

# Coshocton County

## Expense Report with Encumbrance Detail

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

As Of: 12/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Fund: 001 GENERAL FUND</b>						
<b>COMMISSIONERS</b>						
001-0110-510100	SALARIES - OFFICIALS	\$151,942.00	\$151,942.00	\$0.00	\$0.00	\$0.00
001-0110-510200	SALARIES - EMPLOYEES	\$133,546.00	\$132,701.28	\$844.72	\$0.00	\$844.72
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$500.00	\$100.00	\$0.00	\$100.00
001-0110-511000	OPERS	\$39,154.00	\$38,285.37	\$868.63	\$0.00	\$868.63
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	\$3,983.00	\$3,948.94	\$34.06	\$0.00	\$34.06
001-0110-520000	SUPPLIES	\$2,500.00	\$1,857.83	\$642.17	\$287.03	\$355.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064619-001	01/16/2020	12/30/2020	STAPLES BUSINESS ADVANTAGE	supplies	\$49.95	\$500.00
2020067098-001	12/11/2020	12/11/2020	CDW GOVERNMENT INC	Ink cartridges	\$237.08	\$237.08
<b>001-0110-520000</b>					<b>\$287.03</b>	<b>\$737.08</b>
001-0110-526000	Contract Services		\$6,000.00	\$3,518.23	\$2,481.77	\$0.00
001-0110-527000	ADVERTISING		\$3,000.00	\$2,102.50	\$897.50	\$0.00
001-0110-530000	TRAVEL		\$2,279.95	\$279.95	\$2,000.00	\$0.00
001-0110-540000	OTHER EXPENSE		\$195,642.73	\$84,531.76	\$111,110.97	\$2,400.00
\$195,642.73			\$84,531.76	\$111,110.97	\$2,400.00	\$108,710.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020063931-001	01/02/2020	10/28/2020	MAXIMUS CONSULTING SERVICES INC	Indirect cost/clerk of courts/CommPleas	\$500.00	\$16,600.00
2020066914-001	11/30/2020	11/30/2020	GALLS PARENT HOLDINGS LLC	Dress uniform Sheriff	\$1,500.00	\$1,500.00
2020067289-001	12/29/2020	12/29/2020	MAXIMUS CONSULTING SERVICES INC	Maximus contract	\$400.00	\$400.00
<b>001-0110-540000</b>					<b>\$2,400.00</b>	<b>\$18,500.00</b>
001-0110-540001	Other Expense-Port Authority		\$60,500.00	\$60,500.00	\$0.00	\$0.00
001-0110-540002	Other Exp.-Wireless Tower Rent		\$19,200.00	\$19,200.00	\$0.00	\$0.00
001-0110-540003	MARCS Radio User Fee's		\$40,390.00	\$10,470.00	\$29,920.00	\$5,520.00
\$40,390.00			\$10,470.00	\$29,920.00	\$5,520.00	\$24,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065575-001	06/03/2020	09/23/2020	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio service	\$5,520.00	\$20,000.00
<b>001-0110-540003</b>					<b>\$5,520.00</b>	<b>\$20,000.00</b>
<b>COMMISSIONERS Totals:</b>		<b>\$658,737.68</b>	<b>\$509,837.86</b>	<b>\$148,899.82</b>	<b>\$8,207.03</b>	<b>\$140,692.79</b>

**COUNTY AUDITOR**

001-0120-510100	SALARIES - OFFICIAL	\$70,660.00	\$70,660.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-510200	SALARIES - EMPLOYEES	\$172,841.00	\$172,840.49	\$0.51	\$0.00	\$0.51
001-0120-510300	EMPLOYEE INS BONUS	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00
001-0120-511000	OPERS	\$34,043.00	\$34,042.34	\$0.66	\$0.00	\$0.66
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	\$3,481.00	\$3,480.31	\$0.69	\$0.00	\$0.69
001-0120-520000	SUPPLIES	\$2,340.33	\$2,340.27	\$0.06	\$0.00	\$0.06
001-0120-520001	Supplies - W & M	\$358.00	\$96.98	\$261.02	\$260.63	\$0.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067143-001	12/15/2020	12/15/2020	STANDOUT STICKERS INC	Seals 21, 22, 23 for W&M	\$260.63	\$260.63
				001-0120-520001	\$260.63	\$260.63

001-0120-520002	SUPPLIES-COMPUTER ROOM	\$2,298.77	\$798.21	\$1,500.56	\$1,500.00	\$0.56
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066737-001	11/18/2020	11/18/2020	SAFEGUARD BUSINESS SYSTEMS INC	2020 W2 * 1099 FORMS/ENVELOPES	\$1,500.00	\$1,500.00
				001-0120-520002	\$1,500.00	\$1,500.00

001-0120-521000	EQUIPMENT	\$12,517.00	\$8,790.76	\$3,726.24	\$3,724.97	\$1.27
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066000-001	08/19/2020	08/19/2020	SOFTWARE SOLUTIONS INC	Server Migration	\$1,500.00	\$1,500.00
2020066884-001	11/24/2020	11/24/2020	CDW GOVERNMENT INC	computers Danna/Heather/Jarrold/Lindsa	\$2,198.12	\$2,198.12
2020067221-001	12/22/2020	12/22/2020	QUILL CORPORATION	Amy F add machine	\$26.85	\$26.85
				001-0120-521000	\$3,724.97	\$3,724.97

001-0120-526000	CONTRACT SERVICE	\$55,549.00	\$55,548.18	\$0.82	\$0.00	\$0.82
001-0120-527000	ADVERTISING	\$1,149.00	\$1,149.00	\$0.00	\$0.00	\$0.00
001-0120-530000	TRAVEL	\$188.00	\$137.48	\$50.52	\$50.00	\$0.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067142-001	12/15/2020	12/15/2020	HAHN OIL INC	Gasoline	\$50.00	\$50.00
				001-0120-530000	\$50.00	\$50.00

001-0120-540000	OTHER EXPENSE	\$24,565.00	\$1,565.71	\$22,999.29	\$22,923.75	\$75.54
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067270-001	12/29/2020	12/29/2020	CHRISTINE R SYCKS	2020 REIMB PRIORITY POSTAGE	\$7.75	\$7.75
2020067323-001	12/30/2020	12/30/2020	UNITED STATES TREASURY	'18 W2 Filing Penalty	\$22,916.00	\$22,916.00
				001-0120-540000	\$22,923.75	\$22,923.75

**COUNTY AUDITOR Totals:      \$380,686.10      \$352,145.73      \$28,540.37      \$28,459.35      \$81.02**

**COUNTY TREASURER**

001-0130-510100	SALARIES - OFFICIAL	\$49,813.00	\$49,813.00	\$0.00	\$0.00	\$0.00
001-0130-510200	SALARIES - EMPLOYEES	\$95,500.00	\$93,861.72	\$1,638.28	\$0.00	\$1,638.28
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511000	OPERS	\$20,344.00	\$19,972.03	\$371.97	\$0.00	\$371.97

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,110.00	\$1,966.74	\$143.26	\$0.00	\$143.26
001-0130-520000	SUPPLIES	\$4,003.74	\$4,003.74	\$0.00	\$0.00	\$0.00
001-0130-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$4,346.26	\$4,346.26	\$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	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
<b>COUNTY TREASURER Totals:</b>		<b>\$176,467.00</b>	<b>\$173,963.49</b>	<b>\$2,503.51</b>	<b>\$0.00</b>	<b>\$2,503.51</b>

**PROS. ATTORNEY**

001-0140-510100	SALARIES - OFFICIAL	\$126,577.00	\$126,577.00	\$0.00	\$0.00	\$0.00
001-0140-510200	SALARIES - EMPLOYEES	\$270,500.00	\$254,722.26	\$15,777.74	\$0.00	\$15,777.74
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS	\$56,000.00	\$53,036.97	\$2,963.03	\$0.00	\$2,963.03
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	\$6,000.00	\$5,326.59	\$673.41	\$0.00	\$673.41
001-0140-520000	SUPPLIES	\$6,000.00	\$4,370.47	\$1,629.53	\$0.00	\$1,629.53
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$6,000.00	\$5,588.53	\$411.47	\$0.00	\$411.47
001-0140-535000	ALLOWANCES	\$35,392.00	\$35,392.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$23,285.00	\$14,305.82	\$8,979.18	\$0.00	\$8,979.18
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$2,360.75	\$2,639.25	\$0.00	\$2,639.25
<b>PROS. ATTORNEY Totals:</b>		<b>\$534,954.00</b>	<b>\$501,880.39</b>	<b>\$33,073.61</b>	<b>\$0.00</b>	<b>\$33,073.61</b>

**Pros Reimb-CH Serv**

001-0141-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0141-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0141-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pros Reimb-CH Serv Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Bureau of Inspection**

001-0150-541000	AUDIT COSTS		\$68,056.89	\$53,109.23	\$14,947.66	\$4,947.66	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2020065118-001	03/19/2020	11/09/2020	TREASURER OF STATE OF OHIO	audit cost	\$4,947.66	\$50,000.00	
					<b>001-0150-541000</b>	<b>\$4,947.66</b>	<b>\$50,000.00</b>
<b>Bureau of Inspection Totals:</b>		<b>\$68,056.89</b>	<b>\$53,109.23</b>	<b>\$14,947.66</b>	<b>\$4,947.66</b>	<b>\$10,000.00</b>	

**COURT OF APPEALS**

001-0210-540000	COURT OF APPEALS		\$6,000.00	\$5,748.31	\$251.69	\$251.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2020064682-001	01/28/2020	12/09/2020	STARK COUNTY TREASURER	Court of Appeals	\$251.69	\$6,000.00	

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0210-540000	\$251.69	\$6,000.00
	COURT OF APPEALS Totals:	\$6,000.00	\$5,748.31	\$251.69	\$251.69	\$0.00
<b>COMMON PLEAS CT.</b>						
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$6,642.18	\$0.82	\$0.00	\$0.82
001-0220-510200	SALARIES - EMPLOYEES	\$294,417.00	\$286,011.62	\$8,405.38	\$0.00	\$8,405.38
001-0220-510201	Salaries- ATP Grant	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00
001-0220-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511000	OPERS	\$40,942.00	\$40,941.55	\$0.45	\$0.00	\$0.45
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511500	MEDICARE TAX-EMPLOYER	\$2,800.00	\$2,433.89	\$366.11	\$0.00	\$366.11
001-0220-520000	SUPPLIES	\$6,325.35	\$4,908.74	\$1,416.61	\$0.00	\$1,416.61
001-0220-521000	EQUIPMENT	\$3,403.00	\$544.67	\$2,858.33	\$0.00	\$2,858.33
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$45,350.00	\$37,937.05	\$7,412.95	\$2,000.00	\$5,412.95
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020067223-001	12/22/2020	12/22/2020	ELS COURT REPORTING SERVICES	Contract Services	\$2,000.00	\$2,000.00
				001-0220-526000	\$2,000.00	\$2,000.00
001-0220-526001	Contract Services- ATP Grant	\$1,778.00	\$0.00	\$1,778.00	\$0.00	\$1,778.00
001-0220-530000	TRAVEL	\$1,000.00	\$81.67	\$918.33	\$0.00	\$918.33
001-0220-540000	OTHER EXPENSE	\$25,655.00	\$23,103.92	\$2,551.08	\$0.00	\$2,551.08
001-0220-550000	ATTORNEY FEES	\$73,364.00	\$67,671.80	\$5,692.20	\$0.00	\$5,692.20
001-0220-550100	JUROR'S FEES	\$6,000.00	\$4,260.00	\$1,740.00	\$0.00	\$1,740.00
001-0220-550200	WITNESS FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
001-0220-550300	TRANSCRIPTS	\$3,000.00	\$874.00	\$2,126.00	\$0.00	\$2,126.00
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$849.90	\$650.10	\$0.00	\$650.10
	COMMON PLEAS CT. Totals:	\$514,502.35	\$476,260.99	\$38,241.36	\$2,000.00	\$36,241.36
<b>JURY COMMISSION</b>						
001-0221-510200	SALARIES - EMPLOYEES	\$1,429.00	\$1,419.08	\$9.92	\$0.00	\$9.92
001-0221-511000	OPERS	\$296.00	\$198.64	\$97.36	\$0.00	\$97.36
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$24.00	\$20.80	\$3.20	\$0.00	\$3.20
001-0221-520000	SUPPLIES	\$1,379.80	\$1,204.10	\$175.70	\$0.00	\$175.70
001-0221-527000	ADVERTISING	\$200.00	\$62.00	\$138.00	\$0.00	\$138.00
	JURY COMMISSION Totals:	\$3,328.80	\$2,904.62	\$424.18	\$0.00	\$424.18
<b>CPC T-CAP GRANT</b>						
001-0222-510200	Salaries	\$17,980.00	\$17,979.50	\$0.50	\$0.00	\$0.50
001-0222-511000	OPERS	\$2,949.00	\$2,948.33	\$0.67	\$0.00	\$0.67
001-0222-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0222-511500	Medicare	\$261.00	\$260.70	\$0.30	\$0.00	\$0.30
001-0222-521000	Equipment	\$6,794.50	\$6,793.70	\$0.80	\$0.00	\$0.80

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0222-526000	Contract Services	\$9,292.80	\$9,292.60	\$0.20	\$0.00	\$0.20
001-0222-530000	Travel	\$398.00	\$397.41	\$0.59	\$0.00	\$0.59
001-0222-540000	Other Expense	\$9,819.00	\$9,818.03	\$0.97	\$0.00	\$0.97
<b>CPC T-CAP GRANT Totals:</b>		<b>\$47,494.30</b>	<b>\$47,490.27</b>	<b>\$4.03</b>	<b>\$0.00</b>	<b>\$4.03</b>

**CPC-Salary Subsidy Grant**

001-0223-510200	Salaries	\$27,052.00	\$19,637.95	\$7,414.05	\$0.00	\$7,414.05
001-0223-511000	OPERS	\$2,630.00	\$2,590.17	\$39.83	\$0.00	\$39.83
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$318.00	\$276.59	\$41.41	\$0.00	\$41.41
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CPC-Salary Subsidy Grant Totals:</b>		<b>\$30,000.00</b>	<b>\$22,504.71</b>	<b>\$7,495.29</b>	<b>\$0.00</b>	<b>\$7,495.29</b>

**CPC Technology Grant**

001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0224-526000	Contract Services	\$45,082.25	\$35,588.72	\$9,493.53	\$9,493.53	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019062529-001	08/07/2019	07/08/2020	COURTVIEW JUSTICE SOLUTIONS INC	2019 Technology grant for conversion fro	\$9,493.53	\$212,750.00
				001-0224-526000	\$9,493.53	\$212,750.00
<b>CPC Technology Grant Totals:</b>		<b>\$45,082.25</b>	<b>\$35,588.72</b>	<b>\$9,493.53</b>	<b>\$9,493.53</b>	<b>\$0.00</b>

**CPC T-CAP II Grant**

001-0225-510200	Salaries	\$90,649.00	\$24,517.50	\$66,131.50	\$0.00	\$66,131.50
001-0225-510300	Employee Ins Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0225-511000	OPERS	\$5,492.00	\$2,974.79	\$2,517.21	\$0.00	\$2,517.21
001-0225-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-511500	Medicare	\$569.00	\$355.50	\$213.50	\$0.00	\$213.50
001-0225-521000	Equipment	\$5,000.00	\$823.06	\$4,176.94	\$0.00	\$4,176.94
001-0225-526000	Contract Services	\$18,000.00	\$9,362.35	\$8,637.65	\$0.00	\$8,637.65
001-0225-530000	Travel	\$2,000.00	\$221.85	\$1,778.15	\$100.00	\$1,678.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067224-001	12/22/2020	12/22/2020	HAHN OIL INC	Probation Fuel	\$100.00	\$100.00
				001-0225-530000	\$100.00	\$100.00
001-0225-540000	Other Expense	\$5,000.00	\$4,961.50	\$38.50	\$0.00	\$38.50
<b>CPC T-CAP II Grant Totals:</b>		<b>\$127,110.00</b>	<b>\$43,616.55</b>	<b>\$83,493.45</b>	<b>\$100.00</b>	<b>\$83,393.45</b>

**CP Probation Dept Grant**

001-0226-510200	Salaries	\$98,697.00	\$88,054.12	\$10,642.88	\$0.00	\$10,642.88
001-0226-511000	OPERS	\$13,000.00	\$11,353.17	\$1,646.83	\$0.00	\$1,646.83
001-0226-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-511300	Health Insurance	\$21,450.00	\$20,708.93	\$741.07	\$0.00	\$741.07
001-0226-511500	Medicare	\$1,315.00	\$1,227.20	\$87.80	\$0.00	\$87.80

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0226-520000	Supplies	\$5,000.00	\$314.42	\$4,685.58	\$0.00	\$4,685.58
001-0226-521000	Equipment	\$30,083.52	\$19,573.24	\$10,510.28	\$0.00	\$10,510.28
001-0226-526000	Contract Services	\$10,000.00	\$3,208.42	\$6,791.58	\$0.00	\$6,791.58
001-0226-530000	Travel/Training	\$5,000.00	\$1,260.00	\$3,740.00	\$0.00	\$3,740.00
001-0226-540000	Other Expense	\$1,000.00	\$518.00	\$482.00	\$0.00	\$482.00
CP Probation Dept Grant Totals:		\$185,545.52	\$146,217.50	\$39,328.02	\$0.00	\$39,328.02

**CPC Grants**

001-0227-521000	Equipment- Technology Grant	\$26,395.00	\$26,394.82	\$0.18	\$0.00	\$0.18
001-0227-521001	Equipment- Remote Technology Grant	\$5,855.00	\$5,854.95	\$0.05	\$0.00	\$0.05
CPC Grants Totals:		\$32,250.00	\$32,249.77	\$0.23	\$0.00	\$0.23

**JUVENILE COURT**

001-0230-510200	SALARIES - EMPLOYEES	\$206,500.00	\$204,432.14	\$2,067.86	\$0.00	\$2,067.86
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
001-0230-511000	OPERS	\$28,850.00	\$28,564.78	\$285.22	\$0.00	\$285.22
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	\$3,000.00	\$2,889.06	\$110.94	\$0.00	\$110.94
001-0230-520000	SUPPLIES	\$12,722.31	\$12,336.71	\$385.60	\$368.81	\$16.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067045-001	12/08/2020	12/08/2020	MATTHEW BENDER & CO INC	Lexis Nexis-Courtroom Manuel	\$316.31	\$316.31
2020067183-001	12/17/2020	12/23/2020	CDW GOVERNMENT INC	CDW-G Quicken	\$52.50	\$52.50
					<b>001-0230-520000</b>	<b>\$368.81</b>
001-0230-521000	EQUIPMENT				\$16,150.22	\$15,311.46
					\$838.76	\$593.13
					\$245.63	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066538-001	10/29/2020	11/02/2020	CENTURY NATIONAL BANK	CSEA Shelving	\$593.13	\$593.13
					<b>001-0230-521000</b>	<b>\$593.13</b>

001-0230-525000	CONTRACT REPAIR				\$7,066.10	\$6,726.81
					\$339.29	\$338.10
					\$1.19	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065824-001	07/17/2020	10/14/2020	PITNEY BOWES INC	Pitney Bowes	\$338.10	\$676.20
					<b>001-0230-525000</b>	<b>\$338.10</b>
					\$676.20	

001-0230-526000	CONTRACT SERVICES				\$0.00	\$0.00
001-0230-540000	Attorney Fees				\$148,803.56	\$117,613.64
					\$31,189.92	\$26,769.46
					\$4,420.46	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064297-001	01/02/2020	12/11/2020	TRIBBIE, PLUMMER, CHURCH & LAPLANTE LLC	Stephanie Church Atty	\$77.55	\$1,850.00
2020065730-001	06/29/2020	10/07/2020	FREDERICK A SEALOVER	Frederick Sealover Atty	\$500.00	\$500.00
2020066466-001	10/21/2020	12/11/2020	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Micheli, Baldwin, Mortimer	\$1,400.00	\$1,400.00
2020066469-001	10/21/2020	12/31/2020	JEANETTE M MOLL LLC	Jeanette Moll Atty	\$510.00	\$4,395.00
2020066471-001	10/21/2020	12/30/2020	JETTA MENCER	Jetta Mencer Atty	\$2,250.00	\$9,300.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020066472-001	10/21/2020	12/30/2020	JULIEANN MARIE GONZI DREHER	Julie Dreher Atty		\$2,184.46	\$2,600.00
2020066587-001	11/05/2020	11/05/2020	CAPITAL UNIVERSITY	Capital Law		\$500.00	\$500.00
2020067049-001	12/08/2020	12/08/2020	CHRISTENSEN LAW FIRM LLC	Lisa Christensen Atty		\$500.00	\$500.00
2020067076-001	12/10/2020	12/28/2020	THE MERANDA LAW FIRM LTD	Meranda Law		\$4,462.50	\$4,462.50
2020067111-001	12/11/2020	12/30/2020	DEBORAH FRIES	Deb Fries Atty		\$2,500.00	\$3,280.00
2020067112-001	12/14/2020	12/30/2020	CONNOLLY HILLYER & ONG INC	Connolly Hillyer Ong Atty		\$11,700.00	\$11,700.00
2020067254-001	12/24/2020	12/24/2020	FOX LAW OFFICE	Rose Fox Atty		\$100.00	\$100.00
2020067338-001	12/31/2020	12/31/2020	TRIBBIE, PLUMMER, CHURCH & LAPLANTE LLC	Stephanie Church Atty		\$84.95	\$84.95

001-0230-540000      \$26,769.46      \$40,672.45

001-0230-540001	Guardian Ad Litem Fee	\$153,235.20	\$134,860.12	\$18,375.08	\$11,554.35	\$6,820.73
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066467-001	10/21/2020	12/30/2020	JETTA MENCER	Jetta Mencer GAL	\$1,310.00	\$5,000.00
2020066470-001	10/21/2020	12/30/2020	JOY PADGETT	Joy Padgett GAL	\$2,027.25	\$6,000.00
2020066473-001	10/21/2020	12/31/2020	JEANETTE M MOLL LLC	Jeanette Moll GAL	\$922.50	\$4,477.50
2020067078-001	12/10/2020	12/30/2020	BETHANY S CLARK	Beth Clark GAL	\$798.00	\$798.00
2020067079-001	12/10/2020	12/16/2020	ANGELA SIANJINA	Angela Sianjina GAL	\$3,500.00	\$3,500.00
2020067160-001	12/16/2020	12/16/2020	JULIEANN MARIE GONZI DREHER	Julie Dreher GAL	\$800.00	\$800.00
2020067234-001	12/23/2020	12/23/2020	SHEILA R MAYSE	Sheila Mayse GAL	\$2,196.60	\$2,196.60

001-0230-540001      \$11,554.35      \$22,772.10

001-0230-540002	Other Expense	\$6,950.00	\$5,212.00	\$1,738.00	\$1,734.85	\$3.15
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067207-001	12/21/2020	12/21/2020	HENSCHEN & ASSOCIATES INC	Henschen Annual Subscription	\$1,734.85	\$1,734.85

001-0230-540002      \$1,734.85      \$1,734.85

001-0230-550100	JUROR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-550200	Sheriff/Witness Fees	\$525.00	\$522.85	\$2.15	\$0.00	\$2.15
001-0230-550300	TRANSCRIPTS	\$4,087.00	\$427.00	\$3,660.00	\$3,660.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066702-001	11/16/2020	12/23/2020	ELS COURT REPORTING SERVICES	Els Court Reporting	\$3,660.00	\$3,660.00

001-0230-550300      \$3,660.00      \$3,660.00

**JUVENILE COURT Totals:      \$588,689.39      \$529,696.57      \$58,992.82      \$45,018.70      \$13,974.12**

**JUVENILE PROBATION**

001-0231-510200	SALARIES - EMPLOYEES	\$148,290.00	\$146,907.61	\$1,382.39	\$0.00	\$1,382.39
001-0231-510201	Salaries - Intensive Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0231-511000	OPERS	\$23,940.00	\$20,962.67	\$2,977.33	\$0.00	\$2,977.33
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	\$2,480.00	\$2,110.49	\$369.51	\$0.00	\$369.51
001-0231-521000	EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
001-0231-530000	TRAVEL	\$912.63	\$689.53	\$223.10	\$170.91	\$52.19

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066252-001	09/18/2020	12/30/2020	CENTURY NATIONAL BANK	Visa-Probation	\$170.91	\$400.00
				001-0231-530000	\$170.91	\$400.00
001-0231-540000	OTHER EXPENSE	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
001-0231-540001	CAR EXPENSE	\$4,789.89	\$3,566.75	\$1,223.14	\$311.25	\$911.89
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020065720-001	06/25/2020	12/31/2020	COSHOCTON CITY TIRE LLC	Tires on white	\$179.80	\$179.80
2020067042-001	12/07/2020	12/23/2020	HAHN OIL INC	Hahn Oil	\$131.45	\$131.45
				001-0231-540001	\$311.25	\$311.25
<b>JUVENILE PROBATION Totals:</b>			<b>\$187,012.52</b>	<b>\$180,837.05</b>	<b>\$6,175.47</b>	<b>\$482.16</b>
<b>DETENTION HOME</b>						
001-0232-540000	OTHER EXPENSE	\$64,505.02	\$64,189.02	\$316.00	\$316.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064314-001	01/02/2020	12/30/2020	BI INC	BI Monitoring	\$316.00	\$1,000.00
				001-0232-540000	\$316.00	\$1,000.00
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DETENTION HOME Totals:</b>			<b>\$64,505.02</b>	<b>\$64,189.02</b>	<b>\$316.00</b>	<b>\$316.00</b>
<b>Intensive Prob Proj Match</b>						
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
<b>Intensive Prob Proj Match Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Intensive Prob Proj Match CY</b>						
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
<b>Intensive Prob Proj Match CY Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Juvenile CSEA</b>						
001-0235-510200	Salaries	\$264,101.81	\$264,085.26	\$16.55	\$0.00	\$16.55
001-0235-510300	Insurance Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$36,240.00	\$35,222.94	\$1,017.06	\$0.00	\$1,017.06
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	\$3,745.00	\$3,739.90	\$5.10	\$0.00	\$5.10
001-0235-520000	Supplies	\$7,500.00	\$6,786.42	\$713.58	\$667.56	\$46.02
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020065744-001	06/30/2020 12/09/2020	QUILL CORPORATION	Quill		\$211.76	\$1,188.00
2020067150-001	12/16/2020 12/16/2020	COVIUS HOLDINGS INC	Walz Certified Mailers CSEA		\$320.61	\$320.61
2020067240-001	12/23/2020 12/31/2020	QUILL CORPORATION	Quill CSEA		\$135.19	\$135.19
				001-0235-520000	\$667.56	\$1,643.80
001-0235-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-526000	Contract Services	\$10,000.00	\$8,556.99	\$1,443.01	\$900.00	\$543.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065075-001	03/16/2020	10/28/2020	MAXIMUS CONSULTING SERVICES INC	Maximus	\$900.00	\$3,600.00
				001-0235-526000	\$900.00	\$3,600.00
001-0235-530000	Travel	\$1,500.00	\$1,168.00	\$332.00	\$0.00	\$332.00
		<b>Juvenile CSEA Totals:</b>	<b>\$323,486.81</b>	<b>\$319,959.51</b>	<b>\$3,527.30</b>	<b>\$1,567.56</b>

**Probate Court**

001-0240-510100	SALARIES - OFFICIAL	\$6,643.00	\$6,642.43	\$0.57	\$0.00	\$0.57
001-0240-510200	SALARIES - EMPLOYEES	\$76,238.00	\$76,237.69	\$0.31	\$0.00	\$0.31
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$11,574.00	\$11,565.45	\$8.55	\$0.00	\$8.55
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	\$1,166.00	\$1,136.71	\$29.29	\$0.00	\$29.29
001-0240-520000	SUPPLIES	\$11,352.00	\$10,341.85	\$1,010.15	\$964.41	\$45.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065254-001	04/08/2020	12/21/2020	QUILL CORPORATION	Quill	\$179.69	\$857.66
2020067114-001	12/14/2020	12/28/2020	PITNEY BOWES INC	Pitney Bowes Red ink	\$212.78	\$212.78
2020067153-001	12/16/2020	12/16/2020	COVIUS HOLDINGS INC	Walz Certified Mailers-Probate	\$320.61	\$320.61
2020067209-001	12/22/2020	12/22/2020	CDW GOVERNMENT INC	CDW-G Maintenance Kit Printer	\$251.33	\$251.33
				001-0240-520000	\$964.41	\$1,642.38
001-0240-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-525000	CONTRACT REPAIR	\$2,500.00	\$870.00	\$1,630.00	\$0.00	\$1,630.00
001-0240-530000	TRAVEL	\$2,000.00	\$1,040.00	\$960.00	\$0.00	\$960.00
001-0240-540000	OTHER EXPENSE	\$1,500.00	\$1,381.00	\$119.00	\$0.00	\$119.00
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$500.00	\$414.44	\$85.56	\$60.96	\$24.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067189-001	12/18/2020	12/18/2020	DAVID E STUCKI	Judge Stucki	\$60.96	\$60.96
				001-0240-550400	\$60.96	\$60.96
		<b>Probate Court Totals:</b>	<b>\$113,473.00</b>	<b>\$109,629.57</b>	<b>\$3,843.43</b>	<b>\$1,025.37</b>

**CLERK OF COURTS**

001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$49,813.00	\$1.00	\$0.00	\$1.00
001-0250-510200	SALARIES - EMPLOYEES	\$173,000.00	\$172,899.99	\$100.01	\$0.00	\$100.01

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$31,195.00	\$31,126.09	\$68.91	\$0.00	\$68.91
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	\$3,230.00	\$3,141.49	\$88.51	\$0.00	\$88.51
001-0250-520000	SUPPLIES	\$11,030.00	\$4,140.18	\$6,889.82	\$980.79	\$5,909.03
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020067105-001	12/11/2020	12/30/2020	QUILL CORPORATION	Office Supplies	\$980.79	\$1,000.00
				001-0250-520000	\$980.79	\$1,000.00
001-0250-520001	POSTAGE	\$16,500.00	\$13,000.00	\$3,500.00	\$3,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066882-001	11/24/2020	11/24/2020	RESERVE ACCOUNT	Postage refill	\$3,500.00	\$3,500.00
				001-0250-520001	\$3,500.00	\$3,500.00
001-0250-521000	EQUIPMENT	\$12,465.00	\$7,914.00	\$4,551.00	\$0.00	\$4,551.00
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-526000	CONTRACT SERVICES	\$20,065.57	\$7,730.12	\$12,335.45	\$799.68	\$11,535.77
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066279-001	09/23/2020	12/30/2020	CELLCO PARTNERSHIP	For 2 Mifi's	\$77.29	\$320.00
2020067286-001	12/29/2020	12/29/2020	PITNEY BOWES	Contract/Postage Machine	\$504.00	\$504.00
2020067290-001	12/29/2020	12/29/2020	MODERN OFFICE METHODS INC	Contract on Copier	\$150.00	\$150.00
2020067291-001	12/29/2020	12/29/2020	CELLCO PARTNERSHIP	Verizon MIFI's	\$68.39	\$68.39
				001-0250-526000	\$799.68	\$1,042.39
001-0250-530000	TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0250-540000	OTHER EXPENSE	\$2,008.75	\$1,257.86	\$750.89	\$10.00	\$740.89
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064753-001	01/31/2020	01/31/2020	OHIO LEGAL DIRECTORY	Shipping of Legal Directory	\$10.00	\$10.00
				001-0250-540000	\$10.00	\$10.00
001-0250-540001	Microfilm	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	<b>CLERK OF COURTS Totals:</b>	<b>\$327,908.32</b>	<b>\$291,622.73</b>	<b>\$36,285.59</b>	<b>\$5,290.47</b>	<b>\$30,995.12</b>
<b>CORONER</b>						
001-0260-510100	SALARIES - OFFICIAL	\$34,301.65	\$34,301.65	\$0.00	\$0.00	\$0.00
001-0260-510200	SALARIES - EMPLOYEES	\$2,510.00	\$1,879.21	\$630.79	\$0.00	\$630.79
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS	\$5,094.00	\$5,059.58	\$34.42	\$0.00	\$34.42
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	\$526.00	\$524.66	\$1.34	\$0.00	\$1.34
001-0260-520000	Supplies	\$598.35	\$141.59	\$456.76	\$97.99	\$358.77
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020065503-001	05/15/2020	05/15/2020	BOUND TREE MEDICAL LLC	Needles-405184		\$97.99	\$97.99
					001-0260-520000	\$97.99	\$97.99
001-0260-521000			Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-526000			CONTRACT SERVICES	\$26,500.00	\$21,162.25	\$5,337.75	\$2,795.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2020065939-001	08/06/2020	11/25/2020	COSHOCTON COUNTY EMS	Transports for Coroner		\$250.00	\$1,000.00
2020066340-001	10/05/2020	12/30/2020	AXIS FORENSIC TOXICOLOGY INC	Forensic Toxicology		\$1,792.00	\$3,000.00
2020067192-001	12/21/2020	12/30/2020	COUNTY OF FRANKLIN OHIO	Autopsy/toxicology		\$500.00	\$2,000.00
				001-0260-526000		\$2,542.00	\$6,000.00
001-0260-540000			OTHER EXPENSE	\$3,500.00	\$2,145.00	\$1,355.00	\$1,355.00
			<b>CORONER Totals:</b>	<b>\$73,030.00</b>	<b>\$65,213.94</b>	<b>\$7,816.06</b>	<b>\$5,176.07</b>

**MUNICIPAL COURT**

001-0270-510100			SALARIES - OFFICIAL	\$50,506.02	\$50,506.02	\$0.00	\$0.00
001-0270-511000			OPERS	\$8,960.00	\$7,092.43	\$1,867.57	\$1,867.57
001-0270-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500			MEDICARE TAX	\$928.00	\$732.40	\$195.60	\$195.60
001-0270-540000			OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$4,600.00	\$0.00	\$0.00
001-0270-540001			CO 2/5 SHARE MUN CT COSTS	\$120,000.00	\$106,585.32	\$13,414.68	\$13,414.68
001-0270-540002			ATTORNEY FEES	\$33,683.50	\$24,680.00	\$9,003.50	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2020065773-001	07/09/2020	09/09/2020	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Indigent defense attorney		\$152.50	\$1,000.00
2020066202-001	09/14/2020	12/09/2020	THE MERANDA LAW FIRM LTD	Indigent Defense		\$1,422.50	\$3,000.00
2020066224-001	09/16/2020	09/16/2020	THE MERANDA LAW FIRM LTD	indigent attorney		\$4,000.00	\$4,000.00
2020066696-001	11/13/2020	12/09/2020	JEFFREY G KELLOGG ATTORNEY	Indigent Defense		\$2,928.50	\$3,500.00
				001-0270-540002		\$8,503.50	\$11,500.00
001-0270-550100			JUROR'S FEES	\$4,500.00	\$660.29	\$3,839.71	\$3,839.71
001-0270-550400			EXPENSE ACTING JUDGE	\$14,000.00	\$7,842.30	\$6,157.70	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2020066012-001	08/19/2020	08/26/2020	STATE OF OHIO	Acting Judge Muni Court		\$4,157.70	\$12,000.00
				001-0270-550400		\$4,157.70	\$12,000.00
			<b>MUNICIPAL COURT Totals:</b>	<b>\$237,177.52</b>	<b>\$202,698.76</b>	<b>\$34,478.76</b>	<b>\$21,817.56</b>

**BD. OF ELECTION**

001-0310-510100			SALARIES - OFFICIALS	\$24,900.00	\$24,171.88	\$728.12	\$728.12
001-0310-510200			SALARIES - Director/Deputy	\$87,000.00	\$85,659.00	\$1,341.00	\$1,341.00
001-0310-510201			Salaries - Part time	\$28,500.00	\$22,270.00	\$6,230.00	\$6,230.00
001-0310-510300			INSURANCE BONUS	\$800.00	\$800.00	\$0.00	\$0.00
001-0310-511000			OPERS	\$18,200.00	\$18,173.16	\$26.84	\$26.84
001-0310-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511300			HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0310-511500	MEDICARE TAX-EMPLOYER	\$2,200.00	\$1,877.13	\$322.87	\$0.00	\$322.87
001-0310-520000	SUPPLIES	\$20,000.00	\$17,125.63	\$2,874.37	\$0.00	\$2,874.37
001-0310-521000	EQUIPMENT	\$5,000.00	\$191.14	\$4,808.86	\$735.41	\$4,073.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067115-001	12/14/2020	12/14/2020	CDW GOVERNMENT INC	document scanner	\$468.89	\$468.89
2020067244-001	12/23/2020	12/23/2020	CDW GOVERNMENT INC	Adobe	\$266.52	\$266.52
				001-0310-521000	<u>\$735.41</u>	<u>\$735.41</u>
001-0310-521001	Equipment- RBMS Grant	\$1,238.00	\$1,238.00	\$0.00	\$0.00	\$0.00
001-0310-526000	CONTRACT SERVICES	\$96,300.00	\$90,513.82	\$5,786.18	\$492.48	\$5,293.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064247-001	01/02/2020	12/30/2020	MT BUSINESS TECHNOLOGIES INC	Copies	\$492.48	\$2,000.00
				001-0310-526000	<u>\$492.48</u>	<u>\$2,000.00</u>
001-0310-527000	ADVERTISING	\$2,500.00	\$1,836.00	\$664.00	\$0.00	\$664.00
001-0310-540000	OTHER EXPENSE	\$7,000.00	\$1,895.19	\$5,104.81	\$220.00	\$4,884.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067251-001	12/23/2020	12/23/2020	STEPHANIE SLIFKO	Reimbursement Stephanie/REO	\$220.00	\$220.00
				001-0310-540000	<u>\$220.00</u>	<u>\$220.00</u>
BD. OF ELECTION Totals:		\$293,638.00	\$265,750.95	\$27,887.05	\$1,447.89	\$26,439.16

**CAPITAL IMPROVEMENT**

001-0410-521000	EQUIPMENT	\$73,250.00	\$73,173.70	\$76.30	\$0.00	\$76.30
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction	\$172,442.00	\$77,355.00	\$95,087.00	\$0.00	\$95,087.00
001-0410-521201	Courthouse Renovations	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526800	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540000	OTHER EXPENSE	\$104,224.00	\$73,978.16	\$30,245.84	\$1,453.84	\$28,792.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065094-001	03/18/2020	04/08/2020	STEWART INTERIORS LLC	Bathroom flooring CSB	\$1,453.84	\$2,500.00
				001-0410-540000	<u>\$1,453.84</u>	<u>\$2,500.00</u>
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	\$54,590.00	\$0.00	\$0.00	\$0.00
001-0410-540003	JFS loan pay	\$24,978.00	\$24,724.70	\$253.30	\$0.00	\$253.30
001-0410-540004	Progress Center Loan	\$35,514.00	\$34,842.05	\$671.95	\$0.00	\$671.95
001-0410-540005	CR1A Property Loan Pay	\$154,000.00	\$152,507.05	\$1,492.95	\$0.00	\$1,492.95
CAPITAL IMPROVEMENT Totals:		\$698,998.00	\$491,170.66	\$207,827.34	\$1,453.84	\$206,373.50

**MAINTENANCE**

001-0420-510200	SALARIES - EMPLOYEES	\$347,060.00	\$335,744.33	\$11,315.67	\$0.00	\$11,315.67
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
001-0420-511000	OPERS	\$48,588.00	\$46,668.66	\$1,919.34	\$0.00	\$1,919.34	
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	\$5,033.00	\$4,807.59	\$225.41	\$0.00	\$225.41	
001-0420-520000	SUPPLIES	\$124,504.94	\$92,447.45	\$32,057.49	\$14,798.61	\$17,258.88	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2020063918-001	01/02/2020	11/09/2020	COSHOCTON LUMBER	Building and Grounds supplies	\$1,105.50	\$2,500.00	
2020064874-001	02/18/2020	11/09/2020	AUER ACE HARDWARE	Building supplies	\$1,745.22	\$20,000.00	
2020065175-001	03/27/2020	03/27/2020	COSHOCTON COUNTY ENGINEER	Salt	\$4,000.00	\$4,000.00	
2020066570-001	11/03/2020	11/03/2020	AUER ACE HARDWARE	Supplies	\$5,000.00	\$5,000.00	
2020066749-001	11/18/2020	12/30/2020	FRONTIER SUPPLY COMPANY	supplies -Building and grounds	\$441.00	\$1,000.00	
2020066911-001	11/30/2020	11/30/2020	RESOURCE VENTURE GROUP LLC	trash bag liners	\$1,078.50	\$1,078.50	
2020066987-001	12/01/2020	12/01/2020	DESIGNS BY MICHELE LLC	New name on Sheriff building	\$775.00	\$775.00	
2020067125-001	12/14/2020	12/14/2020	WALMARTCOMMUNITY/SYNCHRONY BANK	Cleaning supplies	\$153.39	\$153.39	
2020067239-001	12/23/2020	12/23/2020	ACE TRUCK EQUIPMENT	Parts for salt spreader	\$500.00	\$500.00	
					<b>001-0420-520000</b>	<b>\$14,798.61</b>	<b>\$35,006.89</b>
001-0420-520001	SUPPLIES - GARAGE	\$58,319.06	\$49,952.26	\$8,366.80	\$7,452.14	\$914.66	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2020063980-001	01/02/2020	11/25/2020	ADVANCED AUTO PARTS	parts for vehicles	\$783.32	\$2,000.00	
2020065956-001	08/10/2020	11/25/2020	KILLBUCK VALLEY AUTO LLC	vehicle repair	\$181.58	\$2,500.00	
2020066521-001	10/28/2020	10/28/2020	KILLBUCK VALLEY AUTO LLC	Vehicle repair	\$700.00	\$700.00	
2020066986-001	12/01/2020	12/01/2020	H & H AUTO BODY	New name decal cruisers	\$300.00	\$300.00	
2020067044-001	12/08/2020	12/30/2020	COSHOCTON CITY TIRE LLC	tires	\$806.24	\$3,000.00	
2020067108-001	12/11/2020	12/14/2020	KILLBUCK VALLEY AUTO LLC	vehicle repair	\$2,181.00	\$2,181.00	
2020067262-001	12/28/2020	12/28/2020	O'REILLY AUTO ENTERPRISES LLC	auto parts	\$2,500.00	\$2,500.00	
					<b>001-0420-520001</b>	<b>\$7,452.14</b>	<b>\$13,181.00</b>
001-0420-520002	SUPPLIES - GASOLINE	\$9,714.32	\$7,651.21	\$2,063.11	\$2,063.11	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2020065880-001	07/29/2020	12/09/2020	HAHN OIL INC	gasoline	\$63.11	\$3,000.00	
2020066518-001	10/27/2020	10/27/2020	HAHN OIL INC	gasoline	\$2,000.00	\$2,000.00	
					<b>001-0420-520002</b>	<b>\$2,063.11</b>	<b>\$5,000.00</b>
001-0420-521000	EQUIPMENT	\$5,450.00	\$705.46	\$4,744.54	\$279.99	\$4,464.55	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2020066429-001	10/19/2020	11/19/2020	PRO TOOLS EXPRESS ICE	Upgrade fogger	\$279.99	\$279.99	
					<b>001-0420-521000</b>	<b>\$279.99</b>	<b>\$279.99</b>
001-0420-526000	CONTRACT SERVICES	\$130,312.48	\$104,087.36	\$26,225.12	\$23,888.68	\$2,336.44	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2020064941-001	02/26/2020	11/25/2020	LONESTAR FIRE PROTECTION & SECURITY LLC	Security/Panic alarm monitoring	\$577.00	\$1,600.00	
2020064943-001	02/26/2020	09/09/2020	SCHINDLER ELEVATOR CORPORATION	Elevator maint/repair	\$817.42	\$7,400.00	

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2020065128-001	03/20/2020	12/30/2020	EXTERMITAL TERMITE & PEST CONTROL INC	Pest Control		\$2,268.00	\$4,000.00	
2020065764-001	07/07/2020	12/09/2020	TIME WARNER CABLE INC	Business TV		\$32.42	\$500.00	
2020065829-001	07/20/2020	12/09/2020	PHILIP A WAGNER INC	HVAC services/repair		\$8,520.10	\$10,000.00	
2020065959-001	08/11/2020	08/11/2020	SCHINDLER ELEVATOR CORPORATION	Elevator service agreement/repair		\$110.00	\$110.00	
2020066547-001	10/30/2020	12/30/2020	TOBY S GORE	portable toilets		\$50.00	\$350.00	
2020067014-001	12/03/2020	12/03/2020	LONESTAR FIRE PROTECTION & SECURITY LLC	Monitoring and install Security System Ju		\$627.50	\$627.50	
2020067062-001	12/09/2020	12/09/2020	PHILIP A WAGNER INC	3 phase receptacle-Engineers Garage		\$2,225.00	\$2,225.00	
2020067233-001	12/22/2020	12/23/2020	STEWART INTERIORS LLC	Blinds CCC office		\$4,076.41	\$4,076.41	
2020067249-001	12/23/2020	12/23/2020	VILLAGE CONTROLS LLC	Hardware & Service Subscription/network		\$3,748.00	\$3,748.00	
2020067267-001	12/28/2020	12/28/2020	J & R DOOR LLC	Garage door repair-Engineer Garage		\$800.00	\$800.00	
2020067287-001	12/29/2020	12/29/2020	WAGNER TECHNOLOGIES LLC	Fire Alarm/Security Monitoring		\$36.83	\$36.83	
						<b>001-0420-526000</b>	<b>\$23,888.68</b>	<b>\$35,473.74</b>
001-0420-526001	ELECTRIC		\$164,090.45	\$127,906.24	\$36,184.21	\$7,584.21	\$28,600.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2020064648-001	01/23/2020	12/30/2020	FRONTIER POWER COMPANY	electric-Frontier Power		\$130.13	\$500.00	
2020066952-001	11/30/2020	12/30/2020	OHIO POWER COMPANY	Electric		\$6,454.08	\$10,000.00	
2020067095-001	12/11/2020	12/11/2020	OHIO POWER COMPANY	elctric		\$1,000.00	\$1,000.00	
						<b>001-0420-526001</b>	<b>\$7,584.21</b>	<b>\$11,500.00</b>
001-0420-526002	PHONE		\$126,577.30	\$93,773.46	\$32,803.84	\$6,148.62	\$26,655.22	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2020063881-001	01/02/2020	12/09/2020	A T & T	Optiman phones		\$229.68	\$36,000.00	
2020063900-001	01/02/2020	12/09/2020	CELLCO PARTNERSHIP	Cell phones		\$93.79	\$5,000.00	
2020065960-001	08/11/2020	12/09/2020	TIME WARNER CABLE INC	Phones		\$2,091.77	\$5,000.00	
2020066200-001	09/14/2020	12/30/2020	A T & T	Phone bill		\$1,226.10	\$10,000.00	
2020066540-001	10/29/2020	10/29/2020	CELLCO PARTNERSHIP	cell phone		\$400.00	\$400.00	
2020067096-001	12/11/2020	12/11/2020	A T & T	phones		\$1,000.00	\$1,000.00	
2020067099-001	12/11/2020	12/11/2020	A T & T	AT&T optiman		\$1,025.00	\$1,025.00	
2020067318-001	12/30/2020	12/30/2020	CELLCO PARTNERSHIP	Cell phone		\$82.28	\$82.28	
						<b>001-0420-526002</b>	<b>\$6,148.62</b>	<b>\$58,507.28</b>
001-0420-526003	COPY/MICROFILM LEASES		\$22,364.89	\$19,466.82	\$2,898.07	\$2,515.73	\$382.34	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2020064916-001	02/24/2020	12/30/2020	XEROX CORPORATION	Recorders copier		\$1,056.40	\$5,200.00	
2020065033-001	03/10/2020	05/20/2020	COMDOC INC	Overage Copy Charges -Recorder		\$710.17	\$1,200.00	
2020065231-001	04/06/2020	12/30/2020	PITNEY BOWES INC	Postage Machine supplies		\$236.59	\$1,000.00	
2020065970-001	08/12/2020	11/09/2020	PITNEY BOWES INC	Postage Machine lease		\$435.21	\$800.00	
2020066384-001	10/13/2020	11/25/2020	MODERN OFFICE METHODS INC	CCC copier		\$77.36	\$400.00	
						<b>001-0420-526003</b>	<b>\$2,515.73</b>	<b>\$8,600.00</b>
001-0420-526004	JANITOR CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0420-526005	RENTALS		\$2,280.00	\$1,800.00	\$480.00	\$0.00	\$480.00	
001-0420-526006	CONTRACT-CAP LEASE DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0420-526007	WATER		\$26,692.97	\$20,985.66	\$5,707.31	\$2,257.31	\$3,450.00	

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065703-001	06/24/2020	12/30/2020	COSHOCTON WATER DEPARTMENT	Water	\$707.31	\$10,000.00
2020067093-001	12/11/2020	12/11/2020	COSHOCTON WATER DEPARTMENT	water	\$1,550.00	\$1,550.00
				001-0420-526007	\$2,257.31	\$11,550.00
001-0420-526008	GAS			\$37,580.63	\$28,382.32	\$9,198.31
					\$1,698.31	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020063922-001	01/02/2020	12/30/2020	FRONTIER AFFILIATED SERVICES	propane	\$600.05	\$7,000.00
2020065532-001	05/21/2020	12/30/2020	COLUMBIA GAS OF OHIO INC	Gas	\$598.26	\$10,000.00
2020067097-001	12/11/2020	12/11/2020	COLUMBIA GAS OF OHIO INC	gas	\$500.00	\$500.00
				001-0420-526008	\$1,698.31	\$17,500.00
001-0420-540000	OTHER EXPENSE			\$20,052.44	\$5,989.00	\$14,063.44
					\$1,516.00	\$12,547.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066321-001	09/30/2020	12/30/2020	KYLE E WEYGANDT	Safety Training-Maint. Employees	\$1,000.00	\$2,500.00
2020066913-001	11/30/2020	12/09/2020	ACE TRUCK EQUIPMENT	repair salt spreader	\$242.00	\$1,000.00
2020067089-001	12/10/2020	12/30/2020	PETER M GROSS	parking/office signs	\$274.00	\$400.00
				001-0420-540000	\$1,516.00	\$3,900.00
			<b>MAINTENANCE Totals:</b>	\$1,129,820.48	\$941,567.82	\$188,252.66
					\$70,202.71	\$118,049.95

**IT Department**

001-0430-510200	Salaries			\$203,424.00	\$197,600.00	\$5,824.00	\$0.00	\$5,824.00
001-0430-510300	Insurance Bonus			\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0430-511000	OPERS			\$28,480.00	\$27,592.32	\$887.68	\$0.00	\$887.68
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			\$2,950.00	\$2,776.27	\$173.73	\$0.00	\$173.73
001-0430-520000	Supplies			\$10,000.00	\$4,802.76	\$5,197.24	\$133.20	\$5,064.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2020063951-001	01/02/2020	06/10/2020	CDW GOVERNMENT INC	IT Supplies	\$133.20	\$1,500.00		
				001-0430-520000	\$133.20	\$1,500.00		
001-0430-521000	Equipment			\$163,000.00	\$147,294.70	\$15,705.30	\$0.00	\$15,705.30
001-0430-526000	Contract Services			\$47,000.00	\$44,321.84	\$2,678.16	\$1,596.00	\$1,082.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2020067195-001	12/21/2020	12/30/2020	ARCHIVESOCIA, INC	Archive Social Media 3 year	\$1,596.00	\$13,645.80		
				001-0430-526000	\$1,596.00	\$13,645.80		
001-0430-526001	Internet Services			\$29,978.80	\$23,216.09	\$6,762.71	\$4,126.44	\$2,636.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2020065707-001	06/24/2020	11/25/2020	TIME WARNER CABLE INC	Internet Service	\$1,537.98	\$10,460.00		
2020066244-001	09/18/2020	12/30/2020	A T & T	Extended Internet services	\$224.73	\$5,000.00		

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020067332-001	12/31/2020 12/31/2020 A T & T		Internet		\$2,363.73	\$2,363.73
				001-0430-526001	\$4,126.44	\$17,823.73
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease	\$40,778.00	\$40,680.93	\$97.07	\$0.00	\$97.07
001-0430-540000	Other Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>IT Department Totals:</b>	<b>\$526,310.80</b>	<b>\$488,484.91</b>	<b>\$37,825.89</b>	<b>\$5,855.64</b>	<b>\$31,970.25</b>

**AIRPORT**

001-0510-510200	SALARIES - EMPLOYEES	\$107,100.00	\$102,109.26	\$4,990.74	\$0.00	\$4,990.74
001-0510-511000	OPERS	\$15,000.00	\$14,264.35	\$735.65	\$0.00	\$735.65
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	\$1,555.00	\$1,446.74	\$108.26	\$0.00	\$108.26
001-0510-540000	OTHER EXPENSE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
001-0510-540001	AIRPORT MATCH	\$28,630.30	\$10,814.17	\$17,816.13	\$0.00	\$17,816.13
	<b>AIRPORT Totals:</b>	<b>\$182,285.30</b>	<b>\$158,634.52</b>	<b>\$23,650.78</b>	<b>\$0.00</b>	<b>\$23,650.78</b>

**SHERIFF**

001-0610-510100	SALARIES - OFFICIAL	\$72,368.00	\$72,368.00	\$0.00	\$0.00	\$0.00
001-0610-510200	SALARIES - EMPLOYEES	\$1,326,625.00	\$1,317,147.47	\$9,477.53	\$0.00	\$9,477.53
001-0610-510201	SALARIES - COURT GUARD	\$104,000.00	\$102,627.81	\$1,372.19	\$0.00	\$1,372.19
001-0610-510301	EMPLOYEE INS BONUS	\$7,050.00	\$6,750.00	\$300.00	\$0.00	\$300.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS	\$264,000.00	\$251,653.59	\$12,346.41	\$0.00	\$12,346.41
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	\$22,000.00	\$21,193.70	\$806.30	\$0.00	\$806.30
001-0610-520000	SUPPLIES	\$12,517.41	\$8,890.90	\$3,626.51	\$3,116.87	\$509.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066086-001	08/28/2020	11/25/2020	FASTENAL COMPANY	Supplies Fastenal	\$166.48	\$500.00
2020066460-001	10/21/2020	12/09/2020	QUILL CORPORATION	Supplies Quill	\$900.39	\$1,000.00
2020066875-001	11/24/2020	11/24/2020	FASTENAL COMPANY	Supplies Fastenal	\$200.00	\$200.00
2020066876-001	11/24/2020	11/24/2020	AUER ACE HARDWARE	Supplies Auer Hardware	\$200.00	\$200.00
2020066878-001	11/24/2020	11/24/2020	WALMART COMMUNITY	Supplies Wal Mart	\$200.00	\$200.00
2020067038-001	12/07/2020	12/07/2020	SPRINT PRINT INC	Supplies Sprint Print	\$1,300.00	\$1,300.00
2020067064-001	12/09/2020	12/09/2020	VISUAL EDGE INC	Supplies GEI	\$50.00	\$50.00
2020067275-001	12/29/2020	12/29/2020	CUSTOM LASER CREATIONS	Supplies name plates	\$100.00	\$100.00
				<b>001-0610-520000</b>	<b>\$3,116.87</b>	<b>\$3,550.00</b>

001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$25,520.00	\$19,489.24	\$6,030.76	\$6,021.50	\$9.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067165-001	12/16/2020	12/16/2020	QUILL CORPORATION	Equipment File Cabinet	\$860.00	\$860.00
2020067166-001	12/16/2020	12/16/2020	VANCE OUTDOORS INC	Equipment Vances	\$2,761.50	\$2,761.50



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020067299-001	12/30/2020 12/30/2020	QUILL CORPORATION	Equipment Quill		\$1,500.00	\$1,500.00
2020067344-001	12/31/2020 12/31/2020	QUILL CORPORATION	Equipment Quill		\$900.00	\$900.00
				001-0610-521000	\$6,021.50	\$6,021.50
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$100,000.00	\$99,989.06	\$10.94	\$0.00	\$10.94
001-0610-521002	EQUIPMENT - INSURANCE	\$25,032.05	\$10,039.90	\$14,992.15	\$12,494.00	\$2,498.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064468-001	01/08/2020	01/08/2020	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
2020066990-001	12/01/2020	12/01/2020	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
2020067168-001	12/16/2020	12/16/2020	H & H AUTO BODY	Insurance H and H Stone	\$7,494.00	\$7,494.00
				001-0610-521002	\$12,494.00	\$12,494.00
001-0610-521003	EQUIPMENT - UNIFORMS	\$34,818.90	\$32,299.40	\$2,519.50	\$2,007.09	\$512.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066128-001	09/02/2020	12/30/2020	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$523.09	\$6,000.00
2020066549-001	10/30/2020	11/25/2020	TECCK GRAPHICS INC	Uniforms Firehouse	\$284.00	\$500.00
2020067033-001	12/07/2020	12/07/2020	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$1,200.00	\$1,200.00
				001-0610-521003	\$2,007.09	\$7,700.00
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00
001-0610-521006	EQUIPMENT - RANGE	\$6,000.00	\$3,119.20	\$2,880.80	\$2,757.90	\$122.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064720-001	01/29/2020	06/10/2020	VANCE OUTDOORS INC	Range Vances	\$757.90	\$3,000.00
2020066084-001	08/28/2020	08/28/2020	VANCE OUTDOORS INC	Range Vances	\$2,000.00	\$2,000.00
				001-0610-521006	\$2,757.90	\$5,000.00
001-0610-521007	EQUIPMENT - COMPUTER	\$14,586.52	\$3,952.52	\$10,634.00	\$5,296.46	\$5,337.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066418-001	10/15/2020	11/09/2020	MOTOROLA SOLUTIONS INC	Computer Motorola	\$946.46	\$1,000.00
2020066502-001	10/26/2020	10/26/2020	CDW GOVERNMENT INC	Computers WiFi CDWG	\$3,500.00	\$3,500.00
2020067074-001	12/09/2020	12/09/2020	CDW GOVERNMENT INC	Computers CDW G	\$850.00	\$850.00
				001-0610-521007	\$5,296.46	\$5,350.00
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$261.17	\$1,738.83	\$1,000.00	\$738.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066784-001	11/20/2020	11/20/2020	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	\$81,728.30	\$60,149.64	\$21,578.66	\$11,349.41	\$10,229.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065360-001	04/23/2020	12/30/2020	VISUAL EDGE INC	Contract Serv Printers GEI	\$1,169.06	\$4,000.00
2020065996-001	08/18/2020	12/09/2020	TREASURER STATE OF OHIO	C Serv Web check	\$3,288.25	\$6,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020066083-001	08/28/2020	08/28/2020	ISAAC WILES BURKHOLDER & TEETOR LLC	C Serv Atty		\$3,000.00	\$3,000.00
2020066409-001	10/15/2020	12/09/2020	CELLCO PARTNERSHIP	Contract Serv Verizon		\$892.10	\$1,200.00
2020067163-001	12/16/2020	12/16/2020	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Serv Atty		\$3,000.00	\$3,000.00
					001-0610-526000	\$11,349.41	\$17,200.00
001-0610-530000	Travel		\$1,008.96	\$134.34	\$874.62	\$500.00	\$374.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2020066982-001	12/01/2020	12/01/2020	CARD MEMBER SERVICE	Travel Visa		\$500.00	\$500.00
					001-0610-530000	\$500.00	\$500.00
001-0610-535000	ALLOWANCES		\$32,163.00	\$32,163.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE		\$8,902.00	\$6,802.12	\$2,099.88	\$1,155.23	\$944.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2020064604-001	01/16/2020	12/09/2020	FRONTIER POWER COMPANY	Others Frontier Power		\$105.23	\$200.00
2020065992-001	08/18/2020	08/18/2020	K & M COFFEE SERVICE INC	Others Coffee		\$300.00	\$300.00
2020066154-001	09/04/2020	09/04/2020	PRINCE'S WRECKER SERVICE	Others Princes		\$600.00	\$600.00
2020067297-001	12/30/2020	12/30/2020	COSHOCTON COUNTY SHERIFF	Others Mailings		\$50.00	\$50.00
2020067300-001	12/30/2020	12/30/2020	THE UPS STORE	Others UPS		\$100.00	\$100.00
					001-0610-540000	\$1,155.23	\$1,250.00
001-0610-540001	TRAINING SCHOOL		\$6,500.00	\$6,033.08	\$466.92	\$145.68	\$321.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2020065015-001	03/09/2020	11/09/2020	CARD MEMBER SERVICE	Training Visa		\$145.68	\$500.00
					001-0610-540001	\$145.68	\$500.00
001-0610-540002	OTHER EXP-GASOLINE		\$55,658.84	\$38,494.41	\$17,164.43	\$4,212.67	\$12,951.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2020065905-001	08/04/2020	12/09/2020	HAHN OIL INC	Gasoline Hahns		\$3,212.67	\$15,000.00
2020067070-001	12/09/2020	12/09/2020	HAHN OIL INC	Gasoline Hahns		\$1,000.00	\$1,000.00
					001-0610-540002	\$4,212.67	\$16,000.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS		\$9,770.23	\$8,613.44	\$1,156.79	\$749.84	\$406.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2020067294-001	12/30/2020	12/30/2020	THE WRIGHT GRAPHIC DESIGN LLC	Tires and Repairs Wright Graphic		\$49.84	\$49.84
2020067295-001	12/30/2020	12/30/2020	CROZIER WELDING LLC	Tires and Repairs		\$200.00	\$200.00
2020067314-001	12/30/2020	12/30/2020	PRINCE'S WRECKER SERVICE	Tires and Repairs Princes		\$500.00	\$500.00
					001-0610-540003	\$749.84	\$749.84
001-0610-540009	Other Expense-SORN		\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2020064411-001	01/06/2020	01/06/2020	WATCH SYSTEMS	SORN Watch Systems		\$100.00	\$100.00
					001-0610-540009	\$100.00	\$100.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SHERIFF Totals:		\$2,217,449.21	\$2,106,371.99	\$111,077.22	\$50,906.65	\$60,170.57

**JAIL OPERATIONS**

001-0611-510200	SALARIES - EMPLOYEES	\$706,446.00	\$670,170.07	\$36,275.93	\$0.00	\$36,275.93
001-0611-511000	OPERS	\$112,000.00	\$93,397.08	\$18,602.92	\$0.00	\$18,602.92
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	\$10,000.00	\$9,428.81	\$571.19	\$0.00	\$571.19
001-0611-520000	SUPPLIES	\$14,166.57	\$8,625.67	\$5,540.90	\$5,517.42	\$23.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2020064417-001	01/06/2020	12/09/2020	COVIC CONNECTION INC	Jail Supplies Covic	\$540.00	\$2,000.00	
2020066288-001	09/24/2020	12/09/2020	WALMART COMMUNITY	Jail Supplies Walmart	\$712.42	\$1,000.00	
2020066981-001	12/01/2020	12/01/2020	FASTENAL COMPANY	Jail Supplies Fastenal	\$2,500.00	\$2,500.00	
2020067296-001	12/30/2020	12/30/2020	HASSEMAN MARKETING & COMMUNICATIONS LLC	Jail Supplies masks	\$1,050.00	\$1,050.00	
2020067298-001	12/30/2020	12/30/2020	COVIC CONNECTION INC	Jail Supplies Covic	\$715.00	\$715.00	
					<b>001-0611-520000</b>	<b>\$5,517.42</b>	<b>\$7,265.00</b>

001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	\$124,670.87	\$101,812.34	\$22,858.53	\$16,932.58	\$5,925.95
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2020065019-001	03/09/2020	11/25/2020	MCKEE FOODS CORPORATION	Prisoner Food Mckees	\$528.24	\$3,000.00	
2020065025-001	03/09/2020	12/09/2020	NICKLES BAKERY INC	Prisoner Food Nickles	\$796.70	\$4,000.00	
2020066152-001	09/04/2020	12/09/2020	COLLINS MEAT & FOOD MARKET	Prisoner Food Collins	\$1,791.09	\$3,000.00	
2020066410-001	10/15/2020	10/15/2020	COLLINS MEAT & FOOD MARKET	Prisoner Food Collins	\$3,000.00	\$3,000.00	
2020066648-001	11/12/2020	12/30/2020	F & S FOODS	Prisoner Food F&S	\$6,411.86	\$10,000.00	
2020066650-001	11/12/2020	12/30/2020	STYX ACQUISITION LLC	Prisoner Food Buehlers	\$1,250.31	\$2,000.00	
2020066651-001	11/12/2020	12/09/2020	UTZ QUALITY FOODS INC	Prisoner Food Utz	\$654.38	\$800.00	
2020067276-001	12/29/2020	12/29/2020	F & S FOODS	Prisoner Food F and S	\$2,000.00	\$2,000.00	
2020067279-001	12/29/2020	12/29/2020	MCKEE FOODS CORPORATION	Prisoner Food McKees	\$500.00	\$500.00	
					<b>001-0611-520001</b>	<b>\$16,932.58</b>	<b>\$28,300.00</b>

001-0611-521004	EQUIPMENT - JAIL	\$12,000.00	\$10,227.55	\$1,772.45	\$1,600.00	\$172.45
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2020067329-001	12/30/2020	12/30/2020	COVIC CONNECTION INC	Jail Equipment Covic	\$700.00	\$700.00	
2020067337-001	12/31/2020	12/31/2020	AUER ACE HARDWARE	Jail Equipment Auer Hardware	\$900.00	\$900.00	
					<b>001-0611-521004</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>

001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0611-526000	CONTRACT SERVICES	\$23,000.00	\$18,864.80	\$4,135.20	\$1,700.00	\$2,435.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2020066788-001	11/20/2020	12/30/2020	CENTRALSQUARE TECHNOLOGIES, LLC	C Serv Jail Central Square	\$1,700.00	\$17,000.00	
					<b>001-0611-526000</b>	<b>\$1,700.00</b>	<b>\$17,000.00</b>

001-0611-530000	Travel	\$1,000.00	\$226.45	\$773.55	\$0.00	\$773.55
001-0611-540000	OTHER EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
001-0611-540001	Training	\$3,500.00	\$450.00	\$3,050.00	\$0.00	\$3,050.00		
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$241,408.64	\$205,516.10	\$35,892.54	\$35,517.11	\$375.43		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2020065429-001	05/06/2020	10/14/2020	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC	\$4,965.89	\$20,000.00		
2020065762-001	07/07/2020	12/09/2020	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Adv Corr	\$1,007.75	\$25,000.00		
2020066047-001	08/26/2020	12/09/2020	HLES OF OHIO INC	Prisoner Medical HLES	\$846.63	\$3,000.00		
2020066457-001	10/21/2020	10/21/2020	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC	\$10,000.00	\$10,000.00		
2020066458-001	10/21/2020	12/09/2020	COLUMBUS RADIOLOGY CORP	Prisoner Medical Radiology	\$4,614.94	\$5,000.00		
2020066462-001	10/21/2020	10/21/2020	HLES OF OHIO INC	Prisoner Medical HLES	\$5,000.00	\$5,000.00		
2020066463-001	10/21/2020	11/25/2020	RITE AID	Prisoner Medical Rite Aid	\$1,153.69	\$2,000.00		
2020066642-001	11/12/2020	12/30/2020	COLER LONG TERM CARE	Prisoner Medical Coler Long Term	\$4,443.21	\$6,000.00		
2020066877-001	11/24/2020	12/30/2020	REED FAMILY DENTAL LLC	Prisoner Medical Dentist	\$1,785.00	\$2,000.00		
2020067065-001	12/09/2020	12/09/2020	GARCIA CLINICAL LABORATORY INC	Prisoner Medical Garcia	\$100.00	\$100.00		
2020067071-001	12/09/2020	12/09/2020	RANGLES MEDICAL SUPPLIES INC	Prisoner Medical Randles	\$100.00	\$100.00		
2020067326-001	12/30/2020	12/30/2020	COLER LONG TERM CARE	Prisoner Medical Coler Long term	\$1,000.00	\$1,000.00		
2020067327-001	12/30/2020	12/30/2020	RITE AID	Prisoner Medical Rite Aid	\$500.00	\$500.00		
				001-0611-540004	\$35,517.11	\$79,700.00		
		<b>JAIL OPERATIONS Totals:</b>		\$1,249,692.08	\$1,118,718.87	\$130,973.21	\$61,267.11	\$69,706.10

**Child Victim Detective**

001-0612-510200	Salaries-Child Victim Detective	\$36,400.00	\$35,279.82	\$1,120.18	\$0.00	\$1,120.18
001-0612-511000	OPERS - Child Victim Detective	\$6,700.00	\$6,365.45	\$334.55	\$0.00	\$334.55
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	\$505.25	\$94.75	\$0.00	\$94.75
<b>Child Victim Detective Totals:</b>		\$43,700.00	\$42,150.52	\$1,549.48	\$0.00	\$1,549.48

**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
<b>Interdiction Officer Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Targeted Enforcement Office**

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
<b>Targeted Enforcement Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Community Education Program</b>						
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
	<b>Community Education Program Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>On Call JFS Support</b>						
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	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
	<b>On Call JFS Support Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MAT GRANT</b>						
001-0617-526000	Contract Services	\$50,000.00	\$4,757.04	\$45,242.96	\$15,242.96	\$30,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066475-001	10/21/2020	12/30/2020	COSHOCTON BEHAVIORAL HEALTH CHOICES	MAT Grant	\$15,242.96	\$20,000.00
				001-0617-526000	\$15,242.96	\$20,000.00
			<b>MAT GRANT Totals:</b>	<b>\$50,000.00</b>	<b>\$4,757.04</b>	<b>\$45,242.96</b>
					<b>\$15,242.96</b>	<b>\$30,000.00</b>
<b>RECORDER</b>						
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$47,599.00	\$0.00	\$0.00	\$0.00
001-0620-510200	SALARIES - EMPLOYEES	\$82,000.00	\$81,934.99	\$65.01	\$0.00	\$65.01
001-0620-510301	Employee Insurance Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0620-511000	OPERS	\$18,144.00	\$17,966.85	\$177.15	\$0.00	\$177.15
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	\$1,880.00	\$1,797.56	\$82.44	\$0.00	\$82.44
001-0620-520000	SUPPLIES	\$2,500.00	\$1,715.76	\$784.24	\$0.00	\$784.24
001-0620-521000	EQUIPMENT	\$2,000.00	\$285.00	\$1,715.00	\$0.00	\$1,715.00
001-0620-530000	TRAVEL	\$650.00	\$164.00	\$486.00	\$0.00	\$486.00
001-0620-540000	OTHER EXPENSE	\$6,000.00	\$2,423.78	\$3,576.22	\$0.00	\$3,576.22
	<b>RECORDER Totals:</b>	<b>\$161,173.00</b>	<b>\$154,286.94</b>	<b>\$6,886.06</b>	<b>\$0.00</b>	<b>\$6,886.06</b>
<b>HUMANE SOCIETY</b>						
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
	<b>HUMANE SOCIETY Totals:</b>	<b>\$2,081.00</b>	<b>\$2,078.18</b>	<b>\$2.82</b>	<b>\$0.00</b>	<b>\$2.82</b>
<b>PUBLIC DEFENDER</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-510200	SALARIES - EMPLOYEES	\$388,122.00	\$387,969.73	\$152.27	\$0.00	\$152.27
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0630-511000	OPERS	\$54,114.00	\$52,248.68	\$1,865.32	\$0.00	\$1,865.32
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-511500	MEDICARE TAX-EMPLOYER	\$5,605.00	\$5,499.26	\$105.74	\$0.00	\$105.74
001-0630-520000	SUPPLIES	\$4,405.90	\$1,886.00	\$2,519.90	\$0.00	\$2,519.90
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0630-526000	CONTRACT SERVICE	\$7,972.76	\$2,103.92	\$5,868.84	\$0.00	\$5,868.84
001-0630-530000	TRAVEL	\$6,184.44	\$596.15	\$5,588.29	\$0.00	\$5,588.29
001-0630-540000	OTHER EXPENSE	\$700.00	\$562.51	\$137.49	\$0.00	\$137.49
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PUBLIC DEFENDER Totals:</b>	<b>\$469,504.10</b>	<b>\$451,266.25</b>	<b>\$18,237.85</b>	<b>\$0.00</b>	<b>\$18,237.85</b>

**AMBULANCE SERV.**

001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>AMBULANCE SERV. Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AGRICULTURE**

001-0710-580000	GRANT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
001-0710-580004	GRANT-SOIL & WATER CONSERVATN	\$170,000.00	\$170,000.00	\$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	\$2,100.00	\$100.00	\$0.00	\$100.00
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>AGRICULTURE Totals:</b>	<b>\$225,000.00</b>	<b>\$224,900.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

**TUBERCULOSIS HOSPITAL**

001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TUBERCULOSIS HOSPITAL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**VITAL STATISTICS**

001-0820-540000	FEES	\$1,293.00	\$993.00	\$300.00	\$300.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064684-001	01/28/2020	12/09/2020	COSHOCTON CITY HEALTH DEPARTMENT	Birth/Death Cert	\$201.00	\$400.00
2020064685-001	01/28/2020	12/09/2020	COSHOCTON COUNTY HEALTH DEPARTMENT	Birth/Death Cert	\$99.00	\$400.00
				001-0820-540000	<b>\$300.00</b>	<b>\$800.00</b>
			<b>VITAL STATISTICS Totals:</b>		<b>\$300.00</b>	<b>\$0.00</b>

**OTHER HEALTH**

001-0830-560000	CRIPPLED CHILDREN AID	\$78,587.00	\$61,840.63	\$16,746.37	\$16,746.37	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020064189-001	01/02/2020	11/25/2020	STATE OF OHIO			\$16,746.37	\$78,587.00
				Crippled Children			
					001-0830-560000	\$16,746.37	\$78,587.00
001-0830-561000			CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00
			<b>OTHER HEALTH Totals:</b>	<b>\$78,587.00</b>	<b>\$61,840.63</b>	<b>\$16,746.37</b>	<b>\$16,746.37</b>

**VETERAN'S RELIEF COMMISSION**

001-0910-510100			SALARIES - OFFICIAL	\$27,000.00	\$26,608.40	\$391.60	\$0.00	\$391.60
001-0910-510200			SALARIES - EMPLOYEES	\$179,800.00	\$167,040.00	\$12,760.00	\$0.00	\$12,760.00
001-0910-510300			EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0910-511000			OPERS	\$29,000.00	\$27,090.53	\$1,909.47	\$0.00	\$1,909.47
001-0910-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$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	\$2,728.10	\$271.90	\$0.00	\$271.90
001-0910-520000			SUPPLIES	\$3,323.00	\$1,179.96	\$2,143.04	\$0.00	\$2,143.04
001-0910-521000			EQUIPMENT	\$17,882.12	\$14,745.82	\$3,136.30	\$452.93	\$2,683.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066052-001	08/26/2020	08/26/2020	CDW GOVERNMENT INC	Quicken Home & Business 2020	\$90.72	\$90.72
2020066364-001	10/07/2020	12/30/2020	VISUAL EDGE	Copier Service	\$362.21	\$500.00
				001-0910-521000	\$452.93	\$590.72
001-0910-521001			Equip/Constr Garage		\$0.00	\$0.00
001-0910-530000			TRAVEL		\$8,055.10	\$3,796.97
					\$4,258.13	\$1,315.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065919-001	08/05/2020	08/05/2020	RUSSELL HAMMOND	Travel Expenses	\$200.00	\$200.00
2020065920-001	08/05/2020	12/31/2020	ZACHARY A MILLER	Travel Expenses	\$17.83	\$17.83
2020065923-001	08/05/2020	12/31/2020	DOUGLAS SCHAEFER	Travel Expenses	\$45.43	\$45.43
2020066312-001	09/30/2020	09/30/2020	JACK PATTERSON	Travel Expenses	\$300.00	\$300.00
2020066313-001	09/30/2020	12/30/2020	DAVID H DILLY	Travel Expenses	\$335.44	\$400.00
2020066315-001	09/30/2020	12/30/2020	GARY L KILPATRICK	Travel Expenses	\$311.87	\$400.00
2020066363-001	10/07/2020	12/31/2020	JOHN H WRIGHT II	Travel Expenses	\$104.65	\$104.65
				001-0910-530000	\$1,315.22	\$1,467.91

001-0910-540000			OTHER EXPENSE	\$13,405.22	\$9,422.21	\$3,983.01	\$1,406.19	\$2,576.82
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066478-001	10/21/2020	10/21/2020	COSHOCTON BROADCASTING COMPANY	Outreach weekly ads	\$168.00	\$168.00
2020067185-001	12/17/2020	12/17/2020	CLAXON COMMUNICATIONS LLC	Outreach Items	\$955.00	\$955.00
2020067214-001	12/22/2020	12/22/2020	GANNETT GP MEDIA INC	newspaper subscription	\$283.19	\$283.19
				001-0910-540000	\$1,406.19	\$1,406.19
001-0910-540001			KIA MEMORIAL BRIDGE ACCT		\$1,683.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065582-001	06/03/2020	06/03/2020	DESIGNS BY MICHELE LLC	KIA Bridge signs	\$1,683.00	\$1,683.00
				001-0910-540001	\$1,683.00	\$1,683.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-567000	RELIEF ALLOWANCE	\$27,248.48	\$15,074.41	\$12,174.07	\$2,500.00	\$9,674.07
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020067319-001	12/30/2020	12/30/2020	ALDI INC	Relief Grants	\$1,100.00	\$1,100.00
2020067320-001	12/30/2020	12/30/2020	LEES INVESTMENT PROPERTY LLC	Relief Grants	\$800.00	\$800.00
2020067321-001	12/30/2020	12/30/2020	STYX ACQUISITION LLC	Relief Grants	\$600.00	\$600.00
				001-0910-567000	<b>\$2,500.00</b>	<b>\$2,500.00</b>
001-0910-567001	REL ALLOW MED TRANSPORTATION	\$36,707.50	\$23,506.86	\$13,200.64	\$8,475.00	\$4,725.64
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066366-001	10/07/2020	12/30/2020	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation	\$8,475.00	\$10,000.00
					001-0910-567001	<b>\$8,475.00</b>
			<b>VETERAN'S RELIEF COMMISSION Totals:</b>		<b>\$347,504.42</b>	<b>\$291,593.26</b>
					<b>\$55,911.16</b>	<b>\$15,832.34</b>
						<b>\$40,078.82</b>
<b>VETERANS SERVICE</b>						
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS	\$16,900.00	\$9,440.88	\$7,459.12	\$1,100.00	\$6,359.12
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064190-001	01/02/2020	12/29/2020	MILLIGAN MEMORIALS LLC	Placement of Govt Markers	\$1,100.00	\$1,100.00
					001-0920-567600	<b>\$1,100.00</b>
001-0920-567700	MEMORIAL DAY EXPENSE	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
			<b>VETERANS SERVICE Totals:</b>		<b>\$19,060.00</b>	<b>\$9,600.88</b>
					<b>\$9,459.12</b>	<b>\$1,100.00</b>
						<b>\$8,359.12</b>
<b>ENGINEER MAP DEPT</b>						
001-1210-510200	SALARIES - EMPLOYEES	\$111,000.00	\$107,316.00	\$3,684.00	\$0.00	\$3,684.00
001-1210-510300	Employee Ins Bonus	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS	\$15,000.00	\$14,987.28	\$12.72	\$0.00	\$12.72
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,600.00	\$1,506.54	\$93.46	\$0.00	\$93.46
001-1210-520000	SUPPLIES	\$2,600.00	\$1,796.02	\$803.98	\$0.00	\$803.98
001-1210-521000	EQUIPMENT	\$8,000.00	\$3,173.09	\$4,826.91	\$0.00	\$4,826.91
001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-1210-526000	CONTRACT SERVICES	\$29,800.00	\$5,886.02	\$23,913.98	\$0.00	\$23,913.98
001-1210-540000	OTHER EXPENSE	\$2,600.00	\$325.00	\$2,275.00	\$0.00	\$2,275.00
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>ENGINEER MAP DEPT Totals:</b>		<b>\$172,300.00</b>	<b>\$135,189.95</b>
					<b>\$37,110.05</b>	<b>\$0.00</b>
						<b>\$37,110.05</b>
<b>EDUCATION</b>						
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>EDUCATION Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>
					<b>\$0.00</b>	<b>\$0.00</b>



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SAFETY</b>						
001-1400-510200	Salaries	\$32,760.00	\$31,740.80	\$1,019.20	\$0.00	\$1,019.20
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	OPERS	\$4,590.00	\$4,431.12	\$158.88	\$0.00	\$158.88
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	\$475.00	\$428.68	\$46.32	\$0.00	\$46.32
001-1400-520000	Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-1400-530000	Travel	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-1400-540000	Other Expense	\$1,000.00	\$125.00	\$875.00	\$0.00	\$875.00
001-1400-540001	Other Exp-CORSA Reimb	\$79,802.05	\$79,802.05	\$0.00	\$0.00	\$0.00
	<b>SAFETY Totals:</b>	<b>\$119,427.05</b>	<b>\$116,527.65</b>	<b>\$2,899.40</b>	<b>\$0.00</b>	<b>\$2,899.40</b>
<b>INSURANCE</b>						
001-1410-511100	Workers Comp	\$221,000.00	\$155,908.00	\$65,092.00	\$0.00	\$65,092.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$16,544.20	\$11,000.53	\$5,543.67	\$0.00	\$5,543.67
001-1410-511300	GROUP & LIABILITY	\$200,595.00	\$200,595.00	\$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	\$1,199,426.68	\$1,199,425.98	\$0.70	\$0.00	\$0.70
001-1410-526300	OFFICIAL BONDS	\$73.32	\$0.00	\$73.32	\$0.00	\$73.32
	<b>INSURANCE Totals:</b>	<b>\$1,637,639.20</b>	<b>\$1,566,929.51</b>	<b>\$70,709.69</b>	<b>\$0.00</b>	<b>\$70,709.69</b>
<b>TAXES</b>						
001-1420-526300	LEVIES & ASSESSMENTS	\$10,860.80	\$10,860.80	\$0.00	\$0.00	\$0.00
	<b>TAXES Totals:</b>	<b>\$10,860.80</b>	<b>\$10,860.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSERVATION/RECREATION</b>						
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONSERVATION/RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$13,331.58	\$1,831.58	\$11,500.00	\$0.00	\$11,500.00
001-1510-501501	ADVANCES - OUT	\$125,000.00	\$121,331.25	\$3,668.75	\$0.00	\$3,668.75
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590006	MISC P.A. MANDATED SHARE	\$104,840.00	\$104,840.00	\$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	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
	<b>MISCELLANEOUS Totals:</b>	<b>\$354,671.58</b>	<b>\$339,502.83</b>	<b>\$15,168.75</b>	<b>\$0.00</b>	<b>\$15,168.75</b>
<b>CONTINGENCIES</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$408,750.00	\$0.00	\$408,750.00	\$0.00	\$408,750.00
	<b>CONTINGENCIES Totals:</b>	<b>\$408,750.00</b>	<b>\$0.00</b>	<b>\$408,750.00</b>	<b>\$0.00</b>	<b>\$408,750.00</b>
<b>001 Total:</b>		<b>\$15,125,242.49</b>	<b>\$13,150,542.45</b>	<b>\$1,974,700.04</b>	<b>\$362,816.22</b>	<b>\$1,611,883.82</b>

Fund: 002                      SELF-INSURANCE FUND

**Self Insurance**

002-0100-510200	SALARIES	\$56,200.00	\$55,741.34	\$458.66	\$0.00	\$458.66
002-0100-510300	EMPLOYEE INS BONUS	\$160.00	\$100.00	\$60.00	\$0.00	\$60.00
002-0100-511000	P E R S	\$6,297.42	\$6,297.42	\$0.00	\$0.00	\$0.00
002-0100-511100	WORKER'S COMP	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
002-0100-511300	INSURANCE	\$13,356.40	\$13,356.40	\$0.00	\$0.00	\$0.00
002-0100-511500	MEDICARE	\$945.00	\$788.34	\$156.66	\$0.00	\$156.66
002-0100-526000	CONTRACT-ADM FEES	\$748,530.28	\$629,086.67	\$119,443.61	\$24,382.47	\$95,061.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020063926-001	01/02/2020	12/09/2020	HEALTH EQUITY INC	Health equity	\$6,516.45	\$8,400.00
2020065212-001	04/02/2020	12/09/2020	PAYFLEX SYSTEMS USA INC	Cobra Carrier	\$15,719.20	\$18,000.00
2020065879-001	07/29/2020	12/09/2020	VISION SERVICE PLAN INSURANCE COMPANY	Vision Insurance	\$2,146.82	\$17,000.00
				<b>002-0100-526000</b>	<b>\$24,382.47</b>	<b>\$43,400.00</b>

002-0100-526001	CONTRACTS-CLAIMS	\$3,300,000.00	\$3,283,798.45	\$16,201.55	\$15,000.00	\$1,201.55
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064970-001	03/03/2020	03/03/2020	GENESIS HEALTHCARE SYSTEM	Employee Health Day	\$15,000.00	\$15,000.00
				<b>002-0100-526001</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>

002-0100-540000	OTHER EXPENSE	\$1,500.00	\$854.36	\$645.64	\$0.00	\$645.64
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Self Insurance Totals:</b>	<b>\$4,127,739.10</b>	<b>\$3,990,022.98</b>	<b>\$137,716.12</b>	<b>\$39,382.47</b>	<b>\$98,333.65</b>

<b>002 Total:</b>		<b>\$4,127,739.10</b>	<b>\$3,990,022.98</b>	<b>\$137,716.12</b>	<b>\$39,382.47</b>	<b>\$98,333.65</b>
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Fund: 004                      CTAMSTT

**FUNDDEPT: 0040100**

004-0100-590000	TRANSFER- OUT	\$249,639.00	\$0.00	\$249,639.00	\$0.00	\$249,639.00
	<b>FUNDDEPT: 0040100 Totals:</b>	<b>\$249,639.00</b>	<b>\$0.00</b>	<b>\$249,639.00</b>	<b>\$0.00</b>	<b>\$249,639.00</b>
<b>004 Total:</b>		<b>\$249,639.00</b>	<b>\$0.00</b>	<b>\$249,639.00</b>	<b>\$0.00</b>	<b>\$249,639.00</b>

Fund: 006                      JIDIAM FUND

**FUNDDEPT: 0060100**

006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0060100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>006 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 007	INDIGENT DRIVERS ALCOHOL TREAT					
<b>FUNDEPT: 0070100</b>						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 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					
<b>FUNDEPT: 0080100</b>						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 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					
<b>FUNDEPT: 0090100</b>						
009-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 0090100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
009 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010	DOG & KENNEL FUND					
<b>Dog &amp; Kennel</b>						
010-0100-510200	SALARIES - EMPLOYEES	\$87,594.00	\$82,706.36	\$4,887.64	\$0.00	\$4,887.64
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS	\$12,264.00	\$11,408.33	\$855.67	\$0.00	\$855.67
010-0100-511100	WORKER'S COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,271.00	\$1,199.23	\$71.77	\$0.00	\$71.77
010-0100-520000	SUPPLIES	\$1,400.00	\$950.63	\$449.37	\$0.00	\$449.37
010-0100-521000	Equipment	\$43,000.00	\$40,937.32	\$2,062.68	\$104.70	\$1,957.98
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066584-001	11/05/2020	11/05/2020	CDW GOVERNMENT INC	trail cameras D&K	\$104.70	\$104.70
				010-0100-521000	\$104.70	\$104.70
010-0100-521200			Capital Improvements		\$0.00	\$400.00
010-0100-540000			OTHER EXPENSES		\$1,984.62	\$2,837.09
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020063911-001	01/02/2020	11/09/2020	STAR BRITE	Oil changes	\$33.45	\$300.00
2020063938-001	01/02/2020	12/09/2020	CELLCO PARTNERSHIP	Cell phones	\$676.17	\$3,600.00
2020063961-001	01/02/2020	06/24/2020	COSHOCTON COUNTY COMMISSIONERS	MARCS radio fee	\$900.00	\$1,440.00
2020066933-001	11/30/2020	11/30/2020	HAHN OIL INC	gasoline	\$375.00	\$375.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				010-0100-540000	\$1,984.62	\$5,715.00
010-0100-540001	Other Expenses-Humane Society	\$20,000.00	\$20,000.00	\$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
	<b>Dog &amp; Kennel Totals:</b>	<b>\$202,380.13</b>	<b>\$186,431.29</b>	<b>\$15,948.84</b>	<b>\$2,089.32</b>	<b>\$13,859.52</b>

**Auditor Dog & Kennel**

010-0200-510200	Auditor D & K Salaries	\$10,817.00	\$10,755.88	\$61.12	\$0.00	\$61.12
010-0200-510300	Insurance Bonus	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS	\$1,501.00	\$1,315.27	\$185.73	\$0.00	\$185.73
010-0200-511100	Worker's Compensation	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00
010-0200-511300	Insurance	\$1,832.00	\$1,695.44	\$136.56	\$0.00	\$136.56
010-0200-511500	Medicare	\$166.00	\$154.44	\$11.56	\$0.00	\$11.56
010-0200-520000	Supplies	\$3,471.04	\$2,535.22	\$935.82	\$326.52	\$609.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067219-001	12/22/2020	12/22/2020	CDW GOVERNMENT INC	Toners	\$266.38	\$266.38
2020067220-001	12/22/2020	12/22/2020	QUILL CORPORATION	letter opener/ tape/ Binder Clips	\$60.14	\$60.14
				010-0200-520000	\$326.52	\$326.52
010-0200-526000			Contract Services		\$0.00	\$2,000.00
010-0200-540000			Other Expense		\$0.00	\$2,366.00
			<b>Auditor Dog &amp; Kennel Totals:</b>		<b>\$326.52</b>	<b>\$5,475.27</b>
<b>010 Total:</b>					<b>\$2,415.84</b>	<b>\$19,334.79</b>

Fund: 011 CO RECORDER EQUIPMENT

**FUNDDEPT: 0110100**

011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
011-0100-526000	CONTRACT SERVICES	\$27,958.54	\$23,255.78	\$4,702.76	\$2,680.77	\$2,021.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020063990-001	01/02/2020	12/30/2020	KOFILE TECHNOLOGIES INC	Contract Services	\$2,600.00	\$23,105.00
2020064678-001	01/27/2020	12/30/2020	ACCESS INFORMATION HOLDINGS LLC	Contract Services	\$80.77	\$873.01
				011-0100-526000	\$2,680.77	\$23,978.01
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 0110100 Totals:</b>		<b>\$2,680.77</b>	<b>\$8,521.99</b>
<b>011 Total:</b>					<b>\$2,680.77</b>	<b>\$8,521.99</b>

Fund: 012 CERT. OF TITLE ADM FUND

**FUNDDEPT: 0120100**

012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$125,141.56	\$74,858.44	\$0.00	\$74,858.44
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$28,000.00	\$17,429.16	\$10,570.84	\$0.00	\$10,570.84

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$45,479.00	\$37,898.60	\$7,580.40	\$0.00	\$7,580.40
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$1,726.40	\$1,173.60	\$0.00	\$1,173.60
012-0100-520000	SUPPLIES	\$5,000.00	\$1,672.13	\$3,327.87	\$701.74	\$2,626.13
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066010-001	08/19/2020	12/30/2020	QUILL CORPORATION	Office Supplies	\$384.34	\$500.00
2020067000-001	12/02/2020	12/30/2020	J.D. POWER	Title Registration annual	\$17.40	\$257.40
2020067107-001	12/11/2020	12/11/2020	GBS CORP	Numbers for Title Files	\$300.00	\$300.00
				<b>012-0100-520000</b>	<b>\$701.74</b>	<b>\$1,057.40</b>
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
012-0100-526000	CONTRACT SERVICES	\$5,118.95	\$1,048.55	\$4,070.40	\$27.25	\$4,043.15
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064371-001	01/06/2020	10/28/2020	MODERN LEASING	Canon Image Class Copier monthly maint	\$27.25	\$600.00
				<b>012-0100-526000</b>	<b>\$27.25</b>	<b>\$600.00</b>
012-0100-530000	TRAVEL	\$835.00	\$0.00	\$835.00	\$0.00	\$835.00
012-0100-540000	OTHER EXPENSES	\$3,996.26	\$1,189.25	\$2,807.01	\$0.00	\$2,807.01
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 0120100 Totals:</b>	<b>\$296,329.21</b>	<b>\$186,105.65</b>	<b>\$110,223.56</b>
<b>012 Total:</b>				<b>\$296,329.21</b>	<b>\$186,105.65</b>	<b>\$110,223.56</b>
<b>Fund: 013</b>	<b>COURT COMP-CLERK OF CT</b>					
<b>FUNDDEPT: 0130100</b>						
013-0100-521000	EQUIPMENT	\$33,189.00	\$33,188.08	\$0.92	\$0.00	\$0.92
		<b>FUNDDEPT: 0130100 Totals:</b>	<b>\$33,189.00</b>	<b>\$33,188.08</b>	<b>\$0.92</b>	<b>\$0.92</b>
<b>013 Total:</b>			<b>\$33,189.00</b>	<b>\$33,188.08</b>	<b>\$0.92</b>	<b>\$0.92</b>
<b>Fund: 014</b>	<b>COURT COMP-JUV/PROBATE</b>					
<b>FUNDDEPT: 0140100</b>						
014-0100-521000	EQUIPMENT	\$31,000.00	\$17,818.25	\$13,181.75	\$0.00	\$13,181.75
014-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
		<b>FUNDDEPT: 0140100 Totals:</b>	<b>\$34,000.00</b>	<b>\$17,818.25</b>	<b>\$16,181.75</b>	<b>\$16,181.75</b>
<b>014 Total:</b>			<b>\$34,000.00</b>	<b>\$17,818.25</b>	<b>\$16,181.75</b>	<b>\$16,181.75</b>
<b>Fund: 015</b>	<b>INDIGENT GUARDIANSHIP</b>					
<b>FUNDDEPT: 0150100</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
015-0100-540000	OTHER EXPENSES	\$6,000.00	\$4,337.51	\$1,662.49	\$1,500.00	\$162.49
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020067154-001	12/16/2020	12/16/2020	POMERENE, BURNS & SKELTON	Christie Thornsley Indig Guard	\$1,500.00	\$1,500.00
				015-0100-540000	\$1,500.00	\$1,500.00
		<b>FUNDDEPT: 0150100 Totals:</b>		<b>\$6,000.00</b>	<b>\$4,337.51</b>	<b>\$1,662.49</b>
<b>015 Total:</b>				<b>\$6,000.00</b>	<b>\$4,337.51</b>	<b>\$1,662.49</b>

Fund: 016 JUV INDIGENT DRIVERS ALCOHOL T

**FUNDDEPT: 0160100**

016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
	<b>FUNDDEPT: 0160100 Totals:</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>
<b>016 Total:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>

Fund: 017 COURT SPECIAL PROJECTS

**FUNDDEPT: 0170100**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
017-0100-521000	EQUIPMENT	\$68,374.00	\$10,518.66	\$57,855.34	\$8,705.00	\$49,150.34
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066326-001	10/01/2020	10/01/2020	SMITHS DETECTION INC	Contract Services - Body Scanner Maint	\$8,705.00	\$8,705.00
				017-0100-521000	\$8,705.00	\$8,705.00
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services	\$12,000.00	\$11,800.00	\$200.00	\$0.00	\$200.00
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0170100 Totals:</b>	<b>\$80,374.00</b>	<b>\$22,318.66</b>	<b>\$58,055.34</b>	<b>\$8,705.00</b>	<b>\$49,350.34</b>
<b>017 Total:</b>		<b>\$80,374.00</b>	<b>\$22,318.66</b>	<b>\$58,055.34</b>	<b>\$8,705.00</b>	<b>\$49,350.34</b>

Fund: 018 JUV/PROB SPEC PROJECTS

**Drug Testing/Spec Projects**

018-0100-520000	SUPPLIES	\$4,000.00	\$3,478.50	\$521.50	\$0.00	\$521.50
018-0100-521000	Equipment	\$500.00	\$28.00	\$472.00	\$0.00	\$472.00
018-0100-540000	OTHER EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	<b>Drug Testing/Spec Projects Totals:</b>	<b>\$4,600.00</b>	<b>\$3,506.50</b>	<b>\$1,093.50</b>	<b>\$0.00</b>	<b>\$1,093.50</b>

**Security/Spec Projects**

018-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0200-521000	Equipment	\$6,000.00	\$2,801.00	\$3,199.00	\$0.00	\$3,199.00
018-0200-540000	Other Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>Security/Spec Projects Totals:</b>	<b>\$7,500.00</b>	<b>\$2,801.00</b>	<b>\$4,699.00</b>	<b>\$0.00</b>	<b>\$4,699.00</b>
<b>018 Total:</b>		<b>\$12,100.00</b>	<b>\$6,307.50</b>	<b>\$5,792.50</b>	<b>\$0.00</b>	<b>\$5,792.50</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 019	CHILD & FAMILY HEALTH SERVICES					
<b>Maternal &amp; Child Health</b>						
019-0100-510200	SALARIES - EMPLOYEES	\$43,900.00	\$41,093.33	\$2,806.67	\$0.00	\$2,806.67
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$6,435.00	\$6,071.12	\$363.88	\$0.00	\$363.88
019-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511300	HEALTH/LF/DENTAL INS	\$815.00	\$814.92	\$0.08	\$0.00	\$0.08
019-0100-511500	MEDICARE TAX-EMPLOYER	\$926.00	\$595.61	\$330.39	\$0.00	\$330.39
019-0100-520000	OFFICE SUPPLIES	\$1,700.00	\$1,293.59	\$406.41	\$0.00	\$406.41
019-0100-520001	MEDICAL SUPPLIES	\$1,550.00	\$1,214.68	\$335.32	\$0.00	\$335.32
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$26,500.00	\$26,489.50	\$10.50	\$0.00	\$10.50
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-540000	OTHER EXPENSES	\$3,400.00	\$2,280.28	\$1,119.72	\$0.00	\$1,119.72
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Maternal &amp; Child Health Totals:</b>	<b>\$85,226.00</b>	<b>\$79,853.03</b>	<b>\$5,372.97</b>	<b>\$0.00</b>	<b>\$5,372.97</b>
<b>CHFS Grant</b>						
019-0200-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CHFS Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>019 Total:</b>		<b>\$85,226.00</b>	<b>\$79,853.03</b>	<b>\$5,372.97</b>	<b>\$0.00</b>	<b>\$5,372.97</b>
Fund: 020	DISTRICT HEALTH FUND					
<b>District Health</b>						
020-0100-510200	SALARIES - EMPLOYEES	\$147,074.00	\$124,013.59	\$23,060.41	\$0.00	\$23,060.41
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
020-0100-511000	OPERS	\$22,062.00	\$17,804.90	\$4,257.10	\$0.00	\$4,257.10
020-0100-511100	WORKER'S COMPENSATION	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$1,284.00
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$29,368.00	\$24,472.08	\$4,895.92	\$0.00	\$4,895.92
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,207.00	\$1,755.98	\$451.02	\$0.00	\$451.02
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$2,996.47	\$3.53	\$0.00	\$3.53
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$4,172.76	\$827.24	\$0.00	\$827.24
020-0100-521000	EQUIPMENT	\$4,380.00	\$4,379.12	\$0.88	\$0.00	\$0.88
020-0100-526000	CONTRACT SERVICES	\$4,649.00	\$4,183.53	\$465.47	\$0.00	\$465.47
020-0100-530000	TRAVEL	\$5,076.46	\$639.34	\$4,437.12	\$32.78	\$4,404.34
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020067303-001	12/30/2020	12/30/2020	HAHN OIL INC	CUST # 1375	\$32.78	\$32.78

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					020-0100-530000	\$32.78	\$32.78
020-0100-540000	OTHER EXPENSE	\$43,939.00	\$39,261.41	\$4,677.59	\$4,168.32	\$509.27	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2020067324-001	12/30/2020	12/30/2020	TREASURER, STATE OF OHIO	VS REMITTANCE FEES FOR FOURTH	\$4,168.32	\$4,168.32	
				020-0100-540000	\$4,168.32	\$4,168.32	
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	
	<b>District Health Totals:</b>	<b>\$271,639.46</b>	<b>\$226,779.18</b>	<b>\$44,860.28</b>	<b>\$4,201.10</b>	<b>\$40,659.18</b>	

**Combined Health District**

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

**COVID19 Response Grant**

020-0300-510200	Salaries	\$188,983.00	\$37,635.03	\$151,347.97	\$0.00	\$151,347.97
020-0300-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511000	OPERS	\$26,458.00	\$3,383.62	\$23,074.38	\$0.00	\$23,074.38
020-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511500	Medicare	\$2,741.00	\$535.85	\$2,205.15	\$0.00	\$2,205.15
020-0300-520000	Supplies	\$11,263.00	\$2,855.49	\$8,407.51	\$1,841.26	\$6,566.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067144-001	12/15/2020	12/15/2020	STAPLES BUSINESS ADVANTAGE	CUST # DET 1460911	\$1,045.18	\$1,045.18
2020067322-001	12/30/2020	12/30/2020	PRIME HEALTHCARE FOUNDATION-COSHOCOTON LLC	EPI-PEN - 3	\$796.08	\$796.08
				020-0300-520000	\$1,841.26	\$1,841.26

020-0300-521000	Coronavirus Response Equipment	\$21,100.00	\$0.00	\$21,100.00	\$20,945.02	\$154.98
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067024-001	12/07/2020	12/07/2020	CDW GOVERNMENT INC	QUOTE # LTQP893	\$14,905.02	\$14,905.02
2020067202-001	12/21/2020	12/21/2020	GORDON FLESCH COMPANY INC	QUOTE # CANON IR ADV DX C37251	\$6,040.00	\$6,040.00
				020-0300-521000	\$20,945.02	\$20,945.02
020-0300-526000	Contract Services	\$208,286.00	\$28,974.84	\$179,311.16	\$0.00	\$179,311.16
	<b>COVID19 Response Grant Totals:</b>	<b>\$458,831.00</b>	<b>\$73,384.83</b>	<b>\$385,446.17</b>	<b>\$22,786.28</b>	<b>\$362,659.89</b>

**COVID19 Contact Tracing Grant**

020-0400-510200	Salaries	\$57,822.00	\$37,714.52	\$20,107.48	\$0.00	\$20,107.48
020-0400-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511000	OPERS	\$8,298.50	\$4,010.02	\$4,288.48	\$0.00	\$4,288.48
020-0400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511500	Medicare	\$854.50	\$546.03	\$308.47	\$0.00	\$308.47



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0400-520000	Supplies	\$10,728.00	\$5,976.17	\$4,751.83	\$0.00	\$4,751.83
020-0400-521000	Equipment	\$25,000.00	\$21,201.99	\$3,798.01	\$1,421.58	\$2,376.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066579-001	11/04/2020	11/04/2020	CDW GOVERNMENT INC	CUST # 9687424 QUOTE # LSKD626	\$1,421.58	\$1,421.58
				020-0400-521000	\$1,421.58	\$1,421.58
020-0400-526000	Contract Services	\$64,472.00	\$34,894.37	\$29,577.63	\$0.00	\$29,577.63
	COVID19 Contact Tracing Grant Totals:	\$167,175.00	\$104,343.10	\$62,831.90	\$1,421.58	\$61,410.32
<b>020 Total:</b>		<b>\$1,005,645.46</b>	<b>\$404,507.11</b>	<b>\$601,138.35</b>	<b>\$28,408.96</b>	<b>\$572,729.39</b>
<b>Fund: 021</b>	<b>SWIMMING POOL</b>					
<b>FUNDDEPT: 0210100</b>						
021-0100-510200	SALARIES - EMPLOYEES	\$2,582.49	\$2,582.49	\$0.00	\$0.00	\$0.00
021-0100-511000	OPERS	\$484.00	\$395.21	\$88.79	\$0.00	\$88.79
021-0100-511100	WORKER'S COMPENSATION	\$29.51	\$0.00	\$29.51	\$0.00	\$29.51
021-0100-511500	MEDICARE TAX-EMPLOYER	\$49.00	\$35.24	\$13.76	\$0.00	\$13.76
021-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-0100-540000	Other Expense	\$1,490.00	\$1,110.00	\$380.00	\$0.00	\$380.00
021-0100-547000	STATE REMITTANCES	\$510.00	\$320.00	\$190.00	\$0.00	\$190.00
	FUNDDEPT: 0210100 Totals:	\$5,145.00	\$4,442.94	\$702.06	\$0.00	\$702.06
<b>021 Total:</b>		<b>\$5,145.00</b>	<b>\$4,442.94</b>	<b>\$702.06</b>	<b>\$0.00</b>	<b>\$702.06</b>
<b>Fund: 022</b>	<b>WIC FUND</b>					
<b>FUNDDEPT: 0220100</b>						
022-0100-510200	SALARIES - EMPLOYEES	\$158,958.00	\$157,832.63	\$1,125.37	\$0.00	\$1,125.37
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$22,630.00	\$22,124.19	\$505.81	\$0.00	\$505.81
022-0100-511100	WORKER'S COMPENSATION	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00
022-0100-511300	Health/Life/Dental Insurance	\$7,431.00	\$7,430.04	\$0.96	\$0.00	\$0.96
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,384.00	\$2,277.60	\$106.40	\$0.00	\$106.40
022-0100-520000	Other Direct Costs	\$15,076.99	\$13,492.91	\$1,584.08	\$1,056.23	\$527.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067302-001	12/30/2020	12/30/2020	CYNTHIA HILBISH	MILEAGE	\$16.20	\$16.20
2020067305-001	12/30/2020	12/30/2020	STAPLES BUSINESS ADVANTAGE	CUST # DET 1460911	\$1,040.03	\$1,040.03
				022-0100-520000	\$1,056.23	\$1,056.23
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0220100 Totals:	\$209,287.99	\$203,609.37	\$5,678.62	\$1,056.23	\$4,622.39

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022 Total:		\$209,287.99	\$203,609.37	\$5,678.62	\$1,056.23	\$4,622.39
Fund: 023	WIC RESERVE BALANCE ACCT					
<b>FUNDDEPT: 0230100</b>						
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 024 WATER SYSTEM FUND

**FUNDDEPT: 0240100**

024-0100-510200	SALARIES - EMPLOYEES	\$3,990.00	\$3,730.34	\$259.66	\$0.00	\$259.66
024-0100-511000	OPERS	\$674.00	\$639.21	\$34.79	\$0.00	\$34.79
024-0100-511100	WORKER'S COMPENSATION	\$121.00	\$0.00	\$121.00	\$0.00	\$121.00
024-0100-511300	Health/Life/Dental	\$14,670.00	\$12,168.12	\$2,501.88	\$0.00	\$2,501.88
024-0100-511500	MEDICARE TAX-EMPLOYER	\$70.00	\$49.74	\$20.26	\$0.00	\$20.26
024-0100-520000	Supplies	\$500.00	\$460.06	\$39.94	\$0.00	\$39.94
024-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-526000	CONTRACT SERVICES	\$6,000.00	\$4,545.00	\$1,455.00	\$330.00	\$1,125.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067311-001	12/30/2020	12/30/2020	REAM & HAAGER LABORATORY INC	WATER SAMPLES	\$330.00	\$330.00
				024-0100-526000	<u>\$330.00</u>	<u>\$330.00</u>
024-0100-540000			Other Expense		\$0.00	\$0.00
024-0100-547000			State Remittance Fees		\$9,454.00	\$7,232.00
					\$2,222.00	\$1,288.00
					\$1,288.00	\$934.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067308-001	12/30/2020	12/30/2020	STATE OF OHIO	PRIVATE WATER REMITTATNCE FEES	\$1,288.00	\$1,288.00
				024-0100-547000	<u>\$1,288.00</u>	<u>\$1,288.00</u>
024-0100-599900			Transfer-Out		\$0.00	\$0.00
			FUNDDEPT: 0240100 Totals:		<u>\$35,479.00</u>	<u>\$28,824.47</u>
					<u>\$6,654.53</u>	<u>\$1,618.00</u>
					<u>\$5,036.53</u>	

024 Total: \$35,479.00    \$28,824.47    \$6,654.53    \$1,618.00    \$5,036.53

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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
025-0100-547000	EPA REMITTANCE FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	FUNDDEPT: 0250100 Totals:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
025 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 026	Campground Fund					
<b>FUNDDEPT: 0260100</b>						
026-0100-510200	Salaries	\$3,437.00	\$2,886.78	\$550.22	\$0.00	\$550.22
026-0100-511000	OPERS	\$516.00	\$440.08	\$75.92	\$0.00	\$75.92
026-0100-511100	Worker's Compensation	\$44.00	\$0.00	\$44.00	\$0.00	\$44.00
026-0100-511500	Medicare Tax Employer	\$52.00	\$39.65	\$12.35	\$0.00	\$12.35
026-0100-520000	Supplies	\$500.00	\$381.95	\$118.05	\$0.00	\$118.05
026-0100-547000	State Remittance Fees	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0260100 Totals:	<u>\$6,199.00</u>	<u>\$5,398.46</u>	<u>\$800.54</u>	<u>\$0.00</u>	<u>\$800.54</u>
026 Total:		\$6,199.00	\$5,398.46	\$800.54	\$0.00	\$800.54
Fund: 027	CHILDREN'S TRUST FUND					
<b>FUNDDEPT: 0270100</b>						
027-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0270100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028	FOOD SERVICE FUND					
<b>FUNDDEPT: 0280100</b>						
028-0100-510200	SALARIES - EMPLOYEES	\$17,972.00	\$16,694.46	\$1,277.54	\$0.00	\$1,277.54
028-0100-511000	OPERS	\$2,696.00	\$2,371.32	\$324.68	\$0.00	\$324.68
028-0100-511100	WORKER'S COMPENSATION	\$162.00	\$0.00	\$162.00	\$0.00	\$162.00
028-0100-511300	Health/Life/Dental	\$14,670.00	\$12,168.12	\$2,501.88	\$0.00	\$2,501.88
028-0100-511500	MEDICARE TAX - EMPLOYER	\$270.00	\$224.61	\$45.39	\$0.00	\$45.39
028-0100-520000	Supplies	\$1,000.00	\$391.62	\$608.38	\$0.00	\$608.38
028-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-0100-547000	STATE REMITTANCE FEES	\$2,528.00	\$2,256.00	\$272.00	\$84.00	\$188.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067307-001	12/30/2020	12/30/2020	TREASURER, STATE OF OHIO	RFE REMITTANCE FEES	\$56.00	\$56.00
2020067310-001	12/30/2020	12/30/2020	STATE OF OHIO	FSO REMITTANCE FEES	\$28.00	\$28.00
				028-0100-547000	<u>\$84.00</u>	<u>\$84.00</u>
028-0100-599900	Transfer Out				\$0.00	\$0.00
	FUNDDEPT: 0280100 Totals:	<u>\$39,298.00</u>	<u>\$34,106.13</u>	<u>\$5,191.87</u>	<u>\$84.00</u>	<u>\$5,107.87</u>
028 Total:		\$39,298.00	\$34,106.13	\$5,191.87	\$84.00	\$5,107.87
Fund: 029	TRAILER PARK FUND					

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0290100</b>						
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
	<b>FUNDDEPT: 0290100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
029 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 030 HUMAN SERVICES FUND

**Administration**

030-0100-510200	SALARIES	\$1,336,348.00	\$1,336,347.51	\$0.49	\$0.00	\$0.49
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
030-0100-511000	OPERS	\$186,425.00	\$186,371.24	\$53.76	\$0.00	\$53.76
030-0100-511100	WORKER'S COMPENSATION	\$957.00	\$957.00	\$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	\$302,526.00	\$302,525.79	\$0.21	\$0.00	\$0.21
030-0100-511500	MEDICARE TAX	\$19,408.00	\$18,699.16	\$708.84	\$0.00	\$708.84
030-0100-520000	SUPPLIES	\$22,243.75	\$21,493.26	\$750.49	\$750.00	\$0.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066829-001	11/23/2020	11/23/2020	INDOFF INC	December- Agency Supplies	\$500.00	\$500.00
2020066835-001	11/23/2020	12/16/2020	WALMART COMMUNITY	December- Agency Supplies	\$200.00	\$200.00
2020066836-001	11/23/2020	11/23/2020	AUER ACE HARDWARE	December- Agency Supplies	\$50.00	\$50.00
				<b>030-0100-520000</b>	<b>\$750.00</b>	<b>\$750.00</b>

030-0100-521000	EQUIPMENT	\$25,122.00	\$23,551.52	\$1,570.48	\$1,070.00	\$500.48
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066971-001	12/01/2020	12/02/2020	WALMART COMMUNITY	Microwave 2nd Floor	\$400.00	\$400.00
2020067077-001	12/10/2020	12/23/2020	US BANK NATIONAL ASSOCIATION	Equipment-Computer Cameras	\$670.00	\$670.00
				<b>030-0100-521000</b>	<b>\$1,070.00</b>	<b>\$1,070.00</b>

030-0100-525000	CONTRACTS - REPAIR	\$3,229.00	\$3,228.98	\$0.02	\$0.00	\$0.02
030-0100-526000	CONTRACT SERVICES	\$153,725.73	\$147,774.90	\$5,950.83	\$5,950.00	\$0.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066781-001	11/20/2020	11/20/2020	MODERN OFFICE METHODS INC	December-Contract Services	\$500.00	\$500.00
2020066782-001	11/20/2020	11/20/2020	KIMBLE COMPANY	December-Contract Services Trash remo	\$200.00	\$200.00
2020066783-001	11/20/2020	11/20/2020	MT BUSINESS TECHNOLOGIES INC	December-Contract Services	\$75.00	\$75.00
2020066785-001	11/20/2020	11/20/2020	CLENE-RITE CARPET CLEANERS	December- Contract Services- Cleaning	\$4,325.00	\$4,325.00
2020066786-001	11/20/2020	11/20/2020	SHRED-IT US JV LLC	December-Shred Services	\$200.00	\$200.00
2020066787-001	11/20/2020	11/20/2020	VISUAL EDGE INC	December- Contract Services	\$650.00	\$650.00
				<b>030-0100-526000</b>	<b>\$5,950.00</b>	<b>\$5,950.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-526001	Utilities	\$38,412.56	\$32,965.84	\$5,446.72	\$5,446.02	\$0.70
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064097-001	01/02/2020	12/09/2020	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC	\$396.41	\$2,000.00
2020064101-001	01/02/2020	12/30/2020	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC	\$103.80	\$546.00
2020064139-001	01/02/2020	12/11/2020	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC	\$308.14	\$1,000.00
2020064192-001	01/02/2020	12/09/2020	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-000 9 DJFS	\$417.89	\$1,500.00
2020066233-001	09/17/2020	12/30/2020	CELLCO PARTNERSHIP	Verizon Services #00002	\$719.78	\$1,500.00
2020066492-001	10/23/2020	10/23/2020	OHIO POWER COMPANY	Acct# 074-046-261-0-8	\$3,500.00	\$3,500.00
				<b>030-0100-526001</b>	<b>\$5,446.02</b>	<b>\$10,046.00</b>
030-0100-530000	TRAVEL & EXPENSE	\$3,416.73	\$2,991.95	\$424.78	\$424.00	\$0.78
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066790-001	11/20/2020	11/20/2020	MISTY SHAW	December-Travel	\$10.00	\$10.00
2020066791-001	11/20/2020	11/20/2020	LORI KLEIN ROBINSON	December-Travel	\$24.00	\$24.00
2020066792-001	11/20/2020	11/20/2020	LISA MCCOY	December-Travel	\$100.00	\$100.00
2020066793-001	11/20/2020	11/20/2020	JERRY D MCCOY	December-Travel	\$50.00	\$50.00
2020066794-001	11/20/2020	11/20/2020	SARA HOPPER	December-Travel	\$10.00	\$10.00
2020066795-001	11/20/2020	11/20/2020	MARY DEETER	December-Travel	\$40.00	\$40.00
2020066797-001	11/20/2020	11/20/2020	LYNN JACOBS	December-Travel	\$20.00	\$20.00
2020066798-001	11/20/2020	11/20/2020	LORI SHAW	December-Travel	\$10.00	\$10.00
2020066799-001	11/20/2020	11/20/2020	JOAN DURBEN	December-Travel	\$40.00	\$40.00
2020066800-001	11/20/2020	11/20/2020	LETITIA HOFFMAN	December-Travel	\$10.00	\$10.00
2020066801-001	11/20/2020	12/04/2020	DANIEL BRENNEMAN	December-Travel	\$80.00	\$80.00
2020066802-001	11/20/2020	11/20/2020	KIM ARDEN	December-Travel	\$10.00	\$10.00
2020066816-001	11/20/2020	11/20/2020	JOHN HATALLA	December-Travel	\$20.00	\$20.00
				<b>030-0100-530000</b>	<b>\$424.00</b>	<b>\$424.00</b>
030-0100-540000	OTHER EXPENSE	\$98,376.00	\$97,825.13	\$550.87	\$550.00	\$0.87
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066840-001	11/23/2020	11/24/2020	STATE OF OHIO/ ATTORNEY GENERAL BCI	December- BCI	\$150.00	\$150.00
2020066841-001	11/23/2020	11/23/2020	WALMART COMMUNITY	December- Misc Expenses	\$200.00	\$200.00
2020066842-001	11/23/2020	11/23/2020	US BANK NATIONAL ASSOCIATION	December- Misc Expenses	\$200.00	\$200.00
				<b>030-0100-540000</b>	<b>\$550.00</b>	<b>\$550.00</b>
030-0100-540001	OTHER EXPENSE P.R.C.	\$32,765.00	\$22,264.20	\$10,500.80	\$10,500.00	\$0.80
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066826-001	11/23/2020	11/23/2020	COSHOCTON WATER DEPARTMENT	December PRC-Utility Asst	\$1,000.00	\$1,000.00
2020066828-001	11/23/2020	11/23/2020	FRONTIER AFFILIATED SERVICES	December PRC-Utility Asst	\$1,000.00	\$1,000.00
2020066831-001	11/23/2020	11/23/2020	COLUMBIA GAS OF OHIO	December PRC-Utility Asst	\$2,000.00	\$2,000.00
2020066833-001	11/23/2020	11/23/2020	OHIO POWER COMPANY	December PRC-Utility Asst	\$2,000.00	\$2,000.00
2020066834-001	11/23/2020	12/30/2020	EXTENDED AUTOMOTIVE CARE LLC	December PRC-Automotive Repairs	\$3,250.00	\$3,250.00
2020066838-001	11/23/2020	11/23/2020	FRONTIER POWER COMPANY	December PRC-Utility Asst	\$1,000.00	\$1,000.00
2020067190-001	12/18/2020	12/18/2020	US BANK NATIONAL ASSOCIATION	Misc Expenses-Client Needs-PRC	\$250.00	\$250.00
				<b>030-0100-540001</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-540002	MISC TANF CONTRACTS	\$624,007.58	\$563,935.00	\$60,072.58	\$51,459.95	\$8,612.63
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066609-001	11/06/2020	12/18/2020	COSHOCTON LUMBER	Remodeling Supplies-Plumbing Electrical	\$7,500.00	\$7,500.00
2020066804-001	11/20/2020	12/21/2020	WAL-MART	December TANF- Needs for Clients	\$5,000.00	\$5,000.00
2020066805-001	11/20/2020	12/21/2020	US BANK NATIONAL ASSOCIATION	December- Needs for Clients	\$6,000.00	\$6,000.00
2020066857-001	11/23/2020	12/24/2020	PROBATE & JUV CRT OF COSH CO	December- Contract	\$16,000.00	\$16,000.00
2020066858-001	11/23/2020	11/23/2020	OHIO POWER COMPANY	December- TANF Utility Asst	\$500.00	\$500.00
2020066859-001	11/23/2020	11/23/2020	FAMILY & CHILDREN FIRST COUNCIL	December-Contract NPP	\$5,000.00	\$5,000.00
2020066861-001	11/23/2020	11/23/2020	COSHOCTON BROADCASTING COMPANY	December- Contract	\$210.00	\$210.00
2020066862-001	11/23/2020	11/23/2020	ANGELA L CANTRELL	December-Contract	\$3,000.00	\$3,000.00
2020066863-001	11/23/2020	11/23/2020	COSHOCTON CITY HEALTH DEPARTMENT	December-Birth Certificates	\$50.00	\$50.00
2020066864-001	11/23/2020	11/23/2020	COSHOCTON COUNTY HEALTH DEPARTMENT	December-Birth Certificates	\$50.00	\$50.00
2020066867-001	11/23/2020	11/23/2020	DAWNA F WALTERS	December- Contract	\$2,000.00	\$2,000.00
2020066871-001	11/24/2020	12/30/2020	ACT INC	December -ACT testing/Workeys Curricul	\$175.00	\$800.00
2020066883-001	11/24/2020	12/30/2020	FAMILY PACT OF COSHOCTON COUNTY INC	December-Contracts	\$4,000.00	\$12,815.00
2020067235-001	12/23/2020	12/23/2020	CHILDREN SERVICES	Reim Kinship Care	\$1,974.95	\$1,974.95
				<b>030-0100-540002</b>	<b>\$51,459.95</b>	<b>\$60,899.95</b>
030-0100-540003	FACILITIES	\$44,937.00	\$44,936.20	\$0.80	\$0.00	\$0.80
030-0100-540004	Co Transportation/Misc	\$353,671.19	\$314,267.64	\$39,403.55	\$39,403.55	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064354-001	01/03/2020	10/28/2020	COSHOCTON CO COORDINATED TRANSPORTATION	Co Transportation and Gas Vouchers	\$1,016.00	\$1,500.00
2020066235-001	09/17/2020	12/30/2020	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Vouchers	\$38,387.55	\$75,000.00
				<b>030-0100-540004</b>	<b>\$39,403.55</b>	<b>\$76,500.00</b>
030-0100-540007	INDIRECT COSTS	\$86,629.00	\$86,629.00	\$0.00	\$0.00	\$0.00
030-0100-540008	Local	\$30.00	\$29.16	\$0.84	\$0.00	\$0.84
	<b>Administration Totals:</b>	<b>\$3,336,229.54</b>	<b>\$3,210,793.48</b>	<b>\$125,436.06</b>	<b>\$115,553.52</b>	<b>\$9,882.54</b>

**Social Services**

030-0101-510200	SALARIES	\$682,299.00	\$682,298.03	\$0.97	\$0.00	\$0.97
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
030-0101-511000	OPERS	\$95,655.00	\$95,595.94	\$59.06	\$0.00	\$59.06
030-0101-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511300	HEALTH/LF/DENTAL INS	\$228,086.00	\$228,085.65	\$0.35	\$0.00	\$0.35
030-0101-511500	MEDICARE TAX	\$9,839.00	\$9,509.03	\$329.97	\$0.00	\$329.97
030-0101-530000	TRAVEL	\$59,718.74	\$52,393.50	\$7,325.24	\$7,325.00	\$0.24
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066808-001	11/20/2020	11/20/2020	DEANNA LANHAM	December-Travel	\$300.00	\$300.00
2020066809-001	11/20/2020	11/20/2020	JENNIFER SELDERS	December-Travel	\$200.00	\$200.00
2020066810-001	11/20/2020	11/20/2020	KAYLEE SHALOSKY	December-Travel	\$500.00	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020066812-001	11/20/2020 11/20/2020 ELIZABETH BALLANTINE		December-Travel		\$800.00	\$800.00
2020066814-001	11/20/2020 11/20/2020 DENISE E NELSON		December-Travel		\$500.00	\$500.00
2020066815-001	11/20/2020 11/20/2020 CHELSEA SHINGLETON		December-Travel		\$250.00	\$250.00
2020066817-001	11/20/2020 11/20/2020 NATALIE KOLB		December-Travel		\$500.00	\$500.00
2020066818-001	11/20/2020 11/20/2020 KATHY ART		December-Travel		\$50.00	\$50.00
2020066819-001	11/20/2020 11/20/2020 ERIN HEARD		December-Travel		\$300.00	\$300.00
2020066820-001	11/20/2020 11/20/2020 THOMAS LYNCH		December-Travel		\$950.00	\$950.00
2020066821-001	11/20/2020 11/20/2020 SARA CHISNELL		December-Travel		\$25.00	\$25.00
2020066822-001	11/20/2020 11/20/2020 LAUREN ROTH		December-Travel		\$900.00	\$900.00
2020066823-001	11/20/2020 11/20/2020 AUTUMN BRADFORD		December-Travel		\$200.00	\$200.00
2020066824-001	11/20/2020 11/20/2020 MICHELLE STIPES		December-Travel		\$950.00	\$950.00
2020066825-001	11/23/2020 11/23/2020 MELANIE COX		December-Travel		\$500.00	\$500.00
2020066837-001	11/23/2020 11/23/2020 BRIANA SMITH-WILLIAMS		December-Travel		\$400.00	\$400.00
				<b>030-0101-530000</b>	<b>\$7,325.00</b>	<b>\$7,325.00</b>

030-0101-540007	INDIRECT COST	\$51,108.00	\$51,108.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$367,029.28	\$352,003.61	\$15,025.67	\$15,025.00	\$0.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066807-001	11/20/2020	11/23/2020	ANNE RANGLES	December-Travel	\$1,600.00	\$1,600.00
2020066849-001	11/23/2020	11/23/2020	COSHOCTON CO COORDINATED TRANSPORTATION	December- Transportation	\$125.00	\$125.00
2020066850-001	11/23/2020	11/23/2020	GENTLEBROOK	December-Homemaking/Personal Care	\$3,500.00	\$3,500.00
2020066851-001	11/23/2020	11/23/2020	GARY WOLFGANG	December- Counseling Services	\$2,500.00	\$2,500.00
2020066852-001	11/23/2020	11/23/2020	OHIO FAMILY COUNSELING and CONSULTATION LLC	December- Counseling Services	\$2,500.00	\$2,500.00
2020066865-001	11/23/2020	11/23/2020	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	December-Contract	\$2,600.00	\$2,600.00
2020066866-001	11/23/2020	11/23/2020	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	December-RHC/HDM- CC	\$2,200.00	\$2,200.00
				<b>030-0101-564000</b>	<b>\$15,025.00</b>	<b>\$15,025.00</b>
		<b>Social Services Totals:</b>	<b>\$1,493,935.02</b>	<b>\$1,471,193.76</b>	<b>\$22,741.26</b>	<b>\$22,350.00</b>
<b>030 Total:</b>			<b>\$4,830,164.56</b>	<b>\$4,681,987.24</b>	<b>\$148,177.32</b>	<b>\$137,903.52</b>

Fund: 035 WORKFORCE DEVELOPMENT FUND

**FUNDDEPT: 0350100**

035-0100-526000	CONTRACT SERVICES	\$170,395.25	\$132,460.94	\$37,934.31	\$525.00	\$37,409.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066872-001	11/24/2020	12/30/2020	ACT INC	December -ACT testing/Workeys Curricul	\$175.00	\$800.00
2020066873-001	11/24/2020	12/30/2020	ACT INC	December -ACT testing/Workeys Curricul	\$250.00	\$1,500.00
2020067281-001	12/29/2020	12/29/2020	STATE OF OHIO/ ATTORNEY GENERAL BCI	BCI Check	\$100.00	\$100.00
				<b>035-0100-526000</b>	<b>\$525.00</b>	<b>\$2,400.00</b>
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund	\$310,000.00	\$309,626.88	\$373.12	\$373.12	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065911-001	08/05/2020	12/30/2020	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$373.12	\$12,000.00
				035-0100-540001	\$373.12	\$12,000.00
035-0100-540008			RAPID RESPONSE		\$0.00	\$0.45
			FUNDDEPT: 0350100 Totals:		\$898.12	\$37,409.76
035 Total:					\$898.12	\$37,409.76

Fund: 040 REAL ESTATE ASSESSMENT

**FUNDDEPT: 0400100**

040-0100-510200			SALARIES - EMPLOYEES		\$0.00	\$11,344.45
040-0100-510300			EMPLOYEE INS BONUS		\$0.00	\$0.00
040-0100-511000			OPERS		\$0.00	\$1,510.20
040-0100-511100			WORKER'S COMPENSATION		\$0.00	\$2,701.00
040-0100-511300			HEALTH/LF/DENTAL INS		\$0.00	\$9,752.49
040-0100-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$305.74
040-0100-520000			SUPPLIES		\$1,208.66	\$1,833.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066777-001	11/19/2020	12/30/2020	QUILL CORPORATION	8 cases paper	\$25.00	\$284.96
2020066907-001	11/25/2020	11/25/2020	CDW GOVERNMENT INC	TONER 37X	\$262.82	\$262.82
2020067218-001	12/22/2020	12/22/2020	QUILL CORPORATION	legal paper/ file jackets/ envelopes	\$149.00	\$149.00
2020067222-001	12/22/2020	12/22/2020	CDW GOVERNMENT INC	Toners	\$771.84	\$771.84
				040-0100-520000	\$1,208.66	\$1,468.62
040-0100-526000			CONTRACTS - SERVICES		\$61,607.64	\$4,762.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018059003-001	08/03/2018	03/27/2019	A&O ACQUISITION CORPORATION	CY18BTA CRAMER & RV/ARG BE23PR	\$490.00	\$600.00
2020064613-001	01/16/2020	12/09/2020	JOHN G CLEMINSHAW INCORPORATED	2021 REAPPRAISAL	\$20,006.00	\$270,000.00
2020064807-001	02/06/2020	11/25/2020	WOOLPERT INC	'20 pictometry flyover	\$24,000.00	\$39,712.50
2020064808-001	02/06/2020	11/25/2020	PICTOMETRY INTERNATIONAL CORP	Change finder	\$1,136.64	\$11,249.48
2020065301-001	04/15/2020	07/08/2020	DATA CLOUD SOLUTIONS, LLC	CAMA CLOUD SOFTWARE AGREEME	\$15,975.00	\$31,865.00
				040-0100-526000	\$61,607.64	\$353,426.98
040-0100-530000			Travel		\$0.00	\$1,505.43
040-0100-540000			OTHER EXPENSE		\$0.00	\$49.75
040-0100-540001			EQUIPMENT		\$3,726.16	\$1,069.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066885-001	11/24/2020	11/24/2020	CDW GOVERNMENT INC	computers Danna/Heather/Jarrod/Lindsa	\$3,663.52	\$3,663.52
2020067217-001	12/22/2020	12/22/2020	QUILL CORPORATION	Amy F add machine	\$62.64	\$62.64
				040-0100-540001	\$3,726.16	\$3,726.16
040-0100-540002			Other Expenses - Training		\$0.00	\$101.00
			FUNDDEPT: 0400100 Totals:		\$66,542.46	\$34,935.51



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
040 Total:		\$975,231.72	\$873,753.75	\$101,477.97	\$66,542.46	\$34,935.51

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	\$500,000.00	\$452,687.06	\$47,312.94	\$0.00	\$47,312.94
050-0100-510300	EMPLOYEE INS BONUS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00
050-0100-511000	OPERS	\$85,000.00	\$75,227.26	\$9,772.74	\$0.00	\$9,772.74
050-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$4,000.00	\$1,469.46	\$2,530.54	\$0.00	\$2,530.54
050-0100-511300	HEALTH/LF/DENTAL INS	\$99,000.00	\$97,094.94	\$1,905.06	\$0.00	\$1,905.06
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$8,700.00	\$7,821.09	\$878.91	\$0.00	\$878.91
050-0100-521000	EQUIPMENT	\$5,000.00	\$3,582.59	\$1,417.41	\$499.93	\$917.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066848-001	11/23/2020	11/23/2020	CDW GOVERNMENT INC	printer - Ehasz	\$349.97	\$349.97
2020067231-001	12/22/2020	12/22/2020	SURVEY SUPPLY INC	surveying equipment	\$149.96	\$149.96
				050-0100-521000	\$499.93	\$499.93

050-0100-526000	CONTRACTS SERVICES	\$25,293.46	\$14,486.79	\$10,806.67	\$3,097.66	\$7,709.01
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020063944-001	01/02/2020	06/10/2020	TREASURER, STATE OF OHIO	MARCS Radio Fees	\$2,760.00	\$5,520.00
2020064244-001	01/02/2020	12/29/2020	MODERN OFFICE METHODS INC	Copies & Maint. Agreement	\$246.69	\$1,700.00
2020066556-001	11/02/2020	12/09/2020	TIME WARNER CABLE	monthly cable	\$17.43	\$25.00
2020067272-001	12/29/2020	12/29/2020	TREASURER, STATE OF OHIO	MARCS Radio Fees	\$40.00	\$40.00
2020067313-001	12/30/2020	12/30/2020	TIME WARNER CABLE	monthly cable	\$33.54	\$33.54
				050-0100-526000	\$3,097.66	\$7,318.54

050-0100-526500	CONSULTANT/SERV	\$16,782.50	\$11,887.50	\$4,895.00	\$4,665.00	\$230.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064131-001	01/02/2020	11/25/2020	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney Fees	\$4,665.00	\$5,000.00
				050-0100-526500	\$4,665.00	\$5,000.00

050-0100-540000	OTHER EXPENSE	\$15,378.37	\$11,459.65	\$3,918.72	\$135.29	\$3,783.43
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067312-001	12/30/2020	12/30/2020	GARY SCOTT FRAZEE	OT food reimbursement	\$135.29	\$135.29
				050-0100-540000	\$135.29	\$135.29

050-0100-540001	PHONE	\$1,906.48	\$1,138.08	\$768.40	\$48.40	\$720.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066870-001	11/24/2020	12/30/2020	CELLCO PARTNERSHIP	740-502-1618	\$48.40	\$80.00
				050-0100-540001	\$48.40	\$80.00

050-0100-540002	SUPPLIES	\$4,228.14	\$2,438.23	\$1,789.91	\$135.07	\$1,654.84
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066657-001	11/13/2020	12/30/2020	STAPLES BUSINESS ADVANTAGE	office supplies	\$78.86	\$115.28
2020067131-001	12/14/2020	12/30/2020	HILLYARD OHIO	cleaning supplies	\$56.21	\$170.92
				050-0100-540002	\$135.07	\$286.20
050-0100-540003	BUILDING FUND	\$10,000.00	\$2,421.37	\$7,578.63	\$299.97	\$7,278.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066742-001	11/18/2020	12/09/2020	AUER ACE HARDWARE	shelving - safety supplies	\$100.02	\$300.00
2020067137-001	12/15/2020	12/15/2020	AUER ACE HARDWARE	shelving - garage	\$199.95	\$199.95
				050-0100-540003	\$299.97	\$499.95
050-0100-540004	ELECTRIC	\$14,421.29	\$8,477.45	\$5,943.84	\$532.66	\$5,411.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020063982-001	01/02/2020	12/30/2020	FRONTIER POWER COMPANY	Outpost 896400	\$20.00	\$294.50
2020066427-001	10/19/2020	12/29/2020	OHIO POWER COMPANY	Office electric 074-924-695-0-2	\$512.66	\$1,300.00
				050-0100-540004	\$532.66	\$1,594.50
050-0100-540005	NATURAL GAS	\$4,415.76	\$4,104.60	\$311.16	\$311.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065699-001	06/22/2020	12/30/2020	COLUMBIA GAS OF OHIO INC	heating bill 11068545002/11068545003	\$311.16	\$1,700.00
				050-0100-540005	\$311.16	\$1,700.00
050-0100-540006	WATER/SEWER	\$1,061.88	\$845.43	\$216.45	\$86.45	\$130.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065831-001	07/20/2020	12/29/2020	COSHOCTON WATER DEPARTMENT	water & sewer	\$86.45	\$370.00
				050-0100-540006	\$86.45	\$370.00
050-0100-540007	SAFETY	\$15,359.95	\$12,723.55	\$2,636.40	\$998.40	\$1,638.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066019-001	08/20/2020	12/31/2020	BRENT G FORTUNE	safety boots	\$785.30	\$1,100.00
2020067110-001	12/11/2020	12/30/2020	FASTENAL COMPANY	safety jackets	\$213.10	\$213.10
				050-0100-540007	\$998.40	\$1,313.10
<b>Engineer Totals:</b>			<b>\$914,250.83</b>	<b>\$807,568.05</b>	<b>\$106,682.78</b>	<b>\$10,809.99</b>

**Roads**

050-0200-510200	SALARIES	\$810,000.00	\$730,728.02	\$79,271.98	\$0.00	\$79,271.98
050-0200-510201	SALARIES - SUMMER HELP	\$10,000.00	\$5,520.00	\$4,480.00	\$0.00	\$4,480.00
050-0200-510300	Ins Bonus	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
050-0200-511000	OPERS	\$200,000.00	\$175,478.00	\$24,522.00	\$0.00	\$24,522.00
050-0200-511100	WORKER'S COMPENSATION	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00
050-0200-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511300	INSURANCE	\$270,000.00	\$211,309.54	\$58,690.46	\$0.00	\$58,690.46

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-511400	DENTAL INSURANCE	\$12,375.50	\$9,991.00	\$2,384.50	\$0.00	\$2,384.50
050-0200-511500	MEDICARE TAX	\$12,000.00	\$10,295.64	\$1,704.36	\$0.00	\$1,704.36
050-0200-520201	SALT	\$140,000.00	\$96,820.16	\$43,179.84	\$43,000.00	\$179.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066483-001	10/22/2020	10/22/2020	COMPASS MINERALS AMERICA INC	road salt	\$43,000.00	\$43,000.00
				050-0200-520201	\$43,000.00	\$43,000.00
050-0200-520202	CINDERS/SAND	\$12,536.39	\$896.19	\$11,640.20	\$0.00	\$11,640.20
050-0200-520203	AGGREGATE	\$176,881.39	\$144,491.26	\$32,390.13	\$4,845.63	\$27,544.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065276-001	04/13/2020	12/31/2020	WALHONDING VALLEY SAND & GRAVEL	road agg.	\$676.39	\$7,525.97
2020065604-001	06/08/2020	12/31/2020	SHELLY MATERIALS INC	Road Agg.	\$4,169.24	\$4,981.54
				050-0200-520203	\$4,845.63	\$12,507.51
050-0200-520204	ASPHALT	\$200,000.00	\$194,538.57	\$5,461.43	\$0.00	\$5,461.43
050-0200-520206	FUEL	\$134,832.89	\$81,128.81	\$53,704.08	\$23,704.08	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066205-001	09/14/2020	12/31/2020	HAHN OIL INC	#96 Fuel	\$23,704.08	\$40,000.00
				050-0200-520206	\$23,704.08	\$40,000.00
050-0200-520207	OIL/GREASE/ETC	\$12,131.58	\$10,432.15	\$1,699.43	\$173.39	\$1,526.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066264-001	09/22/2020	12/31/2020	HAHN OIL INC	#98 Oil, Grease, Misc.	\$173.39	\$2,473.96
				050-0200-520207	\$173.39	\$2,473.96
050-0200-520208	SIGNS	\$10,000.00	\$8,411.61	\$1,588.39	\$0.00	\$1,588.39
050-0200-521000	EQUIPMENT	\$798,170.00	\$679,898.41	\$118,271.59	\$11,509.25	\$106,762.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066437-001	10/19/2020	12/30/2020	RECONDITIONING PROFESSIONALS LLC	rehab trucks T-22, T-21, T-8, T-28	\$5,034.25	\$9,000.00
2020067147-001	12/15/2020	12/15/2020	GOSS SUPPLY CO INC	Power Washer	\$6,475.00	\$6,475.00
				050-0200-521000	\$11,509.25	\$15,475.00
050-0200-526500	CONTRACTS - PROJECTS	\$356,000.00	\$321,991.78	\$34,008.22	\$31,985.56	\$2,022.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067052-001	12/08/2020	12/08/2020	K&K SYSTEMS, INC	Flood Warning System	\$17,440.56	\$17,440.56
2020067197-001	12/21/2020	12/21/2020	LAKE ERIE CONSTRUCTION	CR 16 @ Morgan Run guardrail repair	\$3,425.00	\$3,425.00
2020067198-001	12/21/2020	12/21/2020	LAKE ERIE CONSTRUCTION	CR 193 guardrail repair	\$6,235.00	\$6,235.00
2020067199-001	12/21/2020	12/21/2020	LAKE ERIE CONSTRUCTION	CR 207 guardrail repair	\$4,885.00	\$4,885.00
				050-0200-526500	\$31,985.56	\$31,985.56
050-0200-526501	SPRAYING	\$44,000.00	\$35,990.00	\$8,010.00	\$0.00	\$8,010.00
050-0200-526503	STRIPING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
050-0200-526504	CHIP SEAL/ASPH RES	\$658,000.00	\$467,087.93	\$190,912.07	\$0.00	\$190,912.07

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II	\$400,000.00	\$246,213.34	\$153,786.66	\$0.00	\$153,786.66
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING	\$500.00	\$268.00	\$232.00	\$0.00	\$232.00
050-0200-528000	NOTE REPAYMENT	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00
050-0200-540000	OTHER EXPENSE	\$41,304.20	\$30,369.76	\$10,934.44	\$911.45	\$10,022.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065726-001	06/29/2020	12/30/2020	HAHN OIL INC	#98 car washes / misc.	\$192.09	\$500.00
2020066347-001	10/05/2020	12/30/2020	GEER GAS CORPORATION	welding rental	\$31.45	\$300.00
2020067083-001	12/10/2020	12/31/2020	GEER GAS CORPORATION	welding rental	\$97.55	\$97.55
2020067146-001	12/15/2020	12/15/2020	GOSS SUPPLY CO INC	air hose reels	\$590.36	\$590.36
				<b>050-0200-540000</b>	<b>\$911.45</b>	<b>\$1,487.91</b>
050-0200-540001			VEHICLE MAINTENANCE		\$181,948.07	\$153,219.93
					\$28,728.14	\$9,761.22
						\$18,966.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020063882-001	01/02/2020	12/31/2020	PRECISION TRUCK SOLUTIONS INC	Truck Repairs & Parts	\$175.19	\$18,498.63
2020063921-001	01/02/2020	09/23/2020	JOHN DEERE FINANCIAL	Tractor Parts	\$288.96	\$5,000.00
2020065670-001	06/17/2020	12/31/2020	TRUCK SALES & SERVICE INC	misc truck parts	\$270.77	\$4,962.11
2020066292-001	09/28/2020	12/31/2020	NAPA OR GKM AUTO PARTS INC	filters & parts	\$169.40	\$1,070.92
2020067082-001	12/10/2020	12/30/2020	MUSKINGUM GRINDING & MACHINE CO INC	misc. steel	\$361.74	\$500.00
2020067148-001	12/15/2020	12/15/2020	ORION EQUIPMENT INNOVATIONS LLC	blade bolts	\$1,246.70	\$1,246.70
2020067178-001	12/17/2020	12/31/2020	TRUCK SALES & SERVICE INC	T-20 EGR coolers, valve	\$4,601.76	\$4,601.76
2020067237-001	12/23/2020	12/23/2020	COLUMBUS EQUIPMENT CO	HE-3 glass & seals	\$2,000.00	\$2,000.00
2020067238-001	12/23/2020	12/23/2020	RICHARDSON GLASS SERVICE INC	HE-3 glass install	\$500.00	\$500.00
2020067284-001	12/29/2020	12/29/2020	DEXTER DRIER COMPANY	stock - wiper kit	\$146.70	\$146.70
				<b>050-0200-540001</b>	<b>\$9,761.22</b>	<b>\$38,526.82</b>

050-0200-540002			TIRES		\$30,000.00	\$24,259.14
					\$5,740.86	\$570.96
						\$5,169.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065974-001	08/13/2020	12/31/2020	COSHOCTON CITY TIRE LLC	Tires	\$570.96	\$6,753.12
				<b>050-0200-540002</b>	<b>\$570.96</b>	<b>\$6,753.12</b>

050-0200-540003			INSURANCE CLAIMS		\$1,000.00	\$0.00
050-0200-540004			BLADES		\$18,000.00	\$11,737.60
050-0200-540099			Issue II/ODOT Direct Pays		\$500,000.00	\$462,163.01
					\$37,836.99	\$0.00
			<b>Roads Totals:</b>		<b>\$5,133,680.02</b>	<b>\$4,113,239.85</b>
						<b>\$1,020,440.17</b>
						<b>\$126,461.54</b>
						<b>\$893,978.63</b>

**Bridges & Culverts**

050-0300-520200			MATERIALS		\$121,216.00	\$50,774.12
					\$70,441.88	\$25,076.00
						\$45,365.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066390-001	10/14/2020	10/14/2020	JIM BUMEN CONSTRUCTION CO INC	lock blocks - TR 25 bridge	\$25,076.00	\$25,076.00
				<b>050-0300-520200</b>	<b>\$25,076.00</b>	<b>\$25,076.00</b>

050-0300-520201			CULVERT		\$56,378.80	\$55,605.60
					\$773.20	\$0.00
						\$773.20

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-520203	Bridge Aggregate	\$120,000.00	\$91,085.17	\$28,914.83	\$0.00	\$28,914.83
050-0300-520204	Asphalt	\$25,000.00	\$4,317.59	\$20,682.41	\$0.00	\$20,682.41
050-0300-521000	EQUIPMENT	\$10,000.00	\$7,539.62	\$2,460.38	\$587.30	\$1,873.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066902-001	11/25/2020	12/31/2020	COSHOCTON LUMBER	bridge tools	\$87.30	\$141.16
2020067325-001	12/30/2020	12/30/2020	BAIRD CONCRETE PRODUCTS INC	Bridge Tools	\$500.00	\$500.00
				<b>050-0300-521000</b>	<b>\$587.30</b>	<b>\$641.16</b>
050-0300-526000	CONSULTANT SERVICE	\$35,000.00	\$30,000.00	\$5,000.00	\$0.00	\$5,000.00
050-0300-526001	Consultant Design	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
050-0300-526500	CONTRACTS - PROJECTS	\$48,000.00	\$44,330.00	\$3,670.00	\$0.00	\$3,670.00
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II	\$176,661.00	\$169,589.84	\$7,071.16	\$0.00	\$7,071.16
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	\$15,100.00	\$12,001.09	\$3,098.91	\$862.00	\$2,236.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067252-001	12/24/2020	12/24/2020	PUMPCO CONCRETE PUMPING LLC	concrete pumping TR 25 B1	\$792.00	\$792.00
2020067340-001	12/31/2020	12/31/2020	TOBY S GORE	TR 25 portalet	\$70.00	\$70.00
				<b>050-0300-540000</b>	<b>\$862.00</b>	<b>\$862.00</b>
050-0300-540099	Issue II/ODOT Direct Pays	\$104,000.00	\$103,809.26	\$190.74	\$0.00	\$190.74
	<b>Bridges &amp; Culverts Totals:</b>	<b>\$731,855.80</b>	<b>\$569,052.29</b>	<b>\$162,803.51</b>	<b>\$26,525.30</b>	<b>\$136,278.21</b>
<b>050 Total:</b>		<b>\$6,779,786.65</b>	<b>\$5,489,860.19</b>	<b>\$1,289,926.46</b>	<b>\$163,796.83</b>	<b>\$1,126,129.63</b>
<b>Fund: 052</b>	<b>ENGINEER FEMA</b>					
<b>FUNDDEPT: 0520100</b>						
052-0100-540000	OTHER EXP - REIMB	\$6,167.00	\$6,166.36	\$0.64	\$0.00	\$0.64
052-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0520100 Totals:</b>	<b>\$6,167.00</b>	<b>\$6,166.36</b>	<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.64</b>
<b>052 Total:</b>		<b>\$6,167.00</b>	<b>\$6,166.36</b>	<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.64</b>
<b>Fund: 060</b>	<b>SOIL &amp; WATER CONSERVATION FUND</b>					
<b>FUNDDEPT: 0600100</b>						
060-0100-510200	SALARIES - EMPLOYEES	\$182,000.00	\$180,364.12	\$1,635.88	\$0.00	\$1,635.88
060-0100-510300	INSURANCE BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
060-0100-511000	OPERS	\$26,000.00	\$24,354.93	\$1,645.07	\$0.00	\$1,645.07
060-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$43,000.00	\$40,173.30	\$2,826.70	\$0.00	\$2,826.70
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,700.00	\$2,496.83	\$203.17	\$0.00	\$203.17
060-0100-520000	SUPPLIES	\$6,000.00	\$4,789.33	\$1,210.67	\$0.00	\$1,210.67
060-0100-521000	EQUIPMENT	\$30,000.00	\$1,078.23	\$28,921.77	\$0.00	\$28,921.77

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-525000	CONTRACT REPAIRS	\$3,799.27	\$1,785.19	\$2,014.08	\$400.00	\$1,614.08
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064504-001	01/08/2020	12/29/2020	MODERN OFFICE METHODS INC	Copier Service Agreement	\$400.00	\$1,741.12
				060-0100-525000	\$400.00	\$1,741.12
060-0100-526000	RENTALS	\$6,200.00	\$6,160.00	\$40.00	\$0.00	\$40.00
060-0100-527000	ADVERTISING	\$280.00	\$186.00	\$94.00	\$0.00	\$94.00
060-0100-530000	TRAVEL	\$9,097.16	\$7,464.05	\$1,633.11	\$32.92	\$1,600.19
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064505-001	01/08/2020	12/31/2020	HAHN OIL INC	Fuel & Car Washes for SWCD Vehicles	\$32.92	\$861.10
				060-0100-530000	\$32.92	\$861.10
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES	\$11,600.17	\$10,156.18	\$1,443.99	\$80.11	\$1,363.88
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064783-001	02/05/2020	12/30/2020	CELLCO PARTNERSHIP	Wifi for GPS Unit	\$40.11	\$481.54
2020067341-001	12/31/2020	12/31/2020	VISA	Website Domain	\$40.00	\$40.00
				060-0100-545000	\$80.11	\$521.54
060-0100-546000	SCHOLARSHIPS	\$7,134.00	\$4,316.97	\$2,817.03	\$0.00	\$2,817.03
	<b>FUNDDEPT: 0600100 Totals:</b>	<b>\$332,010.60</b>	<b>\$283,525.13</b>	<b>\$48,485.47</b>	<b>\$513.03</b>	<b>\$47,972.44</b>
<b>060 Total:</b>		<b>\$332,010.60</b>	<b>\$283,525.13</b>	<b>\$48,485.47</b>	<b>\$513.03</b>	<b>\$47,972.44</b>

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	\$36,500.00	\$31,350.00	\$5,150.00	\$2,550.00	\$2,600.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020063872-001	01/02/2020	12/31/2020	COSHOCTON COUNTY ENGINEER	Monthly Billing	\$2,550.00	\$31,400.00
				070-0100-526001	\$2,550.00	\$31,400.00
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$397.70	\$602.30	\$0.00	\$602.30
	<b>FUNDDEPT: 0700100 Totals:</b>	<b>\$37,500.00</b>	<b>\$31,747.70</b>	<b>\$5,752.30</b>	<b>\$2,550.00</b>	<b>\$3,202.30</b>
<b>070 Total:</b>		<b>\$37,500.00</b>	<b>\$31,747.70</b>	<b>\$5,752.30</b>	<b>\$2,550.00</b>	<b>\$3,202.30</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 080	HOPEWELL SCHOOL FUND					
<b>FUNDEPT: 0800100</b>						
080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,958,220.00	\$1,868,091.62	\$90,128.38	\$0.00	\$90,128.38
080-0100-511000	RETIREMENT MATCH-PERS	\$256,712.00	\$238,065.86	\$18,646.14	\$0.00	\$18,646.14
080-0100-511001	RETIREMENT MATCH - STRS	\$54,000.00	\$52,255.40	\$1,744.60	\$0.00	\$1,744.60
080-0100-511100	WORKER'S COMPENSATION	\$36,764.00	\$0.00	\$36,764.00	\$0.00	\$36,764.00
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$9,000.00	\$3,322.90	\$5,677.10	\$0.00	\$5,677.10
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	\$27,000.00	\$26,191.89	\$808.11	\$0.00	\$808.11
080-0100-520000	SUPPLIES	\$82,434.00	\$51,718.53	\$30,715.47	\$9,999.93	\$20,715.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064434-001	01/06/2020	12/30/2020	PEOPLES BANK, NATIONAL ASSN	Supplies - Visa	\$610.13	\$5,000.00
2020066054-001	08/26/2020	12/09/2020	WALMART COMMUNITY	Supplies - Walmart	\$3,203.80	\$3,350.00
2020066056-001	08/26/2020	08/26/2020	SYNCHRONY BANK	Supplies - Amazon	\$5,000.00	\$5,000.00
2020067333-001	12/31/2020	12/31/2020	CDW GOVERNMENT INC	Phone coards	\$96.00	\$96.00
2020067336-001	12/31/2020	12/31/2020	TFH (USA) LTD	OT sensory equipment school age classr	\$290.00	\$290.00
2020067339-001	12/31/2020	12/31/2020	TOYS FOR SPECIAL CHILDREN, INC	adaptive switches, adaptive sensory toys	\$800.00	\$800.00
				<b>080-0100-520000</b>	<b>\$9,999.93</b>	<b>\$14,536.00</b>
080-0100-520100	MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT		\$78,000.00	\$32,483.60	\$45,516.40	\$7,927.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067034-001	12/07/2020	12/07/2020	MOTION MOBILITY & DESIGN INC	Tracking system for Transition and Senso	\$6,901.72	\$6,901.72
2020067335-001	12/31/2020	12/31/2020	CDW GOVERNMENT INC	Laptop Crall	\$1,025.42	\$1,025.42
				<b>080-0100-521000</b>	<b>\$7,927.14</b>	<b>\$7,927.14</b>
080-0100-525000	CONTRACT-REPAIRS		\$52,000.00	\$27,824.29	\$24,175.71	\$0.00
080-0100-526000	CONTRACT SERVICES		\$710,595.35	\$581,408.12	\$129,187.23	\$14,112.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066956-001	11/30/2020	11/30/2020	KAE LYNETTE VAN FOSSEN	Dec speech therapy	\$500.00	\$500.00
2020066957-001	11/30/2020	11/30/2020	RESIDENTIAL HOME FOR THE DEVELOPMENTALLY DISABLED INC	Dec R&B	\$50.00	\$50.00
2020066958-001	11/30/2020	11/30/2020	MIDWEST INNOVATIONS LLC	Dec services	\$2,000.00	\$2,000.00
2020066959-001	11/30/2020	11/30/2020	BALSER & BLUM BEHAVIOR SUPPORT CONSULTANTS LLC	Dec behavior services	\$1,000.00	\$1,000.00
2020066960-001	11/30/2020	11/30/2020	T&R ENTERPRISES OF OHIO LLC	Dec pest control	\$107.00	\$107.00
2020066963-001	11/30/2020	11/30/2020	COSHOCTON CO COORDINATED TRANSPORTATION	Dec transportation services	\$1,500.00	\$1,500.00
2020066964-001	11/30/2020	11/30/2020	DAWNA F WALTERS	Dec counseling services	\$2,000.00	\$2,000.00
2020066965-001	11/30/2020	11/30/2020	THE FUSE NETWORK	Dec services	\$5,000.00	\$5,000.00
2020066967-001	11/30/2020	11/30/2020	KIMBLE COMPANY	Dec refuse	\$158.00	\$158.00
2020066968-001	11/30/2020	11/30/2020	OHIO FAMILY COUNSELING and CONSULTATION LLC	Dec counseling services	\$750.00	\$750.00
2020067334-001	12/31/2020	12/31/2020	MT BUSINESS TECHNOLOGIES INC	Copies Annex	\$547.43	\$547.43
2020067342-001	12/31/2020	12/31/2020	KEVIN LEE FRY	Snow removal	\$500.00	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					080-0100-526000	\$14,112.43
						\$14,112.43
080-0100-526001	UTILITIES	\$49,164.19	\$37,535.06	\$11,629.13	\$9,886.92	\$1,742.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064421-001	01/06/2020	12/09/2020	COLUMBIA GAS OF OHIO INC	Gas bills	\$365.34	\$5,000.00
2020064427-001	01/06/2020	12/30/2020	COSHOCTON WATER DEPARTMENT	Water bills	\$1,743.00	\$4,500.00
2020064429-001	01/06/2020	12/09/2020	FRONTIER POWER COMPANY	Electric - HWS	\$4,160.00	\$24,000.00
2020064431-001	01/06/2020	12/09/2020	OHIO POWER COMPANY	Electric - Annex	\$1,562.26	\$5,000.00
2020066434-001	10/19/2020	12/09/2020	CELLCO PARTNERSHIP	cell phone	\$756.32	\$2,000.00
2020066961-001	11/30/2020	11/30/2020	CELLCO PARTNERSHIP	Dec cell phones	\$700.00	\$700.00
2020066962-001	11/30/2020	11/30/2020	COLUMBIA GAS OF OHIO INC	Dec gas bills	\$600.00	\$600.00
					080-0100-526001	\$9,886.92
						\$41,800.00
080-0100-526002	Pathways Grant-Contr Serv		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements		\$168,000.00	\$122,760.37	\$45,239.63	\$45,239.63
080-0100-526004	Contract Serv- Employment First		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
080-0100-530000	TRAVEL		\$45,862.04	\$23,800.10	\$22,061.94	\$1,108.75
						\$20,953.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066757-001	11/19/2020	11/19/2020	ANDREW TAYLOR	December mileage	\$350.00	\$350.00
2020066759-001	11/19/2020	11/19/2020	CHARITY SIMMERMAN	December mileage	\$57.50	\$57.50
2020066760-001	11/19/2020	11/19/2020	TONYA FISH	December mileage	\$120.00	\$120.00
2020066761-001	11/19/2020	11/19/2020	SHERRIE SIMMONS	December mileage	\$201.25	\$201.25
2020066762-001	11/19/2020	11/19/2020	RENEE D STEIN	December mileage	\$250.00	\$250.00
2020066765-001	11/19/2020	11/19/2020	BRITTANY NICOLE COON	December mileage	\$130.00	\$130.00
					080-0100-530000	\$1,108.75
						\$1,108.75
080-0100-540000	OTHER EXPENSE		\$104,276.12	\$51,565.09	\$52,711.03	\$10,183.83
						\$42,527.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064450-001	01/06/2020	11/09/2020	WALMART COMMUNITY	Other - Walmart	\$3,080.20	\$4,000.00
2020066062-001	08/26/2020	08/26/2020	PEOPLES BANK, NATIONAL ASSN	Other - Visa	\$5,000.00	\$5,000.00
2020066423-001	10/16/2020	10/16/2020	CASEY ANN CLUM	tuition reimbursement	\$1,654.63	\$1,654.63
2020066605-001	11/05/2020	11/05/2020	KRISTI TIMMONS	Tuition Reimbursement	\$449.00	\$449.00
					080-0100-540000	\$10,183.83
						\$11,103.63
080-0100-540001	Other Expense - MEORC Match		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match		\$494,000.00	\$251,136.93	\$242,863.07	\$99,036.35
						\$143,826.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064628-001	01/17/2020	12/30/2020	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super	\$99,036.35	\$300,000.00
					080-0100-540002	\$99,036.35
						\$300,000.00
080-0100-540005	OTHER EXPENSES - VENDING		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540009	INSURANCE		\$989,841.00	\$869,611.04	\$120,229.96	\$120,229.96
080-0100-560000	Medicaid Reimb Pay-Back		\$0.00	\$0.00	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-590000	TRANSFER - OUT	\$735,750.00	\$735,750.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0800100 Totals:	\$5,866,618.70	\$4,973,520.80	\$893,097.90	\$152,255.35	\$740,842.55
080 Total:		\$5,866,618.70	\$4,973,520.80	\$893,097.90	\$152,255.35	\$740,842.55

Fund: 081 PERMANENT IMPROVEMENTS

**FUNDDEPT: 0810100**

081-0100-526000	CONTRACT SERVICES	\$150,000.00	\$63,345.81	\$86,654.19	\$62,255.59	\$24,398.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065722-001	06/26/2020	12/30/2020	INNOVATIVE ARCHITECTURAL PLANNERS, INC	Building expansion	\$62,255.59	\$125,201.40
				081-0100-526000	\$62,255.59	\$125,201.40
081-0100-540000	Other Expense	\$2,481.57	\$481.57	\$2,000.00	\$0.00	\$2,000.00
	FUNDDEPT: 0810100 Totals:	\$152,481.57	\$63,827.38	\$88,654.19	\$62,255.59	\$26,398.60
081 Total:		\$152,481.57	\$63,827.38	\$88,654.19	\$62,255.59	\$26,398.60

Fund: 082 COMMUNITY DD RESIDENTIAL

**FUNDDEPT: 0820100**

082-0100-526000	CONT.SERVICES	\$23,193.21	\$23,193.21	\$0.00	\$0.00	\$0.00
082-0100-540000	OTHER	\$16,975.97	\$16,975.97	\$0.00	\$0.00	\$0.00
082-0100-540001	Family Resources	\$2,996.97	\$2,996.97	\$0.00	\$0.00	\$0.00
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0820100 Totals:	\$43,166.15	\$43,166.15	\$0.00	\$0.00	\$0.00
082 Total:		\$43,166.15	\$43,166.15	\$0.00	\$0.00	\$0.00

Fund: 083 HELP ME GROW (Hopewell)

**FUNDDEPT: 0830100**

083-0100-510200	SALARIES	\$133,820.00	\$114,535.84	\$19,284.16	\$0.00	\$19,284.16
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$20,765.00	\$16,053.98	\$4,711.02	\$0.00	\$4,711.02
083-0100-511100	WORKERS COMP	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$1,997.00
083-0100-511200	Unemployment Compensation	\$15,188.00	\$4,180.00	\$11,008.00	\$0.00	\$11,008.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$55,317.00	\$45,021.29	\$10,295.71	\$0.00	\$10,295.71
083-0100-511500	MEDICARE	\$2,316.00	\$1,636.19	\$679.81	\$0.00	\$679.81
083-0100-520000	SUPPLIES	\$41,101.00	\$33,372.71	\$7,728.29	\$1,150.00	\$6,578.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066652-001	11/12/2020	11/12/2020	WALMART COMMUNITY	December Emergency Health items	\$900.00	\$900.00
2020066966-001	11/30/2020	11/30/2020	CELLCO PARTNERSHIP	cell phones	\$250.00	\$250.00
				083-0100-520000	\$1,150.00	\$1,150.00
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$6,901.92	\$3,035.45	\$3,866.47	\$0.00	\$3,866.47
083-0100-540000	OTHER EXPENSE	\$35,000.00	\$28,845.06	\$6,154.94	\$2,738.35	\$3,416.59

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067039-001	12/07/2020	12/30/2020	KNOX COUNTY BOARD OF DD	Other - Salary for Shana Miller	\$2,738.35	\$3,000.00
				083-0100-540000	\$2,738.35	\$3,000.00
083-0100-590000	ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0830100 Totals:		\$312,405.92	\$246,680.52	\$65,725.40	\$3,888.35
083 Total:			\$312,405.92	\$246,680.52	\$65,725.40	\$3,888.35

Fund: 084

FAMILY & CHILDREN FIRST

**Family & Children First**

084-0100-510200	SALARIES	\$58,716.00	\$50,601.13	\$8,114.87	\$0.00	\$8,114.87
084-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
084-0100-511000	OPERS	\$8,514.00	\$6,803.55	\$1,710.45	\$0.00	\$1,710.45
084-0100-511100	Worker's Compensation	\$1,468.00	\$0.00	\$1,468.00	\$0.00	\$1,468.00
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$22,516.00	\$19,273.28	\$3,242.72	\$0.00	\$3,242.72
084-0100-511500	Medicare Tax - Employer	\$881.00	\$699.22	\$181.78	\$0.00	\$181.78
084-0100-520000	Office Supplies	\$3,404.71	\$1,250.91	\$2,153.80	\$136.00	\$2,017.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067200-001	12/21/2020	12/21/2020	SYNCHRONY BANK	FCFC supplies Amazon	\$136.00	\$136.00
				084-0100-520000	\$136.00	\$136.00
084-0100-521000	Equipment	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-526001	Contract Services-MSY Applications	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00
084-0100-530000	Travel/Training	\$2,647.68	\$329.20	\$2,318.48	\$23.00	\$2,295.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067104-001	12/11/2020	12/11/2020	SARAH JACOBS	FCFC Travel Sarah Jacobs	\$23.00	\$23.00
				084-0100-530000	\$23.00	\$23.00
084-0100-540000	Other Expenses	\$70,265.00	\$30,744.85	\$39,520.15	\$110.00	\$39,410.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067090-001	12/10/2020	12/10/2020	CELLCO PARTNERSHIP	FCFC Verizon	\$110.00	\$110.00
				084-0100-540000	\$110.00	\$110.00
	Family & Children First Totals:		\$194,712.39	\$131,302.14	\$63,410.25	\$269.00
					\$269.00	\$63,141.25

**Help Me Grow**

084-0200-526000	Help Me Grow Contract	\$114,460.92	\$101,722.59	\$12,738.33	\$6,000.00	\$6,738.33
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067085-001	12/10/2020	12/10/2020	COSHOCTON COUNTY BOARD OF DD	HMG December 2020 invoice	\$6,000.00	\$6,000.00
				084-0200-526000	\$6,000.00	\$6,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Help Me Grow Totals:	\$114,460.92	\$101,722.59	\$12,738.33	\$6,000.00	\$6,738.33

**Creative Options**

084-0300-540000	Creative Options	\$4,000.00	\$987.36	\$3,012.64	\$0.00	\$3,012.64
	Creative Options Totals:	\$4,000.00	\$987.36	\$3,012.64	\$0.00	\$3,012.64

**Nurturing Families of Coshocton**

084-0400-510200	SALARIES	\$69,913.00	\$69,329.37	\$583.63	\$0.00	\$583.63
084-0400-510300	Employee Insurance Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
084-0400-511000	OPERS	\$10,050.00	\$9,397.68	\$652.32	\$0.00	\$652.32
084-0400-511100	WORKER'S COMP	\$267.00	\$0.00	\$267.00	\$0.00	\$267.00
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$7,048.00	\$6,704.20	\$343.80	\$0.00	\$343.80
084-0400-511500	MEDICARE	\$2,288.00	\$1,000.99	\$1,287.01	\$0.00	\$1,287.01
084-0400-520000	Program Supplies	\$1,322.44	\$1,191.70	\$130.74	\$130.00	\$0.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067101-001	12/11/2020	12/11/2020	GORDON FLESCH COMPANY INC	NFOC Prog Supplies Gordon Flesch	\$50.00	\$50.00
2020067242-001	12/23/2020	12/23/2020	SYNCHRONY BANK	NFOC Amazon Prog. Supplies	\$80.00	\$80.00
				084-0400-520000	\$130.00	\$130.00
084-0400-526000			Contract Services		\$0.00	\$2,183.42
			Nurturing Families of Coshocton Totals:		\$130.00	\$5,317.92

**Other Exp.- Fatherhood Initiative**

084-0500-540000	Oth Exp-Fatherhood Initiative	\$10,000.00	\$2,941.91	\$7,058.09	\$240.00	\$6,818.09
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067088-001	12/10/2020	12/10/2020	US BANK NATIONAL ASSOCIATION	FI- CC purchase	\$240.00	\$240.00
				084-0500-540000	\$240.00	\$240.00
			Other Exp.- Fatherhood Initiative Totals:		\$240.00	\$6,818.09

**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

**Bridges to Wellness**

084-0700-510200	Salaries- Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0700-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Bridges to Wellness Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>084 Total:</b>		<b>\$417,407.75</b>	<b>\$325,740.52</b>	<b>\$91,667.23</b>	<b>\$6,639.00</b>	<b>\$85,028.23</b>
<b>Fund: 086</b>	<b>HOPEWELL DEBT SERV</b>					
<b>FUNDDEPT: 0860100</b>						
086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0860100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>086 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 087</b>	<b>SELF DETERMINATION</b>					
<b>FUNDDEPT: 0870100</b>						
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0870100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>087 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 088</b>	<b>CO AGENCY COORD TRANSPORT</b>					
<b>FUNDDEPT: 0880100</b>						
088-0100-510200	SALARY	\$215,540.00	\$199,747.69	\$15,792.31	\$0.00	\$15,792.31
088-0100-510201	Salaries Drivers	\$161,697.15	\$149,689.84	\$12,007.31	\$0.00	\$12,007.31
088-0100-510202	Salaries- MM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-510300	Insurance Bonus- Admin	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
088-0100-510301	Insurance Bonus Drivers	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
088-0100-511000	OPERS	\$53,161.00	\$48,884.30	\$4,276.70	\$0.00	\$4,276.70
088-0100-511100	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511200	UNEMPLOYMENT	\$60.85	\$60.85	\$0.00	\$0.00	\$0.00
088-0100-511300	INSURANCE- ADMIN	\$72,962.12	\$72,962.12	\$0.00	\$0.00	\$0.00
088-0100-511301	Insurance- Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511302	Insurance- MM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	MEDICARE	\$5,506.00	\$4,937.02	\$568.98	\$0.00	\$568.98
088-0100-520000	SUPPLIES- ADMIN	\$13,602.04	\$11,263.98	\$2,338.06	\$1,809.89	\$528.17
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066107-001	08/31/2020	12/09/2020	WAL-MART	Office Supplies/Walmart	\$416.28	\$500.00
2020066739-001	11/18/2020	11/25/2020	AUER ACE HARDWARE	Supplies/Ace Hardware	\$62.86	\$100.00
2020066755-001	11/19/2020	12/09/2020	QUILL CORPORATION	Supplies/Quill	\$79.95	\$100.00
2020067092-001	12/10/2020	12/10/2020	CENTURY NATIONAL BANK	COVID-19 Supplies	\$518.90	\$518.90
2020067210-001	12/22/2020	12/23/2020	CENTURY NATIONAL BANK	Vehicle Supplies	\$322.06	\$322.06
2020067211-001	12/22/2020	12/30/2020	STAPLES BUSINESS ADVANTAGE	Supplies/Staples	\$344.85	\$464.85
2020067317-001	12/30/2020	12/30/2020	CENTURY NATIONAL BANK	Century National Bank/Supplies	\$64.99	\$64.99
				<b>088-0100-520000</b>	<b>\$1,809.89</b>	<b>\$2,070.80</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-520001	Supplies- Non-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-521000	EQUIPMENT	\$32,248.00	\$28,477.70	\$3,770.30	\$0.00	\$3,770.30
088-0100-521099	ODOT - Direct Pay	\$167,741.00	\$32,608.00	\$135,133.00	\$0.00	\$135,133.00
088-0100-526000	Contr Service - Copier	\$6,687.03	\$4,107.59	\$2,579.44	\$506.44	\$2,073.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064252-001	01/02/2020	11/09/2020	CIT BANK NA	Com Doc/Copier Lease Payment	\$237.25	\$2,847.00
2020065967-001	08/12/2020	12/30/2020	COMDOC INC	ComDoc Overages	\$69.19	\$500.00
2020067331-001	12/30/2020	12/30/2020	CIT BANK NA	Com Doc Lease Payment	\$200.00	\$200.00
				<b>088-0100-526000</b>	<b>\$506.44</b>	<b>\$3,547.00</b>
088-0100-526002	CONTRACT SERV-DRIVERS	\$133,020.36	\$108,624.23	\$24,396.13	\$8,593.57	\$15,802.56
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066021-001	08/21/2020	12/30/2020	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$1,892.60	\$20,000.00
2020066024-001	08/21/2020	12/30/2020	SARAH WOLFORD	Sally Wolford/Transportation	\$3,153.47	\$20,000.00
2020067216-001	12/22/2020	12/30/2020	JAMES G SHIVERS JR	Transportation/James Shivers	\$547.50	\$600.00
2020067225-001	12/22/2020	12/22/2020	SARAH WOLFORD	Sally Wolford/Transportation	\$1,000.00	\$1,000.00
2020067227-001	12/22/2020	12/22/2020	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$2,000.00	\$2,000.00
				<b>088-0100-526002</b>	<b>\$8,593.57</b>	<b>\$43,600.00</b>
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	\$5,085.36	\$4,623.85	\$461.51	\$461.51	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066573-001	11/03/2020	12/30/2020	CELLCO PARTNERSHIP	Verizon Tablets/Cell Phones	\$461.51	\$500.00
				<b>088-0100-526005</b>	<b>\$461.51</b>	<b>\$500.00</b>
088-0100-526006	Cont Serv- CTS Program Support	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00
088-0100-527000	ADVERTISING	\$23,434.50	\$8,993.92	\$14,440.58	\$13,639.18	\$801.40
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066053-001	08/26/2020	10/14/2020	4IMPRINT INC	4-Imprint/Advertising products	\$45.00	\$999.98
2020066066-001	08/26/2020	11/09/2020	DESIGNS BY MICHELE LLC	Simple Signs/Vehicle Lettering	\$3,305.00	\$3,500.00
2020066572-001	11/03/2020	11/03/2020	HASSEMAN MARKETING & COMMUNICATIONS LLC	Calendars/Hasseman Marketing	\$1,300.00	\$1,300.00
2020066756-001	11/19/2020	11/19/2020	ALONOVUS CORP	Advertising/AloNovus	\$395.44	\$395.44
2020066854-001	11/23/2020	12/09/2020	HASSEMAN MARKETING & COMMUNICATIONS LLC	Advertising/Hasseman's	\$3,658.14	\$5,000.00
2020067003-001	12/02/2020	12/02/2020	ALONOVUS CORP	AloNovus/Advertising	\$350.00	\$350.00
2020067054-001	12/08/2020	12/08/2020	CLAXON COMMUNICATIONS LLC	Masks	\$750.00	\$750.00
2020067306-001	12/30/2020	12/30/2020	4IMPRINT INC	4-Imprint/Advertising Products	\$3,835.60	\$3,835.60
				<b>088-0100-527000</b>	<b>\$13,639.18</b>	<b>\$16,131.02</b>
088-0100-530000	TRAVEL	\$4,039.44	\$1,140.62	\$2,898.82	\$0.00	\$2,898.82
088-0100-540000	OTHER- ADMIN	\$16,667.13	\$10,240.79	\$6,426.34	\$4,468.50	\$1,957.84
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064277-001	01/02/2020	01/22/2020	COSHOCTON COUNTY COMMISSIONERS	Internet Service/Coshocton County Com	\$150.00	\$300.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2020066280-001	09/23/2020	11/09/2020	DESIGNS BY MICHELE LLC	Shirts/Designs by Michelle		\$17.50	\$550.00	
2020066740-001	11/18/2020	11/25/2020	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Physicals/Prime HealthCare		\$88.00	\$90.00	
2020066741-001	11/18/2020	11/18/2020	MARKETING SALES SOLUTIONS INC	Advanced License/BCS		\$4,148.00	\$4,148.00	
2020067002-001	12/02/2020	12/09/2020	STATE OF OHIO/ ATTORNEY GENERAL BCI	Rapback		\$30.00	\$50.00	
2020067006-001	12/02/2020	12/30/2020	DESIGNS BY MICHELE LLC	Designs by Michelle/T-Shirts		\$35.00	\$200.00	
						<b>088-0100-540000</b>	<b>\$4,468.50</b>	<b>\$5,338.00</b>
088-0100-540001	Other Expense - Vehicle Maintenance		\$44,880.13	\$39,741.28	\$5,138.85	\$4,541.96	\$596.89	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2020064266-001	01/02/2020	01/02/2020	STEPHEN K HESSON	Steve's Vans & Accessories/Shuttle Parts	\$500.00	\$500.00		
2020064270-001	01/02/2020	01/02/2020	PRINCE'S WRECKER SERVICE	Towing/Prince's Wrecker Service	\$200.00	\$200.00		
2020064866-001	02/18/2020	05/06/2020	RICHARDSON GLASS SERVICE INC	New Windshield/Repair Lee's Glass	\$60.46	\$500.00		
2020065100-001	03/18/2020	03/18/2020	COSHOCTON COUNTY COMMISSIONERS	Vehicle Supplies/Coshocton Maintenance	\$100.00	\$100.00		
2020065476-001	05/12/2020	10/28/2020	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance	\$425.43	\$2,000.00		
2020066108-001	08/31/2020	12/09/2020	WAL-MART	Vehicle Supplies/Walmart	\$188.24	\$500.00		
2020066178-001	09/09/2020	12/09/2020	ADVANCED AUTO PARTS	Vehicle Maintenance/Advanced Auto	\$16.17	\$250.00		
2020066179-001	09/09/2020	09/23/2020	JJT MOTORS INC	Vehicle Maintenance/Drennen Ford	\$124.73	\$1,000.00		
2020066180-001	09/09/2020	09/23/2020	KNOX AREA TRANSIT	Vehicle Maintenance/Knox Transit	\$253.00	\$300.00		
2020066359-001	10/07/2020	10/07/2020	JJT MOTORS INC	Vehicle Maintenance/Jeff Drennen	\$1,000.00	\$1,000.00		
2020066640-001	11/12/2020	12/30/2020	JJT MOTORS INC	Jeff Drennen Ford/Vehicle Maintenance	\$415.07	\$10,500.00		
2020067136-001	12/15/2020	12/30/2020	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance/Coshocton Mainten	\$258.86	\$400.00		
2020067212-001	12/22/2020	12/23/2020	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance/Coshocton Mainten	\$1,000.00	\$1,000.00		
						<b>088-0100-540001</b>	<b>\$4,541.96</b>	<b>\$18,250.00</b>
088-0100-540002	Other Expense - Fuel		\$53,300.99	\$29,490.39	\$23,810.60	\$7,810.60	\$16,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2020066125-001	09/02/2020	12/09/2020	HAHN OIL INC	Hahn Oil/Fuel	\$7,810.60	\$15,000.00		
						<b>088-0100-540002</b>	<b>\$7,810.60</b>	<b>\$15,000.00</b>
088-0100-540003	Other Expense-Gas Vouchers		\$4,521.19	\$1,874.60	\$2,646.59	\$1,282.91	\$1,363.68	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2020065908-001	08/04/2020	12/09/2020	HAHN OIL INC	Gas Vouchers Hahn Oil	\$1,282.91	\$2,000.00		
						<b>088-0100-540003</b>	<b>\$1,282.91</b>	<b>\$2,000.00</b>
088-0100-540004	Other- Non-Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
088-0100-590000	ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUNDDEPT: 0880100 Totals:</b>			<b>\$1,029,854.29</b>	<b>\$773,168.77</b>	<b>\$256,685.52</b>	<b>\$43,114.56</b>	<b>\$213,570.96</b>	

**Mobility Management**

088-0200-510200	Salaries	\$39,395.00	\$15,080.80	\$24,314.20	\$0.00	\$24,314.20
088-0200-511000	OPERS	\$4,920.00	\$2,111.35	\$2,808.65	\$0.00	\$2,808.65
088-0200-511100	Workers Comp	\$818.00	\$0.00	\$818.00	\$0.00	\$818.00
088-0200-511300	Insurance	\$19,376.00	\$4,763.82	\$14,612.18	\$0.00	\$14,612.18
088-0200-511500	Medicare	\$628.00	\$209.30	\$418.70	\$0.00	\$418.70

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00
088-0200-530000	Travel	\$1,402.80	\$1,402.80	\$0.00	\$0.00	\$0.00
088-0200-540000	Other	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
<b>Mobility Management Totals:</b>		<b>\$67,058.80</b>	<b>\$24,087.07</b>	<b>\$42,971.73</b>	<b>\$0.00</b>	<b>\$42,971.73</b>

**TRANSIT RESERVE**

088-0300-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-540000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSIT RESERVE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

088 Total: \$1,096,913.09      \$797,255.84      \$299,657.25      \$43,114.56      \$256,542.69

Fund: 090 CHILDREN'S SERVICES FUND

**FUNDDEPT: 0900100**

090-0100-526000	CONTRACT - SERVICES	\$81,625.11	\$79,887.85	\$1,737.26	\$0.00	\$1,737.26
090-0100-530000	TRAVEL	\$16,721.90	\$13,505.78	\$3,216.12	\$0.00	\$3,216.12
090-0100-540000	OTHER EXPENSE	\$66,288.75	\$50,886.56	\$15,402.19	\$3,300.00	\$12,102.19
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066932-001	11/30/2020	11/30/2020	WALMART COMMUNITY	12/1 acct #2203 Needs for Clients Dec	\$1,800.00	\$1,800.00
2020066939-001	11/30/2020	11/30/2020	US BANK NATIONAL ASSOCIATION	12/1 Needs for clients DECEMBER	\$1,500.00	\$1,500.00
<b>090-0100-540000</b>					<b>\$3,300.00</b>	<b>\$3,300.00</b>
090-0100-540001	Shared Transfer to PA Fund		\$495,926.00	\$495,925.58	\$0.42	\$0.42
090-0100-540006	Donated Funds-Special Purchases		\$4,000.00	\$513.82	\$3,486.18	\$3,486.18
090-0100-582000	GRANTS		\$2,428,413.11	\$2,415,618.20	\$12,794.91	\$9,794.91
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064223-001	01/02/2020	12/30/2020	WALMART COMMUNITY	Acct #2203 to help clients	\$1,500.00	\$8,940.10
2020066927-001	11/30/2020	11/30/2020	US BANK NATIONAL ASSOCIATION	12/1 Needs for clients December	\$1,500.00	\$1,500.00
<b>090-0100-582000</b>					<b>\$3,000.00</b>	<b>\$10,440.10</b>
090-0100-599900	Advance Out		\$100,000.00	\$100,000.00	\$0.00	\$0.00
<b>FUNDDEPT: 0900100 Totals:</b>		<b>\$3,192,974.87</b>	<b>\$3,156,337.79</b>	<b>\$36,637.08</b>	<b>\$6,300.00</b>	<b>\$30,337.08</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
090 Total:		\$3,192,974.87	\$3,156,337.79	\$36,637.08	\$6,300.00	\$30,337.08
Fund: 092	C.S. BEQUEST FUND					
<b>FUNDDEPT: 0920100</b>						
092-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0920100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	911 LEVY					
<b>911 Levy</b>						
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	\$0.00	\$2,500.00
100-0100-521000	EQUIPMENT	\$10,000.00	\$646.94	\$9,353.06	\$3,791.53	\$5,561.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066230-001	09/17/2020	09/17/2020	SOUND COMMUNICATIONS, INC	Priority Dispatch Integration software upg	\$3,332.50	\$3,332.50
2020067215-001	12/22/2020	12/22/2020	STALEY TECHNOLOGIES INC	Radio Dispatch	\$459.03	\$459.03
				100-0100-521000	<b>\$3,791.53</b>	<b>\$3,791.53</b>
100-0100-521001			Equipment-Direct Pay		\$0.00	\$678.40
100-0100-540000			OTHER EXPENSE		\$6,219.98	\$2,633.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020063904-001	01/02/2020	12/30/2020	FRONTIER POWER COMPANY	Electric	\$315.32	\$1,500.00
2020063909-001	01/02/2020	10/14/2020	STALEY TECHNOLOGIES INC	911 repair	\$307.50	\$1,000.00
2020064957-001	02/27/2020	02/27/2020	MEDICAL PRIORITY CONSULTANTS INC	EMD dispatch training	\$800.00	\$800.00
2020065162-001	03/25/2020	03/25/2020	STALEY TECHNOLOGIES INC	911 tower repair	\$2,500.00	\$2,500.00
2020065607-001	06/08/2020	12/09/2020	TIME WARNER CABLE INC	911 phone CR 55	\$600.81	\$2,800.00
2020065745-001	07/01/2020	12/09/2020	A T & T	Fiber Connection for 911 Fire Stations	\$911.65	\$2,000.00
2020065746-001	07/01/2020	12/30/2020	A T & T	911 phones	\$784.70	\$2,000.00
				100-0100-540000	<b>\$6,219.98</b>	<b>\$12,600.00</b>
100-0100-540001			Other Exp-911 Equip Loan		\$54,444.38	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020063932-001	01/02/2020	09/23/2020	CHASE EQUIPMENT FINANCE INC	911 Equip Loan	\$54,444.38	\$89,977.00
				100-0100-540001	<b>\$54,444.38</b>	<b>\$89,977.00</b>
100-0100-540002			Oth Exp- CAD Loan		\$0.00	\$0.43
100-0100-590000			ADVANCE - OUT - 911		\$0.00	\$0.00
			<b>911 Levy Totals:</b>		<b>\$64,455.89</b>	<b>\$11,373.42</b>



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>911- Rotary</b>						
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
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**911 Levy- Gov't Reimb**

100-0200-520000	Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-0200-521000	Equipment	\$27,000.00	\$26,994.12	\$5.88	\$0.00	\$5.88
100-0200-540000	Other Expenses	\$80,000.00	\$13,333.92	\$66,666.08	\$59,000.94	\$7,665.14
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064051-001	01/02/2020	11/09/2020	ZUERCHER TECHNOLOGIES LLC	Service agreement 911	\$47,418.94	\$59,000.00
2020066260-001	09/21/2020	09/21/2020	TUSCARAWAS COUNTY SHERIFF	911 Dispatcher training	\$150.00	\$150.00
2020066357-001	10/07/2020	10/07/2020	MEDICAL PRIORITY CONSULTANTS INC	EMD training	\$200.00	\$200.00
2020066770-001	11/19/2020	11/19/2020	MEDICAL PRIORITY CONSULTANTS INC	Quality Performance Review EMD	\$11,232.00	\$11,232.00
					<b>100-0200-540000</b>	<b>\$59,000.94</b>
911 Levy- Gov't Reimb Totals:		\$112,000.00	\$40,328.04	\$71,671.96	\$59,000.94	\$12,671.02
100 Total:		\$372,732.71	\$225,231.44	\$147,501.27	\$123,456.83	\$24,044.44

Fund: 110

SENIOR CITIZEN LEVY

**FUNDDEPT: 1100100**

110-0100-526000	CONTRACT-LEVY DISTR	\$830,120.51	\$830,120.51	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1100100 Totals:		\$830,120.51	\$830,120.51	\$0.00	\$0.00	\$0.00
110 Total:		\$830,120.51	\$830,120.51	\$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	\$2,105,000.00	\$2,085,828.91	\$19,171.09	\$0.00	\$19,171.09
120-0100-510300	Insurance Bonus	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00
120-0100-511000	OPERS	\$294,700.00	\$289,196.98	\$5,503.02	\$0.00	\$5,503.02
120-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-511200	Unemployment Compensation	\$500.00	\$35.64	\$464.36	\$0.00	\$464.36
120-0100-511300	Health/Life/Dental Insurance	\$391,600.00	\$391,234.24	\$365.76	\$0.00	\$365.76

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-511500	Medicare Tax-Employer Share	\$30,555.00	\$29,556.66	\$998.34	\$0.00	\$998.34
120-0100-520000	Supplies	\$64,517.90	\$43,984.83	\$20,533.07	\$1,272.05	\$19,261.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066610-001	11/06/2020	12/30/2020	HILLYARD OHIO	COVID-19 Sanitizing Supplies	\$654.87	\$2,000.00
2020066769-001	11/19/2020	12/09/2020	STAPLES BUSINESS ADVANTAGE	Office supplies	\$405.30	\$500.00
2020067193-001	12/21/2020	12/30/2020	WALMART COMMUNITY	Office, janitorial & computer supplies	\$211.88	\$300.00
				<b>120-0100-520000</b>	<b>\$1,272.05</b>	<b>\$2,800.00</b>
120-0100-520001	Supplies - Patient Care	\$129,719.03	\$101,956.43	\$27,762.60	\$10,399.20	\$17,363.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063794-001	12/27/2019	12/27/2019	FREE'S MEDICAL INC	Oxygen & Cylinder rental	\$800.00	\$800.00
2020064062-001	01/02/2020	01/02/2020	FREE'S MEDICAL INC	Oxygen & cylinder rental	\$3,000.00	\$3,000.00
2020066350-001	10/05/2020	12/30/2020	OE MEYER CO	Oxygen & Cylinder Rental	\$145.86	\$600.00
2020067086-001	12/10/2020	12/30/2020	BOUND TREE MEDICAL LLC	Medical Supplies	\$4,901.34	\$5,000.00
2020067182-001	12/17/2020	12/30/2020	QUADMED INC	Wool Blankets	\$640.45	\$1,500.00
2020067204-001	12/21/2020	12/30/2020	QUADMED INC	Medical Supplies	\$911.55	\$1,500.00
				<b>120-0100-520001</b>	<b>\$10,399.20</b>	<b>\$12,400.00</b>
120-0100-520002	Supplies - Fuel	\$38,253.85	\$33,410.99	\$4,842.86	\$4,000.00	\$842.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066890-001	11/24/2020	11/24/2020	HAHN OIL INC	Fuel for EMS vehicles	\$4,000.00	\$4,000.00
				<b>120-0100-520002</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
120-0100-520003	Supplies - Uniforms	\$25,098.32	\$20,391.63	\$4,706.69	\$2,442.57	\$2,264.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066733-001	11/18/2020	12/30/2020	GALLS PARENT HOLDINGS LLC	Uniform Allowance	\$2,442.57	\$3,000.00
				<b>120-0100-520003</b>	<b>\$2,442.57</b>	<b>\$3,000.00</b>
120-0100-521000	Equipment	\$168,850.00	\$98,760.61	\$70,089.39	\$70,056.95	\$32.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067180-001	12/17/2020	12/17/2020	RUGGED SOLUTIONS AMERICA LLC	CF20 Panasonic Toughbooks	\$24,909.87	\$24,909.87
2020067181-001	12/17/2020	12/17/2020	JD JOHNSON SALES & SERVICE LLC	New Radios	\$10,915.00	\$10,915.00
2020067188-001	12/18/2020	12/18/2020	STRYKER SALES CORPORATION	Lucas compression device - Lafayette Tw	\$14,993.39	\$14,993.39
2020067203-001	12/21/2020	12/21/2020	CDW GOVERNMENT INC	CoVid-19 computers for working remotely	\$5,207.69	\$5,207.69
2020067229-001	12/22/2020	12/22/2020	STRYKER SALES CORPORATION	McGrath video laryngoscopes	\$12,731.00	\$12,731.00
2020067230-001	12/22/2020	12/22/2020	JD JOHNSON SALES & SERVICE LLC	Radio Batteries	\$700.00	\$700.00
2020067232-001	12/22/2020	12/22/2020	RUGGED SOLUTIONS AMERICA LLC	Toughbook powercords & rotating hand s	\$600.00	\$600.00
				<b>120-0100-521000</b>	<b>\$70,056.95</b>	<b>\$70,056.95</b>
120-0100-521001	Equipment - New Vehicles	\$291,065.00	\$140,285.48	\$150,779.52	\$0.00	\$150,779.52
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-521003	Equipment-Grant	\$51,092.00	\$51,091.05	\$0.95	\$0.00	\$0.95
120-0100-525000	Contract Repairs	\$107,500.00	\$30,559.12	\$76,940.88	\$22,650.00	\$54,290.88

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020066184-001	09/10/2020	09/10/2020	COVIC CONNECTION INC		Station 2 Bathroom Renovation		\$22,000.00	\$22,000.00
2020067017-001	12/03/2020	12/03/2020	EXTERMITAL TERMITES & PEST CONTROL INC		Exterminator Services		\$150.00	\$150.00
2020067265-001	12/28/2020	12/28/2020	WAYNE GARAGE DOOR SALES & SERVICE INC		Repairs to Station 3 Garage Door		\$500.00	\$500.00
					120-0100-525000		\$22,650.00	\$22,650.00
120-0100-525001			Contracted Repairs - Vehicles	\$74,356.30	\$59,865.95	\$14,490.35	\$4,161.36	\$10,328.99
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020066677-001	11/13/2020	12/30/2020	SHRIVER TIRE SERVICE LLC		Tires and minor repairs		\$561.36	\$2,000.00
2020067081-001	12/10/2020	12/10/2020	H & H AUTO BODY		Repairs to EMS vehicles		\$2,500.00	\$2,500.00
2020067174-001	12/16/2020	12/16/2020	WMD MOTORS INC		Repairs to EMS vehicles		\$500.00	\$500.00
2020067282-001	12/29/2020	12/29/2020	SHRIVER TIRE SERVICE LLC		Repairs to EMS vehicles		\$600.00	\$600.00
					120-0100-525001		\$4,161.36	\$5,600.00
120-0100-526000			CONTRACT SERVICES	\$67,190.19	\$41,192.22	\$25,997.97	\$16,791.46	\$9,206.51
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2019063638-001	12/12/2019	02/26/2020	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Employee Physicals		\$4,146.96	\$11,600.00
2020064119-001	01/02/2020	06/10/2020	TREASURER, STATE OF OHIO (FUND 5C2)		MARCS radio user fees		\$3,150.00	\$6,000.00
2020065656-001	06/15/2020	06/15/2020	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		COVID-19 Employee Testing		\$1,000.00	\$1,000.00
2020066003-001	08/19/2020	08/19/2020	TODD SLABODEN, ARCHITECT		Architectural drawings/fees		\$1,100.00	\$2,200.00
2020066371-001	10/08/2020	12/30/2020	THE PARK NATIONAL BANK		EMS Lock box Fees		\$76.50	\$200.00
2020066727-001	11/18/2020	12/30/2020	KIMBLE COMPANY		Trash Pick-up in Warsaw		\$18.00	\$36.00
2020067021-001	12/04/2020	12/04/2020	TEKTON ENGINEERING, LLC		Engineering/Drawing Fees		\$6,800.00	\$6,800.00
2020067328-001	12/30/2020	12/30/2020	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP		Legal Services		\$500.00	\$500.00
					120-0100-526000		\$16,791.46	\$28,336.00
120-0100-526001			Rent	\$11,130.00	\$11,130.00	\$0.00	\$0.00	\$0.00
120-0100-526002			Utilities	\$46,334.16	\$33,639.74	\$12,694.42	\$4,966.81	\$7,727.61
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020066456-001	10/20/2020	12/30/2020	COLUMBIA GAS OF OHIO INC		Acct #175027450010009/175027450020		\$457.41	\$1,000.00
2020066506-001	10/26/2020	12/30/2020	COLUMBIA GAS OF OHIO INC		Acct #175027560020005 Warsaw Natural		\$204.37	\$300.00
2020066764-001	11/19/2020	12/30/2020	OHIO POWER COMPANY		Acct #074-376-146-1-8/074-668-536-1-6		\$731.09	\$800.00
2020066887-001	11/24/2020	11/24/2020	OHIO POWER COMPANY		Acct #071-369-130-9-7/#078-169-130-7-8		\$1,000.00	\$1,000.00
2020066889-001	11/24/2020	12/30/2020	WEST LAFAYETTE UTILITIES		Acct #4735*2 West Lafayette water & se		\$59.94	\$100.00
2020066998-001	12/02/2020	12/02/2020	CELLCO PARTNERSHIP		EMS cell phones and modems		\$500.00	\$500.00
2020067151-001	12/16/2020	12/30/2020	COLUMBIA GAS OF OHIO INC		Acct #175027610010005 West Lafayette		\$196.75	\$200.00
2020067205-001	12/21/2020	12/30/2020	COSHOCTON WATER DEPARTMENT		H36-36907-00/H36-36908-00 Coshocton		\$285.88	\$300.00
2020067208-001	12/22/2020	12/30/2020	OHIO POWER COMPANY		Acct #072-193-495.2-4 West Lafayette El		\$397.37	\$400.00
2020067258-001	12/28/2020	12/28/2020	OHIO POWER COMPANY		Acct #078-297-650-0-2 Warsaw Electricit		\$300.00	\$300.00
2020067259-001	12/28/2020	12/28/2020	COLUMBIA GAS OF OHIO INC		Acct #175027610030003 COVID-19 build		\$600.00	\$600.00
2020067260-001	12/28/2020	12/28/2020	TIME WARNER INC		Acct #474133501 West Lafayette Cable		\$24.00	\$24.00
2020067261-001	12/28/2020	12/28/2020	TIME WARNER INC		Acct #730273301 Warsaw Cable/Internet		\$210.00	\$210.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				120-0100-526002	\$4,966.81	\$5,734.00
120-0100-526003	Medical Director Contract	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
120-0100-526004	Billing Service Contract	\$12,000.00	\$10,534.50	\$1,465.50	\$0.00	\$1,465.50
120-0100-526006	Other Ambulance Services	\$4,000.00	\$1,249.21	\$2,750.79	\$0.00	\$2,750.79
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526008	Contract Services- Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526800	Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-527000	Advertising	\$500.00	\$90.00	\$410.00	\$0.00	\$410.00
120-0100-530000	Travel	\$1,000.00	\$705.22	\$294.78	\$0.00	\$294.78
120-0100-540000	OTHER EXPENSE	\$16,325.00	\$11,652.41	\$4,672.59	\$970.00	\$3,702.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056958-001	01/02/2018	01/02/2018	COSHOCTON COUNTY SHERIFF	New employee background checks	\$30.00	\$30.00
2018058145-001	04/12/2018	04/12/2018	COSHOCTON COUNTY SHERIFF	New Employee background checks	\$120.00	\$120.00
2018060262-001	12/24/2018	12/24/2018	COSHOCTON COUNTY SHERIFF	New Employee BCI background checks	\$120.00	\$120.00
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
2020067293-001	12/30/2020	12/30/2020	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2021 Agency Membership	\$250.00	\$250.00

120-0100-540000 **\$970.00** **\$970.00**

120-0100-540001	Other Exp - Continuing Education	\$19,700.00	\$18,381.00	\$1,319.00	\$0.00	\$1,319.00
120-0100-540002	ODPS Training & Equip Grant	\$3,985.00	\$3,984.70	\$0.30	\$0.00	\$0.30
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs	\$102,326.00	\$102,326.00	\$0.00	\$0.00	\$0.00
120-0100-540005	Other Expenses - Refunds	\$7,000.00	\$3,231.57	\$3,768.43	\$0.00	\$3,768.43
120-0100-540006	Other Expense-Property Tax	\$100.00	\$36.00	\$64.00	\$0.00	\$64.00
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: **\$4,091,597.75** **\$3,641,511.09** **\$450,086.66** **\$137,710.40** **\$312,376.26**

120 Total: **\$4,091,597.75** **\$3,641,511.09** **\$450,086.66** **\$137,710.40** **\$312,376.26**

Fund: 130 **SOLID WASTE FUND**

**Solid Waste Fund**

130-0100-510200	SALARIES	\$29,116.00	\$29,115.32	\$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	\$4,368.00	\$4,069.81	\$298.19	\$0.00	\$298.19
130-0100-511100	WORKER'S COMPENSATION	\$283.00	\$0.00	\$283.00	\$0.00	\$283.00
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	\$437.00	\$389.39	\$47.61	\$0.00	\$47.61
130-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$2,033.88	\$426.71	\$1,607.17	\$61.59	\$1,545.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067301-001	12/30/2020	12/30/2020	HAHN OIL INC	CUST # 1375	\$61.59	\$61.59

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				130-0100-530000	\$61.59	\$61.59
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540001	REIMBURSEMENT	\$5,000.00	\$4,845.79	\$154.21	\$0.00	\$154.21
	<b>Solid Waste Fund Totals:</b>	<b>\$53,425.88</b>	<b>\$50,534.66</b>	<b>\$2,891.22</b>	<b>\$61.59</b>	<b>\$2,829.63</b>
<b>Household Sewage Treatment</b>						
130-0200-510200	Salaries	\$2,161.00	\$1,910.84	\$250.16	\$0.00	\$250.16
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$314.00	\$295.98	\$18.02	\$0.00	\$18.02
130-0200-511100	Worker's Compensation	\$21.00	\$0.00	\$21.00	\$0.00	\$21.00
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$33.00	\$25.38	\$7.62	\$0.00	\$7.62
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>Household Sewage Treatment Totals:</b>	<b>\$37,529.00</b>	<b>\$37,232.20</b>	<b>\$296.80</b>	<b>\$0.00</b>	<b>\$296.80</b>
<b>130 Total:</b>		<b>\$90,954.88</b>	<b>\$87,766.86</b>	<b>\$3,188.02</b>	<b>\$61.59</b>	<b>\$3,126.43</b>

Fund: 131 HOUSEHOLD SEWAGE TREATMENT

**FUNDDEPT: 1310100**

131-0100-510200	Salaries	\$41,147.00	\$37,665.26	\$3,481.74	\$0.00	\$3,481.74
131-0100-511000	OPERS	\$6,172.00	\$5,543.10	\$628.90	\$0.00	\$628.90
131-0100-511100	Worker's Comp	\$679.00	\$0.00	\$679.00	\$0.00	\$679.00
131-0100-511300	Life/Health/Dental Insurance	\$14,670.00	\$12,323.04	\$2,346.96	\$0.00	\$2,346.96
131-0100-511500	Medicare	\$721.00	\$515.81	\$205.19	\$0.00	\$205.19
131-0100-520000	Supplies	\$1,000.00	\$840.27	\$159.73	\$0.00	\$159.73
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	\$34,903.00	\$23,839.75	\$11,063.25	\$10,500.00	\$563.25
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020067226-001	12/22/2020	12/22/2020	MOSE A BARKMAN	Septic Installation - Gallagher	\$10,500.00	\$10,500.00
				131-0100-540000	\$10,500.00	\$10,500.00
131-0100-547000			Remittance Fees		\$1,036.00	\$2,530.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020067309-001	12/30/2020	12/30/2020	STATE OF OHIO	HSTS REMITTANCE FEES	\$1,036.00	\$1,036.00
				131-0100-547000	\$1,036.00	\$1,036.00
131-0100-599900			Transfer Out		\$0.00	\$0.00
			<b>FUNDDEPT: 1310100 Totals:</b>		<b>\$11,536.00</b>	<b>\$10,594.77</b>
<b>131 Total:</b>					<b>\$11,536.00</b>	<b>\$10,594.77</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 132	PHEP PUB HEALTH EMERG PREPARED					
<b>FUNDDEPT: 1320100</b>						
132-0100-510200	SALARIES	\$45,173.00	\$39,024.02	\$6,148.98	\$0.00	\$6,148.98
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$6,550.00	\$5,781.44	\$768.56	\$0.00	\$768.56
132-0100-511100	WORKER'S COMP	\$696.00	\$0.00	\$696.00	\$0.00	\$696.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$4,643.00	\$3,868.68	\$774.32	\$0.00	\$774.32
132-0100-511500	MEDICARE TAX	\$791.00	\$535.72	\$255.28	\$0.00	\$255.28
132-0100-520000	OTHER DIRECT COSTS	\$1,460.00	\$1,207.92	\$252.08	\$90.00	\$162.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067304-001	12/30/2020	12/30/2020	STATE OF OHIO	MARCS RADIO FEE	\$90.00	\$90.00
				132-0100-520000	\$90.00	\$90.00
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$8,980.00	\$8,980.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1320100 Totals:</b>	<b>\$68,293.00</b>	<b>\$59,397.78</b>	<b>\$8,895.22</b>	<b>\$90.00</b>	<b>\$8,805.22</b>
132 Total:		<b>\$68,293.00</b>	<b>\$59,397.78</b>	<b>\$8,895.22</b>	<b>\$90.00</b>	<b>\$8,805.22</b>
Fund: 134	Maternal & Child Health Program Grant					
<b>FUNDDEPT: 1340100</b>						
134-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1340100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
134 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 135	DISTRICT HEALTH RESERVE					
<b>FUNDDEPT: 1350100</b>						
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
	<b>FUNDDEPT: 1350100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
135 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 136	ENVIRONMENTAL RESERVE					
<b>FUNDDEPT: 1360100</b>						
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
	<b>FUNDDEPT: 1360100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
136 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 140                      EMERGENCY MANAGEMENT AGENCY

**Emergency Management**

140-0100-510200	SALARIES	\$88,150.00	\$88,150.41	(\$0.41)	\$0.00	(\$0.41)
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$12,341.00	\$12,305.32	\$35.68	\$0.00	\$35.68
140-0100-511100	WORKER'S COMPENSATION	\$2,035.70	\$272.70	\$1,763.00	\$0.00	\$1,763.00
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$41,767.00	\$41,766.84	\$0.16	\$0.00	\$0.16
140-0100-511500	MEDICARE	\$1,278.00	\$1,198.00	\$80.00	\$0.00	\$80.00
140-0100-520000	SUPPLIES	\$700.00	\$349.44	\$350.56	\$0.00	\$350.56
140-0100-521000	EQUIPMENT	\$7,115.73	\$6,043.70	\$1,072.03	\$810.20	\$261.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064514-001	01/08/2020	11/09/2020	HAHN OIL INC	Fuel for ema vehicle and generator	\$810.20	\$1,000.00
				140-0100-521000	\$810.20	\$1,000.00

140-0100-526000	Contract Repair/Services	\$7,000.00	\$5,523.95	\$1,476.05	\$316.05	\$1,160.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064511-001	01/08/2020	12/30/2020	CELLCO PARTNERSHIP	Monthly cell and tablet	\$316.05	\$2,000.00
				140-0100-526000	\$316.05	\$2,000.00

140-0100-527000	ADVERTISING	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$918.71	\$1,081.29	\$0.00	\$1,081.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067345-001	12/31/2020	12/31/2020	COSHOCTON COUNTY COMMISSIONERS	Vehicle Insurane	\$0.00	\$0.00
				140-0100-540000	\$0.00	\$0.00

140-0100-540001	Training	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Emergency Management Totals:      \$163,687.43      \$156,529.07      \$7,158.36      \$1,126.25      \$6,032.11

**Homeland Security Grant**

140-0200-510200	Salaries - 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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>EMPG</b>						
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
	<b>EMPG Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Citizen Corps Projects</b>						
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Citizen Corps Projects Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COVID Local</b>						
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-521000	Equipment	\$2,000.00	\$1,062.12	\$937.88	\$0.00	\$937.88
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COVID Local Totals:</b>	<b>\$2,000.00</b>	<b>\$1,062.12</b>	<b>\$937.88</b>	<b>\$0.00</b>	<b>\$937.88</b>
<b>140 Total:</b>		<b>\$165,687.43</b>	<b>\$157,591.19</b>	<b>\$8,096.24</b>	<b>\$1,126.25</b>	<b>\$6,969.99</b>

Fund: 150

SHERIFF'S ROTARY FUND

**Sheriff's Rotary**

150-0100-510200	SALARIES	\$1,265,649.00	\$1,265,644.60	\$4.40	\$0.00	\$4.40
150-0100-510300	EMPLOYEE INS BONUS	\$3,800.00	\$2,500.00	\$1,300.00	\$0.00	\$1,300.00
150-0100-511000	OPERS	\$224,978.00	\$215,859.47	\$9,118.53	\$0.00	\$9,118.53
150-0100-511100	WORKER'S COMPENSATION	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$294,204.00	\$293,246.97	\$957.03	\$0.00	\$957.03
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$17,903.00	\$17,866.54	\$36.46	\$0.00	\$36.46
150-0100-520000	SUPPLIES	\$10,995.85	\$8,185.02	\$2,810.83	\$2,793.20	\$17.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064662-001	01/24/2020	02/26/2020	VISUAL EDGE INC	Supplies	\$25.04	\$50.00
2020065598-001	06/05/2020	12/30/2020	FASTENAL COMPANY	Supplies	\$37.38	\$800.00
2020066044-001	08/25/2020	12/30/2020	QUILL CORPORATION	Supplies	\$343.28	\$800.00
2020067015-001	12/03/2020	12/30/2020	HASSEMAN MARKETING & COMMUNICATIONS LLC	Supplies	\$37.50	\$175.00
2020067018-001	12/03/2020	12/07/2020	SPRINT PRINT INC	Supplies	\$1,300.00	\$1,300.00
2020067040-001	12/07/2020	12/07/2020	WALMART COMMUNITY	supplies	\$50.00	\$50.00
2020067041-001	12/07/2020	12/09/2020	QUILL CORPORATION	supplies	\$750.00	\$750.00
2020067068-001	12/09/2020	12/09/2020	CUSTOM LASER CREATIONS	Supplies	\$100.00	\$100.00
2020067123-001	12/14/2020	12/14/2020	AUER ACE HARDWARE	Supplies	\$50.00	\$50.00
2020067330-001	12/30/2020	12/30/2020	FASTENAL COMPANY	Supplies Fastenal	\$100.00	\$100.00
				<b>150-0100-520000</b>	<b>\$2,793.20</b>	<b>\$4,175.00</b>
150-0100-521000	EQUIPMENT				\$19,660.72	\$14,476.39
					\$5,184.33	\$4,834.91

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: 12/31/2020**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020065131-001	03/20/2020	12/30/2020	TIAA COMMERCIAL FINANCE, INC		Equipment - copiers		\$509.65	\$1,000.00
2020065432-001	05/06/2020	07/08/2020	CDW GOVERNMENT INC		Equipment		\$125.26	\$1,000.00
2020066936-001	11/30/2020	11/30/2020	U S BANCORP EQUIPMENT FINANCE INC		Contract Services		\$300.00	\$300.00
2020067120-001	12/14/2020	12/14/2020	QUILL CORPORATION		Equipment - file cabinet		\$1,100.00	\$1,100.00
2020067164-001	12/16/2020	12/16/2020	VANCE OUTDOORS INC		Equipment		\$2,800.00	\$2,800.00
						150-0100-521000	\$4,834.91	\$6,200.00
150-0100-521001	EQUIPMENT - CAR INSURANCE			\$7,500.00	\$4,783.19	\$2,716.81	\$2,662.63	\$54.18
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020064117-001	01/02/2020	07/22/2020	H & H AUTO BODY		Insurance		\$362.63	\$2,500.00
2020065828-001	07/20/2020	07/20/2020	H & H AUTO BODY		Insurance		\$2,300.00	\$2,300.00
						150-0100-521001	\$2,662.63	\$4,800.00
150-0100-521002	EQUIPMENT - UNIFORMS			\$20,915.00	\$18,518.20	\$2,396.80	\$2,168.66	\$228.14
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020064659-001	01/24/2020	02/12/2020	VANCE OUTDOORS INC		Uniforms		\$1,100.01	\$1,500.00
2020066989-001	12/01/2020	12/30/2020	RED DIAMOND UNIFORM & POLICE SUPPLY INC		Uniforms		\$68.65	\$300.00
2020066992-001	12/01/2020	12/01/2020	GALLS PARENT HOLDINGS LLC		Unifomrs		\$1,000.00	\$1,000.00
						150-0100-521002	\$2,168.66	\$2,800.00
150-0100-521003	EQUIPMENT - TELETYPE			\$3,600.00	\$3,000.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020065602-001	06/05/2020	10/14/2020	TREASURER OF STATE		Teletype		\$600.00	\$1,800.00
						150-0100-521003	\$600.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES			\$5,000.00	\$2,123.00	\$2,877.00	\$1,503.00	\$1,374.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020065437-001	05/07/2020	07/22/2020	COSHOCTON COUNTY COMMISSIONERS		Tires		\$103.00	\$2,200.00
2020065827-001	07/17/2020	07/17/2020	COSHOCTON COUNTY COMMISSIONERS		Tires		\$1,400.00	\$1,400.00
						150-0100-521004	\$1,503.00	\$3,600.00
150-0100-521005	EQUIPMENT - RANGE			\$6,570.00	\$3,093.17	\$3,476.83	\$2,174.74	\$1,302.09
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020064670-001	01/24/2020	04/08/2020	VANCE OUTDOORS INC		Range - tasers		\$666.59	\$1,200.00
2020065016-001	03/09/2020	06/10/2020	VANCE OUTDOORS INC		Range - ammo		\$908.15	\$3,000.00
2020067067-001	12/09/2020	12/09/2020	VANCE OUTDOORS INC		Range		\$600.00	\$600.00
						150-0100-521005	\$2,174.74	\$4,800.00
150-0100-521006	Equipment - Vehicle			\$50,422.00	\$50,421.41	\$0.59	\$0.00	\$0.59
150-0100-521007	Equipment- Computer			\$5,430.00	\$586.40	\$4,843.60	\$4,330.00	\$513.60
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020066503-001	10/26/2020	10/28/2020	CDW GOVERNMENT INC		Computers		\$3,430.00	\$3,430.00
2020067121-001	12/14/2020	12/14/2020	CDW GOVERNMENT INC		Computers		\$900.00	\$900.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						150-0100-521007	\$4,330.00	\$4,330.00
150-0100-525000	CONTRACT - REPAIRS			\$1,500.00	\$261.16	\$1,238.84	\$1,238.00	\$0.84
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020066803-001	11/20/2020	11/30/2020	STALEY TECHNOLOGIES INC		Contract Repairs - Radio		\$1,238.00	\$1,238.00
					150-0100-525000		\$1,238.00	\$1,238.00
150-0100-526000	CONTRACT - SERVICES			\$38,661.75	\$33,501.20	\$5,160.55	\$4,197.15	\$963.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020064660-001	01/24/2020	12/30/2020	CHARTER COMMUNICATIONS HOLDINGS LLC		Contract Services -		\$159.60	\$400.00
2020064663-001	01/24/2020	07/08/2020	CELLCO PARTNERSHIP		Contract Services - cell phones		\$588.27	\$2,000.00
2020065601-001	06/05/2020	06/05/2020	TREASURER OF STATE OF OHIO		Contract Services		\$1,340.97	\$1,340.97
2020066049-001	08/26/2020	11/25/2020	VISUAL EDGE INC		Contract Services		\$318.70	\$1,000.00
2020066155-001	09/04/2020	12/09/2020	COSHOCTON COUNTY SHERIFF		Contract Services		\$846.13	\$1,610.00
2020066751-001	11/18/2020	12/09/2020	CELLCO PARTNERSHIP		Contract Services		\$497.73	\$830.00
2020067066-001	12/09/2020	12/30/2020	CENTRALSQUARE TECHNOLOGIES, LLC		Contract Services		\$59.00	\$500.00
2020067069-001	12/09/2020	12/09/2020	VISUAL EDGE INC		Contract Services		\$100.00	\$100.00
2020067100-001	12/11/2020	12/11/2020	COSHOCTON COUNTY SHERIFF		Contract Services		\$286.75	\$286.75
					150-0100-526000		\$4,197.15	\$8,067.72
150-0100-530000	Travel			\$500.00	\$28.18	\$471.82	\$0.00	\$471.82
150-0100-540000	OTHER EXPENSE			\$7,585.00	\$6,066.45	\$1,518.55	\$381.31	\$1,137.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020065195-001	03/31/2020	10/14/2020	THE UPS STORE		Others - mailings		\$33.88	\$200.00
2020065504-001	05/15/2020	12/30/2020	K & M COFFEE SERVICE INC		Others		\$47.43	\$300.00
2020067103-001	12/11/2020	12/11/2020	PRINCE'S WRECKER SERVICE		Others		\$300.00	\$300.00
					150-0100-540000		\$381.31	\$800.00
150-0100-540001	TRAINING EXPENSE			\$5,500.00	\$1,066.32	\$4,433.68	\$500.00	\$3,933.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020065007-001	03/06/2020	03/06/2020	CARD MEMBER SERVICE		Training		\$500.00	\$500.00
					150-0100-540001		\$500.00	\$500.00
150-0100-540002	OTHER EXPENSE - GASOLINE			\$37,316.31	\$26,762.63	\$10,553.68	\$4,963.50	\$5,590.18
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020066806-001	11/20/2020	12/09/2020	HAHN OIL INC		Gasoline		\$4,963.50	\$7,000.00
					150-0100-540002		\$4,963.50	\$7,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR			\$16,185.39	\$12,653.05	\$3,532.34	\$1,700.00	\$1,832.34
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2020066980-001	12/01/2020	12/01/2020	CHUCK NICHOLSON INC		Maintenance Garage		\$700.00	\$700.00
2020067016-001	12/03/2020	12/03/2020	COSHOCTON COUNTY COMMISSIONERS		Vehicle Maintenance		\$1,000.00	\$1,000.00
					150-0100-540003		\$1,700.00	\$1,700.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Sheriff's Rotary Totals:</b>		<b>\$2,054,676.02</b>	<b>\$1,980,643.35</b>	<b>\$74,032.67</b>	<b>\$34,047.10</b>	<b>\$39,985.57</b>
<b>Warsaw Rotary</b>						
150-0200-510200	SALARIES	\$21,454.00	\$21,454.00	\$0.00	\$0.00	\$0.00
150-0200-511000	OPERS	\$3,006.00	\$2,995.30	\$10.70	\$0.00	\$10.70
150-0200-511100	WORKER'S COMP	\$311.00	\$0.00	\$311.00	\$0.00	\$311.00
150-0200-511500	MEDICARE	\$329.00	\$311.16	\$17.84	\$0.00	\$17.84
150-0200-521000	EQUIPMENT	\$602.00	\$561.43	\$40.57	\$40.29	\$0.28
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066190-001	09/11/2020	12/09/2020	CELLCO PARTNERSHIP	Equipment	\$40.29	\$122.00
				150-0200-521000	\$40.29	\$122.00
<b>Warsaw Rotary Totals:</b>		<b>\$25,702.00</b>	<b>\$25,321.89</b>	<b>\$380.11</b>	<b>\$40.29</b>	<b>\$339.82</b>
<b>Cosh City Schools Rotary</b>						
150-0300-510200	Salaries	\$23,728.00	\$15,466.95	\$8,261.05	\$0.00	\$8,261.05
150-0300-511000	OPERS	\$3,322.00	\$2,236.25	\$1,085.75	\$0.00	\$1,085.75
150-0300-511100	Worker's Comp	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00
150-0300-511500	Medicare	\$344.00	\$224.29	\$119.71	\$0.00	\$119.71
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cosh City Schools Rotary Totals:</b>		<b>\$27,869.00</b>	<b>\$17,927.49</b>	<b>\$9,941.51</b>	<b>\$0.00</b>	<b>\$9,941.51</b>
<b>150 Total:</b>		<b>\$2,108,247.02</b>	<b>\$2,023,892.73</b>	<b>\$84,354.29</b>	<b>\$34,087.39</b>	<b>\$50,266.90</b>
<b>Fund: 151</b>	<b>CONCEALED HANDGUN LICENSE FUND</b>					
<b>FUNDDEPT: 1510100</b>						
151-0100-520000	Supplies	\$2,500.00	\$577.62	\$1,922.38	\$0.00	\$1,922.38
151-0100-521000	Equipment	\$1,000.00	\$526.12	\$473.88	\$0.00	\$473.88
151-0100-526000	CONTRACT SERVICES	\$15,171.00	\$11,402.75	\$3,768.25	\$3,768.25	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066643-001	11/12/2020	12/09/2020	TREASURER STATE OF OHIO	CCW C Serv	\$3,768.25	\$4,000.00
				151-0100-526000	\$3,768.25	\$4,000.00
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 1510100 Totals:</b>		<b>\$18,671.00</b>	<b>\$12,506.49</b>	<b>\$6,164.51</b>	<b>\$3,768.25</b>	<b>\$2,396.26</b>
<b>151 Total:</b>		<b>\$18,671.00</b>	<b>\$12,506.49</b>	<b>\$6,164.51</b>	<b>\$3,768.25</b>	<b>\$2,396.26</b>
<b>Fund: 152</b>	<b>DRUG LAW ENFORCEMENT FUND</b>					
<b>D.L.E.T. Pros Attorney</b>						
152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>D.L.E.T. Pros Attorney Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>D.L.E.T. Sheriff (MDF)</b>						
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
152 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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	\$500.00	\$467.61	\$32.39	\$0.00	\$32.39
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$4,942.00	\$2,692.00	\$2,250.00	\$1,441.00	\$809.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065172-001	03/27/2020	11/25/2020	TREASURER OF STATE	OVI C Serv OSP	\$741.00	\$1,000.00
2020067316-001	12/30/2020	12/30/2020	TREASURER OF STATE	Contract Serv OVI OSP	\$700.00	\$700.00
				153-0100-526000	<u>\$1,441.00</u>	<u>\$1,700.00</u>
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:	<u>\$5,442.00</u>	<u>\$3,159.61</u>	<u>\$2,282.39</u>	<u>\$1,441.00</u>	<u>\$841.39</u>
153 Total:		<u>\$5,442.00</u>	<u>\$3,159.61</u>	<u>\$2,282.39</u>	<u>\$1,441.00</u>	<u>\$841.39</u>

Fund: 154                      L.E.T. - SHERIFF

**FUNDDEPT: 1540100**

154-0100-510200	SALARIES - LETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000	LETF-OTHER	\$38,746.97	\$32,775.64	\$5,971.33	\$800.00	\$5,171.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066461-001	10/21/2020	10/21/2020	TRACTOR SUPPLY	LETF Others TSC	\$300.00	\$300.00
2020066464-001	10/21/2020	10/21/2020	A-1 VET CARE	LETF Others A1 Vet	\$500.00	\$500.00
				154-0100-540000	<u>\$800.00</u>	<u>\$800.00</u>
154-0100-540001	LETF ESAC- Other	\$25,322.97	\$2,257.37	\$23,065.60	\$0.00	\$23,065.60
	FUNDDEPT: 1540100 Totals:	<u>\$64,069.94</u>	<u>\$35,033.01</u>	<u>\$29,036.93</u>	<u>\$800.00</u>	<u>\$28,236.93</u>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
154 Total:		\$64,069.94	\$35,033.01	\$29,036.93	\$800.00	\$28,236.93
Fund: 155	L.E.T. - PROS ATTY					
<b>FUNDDEPT: 1550100</b>						
155-0100-510200	Salaries - Employees	\$24,845.00	\$24,204.68	\$640.32	\$0.00	\$640.32
155-0100-511000	OPERS	\$3,655.00	\$3,653.23	\$1.77	\$0.00	\$1.77
155-0100-511100	Worker's Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
155-0100-511500	Medicare Tax - Employer	\$365.00	\$350.95	\$14.05	\$0.00	\$14.05
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
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	FUNDDEPT: 1550100 Totals:	\$54,365.00	\$33,208.86	\$21,156.14	\$0.00	\$21,156.14
155 Total:		\$54,365.00	\$33,208.86	\$21,156.14	\$0.00	\$21,156.14

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	\$6,000.00	\$2,864.68
					\$3,135.32	\$1,350.00
					\$1,350.00	\$1,785.32
2020066416-001	10/15/2020	12/30/2020	CENTRIC GROUP LLC	Commissary supplies Keefe	\$350.00	\$500.00
2020066893-001	11/25/2020	11/25/2020	WALMART COMMUNITY	Commissary Supplies Walmart	\$1,000.00	\$1,000.00
				156-0100-520000	\$1,350.00	\$1,500.00
156-0100-521000				EQUIPMENT	\$17,000.00	\$2,996.00
					\$14,004.00	\$14,000.00
					\$14,000.00	\$4.00
2020067170-001	12/16/2020	12/16/2020	VICTORY SUPPLY	Comm Equipment Victory Supply	\$14,000.00	\$14,000.00
				156-0100-521000	\$14,000.00	\$14,000.00
156-0100-526000				CONTRACT SERVICES	\$43,000.00	\$40,470.28
					\$2,529.72	\$529.72
					\$529.72	\$2,000.00
2020064418-001	01/06/2020	12/30/2020	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary C Serv Spectrum	\$529.72	\$3,500.00
				156-0100-526000	\$529.72	\$3,500.00
156-0100-540000				OTHER EXPENSE	\$0.00	\$0.00
					\$0.00	\$0.00
				FUNDDEPT: 1560100 Totals:	\$66,000.00	\$46,330.96
					\$19,669.04	\$15,879.72
					\$15,879.72	\$3,789.32

156 Total: \$66,000.00 \$46,330.96 \$19,669.04 \$15,879.72 \$3,789.32

Fund: 170 LAW LIBRARY RESOURCES FUND

**FUNDDEPT: 1700100**

170-0100-510200	Salaries	\$11,036.00	\$11,034.89	\$1.11	\$0.00	\$1.11
170-0100-511000	OPERS	\$2,621.00	\$2,451.10	\$169.90	\$0.00	\$169.90
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
170-0100-511500	Medicare Tax	\$151.00	\$150.82	\$0.18	\$0.00	\$0.18
170-0100-520000	Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
170-0100-521000	Equipment	\$2,738.00	\$0.00	\$2,738.00	\$2,737.39	\$0.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065291-001	04/14/2020	04/14/2020	CDW GOVERNMENT INC	Computer	\$1,435.17	\$1,435.17
2020066844-001	11/23/2020	11/23/2020	CDW GOVERNMENT INC	COMPUTER, PRINTER, MICROSOFT LI	\$1,302.22	\$1,302.22
				170-0100-521000	\$2,737.39	\$2,737.39
170-0100-526000	Contract Services	\$30,319.82	\$24,507.74	\$5,812.08	\$2,846.48	\$2,965.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064623-001	01/17/2020	12/30/2020	WEST PAYMENT CENTER	796.94/month for 12 mos subscription	\$1,596.98	\$9,563.40
2020064624-001	01/17/2020	12/30/2020	RELX INC	1249.50/ month for 12 mos subscription	\$1,249.50	\$14,994.00
				170-0100-526000	\$2,846.48	\$24,557.40
170-0100-540000	Other Expenses	\$1,100.00	\$998.41	\$101.59	\$0.00	\$101.59
	<b>FUNDDEPT: 1700100 Totals:</b>		<b>\$48,161.82</b>	<b>\$39,142.96</b>	<b>\$9,018.86</b>	<b>\$5,583.87</b>
<b>170 Total:</b>			<b>\$48,161.82</b>	<b>\$39,142.96</b>	<b>\$9,018.86</b>	<b>\$5,583.87</b>

Fund: 200

LITTER CONTROL GRANT

**Ed/Aware Litter Grant**

200-0100-510100	SALARIES - OFFICIALS	\$119,000.00	\$118,317.20	\$682.80	\$0.00	\$682.80
200-0100-510300	Insurance Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
200-0100-511000	OPERS	\$16,550.00	\$16,517.99	\$32.01	\$0.00	\$32.01
200-0100-511100	WORKER'S COMP.	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
200-0100-511300	HEALTH INS	\$26,258.00	\$16,316.64	\$9,941.36	\$0.00	\$9,941.36
200-0100-511500	MEDICARE	\$1,700.00	\$1,638.66	\$61.34	\$0.00	\$61.34
200-0100-520000	SUPPLIES	\$6,137.45	\$5,130.36	\$1,007.09	\$464.16	\$542.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064359-001	01/06/2020	11/25/2020	AUER ACE HARDWARE	Supplies	\$133.69	\$200.00
2020064360-001	01/06/2020	12/30/2020	CELLCO PARTNERSHIP	cell service	\$80.47	\$1,700.00
2020066592-001	11/05/2020	11/05/2020	CELLCO PARTNERSHIP	cell phones	\$250.00	\$250.00
				200-0100-520000	\$464.16	\$2,150.00
200-0100-520001	POSTAGE	\$400.00	\$39.20	\$360.80	\$0.00	\$360.80
200-0100-521000	EQUIPMENT	\$175,721.00	\$162,843.97	\$12,877.03	\$8,604.00	\$4,273.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066484-001	10/22/2020	10/22/2020	BELL EQUIPMENT COMPANY	drop off bins	\$8,454.00	\$8,454.00
2020067027-001	12/07/2020	12/07/2020	DESIGNS BY MICHELE LLC	logo signs for bins	\$150.00	\$150.00
				200-0100-521000	\$8,604.00	\$8,604.00
200-0100-521003	Signs	\$1,200.00	\$540.00	\$660.00	\$0.00	\$660.00
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$5,100.00	\$3,137.54	\$1,962.46	\$131.96	\$1,830.50

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066591-001	11/05/2020	12/30/2020	KIMBLE COMPANY	trash disposal	\$131.96	\$300.00
				200-0100-526001	\$131.96	\$300.00
200-0100-526002	Processing Services		\$30,104.55	\$20,536.93	\$9,567.62	\$4,567.62
\$5,000.00						
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020065448-001	05/08/2020	12/30/2020	KIMBLE COMPANY	processing	\$1,567.62	\$10,000.00
2020066594-001	11/05/2020	11/05/2020	KIMBLE COMPANY	processing	\$3,000.00	\$3,000.00
				200-0100-526002	\$4,567.62	\$13,000.00
200-0100-527000	ADVERTISING		\$2,500.00	\$1,400.00	\$1,100.00	\$50.00
\$1,050.00						
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066596-001	11/05/2020	12/30/2020	COSHOCTON BROADCASTING COMPANY	Radio contest Ads	\$50.00	\$350.00
				200-0100-527000	\$50.00	\$350.00
200-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING		\$800.00	\$0.00	\$800.00	\$0.00
\$800.00						
200-0100-540002	VEHICLE EXPENSE		\$45,261.54	\$22,860.14	\$22,401.40	\$3,576.51
\$18,824.89						
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064363-001	01/06/2020	12/09/2020	HAHN OIL INC	fuel	\$510.84	\$10,000.00
2020064366-001	01/06/2020	02/12/2020	COSHOCTON COUNTY ENGINEER	Vehicle Maintenance	\$217.15	\$1,000.00
2020064692-001	01/28/2020	12/30/2020	COSHOCTON COUNTY COMMISSIONERS	vehicle maintenance	\$248.52	\$600.00
2020066396-001	10/14/2020	10/14/2020	COSHOCTON COUNTY ENGINEER	Packer truck maintenance	\$2,000.00	\$2,000.00
2020067167-001	12/16/2020	12/16/2020	HAHN OIL INC	fuel	\$600.00	\$600.00
				200-0100-540002	\$3,576.51	\$14,200.00
200-0100-540003	OTHER SPECIAL EVENTS		\$200.00	\$0.00	\$200.00	\$0.00
\$200.00						
200-0100-540005	AWARDS		\$2,500.00	\$2,252.49	\$247.51	\$0.00
\$247.51						
200-0100-540006	Industrial Workshop		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00						
200-0100-540007	REIMBURSEMENT		\$45,449.41	\$45,449.32	\$0.09	\$0.00
\$0.09						
200-0100-540008	MEMBERSHIPS		\$450.00	\$290.00	\$160.00	\$0.00
\$160.00						
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						
<b>Ed/Aware Litter Grant Totals:</b>			<b>\$482,031.95</b>	<b>\$417,670.44</b>	<b>\$64,361.51</b>	<b>\$17,394.25</b>
						<b>\$46,967.26</b>

**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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$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
	<b>Solid Waste Drop Off Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Sheriff Deputy**

200-0400-510200	SALARIES	\$47,650.00	\$47,610.42	\$39.58	\$0.00	\$39.58
200-0400-511000	OPERS	\$8,700.00	\$8,470.41	\$229.59	\$0.00	\$229.59
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$5,455.00	\$5,387.60	\$67.40	\$0.00	\$67.40
200-0400-511500	MEDICARE TAX	\$800.00	\$669.07	\$130.93	\$0.00	\$130.93
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$4,300.32	\$4,132.76	\$167.56	\$150.00	\$17.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067063-001	12/09/2020	12/29/2020	HAHN OIL INC	Litter Transportation Hahns	\$150.00	\$150.00
				200-0400-531000	\$150.00	\$150.00
200-0400-540007			REIMBURSEMENT		\$600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067315-001	12/30/2020	12/30/2020	CFLP SOLID WASTE DISTRICT	Litter Reimbursement	\$600.00	\$600.00
				200-0400-540007	\$600.00	\$600.00
			<b>Sheriff Deputy Totals:</b>		<b>\$67,505.32</b>	<b>\$66,270.26</b>
					<b>\$1,235.06</b>	<b>\$750.00</b>
						<b>\$485.06</b>

**Buy Recycled Grant**

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

200 Total: \$549,537.27    \$483,940.70    \$65,596.57    \$18,144.25    \$47,452.32

Fund: 201                      ELECTIONS SECURITY GRANT AGREEMENT

**FUNDDEPT: 2010100**

201-0100-520000	Supplies	\$27,311.00	\$26,736.00	\$575.00	\$0.00	\$575.00
201-0100-521000	Equipment	\$9,890.04	\$9,577.60	\$312.44	\$0.00	\$312.44
201-0100-526000	Contract Services	\$70,935.76	\$40,477.13	\$30,458.63	\$15,950.44	\$14,508.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067113-001	12/14/2020	12/14/2020	CDW GOVERNMENT INC	Ironkey USB	\$487.68	\$487.68
2020067245-001	12/23/2020	12/23/2020	CDW GOVERNMENT INC	DUO MFA	\$5,040.00	\$5,040.00
2020067246-001	12/23/2020	12/23/2020	CDW GOVERNMENT INC	Lenovo ThinkPad	\$6,275.04	\$6,275.04



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020067247-001	12/23/2020 12/23/2020 CDW GOVERNMENT INC					
					\$4,147.72	\$4,147.72
					\$15,950.44	\$15,950.44
	FUNDDEPT: 2010100 Totals:	\$108,136.80	\$76,790.73	\$31,346.07	\$15,950.44	\$15,395.63
201 Total:		\$108,136.80	\$76,790.73	\$31,346.07	\$15,950.44	\$15,395.63

Fund: 208 CHILD SUP PLACEMENT

**FUNDDEPT: 2080400**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
208-0400-526000			Placement		\$7,440.00	\$3,880.00
					\$25,000.00	\$13,680.00
					\$11,320.00	
					\$7,440.00	\$3,880.00
2020066352-001	10/06/2020	12/30/2020	ALLWELL BEHAVIORAL HEALTH SERVICES	RE Allwell Placement	\$7,440.00	\$21,120.00
					\$7,440.00	\$21,120.00
					\$25,000.00	\$13,680.00
					\$11,320.00	\$7,440.00
					\$7,440.00	\$3,880.00
208 Total:					\$25,000.00	\$13,680.00
					\$11,320.00	\$7,440.00
					\$7,440.00	\$3,880.00

Fund: 209 WAVE/TRUANCY GRANT

**FCFC Mini Grant**

209-0200-521000	Equipment, Tech Grant	\$1,129.00	\$1,128.64	\$0.36	\$0.00	\$0.36
209-0200-521001	Equipment, CIP Tech Grant	\$5,361.63	\$5,361.63	\$0.00	\$0.00	\$0.00
209-0200-526000	APS Guardianship-Con Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FCFC Mini Grant Totals:	\$6,490.63	\$6,490.27	\$0.36	\$0.00	\$0.36

**QIC Grant**

209-0300-510200	Salaries - Employees	\$47,824.00	\$45,436.06	\$2,387.94	\$0.00	\$2,387.94
209-0300-511000	OPERS	\$6,895.00	\$6,269.77	\$625.23	\$0.00	\$625.23
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$694.00	\$657.51	\$36.49	\$0.00	\$36.49
209-0300-520000	Supplies	\$17,687.46	\$3,595.00	\$14,092.46	\$5,090.00	\$9,002.46
2020067059-001	12/09/2020 12/09/2020 CENTURY NATIONAL BANK					
					\$3,000.00	\$3,000.00
2020067191-001	12/18/2020 12/31/2020 SPRINT PRINT INC					
					\$2,090.00	\$2,090.00
					\$5,090.00	\$5,090.00
209-0300-526000	Contract Services	\$21,198.00	\$14,636.56	\$6,561.44	\$0.00	\$6,561.44
209-0300-530000	Travel	\$294.82	\$294.82	\$0.00	\$0.00	\$0.00
209-0300-540000	Other Expense	\$1,011.54	\$652.01	\$359.53	\$0.00	\$359.53
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-599900	Advance Out	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00
	QIC Grant Totals:	\$111,104.82	\$87,041.73	\$24,063.09	\$5,090.00	\$18,973.09

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Intensive Prob Project CY</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-530000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Intensive Prob Project CY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNDDEPT: 2090400</b>						
209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0400-540000	Other Expense	\$8,426.00	\$1,944.08	\$6,481.92	\$0.00	\$6,481.92
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2090400 Totals:</b>	<b>\$8,426.00</b>	<b>\$1,944.08</b>	<b>\$6,481.92</b>	<b>\$0.00</b>	<b>\$6,481.92</b>
<b>Family Drug Court Grant</b>						
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
	<b>Family Drug Court Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Family Drug Court FY15</b>						
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
	<b>Family Drug Court FY15 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY12 Cosh Foundation Grant</b>						
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FY12 Cosh Foundation Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
209 Total:		<u>\$126,021.45</u>	<u>\$95,476.08</u>	<u>\$30,545.37</u>	<u>\$5,090.00</u>	<u>\$25,455.37</u>
Fund: 210	JUV CT ENHANCEMENT & MENTORING					
<b>FUNDDEPT: 2100100</b>						
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
210-0100-540000	OTHER EXPENSES	\$3,265.00	\$0.00	\$3,265.00	\$0.00	\$3,265.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$15,500.00	\$1,500.00	\$14,000.00	\$4,000.00	\$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067256-001	12/24/2020	12/24/2020	COSHOCTON COUNTY ALTERNATIVE SCHOOL	Alternative School	\$4,000.00	\$4,000.00
				211-0100-526000	\$4,000.00	\$4,000.00
211-0100-530000			JSO Training		\$0.00	\$0.00
			<b>Grant Admin SFY 14 Totals:</b>		<b>\$15,500.00</b>	<b>\$1,500.00</b>
					<b>\$14,000.00</b>	<b>\$4,000.00</b>
					<b>\$10,000.00</b>	<b>\$10,000.00</b>

**Grant Admin SFY13**

211-0101-526000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Grant Admin SFY13 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Evaluation/Trtmnt SFY14**

211-0200-510200	CONTRACT SERVICES	\$10,705.72	\$1,924.60	\$8,781.12	\$0.00	\$8,781.12
211-0200-526000	Contract Services	\$12,200.00	\$900.00	\$11,300.00	\$0.00	\$11,300.00
211-0200-530000	EPICS	\$9,419.00	\$3,750.00	\$5,669.00	\$0.00	\$5,669.00
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Evaluation/Trtmnt SFY14 Totals:</b>	<b>\$32,324.72</b>	<b>\$6,574.60</b>	<b>\$25,750.12</b>	<b>\$0.00</b>
					<b>\$0.00</b>	<b>\$25,750.12</b>

**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
		<b>Evaluation/Trtmnt SFY13 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Probation SFY14**

211-0300-510200	SALARIES - PROBATION	\$63,906.00	\$56,808.95	\$7,097.05	\$0.00	\$7,097.05
211-0300-511000	PROBATION (PERS)	\$9,111.00	\$7,932.68	\$1,178.32	\$0.00	\$1,178.32
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$23,680.00	\$21,250.32	\$2,429.68	\$0.00	\$2,429.68
211-0300-511500	PROBATION (MEDICARE)	\$969.00	\$769.82	\$199.18	\$0.00	\$199.18
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-526000	Contract Services	\$1,250.00	\$1,100.00	\$150.00	\$0.00	\$150.00
211-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Probation SFY14 Totals:</b>	<b>\$98,916.00</b>	<b>\$87,861.77</b>	<b>\$11,054.23</b>	<b>\$0.00</b>
					<b>\$0.00</b>	<b>\$11,054.23</b>

**Probation SFY13**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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**

211-0400-520000	SUPPLIES	\$2,400.00	\$463.61	\$1,936.39	\$0.00	\$1,936.39
211-0400-520001	MISC	\$6,730.00	\$3,810.03	\$2,919.97	\$342.58	\$2,577.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067162-001	12/16/2020	12/28/2020	CELLCO PARTNERSHIP	Verizon	\$342.58	\$342.58
					211-0400-520001	\$342.58

211-0400-526000	CONTRACT SERVICES	\$87,465.00	\$36,937.50	\$50,527.50	\$0.00	\$50,527.50
211-0400-526001	Contract Services	\$81,839.00	\$65,157.82	\$16,681.18	\$6,307.16	\$10,374.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065841-001	07/21/2020	12/30/2020	COSHOCTON COUNTY JOB & FAMILY SERVICES	JFS Placement	\$6,307.16	\$25,750.00
					211-0400-526001	\$6,307.16

Placement SFY14 Totals:      \$178,434.00      \$106,368.96      \$72,065.04      \$6,649.74      \$65,415.30

**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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2110401 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Restit/Comm Serv SFY14</b>						
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	\$3,250.00	\$150.00	\$3,100.00	\$0.00	\$3,100.00
Restit/Comm Serv SFY14 Totals:		\$3,250.00	\$150.00	\$3,100.00	\$0.00	\$3,100.00
<b>Restit/Comm Serv SFY13</b>						
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
<b>Training SFY14</b>						
211-0700-530000	TRAVEL	\$9,196.00	\$3,369.29	\$5,826.71	\$0.00	\$5,826.71
Training SFY14 Totals:		\$9,196.00	\$3,369.29	\$5,826.71	\$0.00	\$5,826.71
<b>Training SFY13</b>						
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
<b>Fam &amp; Child First SFY14</b>						
211-0800-520000	Membership Fee	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
211-0800-526000	Contract Services	\$8,600.00	\$1,800.00	\$6,800.00	\$1,800.00	\$5,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020065844-001	07/21/2020	12/30/2020	FAMILY & CHILDREN FIRST COUNCIL	Family & Children First	\$1,800.00	\$2,400.00
				211-0800-526000	\$1,800.00	\$2,400.00
Fam & Child First SFY14 Totals:		\$12,600.00	\$1,800.00	\$10,800.00	\$1,800.00	\$9,000.00
<b>Fam &amp; Child First SFY13</b>						
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
<b>Placement Reimb</b>						
211-9000-540000	PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-9000-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Placement Reimb Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211 Total:		\$350,220.72	\$207,624.62	\$142,596.10	\$12,449.74	\$130,146.36

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
	<b>SP-16-1AP-1 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>CDBG BW-09-016-1 Sewr Fac Impr Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BX18-1AP-1**

220-0543-526000	Administration	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Flood & Drainage FAC	\$470,000.00	\$469,998.50	\$1.50	\$0.00	\$1.50
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>BX18-1AP-1 Totals:</b>	<b>\$486,000.00</b>	<b>\$485,998.50</b>	<b>\$1.50</b>	<b>\$0.00</b>	<b>\$1.50</b>

**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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526002	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526003	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526004	Demolition- City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526005	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526006	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526007	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-540001	Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>BF-17-1AP-1 CDBG &amp; NRG Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BF-19-1AP-1**

220-0545-526000	Admin	\$28,800.00	\$22,300.00	\$6,500.00	\$6,500.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064854-001	02/13/2020	11/04/2020	CDC OF OHIO INC	Admin Fees BF 19	\$6,500.00	\$28,800.00
				220-0545-526000	<b>\$6,500.00</b>	<b>\$28,800.00</b>

220-0545-526001	Fair Housing	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064853-001	02/13/2020	02/13/2020	CDC OF OHIO INC	Fair Housing	\$9,600.00	\$9,600.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					220-0545-526001	\$9,600.00
						\$9,600.00
220-0545-526002	Sixth St/Sidewalk Improv	\$153,600.00	\$12,502.59	\$141,097.41	\$138,315.86	\$2,781.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067263-001	12/28/2020	12/28/2020	THE SHELLY COMPANY	Sixth Street Multi use path BF 19	\$138,188.69	\$138,188.69
2020067264-001	12/28/2020	12/28/2020	CT CONSULTANTS INC	Sixth Street Multi use path BF 19	\$127.17	\$127.17
				220-0545-526002	\$138,315.86	\$138,315.86
			<b>BF-19-1AP-1 Totals:</b>	<b>\$192,000.00</b>	<b>\$34,802.59</b>	<b>\$157,197.41</b>
					<b>\$154,415.86</b>	<b>\$2,781.55</b>

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

220-0546-526000	Administration	\$5,712.00	\$5,712.00	\$0.00	\$0.00	\$0.00
220-0546-526001	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526002	Water Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526003	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526004	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526005	Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526006	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-540001	Grant Reimbursement	\$13,316.61	\$13,316.61	\$0.00	\$0.00	\$0.00
	<b>BX-17-1AP-1 Totals:</b>	<b>\$19,028.61</b>	<b>\$19,028.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**FUNDDEPT: 2200548**

220-0548-526002	CO OH TF Home Repair	\$60,000.00	\$57,612.00	\$2,388.00	\$2,388.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066983-001	12/01/2020	12/01/2020	MOUNT WATER WELL DRILLING LLC	628 Franklin Ave- OHTF County	\$2,388.00	\$2,388.00
				220-0548-526002	\$2,388.00	\$2,388.00
			<b>FUNDDEPT: 2200548 Totals:</b>	<b>\$60,000.00</b>	<b>\$57,612.00</b>	<b>\$2,388.00</b>
					<b>\$2,388.00</b>	<b>\$0.00</b>

**CDBG FY 15**

220-0549-526000	CO CDBG Admin	\$27,000.00	\$20,783.70	\$6,216.30	\$6,216.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065155-001	03/24/2020	07/15/2020	CDC OF OHIO INC	Admin CHIP PY 19	\$6,000.00	\$26,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020065189-001	03/31/2020 07/22/2020 ELAINE M STAATS		Supplies-CHIP CDBG		\$216.30	\$1,000.00
			220-0549-526000		\$6,216.30	\$27,000.00
220-0549-526001	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$45,215.00	\$40,530.00	\$4,685.00	\$4,685.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066979-001	12/01/2020	12/01/2020	MOUNT WATER WELL DRILLING LLC	623 Franklin Ave, CDBG County	\$4,685.00	\$4,685.00
				220-0549-526002	\$4,685.00	\$4,685.00
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020065157-001	03/24/2020	03/24/2020	CDC OF OHIO INC	Fair Housing PY 19 CHIP	\$2,000.00	\$2,000.00
				220-0549-526003	\$2,000.00	\$2,000.00
			<b>CDBG FY 15 Totals:</b>		\$74,215.00	\$61,313.70
					\$12,901.30	\$12,901.30
					\$12,901.30	\$0.00
<b>Home FY 15</b>						
220-0550-526000	CO Home Admin	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
220-0550-526001	CO Home Priv Rehab	\$81,094.00	\$81,094.00	\$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
			<b>Home FY 15 Totals:</b>		\$88,594.00	\$88,594.00
					\$0.00	\$0.00
					\$0.00	\$0.00
<b>BC-13-1AP1 CDBG</b>						
220-0552-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526001	Private Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526002	Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526003	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>BC-13-1AP1 CDBG Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00
<b>BC-13-2-AP1 Home</b>						
220-0553-526002	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0553-526003	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>BC-13-2-AP1 Home Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00
<b>FUNDDEPT: 2200554</b>						
220-0554-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0554-526002	City Home New Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0554-526003	City Home DPA/Rehab	\$119,312.00	\$119,312.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 2200554 Totals:</b>		\$119,312.00	\$119,312.00
					\$0.00	\$0.00
					\$0.00	\$0.00
<b>FUNDDEPT: 2200555</b>						
220-0555-526000	City CDBG Admin	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
220-0555-526002	City CDBG Home Repair	\$45,770.00	\$32,502.00	\$13,268.00	\$13,268.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020066391-001	10/14/2020 10/14/2020 GLAZIER HOME IMPROVEMENTS				\$10,875.00	\$10,875.00
2020066393-001	10/14/2020 10/14/2020 CITY OF COSHOCTON				\$2,393.00	\$2,393.00
				220-0555-526002	\$13,268.00	\$13,268.00
	FUNDDEPT: 2200555 Totals:	\$53,270.00	\$40,002.00	\$13,268.00	\$13,268.00	\$0.00
<b>FUNDDEPT: 2200556</b>						
220-0556-526002	City OHTF Home Repair	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2200556 Totals:	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>OHTF PY17 CO</b>						
220-0557-526002	CO OHTF Home Repair	\$494.00	\$494.00	\$0.00	\$0.00	\$0.00
	OHTF PY17 CO Totals:	\$494.00	\$494.00	\$0.00	\$0.00	\$0.00
<b>CDBG PY17 CO</b>						
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526001	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526003	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG PY17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HOME PY17 CO</b>						
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526001	CO Home Priv Rehab	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOME PY17 CO Totals:	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00
<b>HOME PY17 CITY</b>						
220-0560-526000	City Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526001	City Home New Construction	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00
220-0560-526003	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOME PY17 CITY Totals:	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00
<b>CDBG PY17 CITY</b>						
220-0561-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526002	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG PY17 CITY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OHTF PY17 CITY</b>						
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
<b>County Projects</b>						
220-0930-526000	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	County Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220 Total:		\$1,155,287.61	\$969,531.40	\$185,756.21	\$182,973.16	\$2,783.05
Fund: 221	LOCAL CORONAVIRUS RELIEF FUND					
<b>FUNDDEPT: 2210100</b>						
221-0100-520000	Supplies	\$73,314.14	\$50,633.96	\$22,680.18	\$22,680.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067268-001	12/28/2020	12/28/2020	COSHOCTON COUNTY COMMISSIONERS	PPE-EMS	\$22,680.18	\$22,680.18
				221-0100-520000	\$22,680.18	\$22,680.18
221-0100-521000	Equipment	\$962,691.00	\$818,382.84	\$144,308.16	\$144,308.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066519-001	10/27/2020	12/28/2020	COSHOCTON COUNTY COMMISSIONERS	Cardiac Monitors/power load system EM	\$33,478.99	\$33,478.99
2020066586-001	11/05/2020	12/09/2020	CDW GOVERNMENT INC	Computer-CFR Sheriff	\$24,446.97	\$48,716.22
2020066744-001	11/18/2020	12/30/2020	CDW GOVERNMENT INC	4 Computers IT staff teleworking	\$6,440.94	\$14,476.40
2020066746-001	11/18/2020	11/18/2020	US BANK NATIONAL ASSOCIATION	Printer/scanner portable teleworking	\$795.60	\$795.60
2020067266-001	12/28/2020	12/28/2020	COSHOCTON COUNTY COMMISSIONERS	EMS -Equipment CARES Act	\$79,145.66	\$79,145.66
				221-0100-521000	\$144,308.16	\$176,612.87
221-0100-526000	Contract Services	\$138,640.50	\$79,500.50	\$59,140.00	\$59,140.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066451-001	10/19/2020	10/19/2020	RICHARDSON GLASS SERVICE INC	Wave sensor closures for County Service	\$47,350.00	\$47,350.00
2020067028-001	12/07/2020	12/07/2020	PHILIP A WAGNER INC	Humidifiers County Services Bldg -Covid	\$11,790.00	\$11,790.00
				221-0100-526000	\$59,140.00	\$59,140.00
221-0100-540000	Other Expense	\$527,820.82	\$438,754.18	\$89,066.64	\$89,066.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067005-001	12/02/2020	12/22/2020	COSHOCTON COUNTY COMMISSIONERS	First Responder wages-EMS COVID	\$66,369.82	\$66,369.82
2020067269-001	12/28/2020	12/28/2020	COSHOCTON COUNTY COMMISSIONERS	First Responder Wages Sheriff	\$14,718.79	\$14,718.79
2020067292-001	12/29/2020	12/29/2020	COSHOCTON COUNTY COMMISSIONERS	EMS-CARES Act expenses Station #4	\$7,978.03	\$7,978.03
				221-0100-540000	\$89,066.64	\$89,066.64
221-0100-540001	Other Exp-Small Business Grant	\$551,297.54	\$551,297.54	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2210100 Totals:	\$2,253,764.00	\$1,938,569.02	\$315,194.98	\$315,194.98	\$0.00
221 Total:		\$2,253,764.00	\$1,938,569.02	\$315,194.98	\$315,194.98	\$0.00
Fund: 225	MOF - DEMOLITION GRANT					
<b>FUNDDEPT: 2250100</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 230	ARDA WIRELESS BROADBAND					
<b>FUNDDEPT: 2300100</b>						
230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2300100 Totals:	\$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					
<b>FUNDDEPT: 2350100</b>						
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					
<b>FUNDDEPT: 2400240</b>						
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
240-0240-521000	EQUIPMENT	\$3,000.00	\$666.38	\$2,333.62	\$0.00	\$2,333.62
240-0240-526000	CONTRACT REPAIR	\$17,500.00	\$16,707.90	\$792.10	\$126.25	\$665.85
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064518-001	01/08/2020	12/30/2020	TIME WARNER INC	Monthly TV service EOC	\$126.25	\$1,400.00
				240-0240-526000	\$126.25	\$1,400.00
240-0240-526001			HMEP 2011 Contract Services		\$0.00	\$0.00
240-0240-530000			TRAVEL		\$1,000.00	\$1,000.00
240-0240-531000			TRAINING		\$1,500.00	\$1,500.00
240-0240-540000			OTHER EXPENSES		\$3,000.00	\$3,000.00
			FUNDDEPT: 2400240 Totals:		\$28,000.00	\$17,374.28
240 Total:					\$10,625.72	\$126.25
Fund: 243	OCJS GRANT				\$10,499.47	\$10,499.47
<b>FUNDDEPT: 2430100</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2430100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>243 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 244</b>	<b>JAIL DIVERSION (PSI) GRANT</b>					
<b>FUNDDEPT: 2440100</b>						
244-0100-510200	SALARIES - EMPLOYEES	\$26,580.00	\$26,427.63	\$152.37	\$0.00	\$152.37
244-0100-511000	OPERS	\$3,720.00	\$3,700.03	\$19.97	\$0.00	\$19.97
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	\$372.51	\$7.49	\$0.00	\$7.49
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	\$2,393.00	\$2,392.15	\$0.85	\$0.00	\$0.85
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2440100 Totals:</b>	<b>\$33,393.00</b>	<b>\$32,892.32</b>	<b>\$500.68</b>	<b>\$0.00</b>	<b>\$500.68</b>
<b>244 Total:</b>		<b>\$33,393.00</b>	<b>\$32,892.32</b>	<b>\$500.68</b>	<b>\$0.00</b>	<b>\$500.68</b>
<b>Fund: 245</b>	<b>VICTIM ASST GRANT</b>					
<b>Victim Assistance Grant</b>						
245-0100-510200	SALARIES	\$30,760.00	\$29,603.73	\$1,156.27	\$0.00	\$1,156.27
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,145.00	\$4,144.59	\$0.41	\$0.00	\$0.41
245-0100-511100	WORKERS COMP	\$563.00	\$0.00	\$563.00	\$0.00	\$563.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$575.00	\$410.62	\$164.38	\$0.00	\$164.38
245-0100-520000	SUPPLIES	\$700.00	\$664.35	\$35.65	\$0.00	\$35.65
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE	\$1,438.00	\$1,376.69	\$61.31	\$0.00	\$61.31
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
	<b>Victim Assistance Grant Totals:</b>	<b>\$45,181.00</b>	<b>\$43,199.98</b>	<b>\$1,981.02</b>	<b>\$0.00</b>	<b>\$1,981.02</b>
<b>SVAA Grant</b>						
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SVAA Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>245 Total:</b>		<b>\$45,181.00</b>	<b>\$43,199.98</b>	<b>\$1,981.02</b>	<b>\$0.00</b>	<b>\$1,981.02</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 246	CPT REIMB					
<b>FUNDDEPT: 2460100</b>						
246-0100-510200	Salaries - Employees	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
246-0100-511000	OPERS	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00
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	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00
246-0100-530000	TRAVEL	\$5,100.00	\$545.75	\$4,554.25	\$0.00	\$4,554.25
246-0100-540001	TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	FUNDDEPT: 2460100 Totals:	\$15,000.00	\$545.75	\$14,454.25	\$0.00	\$14,454.25
246 Total:		\$15,000.00	\$545.75	\$14,454.25	\$0.00	\$14,454.25
Fund: 247	JAG GRANT					
<b>FUNDDEPT: 2470100</b>						
247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 248	BVP GRANT					
<b>FUNDDEPT: 2480100</b>						
248-0100-521000	Equipment-Bullet Proof	\$4,331.00	\$4,331.00	\$0.00	\$0.00	\$0.00
248-0100-599900	Advance - Out	\$4,331.25	\$4,331.25	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2480100 Totals:	\$8,662.25	\$8,662.25	\$0.00	\$0.00	\$0.00
248 Total:		\$8,662.25	\$8,662.25	\$0.00	\$0.00	\$0.00
Fund: 260	COUNTY DEBT-HS BOND					
<b>FUNDDEPT: 2600100</b>						
260-0100-540000	Human Serv Bldg Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$9,014.00	\$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	\$38,240.52	\$117.48	\$117.04	\$0.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020064209-001	01/02/2020	04/08/2020	CENTURY NATIONAL BANK	15 Central Prop Acquis Debt	\$117.04	\$38,357.56
				260-0100-540010	\$117.04	\$38,357.56

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
260-0100-540011	'16 Defeasance Bond	\$84,587.00	\$84,488.15	\$98.85	\$98.85	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020064204-001	01/02/2020	11/09/2020	CHASE	16 Defeasance Bond	\$98.85	\$84,587.00
				260-0100-540011	\$98.85	\$84,587.00
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2600100 Totals:</b>	<b>\$131,959.00</b>	<b>\$131,741.87</b>	<b>\$217.13</b>	<b>\$215.89</b>	<b>\$1.24</b>
<b>260 Total:</b>		<b>\$131,959.00</b>	<b>\$131,741.87</b>	<b>\$217.13</b>	<b>\$215.89</b>	<b>\$1.24</b>
<b>Fund: 261</b>	<b>South Tuscarawas Water Bonds</b>					
<b>FUNDDEPT: 2610100</b>						
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2610100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>261 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 262</b>	<b>N Corridor-CR 55-CR 495 Bonds</b>					
<b>FUNDDEPT: 2620100</b>						
262-0100-540000	OPW CR 495/TR 74 Water Line Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540001	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540002	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540003	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540004	2004 N Corridor Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-599999	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2620100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>262 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 300</b>	<b>UNCLAIMED MONEY FUND</b>					
<b>FUNDDEPT: 3000300</b>						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$1,170.00	(\$1,170.00)	\$0.00	(\$1,170.00)
300-0300-500900	TRANSFER - OUT	\$0.00	\$1,177.24	(\$1,177.24)	\$0.00	(\$1,177.24)
	<b>FUNDDEPT: 3000300 Totals:</b>	<b>\$0.00</b>	<b>\$2,347.24</b>	<b>(\$2,347.24)</b>	<b>\$0.00</b>	<b>(\$2,347.24)</b>
<b>300 Total:</b>		<b>\$0.00</b>	<b>\$2,347.24</b>	<b>(\$2,347.24)</b>	<b>\$0.00</b>	<b>(\$2,347.24)</b>
<b>Fund: 301</b>	<b>FORECLOSURE UNCLAIMED MONEY</b>					
<b>FUNDDEPT: 3010300</b>						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$39,687.23	(\$39,687.23)	\$0.00	(\$39,687.23)
301-0300-500009	Transfer Out	\$0.00	\$11,972.15	(\$11,972.15)	\$0.00	(\$11,972.15)
	<b>FUNDDEPT: 3010300 Totals:</b>	<b>\$0.00</b>	<b>\$51,659.38</b>	<b>(\$51,659.38)</b>	<b>\$0.00</b>	<b>(\$51,659.38)</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301 Total:		\$0.00	\$51,659.38	(\$51,659.38)	\$0.00	(\$51,659.38)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
<b>FUNDEPT: 3050305</b>						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$332,861.14	(\$332,861.14)	\$0.00	(\$332,861.14)
	FUNDDEPT: 3050305 Totals:	\$0.00	\$332,861.14	(\$332,861.14)	\$0.00	(\$332,861.14)
305 Total:		\$0.00	\$332,861.14	(\$332,861.14)	\$0.00	(\$332,861.14)
Fund: 310	DOMESTIC VIOLENCE FUND					
<b>Domestic Violence Fund</b>						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$11,838.74	\$7,997.47	\$3,841.27	\$3,841.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065083-001	03/17/2020	07/22/2020	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Marriage Licenses Divorce Dissolution	\$2,841.27	\$7,000.00
2020067248-001	12/23/2020	12/23/2020	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Divorce, dissolution	\$1,000.00	\$1,000.00
				310-0310-562000	\$3,841.27	\$8,000.00
	Domestic Violence Fund Totals:	\$11,838.74	\$7,997.47	\$3,841.27	\$3,841.27	\$0.00
310 Total:		\$11,838.74	\$7,997.47	\$3,841.27	\$3,841.27	\$0.00
Fund: 311	PD RECOUPMENT ASSESSMENT					
<b>FUNDEPT: 3110100</b>						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$196.17	(\$196.17)	\$0.00	(\$196.17)
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$212.83	(\$212.83)	\$0.00	(\$212.83)
	FUNDDEPT: 3110100 Totals:	\$0.00	\$409.00	(\$409.00)	\$0.00	(\$409.00)
311 Total:		\$0.00	\$409.00	(\$409.00)	\$0.00	(\$409.00)
Fund: 312	OHIO ELECTION COMMISSION FUND					
<b>FUNDEPT: 3120312</b>						
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
<b>FUNDEPT: 3130313</b>						
313-0313-540000	OTHER EXPENSE	\$0.00	\$206,479.18	(\$206,479.18)	\$0.00	(\$206,479.18)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$1,627.62	(\$1,627.62)	\$0.00	(\$1,627.62)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$208,106.80	(\$208,106.80)	\$0.00	(\$208,106.80)
313 Total:		\$0.00	\$208,106.80	(\$208,106.80)	\$0.00	(\$208,106.80)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 314	PD CLIENT PAYMENT FUND					
<b>FUNDDEPT: 3140100</b>						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$862.63	(\$862.63)	\$0.00	(\$862.63)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$3,802.34	(\$3,802.34)	\$0.00	(\$3,802.34)
	FUNDDEPT: 3140100 Totals:	<u>\$0.00</u>	<u>\$4,664.97</u>	<u>(\$4,664.97)</u>	<u>\$0.00</u>	<u>(\$4,664.97)</u>
314 Total:		<u>\$0.00</u>	<u>\$4,664.97</u>	<u>(\$4,664.97)</u>	<u>\$0.00</u>	<u>(\$4,664.97)</u>
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
<b>FUNDDEPT: 3150100</b>						
315-0100-540000	OTHER EXPENSE	\$0.00	\$245.00	(\$245.00)	\$0.00	(\$245.00)
	FUNDDEPT: 3150100 Totals:	<u>\$0.00</u>	<u>\$245.00</u>	<u>(\$245.00)</u>	<u>\$0.00</u>	<u>(\$245.00)</u>
315 Total:		<u>\$0.00</u>	<u>\$245.00</u>	<u>(\$245.00)</u>	<u>\$0.00</u>	<u>(\$245.00)</u>
Fund: 316	ARSON REGISTRY FUND					
<b>FUNDDEPT: 3160100</b>						
316-0100-540000	Other Expense	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)
	FUNDDEPT: 3160100 Totals:	<u>\$0.00</u>	<u>\$125.00</u>	<u>(\$125.00)</u>	<u>\$0.00</u>	<u>(\$125.00)</u>
316 Total:		<u>\$0.00</u>	<u>\$125.00</u>	<u>(\$125.00)</u>	<u>\$0.00</u>	<u>(\$125.00)</u>
Fund: 317	PARK DIST CAP IMP FUND					
<b>Contract Services</b>						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>PD Capital Improvement</b>						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$178,000.00	\$175,947.83	\$2,052.17	\$0.00	\$2,052.17
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521012	AQUATIC CENTER	\$249,028.75	\$235,025.39	\$14,003.36	\$1,301.50	\$12,701.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065882-001	07/30/2020	10/14/2020	ANDREW SHEPLER	Reimbursement for Purchase Made to Po	\$1,301.50	\$1,561.80
				317-0200-521012	\$1,301.50	\$1,561.80
317-0200-521013			OPWC Clean Ohio Direct Pay		\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan	\$35,700.00	\$2,412.10	\$33,287.90	\$0.00	\$33,287.90
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PD Capital Improvement Totals:</b>	<b>\$462,728.75</b>	<b>\$413,385.32</b>	<b>\$49,343.43</b>	<b>\$1,301.50</b>	<b>\$48,041.93</b>
<b>317 Total:</b>		<b>\$462,728.75</b>	<b>\$413,385.32</b>	<b>\$49,343.43</b>	<b>\$1,301.50</b>	<b>\$48,041.93</b>

Fund: 318

PARK DISTRICT

**PD Administration**

318-0200-510200	SALARIES	\$78,101.97	\$78,025.92	\$76.05	\$0.00	\$76.05
318-0200-511000	OPERS	\$11,086.19	\$11,039.08	\$47.11	\$0.00	\$47.11
318-0200-511100	WORKER'S COMP	\$1,225.67	\$1,225.47	\$0.20	\$0.00	\$0.20
318-0200-511200	UNEMPLOYMENT COMP	\$760.28	\$760.28	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,267.72	\$1,063.49	\$204.23	\$0.00	\$204.23
318-0200-520000	SUPPLIES	\$2,226.02	\$1,996.67	\$229.35	\$0.00	\$229.35
318-0200-520100	MATERIALS	\$2,439.36	\$2,439.36	\$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	\$1,740.00	\$1,740.00	\$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	\$870.00	\$870.00	\$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	\$2,273.10	\$2,273.10	\$0.00	\$0.00	\$0.00
318-0200-540003	INSURANCE/OPERATIONS	\$49,870.80	\$49,870.80	\$0.00	\$0.00	\$0.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$31,146.42	\$31,146.42	\$0.00	\$0.00	\$0.00
318-0200-540005	UTILITIES	\$6,530.25	\$6,443.54	\$86.71	\$0.00	\$86.71
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	\$71,532.30	\$71,532.30	\$0.00	\$0.00	\$0.00
318-0200-540011	Repay Municipal Notes	\$53,403.90	\$51,687.67	\$1,716.23	\$0.00	\$1,716.23
	<b>PD Administration Totals:</b>	<b>\$314,473.98</b>	<b>\$312,114.10</b>	<b>\$2,359.88</b>	<b>\$0.00</b>	<b>\$2,359.88</b>

**Aquatic Center**

318-0300-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511100	WORKERS COMPENSATION	\$435.49	\$435.49	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0300-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540000	OTHER EXP-UNIFORMS	\$0.00	\$0.00	\$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	\$1,594.66	\$1,594.66	\$0.00	\$0.00	\$0.00
318-0300-540007	OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$642.50	\$642.50	\$0.00	\$0.00	\$0.00
318-0300-540009	Reimbursements/Refunds	\$2,570.00	\$2,570.00	\$0.00	\$0.00	\$0.00
<b>Aquatic Center Totals:</b>		<b>\$5,242.65</b>	<b>\$5,242.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PD Maint.**

318-0400-510200	SALARIES	\$95,973.02	\$95,948.00	\$25.02	\$0.00	\$25.02
318-0400-511000	OPERS	\$13,449.52	\$13,449.52	\$0.00	\$0.00	\$0.00
318-0400-511100	WORKER'S COMP	\$467.38	\$467.38	\$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	\$1,347.28	\$1,347.28	\$0.00	\$0.00	\$0.00
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$19,810.76	\$19,627.90	\$182.86	\$158.16	\$24.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067277-001	12/29/2020	12/29/2020	AUER ACE HARDWARE	Materials	\$158.16	\$158.16
				318-0400-520100	<b>\$158.16</b>	<b>\$158.16</b>
318-0400-521000	EQUIPMENT	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
318-0400-525000	CONTRACT REPAIRS	\$8,125.75	\$8,125.75	\$0.00	\$0.00	\$0.00
318-0400-526000	CONTRACT SERVICES	\$3,920.00	\$3,905.11	\$14.89	\$0.00	\$14.89
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	\$18,434.15	\$18,434.15	\$0.00	\$0.00	\$0.00
318-0400-540005	UTILITIES	\$6,628.65	\$6,417.34	\$211.31	\$131.66	\$79.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067271-001	12/29/2020	12/29/2020	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath-Roscoe	\$45.70	\$45.70
2020067273-001	12/29/2020	12/29/2020	OHIO POWER COMPANY	Acct# 071-785-067-0-0 Triple Locks	\$41.33	\$41.33
2020067280-001	12/29/2020	12/29/2020	OHIO POWER COMPANY	Acct# 078-269-067-0-8 Towpath-Lock 26	\$44.63	\$44.63
				318-0400-540005	<b>\$131.66</b>	<b>\$131.66</b>

**PD Maint. Totals:      \$169,406.51      \$168,972.43      \$434.08      \$289.82      \$144.26**

**PD Canal Boat**

318-0500-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511000	OPERS	\$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
318-0500-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0500-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-540005	UTILITIES	\$1,770.34	\$1,564.56	\$205.78	\$205.78	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067274-001	12/29/2020	12/29/2020	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House	\$205.78	\$205.78
				318-0500-540005	\$205.78	\$205.78
			<b>PD Canal Boat Totals:</b>		\$205.78	\$0.00

**PD Campground**

318-0600-510200	SALARIES	\$25,995.00	\$25,995.00	\$0.00	\$0.00	\$0.00
318-0600-511000	OPERS	\$3,643.51	\$3,643.51	\$0.00	\$0.00	\$0.00
318-0600-511100	WORKER'S COMP	\$127.90	\$127.90	\$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	\$380.00	\$376.92	\$3.08	\$0.00	\$3.08
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$7,002.79	\$7,002.79	\$0.00	\$0.00	\$0.00
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-526000	CONTRACT SERVICES	\$8,049.00	\$8,049.00	\$0.00	\$0.00	\$0.00
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$10,057.00	\$10,056.63	\$0.37	\$0.00	\$0.37
318-0600-540008	LICENSES/PERMITS	\$298.50	\$298.50	\$0.00	\$0.00	\$0.00
318-0600-540009	Reimbursements/Refunds	\$896.00	\$896.00	\$0.00	\$0.00	\$0.00
	<b>PD Campground Totals:</b>	\$56,449.70	\$56,446.25	\$3.45	\$0.00	\$3.45

**Pavilion**

318-0700-510200	SALARIES - WAGES	\$266.50	\$266.50	\$0.00	\$0.00	\$0.00
318-0700-511000	OPERS	\$81.07	\$81.07	\$0.00	\$0.00	\$0.00
318-0700-511100	WORKER'S COMPENSATION	\$18.48	\$18.48	\$0.00	\$0.00	\$0.00
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE	\$50.00	\$3.86	\$46.14	\$0.00	\$46.14
318-0700-520100	MATERIALS	\$1,160.66	\$870.51	\$290.15	\$0.00	\$290.15
318-0700-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-526000	CONTRACT SERVICES	\$5,504.78	\$5,504.78	\$0.00	\$0.00	\$0.00
318-0700-540005	UTILITIES	\$15,972.34	\$15,757.09	\$215.25	\$209.85	\$5.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020067278-001	12/29/2020	12/29/2020	COLUMBIA GAS OF OHIO INC	Acct# 11068440 002 000 3 Pavilion	\$209.85	\$209.85
				318-0700-540005	\$209.85	\$209.85
318-0700-540009			REIMBURSEMENTS/REFUNDS		\$0.00	\$0.00
			<b>Pavilion Totals:</b>		\$209.85	\$341.69

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PD Soccer Cons.</b>						
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	\$1,000.00	\$930.06	\$69.94	\$0.00	\$69.94
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PD Soccer Cons. Totals:</b>	<b>\$1,000.00</b>	<b>\$930.06</b>	<b>\$69.94</b>	<b>\$0.00</b>	<b>\$69.94</b>
<b>PARK DISTRICT</b>						
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
	<b>PARK DISTRICT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Special Projects/Budget</b>						
318-1000-526002	ADMINISTRATION	\$6,552.50	\$6,552.50	\$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	\$3,200.00	\$3,200.00	\$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	\$0.00	\$0.00	\$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
	<b>Special Projects/Budget Totals:</b>	<b>\$9,752.50</b>	<b>\$9,752.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Contingency</b>						
318-2000-509000	TRANSFER OUT	\$43,153.31	\$43,153.31	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingency Totals:	\$43,153.31	\$43,153.31	\$0.00	\$0.00	\$0.00
318 Total:		\$631,508.82	\$627,884.15	\$3,624.67	\$705.45	\$2,919.22
Fund: 319	FEMA GRANT FUND					
<b>FUNDDEPT: 3190100</b>						
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					
<b>FUNDDEPT: 3540100</b>						
354-0100-526000	Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	FUNDDEPT: 3540100 Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
354 Total:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Fund: 360	STORM SEWER MAINT					
<b>FUNDDEPT: 3600100</b>						
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					
<b>FUNDDEPT: 3610100</b>						
361-0100-520100	Materials	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020067253-001	12/24/2020	12/24/2020	HITCHENS & ASSOCIATES	plans - force main relocation	\$2,500.00	\$2,500.00
2020067343-001	12/31/2020	12/31/2020	VILLAGE OF WEST LAFAYETTE	flow meter - Pearl/Fresno	\$6,500.00	\$6,500.00
				361-0100-520100	\$9,000.00	\$9,000.00
361-0100-526000	Contract Services	\$40,000.00	\$37,188.29	\$2,811.71	\$1,000.00	\$1,811.71
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020067255-001	12/24/2020	12/24/2020	OHIO EPA	PTI filing	\$1,000.00	\$1,000.00
				361-0100-526000	\$1,000.00	\$1,000.00
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-540003	Maintenance Repair Fresno	\$56,059.00	\$30,281.89	\$25,777.11	\$25,332.00	\$445.11
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2020066970-001	12/01/2020	12/30/2020	WILLIAM ALBERT INC	Pearl Line repairs	\$24,332.00	\$24,332.00
2020067257-001	12/24/2020	12/24/2020	WILLIAM ALBERT INC	flow meter installation	\$1,000.00	\$1,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				361-0100-540003	\$25,332.00	\$25,332.00
	FUNDDEPT: 3610100 Totals:	\$105,059.00	\$67,470.18	\$37,588.82	\$35,332.00	\$2,256.82
361 Total:		\$105,059.00	\$67,470.18	\$37,588.82	\$35,332.00	\$2,256.82

Fund: 362 Water & Sewer Maintenance

**Water & Sewer Maintenance**

362-0100-510200	Salaries - Employees	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
362-0100-511000	OPERS	\$2,000.00	\$1,820.00	\$180.00	\$0.00	\$180.00
362-0100-511100	Workers Comp	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
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	\$300.00	\$188.50	\$111.50	\$0.00	\$111.50
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540000	Other Expense - City Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540002	Other Expenses - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Water &amp; Sewer Maintenance Totals:</b>	<b>\$15,650.00</b>	<b>\$15,008.50</b>	<b>\$641.50</b>	<b>\$0.00</b>	<b>\$641.50</b>

**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	\$13,000.00	\$10,500.00	\$2,500.00	\$1,700.00	\$800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066308-001	09/30/2020	12/30/2020	VILLAGE OF WEST LAFAYETTE	Pearl & Fresno Sewer Fees	\$1,700.00	\$2,200.00
				362-0200-526000	\$1,700.00	\$2,200.00
362-0200-526002				Issue II Direct Pay	\$0.00	\$0.00
362-0200-526005				WL Facility Contract Service	\$67,000.00	\$62,181.34
					\$4,818.66	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066302-001	09/30/2020	12/30/2020	VILLAGE OF WEST LAFAYETTE	Pearl & Fresno Sewer	\$4,818.66	\$17,000.00
				362-0200-526005	\$4,818.66	\$17,000.00
362-0200-540002				Other Expenses-Misc	\$1,000.00	\$168.58
362-0200-540003				Utilities - Fresno	\$20,684.36	\$16,013.01
					\$831.42	\$831.42
					\$1,995.80	\$2,675.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020063964-001	01/02/2020	12/30/2020	OHIO POWER COMPANY	TR 420 & TR 501	\$230.58	\$5,000.00
2020066037-001	08/24/2020	12/30/2020	FRONTIER POWER COMPANY	1363000 Pearl Valley	\$1,037.59	\$3,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2020066322-001	10/01/2020 12/09/2020 A T & T		7405455063 & 7405455081		\$73.20	\$300.00
2020066730-001	11/18/2020 11/18/2020 OHIO POWER COMPANY		TR 420 & TR 501 electric		\$600.00	\$600.00
2020066973-001	12/01/2020 12/31/2020 A T & T		7405455063 & 7405455081		\$54.43	\$54.43
			<b>362-0200-540003</b>		<b>\$1,995.80</b>	<b>\$8,954.43</b>
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Water &amp; Sewer Maintenance Totals:</b>	<b>\$101,684.36</b>	<b>\$88,862.93</b>	<b>\$12,821.43</b>	<b>\$8,514.46</b>	<b>\$4,306.97</b>
<b>362 Total:</b>		<b>\$117,334.36</b>	<b>\$103,871.43</b>	<b>\$13,462.93</b>	<b>\$8,514.46</b>	<b>\$4,948.47</b>

Fund: 380 CHILD SUPPORT ENFORCEMENT FUND

**FUNDDEPT: 3800100**

380-0100-510200	SALARIES	\$447,757.00	\$447,756.61	\$0.39	\$0.00	\$0.39
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
380-0100-511000	OPERS	\$62,300.00	\$61,283.06	\$1,016.94	\$0.00	\$1,016.94
380-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511200	Unemployment Comp	\$75.00	\$74.80	\$0.20	\$0.00	\$0.20
380-0100-511300	MEDICAL INSURANCE	\$70,590.00	\$70,589.08	\$0.92	\$0.00	\$0.92
380-0100-511500	MEDICARE TAX	\$6,388.00	\$6,295.12	\$92.88	\$0.00	\$92.88
380-0100-526200	PURCHASE OF SERVICE	\$168,187.93	\$143,070.94	\$25,116.99	\$22,880.90	\$2,236.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020065342-001	04/21/2020	12/30/2020	COMMON PLEAS COURT	Purchase of Service	\$545.61	\$20,000.00
2020065672-001	06/17/2020	11/09/2020	CLERK OF COURTS	Purchase of Services	\$1,524.64	\$14,000.00
2020065801-001	07/15/2020	11/25/2020	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$1,046.07	\$15,000.00
2020066007-001	08/19/2020	12/14/2020	CLERK OF COURTS	Purchase of Services	\$7,000.00	\$7,000.00
2020066514-001	10/27/2020	12/14/2020	COMMON PLEAS COURT	Purchase of Service	\$5,000.00	\$5,000.00
2020066515-001	10/27/2020	12/23/2020	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$7,764.58	\$7,764.58
				<b>380-0100-526200</b>	<b>\$22,880.90</b>	<b>\$68,764.58</b>
380-0100-530000	TRAVEL	\$546.12	\$506.07	\$40.05	\$20.00	\$20.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2020066811-001	11/20/2020	11/20/2020	PAM MATZ	December-Travel	\$20.00	\$20.00
				<b>380-0100-530000</b>	<b>\$20.00</b>	<b>\$20.00</b>
380-0100-540000	OTHER EXPENSE	\$1,147.00	\$1,146.34	\$0.66	\$0.00	\$0.66
380-0100-540001	Shared Transfer to PA Fund	\$212,169.00	\$206,513.81	\$5,655.19	\$0.00	\$5,655.19
380-0100-540007	INDIRECT COSTS	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FUNDDEPT: 3800100 Totals:** **\$987,260.05** **\$955,335.83** **\$31,924.22** **\$22,900.90** **\$9,023.32**

**380 Total:** **\$987,260.05** **\$955,335.83** **\$31,924.22** **\$22,900.90** **\$9,023.32**

Fund: 390 LODGING EXCISE TAX

**LODGING EXCISE TAX**

390-0390-500001	LODGING EXCISE TAX	\$0.00	\$72,940.45	(\$72,940.45)	\$0.00	(\$72,940.45)
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	LODGING EXCISE TAX Totals:	\$0.00	\$72,940.45	(\$72,940.45)	\$0.00	(\$72,940.45)
390 Total:		\$0.00	\$72,940.45	(\$72,940.45)	\$0.00	(\$72,940.45)
Fund: 400	UND GENERAL FUND					
<b>FUNDDEPT: 4000400</b>						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$133,716.31	(\$133,716.31)	\$0.00	(\$133,716.31)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$274,046.34	(\$274,046.34)	\$0.00	(\$274,046.34)
400-0400-500003	Refunds - TPP	\$0.00	\$153,396.19	(\$153,396.19)	\$0.00	(\$153,396.19)
400-0400-500100	COUNTY	\$0.00	\$2,958,672.50	(\$2,958,672.50)	\$0.00	(\$2,958,672.50)
400-0400-500200	SCHOOLS	\$0.00	\$20,466,301.29	(\$20,466,301.29)	\$0.00	(\$20,466,301.29)
400-0400-500300	MUNICIPALITIES	\$0.00	\$1,044,878.33	(\$1,044,878.33)	\$0.00	(\$1,044,878.33)
400-0400-500400	TOWNSHIPS	\$0.00	\$2,008,078.77	(\$2,008,078.77)	\$0.00	(\$2,008,078.77)
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$8,677,017.35	(\$8,677,017.35)	\$0.00	(\$8,677,017.35)
400-0400-500700	FIRE DISTRICT	\$0.00	\$533,635.25	(\$533,635.25)	\$0.00	(\$533,635.25)
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	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4000400 Totals:	\$0.00	\$36,269,272.18	(\$36,269,272.18)	\$0.00	(\$36,269,272.18)
400 Total:		\$0.00	\$36,269,272.18	(\$36,269,272.18)	\$0.00	(\$36,269,272.18)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
<b>TAX ESCROW</b>						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$668,339.43	(\$668,339.43)	\$0.00	(\$668,339.43)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$668,339.43	(\$668,339.43)	\$0.00	(\$668,339.43)
401 Total:		\$0.00	\$668,339.43	(\$668,339.43)	\$0.00	(\$668,339.43)
Fund: 402	TAX ESCROW INTEREST FUND					
<b>FUNDDEPT: 4020100</b>						
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	\$2,600.00	\$2,588.93	\$11.07	\$0.00	\$11.07
402-0100-521000	Equipment	\$749.00	\$720.87	\$28.13	\$0.00	\$28.13
	FUNDDEPT: 4020100 Totals:	\$3,349.00	\$3,309.80	\$39.20	\$0.00	\$39.20
402 Total:		\$3,349.00	\$3,309.80	\$39.20	\$0.00	\$39.20
Fund: 403	DTAC - TREAS					
<b>FUNDDEPT: 4030100</b>						



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-0100-510200	SALARIES-EMPLOYEES	\$35,000.00	\$34,980.05	\$19.95	\$0.00	\$19.95
403-0100-511000	OPERS	\$5,100.00	\$5,035.99	\$64.01	\$0.00	\$64.01
403-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$10,400.00	\$9,365.51	\$1,034.49	\$0.00	\$1,034.49
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$510.00	\$481.50	\$28.50	\$0.00	\$28.50
403-0100-520000	SUPPLIES	\$1,500.00	\$1,402.25	\$97.75	\$0.00	\$97.75
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
	<b>FUNDDEPT: 4030100 Totals:</b>	<b>\$53,010.00</b>	<b>\$51,265.30</b>	<b>\$1,744.70</b>	<b>\$0.00</b>	<b>\$1,744.70</b>
<b>403 Total:</b>		<b>\$53,010.00</b>	<b>\$51,265.30</b>	<b>\$1,744.70</b>	<b>\$0.00</b>	<b>\$1,744.70</b>
<b>Fund: 404</b>	<b>DTAC - PROS ATTY</b>					
<b>FUNDDEPT: 4040100</b>						
404-0100-510200	Salaries	\$85,000.00	\$84,994.00	\$6.00	\$0.00	\$6.00
404-0100-511000	OPERS	\$12,000.00	\$11,899.16	\$100.84	\$0.00	\$100.84
404-0100-511100	Worker's Compensation	\$661.00	\$0.00	\$661.00	\$0.00	\$661.00
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$1,232.40	\$67.60	\$0.00	\$67.60
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$27,500.00	\$18,369.09	\$9,130.91	\$0.00	\$9,130.91
	<b>FUNDDEPT: 4040100 Totals:</b>	<b>\$126,461.00</b>	<b>\$116,494.65</b>	<b>\$9,966.35</b>	<b>\$0.00</b>	<b>\$9,966.35</b>
<b>404 Total:</b>		<b>\$126,461.00</b>	<b>\$116,494.65</b>	<b>\$9,966.35</b>	<b>\$0.00</b>	<b>\$9,966.35</b>
<b>Fund: 410</b>	<b>UND TANGIBLE PERSONAL TAX FUND</b>					
<b>CAPITAL IMPROVEMENT</b>						
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
	<b>CAPITAL IMPROVEMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 420</b>	<b>UND LIBRARY SUPPORT FUND</b>					
<b>MAINTENANCE</b>						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$1,238,565.39	(\$1,238,565.39)	\$0.00	(\$1,238,565.39)
	<b>MAINTENANCE Totals:</b>	<b>\$0.00</b>	<b>\$1,238,565.39</b>	<b>(\$1,238,565.39)</b>	<b>\$0.00</b>	<b>(\$1,238,565.39)</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
420 Total:		\$0.00	\$1,238,565.39	(\$1,238,565.39)	\$0.00	(\$1,238,565.39)
Fund: 430	UND INHERITANCE TAX FUND					
<b>FUNDEPT: 4300430</b>						
430-0430-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500700	PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-511500	Payroll Expenses-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDEPT: 4300430 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 440	UND CIGARETTE TAX FUND					
<b>UND CIGARETTE TAX</b>						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$9,364.17	(\$9,364.17)	\$0.00	(\$9,364.17)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UND CIGARETTE TAX Totals:</b>	<b>\$0.00</b>	<b>\$9,364.17</b>	<b>(\$9,364.17)</b>	<b>\$0.00</b>	<b>(\$9,364.17)</b>
440 Total:		\$0.00	\$9,364.17	(\$9,364.17)	\$0.00	(\$9,364.17)
Fund: 450	UND LOCAL GOVERNMENT FUND					
<b>UND LOCAL GOV'T</b>						
450-0450-500900	COUNTY	\$0.00	\$442,430.91	(\$442,430.91)	\$0.00	(\$442,430.91)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$15,255.72	(\$15,255.72)	\$0.00	(\$15,255.72)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$14,539.48	(\$14,539.48)	\$0.00	(\$14,539.48)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$13,443.58	(\$13,443.58)	\$0.00	(\$13,443.58)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$14,834.12	(\$14,834.12)	\$0.00	(\$14,834.12)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$16,283.01	(\$16,283.01)	\$0.00	(\$16,283.01)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$13,747.23	(\$13,747.23)	\$0.00	(\$13,747.23)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$15,771.59	(\$15,771.59)	\$0.00	(\$15,771.59)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$15,130.25	(\$15,130.25)	\$0.00	(\$15,130.25)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$14,110.08	(\$14,110.08)	\$0.00	(\$14,110.08)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$9,743.02	(\$9,743.02)	\$0.00	(\$9,743.02)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$24,126.84	(\$24,126.84)	\$0.00	(\$24,126.84)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$14,570.81	(\$14,570.81)	\$0.00	(\$14,570.81)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$16,973.65	(\$16,973.65)	\$0.00	(\$16,973.65)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$30,073.15	(\$30,073.15)	\$0.00	(\$30,073.15)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$14,401.32	(\$14,401.32)	\$0.00	(\$14,401.32)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$10,784.92	(\$10,784.92)	\$0.00	(\$10,784.92)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$14,837.84	(\$14,837.84)	\$0.00	(\$14,837.84)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$14,060.71	(\$14,060.71)	\$0.00	(\$14,060.71)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$13,763.52	(\$13,763.52)	\$0.00	(\$13,763.52)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$15,053.21	(\$15,053.21)	\$0.00	(\$15,053.21)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$13,087.15	(\$13,087.15)	\$0.00	(\$13,087.15)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$13,811.59	(\$13,811.59)	\$0.00	(\$13,811.59)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$12,196.91	(\$12,196.91)	\$0.00	(\$12,196.91)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,356.59	(\$12,356.59)	\$0.00	(\$12,356.59)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$13,797.48	(\$13,797.48)	\$0.00	(\$13,797.48)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$13,356.84	(\$13,356.84)	\$0.00	(\$13,356.84)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$16,295.33	(\$16,295.33)	\$0.00	(\$16,295.33)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$223,141.43	(\$223,141.43)	\$0.00	(\$223,141.43)
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UND LOCAL GOV'T Totals:</b>	<b>\$0.00</b>	<b>\$1,071,978.28</b>	<b>(\$1,071,978.28)</b>	<b>\$0.00</b>	<b>(\$1,071,978.28)</b>
<b>450 Total:</b>		<b>\$0.00</b>	<b>\$1,071,978.28</b>	<b>(\$1,071,978.28)</b>	<b>\$0.00</b>	<b>(\$1,071,978.28)</b>

Fund: 451 County Coronavirus Relief Distribution Fund

**FUNDDEPT: 4510451**

451-0451-500900	County Coronavirus Relief HB 481	\$0.00	\$2,251,742.65	(\$2,251,742.65)	\$0.00	(\$2,251,742.65)
451-0451-500901	Adams Twp Coronavirus Relief HB 481	\$0.00	\$54,229.20	(\$54,229.20)	\$0.00	(\$54,229.20)
451-0451-500904	Bethlehem Twp Coronavirus Relief HB 481	\$0.00	\$73,075.35	(\$73,075.35)	\$0.00	(\$73,075.35)
451-0451-500910	Franklin Twp Coronavirus Relief HB 481	\$0.00	\$59,934.16	(\$59,934.16)	\$0.00	(\$59,934.16)
451-0451-500913	Jackson Twp Coronavirus Relief HB 481	\$0.00	\$120,741.27	(\$120,741.27)	\$0.00	(\$120,741.27)
451-0451-500914	Jefferson Township Coronavirus Relief HB 481	\$0.00	\$47,875.75	(\$47,875.75)	\$0.00	(\$47,875.75)
451-0451-500917	Keene Twp Coronavirus Relief HB 481	\$0.00	\$104,196.04	(\$104,196.04)	\$0.00	(\$104,196.04)
451-0451-500918	Lafayette Twp Coronavirus Relief HB 481	\$0.00	\$111,201.10	(\$111,201.10)	\$0.00	(\$111,201.10)
451-0451-500920	W Lafayette Coronavirus Relief HB 481	\$0.00	\$177,288.13	(\$177,288.13)	\$0.00	(\$177,288.13)
451-0451-500921	Linton Coronavirus Relief HB 481	\$0.00	\$39,422.43	(\$39,422.43)	\$0.00	(\$39,422.43)
451-0451-500922	Plainfield Coronavirus Relief HB 481	\$0.00	\$19,474.67	(\$19,474.67)	\$0.00	(\$19,474.67)
451-0451-500923	Millcreek Twp Coronavirus Relief HB 481	\$0.00	\$62,073.98	(\$62,073.98)	\$0.00	(\$62,073.98)
451-0451-500935	Tuscarawas Coronavirus Relief HB 481	\$0.00	\$110,585.54	(\$110,585.54)	\$0.00	(\$110,585.54)
451-0451-500943	Coshocton City Coronavirus Relief HB 481	\$0.00	\$998,866.58	(\$998,866.58)	\$0.00	(\$998,866.58)
	<b>FUNDDEPT: 4510451 Totals:</b>	<b>\$0.00</b>	<b>\$4,230,706.85</b>	<b>(\$4,230,706.85)</b>	<b>\$0.00</b>	<b>(\$4,230,706.85)</b>
<b>451 Total:</b>		<b>\$0.00</b>	<b>\$4,230,706.85</b>	<b>(\$4,230,706.85)</b>	<b>\$0.00</b>	<b>(\$4,230,706.85)</b>

Fund: 460 UND M & R FUND

**FUNDDEPT: 4600100**

460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$2,803.36	(\$2,803.36)	\$0.00	(\$2,803.36)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$2,997.66	(\$2,997.66)	\$0.00	(\$2,997.66)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,627.54	(\$4,627.54)	\$0.00	(\$4,627.54)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$2,142.50	(\$2,142.50)	\$0.00	(\$2,142.50)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$3,410.15	(\$3,410.15)	\$0.00	(\$3,410.15)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,769.73	(\$3,769.73)	\$0.00	(\$3,769.73)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$7,291.02	(\$7,291.02)	\$0.00	(\$7,291.02)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$2,998.31	(\$2,998.31)	\$0.00	(\$2,998.31)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$6,562.23	(\$6,562.23)	\$0.00	(\$6,562.23)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$7,041.16	(\$7,041.16)	\$0.00	(\$7,041.16)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$2,123.47	(\$2,123.47)	\$0.00	(\$2,123.47)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,738.52	(\$1,738.52)	\$0.00	(\$1,738.52)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$2,376.48	(\$2,376.48)	\$0.00	(\$2,376.48)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,926.79	(\$1,926.79)	\$0.00	(\$1,926.79)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$6,705.62	(\$6,705.62)	\$0.00	(\$6,705.62)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$2,383.09	(\$2,383.09)	\$0.00	(\$2,383.09)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$2,461.15	(\$2,461.15)	\$0.00	(\$2,461.15)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,890.18	(\$1,890.18)	\$0.00	(\$1,890.18)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$14,687.54	(\$14,687.54)	\$0.00	(\$14,687.54)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,522.60	(\$2,522.60)	\$0.00	(\$2,522.60)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,906.73	(\$2,906.73)	\$0.00	(\$2,906.73)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,549.35	(\$4,549.35)	\$0.00	(\$4,549.35)
	<b>FUNDDEPT: 4600100 Totals:</b>	<b>\$0.00</b>	<b>\$89,915.18</b>	<b>(\$89,915.18)</b>	<b>\$0.00</b>	<b>(\$89,915.18)</b>
<b>UND M &amp; R</b>						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$14,951.20	(\$14,951.20)	\$0.00	(\$14,951.20)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$11,284.16	(\$11,284.16)	\$0.00	(\$11,284.16)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$10,445.03	(\$10,445.03)	\$0.00	(\$10,445.03)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$9,762.91	(\$9,762.91)	\$0.00	(\$9,762.91)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$14,218.27	(\$14,218.27)	\$0.00	(\$14,218.27)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$7,935.90	(\$7,935.90)	\$0.00	(\$7,935.90)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$2,190.10	(\$2,190.10)	\$0.00	(\$2,190.10)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$10,020.00	(\$10,020.00)	\$0.00	(\$10,020.00)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$10,972.94	(\$10,972.94)	\$0.00	(\$10,972.94)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,457.25	(\$1,457.25)	\$0.00	(\$1,457.25)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$4,344.88	(\$4,344.88)	\$0.00	(\$4,344.88)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$9,727.11	(\$9,727.11)	\$0.00	(\$9,727.11)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,025.39	(\$11,025.39)	\$0.00	(\$11,025.39)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$13,509.38	(\$13,509.38)	\$0.00	(\$13,509.38)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$12,086.29	(\$12,086.29)	\$0.00	(\$12,086.29)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,176.17	(\$1,176.17)	\$0.00	(\$1,176.17)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,623.65	(\$11,623.65)	\$0.00	(\$11,623.65)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$11,828.75	(\$11,828.75)	\$0.00	(\$11,828.75)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$9,862.49	(\$9,862.49)	\$0.00	(\$9,862.49)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$9,843.59	(\$9,843.59)	\$0.00	(\$9,843.59)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$9,346.72	(\$9,346.72)	\$0.00	(\$9,346.72)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$11,407.26	(\$11,407.26)	\$0.00	(\$11,407.26)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$7,503.26	(\$7,503.26)	\$0.00	(\$7,503.26)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,737.14	(\$6,737.14)	\$0.00	(\$6,737.14)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$8,362.09	(\$8,362.09)	\$0.00	(\$8,362.09)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$8,558.83	(\$8,558.83)	\$0.00	(\$8,558.83)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$15,638.66	(\$15,638.66)	\$0.00	(\$15,638.66)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$81,809.93	(\$81,809.93)	\$0.00	(\$81,809.93)
	<b>UND M &amp; R Totals:</b>	<b>\$0.00</b>	<b>\$337,629.35</b>	<b>(\$337,629.35)</b>	<b>\$0.00</b>	<b>(\$337,629.35)</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460 Total:		\$0.00	\$427,544.53	(\$427,544.53)	\$0.00	(\$427,544.53)
Fund: 470	UND TRAILER TAX					
<b>UND TRAILER TAX</b>						
470-0470-500000	REFUNDS	\$0.00	\$1,377.88	(\$1,377.88)	\$0.00	(\$1,377.88)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$315.82	(\$315.82)	\$0.00	(\$315.82)
470-0470-500100	COUNTY	\$0.00	\$41,140.33	(\$41,140.33)	\$0.00	(\$41,140.33)
470-0470-500200	SCHOOLS	\$0.00	\$108,562.40	(\$108,562.40)	\$0.00	(\$108,562.40)
470-0470-500300	MUNICIPALITIES	\$0.00	\$5,278.89	(\$5,278.89)	\$0.00	(\$5,278.89)
470-0470-500400	TOWNSHIPS	\$0.00	\$13,830.67	(\$13,830.67)	\$0.00	(\$13,830.67)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$47,927.04	(\$47,927.04)	\$0.00	(\$47,927.04)
470-0470-500700	Fire District	\$0.00	\$4,317.50	(\$4,317.50)	\$0.00	(\$4,317.50)
	UND TRAILER TAX Totals:	\$0.00	\$222,750.53	(\$222,750.53)	\$0.00	(\$222,750.53)
470 Total:		\$0.00	\$222,750.53	(\$222,750.53)	\$0.00	(\$222,750.53)
Fund: 480	STATE FUND					
<b>STATE FUND</b>						
480-0480-500900	STATE	\$0.00	\$5,612.50	(\$5,612.50)	\$0.00	(\$5,612.50)
	STATE FUND Totals:	\$0.00	\$5,612.50	(\$5,612.50)	\$0.00	(\$5,612.50)
480 Total:		\$0.00	\$5,612.50	(\$5,612.50)	\$0.00	(\$5,612.50)
Fund: 490	TOWNSHIP FUND					
<b>TOWNSHIP FUND</b>						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$90,153.87	(\$90,153.87)	\$0.00	(\$90,153.87)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$35,187.33	(\$35,187.33)	\$0.00	(\$35,187.33)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$87,960.75	(\$87,960.75)	\$0.00	(\$87,960.75)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$33,927.96	(\$33,927.96)	\$0.00	(\$33,927.96)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$120,961.28	(\$120,961.28)	\$0.00	(\$120,961.28)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$501,066.56	(\$501,066.56)	\$0.00	(\$501,066.56)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$169,262.65	(\$169,262.65)	\$0.00	(\$169,262.65)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$81,206.53	(\$81,206.53)	\$0.00	(\$81,206.53)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$75,428.03	(\$75,428.03)	\$0.00	(\$75,428.03)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$206,763.40	(\$206,763.40)	\$0.00	(\$206,763.40)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$56,263.79	(\$56,263.79)	\$0.00	(\$56,263.79)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$46,390.84	(\$46,390.84)	\$0.00	(\$46,390.84)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$29,085.72	(\$29,085.72)	\$0.00	(\$29,085.72)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$28,453.05	(\$28,453.05)	\$0.00	(\$28,453.05)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$96,400.04	(\$96,400.04)	\$0.00	(\$96,400.04)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$41,423.73	(\$41,423.73)	\$0.00	(\$41,423.73)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$100,069.59	(\$100,069.59)	\$0.00	(\$100,069.59)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$29,972.43	(\$29,972.43)	\$0.00	(\$29,972.43)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$71,516.71	(\$71,516.71)	\$0.00	(\$71,516.71)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$65,412.84	(\$65,412.84)	\$0.00	(\$65,412.84)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$58,842.22	(\$58,842.22)	\$0.00	(\$58,842.22)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$69,619.47	(\$69,619.47)	\$0.00	(\$69,619.47)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOWNSHIP FUND Totals:</b>	<b>\$0.00</b>	<b>\$2,095,368.79</b>	<b>(\$2,095,368.79)</b>	<b>\$0.00</b>	<b>(\$2,095,368.79)</b>
<b>490 Total:</b>		<b>\$0.00</b>	<b>\$2,095,368.79</b>	<b>(\$2,095,368.79)</b>	<b>\$0.00</b>	<b>(\$2,095,368.79)</b>
<b>Fund: 500</b>	<b>SCHOOL FUND</b>					
<b>FUNDEPT: 5000500</b>						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$5,569,075.18	(\$5,569,075.18)	\$0.00	(\$5,569,075.18)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,381,859.71	(\$3,381,859.71)	\$0.00	(\$3,381,859.71)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$8,170,668.10	(\$8,170,668.10)	\$0.00	(\$8,170,668.10)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$31,498.80	(\$31,498.80)	\$0.00	(\$31,498.80)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$583,882.10	(\$583,882.10)	\$0.00	(\$583,882.10)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$249,428.27	(\$249,428.27)	\$0.00	(\$249,428.27)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$231,239.60	(\$231,239.60)	\$0.00	(\$231,239.60)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$303,941.01	(\$303,941.01)	\$0.00	(\$303,941.01)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$55,343.09	(\$55,343.09)	\$0.00	(\$55,343.09)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$25,822.51	(\$25,822.51)	\$0.00	(\$25,822.51)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$1,981,109.78	(\$1,981,109.78)	\$0.00	(\$1,981,109.78)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$23,315.53	(\$23,315.53)	\$0.00	(\$23,315.53)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$2,603.50	(\$2,603.50)	\$0.00	(\$2,603.50)
	<b>FUNDEPT: 5000500 Totals:</b>	<b>\$0.00</b>	<b>\$20,609,787.18</b>	<b>(\$20,609,787.18)</b>	<b>\$0.00</b>	<b>(\$20,609,787.18)</b>
<b>500 Total:</b>		<b>\$0.00</b>	<b>\$20,609,787.18</b>	<b>(\$20,609,787.18)</b>	<b>\$0.00</b>	<b>(\$20,609,787.18)</b>
<b>Fund: 510</b>	<b>CORPORATION FUND</b>					
<b>Corporation Fund</b>						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$12,092.85	(\$12,092.85)	\$0.00	(\$12,092.85)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$15,265.63	(\$15,265.63)	\$0.00	(\$15,265.63)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$57,848.68	(\$57,848.68)	\$0.00	(\$57,848.68)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$135,133.19	(\$135,133.19)	\$0.00	(\$135,133.19)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$973.29	(\$973.29)	\$0.00	(\$973.29)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$834,981.29	(\$834,981.29)	\$0.00	(\$834,981.29)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$70.01	(\$70.01)	\$0.00	(\$70.01)
	<b>Corporation Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,056,364.94</b>	<b>(\$1,056,364.94)</b>	<b>\$0.00</b>	<b>(\$1,056,364.94)</b>
<b>510 Total:</b>		<b>\$0.00</b>	<b>\$1,056,364.94</b>	<b>(\$1,056,364.94)</b>	<b>\$0.00</b>	<b>(\$1,056,364.94)</b>
<b>Fund: 530</b>	<b>TOWNSHIP GAS</b>					
<b>TOWNSHIP GAS</b>						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$134,259.13	(\$134,259.13)	\$0.00	(\$134,259.13)
	<b>TOWNSHIP GAS Totals:</b>	<b>\$0.00</b>	<b>\$2,953,700.86</b>	<b>(\$2,953,700.86)</b>	<b>\$0.00</b>	<b>(\$2,953,700.86)</b>
<b>530 Total:</b>		<b>\$0.00</b>	<b>\$2,953,700.86</b>	<b>(\$2,953,700.86)</b>	<b>\$0.00</b>	<b>(\$2,953,700.86)</b>
<b>Fund: 540</b>	<b>FIRE DISTRICT FUND</b>					
	<b>FIRE DISTRICT</b>					
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$333,831.90	(\$333,831.90)	\$0.00	(\$333,831.90)
540-0540-500902	Three Rivers Fire District	\$0.00	\$204,671.18	(\$204,671.18)	\$0.00	(\$204,671.18)
	<b>FIRE DISTRICT Totals:</b>	<b>\$0.00</b>	<b>\$538,503.08</b>	<b>(\$538,503.08)</b>	<b>\$0.00</b>	<b>(\$538,503.08)</b>
<b>540 Total:</b>		<b>\$0.00</b>	<b>\$538,503.08</b>	<b>(\$538,503.08)</b>	<b>\$0.00</b>	<b>(\$538,503.08)</b>
<b>Fund: 550</b>	<b>LIBRARY DISTRICT</b>					
	<b>Home FY 15</b>					
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$373,455.17	(\$373,455.17)	\$0.00	(\$373,455.17)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$1,022.57	(\$1,022.57)	\$0.00	(\$1,022.57)
	<b>Home FY 15 Totals:</b>	<b>\$0.00</b>	<b>\$374,477.74</b>	<b>(\$374,477.74)</b>	<b>\$0.00</b>	<b>(\$374,477.74)</b>
<b>550 Total:</b>		<b>\$0.00</b>	<b>\$374,477.74</b>	<b>(\$374,477.74)</b>	<b>\$0.00</b>	<b>(\$374,477.74)</b>
<b>Fund: 560</b>	<b>MWCD - SPEC ASSESS</b>					
	<b>FUNDDEPT: 5600560</b>					
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$194,360.78	(\$194,360.78)	\$0.00	(\$194,360.78)
	<b>FUNDDEPT: 5600560 Totals:</b>	<b>\$0.00</b>	<b>\$194,360.78</b>	<b>(\$194,360.78)</b>	<b>\$0.00</b>	<b>(\$194,360.78)</b>
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$194,360.78</b>	<b>(\$194,360.78)</b>	<b>\$0.00</b>	<b>(\$194,360.78)</b>
<b>Fund: 570</b>	<b>OSU EXTENSION LEVY</b>					
	<b>FUNDDEPT: 5700570</b>					

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
570-0570-500901	OSU Extension Levy	\$0.00	\$268,579.05	(\$268,579.05)	\$0.00	(\$268,579.05)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$268,579.05	(\$268,579.05)	\$0.00	(\$268,579.05)
570 Total:		\$0.00	\$268,579.05	(\$268,579.05)	\$0.00	(\$268,579.05)
Fund: 600	Payroll Clearing					
<b>FUNDDEPT: 6000600</b>						
600-0600-500000	Federal Tax	\$0.00	\$1,407,806.34	(\$1,407,806.34)	\$0.00	(\$1,407,806.34)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$1,407,806.34	(\$1,407,806.34)	\$0.00	(\$1,407,806.34)
<b>FUNDDEPT: 6000610</b>						
600-0610-500000	State Tax	\$0.00	\$374,776.29	(\$374,776.29)	\$0.00	(\$374,776.29)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$374,776.29	(\$374,776.29)	\$0.00	(\$374,776.29)
<b>FUNDDEPT: 6000620</b>						
600-0620-500100	Coshocton City Tax	\$0.00	\$287,081.07	(\$287,081.07)	\$0.00	(\$287,081.07)
600-0620-500200	West Lafayette City Tax	\$0.00	\$9,456.42	(\$9,456.42)	\$0.00	(\$9,456.42)
600-0620-500300	Conesville City Tax	\$0.00	\$517.32	(\$517.32)	\$0.00	(\$517.32)
600-0620-500400	Wadsworth City Tax	\$0.00	\$713.70	(\$713.70)	\$0.00	(\$713.70)
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500900	Newark City Tax	\$0.00	\$1,034.07	(\$1,034.07)	\$0.00	(\$1,034.07)
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	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501400	Newark City LSD	\$0.00	\$759.37	(\$759.37)	\$0.00	(\$759.37)
600-0620-501500	Licking Valley LSD	\$0.00	\$572.93	(\$572.93)	\$0.00	(\$572.93)
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501900	Gahanna City Tax	\$0.00	\$12.63	(\$12.63)	\$0.00	(\$12.63)
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	\$172.08	(\$172.08)	\$0.00	(\$172.08)
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



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-503200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503300	City of Mount Vernon	\$0.00	\$66.80	(\$66.80)	\$0.00	(\$66.80)
600-0620-503400	Northridge LSD	\$0.00	\$152.89	(\$152.89)	\$0.00	(\$152.89)
600-0620-503500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$341.58	(\$341.58)	\$0.00	(\$341.58)
	<b>FUNDDEPT: 6000620 Totals:</b>	<b>\$0.00</b>	<b>\$300,880.86</b>	<b>(\$300,880.86)</b>	<b>\$0.00</b>	<b>(\$300,880.86)</b>
<b>FUNDDEPT: 6000630</b>						
600-0630-500000	Regular OPERS	\$0.00	\$1,346,464.05	(\$1,346,464.05)	\$0.00	(\$1,346,464.05)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$308,426.03	(\$308,426.03)	\$0.00	(\$308,426.03)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$191.88	(\$191.88)	\$0.00	(\$191.88)
600-0630-500400	Health OPERS	\$0.00	\$51,958.76	(\$51,958.76)	\$0.00	(\$51,958.76)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$42,741.64	(\$42,741.64)	\$0.00	(\$42,741.64)
	<b>FUNDDEPT: 6000630 Totals:</b>	<b>\$0.00</b>	<b>\$1,749,782.36</b>	<b>(\$1,749,782.36)</b>	<b>\$0.00</b>	<b>(\$1,749,782.36)</b>
<b>FUNDDEPT: 6000640</b>						
600-0640-500100	AFLAC	\$0.00	\$2,442.78	(\$2,442.78)	\$0.00	(\$2,442.78)
600-0640-500200	Insurance	\$0.00	\$426,509.09	(\$426,509.09)	\$0.00	(\$426,509.09)
600-0640-500300	HSA (2)	\$0.00	\$113,924.00	(\$113,924.00)	\$0.00	(\$113,924.00)
600-0640-500400	Grange (non 125)	\$0.00	\$11,077.92	(\$11,077.92)	\$0.00	(\$11,077.92)
600-0640-500500	Allstate	\$0.00	\$22,915.82	(\$22,915.82)	\$0.00	(\$22,915.82)
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
	<b>FUNDDEPT: 6000640 Totals:</b>	<b>\$0.00</b>	<b>\$576,869.61</b>	<b>(\$576,869.61)</b>	<b>\$0.00</b>	<b>(\$576,869.61)</b>
<b>FUNDDEPT: 6000650</b>						
600-0650-500100	Deferred Comp	\$0.00	\$219,469.00	(\$219,469.00)	\$0.00	(\$219,469.00)
600-0650-500200	Credit Union	\$0.00	\$213,660.00	(\$213,660.00)	\$0.00	(\$213,660.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$249,967.00	(\$249,967.00)	\$0.00	(\$249,967.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$23,966.28	(\$23,966.28)	\$0.00	(\$23,966.28)
600-0650-500600	CCAO Roth	\$0.00	\$19,509.98	(\$19,509.98)	\$0.00	(\$19,509.98)
600-0650-500700	SG Donahue (2)	\$0.00	\$1,204.00	(\$1,204.00)	\$0.00	(\$1,204.00)
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
600-0650-501000	Deferred Comp Roth	\$0.00	\$6,776.90	(\$6,776.90)	\$0.00	(\$6,776.90)
	<b>FUNDDEPT: 6000650 Totals:</b>	<b>\$0.00</b>	<b>\$734,553.16</b>	<b>(\$734,553.16)</b>	<b>\$0.00</b>	<b>(\$734,553.16)</b>
<b>FUNDDEPT: 6000660</b>						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$11,208.93	(\$11,208.93)	\$0.00	(\$11,208.93)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$22,525.38	(\$22,525.38)	\$0.00	(\$22,525.38)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$10,089.18	(\$10,089.18)	\$0.00	(\$10,089.18)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$11,714.07	(\$11,714.07)	\$0.00	(\$11,714.07)
	<b>FUNDDEPT: 6000660 Totals:</b>	<b>\$0.00</b>	<b>\$55,537.56</b>	<b>(\$55,537.56)</b>	<b>\$0.00</b>	<b>(\$55,537.56)</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 6000670</b>						
600-0670-500100	Child Support	\$0.00	\$42,983.75	(\$42,983.75)	\$0.00	(\$42,983.75)
600-0670-500200	Department of Education	\$0.00	\$403.84	(\$403.84)	\$0.00	(\$403.84)
600-0670-500300	Child Support Fees	\$0.00	\$426.00	(\$426.00)	\$0.00	(\$426.00)
600-0670-500400	United Way	\$0.00	\$16,322.71	(\$16,322.71)	\$0.00	(\$16,322.71)
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	\$37,239.80	(\$37,239.80)	\$0.00	(\$37,239.80)
600-0670-500700	AFSCME People	\$0.00	\$469.57	(\$469.57)	\$0.00	(\$469.57)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$557.56	(\$557.56)	\$0.00	(\$557.56)
600-0670-500900	LEA Dues	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$74,933.96	(\$74,933.96)	\$0.00	(\$74,933.96)
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	\$3,507.78	(\$3,507.78)	\$0.00	(\$3,507.78)
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
600-0670-502500	Chapter 13 Trustee	\$0.00	\$3,830.75	(\$3,830.75)	\$0.00	(\$3,830.75)
	<b>FUNDDEPT: 6000670 Totals:</b>	<b>\$0.00</b>	<b>\$192,745.08</b>	<b>(\$192,745.08)</b>	<b>\$0.00</b>	<b>(\$192,745.08)</b>
<b>FUNDDEPT: 6000680</b>						
600-0680-500000	Medicare	\$0.00	\$251,883.08	(\$251,883.08)	\$0.00	(\$251,883.08)
	<b>FUNDDEPT: 6000680 Totals:</b>	<b>\$0.00</b>	<b>\$251,883.08</b>	<b>(\$251,883.08)</b>	<b>\$0.00</b>	<b>(\$251,883.08)</b>
<b>FUNDDEPT: 6009999</b>						
600-9999-500000	Net Pay	\$0.00	\$12,399,042.47	(\$12,399,042.47)	\$0.00	(\$12,399,042.47)
	<b>FUNDDEPT: 6009999 Totals:</b>	<b>\$0.00</b>	<b>\$12,399,042.47</b>	<b>(\$12,399,042.47)</b>	<b>\$0.00</b>	<b>(\$12,399,042.47)</b>
600 Total:		<b>\$0.00</b>	<b>\$18,043,876.81</b>	<b>(\$18,043,876.81)</b>	<b>\$0.00</b>	<b>(\$18,043,876.81)</b>
Grand Total:		<b>\$61,604,471.67</b>	<b>\$144,439,857.57</b>	<b>(\$82,835,385.90)</b>	<b>\$2,061,774.88</b>	<b>(\$84,897,160.78)</b>