280.25	\$556.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061442-001	03/05/2019	03/27/2019	COSHOCTON COUNTY EMS	Heartsaver First Aid training/EMS	\$40.00	\$200.00
2019062731-001	09/04/2019	12/11/2019	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack	\$35.00	\$50.00
2019063343-001	11/20/2019	11/27/2019	CITY OF ZANESVILLE	Zanesville Fire Department	\$30.00	\$150.00
2019063552-001	12/05/2019	12/30/2019	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Physicals & Drug Screens Prime Health	\$4.00	\$274.00
2019063577-001	12/09/2019	12/09/2019	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Training	\$105.00	\$105.00
2019063797-001	12/27/2019	12/27/2019	CLAXON COMMUNICATIONS LLC	Rubber Stamps/Claxon Communications	\$66.25	\$66.25
				088-0100-540000	\$280.25	\$845.25
088-0100-540001	Other Expense - Vehicle Maintenance	\$35,976.52	\$32,246.38	\$3,730.14	\$2,363.11	\$1,367.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060937-001	01/03/2019	11/13/2019	WAL-MART	Shuttle Supplies/Walmart	\$139.22	\$500.00
2019061841-001	05/02/2019	12/30/2019	AUER ACE HARDWARE	Auer Ace Hardware/Supplies	\$66.87	\$250.00
2019062527-001	08/07/2019	12/30/2019	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance	\$1,278.94	\$3,500.00
2019062924-001	10/01/2019	12/30/2019	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance/Commissioners	\$678.08	\$1,500.00
2019063764-001	12/23/2019	12/23/2019	KNOX AREA TRANSIT	Knox Area Transit/Vehicle Maintenance	\$200.00	\$200.00
				088-0100-540001	\$2,363.11	\$5,950.00
088-0100-540002	Other Expense - Fuel	\$52,298.25	\$48,699.04	\$3,599.21	\$3,599.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063640-001	12/12/2019	12/30/2019	HAHN OIL INC	Fuel/Hahn Oil	\$3,599.21	\$5,000.00
				088-0100-540002	\$3,599.21	\$5,000.00
088-0100-540003	Other Expense-Gas Vouchers	\$6,023.26	\$5,371.16	\$652.10	\$652.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062946-001	10/03/2019	12/11/2019	Lauramike Properties LLC	Gas Vouchers/Upper BP	\$652.10	\$1,500.00
				088-0100-540003	\$652.10	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0880100 Totals:		\$716,830.00	\$695,494.64	\$21,335.36	\$13,030.57	\$8,304.79

Mobility Management

088-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-526000	Contract Service- Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-540000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mobility Management Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088 Total:		\$716,830.00	\$695,494.64	\$21,335.36	\$13,030.57	\$8,304.79

Fund: 090 CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES		\$108,908.28	\$91,858.28	\$17,050.00	\$17,050.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019062854-001	09/19/2019	09/19/2019	COSHOCTON COUNTY PROSECUTOR	Contract Services OCT-DEC 2019	\$13,750.00	\$13,750.00	
2019063099-001	10/28/2019	12/19/2019	MARCIA SCHMITT	Contract for MS Travel to Tutoring/Couns	\$100.00	\$124.94	
2019063101-001	10/28/2019	12/30/2019	CALLOS RESOURCE	Contract for MS Tutoring/Counseling clie	\$1,700.00	\$2,095.32	
2019063109-001	10/28/2019	12/30/2019	FAMILY & CHILDREN FIRST COUNCIL	Contract for Protect Ohio Parenting Progr	\$1,500.00	\$4,957.20	
090-0100-526000					\$17,050.00	\$20,927.46	
090-0100-530000	TRAVEL		\$23,234.00	\$20,414.00	\$2,820.00	\$2,820.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019063390-001	11/22/2019	11/22/2019	MEGAN KNEUSS	December Foster Parent Travel	\$20.00	\$20.00	
2019063392-001	11/22/2019	12/17/2019	JANICE E MORTON	December Foster Parent Travel	\$195.00	\$195.00	
2019063393-001	11/22/2019	11/22/2019	JAMIE LYNN HOUGH	December Foster Parent Travel	\$75.00	\$75.00	
2019063394-001	11/22/2019	12/17/2019	JENNIFER SHANKS HALL	December Foster Parent Travel	\$150.00	\$150.00	
2019063395-001	11/22/2019	11/22/2019	AMBER L MOORE	December Foster Parent Travel	\$80.00	\$80.00	
2019063396-001	11/22/2019	11/22/2019	TIM/KATIE MILLER	December Foster Parent Travel	\$320.00	\$320.00	
2019063397-001	11/22/2019	11/22/2019	KAYLA A THOMPSON	December Foster Parent Travel	\$360.00	\$360.00	
2019063398-001	11/22/2019	11/22/2019	KYLE RIDENBAUGH	December Foster Parent Travel	\$200.00	\$200.00	
2019063399-001	11/22/2019	12/19/2019	ANDREA K SMITH	December Foster Parent Travel	\$50.00	\$50.00	
2019063401-001	11/22/2019	11/22/2019	JODY SMAIL	December Foster Parent Travel	\$20.00	\$20.00	
2019063402-001	11/22/2019	11/22/2019	CLINTON J ROSSELL	December Foster Parent Travel	\$575.00	\$575.00	
2019063403-001	11/22/2019	11/22/2019	PAMELA ANDERSON	December Foster Parent Travel	\$130.00	\$130.00	
2019063404-001	11/22/2019	11/26/2019	CLAYTON M CUTSHALL	December Foster Parent Travel	\$620.00	\$620.00	
2019063680-001	12/17/2019	12/17/2019	MAKALEA CARTER	Foster Parent Travel December	\$25.00	\$25.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
					090-0100-530000	\$2,820.00	\$2,820.00	
090-0100-540000	OTHER EXPENSE	\$46,853.04	\$40,058.91	\$6,794.13	\$6,578.71	\$215.42		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2019061760-001	04/23/2019	12/19/2019	COSHOCTON CITY HEALTH DEPARTMENT	Birth Certificates	\$150.00	\$400.00		
2019062850-001	09/18/2019	12/11/2019	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI fingerprint ck for clients	\$1,197.25	\$2,500.00		
2019062867-001	09/20/2019	12/19/2019	COSHOCTON COUNTY HEALTH DEPARTMENT	Birth Cerificates	\$225.00	\$350.00		
2019063114-001	10/29/2019	12/30/2019	MARIA HAY FORBES CENTRE	Child care for Foster Child DP	\$100.00	\$947.50		
2019063357-001	11/22/2019	12/30/2019	WALMART COMMUNITY	Acct #2203 KINSHIP Caregiver Program	\$1,376.72	\$1,650.00		
2019063480-001	11/27/2019	12/16/2019	LEARNING GARDEN OF COSHOCTON	KINSHIP Caregiver Program	\$2,400.00	\$2,400.00		
2019063521-001	12/04/2019	12/04/2019	US BANK NATIONAL ASSOCIATION	Purchases for clients Dec	\$350.00	\$350.00		
2019063551-001	12/05/2019	12/05/2019	GINA DIEHL	Daycare Provider for Foster Child	\$171.13	\$171.13		
2019063560-001	12/06/2019	12/06/2019	LINDA FARLEY	Daycare Provider for Foster Child	\$125.00	\$125.00		
2019063716-001	12/19/2019	12/19/2019	WALMART COMMUNITY	KINSHIP Caregiver Program/Groceries fo	\$353.61	\$353.61		
2019063842-001	12/31/2019	12/31/2019	KYLE RIDENBAUGH	Reimb Foster parent for Childcare half co	\$130.00	\$130.00		
				090-0100-540000	\$6,578.71	\$9,377.24		
090-0100-540001	Shared Transfer to PA Fund		\$484,625.73	\$484,625.73	\$0.00	\$0.00		
090-0100-540006	Donated Funds-Special Purchases		\$1,894.85	\$1,894.85	\$0.00	\$0.00		
090-0100-582000	GRANTS		\$1,912,615.68	\$1,906,627.23	\$5,988.45	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2019060606-001	01/02/2019	12/30/2019	WALMART COMMUNITY	Acct #2203 for clients	\$1,928.40	\$7,154.46		
2019061536-001	03/21/2019	12/30/2019	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation for clients	\$444.54	\$2,000.00		
2019061943-001	05/17/2019	11/13/2019	NORTHEAST OHIO ADOPTION SERVICES	License SS for adoption of JC	\$628.76	\$2,257.52		
2019062220-001	06/24/2019	12/19/2019	MEGAN KNEUSS	Monthly clothing for EB and MB	\$50.67	\$200.00		
2019063335-001	11/20/2019	11/20/2019	KYLE LUNDHOLM LPA	Attorney/Legal Fees for adoption for EB T	\$1,000.00	\$1,000.00		
2019063460-001	11/26/2019	12/19/2019	CLOSE TO HOME SUPERVISE VISITATION CENTER	Provide supervised visits	\$500.00	\$500.00		
2019063465-001	11/26/2019	11/26/2019	CARE EQUIP LLC	uninsured over counter med for child	\$6.10	\$6.10		
2019063466-001	11/26/2019	12/19/2019	COSHOCTON BEHAVIORAL HEALTH CHOICES	drug screens before visitations	\$480.00	\$480.00		
2019063580-001	12/10/2019	12/10/2019	JOURNEY HOME FOSTER CARE	Respite for Foster parents while they are	\$800.00	\$800.00		
2019063663-001	12/16/2019	12/16/2019	BACK TO BASICS FOR BOYS	work clothes for child EB/got a job group	\$49.98	\$49.98		
2019063685-001	12/17/2019	12/19/2019	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation for clients Dec	\$100.00	\$100.00		
				090-0100-582000	\$5,988.45	\$14,548.06		
			FUNDDEPT: 0900100 Totals:	\$2,578,131.58	\$2,545,479.00	\$32,652.58	\$32,437.16	\$215.42
090 Total:				\$2,578,131.58	\$2,545,479.00	\$32,652.58	\$32,437.16	\$215.42
Fund: 092	C.S. BEQUEST FUND							
FUNDDEPT: 0920100								
092-0100-540000	OTHER EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			FUNDDEPT: 0920100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
092 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	911 LEVY					
911 Levy						
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$600.00	\$1,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062413-001	07/23/2019	07/23/2019	AUER ACE HARDWARE	electronic locks for tower sites	\$600.00	\$600.00
				100-0100-520000	\$600.00	\$600.00
100-0100-521000			EQUIPMENT		\$7,995.40	\$2,007.01
					\$10,002.41	
					\$11,997.59	
					\$22,000.00	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058102-001	04/04/2018	11/28/2018	ZUERCHER TECHNOLOGIES LLC	911/ANI/ALI	\$7,000.00	\$123,832.84
2019063529-001	12/05/2019	12/30/2019	CDW GOVERNMENT INC	battery back up for 911 servers	\$995.40	\$3,919.20
				100-0100-521000	\$7,995.40	\$127,752.04
100-0100-521001			Equipment-Direct Pay		\$0.00	\$61,749.10
100-0100-540000			OTHER EXPENSE		\$3,085.63	\$25,274.09
					\$28,359.72	
					\$92,622.90	
					\$154,372.00	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060396-001	01/02/2019	12/30/2019	FRONTIER POWER COMPANY	Elec 911 Towers	\$149.53	\$1,650.00
2019060408-001	01/02/2019	12/26/2019	A T & T	911 optiman	\$531.40	\$2,653.00
2019060435-001	01/02/2019	12/26/2019	A T & T	911 Phone	\$589.70	\$3,805.00
2019061361-001	02/19/2019	04/10/2019	OHIO PEACE OFFICER TRAINING ACADEMY	Dispatcher training	\$60.00	\$600.00
2019063534-001	12/05/2019	12/26/2019	STALEY TECHNOLOGIES INC	Radio repair	\$1,755.00	\$1,755.00
				100-0100-540000	\$3,085.63	\$10,463.00
100-0100-540001			Other Exp-911 Equip Loan		\$65.69	\$0.00
					\$65.69	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062271-001	07/02/2019	09/18/2019	CHASE EQUIPMENT FINANCE INC	911 CAD loan	\$65.69	\$35,664.00
				100-0100-540001	\$65.69	\$35,664.00
100-0100-540002			Oth Exp- CAD Loan		\$0.43	\$0.43
100-0100-590000			ADVANCE - OUT - 911		\$0.00	\$0.00
					\$0.00	\$0.00

911 Levy Totals: \$319,584.13 \$216,906.78 \$102,677.35 \$11,746.72 \$90,930.63

911- Rotary

100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
911 Levy- Gov't Reimb							
100-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
100-0200-521000	Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
100-0200-540000	Other Expenses	\$79,000.00	\$73,317.38	\$5,682.62	\$1,843.92	\$3,838.70	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019060375-001	01/02/2019	01/02/2019	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	Recertification dispatch	\$350.00	\$350.00	
2019060416-001	01/02/2019	01/02/2019	MEDICAL PRIORITY CONSULTANTS INC	911	\$500.00	\$500.00	
2019060436-001	01/02/2019	07/10/2019	ZUERCHER TECHNOLOGIES LLC	911 Maintenance	\$993.92	\$59,000.00	
				100-0200-540000	\$1,843.92	\$59,850.00	
911 Levy- Gov't Reimb Totals:		\$90,000.00	\$73,317.38	\$16,682.62	\$1,843.92	\$14,838.70	
100 Total:			\$409,584.13	\$290,224.16	\$119,359.97	\$13,590.64	\$105,769.33
Fund: 110	SENIOR CITIZEN LEVY						
FUNDDEPT: 1100100							
110-0100-526000	CONTRACT-LEVY DISTR		\$620,864.40	\$620,864.40	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1100100 Totals:		\$620,864.40	\$620,864.40	\$0.00	\$0.00	\$0.00	
110 Total:			\$620,864.40	\$620,864.40	\$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		\$1,918,500.00	\$1,918,265.27	\$234.73	\$0.00	\$234.73
120-0100-510300	Insurance Bonus		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
120-0100-511000	OPERS		\$269,500.00	\$265,929.50	\$3,570.50	\$0.00	\$3,570.50
120-0100-511100	Worker's Comp		\$32,915.00	\$32,914.98	\$0.02	\$0.00	\$0.02
120-0100-511200	Unemployment Compensation		\$600.00	\$592.60	\$7.40	\$0.00	\$7.40
120-0100-511300	Health/Life/Dental Insurance		\$419,300.00	\$419,299.66	\$0.34	\$0.00	\$0.34
120-0100-511500	Medicare Tax-Employer Share		\$28,063.00	\$27,641.34	\$421.66	\$0.00	\$421.66
120-0100-520000	Supplies		\$24,351.68	\$17,743.98	\$6,607.70	\$1,563.20	\$5,044.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019061593-001	03/28/2019	03/28/2019	PRIME HEALTHCARE FOUNDATION-COSHOCOTON LLC	CPR Cards	\$1,000.00	\$1,000.00	
2019063713-001	12/19/2019	12/19/2019	HILLYARD OHIO	Janitorial Supplies	\$500.00	\$500.00	
2019063834-001	12/30/2019	12/31/2019	TODD SHROYER	Reimburse Postage	\$16.70	\$16.70	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019063850-001	12/31/2019	12/31/2019	K & M COFFEE SERVICE INC	Coffee and supplies		\$46.50	\$46.50
					120-0100-520000	\$1,563.20	\$1,563.20
120-0100-520001	Supplies - Patient Care		\$105,566.08	\$97,278.79	\$8,287.29	\$5,664.35	\$2,622.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019063715-001	12/19/2019	12/30/2019	BOUND TREE MEDICAL LLC	Medical Supplies		\$4,063.65	\$4,500.00
2019063757-001	12/23/2019	12/23/2019	STRYKER SALES CORPORATION	Medical Supplies		\$800.70	\$800.70
2019063794-001	12/27/2019	12/27/2019	FREE'S MEDICAL INC	Oxygen & Cylinder rental		\$800.00	\$800.00
					120-0100-520001	\$5,664.35	\$6,100.70
120-0100-520002	Supplies - Fuel		\$53,702.63	\$46,782.27	\$6,920.36	\$6,920.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019063182-001	11/06/2019	12/11/2019	HAHN OIL INC	Acct #1378 Fuel for EMS vehicles		\$6,920.36	\$10,000.00
					120-0100-520002	\$6,920.36	\$10,000.00
120-0100-520003	Supplies - Uniforms		\$31,500.00	\$29,956.83	\$1,543.17	\$1,543.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019062974-001	10/08/2019	12/30/2019	LEO MEYERS INC	Uniform shirts, jackets and coats		\$1,543.17	\$10,000.00
					120-0100-520003	\$1,543.17	\$10,000.00
120-0100-521000	Equipment		\$42,641.81	\$26,039.59	\$16,602.22	\$12,207.77	\$4,394.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019062905-001	09/25/2019	12/30/2019	CDW GOVERNMENT INC	Laptop and Microsoft Office License		\$1,207.77	\$2,100.00
2019063711-001	12/19/2019	12/19/2019	JD JOHNSON SALES & SERVICE LLC	Portable Radios		\$11,000.00	\$11,000.00
					120-0100-521000	\$12,207.77	\$13,100.00
120-0100-521001	Equipment - New Vehicles		\$453,870.00	\$415,748.98	\$38,121.02	\$38,000.00	\$121.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019062744-001	09/06/2019	09/06/2019	WMD MOTORS INC	Purchase of New Tahoe		\$38,000.00	\$38,000.00
					120-0100-521001	\$38,000.00	\$38,000.00
120-0100-521002	Equipment - AFG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-521003	Equipment-Grant		\$15,000.00	\$14,986.20	\$13.80	\$0.00	\$13.80
120-0100-525000	Contract Repairs		\$150,000.00	\$124,971.73	\$25,028.27	\$0.00	\$25,028.27
120-0100-525001	Contracted Repairs - Vehicles		\$94,513.14	\$65,186.24	\$29,326.90	\$21,451.35	\$7,875.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019063195-001	11/08/2019	12/26/2019	H & H AUTO BODY	Repairs to EMS vehicles		\$16,500.00	\$16,500.00
2019063235-001	11/14/2019	12/30/2019	PRECISION TRUCK SOLUTIONS INC	Repairs to EMS vehicles		\$451.35	\$2,500.00
2019063672-001	12/17/2019	12/17/2019	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$500.00	\$500.00
2019063783-001	12/27/2019	12/27/2019	BURGESS AMBULANCE SALES INC	Repairs to EMS vehicles		\$1,000.00	\$1,000.00
2019063811-001	12/30/2019	12/30/2019	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$800.00	\$800.00
2019063812-001	12/30/2019	12/30/2019	COSHOCTON TIRE & RETREADING	Tires for EMS vehicles		\$2,200.00	\$2,200.00
					120-0100-525001	\$21,451.35	\$23,500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-526000	CONTRACT SERVICES	\$81,731.25	\$60,375.10	\$21,356.15	\$17,494.24	\$3,861.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061279-001	02/07/2019	06/26/2019	OHIO FIRST RESPONDER GRANTS LLC	Grant Writing - Firehouse Subs	\$2,000.00	\$2,500.00
2019061281-001	02/07/2019	04/10/2019	OHIO FIRST RESPONDER GRANTS LLC	Grant Writing - 2019 AFG Grant	\$500.00	\$3,000.00
2019063190-001	11/07/2019	12/30/2019	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services	\$2,030.00	\$6,000.00
2019063228-001	11/14/2019	12/30/2019	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee Physicals	\$240.24	\$900.00
2019063246-001	11/18/2019	11/18/2019	KIMBLE COMPANY	Acct #429093 Trash pick-up at Warsaw	\$36.00	\$36.00
2019063638-001	12/12/2019	12/12/2019	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee Physicals	\$11,600.00	\$11,600.00
2019063799-001	12/27/2019	12/27/2019	THE PARK NATIONAL BANK	EMS Lock box Fees	\$70.00	\$70.00
2019063833-001	12/30/2019	12/30/2019	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services	\$1,000.00	\$1,000.00
2019063849-001	12/31/2019	12/31/2019	KIMBLE COMPANY	Trash Pick-up at Warsaw	\$18.00	\$18.00
				120-0100-526000	\$17,494.24	\$25,124.00
120-0100-526001	Rent			\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities			\$37,319.18	\$30,979.37	\$6,339.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062978-001	10/08/2019	10/08/2019	WEST LAFAYETTE UTILITIES	Acct #4735*2 West Lafayette water & se	\$150.00	\$150.00
2019063026-001	10/16/2019	12/30/2019	COSHOCTON WATER DEPARTMENT	Acct #H36-36907-00 Coshocton Water &	\$254.50	\$300.00
2019063085-001	10/23/2019	12/30/2019	OHIO POWER COMPANY	Acct #074-376-146-1-8 Coshocton Electri	\$647.70	\$1,000.00
2019063229-001	11/14/2019	12/30/2019	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw Natural	\$319.97	\$400.00
2019063230-001	11/14/2019	12/30/2019	COLUMBIA GAS OF OHIO INC	Acct #175027450010009 Coshocton Nat	\$614.29	\$1,000.00
2019063232-001	11/14/2019	11/14/2019	OHIO POWER COMPANY	Acct #075-070-636-2-1 550 Main St Cosh	\$600.00	\$600.00
2019063238-001	11/14/2019	11/14/2019	COLUMBIA GAS OF OHIO INC	Acct #175027610010005 West Lafayette	\$500.00	\$500.00
2019063240-001	11/14/2019	12/30/2019	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electric	\$966.78	\$1,000.00
2019063509-001	12/03/2019	12/30/2019	VERIZON WIRELESS	Acct #481042319-00001/542090145-000	\$95.53	\$200.00
2019063511-001	12/03/2019	12/03/2019	TIME WARNER INC	Acct #474133501 West Lafayette Cable	\$25.00	\$25.00
2019063755-001	12/23/2019	12/23/2019	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El	\$150.00	\$150.00
2019063756-001	12/23/2019	12/23/2019	TIME WARNER INC	Acct #730273301 Warsaw Cable/Internet	\$200.00	\$200.00
2019063798-001	12/27/2019	12/27/2019	COSHOCTON COUNTY COMMISSIONERS	Internet access charges for Coshocton St	\$300.00	\$300.00
				120-0100-526002	\$4,823.77	\$5,825.00
120-0100-526003	Medical Director Contract			\$21,000.00	\$21,000.00	\$0.00
120-0100-526004	Billing Service Contract			\$13,214.00	\$11,813.89	\$1,400.11
120-0100-526006	Other Ambulance Services			\$455.00	\$454.07	\$0.93
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			\$0.00	\$0.00	\$0.00
120-0100-527000	Advertising			\$1,552.00	\$1,551.61	\$0.39
120-0100-530000	Travel			\$1,534.00	\$1,533.10	\$0.90
120-0100-540000	OTHER EXPENSE			\$14,316.42	\$11,628.92	\$2,687.50
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

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2019061309-001	02/11/2019 02/11/2019	COSHOCTON COUNTY SHERIFF	New Employee BCI background checks		\$150.00	\$150.00
2019062351-001	07/12/2019 07/12/2019	COSHOCTON COUNTY SHERIFF	New Employee background checks		\$300.00	\$300.00
2019063569-001	12/09/2019 12/09/2019	COSHOCTON COUNTY CAREER CENTER	New Employment BCI background check		\$70.00	\$70.00
2019063670-001	12/17/2019 12/17/2019	COSHOCTON COUNTY CAREER CENTER	New employee BCI background checks		\$70.00	\$70.00
			120-0100-540000		\$860.00	\$860.00
120-0100-540001	Other Exp - Continuing Education	\$24,850.00	\$24,849.50	\$0.50	\$0.00	\$0.50
120-0100-540002	ODPS Training & Equip Grant	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs	\$215,573.00	\$215,573.00	\$0.00	\$0.00	\$0.00
120-0100-540005	Other Expenses - Refunds	\$7,000.00	\$3,864.54	\$3,135.46	\$0.00	\$3,135.46
120-0100-540006	Other Expense-Property Tax	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1200100 Totals:		\$4,063,310.19	\$3,891,703.06	\$171,607.13	\$110,528.21	\$61,078.92
120 Total:		\$4,063,310.19	\$3,891,703.06	\$171,607.13	\$110,528.21	\$61,078.92

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$28,218.00	\$28,217.32	\$0.68	\$0.00	\$0.68
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$4,058.00	\$3,944.42	\$113.58	\$0.00	\$113.58
130-0100-511100	WORKER'S COMPENSATION	\$278.00	\$137.32	\$140.68	\$0.00	\$140.68
130-0100-511300	Health/Life/Dental Insurance	\$11,688.00	\$11,687.64	\$0.36	\$0.00	\$0.36
130-0100-511500	Medicare Tax - Employer	\$490.00	\$378.31	\$111.69	\$0.00	\$111.69
130-0100-520000	Supplies	\$500.00	\$266.85	\$233.15	\$0.00	\$233.15
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$2,062.38	\$615.05	\$1,447.33	\$33.88	\$1,413.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063846-001	12/31/2019	12/31/2019	HAHN OIL INC	CUST # 1375	\$33.88	\$33.88
					130-0100-530000	\$33.88
130-0100-540000				OTHER EXPENSE	\$0.00	\$0.00
130-0100-540001				REIMBURSEMENT	\$4,763.00	\$3,706.82
		Solid Waste Fund Totals:	\$52,057.38	\$48,953.73	\$3,103.65	\$33.88
						\$1,056.18
						\$3,069.77

Household Sewage Treatment

130-0200-510200	Salaries	\$2,038.00	\$2,037.96	\$0.04	\$0.00	\$0.04
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$294.00	\$256.78	\$37.22	\$0.00	\$37.22
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	\$31.00	\$27.19	\$3.81	\$0.00	\$3.81

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
130-0200-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Household Sewage Treatment Totals:	\$32,363.00	\$32,321.93	\$41.07	\$0.00	\$41.07
130 Total:		\$84,420.38	\$81,275.66	\$3,144.72	\$33.88	\$3,110.84

Fund: 131 HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$46,735.00	\$45,218.93	\$1,516.07	\$0.00	\$1,516.07
131-0100-511000	OPERS	\$7,011.00	\$6,184.85	\$826.15	\$0.00	\$826.15
131-0100-511100	Worker's Comp	\$478.00	\$156.11	\$321.89	\$0.00	\$321.89
131-0100-511300	Life/Health/Dental Insurance	\$15,324.00	\$14,735.16	\$588.84	\$0.00	\$588.84
131-0100-511500	Medicare	\$818.00	\$625.06	\$192.94	\$0.00	\$192.94
131-0100-520000	Supplies	\$1,000.00	\$973.07	\$26.93	\$0.00	\$26.93
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
131-0100-540000	Other Expense	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$0.00
131-0100-547000	Remittance Fees	\$8,512.00	\$4,467.00	\$4,045.00	\$888.00	\$3,157.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060366-001	01/02/2019	12/31/2019	STATE OF OHIO	HSTS REMITTANCE FEES	\$888.00	\$4,397.00
				131-0100-547000	\$888.00	\$4,397.00
131-0100-599900			Transfer Out		\$2,000.00	\$2,000.00
			FUNDDEPT: 1310100 Totals:		\$91,978.00	\$84,460.18
131 Total:					\$7,517.82	\$888.00
					\$888.00	\$6,629.82

Fund: 132 PHEP PUB HEALTH EMERG PREPARED

FUNDDEPT: 1320100

132-0100-510200	SALARIES	\$43,768.00	\$43,766.10	\$1.90	\$0.00	\$1.90
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$6,297.00	\$6,118.12	\$178.88	\$0.00	\$178.88
132-0100-511100	WORKER'S COMP	\$696.00	\$210.56	\$485.44	\$0.00	\$485.44
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$3,863.00	\$3,182.47	\$680.53	\$0.00	\$680.53
132-0100-511500	MEDICARE TAX	\$761.00	\$606.50	\$154.50	\$0.00	\$154.50
132-0100-520000	OTHER DIRECT COSTS	\$3,330.00	\$2,484.32	\$845.68	\$0.00	\$845.68
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$8,439.00	\$8,439.00	\$0.00	\$0.00	\$0.00
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-599900	Advance Out	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1320100 Totals:	\$79,154.00	\$76,807.07	\$2,346.93	\$0.00	\$2,346.93
132 Total:		\$79,154.00	\$76,807.07	\$2,346.93	\$0.00	\$2,346.93

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 134	Maternal & Child Health Program Grant					
FUNDEPT: 1340100						
134-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 1340100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 135	DISTRICT HEALTH RESERVE					
FUNDEPT: 1350100						
135-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 1350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 136	ENVIRONMENTAL RESERVE					
FUNDEPT: 1360100						
136-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 1360100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
Emergency Management						
140-0100-510200	SALARIES	\$85,572.00	\$85,537.73	\$34.27	\$0.00	\$34.27
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$11,953.00	\$11,952.98	\$0.02	\$0.00	\$0.02
140-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$700.00	\$272.70	\$427.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063639-001	12/12/2019	12/12/2019	COSHOCTON COUNTY COMMISSIONERS	Workers compensation 2018 wages paya	\$272.70	\$272.70
				140-0100-511100	\$272.70	\$272.70
140-0100-511200				UNEMPLOYMENT COMP	\$0.00	\$0.00
140-0100-511300				HEALTH/LF/DENTAL INS	\$43,671.00	\$41,766.84
140-0100-511500				MEDICARE	\$1,230.00	\$1,180.05
140-0100-520000				SUPPLIES	\$922.00	\$0.00
140-0100-521000				EQUIPMENT	\$5,600.00	\$727.47
					\$4,872.53	\$4,846.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063166-001	11/04/2019	11/04/2019	CDW GOVERNMENT INC	Laptops computer for ema	\$4,591.60	\$4,591.60
2019063479-001	11/27/2019	12/30/2019	CDW GOVERNMENT INC	Wireless/dispaly port	\$6.07	\$488.40
2019063635-001	12/12/2019	12/12/2019	CDW GOVERNMENT INC	APC battery backup EMA office	\$248.34	\$248.34

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				140-0100-521000	\$4,846.01	\$5,328.34
140-0100-526000	Contract Repair/Services	\$7,154.07	\$6,289.27	\$864.80	\$297.75	\$567.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060988-001	01/09/2019	12/11/2019	VERIZON WIRELESS	monthly cell phone/tablet charges ema off	\$297.75	\$2,000.00
				140-0100-526000	\$297.75	\$2,000.00
140-0100-527000	ADVERTISING	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$1,576.66	\$423.34	\$0.00	\$423.34
140-0100-540001	Training	\$1,000.00	\$331.23	\$668.77	\$0.00	\$668.77
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Emergency Management Totals:	\$159,852.07	\$149,362.23	\$10,489.84	\$5,416.46	\$5,073.38
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	OPERS - 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Citizen Corps Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 Total:		\$159,852.07	\$149,362.23	\$10,489.84	\$5,416.46	\$5,073.38
Fund: 150	SHERIFF'S ROTARY FUND					
Sheriff's Rotary						
150-0100-510200	SALARIES	\$1,261,024.00	\$1,259,185.42	\$1,838.58	\$0.00	\$1,838.58
150-0100-510300	EMPLOYEE INS BONUS	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00
150-0100-511000	OPERS	\$226,051.00	\$226,050.66	\$0.34	\$0.00	\$0.34
150-0100-511100	WORKER'S COMPENSATION	\$9,900.00	\$9,885.97	\$14.03	\$0.00	\$14.03
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-511300	HEALTH/LF/DENTAL INS	\$275,506.00	\$275,505.59	\$0.41	\$0.00	\$0.41
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$18,032.00	\$17,896.40	\$135.60	\$0.00	\$135.60
150-0100-520000	SUPPLIES	\$6,977.92	\$5,922.87	\$1,055.05	\$1,053.19	\$1.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061435-001	03/01/2019	10/23/2019	QUILL CORPORATION	Supplies	\$131.37	\$800.00
2019062580-001	08/15/2019	12/30/2019	FASTENAL COMPANY	Supplies	\$391.82	\$800.00
2019063611-001	12/11/2019	12/16/2019	QUILL CORPORATION	supplies	\$500.00	\$500.00
2019063616-001	12/11/2019	12/11/2019	VISUAL EDGE INC	Supplies	\$30.00	\$30.00
				150-0100-520000	\$1,053.19	\$2,130.00
150-0100-521000	EQUIPMENT	\$22,135.06	\$18,013.36	\$4,121.70	\$4,121.27	\$0.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061395-001	02/25/2019	04/10/2019	CDW GOVERNMENT INC	Equipment	\$942.22	\$1,000.00
2019063615-001	12/11/2019	12/30/2019	U S BANCORP EQUIPMENT FINANCE INC	Equipment	\$274.68	\$600.00
2019063655-001	12/13/2019	12/30/2019	GALLS PARENT HOLDINGS LLC	Equipment	\$161.37	\$500.00
2019063693-001	12/17/2019	12/17/2019	ZUERCHER TECHNOLOGIES LLC	Equipment	\$2,743.00	\$2,743.00
				150-0100-521000	\$4,121.27	\$4,843.00
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$11,511.68	\$9,010.94	\$2,500.74	\$2,500.00	\$0.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061864-001	05/08/2019	05/08/2019	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
				150-0100-521001	\$2,500.00	\$2,500.00
150-0100-521002	EQUIPMENT - UNIFORMS	\$27,967.00	\$26,791.14	\$1,175.86	\$1,174.87	\$0.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063617-001	12/11/2019	12/30/2019	GALLS PARENT HOLDINGS LLC	Uniforms	\$1,174.87	\$1,350.00
				150-0100-521002	\$1,174.87	\$1,350.00
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00
150-0100-521004	EQUIPMENT - TIRES	\$5,000.00	\$4,399.46	\$600.54	\$600.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063147-001	10/31/2019	12/11/2019	COSHOCTON TIRE & RETREADING	Tires	\$600.54	\$1,000.00
				150-0100-521004	\$600.54	\$1,000.00
150-0100-521005	EQUIPMENT - RANGE	\$9,118.80	\$7,847.45	\$1,271.35	\$1,271.30	\$0.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060862-001	01/03/2019	10/09/2019	VANCE OUTDOORS INC	Range - ammo	\$1,271.30	\$3,000.00
				150-0100-521005	\$1,271.30	\$3,000.00
150-0100-521006	Equipment - Vehicle	\$62,728.95	\$62,728.79	\$0.16	\$0.00	\$0.16
150-0100-521007	Equipment- Computer	\$26,316.20	\$26,315.79	\$0.41	\$0.00	\$0.41
150-0100-525000	CONTRACT - REPAIRS	\$903.00	\$902.96	\$0.04	\$0.00	\$0.04
150-0100-526000	CONTRACT - SERVICES	\$31,473.96	\$28,161.88	\$3,312.08	\$3,312.08	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060839-001	01/03/2019	12/30/2019	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services - cable	\$332.84	\$600.00
2019062892-001	09/25/2019	11/13/2019	VISUAL EDGE INC	Contract Services	\$549.24	\$1,000.00
2019063618-001	12/11/2019	12/11/2019	STALEY TECHNOLOGIES INC	Contract Services	\$1,000.00	\$1,000.00
2019063621-001	12/11/2019	12/11/2019	COSHOCTON COUNTY SHERIFF	Contract Services	\$500.00	\$500.00
2019063631-001	12/11/2019	12/11/2019	DISCRETE WIRELESS	Contract Services	\$180.00	\$180.00
2019063652-001	12/13/2019	12/13/2019	MOTOROLA SOLUTIONS INC	Contract Services	\$750.00	\$750.00
				150-0100-526000	\$3,312.08	\$4,030.00
150-0100-530000	Travel		\$30.00	\$30.00	\$0.00	\$0.00
150-0100-540000	OTHER EXPENSE		\$2,595.00	\$2,510.64	\$84.36	\$0.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060917-001	01/03/2019	07/24/2019	PRINCE'S WRECKER SERVICE	Others - towing	\$34.30	\$200.00
2019063614-001	12/11/2019	12/11/2019	THE UPS STORE	Others	\$50.00	\$50.00
				150-0100-540000	\$84.30	\$250.00
150-0100-540001	TRAINING EXPENSE		\$3,999.00	\$3,750.43	\$248.57	\$248.57
150-0100-540002	OTHER EXPENSE - GASOLINE		\$36,900.91	\$30,225.39	\$6,675.52	\$3,275.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063610-001	12/11/2019	12/11/2019	HAHN OIL INC	Gasoline	\$3,400.00	\$3,400.00
				150-0100-540002	\$3,400.00	\$3,400.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$10,217.99	\$8,451.63	\$1,766.36	\$0.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062096-001	06/06/2019	11/13/2019	STAR BRITE	Vehicle Maintenance	\$126.11	\$500.00
2019063620-001	12/11/2019	12/11/2019	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance	\$500.00	\$500.00
2019063622-001	12/11/2019	12/11/2019	KILLBUCK VALLEY AUTO LLC	Vehicle Maintenance	\$800.00	\$800.00
2019063753-001	12/23/2019	12/23/2019	PRINCE'S WRECKER SERVICE	Vehicle Maintenance	\$340.00	\$340.00
				150-0100-540003	\$1,766.11	\$2,140.00
			Sheriff's Rotary Totals:		\$2,055,638.47	\$2,030,836.77
					\$24,801.70	\$19,283.66
						\$5,518.04
Warsaw Rotary						
150-0200-510200	SALARIES		\$20,709.00	\$20,690.75	\$18.25	\$18.25
150-0200-511000	OPERS		\$2,900.00	\$2,888.43	\$11.57	\$11.57
150-0200-511100	WORKER'S COMP		\$415.00	\$167.55	\$247.45	\$247.45
150-0200-511500	MEDICARE		\$305.00	\$300.02	\$4.98	\$4.98
150-0200-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
			Warsaw Rotary Totals:	\$24,329.00	\$24,046.75	\$282.25
					\$282.25	\$0.00
						\$282.25
Cosh City Schools Rotary						
150-0300-510200	Salaries		\$23,544.00	\$23,302.35	\$241.65	\$241.65
150-0300-511000	OPERS		\$3,265.58	\$3,265.58	\$0.00	\$0.00
150-0300-511100	Worker's Comp		\$180.42	\$173.16	\$7.26	\$7.26

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0300-511500	Medicare	\$342.00	\$337.90	\$4.10	\$0.00	\$4.10
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cosh City Schools Rotary Totals:	\$27,332.00	\$27,078.99	\$253.01	\$0.00	\$253.01
150 Total:		\$2,107,299.47	\$2,081,962.51	\$25,336.96	\$19,283.66	\$6,053.30

Fund: 151 **CONCEALED HANDGUN LICENSE FUND**

FUNDDEPT: 1510100

151-0100-520000	Supplies	\$2,500.00	\$1,372.00	\$1,128.00	\$0.00	\$1,128.00
151-0100-521000	Equipment	\$7,000.00	\$5,950.00	\$1,050.00	\$0.00	\$1,050.00
151-0100-526000	CONTRACT SERVICES	\$7,351.00	\$4,024.00	\$3,327.00	\$1,197.00	\$2,130.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062687-001	08/28/2019	12/11/2019	TREASURER STATE OF OHIO	CCW Contract Serv BCII	\$1,197.00	\$1,500.00
				151-0100-526000	\$1,197.00	\$1,500.00
151-0100-599900	ADVANCE OUT				\$0.00	\$0.00
	FUNDDEPT: 1510100 Totals:	\$16,851.00	\$11,346.00	\$5,505.00	\$1,197.00	\$4,308.00
151 Total:		\$16,851.00	\$11,346.00	\$5,505.00	\$1,197.00	\$4,308.00

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	OPERS - 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	OPERS	\$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	\$572.98	\$551.93	\$21.05	\$0.00	\$21.05
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153-0100-526000	CONTRACT SERVICES	\$2,500.00	\$767.00	\$1,733.00	\$1,000.00	\$733.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063612-001	12/11/2019	12/11/2019	U S RADAR INC	OVI C Serv US Radar	\$500.00	\$500.00
2019063623-001	12/11/2019	12/11/2019	TREASURER OF STATE	OVI C Serv OSP	\$500.00	\$500.00
				153-0100-526000	\$1,000.00	\$1,000.00
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1530100 Totals:	\$3,072.98	\$1,318.93	\$1,754.05	\$1,000.00	\$754.05
153 Total:		\$3,072.98	\$1,318.93	\$1,754.05	\$1,000.00	\$754.05

Fund: 154

L.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200	LETf-SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000	LETf-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100	LETf-WCOMP	\$221.77	\$221.77	\$0.00	\$0.00	\$0.00
154-0100-511500	LETf-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000	LETf-OTHER	\$84,854.20	\$62,699.01	\$22,155.19	\$4,642.62	\$17,512.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060886-001	01/03/2019	11/27/2019	PRINCE'S WRECKER SERVICE	LETf Others Princes Towing	\$610.00	\$3,000.00
2019061863-001	05/08/2019	07/10/2019	CDW GOVERNMENT INC	LETf Others CDW G IPAD	\$605.61	\$1,215.90
2019063626-001	12/11/2019	12/11/2019	TRACTOR SUPPLY	LETf Tractor Supply K9	\$300.00	\$300.00
2019063738-001	12/19/2019	12/19/2019	CDW GOVERNMENT INC	LETf Others CDW G	\$3,107.09	\$3,107.09
2019063792-001	12/27/2019	12/27/2019	WALMART COMMUNITY	LETf Others Wal Mart	\$19.92	\$19.92
				154-0100-540000	\$4,642.62	\$7,642.91

154-0100-540001	LETf ESAC- Other	\$50,000.00	\$43,132.72	\$6,867.28	\$427.06	\$6,440.22
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062456-001	07/30/2019	10/23/2019	RAY ALLEN MANUFACTURING LLC	LETf ESAC Others Ray Allen	\$427.06	\$1,000.00
				154-0100-540001	\$427.06	\$1,000.00

	FUNDDEPT: 1540100 Totals:	\$135,075.97	\$106,053.50	\$29,022.47	\$5,069.68	\$23,952.79
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154 Total:

		\$135,075.97	\$106,053.50	\$29,022.47	\$5,069.68	\$23,952.79
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Fund: 155

L.E.T. - PROS ATTY

FUNDDEPT: 1550100

155-0100-510200	Salaries - Employees	\$25,000.00	\$23,400.00	\$1,600.00	\$0.00	\$1,600.00
155-0100-511000	OPERS	\$3,500.00	\$3,011.40	\$488.60	\$0.00	\$488.60
155-0100-511100	Worker's Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
155-0100-511500	Medicare Tax - Employer	\$363.00	\$339.29	\$23.71	\$0.00	\$23.71
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-535000	ALLOWANCES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
155-0100-540000	Other Expense	\$148.17	\$148.17	\$0.00	\$0.00	\$0.00
155-0100-540001	ESAC- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1550100 Totals:		<u>\$34,511.17</u>	<u>\$31,898.86</u>	<u>\$2,612.31</u>	<u>\$0.00</u>	<u>\$2,612.31</u>
155 Total:		\$34,511.17	\$31,898.86	\$2,612.31	\$0.00	\$2,612.31

Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
156-0100-520000				SUPPLIES	\$1,000.00	\$1,230.98
2019063586-001	12/10/2019	12/10/2019	WALMART COMMUNITY	Comm Supplies Wal Mart	\$1,000.00	\$1,000.00
				156-0100-520000	<u>\$1,000.00</u>	<u>\$1,000.00</u>
156-0100-521000				EQUIPMENT	\$0.00	\$9,000.00
156-0100-526000				CONTRACT SERVICES	\$0.00	\$10,499.17
156-0100-540000				OTHER EXPENSE	\$0.00	\$0.00
FUNDDEPT: 1560100 Totals:		<u>\$29,116.18</u>	<u>\$7,386.03</u>	<u>\$21,730.15</u>	<u>\$1,000.00</u>	<u>\$20,730.15</u>
156 Total:		\$29,116.18	\$7,386.03	\$21,730.15	\$1,000.00	\$20,730.15

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200				Salaries	\$0.00	\$2,800.08
170-0100-511000				OPERS	\$0.00	\$391.98
170-0100-511100				Worker's Comp	\$0.00	\$96.00
170-0100-511500				Medicare Tax	\$0.00	\$40.88
170-0100-520000				Supplies	\$0.00	\$50.00
170-0100-521000				Equipment	\$0.00	\$0.00
170-0100-526000				Contract Services	\$2,796.82	\$3,042.09
2019061469-001	03/07/2019	12/11/2019	WEST PAYMENT CENTER	12 month subscription/\$773.71 month	\$1,547.32	\$9,284.52
2019063554-001	12/05/2019	12/30/2019	RELX INC	money for 2 months subscriptions	\$1,249.50	\$2,499.00
				170-0100-526000	<u>\$2,796.82</u>	<u>\$11,783.52</u>
170-0100-540000				Other Expenses	\$0.00	\$355.67
FUNDDEPT: 1700100 Totals:		<u>\$41,487.14</u>	<u>\$31,913.62</u>	<u>\$9,573.52</u>	<u>\$2,796.82</u>	<u>\$6,776.70</u>
170 Total:		\$41,487.14	\$31,913.62	\$9,573.52	\$2,796.82	\$6,776.70

Fund: 200 LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100				SALARIES - OFFICIALS	\$0.00	\$0.00
200-0100-510300				Insurance Bonus	\$0.00	\$0.00
200-0100-511000				OPERS	\$0.00	\$0.00
200-0100-511100				WORKER'S COMP.	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-511300	HEALTH INS	\$23,632.80	\$23,632.80	\$0.00	\$0.00	\$0.00
200-0100-511500	MEDICARE	\$1,574.38	\$1,574.38	\$0.00	\$0.00	\$0.00
200-0100-520000	SUPPLIES	\$2,107.24	\$1,967.72	\$139.52	\$139.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060546-001	01/02/2019	12/30/2019	VERIZON WIRELESS	supplies cell phones	\$94.52	\$1,637.00
2019063602-001	12/11/2019	12/11/2019	VERIZON WIRELESS	supplies- cell	\$45.00	\$45.00
				200-0100-520000	\$139.52	\$1,682.00
200-0100-520001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-521000	EQUIPMENT	\$803.05	\$803.05	\$0.00	\$0.00	\$0.00
200-0100-521003	Signs	\$909.60	\$909.60	\$0.00	\$0.00	\$0.00
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$1,860.00	\$1,542.57	\$317.43	\$317.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062100-001	06/06/2019	12/30/2019	KIMBLE COMPANY	trash disposal	\$317.43	\$1,200.00
				200-0100-526001	\$317.43	\$1,200.00
200-0100-526002	Processing Services	\$25,900.00	\$23,021.79	\$2,878.21	\$2,878.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062956-001	10/04/2019	11/27/2019	KIMBLE COMPANY	Processing	\$1,176.66	\$5,000.00
2019063689-001	12/17/2019	12/30/2019	KIMBLE COMPANY	Processing	\$1,701.55	\$4,100.00
				200-0100-526002	\$2,878.21	\$9,100.00
200-0100-527000	ADVERTISING	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00
200-0100-540002	VEHICLE EXPENSE	\$24,507.99	\$23,050.45	\$1,457.54	\$1,457.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063056-001	10/21/2019	12/11/2019	HAHN OIL INC	fuel	\$1,457.54	\$3,000.00
				200-0100-540002	\$1,457.54	\$3,000.00
200-0100-540003	OTHER SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540005	AWARDS	\$1,668.51	\$1,668.51	\$0.00	\$0.00	\$0.00
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT	\$75,492.23	\$31,745.82	\$43,746.41	\$43,746.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063843-001	12/31/2019	12/31/2019	CFLP SOLID WASTE DISTRICT	CFLP Grant Reimbursement	\$43,746.41	\$43,746.41
				200-0100-540007	\$43,746.41	\$43,746.41
200-0100-540008	MEMBERSHIPS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ed/Aware Litter Grant Totals:	\$290,498.00	\$241,958.89	\$48,539.11	\$48,539.11	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Solid Waste Drop Off Grant						
200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-520000	Supplies	\$50.40	\$50.40	\$0.00	\$0.00	\$0.00
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540001	OTHER EXPENSE - COLLECTION COSTS	\$812.47	\$812.47	\$0.00	\$0.00	\$0.00
200-0300-540002	Processing Fees	\$1,404.94	\$1,404.94	\$0.00	\$0.00	\$0.00
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Solid Waste Drop Off Grant Totals:	\$2,267.81	\$2,267.81	\$0.00	\$0.00	\$0.00

Sheriff Deputy

200-0400-510200	SALARIES	\$41,974.08	\$41,974.08	\$0.00	\$0.00	\$0.00
200-0400-511000	OPERS	\$7,726.71	\$7,726.71	\$0.00	\$0.00	\$0.00
200-0400-511100	WORKER'S COMPENSATION	\$294.02	\$294.02	\$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	\$590.38	\$590.38	\$0.00	\$0.00	\$0.00
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$3,950.00	\$3,882.68	\$67.32	\$67.32	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063608-001	12/11/2019	12/11/2019	HAHN OIL INC	Litter Hahns	\$67.32	\$67.32
				200-0400-531000	\$67.32	\$67.32
200-0400-540007			REIMBURSEMENT		\$464.81	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063779-001	12/26/2019	12/26/2019	CFLP SOLID WASTE DISTRICT	Litter Reimbursement	\$464.81	\$464.81
				200-0400-540007	\$464.81	\$464.81
			Sheriff Deputy Totals:		\$532.13	\$0.00

Buy Recycled Grant

200-0500-540000	Other Expenses	\$10,000.00	\$9,689.44	\$310.56	\$80.00	\$230.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062390-001	07/18/2019	07/18/2019	MICHAEL GROSS	plaques for recepticles	\$80.00	\$80.00
				200-0500-540000	\$80.00	\$80.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Buy Recycled Grant Totals:	\$10,000.00	\$9,689.44	\$310.56	\$80.00	\$230.56
200 Total:		\$359,572.14	\$310,190.34	\$49,381.80	\$49,151.24	\$230.56

Fund: 201 ELECTIONS SECURITY GRANT AGREEMENT

FUNDDEPT: 2010100

201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-521000	Equipment	\$15,000.00	\$4,055.13	\$10,944.87	\$5,091.04	\$5,853.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063605-001	12/11/2019	12/11/2019	CDW GOVERNMENT INC	Battery Back Up	\$411.04	\$411.04
2019063747-001	12/20/2019	12/20/2019	CDW GOVERNMENT INC	NAS	\$2,398.49	\$2,398.49
2019063750-001	12/20/2019	12/20/2019	CDW GOVERNMENT INC	SAS	\$285.26	\$285.26
2019063759-001	12/23/2019	12/23/2019	CDW GOVERNMENT INC	Back Up Software	\$1,996.25	\$1,996.25
				201-0100-521000	\$5,091.04	\$5,091.04
201-0100-526000			Contract Services		\$35,000.00	\$9,157.59
					\$25,842.41	\$18,779.85
						\$7,062.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062782-001	09/12/2019	12/30/2019	STEALTH ENTRY LLC	2nd Payment Cyber Security	\$18,779.85	\$20,952.44
				201-0100-526000	\$18,779.85	\$20,952.44

FUNDDEPT: 2010100 Totals: \$50,000.00 \$13,212.72 \$36,787.28 \$23,870.89 \$12,916.39

201 Total: \$50,000.00 \$13,212.72 \$36,787.28 \$23,870.89 \$12,916.39

Fund: 208 CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000	Placement	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	FUNDDEPT: 2080400 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

208 Total: \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00

Fund: 209 WAVE/TRUANCY GRANT

FCFC Mini Grant

209-0200-521000	Equipment, Tech Grant	\$5,473.56	\$4,344.92	\$1,128.64	\$0.00	\$1,128.64
209-0200-521001	Equipment, CIP Tech Grant	\$4,512.77	\$4,509.23	\$3.54	\$0.00	\$3.54
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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	FCFC Mini Grant Totals:	\$14,486.33	\$13,354.15	\$1,132.18	\$0.00	\$1,132.18

QIC Grant

209-0300-510200	Salaries - Employees	\$46,452.00	\$38,492.28	\$7,959.72	\$0.00	\$7,959.72
209-0300-511000	OPERS	\$7,000.00	\$5,370.89	\$1,629.11	\$0.00	\$1,629.11
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

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0300-511500	Medicare Tax-Employer	\$1,730.00	\$558.10	\$1,171.90	\$0.00	\$1,171.90
209-0300-520000	Supplies	\$7,000.00	\$4,900.79	\$2,099.21	\$0.00	\$2,099.21
209-0300-526000	Contract Services	\$13,505.31	\$10,145.00	\$3,360.31	\$0.00	\$3,360.31
209-0300-530000	Travel	\$17,332.69	\$17,332.69	\$0.00	\$0.00	\$0.00
209-0300-540000	Other Expense	\$5,687.00	\$2,836.30	\$2,850.70	\$0.00	\$2,850.70
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-599900	Advance Out	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00
QIC Grant Totals:		\$116,207.00	\$97,136.05	\$19,070.95	\$0.00	\$19,070.95

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	\$952.25	\$952.25	\$0.00	\$0.00	\$0.00
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-526000	Contract Services	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
209-0301-530000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intensive Prob Project CY Totals:		\$5,452.25	\$5,452.25	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2090400

209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0400-540000	Other Expense	\$9,048.33	\$1,312.46	\$7,735.87	\$0.00	\$7,735.87
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:		\$9,048.33	\$1,312.46	\$7,735.87	\$0.00	\$7,735.87

Family Drug Court Grant

209-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511000	OPERS	\$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	OPERS	\$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
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Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FY12 Cosh Foundation Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 Total:		\$145,193.91	\$117,254.91	\$27,939.00	\$0.00	\$27,939.00
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	\$3,265.00	\$0.00	\$3,265.00	\$0.00	\$3,265.00
	FUNDDEPT: 2100100 Totals:	\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00
210 Total:		\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00

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	\$18,000.00	\$14,100.00	\$3,900.00	\$3,900.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062318-001	07/08/2019	11/13/2019	JEFFERSON CO ED SERVICE CENTER	Alt School	\$1,100.00	\$2,000.00
2019063643-001	12/12/2019	12/12/2019	JEFFERSON CO ED SERVICE CENTER	Alt School	\$2,800.00	\$2,800.00
				211-0100-526000	\$3,900.00	\$4,800.00
211-0100-530000			JSO Training		\$0.00	\$0.00
			Grant Admin SFY 14 Totals:		\$18,000.00	\$14,100.00
					\$3,900.00	\$3,900.00

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	\$5,559.40	\$3,431.68	\$2,127.72	\$1,500.00	\$627.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063644-001	12/13/2019	12/13/2019	OHIO FAMILY COUNSELING and CONSULTATION LLC	Ohio Family Counseling	\$1,500.00	\$1,500.00
				211-0200-510200	\$1,500.00	\$1,500.00
211-0200-526000	Contract Services	\$16,000.00	\$725.00	\$15,275.00	\$0.00	\$15,275.00
211-0200-530000	EPICS	\$8,170.00	\$5,000.00	\$3,170.00	\$1,250.00	\$1,920.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062309-001	07/08/2019	11/13/2019	CASE WESTERN RESERVE UNIVERSITY	Case Western	\$1,250.00	\$2,500.00
				211-0200-530000	\$1,250.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Evaluation/Trtmnt SFY14 Totals:	\$29,729.40	\$9,156.68	\$20,572.72	\$2,750.00	\$17,822.72
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	\$54,886.00	\$53,732.30	\$1,153.70	\$0.00	\$1,153.70
211-0300-511000	PROBATION (PERS)	\$7,685.00	\$7,319.94	\$365.06	\$0.00	\$365.06
211-0300-511100	Worker's Compensation	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$1,098.00
211-0300-511300	Health/Lf/Dental Insurance	\$21,275.00	\$21,273.84	\$1.16	\$0.00	\$1.16
211-0300-511500	PROBATION (MEDICARE)	\$796.00	\$740.03	\$55.97	\$0.00	\$55.97
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-526000	Contract Services	\$1,500.00	\$1,000.00	\$500.00	\$0.00	\$500.00
211-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Probation SFY14 Totals:	\$87,240.00	\$84,066.11	\$3,173.89	\$0.00	\$3,173.89
Probation SFY13						
211-0301-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511000	OPERS	\$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
	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	OPERS	\$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						

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0400-520000	SUPPLIES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
211-0400-520001	MISC	\$8,954.20	\$4,786.21	\$4,167.99	\$0.00	\$4,167.99
211-0400-526000	CONTRACT SERVICES	\$89,565.00	\$43,204.90	\$46,360.10	\$9,815.00	\$36,545.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062308-001	07/08/2019	12/11/2019	ALLWELL BEHAVIORAL HEALTH SERVICES	Allwell Placement	\$9,815.00	\$20,000.00
				211-0400-526000	\$9,815.00	\$20,000.00
211-0400-526001			Contract Services		\$7,300.00	\$2,688.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063606-001	12/11/2019	12/11/2019	COSHOCTON COUNTY JOB & FAMILY SERVICES	JFS Placement	\$7,300.00	\$7,300.00
				211-0400-526001	\$7,300.00	\$7,300.00
			Placement SFY14 Totals:	\$130,919.20	\$68,002.46	\$62,916.74
					\$17,115.00	\$45,801.74

2110401

211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-530000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2110401 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Restit/Comm Serv SFY14

211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511000	OPERS	\$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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	Restit/Comm Serv SFY14 Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Restit/Comm Serv SFY13

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

Training SFY14

211-0700-530000	TRAVEL	\$13,500.00	\$6,486.59	\$7,013.41	\$0.00	\$7,013.41
	Training SFY14 Totals:	\$13,500.00	\$6,486.59	\$7,013.41	\$0.00	\$7,013.41

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

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fam & Child First SFY14						
211-0800-520000	Membership Fee	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services	\$8,000.00	\$2,400.00	\$5,600.00	\$2,600.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062317-001	07/08/2019	10/23/2019	FAMILY & CHILDREN FIRST COUNCIL	Family & Children first	\$2,600.00	\$3,200.00
				211-0800-526000	\$2,600.00	\$3,200.00
			Fam & Child First SFY14 Totals:		\$2,600.00	\$3,000.00
					\$10,000.00	\$4,400.00
					\$5,600.00	\$2,600.00
					\$2,600.00	\$3,000.00
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	\$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	\$0.00
					\$0.00	\$0.00
211 Total:					\$291,888.60	\$186,211.84
					\$105,676.76	\$26,365.00
					\$79,311.76	
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	\$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	\$0.00
BX18-1AP-1						
220-0543-526000	Administration	\$30,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062834-001	09/17/2019	10/09/2019	CDC OF OHIO INC	Admin BX 18	\$16,000.00	\$24,000.00
				220-0543-526000	\$16,000.00	\$24,000.00
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Flood & Drainage FAC	\$470,000.00	\$0.00	\$470,000.00	\$175,000.00	\$295,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063036-001	10/17/2019	10/17/2019	WILLIAM ALBERT INC	Tusc. Twp. Storm Drainage Improvement	\$175,000.00	\$175,000.00
				220-0543-526002	\$175,000.00	\$175,000.00
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BX18-1AP-1 Totals:		\$500,000.00	\$14,000.00	\$486,000.00	\$191,000.00	\$295,000.00

BF-17-1AP-1 CDBG & NRG

220-0544-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-511000	OPERS	\$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	\$31,100.00	\$29,502.75	\$1,597.25	\$0.00	\$1,597.25
220-0544-526001	Fair Housing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
220-0544-526002	Fire Protection- Tusc Twp	\$47,000.00	\$46,999.44	\$0.56	\$0.00	\$0.56
220-0544-526003	Parking Facility- Tusc Twp	\$31,400.00	\$31,400.00	\$0.00	\$0.00	\$0.00
220-0544-526004	Demolition- City	\$55,935.00	\$55,935.00	\$0.00	\$0.00	\$0.00
220-0544-526005	NRG- Parks & Rec City	\$23,235.00	\$23,231.55	\$3.45	\$0.00	\$3.45
220-0544-526006	NRG- Sidewalk Improv City	\$184,700.00	\$184,700.00	\$0.00	\$0.00	\$0.00
220-0544-526007	NRG- Street Improv City	\$17,550.00	\$17,549.50	\$0.50	\$0.00	\$0.50
BF-17-1AP-1 CDBG & NRG Totals:		\$393,920.00	\$392,318.24	\$1,601.76	\$0.00	\$1,601.76

BF-19-1AP-1

220-0545-526000	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0545-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0545-526002	Sixth St/Sidewalk Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-19-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BX-17-1AP-1

220-0546-526000	Administration	\$13,200.00	\$7,200.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061316-001	02/12/2019	08/14/2019	CDC OF OHIO INC	Admin BX17	\$6,000.00	\$13,200.00
					220-0546-526000	\$6,000.00
220-0546-526001	Sewer Fac Improv City	\$237,330.00	\$237,330.00	\$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:		\$250,530.00	\$244,530.00	\$6,000.00	\$6,000.00	\$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
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

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2200548 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG FY 15						
220-0549-526000	CO CDBG Admin	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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
220-0549-526003	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG FY 15 Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Home FY 15						
220-0550-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	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

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF PY17 CO						
220-0557-526002	CO OHTF Home Repair	\$6,276.00	\$3,745.00	\$2,531.00	\$0.00	\$2,531.00
OHTF PY17 CO Totals:		\$6,276.00	\$3,745.00	\$2,531.00	\$0.00	\$2,531.00
CDBG PY17 CO						
220-0558-526000	CO CDBG Admin	\$20,168.83	\$20,168.83	\$0.00	\$0.00	\$0.00
220-0558-526001	CO CDBG Priv Rehab	\$46,000.00	\$45,394.00	\$606.00	\$0.00	\$606.00
220-0558-526002	CO CDBG Home Repair	\$53,523.00	\$53,317.00	\$206.00	\$0.00	\$206.00
220-0558-526003	CO CDBG Fair Housing	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
CDBG PY17 CO Totals:		\$121,691.83	\$120,879.83	\$812.00	\$0.00	\$812.00
HOME PY17 CO						
220-0559-526000	CO Home Admin	\$24,250.00	\$24,250.00	\$0.00	\$0.00	\$0.00
220-0559-526001	CO Home Priv Rehab	\$123,810.00	\$123,411.00	\$399.00	\$374.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062464-001	07/31/2019	11/06/2019	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	153 Evans Drive HOME PR	\$25.00	\$250.00
2019062466-001	07/31/2019	10/23/2019	CDC OF OHIO INC	153 Evans Drive HOME PR	\$349.00	\$5,649.00
					220-0559-526001	\$374.00
220-0559-526003			CO Home DPA/Rehab		\$0.00	\$0.00
HOME PY17 CO Totals:		\$148,060.00	\$147,661.00	\$399.00	\$374.00	\$25.00
HOME PY17 CITY						
220-0560-526000	City Home Admin	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00
220-0560-526001	City Home New Construction	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062451-001	07/29/2019	07/29/2019	CITY OF COSHOCTON	329 N 15th HOME City New Const	\$2,000.00	\$2,000.00
2019062452-001	07/29/2019	07/29/2019	HABITAT FOR HUMANITY OF COSHOCTON CO INC	329 N 15th HOME City New Const	\$20,000.00	\$20,000.00
					220-0560-526001	\$22,000.00
220-0560-526003			City Home Priv Rehab		\$93,789.00	\$92,703.00
HOME PY17 CITY Totals:		\$124,539.00	\$101,453.00	\$23,086.00	\$22,000.00	\$1,086.00
CDBG PY17 CITY						
220-0561-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526002	City CDBG Home Repair	\$24,933.00	\$24,933.00	\$0.00	\$0.00	\$0.00
CDBG PY17 CITY Totals:		\$24,933.00	\$24,933.00	\$0.00	\$0.00	\$0.00
OHTF PY17 CITY						
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF PY17 CITY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
County Projects						
220-0930-526000	CONTRACTS	\$30,561.42	\$30,500.00	\$61.42	\$0.00	\$61.42
220-0930-526001	ADMINISTRATION	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00
County Projects Totals:		\$35,861.42	\$35,800.00	\$61.42	\$0.00	\$61.42
220 Total:		\$1,620,811.25	\$1,100,320.07	\$520,491.18	\$219,374.00	\$301,117.18
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
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 240	SPECIAL EMERG'CY PLANNING GRNT					
FUNDDEPT: 2400240						
240-0240-510200	SALARIES-EMPLOYEEES	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
240-0240-521000	EQUIPMENT	\$3,000.00	\$407.91	\$2,592.09	\$0.00	\$2,592.09
240-0240-526000	CONTRACT REPAIR	\$17,593.28	\$16,743.33	\$849.95	\$51.60	\$798.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019060982-001	01/09/2019	12/11/2019	TIME WARNER INC	Spectrum monthly cable bill	\$51.60	\$1,300.00
				240-0240-526000	\$51.60	\$1,300.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
240-0240-531000	TRAINING	\$1,500.00	\$907.10	\$592.90	\$0.00	\$592.90
240-0240-540000	OTHER EXPENSES	\$4,000.00	(\$334.97)	\$4,334.97	\$0.00	\$4,334.97
	FUNDDEPT: 2400240 Totals:	\$28,093.28	\$17,723.37	\$10,369.91	\$51.60	\$10,318.31
240 Total:		\$28,093.28	\$17,723.37	\$10,369.91	\$51.60	\$10,318.31
Fund: 243	OCJS GRANT					
FUNDDEPT: 2430100						
243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 244	JAIL DIVERSION (PSI) GRANT					
FUNDDEPT: 2440100						
244-0100-510200	SALARIES - EMPLOYEES	\$26,580.00	\$26,423.42	\$156.58	\$0.00	\$156.58
244-0100-511000	OPERS	\$3,720.00	\$3,699.40	\$20.60	\$0.00	\$20.60
244-0100-511100	WORKER'S COMP	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511500	MEDICARE	\$380.00	\$374.12	\$5.88	\$0.00	\$5.88
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2440100 Totals:	\$31,000.00	\$30,496.94	\$503.06	\$0.00	\$503.06
244 Total:		\$31,000.00	\$30,496.94	\$503.06	\$0.00	\$503.06
Fund: 245	VICTIM ASST GRANT					
Victim Assistance Grant						
245-0100-510200	SALARIES	\$27,300.00	\$27,300.00	\$0.00	\$0.00	\$0.00
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,072.00	\$3,822.00	\$250.00	\$0.00	\$250.00
245-0100-511100	WORKERS COMP	\$296.00	\$100.69	\$195.31	\$0.00	\$195.31
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-0100-511500	MEDICARE	\$396.00	\$392.76	\$3.24	\$0.00	\$3.24
245-0100-520000	SUPPLIES	\$2,400.00	\$1,800.00	\$600.00	\$0.00	\$600.00
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE	\$4,400.00	\$3,801.03	\$598.97	\$0.00	\$598.97
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:	\$45,864.00	\$44,216.48	\$1,647.52	\$0.00	\$1,647.52
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:		\$45,864.00	\$44,216.48	\$1,647.52	\$0.00	\$1,647.52
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	\$186.00	\$7,314.00	\$0.00	\$7,314.00
246-0100-540001	TRAINING	\$7,500.00	\$2,172.48	\$5,327.52	\$0.00	\$5,327.52
	FUNDDEPT: 2460100 Totals:	\$15,000.00	\$2,358.48	\$12,641.52	\$0.00	\$12,641.52
246 Total:		\$15,000.00	\$2,358.48	\$12,641.52	\$0.00	\$12,641.52
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	\$3,048.00	\$3,048.00	\$0.00	\$0.00	\$0.00
248-0100-599900	Advance - Out	\$3,048.00	\$3,048.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2480100 Totals:	\$6,096.00	\$6,096.00	\$0.00	\$0.00	\$0.00
248 Total:		\$6,096.00	\$6,096.00	\$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

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$86,810.00	\$86,724.13	\$85.87	\$0.00	\$85.87
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2600100 Totals:	\$134,182.00	\$134,094.89	\$87.11	\$0.00	\$87.11
260 Total:		\$134,182.00	\$134,094.89	\$87.11	\$0.00	\$87.11
Fund: 261	South Tuscarawas Water Bonds					
FUNDDEPT: 2610100						
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 262	N Corridor-CR 55-CR 495 Bonds					
FUNDDEPT: 2620100						
262-0100-540000	OPW CR 495/TR 74 Water Line Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540001	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540002	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540003	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540004	2004 N Corridor Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-599999	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2620100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$59.00	(\$59.00)	\$0.00	(\$59.00)
300-0300-500900	TRANSFER - OUT	\$0.00	\$3,455.48	(\$3,455.48)	\$0.00	(\$3,455.48)
	FUNDDEPT: 3000300 Totals:	\$0.00	\$3,514.48	(\$3,514.48)	\$0.00	(\$3,514.48)
300 Total:		\$0.00	\$3,514.48	(\$3,514.48)	\$0.00	(\$3,514.48)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$26,873.10	(\$26,873.10)	\$0.00	(\$26,873.10)

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-0300-500009	Transfer Out	\$0.00	\$6,913.14	(\$6,913.14)	\$0.00	(\$6,913.14)
	FUNDDEPT: 3010300 Totals:	<u>\$0.00</u>	<u>\$33,786.24</u>	<u>(\$33,786.24)</u>	<u>\$0.00</u>	<u>(\$33,786.24)</u>
301 Total:		\$0.00	\$33,786.24	(\$33,786.24)	\$0.00	(\$33,786.24)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$322,038.40	(\$322,038.40)	\$0.00	(\$322,038.40)
	FUNDDEPT: 3050305 Totals:	<u>\$0.00</u>	<u>\$322,038.40</u>	<u>(\$322,038.40)</u>	<u>\$0.00</u>	<u>(\$322,038.40)</u>
305 Total:		\$0.00	\$322,038.40	(\$322,038.40)	\$0.00	(\$322,038.40)
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$12,891.51	\$8,117.05	\$4,774.46	\$4,774.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062252-001	07/01/2019	07/10/2019	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Divorce, Dissolution & Separation Fees a	\$4,774.46	\$7,956.18
				310-0310-562000	<u>\$4,774.46</u>	<u>\$7,956.18</u>
	Domestic Violence Fund Totals:	<u>\$12,891.51</u>	<u>\$8,117.05</u>	<u>\$4,774.46</u>	<u>\$4,774.46</u>	<u>\$0.00</u>
310 Total:		\$12,891.51	\$8,117.05	\$4,774.46	\$4,774.46	\$0.00
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	\$2,615.00	(\$2,615.00)	\$0.00	(\$2,615.00)
	FUNDDEPT: 3120312 Totals:	<u>\$0.00</u>	<u>\$2,615.00</u>	<u>(\$2,615.00)</u>	<u>\$0.00</u>	<u>(\$2,615.00)</u>
312 Total:		\$0.00	\$2,615.00	(\$2,615.00)	\$0.00	(\$2,615.00)
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$164,051.35	(\$164,051.35)	\$0.00	(\$164,051.35)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$1,657.10	(\$1,657.10)	\$0.00	(\$1,657.10)
	FUNDDEPT: 3130313 Totals:	<u>\$0.00</u>	<u>\$165,708.45</u>	<u>(\$165,708.45)</u>	<u>\$0.00</u>	<u>(\$165,708.45)</u>

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
313 Total:		\$0.00	\$165,708.45	(\$165,708.45)	\$0.00	(\$165,708.45)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$1,628.56	(\$1,628.56)	\$0.00	(\$1,628.56)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$3,616.44	(\$3,616.44)	\$0.00	(\$3,616.44)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$5,245.00	(\$5,245.00)	\$0.00	(\$5,245.00)
314 Total:		\$0.00	\$5,245.00	(\$5,245.00)	\$0.00	(\$5,245.00)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)
	FUNDDEPT: 3150100 Totals:	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)
315 Total:		\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)
Fund: 316	ARSON REGISTRY FUND					
FUNDDEPT: 3160100						
316-0100-540000	Other Expense	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)
	FUNDDEPT: 3160100 Totals:	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)
316 Total:		\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00
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	\$185,287.00	\$1,000.00	\$184,287.00	\$147,000.00	\$37,287.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063754-001	12/23/2019	12/23/2019	BEST COMMERCIAL ENERGY SERVICES INC	HVAC Replacement Contract	\$147,000.00	\$147,000.00
				317-0200-521007	\$147,000.00	\$147,000.00
317-0200-521008				SOCCER	\$0.00	\$0.00
317-0200-521009				CAFE AT LAKE PARK	\$0.00	\$0.00
317-0200-521010				BALLFIELDS	\$0.00	\$0.00
317-0200-521011				Towpath/Aqueduct Bridge	\$0.00	\$0.00
317-0200-521012				AQUATIC CENTER	\$200,000.00	\$11,200.25
					\$188,799.75	\$4,328.75
					\$184,471.00	\$184,471.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061907-001	05/15/2019	12/11/2019	KELLY ARCHITECTURAL SERVICES	Architect Fees - Aquatic Center Project	\$1,828.75	\$7,500.00
2019063349-001	11/21/2019	11/21/2019	WHITEWATER WEST INDUSTRIES LTD	Inspection Fees - Slides	\$2,500.00	\$2,500.00
				317-0200-521012	\$4,328.75	\$10,000.00
317-0200-521013			OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00
317-0200-521014			ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00
317-0200-521015			Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00
317-0200-521016			OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00
317-0200-521017			Bathhouse Loan	\$38,000.00	\$37,225.20	\$774.80
317-0200-590000			TRANSFER - OUT	\$0.00	\$0.00	\$0.00
			PD Capital Improvement Totals:	\$446,787.00	\$49,425.45	\$397,361.55
					\$151,328.75	\$246,032.80
317 Total:				\$446,787.00	\$49,425.45	\$397,361.55
					\$151,328.75	\$246,032.80

Fund: 318

PARK DISTRICT

PD Administration

318-0200-510200	SALARIES	\$88,384.46	\$88,165.35	\$219.11	\$0.00	\$219.11
318-0200-511000	OPERS	\$12,323.93	\$12,323.93	\$0.00	\$0.00	\$0.00
318-0200-511100	WORKER'S COMP	\$411.00	\$411.00	\$0.00	\$0.00	\$0.00
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,210.50	\$1,210.50	\$0.00	\$0.00	\$0.00
318-0200-520000	SUPPLIES	\$4,284.08	\$4,245.37	\$38.71	\$0.00	\$38.71
318-0200-520100	MATERIALS	\$1,554.98	\$1,554.98	\$0.00	\$0.00	\$0.00
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000	CONTRACT SERVICES	\$24,363.02	\$24,363.02	\$0.00	\$0.00	\$0.00
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000	ADVERTISING	\$1,585.00	\$1,585.00	\$0.00	\$0.00	\$0.00
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	\$2,215.36	\$2,215.36	\$0.00	\$0.00	\$0.00
318-0200-540003	INSURANCE/OPERATIONS	\$33,930.20	\$33,727.20	\$203.00	\$203.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063838-001	12/31/2019	12/31/2019	JACOBS VANAMAN AGENCY INC	Board Member Bond Renewal	\$203.00	\$203.00
				318-0200-540003	\$203.00	\$203.00
318-0200-540004			INSURANCE/EMPLOYEE MEDICAL	\$35,947.83	\$35,947.83	\$0.00
318-0200-540005			UTILITIES	\$7,154.72	\$6,921.96	\$232.76
					\$52.60	\$180.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061230-001	02/04/2019	12/24/2019	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office	\$31.75	\$363.27
2019063828-001	12/30/2019	12/30/2019	AWHR	Acct# 000024143	\$20.85	\$20.85
				318-0200-540005	\$52.60	\$384.12

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540010	Levy Payments	\$74,514.00	\$74,512.80	\$1.20	\$0.00	\$1.20
318-0200-540011	Repay Municipal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Administration Totals:		\$287,879.08	\$287,184.30	\$694.78	\$255.60	\$439.18

Aquatic Center

318-0300-510200	SALARIES	\$106,855.04	\$106,855.04	\$0.00	\$0.00	\$0.00
318-0300-511000	OPERS	\$14,959.59	\$14,959.59	\$0.00	\$0.00	\$0.00
318-0300-511100	WORKERS COMPENSATION	\$713.50	\$713.50	\$0.00	\$0.00	\$0.00
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX	\$1,549.38	\$1,549.38	\$0.00	\$0.00	\$0.00
318-0300-520000	SUPPLIES	\$36,343.73	\$36,343.73	\$0.00	\$0.00	\$0.00
318-0300-520100	MATERIALS	\$17,190.06	\$17,190.06	\$0.00	\$0.00	\$0.00
318-0300-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-525000	CONTRACT REPAIRS	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
318-0300-526000	CONTRACT SERVICES	\$3,650.00	\$3,650.00	\$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	\$1,087.11	\$1,087.11	\$0.00	\$0.00	\$0.00
318-0300-540002	OTHER EXP-TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540005	OTHER EXP-UTILITIES	\$22,767.88	\$22,765.61	\$2.27	\$0.00	\$2.27
318-0300-540007	OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$642.50	\$642.50	\$0.00	\$0.00	\$0.00
Aquatic Center Totals:		\$205,883.79	\$205,881.52	\$2.27	\$0.00	\$2.27

PD Maint.

318-0400-510200	SALARIES	\$89,994.86	\$89,994.86	\$0.00	\$0.00	\$0.00
318-0400-511000	OPERS	\$13,676.07	\$12,587.69	\$1,088.38	\$0.00	\$1,088.38
318-0400-511100	WORKER'S COMP	\$570.80	\$570.80	\$0.00	\$0.00	\$0.00
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,300.00	\$1,260.70	\$39.30	\$0.00	\$39.30
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$21,986.73	\$21,566.87	\$419.86	\$406.05	\$13.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019063832-001	12/30/2019	12/30/2019	AUER ACE HARDWARE	Materials	\$34.98	\$34.98	
2019063839-001	12/31/2019	12/31/2019	GKM AUTO PARTS INC	Parts	\$96.18	\$96.18	
2019063840-001	12/31/2019	12/31/2019	HAHN OIL INC	Gasoline	\$274.89	\$274.89	
					318-0400-520100	\$406.05	\$406.05
318-0400-521000			EQUIPMENT		\$6,187.50	\$6,187.50	
318-0400-525000			CONTRACT REPAIRS		\$12,512.50	\$12,421.94	
318-0400-526000			CONTRACT SERVICES		\$4,252.25	\$4,252.25	
318-0400-526100			RENTALS/LEASES		\$0.00	\$0.00	
318-0400-530000			TRAVEL & EXPENSES		\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	\$23,231.61	\$23,229.00	\$2.61	\$0.00	\$2.61
318-0400-540005	UTILITIES	\$6,753.71	\$6,580.72	\$172.99	\$128.65	\$44.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2019063824-001	12/30/2019	12/30/2019	OHIO POWER COMPANY	Acct# 078-269-067-0-8 Tow/Lock 26	\$40.47	\$40.47			
2019063825-001	12/30/2019	12/30/2019	OHIO POWER COMPANY	Acct# 073-295-067-2-4 Towpath/Roscoe	\$45.13	\$45.13			
2019063826-001	12/30/2019	12/30/2019	OHIO POWER COMPANY	Acct# 071-785-067-0-0 Tow/Triple Locks	\$43.05	\$43.05			
					318-0400-540005	\$128.65	\$128.65		
		PD Maint. Totals:			\$180,466.03	\$178,652.33	\$1,813.70	\$534.70	\$1,279.00

PD Canal Boat

318-0500-511000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-540005	UTILITIES	\$2,567.63	\$2,333.60	\$234.03	\$234.03	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2019063835-001	12/31/2019	12/31/2019	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House	\$234.03	\$234.03			
					318-0500-540005	\$234.03	\$234.03		
		PD Canal Boat Totals:			\$2,567.63	\$2,333.60	\$234.03	\$234.03	\$0.00

PD Campground

318-0600-510200	SALARIES	\$24,000.00	\$23,813.75	\$186.25	\$0.00	\$186.25			
318-0600-511000	OPERS	\$3,400.00	\$3,367.53	\$32.47	\$0.00	\$32.47			
318-0600-511100	WORKER'S COMP	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00			
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
318-0600-511500	MEDICARE TAX	\$350.00	\$345.31	\$4.69	\$0.00	\$4.69			
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
318-0600-520100	MATERIALS	\$2,575.00	\$2,372.75	\$202.25	\$0.00	\$202.25			
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
318-0600-525000	CONTRACT REPAIR	\$3,961.25	\$3,961.25	\$0.00	\$0.00	\$0.00			
318-0600-526000	CONTRACT SERVICES	\$7,169.65	\$7,125.75	\$43.90	\$0.00	\$43.90			
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
318-0600-540005	UTILITIES	\$13,954.10	\$13,953.01	\$1.09	\$0.00	\$1.09			
318-0600-540008	LICENSES/PERMITS	\$350.00	\$298.50	\$51.50	\$0.00	\$51.50			
		PD Campground Totals:			\$55,830.00	\$55,307.85	\$522.15	\$0.00	\$522.15

Pavilion

318-0700-510200	SALARIES/WAGES	\$3,000.00	\$2,844.64	\$155.36	\$0.00	\$155.36
318-0700-511000	OPERS	\$500.00	\$381.44	\$118.56	\$0.00	\$118.56
318-0700-511100	WORKER'S COMPENSATION	\$20.00	\$8.83	\$11.17	\$0.00	\$11.17
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE	\$50.00	\$41.24	\$8.76	\$0.00	\$8.76

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0700-520100	MATERIALS	\$1,340.86	\$1,330.61	\$10.25	\$0.00	\$10.25
318-0700-525000	CONTRACT REPAIRS	\$3,347.19	\$3,347.19	\$0.00	\$0.00	\$0.00
318-0700-526000	CONTRACT SERVICES	\$8,719.00	\$8,459.00	\$260.00	\$260.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063836-001	12/31/2019	12/31/2019	EXTERMITAL TERMITE & PEST CONTROL INC	Termite Control Contract	\$260.00	\$260.00
				318-0700-526000	\$260.00	\$260.00
318-0700-540005	UTILITIES	\$15,995.84	\$15,803.35	\$192.49	\$192.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063837-001	12/31/2019	12/31/2019	COLUMBIA GAS OF OHIO INC	Acct# 11068440 002 000 3 Dance Pavili	\$192.49	\$192.49
				318-0700-540005	\$192.49	\$192.49
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
	Pavilion Totals:	\$34,022.89	\$33,266.30	\$756.59	\$452.49	\$304.10
PD Soccer Cons.						
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	OPERS	\$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	\$951.21	\$951.21	\$0.00	\$0.00	\$0.00
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Soccer Cons. Totals:	\$951.21	\$951.21	\$0.00	\$0.00	\$0.00
PARK DISTRICT						
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511000	OPERS	\$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

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Special Projects/Budget						
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$52,728.00	\$52,728.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$12,822.00	\$12,822.00	\$0.00	\$0.00	\$0.00
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526009	CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526010	Hilltop Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526016	PAVILION RENOVATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Special Projects/Budget Totals:	\$65,550.00	\$65,550.00	\$0.00	\$0.00	\$0.00
Contingency						
318-2000-509000	TRANSFER OUT	\$132,762.35	\$131,789.29	\$973.06	\$0.00	\$973.06
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingency Totals:	\$132,762.35	\$131,789.29	\$973.06	\$0.00	\$973.06
318 Total:		\$965,912.98	\$960,916.40	\$4,996.58	\$1,476.82	\$3,519.76
Fund: 319	FEMA GRANT FUND					
FUNDDEPT: 3190100						
319-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3190100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 354	ELECTION EQUIPMENT FUND					
FUNDDEPT: 3540100						
354-0100-526000	Contract Services	\$47,684.84	\$41,684.84	\$6,000.00	\$0.00	\$6,000.00
	FUNDDEPT: 3540100 Totals:	\$47,684.84	\$41,684.84	\$6,000.00	\$0.00	\$6,000.00
354 Total:		\$47,684.84	\$41,684.84	\$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	\$9,237.43	\$3,783.74	\$5,453.69	\$0.00	\$5,453.69

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
361-0100-526000	Contract Services	\$32,000.00	\$23,496.90	\$8,503.10	\$8,428.60	\$74.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063214-001	11/13/2019	12/30/2019	VILLAGE OF WEST LAFAYETTE	Pearl & Fresno Sewer	\$8,428.60	\$12,000.00
				361-0100-526000	\$8,428.60	\$12,000.00
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-540003	Maintenance Repair Fresno	\$32,000.00	\$29,856.72	\$2,143.28	\$0.00	\$2,143.28
	FUNDDEPT: 3610100 Totals:	\$73,237.43	\$57,137.36	\$16,100.07	\$8,428.60	\$7,671.47
361 Total:		\$73,237.43	\$57,137.36	\$16,100.07	\$8,428.60	\$7,671.47

Fund: 362 Water & Sewer Maintenance

Water & Sewer Maintenance

362-0100-510200	Salaries - Employees	\$19,800.00	\$17,200.00	\$2,600.00	\$0.00	\$2,600.00
362-0100-511000	OPERS	\$3,000.00	\$2,478.00	\$522.00	\$0.00	\$522.00
362-0100-511100	Workers Comp	\$180.20	\$180.20	\$0.00	\$0.00	\$0.00
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511500	Medicare	\$350.00	\$249.40	\$100.60	\$0.00	\$100.60
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540000	Other Expense - City Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540002	Other Expenses - Misc	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
362-0100-540003	Other Expense Fresno Main	\$169.80	\$0.00	\$169.80	\$0.00	\$169.80
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water & Sewer Maintenance Totals:	\$32,500.00	\$29,107.60	\$3,392.40	\$0.00	\$3,392.40

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	\$11,259.15	\$11,259.15	\$0.00	\$0.00	\$0.00
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526005	WL Facility Contract Service	\$47,249.41	\$47,249.41	\$0.00	\$0.00	\$0.00
362-0200-540002	Other Expenses-Misc	\$356.01	\$356.01	\$0.00	\$0.00	\$0.00
362-0200-540003	Utilities - Fresno	\$21,037.83	\$19,139.17	\$1,898.66	\$1,897.08	\$1.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062983-001	10/09/2019	12/30/2019	FRONTIER POWER COMPANY	1363000 Pearl Valley	\$118.93	\$1,500.00
2019063211-001	11/13/2019	12/11/2019	A T & T	7405455063 & 7405455081	\$110.48	\$113.00
2019063213-001	11/13/2019	12/30/2019	OHIO POWER COMPANY	TR 420 & TR 501	\$867.67	\$1,500.00
2019063564-001	12/06/2019	12/06/2019	FRONTIER POWER COMPANY	1363000 Pearl Valley	\$800.00	\$800.00
				362-0200-540003	\$1,897.08	\$3,913.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water & Sewer Maintenance Totals:	\$79,902.40	\$78,003.74	\$1,898.66	\$1,897.08	\$1.58
362 Total:		\$112,402.40	\$107,111.34	\$5,291.06	\$1,897.08	\$3,393.98

Fund: 380 CHILD SUPPORT ENFORCEMENT FUND

FUNDDEPT: 3800100

380-0100-510200	SALARIES	\$470,278.66	\$470,278.66	\$0.00	\$0.00	\$0.00
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
380-0100-511000	OPERS	\$65,684.10	\$65,684.10	\$0.00	\$0.00	\$0.00
380-0100-511100	WORKER'S COMPENSATION	\$1,547.72	\$1,547.72	\$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	\$77,161.85	\$77,026.80	\$135.05	\$135.05	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062207-001	06/21/2019	12/11/2019	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$135.05	\$540.00
				380-0100-511300	\$135.05	\$540.00

380-0100-511500	MEDICARE TAX	\$6,653.20	\$6,653.20	\$0.00	\$0.00	\$0.00
380-0100-526200	PURCHASE OF SERVICE	\$147,046.26	\$134,418.57	\$12,627.69	\$12,627.69	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019061770-001	04/24/2019	12/30/2019	COMMON PLEAS COURT	Purchase of Service	\$1,217.25	\$7,500.00
2019061905-001	05/14/2019	12/30/2019	CLERK OF COURTS	Purchase of Service	\$3,500.00	\$14,344.71
2019062858-001	09/19/2019	12/30/2019	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$7,910.44	\$24,097.02
				380-0100-526200	\$12,627.69	\$45,941.73

380-0100-530000	TRAVEL	\$2,481.38	\$2,403.63	\$77.75	\$77.75	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063356-001	11/22/2019	12/30/2019	JAIME FREEMAN	December Travel	\$34.75	\$75.00
2019063371-001	11/22/2019	11/22/2019	PAM MATZ	December Travel	\$20.00	\$20.00
2019063445-001	11/25/2019	12/30/2019	TONYA LOCK	December Travel	\$23.00	\$110.00
				380-0100-530000	\$77.75	\$205.00

380-0100-540000	OTHER EXPENSE	\$6,879.91	\$6,879.91	\$0.00	\$0.00	\$0.00
380-0100-540001	Shared Transfer to PA Fund	\$192,394.54	\$192,394.54	\$0.00	\$0.00	\$0.00
380-0100-540007	INDIRECT COSTS	\$17,403.00	\$17,403.00	\$0.00	\$0.00	\$0.00
380-0100-599900	Advance Out	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 3800100 Totals: **\$988,460.62** **\$975,620.13** **\$12,840.49** **\$12,840.49** **\$0.00**

380 Total: **\$988,460.62** **\$975,620.13** **\$12,840.49** **\$12,840.49** **\$0.00**

Fund: 390 LODGING EXCISE TAX

LODGING EXCISE TAX

390-0390-500001	LODGING EXCISE TAX	\$0.00	\$73,288.81	(\$73,288.81)	\$0.00	(\$73,288.81)
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Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	LODGING EXCISE TAX Totals:	\$0.00	\$73,288.81	(\$73,288.81)	\$0.00	(\$73,288.81)
390 Total:		\$0.00	\$73,288.81	(\$73,288.81)	\$0.00	(\$73,288.81)
Fund: 400	UND GENERAL FUND					
FUNDDEPT: 4000400						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$38,365.57	(\$38,365.57)	\$0.00	(\$38,365.57)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$774,066.38	(\$774,066.38)	\$0.00	(\$774,066.38)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$3,572,123.75	(\$3,572,123.75)	\$0.00	(\$3,572,123.75)
400-0400-500200	SCHOOLS	\$0.00	\$19,658,039.51	(\$19,658,039.51)	\$0.00	(\$19,658,039.51)
400-0400-500300	MUNICIPALITIES	\$0.00	\$1,003,456.26	(\$1,003,456.26)	\$0.00	(\$1,003,456.26)
400-0400-500400	TOWNSHIPS	\$0.00	\$1,111,296.08	(\$1,111,296.08)	\$0.00	(\$1,111,296.08)
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$7,595,145.94	(\$7,595,145.94)	\$0.00	(\$7,595,145.94)
400-0400-500700	FIRE DISTRICT	\$0.00	\$524,075.29	(\$524,075.29)	\$0.00	(\$524,075.29)
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
400-0400-500901	Lodging Special Assessment	\$0.00	\$5,815.77	(\$5,815.77)	\$0.00	(\$5,815.77)
400-0400-500902	Out of County Special Assessment	\$0.00	\$880.40	(\$880.40)	\$0.00	(\$880.40)
	FUNDDEPT: 4000400 Totals:	\$0.00	\$34,302,794.80	(\$34,302,794.80)	\$0.00	(\$34,302,794.80)
400 Total:		\$0.00	\$34,302,794.80	(\$34,302,794.80)	\$0.00	(\$34,302,794.80)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$601,393.46	(\$601,393.46)	\$0.00	(\$601,393.46)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$601,393.46	(\$601,393.46)	\$0.00	(\$601,393.46)
401 Total:		\$0.00	\$601,393.46	(\$601,393.46)	\$0.00	(\$601,393.46)
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	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-520000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
402 Total:		\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-0100-510200	SALARIES-EMPLOYEES	\$28,807.05	\$28,787.29	\$19.76	\$0.00	\$19.76
403-0100-511000	OPERS	\$4,110.00	\$3,722.29	\$387.71	\$0.00	\$387.71
403-0100-511100	WORKER'S COMPENSATION	\$332.95	\$332.95	\$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	\$4,590.00	\$3,822.84	\$767.16	\$0.00	\$767.16
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$408.00	\$403.61	\$4.39	\$0.00	\$4.39
403-0100-520000	SUPPLIES	\$542.00	\$508.69	\$33.31	\$0.00	\$33.31
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4030100 Totals:	\$38,790.00	\$37,577.67	\$1,212.33	\$0.00	\$1,212.33
403 Total:		\$38,790.00	\$37,577.67	\$1,212.33	\$0.00	\$1,212.33
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	OPERS	\$12,368.27	\$11,899.16	\$469.11	\$0.00	\$469.11
404-0100-511100	Worker's Compensation	\$347.73	\$347.73	\$0.00	\$0.00	\$0.00
404-0100-511500	Medicare Tax-Employer	\$1,245.00	\$1,232.40	\$12.60	\$0.00	\$12.60
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$51,039.00	\$32,581.31	\$18,457.69	\$0.00	\$18,457.69
	FUNDDEPT: 4040100 Totals:	\$150,000.00	\$131,054.60	\$18,945.40	\$0.00	\$18,945.40
404 Total:		\$150,000.00	\$131,054.60	\$18,945.40	\$0.00	\$18,945.40
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	\$1,240,881.03	(\$1,240,881.03)	\$0.00	(\$1,240,881.03)
	MAINTENANCE Totals:	\$0.00	\$1,240,881.03	(\$1,240,881.03)	\$0.00	(\$1,240,881.03)

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
420 Total:		\$0.00	\$1,240,881.03	(\$1,240,881.03)	\$0.00	(\$1,240,881.03)
Fund: 430	UND INHERITANCE TAX FUND					
FUNDEPT: 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
	FUNDEPT: 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	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND CIGARETTE TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$439,987.15	(\$439,987.15)	\$0.00	(\$439,987.15)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$15,254.87	(\$15,254.87)	\$0.00	(\$15,254.87)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$13,928.72	(\$13,928.72)	\$0.00	(\$13,928.72)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$15,098.17	(\$15,098.17)	\$0.00	(\$15,098.17)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$13,630.73	(\$13,630.73)	\$0.00	(\$13,630.73)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$16,113.36	(\$16,113.36)	\$0.00	(\$16,113.36)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$13,707.00	(\$13,707.00)	\$0.00	(\$13,707.00)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$15,762.19	(\$15,762.19)	\$0.00	(\$15,762.19)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$15,731.90	(\$15,731.90)	\$0.00	(\$15,731.90)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$13,505.35	(\$13,505.35)	\$0.00	(\$13,505.35)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$10,364.04	(\$10,364.04)	\$0.00	(\$10,364.04)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$24,014.45	(\$24,014.45)	\$0.00	(\$24,014.45)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$14,570.52	(\$14,570.52)	\$0.00	(\$14,570.52)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$16,921.11	(\$16,921.11)	\$0.00	(\$16,921.11)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$29,908.17	(\$29,908.17)	\$0.00	(\$29,908.17)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$13,772.32	(\$13,772.32)	\$0.00	(\$13,772.32)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$10,775.99	(\$10,775.99)	\$0.00	(\$10,775.99)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$14,424.83	(\$14,424.83)	\$0.00	(\$14,424.83)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$14,060.00	(\$14,060.00)	\$0.00	(\$14,060.00)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$13,762.67	(\$13,762.67)	\$0.00	(\$13,762.67)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$15,050.98	(\$15,050.98)	\$0.00	(\$15,050.98)

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$13,086.44	(\$13,086.44)	\$0.00	(\$13,086.44)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$13,810.88	(\$13,810.88)	\$0.00	(\$13,810.88)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$12,720.56	(\$12,720.56)	\$0.00	(\$12,720.56)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,898.39	(\$12,898.39)	\$0.00	(\$12,898.39)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$13,255.72	(\$13,255.72)	\$0.00	(\$13,255.72)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$13,355.99	(\$13,355.99)	\$0.00	(\$13,355.99)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$16,421.59	(\$16,421.59)	\$0.00	(\$16,421.59)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$227,581.93	(\$227,581.93)	\$0.00	(\$227,581.93)
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND LOCAL GOV'T Totals:	\$0.00	\$1,073,476.02	(\$1,073,476.02)	\$0.00	(\$1,073,476.02)
450 Total:		\$0.00	\$1,073,476.02	(\$1,073,476.02)	\$0.00	(\$1,073,476.02)

Fund: 460

UND M & R FUND

FUNDDEPT: 4600100

460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$3,227.72	(\$3,227.72)	\$0.00	(\$3,227.72)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$3,046.17	(\$3,046.17)	\$0.00	(\$3,046.17)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$3,799.07	(\$3,799.07)	\$0.00	(\$3,799.07)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,886.27	(\$1,886.27)	\$0.00	(\$1,886.27)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,923.19	(\$2,923.19)	\$0.00	(\$2,923.19)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,861.87	(\$3,861.87)	\$0.00	(\$3,861.87)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$7,739.33	(\$7,739.33)	\$0.00	(\$7,739.33)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,287.94	(\$3,287.94)	\$0.00	(\$3,287.94)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$7,608.03	(\$7,608.03)	\$0.00	(\$7,608.03)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$6,519.20	(\$6,519.20)	\$0.00	(\$6,519.20)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$2,057.44	(\$2,057.44)	\$0.00	(\$2,057.44)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,921.53	(\$1,921.53)	\$0.00	(\$1,921.53)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$1,911.82	(\$1,911.82)	\$0.00	(\$1,911.82)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,869.74	(\$1,869.74)	\$0.00	(\$1,869.74)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$6,772.23	(\$6,772.23)	\$0.00	(\$6,772.23)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$2,551.10	(\$2,551.10)	\$0.00	(\$2,551.10)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$2,581.11	(\$2,581.11)	\$0.00	(\$2,581.11)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,356.56	(\$1,356.56)	\$0.00	(\$1,356.56)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,015.91	(\$6,015.91)	\$0.00	(\$6,015.91)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,662.05	(\$2,662.05)	\$0.00	(\$2,662.05)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,455.77	(\$3,455.77)	\$0.00	(\$3,455.77)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,622.29	(\$4,622.29)	\$0.00	(\$4,622.29)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$81,676.34	(\$81,676.34)	\$0.00	(\$81,676.34)

UND M & R

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$15,135.58	(\$15,135.58)	\$0.00	(\$15,135.58)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$12,035.58	(\$12,035.58)	\$0.00	(\$12,035.58)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,517.08	(\$11,517.08)	\$0.00	(\$11,517.08)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$10,413.04	(\$10,413.04)	\$0.00	(\$10,413.04)

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$15,165.08	(\$15,165.08)	\$0.00	(\$15,165.08)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$8,202.45	(\$8,202.45)	\$0.00	(\$8,202.45)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$2,593.46	(\$2,593.46)	\$0.00	(\$2,593.46)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$9,761.21	(\$9,761.21)	\$0.00	(\$9,761.21)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,341.51	(\$11,341.51)	\$0.00	(\$11,341.51)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,317.43	(\$1,317.43)	\$0.00	(\$1,317.43)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$4,891.53	(\$4,891.53)	\$0.00	(\$4,891.53)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$9,227.09	(\$9,227.09)	\$0.00	(\$9,227.09)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,115.73	(\$12,115.73)	\$0.00	(\$12,115.73)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$15,496.46	(\$15,496.46)	\$0.00	(\$15,496.46)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$12,493.69	(\$12,493.69)	\$0.00	(\$12,493.69)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,392.91	(\$1,392.91)	\$0.00	(\$1,392.91)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,014.06	(\$12,014.06)	\$0.00	(\$12,014.06)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$12,616.42	(\$12,616.42)	\$0.00	(\$12,616.42)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$10,193.77	(\$10,193.77)	\$0.00	(\$10,193.77)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$10,209.73	(\$10,209.73)	\$0.00	(\$10,209.73)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$9,392.45	(\$9,392.45)	\$0.00	(\$9,392.45)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$11,790.41	(\$11,790.41)	\$0.00	(\$11,790.41)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$8,239.52	(\$8,239.52)	\$0.00	(\$8,239.52)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,963.41	(\$6,963.41)	\$0.00	(\$6,963.41)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$8,642.97	(\$8,642.97)	\$0.00	(\$8,642.97)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$8,846.29	(\$8,846.29)	\$0.00	(\$8,846.29)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$15,767.04	(\$15,767.04)	\$0.00	(\$15,767.04)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$88,007.27	(\$88,007.27)	\$0.00	(\$88,007.27)
	UND M & R Totals:	\$0.00	\$355,783.17	(\$355,783.17)	\$0.00	(\$355,783.17)
460 Total:		\$0.00	\$437,459.51	(\$437,459.51)	\$0.00	(\$437,459.51)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$3,707.35	(\$3,707.35)	\$0.00	(\$3,707.35)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$105.31	(\$105.31)	\$0.00	(\$105.31)
470-0470-500100	COUNTY	\$0.00	\$42,630.84	(\$42,630.84)	\$0.00	(\$42,630.84)
470-0470-500200	SCHOOLS	\$0.00	\$111,486.50	(\$111,486.50)	\$0.00	(\$111,486.50)
470-0470-500300	MUNICIPALITIES	\$0.00	\$4,895.85	(\$4,895.85)	\$0.00	(\$4,895.85)
470-0470-500400	TOWNSHIPS	\$0.00	\$14,242.40	(\$14,242.40)	\$0.00	(\$14,242.40)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$44,555.97	(\$44,555.97)	\$0.00	(\$44,555.97)
470-0470-500700	Fire District	\$0.00	\$4,665.29	(\$4,665.29)	\$0.00	(\$4,665.29)
	UND TRAILER TAX Totals:	\$0.00	\$226,289.51	(\$226,289.51)	\$0.00	(\$226,289.51)
470 Total:		\$0.00	\$226,289.51	(\$226,289.51)	\$0.00	(\$226,289.51)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$90,367.59	(\$90,367.59)	\$0.00	(\$90,367.59)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$37,156.66	(\$37,156.66)	\$0.00	(\$37,156.66)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$89,404.33	(\$89,404.33)	\$0.00	(\$89,404.33)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$33,451.59	(\$33,451.59)	\$0.00	(\$33,451.59)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$118,733.40	(\$118,733.40)	\$0.00	(\$118,733.40)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$349,230.57	(\$349,230.57)	\$0.00	(\$349,230.57)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$169,301.24	(\$169,301.24)	\$0.00	(\$169,301.24)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$79,600.34	(\$79,600.34)	\$0.00	(\$79,600.34)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$74,359.90	(\$74,359.90)	\$0.00	(\$74,359.90)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$203,967.90	(\$203,967.90)	\$0.00	(\$203,967.90)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$56,311.61	(\$56,311.61)	\$0.00	(\$56,311.61)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$45,979.17	(\$45,979.17)	\$0.00	(\$45,979.17)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$32,750.81	(\$32,750.81)	\$0.00	(\$32,750.81)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$28,573.38	(\$28,573.38)	\$0.00	(\$28,573.38)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$96,149.96	(\$96,149.96)	\$0.00	(\$96,149.96)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$39,353.27	(\$39,353.27)	\$0.00	(\$39,353.27)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$82,500.52	(\$82,500.52)	\$0.00	(\$82,500.52)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$29,422.70	(\$29,422.70)	\$0.00	(\$29,422.70)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$72,839.91	(\$72,839.91)	\$0.00	(\$72,839.91)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$61,761.36	(\$61,761.36)	\$0.00	(\$61,761.36)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$59,503.56	(\$59,503.56)	\$0.00	(\$59,503.56)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$70,854.05	(\$70,854.05)	\$0.00	(\$70,854.05)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWNSHIP FUND Totals:	\$0.00	\$1,921,573.82	(\$1,921,573.82)	\$0.00	(\$1,921,573.82)
490 Total:		\$0.00	\$1,921,573.82	(\$1,921,573.82)	\$0.00	(\$1,921,573.82)
Fund: 500	SCHOOL FUND					
FUNDDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$5,255,528.61	(\$5,255,528.61)	\$0.00	(\$5,255,528.61)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,272,665.12	(\$3,272,665.12)	\$0.00	(\$3,272,665.12)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$7,943,177.08	(\$7,943,177.08)	\$0.00	(\$7,943,177.08)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$35,077.05	(\$35,077.05)	\$0.00	(\$35,077.05)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$494,990.38	(\$494,990.38)	\$0.00	(\$494,990.38)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$250,082.89	(\$250,082.89)	\$0.00	(\$250,082.89)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$225,305.54	(\$225,305.54)	\$0.00	(\$225,305.54)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$292,964.29	(\$292,964.29)	\$0.00	(\$292,964.29)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$59,484.88	(\$59,484.88)	\$0.00	(\$59,484.88)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$23,807.74	(\$23,807.74)	\$0.00	(\$23,807.74)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$1,929,868.60	(\$1,929,868.60)	\$0.00	(\$1,929,868.60)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$31,587.15	(\$31,587.15)	\$0.00	(\$31,587.15)

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$3,043.78	(\$3,043.78)	\$0.00	(\$3,043.78)
	FUNDDEPT: 5000500 Totals:	\$0.00	\$19,817,583.11	(\$19,817,583.11)	\$0.00	(\$19,817,583.11)
500 Total:		\$0.00	\$19,817,583.11	(\$19,817,583.11)	\$0.00	(\$19,817,583.11)
Fund: 510	CORPORATION FUND					
AIRPORT						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$11,120.30	(\$11,120.30)	\$0.00	(\$11,120.30)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$15,732.47	(\$15,732.47)	\$0.00	(\$15,732.47)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$56,717.91	(\$56,717.91)	\$0.00	(\$56,717.91)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$134,139.70	(\$134,139.70)	\$0.00	(\$134,139.70)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$1,298.75	(\$1,298.75)	\$0.00	(\$1,298.75)
510-0510-500943	COSHOCOTON CORPORATION	\$0.00	\$794,276.92	(\$794,276.92)	\$0.00	(\$794,276.92)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$950.42	(\$950.42)	\$0.00	(\$950.42)
	AIRPORT Totals:	\$0.00	\$1,014,236.47	(\$1,014,236.47)	\$0.00	(\$1,014,236.47)
510 Total:		\$0.00	\$1,014,236.47	(\$1,014,236.47)	\$0.00	(\$1,014,236.47)
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$109,076.33	(\$109,076.33)	\$0.00	(\$109,076.33)
	TOWNSHIP GAS Totals:	\$0.00	\$2,399,679.26	(\$2,399,679.26)	\$0.00	(\$2,399,679.26)
530 Total:		\$0.00	\$2,399,679.26	(\$2,399,679.26)	\$0.00	(\$2,399,679.26)

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$330,927.47	(\$330,927.47)	\$0.00	(\$330,927.47)
540-0540-500902	Three Rivers Fire District	\$0.00	\$198,741.53	(\$198,741.53)	\$0.00	(\$198,741.53)
	FIRE DISTRICT Totals:	\$0.00	\$529,669.00	(\$529,669.00)	\$0.00	(\$529,669.00)
540 Total:		\$0.00	\$529,669.00	(\$529,669.00)	\$0.00	(\$529,669.00)
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$365,735.43	(\$365,735.43)	\$0.00	(\$365,735.43)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$1,320.82	(\$1,320.82)	\$0.00	(\$1,320.82)
	Home FY 15 Totals:	\$0.00	\$367,056.25	(\$367,056.25)	\$0.00	(\$367,056.25)
550 Total:		\$0.00	\$367,056.25	(\$367,056.25)	\$0.00	(\$367,056.25)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$201,921.04	(\$201,921.04)	\$0.00	(\$201,921.04)
	FUNDDEPT: 5600560 Totals:	\$0.00	\$201,921.04	(\$201,921.04)	\$0.00	(\$201,921.04)
560 Total:		\$0.00	\$201,921.04	(\$201,921.04)	\$0.00	(\$201,921.04)
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$265,237.15	(\$265,237.15)	\$0.00	(\$265,237.15)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$265,237.15	(\$265,237.15)	\$0.00	(\$265,237.15)
570 Total:		\$0.00	\$265,237.15	(\$265,237.15)	\$0.00	(\$265,237.15)
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$1,377,165.03	(\$1,377,165.03)	\$0.00	(\$1,377,165.03)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$1,377,165.03	(\$1,377,165.03)	\$0.00	(\$1,377,165.03)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$375,521.82	(\$375,521.82)	\$0.00	(\$375,521.82)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$375,521.82	(\$375,521.82)	\$0.00	(\$375,521.82)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$278,392.00	(\$278,392.00)	\$0.00	(\$278,392.00)
600-0620-500200	West Lafayette City Tax	\$0.00	\$8,658.62	(\$8,658.62)	\$0.00	(\$8,658.62)
600-0620-500300	Conesville City Tax	\$0.00	\$421.01	(\$421.01)	\$0.00	(\$421.01)
600-0620-500400	Wadsworth City Tax	\$0.00	\$725.14	(\$725.14)	\$0.00	(\$725.14)
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$23.11	(\$23.11)	\$0.00	(\$23.11)
600-0620-500800	Heath City Tax	\$0.00	\$139.52	(\$139.52)	\$0.00	(\$139.52)
600-0620-500900	Newark City Tax	\$0.00	\$1,006.80	(\$1,006.80)	\$0.00	(\$1,006.80)
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	\$700.28	(\$700.28)	\$0.00	(\$700.28)
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$450.46	(\$450.46)	\$0.00	(\$450.46)
600-0620-501400	Newark City LSD	\$0.00	\$736.69	(\$736.69)	\$0.00	(\$736.69)
600-0620-501500	Licking Valley LSD	\$0.00	\$408.68	(\$408.68)	\$0.00	(\$408.68)
600-0620-501600	SW Licking LSD	\$0.00	\$481.92	(\$481.92)	\$0.00	(\$481.92)
600-0620-501700	Utica City Tax	\$0.00	\$48.01	(\$48.01)	\$0.00	(\$48.01)
600-0620-501800	North Fork LSD	\$0.00	\$24.60	(\$24.60)	\$0.00	(\$24.60)
600-0620-501900	Gahanna City Tax	\$0.00	\$7.36	(\$7.36)	\$0.00	(\$7.36)
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502100	Athens City LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502300	Centerburg #4201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502400	City of Akron	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502600	Danville #4202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502900	Medina City Tax	\$0.00	\$103.07	(\$103.07)	\$0.00	(\$103.07)
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503200	City of Johnstown (RITA)	\$0.00	\$41.14	(\$41.14)	\$0.00	(\$41.14)
600-0620-503300	City of Mount Vernon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503400	Northridge LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6000620 Totals:	\$0.00	\$292,368.41	(\$292,368.41)	\$0.00	(\$292,368.41)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$1,302,390.75	(\$1,302,390.75)	\$0.00	(\$1,302,390.75)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$296,704.83	(\$296,704.83)	\$0.00	(\$296,704.83)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$191.88	(\$191.88)	\$0.00	(\$191.88)
600-0630-500400	Health OPERS	\$0.00	\$47,131.01	(\$47,131.01)	\$0.00	(\$47,131.01)
600-0630-500500	OPERS Denied Salary	\$0.00	\$315.36	(\$315.36)	\$0.00	(\$315.36)
600-0630-500600	STRS	\$0.00	\$42,671.36	(\$42,671.36)	\$0.00	(\$42,671.36)
	FUNDDEPT: 6000630 Totals:	\$0.00	\$1,689,405.19	(\$1,689,405.19)	\$0.00	(\$1,689,405.19)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$2,482.68	(\$2,482.68)	\$0.00	(\$2,482.68)
600-0640-500200	Insurance	\$0.00	\$341,611.74	(\$341,611.74)	\$0.00	(\$341,611.74)
600-0640-500300	HSA (2)	\$0.00	\$96,748.06	(\$96,748.06)	\$0.00	(\$96,748.06)
600-0640-500400	Grange (non 125)	\$0.00	\$13,460.91	(\$13,460.91)	\$0.00	(\$13,460.91)

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0640-500500	Allstate	\$0.00	\$27,173.72	(\$27,173.72)	\$0.00	(\$27,173.72)
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000640 Totals:		\$0.00	\$481,477.11	(\$481,477.11)	\$0.00	(\$481,477.11)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$208,430.68	(\$208,430.68)	\$0.00	(\$208,430.68)
600-0650-500200	Credit Union	\$0.00	\$210,969.00	(\$210,969.00)	\$0.00	(\$210,969.00)
600-0650-500300	VOYA	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
600-0650-500400	CCAO	\$0.00	\$230,277.00	(\$230,277.00)	\$0.00	(\$230,277.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$21,387.58	(\$21,387.58)	\$0.00	(\$21,387.58)
600-0650-500600	CCAO Roth	\$0.00	\$14,365.00	(\$14,365.00)	\$0.00	(\$14,365.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$2,002.00	(\$2,002.00)	\$0.00	(\$2,002.00)
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000650 Totals:		\$0.00	\$687,531.26	(\$687,531.26)	\$0.00	(\$687,531.26)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$13,076.86	(\$13,076.86)	\$0.00	(\$13,076.86)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$21,422.70	(\$21,422.70)	\$0.00	(\$21,422.70)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$9,902.12	(\$9,902.12)	\$0.00	(\$9,902.12)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$9,497.07	(\$9,497.07)	\$0.00	(\$9,497.07)
FUNDDEPT: 6000660 Totals:		\$0.00	\$53,898.75	(\$53,898.75)	\$0.00	(\$53,898.75)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$40,711.75	(\$40,711.75)	\$0.00	(\$40,711.75)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$348.00	(\$348.00)	\$0.00	(\$348.00)
600-0670-500400	United Way	\$0.00	\$14,438.36	(\$14,438.36)	\$0.00	(\$14,438.36)
600-0670-500500	Chapter 13 Rosen	\$0.00	\$5,699.98	(\$5,699.98)	\$0.00	(\$5,699.98)
600-0670-500600	Chapter 13 Pees	\$0.00	\$44,680.90	(\$44,680.90)	\$0.00	(\$44,680.90)
600-0670-500700	AFSCME People	\$0.00	\$550.42	(\$550.42)	\$0.00	(\$550.42)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$2,616.52	(\$2,616.52)	\$0.00	(\$2,616.52)
600-0670-500900	LEA Dues	\$0.00	\$345.00	(\$345.00)	\$0.00	(\$345.00)
600-0670-501000	Wisconsin Child Support	\$0.00	\$313.84	(\$313.84)	\$0.00	(\$313.84)
600-0670-501100	Arizona Child Support	\$0.00	\$6,009.38	(\$6,009.38)	\$0.00	(\$6,009.38)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$69,247.39	(\$69,247.39)	\$0.00	(\$69,247.39)
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	\$4,800.12	(\$4,800.12)	\$0.00	(\$4,800.12)
600-0670-501700	Lima Municipal Court	\$0.00	\$1,394.03	(\$1,394.03)	\$0.00	(\$1,394.03)
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-502100	Payroll Refund 34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6000670 Totals:	\$0.00	\$191,155.69	(\$191,155.69)	\$0.00	(\$191,155.69)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$245,725.23	(\$245,725.23)	\$0.00	(\$245,725.23)
	FUNDDEPT: 6000680 Totals:	\$0.00	\$245,725.23	(\$245,725.23)	\$0.00	(\$245,725.23)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$12,117,205.30	(\$12,117,205.30)	\$0.00	(\$12,117,205.30)
	FUNDDEPT: 6009999 Totals:	\$0.00	\$12,117,205.30	(\$12,117,205.30)	\$0.00	(\$12,117,205.30)
600 Total:		\$0.00	\$17,511,453.79	(\$17,511,453.79)	\$0.00	(\$17,511,453.79)
Grand Total:		\$58,723,084.24	\$134,528,594.46	(\$75,805,510.22)	\$1,938,207.52	(\$77,743,717.74)