

# Coshocton County Expense Report with Encumbrance Detail

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

As Of: 12/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account              | Description           | Budget             | Expense                                   | UnExp. Balance                  | Encumbrance         | UnEnc. Balance     |
|----------------------|-----------------------|--------------------|---|---------------------------------|---------------------|--------------------|
| Fund: 001            | GENERAL FUND          |                    |   |                                 |                     |                    |
| <b>COMMISSIONERS</b> |                       |                    |   |                                 |                     |                    |
| 001-0110-510100      | SALARIES - OFFICIALS  | \$164,768.00       | \$164,767.92                              | \$0.08                          | \$0.00              | \$0.08             |
| 001-0110-510200      | SALARIES - EMPLOYEES  | \$153,482.00       | \$133,108.91                              | \$20,373.09                     | \$0.00              | \$20,373.09        |
| 001-0110-510201      | Salaries- Covid       | \$150,000.00       | \$34,922.25                               | \$115,077.75                    | \$0.00              | \$115,077.75       |
| 001-0110-510300      | EMPLOYEE INS BONUS    | \$600.00           | \$500.00                                  | \$100.00                        | \$0.00              | \$100.00           |
| 001-0110-511000      | OPERS                 | \$50,363.00        | \$45,973.49                               | \$4,389.51                      | \$0.00              | \$4,389.51         |
| 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 | \$5,240.00         | \$4,685.27                                | \$554.73                        | \$0.00              | \$554.73           |
| 001-0110-520000      | SUPPLIES              | \$2,787.03         | \$1,984.95                                | \$802.08                        | \$0.00              | \$802.08           |
| 001-0110-526000      | Contract Services     | \$11,000.00        | \$7,847.83                                | \$3,152.17                      | \$3,152.17          | \$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> |
| 2021069674-001       | 09/27/2021            | 11/24/2021         | GOVDEALS INC                              | Gov Deals                       | \$3,152.17          | \$5,000.00         |
|                      |                       |                    |   | 001-0110-526000                 | \$3,152.17          | \$5,000.00         |
| 001-0110-527000      | ADVERTISING           |                    |   |                                 | \$589.00            | \$3,395.65         |
|                      |                       |                    |   |                                 | \$10,000.00         | \$6,015.35         |
|                      |                       |                    |   |                                 | \$3,984.65          |                    |
| <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> |
| 2021069179-001       | 07/07/2021            | 08/25/2021         | GANNETT GP MEDIA INC                      | Advertisements                  | \$183.00            | \$300.00           |
| 2021070490-001       | 12/22/2021            | 12/22/2021         | ALONOVUS CORP                             | Advertising                     | \$406.00            | \$406.00           |
|                      |                       |                    |   | 001-0110-527000                 | \$589.00            | \$706.00           |
| 001-0110-530000      | TRAVEL                |                    |   |                                 | \$600.00            | \$701.01           |
|                      |                       |                    |   |                                 | \$3,000.00          | \$1,698.99         |
|                      |                       |                    |   |                                 | \$1,301.01          |                    |
| <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> |
| 2021070032-001       | 11/17/2021            | 12/01/2021         | US BANK NATIONAL ASSOCIATION              | Winter Conference Travel Exp    | \$600.00            | \$600.00           |
|                      |                       |                    |   | 001-0110-530000                 | \$600.00            | \$600.00           |
| 001-0110-540000      | OTHER EXPENSE         |                    |   |                                 | \$33,546.02         | \$39,366.04        |
|                      |                       |                    |   |                                 | \$178,820.00        | \$105,907.94       |
|                      |                       |                    |   |                                 | \$72,912.06         |                    |
| <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> |
| 2021067529-001       | 01/04/2021            | 01/04/2021         | WOOLPERT INC                              | Pictometry                      | \$12,000.00         | \$12,000.00        |
| 2021068284-001       | 02/05/2021            | 02/05/2021         | WACHTEL & MCANALLY ARCHITECT/PLANNERS INC | Justice center Architects       | \$10,000.00         | \$10,000.00        |
| 2021069526-001       | 08/31/2021            | 11/10/2021         | MAXIMUS CONSULTING SERVICES INC           | Indirect Cost/Common Pleas-Comm | \$900.00            | \$2,500.00         |
| 2021069763-001       | 10/15/2021            | 10/26/2021         | KELLY ARCHITECTURAL SERVICES              | Architect                       | \$2,000.00          | \$2,000.00         |
| 2021070251-001       | 12/02/2021            | 12/02/2021         | COSHOCTON COUNTY COMMISSIONERS            | docking stations                | \$382.02            | \$382.02           |
| 2021070313-001       | 12/08/2021            | 12/08/2021         | BJAAM ENVIRONMENTAL, INC                  | Phase II ER 724 Walnut          | \$8,264.00          | \$8,264.00         |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description                    | Budget                       | Expense                             | UnExp. Balance      | Encumbrance         | UnEnc. Balance     |                     |
|-----------------|--------------------------------|------------------------------|-------------------------------------|---------------------|---------------------|--------------------|---------------------|
|                 |                                |                              |                                     |                     | 001-0110-540000     | \$33,546.02        | \$35,146.02         |
| 001-0110-540001 | Other Expense-Port Authority   | \$70,000.00                  | \$70,000.00                         | \$0.00              | \$0.00              | \$0.00             |                     |
| 001-0110-540002 | Other Exp.-Wireless Tower Rent | \$19,200.00                  | \$19,200.00                         | \$0.00              | \$0.00              | \$0.00             |                     |
| 001-0110-540003 | MARCS Radio User Fee's         | \$32,320.00                  | \$26,700.00                         | \$5,620.00          | \$5,620.00          | \$0.00             |                     |
| P.O. Number     | P.O. Date                      | Trans. Date                  | Vendor                              | Line Description    | Enc. Balance        | Line Amount        |                     |
| 2021070275-001  | 12/06/2021                     | 12/15/2021                   | TREASURER, STATE OF OHIO (FUND 5C2) | Marc's Radios       | \$1,240.00          | \$2,900.00         |                     |
| 2021070319-001  | 12/09/2021                     | 12/09/2021                   | TREASURER, STATE OF OHIO (FUND 5C2) | MARCS radio fee     | \$4,380.00          | \$4,380.00         |                     |
|                 |                                |                              |                                     | 001-0110-540003     | \$5,620.00          | \$7,280.00         |                     |
|                 |                                | <b>COMMISSIONERS Totals:</b> | <b>\$851,580.03</b>                 | <b>\$623,312.90</b> | <b>\$228,267.13</b> | <b>\$43,507.19</b> | <b>\$184,759.94</b> |

**COUNTY AUDITOR**

| 001-0120-510100 | SALARIES - OFFICIAL    | \$71,897.00                   | \$71,897.00                    | \$0.00                  | \$0.00            | \$0.00            |                   |
|-----------------|------------------------|-------------------------------|--------------------------------|-------------------------|-------------------|-------------------|-------------------|
| 001-0120-510200 | SALARIES - EMPLOYEES   | \$205,712.00                  | \$204,547.42                   | \$1,164.58              | \$0.00            | \$1,164.58        |                   |
| 001-0120-510300 | EMPLOYEE INS BONUS     | \$696.00                      | \$696.00                       | \$0.00                  | \$0.00            | \$0.00            |                   |
| 001-0120-511000 | OPERS                  | \$38,662.00                   | \$38,621.71                    | \$40.29                 | \$0.00            | \$40.29           |                   |
| 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  | \$3,931.00                    | \$3,929.92                     | \$1.08                  | \$0.00            | \$1.08            |                   |
| 001-0120-520000 | SUPPLIES               | \$2,500.00                    | \$1,678.48                     | \$821.52                | \$723.83          | \$97.69           |                   |
| P.O. Number     | P.O. Date              | Trans. Date                   | Vendor                         | Line Description        | Enc. Balance      | Line Amount       |                   |
| 2021069945-001  | 11/04/2021             | 11/04/2021                    | CDW GOVERNMENT INC             | toners                  | \$580.00          | \$580.00          |                   |
| 2021069964-001  | 11/09/2021             | 12/15/2021                    | SAFEGUARD BUSINESS SYSTEMS INC | 2021 Year End Forms     | \$143.83          | \$200.00          |                   |
|                 |                        |                               |                                | 001-0120-520000         | \$723.83          | \$780.00          |                   |
| 001-0120-520001 | Supplies - W & M       | \$360.63                      | \$260.63                       | \$100.00                | \$0.00            | \$100.00          |                   |
| 001-0120-520002 | SUPPLIES-COMPUTER ROOM | \$3,462.20                    | \$2,961.32                     | \$500.88                | \$0.00            | \$500.88          |                   |
| 001-0120-521000 | EQUIPMENT              | \$7,624.97                    | \$4,861.26                     | \$2,763.71              | \$2,008.21        | \$755.50          |                   |
| P.O. Number     | P.O. Date              | Trans. Date                   | Vendor                         | Line Description        | Enc. Balance      | Line Amount       |                   |
| 2021070396-001  | 12/14/2021             | 12/14/2021                    | CDW GOVERNMENT INC             | Computers - Chris/Jinni | \$2,008.21        | \$2,008.21        |                   |
|                 |                        |                               |                                | 001-0120-521000         | \$2,008.21        | \$2,008.21        |                   |
| 001-0120-526000 | CONTRACT SERVICE       | \$57,481.00                   | \$57,480.55                    | \$0.45                  | \$0.00            | \$0.45            |                   |
| 001-0120-527000 | ADVERTISING            | \$1,076.00                    | \$1,076.00                     | \$0.00                  | \$0.00            | \$0.00            |                   |
| 001-0120-530000 | TRAVEL                 | \$2,449.00                    | \$2,160.45                     | \$288.55                | \$0.00            | \$288.55          |                   |
| 001-0120-540000 | OTHER EXPENSE          | \$5,963.75                    | \$5,636.76                     | \$326.99                | \$0.00            | \$326.99          |                   |
|                 |                        | <b>COUNTY AUDITOR Totals:</b> | <b>\$401,815.55</b>            | <b>\$395,807.50</b>     | <b>\$6,008.05</b> | <b>\$2,732.04</b> | <b>\$3,276.01</b> |

**COUNTY TREASURER**

|                 |                       |             |             |          |        |          |
|-----------------|-----------------------|-------------|-------------|----------|--------|----------|
| 001-0130-510100 | SALARIES - OFFICIAL   | \$52,297.62 | \$51,571.36 | \$726.26 | \$0.00 | \$726.26 |
| 001-0130-510200 | SALARIES - EMPLOYEES  | \$98,893.84 | \$98,893.84 | \$0.00   | \$0.00 | \$0.00   |
| 001-0130-510300 | EMPLOYEE INS BONUS    | \$0.00      | \$0.00      | \$0.00   | \$0.00 | \$0.00   |
| 001-0130-511000 | OPERS                 | \$20,746.00 | \$20,420.52 | \$325.48 | \$0.00 | \$325.48 |
| 001-0130-511100 | WORKER'S COMPENSATION | \$0.00      | \$0.00      | \$0.00   | \$0.00 | \$0.00   |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                         | Description           | Budget              | Expense             | UnExp. Balance    | Encumbrance   | UnEnc. Balance    |
|---------------------------------|-----------------------|---------------------|---------------------|-------------------|---------------|-------------------|
| 001-0130-511300                 | HEALTH/LF/DENTAL INS  | \$0.00              | \$0.00              | \$0.00            | \$0.00        | \$0.00            |
| 001-0130-511500                 | MEDICARE TAX-EMPLOYER | \$2,150.00          | \$2,092.60          | \$57.40           | \$0.00        | \$57.40           |
| 001-0130-520000                 | SUPPLIES              | \$3,790.51          | \$3,790.51          | \$0.00            | \$0.00        | \$0.00            |
| 001-0130-521000                 | EQUIPMENT             | \$160.00            | \$160.00            | \$0.00            | \$0.00        | \$0.00            |
| 001-0130-526000                 | CONTRACT SERVICES     | \$4,269.00          | \$4,269.00          | \$0.00            | \$0.00        | \$0.00            |
| 001-0130-527000                 | ADVERTISING           | \$0.00              | \$0.00              | \$0.00            | \$0.00        | \$0.00            |
| 001-0130-530000                 | TRAVEL                | \$0.00              | \$0.00              | \$0.00            | \$0.00        | \$0.00            |
| 001-0130-540000                 | OTHER EXPENSE         | \$2,811.26          | \$2,811.26          | \$0.00            | \$0.00        | \$0.00            |
| <b>COUNTY TREASURER Totals:</b> |                       | <b>\$185,118.23</b> | <b>\$184,009.09</b> | <b>\$1,109.14</b> | <b>\$0.00</b> | <b>\$1,109.14</b> |

**PROS. ATTORNEY**

|                               |                           |                     |                     |                    |               |                    |
|-------------------------------|---------------------------|---------------------|---------------------|--------------------|---------------|--------------------|
| 001-0140-510100               | SALARIES - OFFICIAL       | \$131,046.00        | \$131,009.26        | \$36.74            | \$0.00        | \$36.74            |
| 001-0140-510200               | SALARIES - EMPLOYEES      | \$284,125.00        | \$270,159.18        | \$13,965.82        | \$0.00        | \$13,965.82        |
| 001-0140-510300               | EMPLOYEE INS BONUS        | \$200.00            | \$200.00            | \$0.00             | \$0.00        | \$0.00             |
| 001-0140-511000               | OPERS                     | \$58,125.00         | \$56,191.23         | \$1,933.77         | \$0.00        | \$1,933.77         |
| 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     | \$6,020.00          | \$5,592.12          | \$427.88           | \$0.00        | \$427.88           |
| 001-0140-520000               | SUPPLIES                  | \$5,000.00          | \$2,823.89          | \$2,176.11         | \$0.00        | \$2,176.11         |
| 001-0140-520001               | BOOKS & BOOKS SUPPLEMENTS | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00             |
| 001-0140-521000               | EQUIPMENT                 | \$6,000.00          | \$4,781.40          | \$1,218.60         | \$0.00        | \$1,218.60         |
| 001-0140-535000               | ALLOWANCES                | \$36,642.00         | \$36,642.00         | \$0.00             | \$0.00        | \$0.00             |
| 001-0140-540000               | OTHER EXPENSE             | \$21,694.00         | \$15,802.81         | \$5,891.19         | \$0.00        | \$5,891.19         |
| 001-0140-540002               | TRANSCRIPTS               | \$7,500.00          | \$6,162.00          | \$1,338.00         | \$0.00        | \$1,338.00         |
| <b>PROS. ATTORNEY Totals:</b> |                           | <b>\$556,352.00</b> | <b>\$529,363.89</b> | <b>\$26,988.11</b> | <b>\$0.00</b> | <b>\$26,988.11</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      | \$64,947.66        | \$52,010.25                | \$12,937.41             | \$12,937.41            | \$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> |
| 2021068841-001                      | 05/10/2021       | 12/15/2021         | TREASURER OF STATE OF OHIO | Audit cost              | \$12,937.41            | \$60,000.00        |
|                                     |                  |                    |                            |                         | <b>001-0150-541000</b> | <b>\$12,937.41</b> |
| <b>Bureau of Inspection Totals:</b> |                  | <b>\$64,947.66</b> | <b>\$52,010.25</b>         | <b>\$12,937.41</b>      | <b>\$12,937.41</b>     | <b>\$0.00</b>      |

**COURT OF APPEALS**

|                                 |                  |                   |                   |               |               |               |
|---------------------------------|------------------|-------------------|-------------------|---------------|---------------|---------------|
| 001-0210-540000                 | COURT OF APPEALS | \$7,517.00        | \$7,516.90        | \$0.10        | \$0.00        | \$0.10        |
| <b>COURT OF APPEALS Totals:</b> |                  | <b>\$7,517.00</b> | <b>\$7,516.90</b> | <b>\$0.10</b> | <b>\$0.00</b> | <b>\$0.10</b> |

**COMMON PLEAS CT.**

|                 |                     |            |            |         |        |         |
|-----------------|---------------------|------------|------------|---------|--------|---------|
| 001-0220-510100 | SALARIES - OFFICIAL | \$6,643.00 | \$6,621.91 | \$21.09 | \$0.00 | \$21.09 |
|-----------------|---------------------|------------|------------|---------|--------|---------|

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                         | Description                             | Budget              | Expense             | UnExp. Balance     | Encumbrance   | UnEnc. Balance     |
|---------------------------------|---|---------------------|---------------------|--------------------|---------------|--------------------|
| 001-0220-510200                 | SALARIES - EMPLOYEES                    | \$300,336.00        | \$281,980.91        | \$18,355.09        | \$0.00        | \$18,355.09        |
| 001-0220-510201                 | Salaries- ATP Grant                     | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00             |
| 001-0220-510300                 | Employee Ins Bonus                      | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00             |
| 001-0220-511000                 | OPERS                                   | \$43,000.00         | \$40,929.92         | \$2,070.08         | \$0.00        | \$2,070.08         |
| 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                   | \$3,500.00          | \$2,688.71          | \$811.29           | \$0.00        | \$811.29           |
| 001-0220-520000                 | SUPPLIES                                | \$5,000.00          | \$3,959.96          | \$1,040.04         | \$0.00        | \$1,040.04         |
| 001-0220-521000                 | EQUIPMENT                               | \$1,250.00          | \$70.78             | \$1,179.22         | \$0.00        | \$1,179.22         |
| 001-0220-525000                 | CONTRACT REPAIR                         | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00             |
| 001-0220-526000                 | Contract Services                       | \$40,150.00         | \$38,065.61         | \$2,084.39         | \$0.00        | \$2,084.39         |
| 001-0220-526001                 | Contract Services- ATP Grant            | \$3,444.00          | \$1,500.00          | \$1,944.00         | \$0.00        | \$1,944.00         |
| 001-0220-530000                 | TRAVEL                                  | \$2,000.00          | \$744.64            | \$1,255.36         | \$0.00        | \$1,255.36         |
| 001-0220-540000                 | OTHER EXPENSE                           | \$32,500.00         | \$29,498.50         | \$3,001.50         | \$0.00        | \$3,001.50         |
| 001-0220-550000                 | ATTORNEY FEES                           | \$67,500.00         | \$49,927.34         | \$17,572.66        | \$0.00        | \$17,572.66        |
| 001-0220-550100                 | JUROR'S FEES                            | \$9,400.00          | \$8,115.00          | \$1,285.00         | \$0.00        | \$1,285.00         |
| 001-0220-550200                 | WITNESS FEES                            | \$50.00             | \$20.60             | \$29.40            | \$0.00        | \$29.40            |
| 001-0220-550300                 | TRANSCRIPTS                             | \$4,500.00          | \$4,366.40          | \$133.60           | \$0.00        | \$133.60           |
| 001-0220-550400                 | EXPENSE FOREIGN JUDGE                   | \$500.00            | \$275.12            | \$224.88           | \$0.00        | \$224.88           |
|                                 | <b>COMMON PLEAS CT. Totals:</b>         | <b>\$519,773.00</b> | <b>\$468,765.40</b> | <b>\$51,007.60</b> | <b>\$0.00</b> | <b>\$51,007.60</b> |
| <b>JURY COMMISSION</b>          |   |                     |                     |                    |               |                    |
| 001-0221-510200                 | SALARIES - EMPLOYEES                    | \$1,420.00          | \$1,350.86          | \$69.14            | \$0.00        | \$69.14            |
| 001-0221-511000                 | OPERS                                   | \$200.00            | \$196.72            | \$3.28             | \$0.00        | \$3.28             |
| 001-0221-511100                 | WORKER'S COMPENSATION                   | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00             |
| 001-0221-511500                 | MEDICARE TAX                            | \$24.00             | \$19.80             | \$4.20             | \$0.00        | \$4.20             |
| 001-0221-520000                 | SUPPLIES                                | \$1,338.00          | \$1,324.31          | \$13.69            | \$0.00        | \$13.69            |
| 001-0221-527000                 | ADVERTISING                             | \$74.00             | \$74.00             | \$0.00             | \$0.00        | \$0.00             |
|                                 | <b>JURY COMMISSION Totals:</b>          | <b>\$3,056.00</b>   | <b>\$2,965.69</b>   | <b>\$90.31</b>     | <b>\$0.00</b> | <b>\$90.31</b>     |
| <b>CPC-Salary Subsidy Grant</b> |   |                     |                     |                    |               |                    |
| 001-0223-510200                 | Salaries                                | \$38,557.00         | \$25,590.88         | \$12,966.12        | \$0.00        | \$12,966.12        |
| 001-0223-511000                 | OPERS                                   | \$3,568.00          | \$3,528.35          | \$39.65            | \$0.00        | \$39.65            |
| 001-0223-511100                 | Workers Comp                            | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00             |
| 001-0223-511500                 | Medicare                                | \$370.00            | \$361.00            | \$9.00             | \$0.00        | \$9.00             |
| 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>\$42,495.00</b>  | <b>\$29,480.23</b>  | <b>\$13,014.77</b> | <b>\$0.00</b> | <b>\$13,014.77</b> |
| <b>CPC Technology Grant</b>     |   |                     |                     |                    |               |                    |
| 001-0224-521000                 | Equipment                               | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00             |
| 001-0224-526000                 | Contract Services                       | \$9,494.00          | \$9,493.53          | \$0.47             | \$0.00        | \$0.47             |
|                                 | <b>CPC Technology Grant Totals:</b>     | <b>\$9,494.00</b>   | <b>\$9,493.53</b>   | <b>\$0.47</b>      | <b>\$0.00</b> | <b>\$0.47</b>      |
| <b>CPC T-CAP II Grant</b>       |   |                     |                     |                    |               |                    |
| 001-0225-510200                 | Salaries                                | \$41,133.00         | \$41,132.45         | \$0.55             | \$0.00        | \$0.55             |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                           | Description         | Budget              | Expense             | UnExp. Balance  | Encumbrance   | UnEnc. Balance  |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------|---------------|-----------------|
| 001-0225-510300                   | Employee Ins Bonus  | \$0.00              | \$0.00              | \$0.00          | \$0.00        | \$0.00          |
| 001-0225-511000                   | OPERS               | \$6,217.00          | \$6,216.34          | \$0.66          | \$0.00        | \$0.66          |
| 001-0225-511100                   | Workers Comp        | \$0.00              | \$0.00              | \$0.00          | \$0.00        | \$0.00          |
| 001-0225-511500                   | Medicare            | \$591.00            | \$590.91            | \$0.09          | \$0.00        | \$0.09          |
| 001-0225-521000                   | Equipment           | \$310.00            | \$309.34            | \$0.66          | \$0.00        | \$0.66          |
| 001-0225-526000                   | Contract Services   | \$21,294.00         | \$21,293.89         | \$0.11          | \$0.00        | \$0.11          |
| 001-0225-530000                   | Travel              | \$265.17            | \$264.97            | \$0.20          | \$0.00        | \$0.20          |
| 001-0225-540000                   | Other Expense       | \$56,062.00         | \$55,558.82         | \$503.18        | \$0.00        | \$503.18        |
| 001-0225-540001                   | Other Unspent Funds | \$0.00              | \$0.00              | \$0.00          | \$0.00        | \$0.00          |
| <b>CPC T-CAP II Grant Totals:</b> |                     | <b>\$125,872.17</b> | <b>\$125,366.72</b> | <b>\$505.45</b> | <b>\$0.00</b> | <b>\$505.45</b> |

**CP Probation Dept Grant**

|  |                     |                     |                     |                   |               |                   |
|--|---------------------|---------------------|---------------------|-------------------|---------------|-------------------|
| 001-0226-510200                        | Salaries            | \$73,299.00         | \$73,298.76         | \$0.24            | \$0.00        | \$0.24            |
| 001-0226-511000                        | OPERS               | \$11,237.00         | \$11,236.50         | \$0.50            | \$0.00        | \$0.50            |
| 001-0226-511100                        | Workers Comp        | \$0.00              | \$0.00              | \$0.00            | \$0.00        | \$0.00            |
| 001-0226-511300                        | Health Insurance    | \$18,827.00         | \$18,827.00         | \$0.00            | \$0.00        | \$0.00            |
| 001-0226-511500                        | Medicare            | \$1,038.00          | \$1,037.68          | \$0.32            | \$0.00        | \$0.32            |
| 001-0226-520000                        | Supplies            | \$36.00             | \$35.79             | \$0.21            | \$0.00        | \$0.21            |
| 001-0226-521000                        | Equipment           | \$516.00            | \$0.00              | \$516.00          | \$0.00        | \$516.00          |
| 001-0226-526000                        | Contract Services   | \$7,960.00          | \$4,345.82          | \$3,614.18        | \$0.00        | \$3,614.18        |
| 001-0226-530000                        | Travel/Training     | \$750.00            | \$750.00            | \$0.00            | \$0.00        | \$0.00            |
| 001-0226-540000                        | Other Expense       | \$665.00            | \$664.34            | \$0.66            | \$0.00        | \$0.66            |
| 001-0226-540001                        | Other Unspent Funds | \$0.00              | \$0.00              | \$0.00            | \$0.00        | \$0.00            |
| <b>CP Probation Dept Grant Totals:</b> |                     | <b>\$114,328.00</b> | <b>\$110,195.89</b> | <b>\$4,132.11</b> | <b>\$0.00</b> | <b>\$4,132.11</b> |

**Probation Grant II**

|                                   |                     |                    |                    |                    |               |                    |
|-----------------------------------|---------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| 001-0228-510200                   | Salaries            | \$48,105.00        | \$26,920.59        | \$21,184.41        | \$0.00        | \$21,184.41        |
| 001-0228-510300                   | Insurance Bonus     | \$400.00           | \$400.00           | \$0.00             | \$0.00        | \$0.00             |
| 001-0228-511000                   | PERS                | \$9,750.00         | \$2,692.10         | \$7,057.90         | \$0.00        | \$7,057.90         |
| 001-0228-511100                   | Workers Comp        | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| 001-0228-511300                   | Health Insurance    | \$3,800.00         | \$3,764.56         | \$35.44            | \$0.00        | \$35.44            |
| 001-0228-511500                   | Medicare            | \$445.00           | \$386.88           | \$58.12            | \$0.00        | \$58.12            |
| 001-0228-520000                   | Supplies            | \$1,000.00         | \$0.00             | \$1,000.00         | \$0.00        | \$1,000.00         |
| 001-0228-521000                   | Equipment           | \$10,000.00        | \$7,155.00         | \$2,845.00         | \$0.00        | \$2,845.00         |
| 001-0228-526000                   | Contract Services   | \$1,000.00         | \$889.30           | \$110.70           | \$0.00        | \$110.70           |
| 001-0228-530000                   | Travel/Training     | \$500.00           | \$0.00             | \$500.00           | \$0.00        | \$500.00           |
| 001-0228-540000                   | Other Expense       | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| 001-0228-540001                   | Other Unspent Funds | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| <b>Probation Grant II Totals:</b> |                     | <b>\$75,000.00</b> | <b>\$42,208.43</b> | <b>\$32,791.57</b> | <b>\$0.00</b> | <b>\$32,791.57</b> |

**T-CAP III Grant**

|                 |                  |             |            |             |        |             |
|-----------------|------------------|-------------|------------|-------------|--------|-------------|
| 001-0229-510200 | Salaries         | \$20,910.00 | \$9,790.41 | \$11,119.59 | \$0.00 | \$11,119.59 |
| 001-0229-510300 | Ins Bonus        | \$400.00    | \$400.00   | \$0.00      | \$0.00 | \$0.00      |
| 001-0229-511000 | OPERS            | \$1,680.00  | \$822.42   | \$857.58    | \$0.00 | \$857.58    |
| 001-0229-511100 | Workers Comp     | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      |
| 001-0229-511300 | Health Insurance | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                        | Description         | Budget             | Expense            | UnExp. Balance     | Encumbrance   | UnEnc. Balance     |
|--------------------------------|---------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| 001-0229-511500                | Medicare            | \$180.00           | \$146.45           | \$33.55            | \$0.00        | \$33.55            |
| 001-0229-521000                | Equipment           | \$6,000.00         | \$2,385.00         | \$3,615.00         | \$0.00        | \$3,615.00         |
| 001-0229-526000                | Contract Services   | \$11,000.00        | \$9,680.11         | \$1,319.89         | \$0.00        | \$1,319.89         |
| 001-0229-530000                | Travel              | \$200.00           | \$39.41            | \$160.59           | \$0.00        | \$160.59           |
| 001-0229-540000                | Other Expense       | \$2,000.00         | \$1,467.79         | \$532.21           | \$0.00        | \$532.21           |
| 001-0229-540001                | Other Unspent Funds | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| <b>T-CAP III Grant Totals:</b> |                     | <b>\$42,370.00</b> | <b>\$24,731.59</b> | <b>\$17,638.41</b> | <b>\$0.00</b> | <b>\$17,638.41</b> |

**JUVENILE COURT**

|                 |                        |              |              |            |          |            |
|-----------------|------------------------|--------------|--------------|------------|----------|------------|
| 001-0230-510200 | SALARIES - EMPLOYEES   | \$254,715.00 | \$250,749.97 | \$3,965.03 | \$0.00   | \$3,965.03 |
| 001-0230-510300 | EMPLOYEE INS BONUS     | \$1,000.00   | \$840.00     | \$160.00   | \$0.00   | \$160.00   |
| 001-0230-511000 | OPERS                  | \$35,956.00  | \$34,544.28  | \$1,411.72 | \$0.00   | \$1,411.72 |
| 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 | \$3,730.00   | \$3,554.07   | \$175.93   | \$0.00   | \$175.93   |
| 001-0230-520000 | SUPPLIES               | \$10,368.28  | \$9,826.63   | \$541.65   | \$498.00 | \$43.65    |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                  | Line Description | Enc. Balance | Line Amount |
|-----------------|------------|-------------|-------------------------|------------------|--------------|-------------|
| 2021069364-001  | 08/04/2021 | 09/22/2021  | WEST PUBLISHING COMPANY | West Group Books | \$498.00     | \$1,200.00  |
|                 |            |             |                         | 001-0230-520000  | \$498.00     | \$1,200.00  |
| 001-0230-521000 |            |             | EQUIPMENT               |                  | \$597.18     | \$2,006.57  |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                | Line Description       | Enc. Balance | Line Amount |
|----------------|------------|-------------|-----------------------|------------------------|--------------|-------------|
| 2021069733-001 | 10/06/2021 | 11/10/2021  | CDW GOVERNMENT INC    | Items for Surface Pros | \$386.88     | \$750.00    |
| 2021070407-001 | 12/15/2021 | 12/15/2021  | COSHOCTON COUNTY EMS  | EAD Pads               | \$50.00      | \$50.00     |
| 2021070410-001 | 12/15/2021 | 12/15/2021  | CENTURY NATIONAL BANK | Batteries for AED      | \$160.30     | \$160.30    |
|                |            |             |                       | 001-0230-521000        | \$597.18     | \$960.30    |

|                 |                 |            |            |            |          |          |
|-----------------|-----------------|------------|------------|------------|----------|----------|
| 001-0230-525000 | CONTRACT REPAIR | \$7,838.10 | \$6,770.71 | \$1,067.39 | \$338.10 | \$729.29 |
|-----------------|-----------------|------------|------------|------------|----------|----------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor           | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|------------------|------------------|--------------|-------------|
| 2021069160-001 | 07/02/2021 | 10/13/2021  | PITNEY BOWES INC | Pitney Bowes     | \$338.10     | \$676.20    |
|                |            |             |                  | 001-0230-525000  | \$338.10     | \$676.20    |

|                 |                   |              |             |             |             |             |
|-----------------|-------------------|--------------|-------------|-------------|-------------|-------------|
| 001-0230-526000 | CONTRACT SERVICES | \$1,500.00   | \$1,490.00  | \$10.00     | \$0.00      | \$10.00     |
| 001-0230-540000 | Attorney Fees     | \$141,998.72 | \$88,866.63 | \$53,132.09 | \$22,887.50 | \$30,244.59 |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor  | Line Description         | Enc. Balance | Line Amount |
|----------------|------------|-------------|---|--------------------------|--------------|-------------|
| 2021069252-001 | 07/19/2021 | 12/30/2021  | JETTA MENCER  | Jetta Mencer Atty        | \$4,140.00   | \$11,850.00 |
| 2021069292-001 | 07/26/2021 | 08/11/2021  | CONNOLLY HILLYER & ONG INC                            | Diana Dudgeon Atty       | \$2,012.50   | \$10,000.00 |
| 2021069716-001 | 10/04/2021 | 12/29/2021  | FREDERICK A SEALOVER                                  | Fred Sealover Atty       | \$335.00     | \$2,000.00  |
| 2021069748-001 | 10/08/2021 | 12/10/2021  | MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP | Dave Mortimer Atty       | \$1,500.00   | \$1,500.00  |
| 2021070344-001 | 12/10/2021 | 12/10/2021  | FREDERICK A SEALOVER                                  | Fred Sealover Atty       | \$1,500.00   | \$1,500.00  |
| 2021070370-001 | 12/13/2021 | 12/13/2021  | CONNOLLY HILLYER & ONG INC                            | Diana Dudgeon Atty       | \$8,000.00   | \$8,000.00  |
| 2021070377-001 | 12/13/2021 | 12/13/2021  | THE MERANDA LAW FIRM LTD                              | Meranda Law              | \$3,400.00   | \$3,400.00  |
| 2021070559-001 | 12/30/2021 | 12/30/2021  | POMERENE, BURNS & SKELTON                             | Christie Thornsley Indig | \$2,000.00   | \$2,000.00  |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                   | Description                    | Budget                        | Expense                           | UnExp. Balance           | Encumbrance        | UnEnc. Balance     |
|---------------------------|--------------------------------|-------------------------------|-----------------------------------|--------------------------|--------------------|--------------------|
|                           |                                |                               |                                   | 001-0230-540000          | \$22,887.50        | \$40,250.00        |
| 001-0230-540001           | Guardian Ad Litem Fee          | \$188,579.16                  | \$159,779.24                      | \$28,799.92              | \$21,106.42        | \$7,693.50         |
| P.O. Number               | P.O. Date                      | Trans. Date                   | Vendor                            | Line Description         | Enc. Balance       | Line Amount        |
| 2021069253-001            | 07/19/2021                     | 12/28/2021                    | JETTA MENCER                      | Jetta Mencer GAL         | \$5,362.50         | \$10,807.50        |
| 2021069479-001            | 08/23/2021                     | 12/29/2021                    | KELLY BRATTON                     | Kelly Bratton GAL        | \$300.00           | \$2,724.54         |
| 2021069718-001            | 10/04/2021                     | 12/15/2021                    | ANGELA SIANJINA                   | Angela Sianjina GAL      | \$5,066.69         | \$12,500.00        |
| 2021069737-001            | 10/06/2021                     | 12/29/2021                    | JOY PADGETT                       | Joy Padgett GAL          | \$4,152.23         | \$8,500.00         |
| 2021070271-001            | 12/03/2021                     | 12/03/2021                    | BETHANY S CLARK                   | Beth Clark GAL           | \$900.00           | \$900.00           |
| 2021070371-001            | 12/13/2021                     | 12/13/2021                    | SHEILA R MAYSE                    | Sheila Mayse GAL         | \$1,200.00         | \$1,200.00         |
| 2021070385-001            | 12/14/2021                     | 12/27/2021                    | JEANETTE M MOLL LLC               | Jeanette Moll GAL        | \$4,125.00         | \$4,125.00         |
|                           |                                |                               |                                   | 001-0230-540001          | \$21,106.42        | \$40,757.04        |
| 001-0230-540002           | Other Expense                  | \$7,984.85                    | \$7,234.60                        | \$750.25                 | \$0.00             | \$750.25           |
| 001-0230-540003           | Unspent Funds- Other Expense   | \$13,828.97                   | \$13,828.97                       | \$0.00                   | \$0.00             | \$0.00             |
| 001-0230-550100           | JUROR'S FEES                   | \$0.00                        | \$0.00                            | \$0.00                   | \$0.00             | \$0.00             |
| 001-0230-550200           | Sheriff/Witness Fees           | \$500.00                      | \$343.64                          | \$156.36                 | \$90.00            | \$66.36            |
| P.O. Number               | P.O. Date                      | Trans. Date                   | Vendor                            | Line Description         | Enc. Balance       | Line Amount        |
| 2021070502-001            | 12/23/2021                     | 12/23/2021                    | FAIRFIELD COUNTY SHERIFF'S OFFICE | Fairfield County Sheriff | \$40.00            | \$40.00            |
| 2021070503-001            | 12/23/2021                     | 12/23/2021                    | FRANKLIN COUNTY SHERIFF'S OFFICE  | Franklin County Sheriff  | \$50.00            | \$50.00            |
|                           |                                |                               |                                   | 001-0230-550200          | \$90.00            | \$90.00            |
| 001-0230-550300           | TRANSCRIPTS                    | \$11,636.00                   | \$9,672.50                        | \$1,963.50               | \$1,963.50         | \$0.00             |
| P.O. Number               | P.O. Date                      | Trans. Date                   | Vendor                            | Line Description         | Enc. Balance       | Line Amount        |
| 2021070500-001            | 12/23/2021                     | 12/23/2021                    | ELS COURT REPORTING SERVICES      | Els Court Reporting      | \$1,963.50         | \$1,963.50         |
|                           |                                |                               |                                   | 001-0230-550300          | \$1,963.50         | \$1,963.50         |
|                           |                                | <b>JUVENILE COURT Totals:</b> | <b>\$683,216.61</b>               | <b>\$588,479.02</b>      | <b>\$94,737.59</b> | <b>\$47,480.70</b> |
| <b>JUVENILE PROBATION</b> |                                |                               |                                   |                          |                    |                    |
| 001-0231-510200           | SALARIES - EMPLOYEES           | \$174,845.00                  | \$161,903.09                      | \$12,941.91              | \$0.00             | \$12,941.91        |
| 001-0231-510201           | Salaries - Intensive Probation | \$0.00                        | \$0.00                            | \$0.00                   | \$0.00             | \$0.00             |
| 001-0231-510300           | EMPLOYEE INS BONUS             | \$800.00                      | \$800.00                          | \$0.00                   | \$0.00             | \$0.00             |
| 001-0231-511000           | OPERS                          | \$25,200.00                   | \$22,965.41                       | \$2,234.59               | \$0.00             | \$2,234.59         |
| 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          | \$2,610.00                    | \$2,328.29                        | \$281.71                 | \$0.00             | \$281.71           |
| 001-0231-520000           | Drug Testing & Supplies        | \$20,000.00                   | \$5,412.66                        | \$14,587.34              | \$758.69           | \$13,828.65        |
| P.O. Number               | P.O. Date                      | Trans. Date                   | Vendor                            | Line Description         | Enc. Balance       | Line Amount        |
| 2021070383-001            | 12/14/2021                     | 12/29/2021                    | REDWOOD TOXICOLOGY LAB            | Redwood Toxiology        | \$758.69           | \$1,000.00         |
|                           |                                |                               |                                   | 001-0231-520000          | \$758.69           | \$1,000.00         |
| 001-0231-521000           | EQUIPMENT                      | \$1,175.00                    | \$1,174.48                        | \$0.52                   | \$0.00             | \$0.52             |
| 001-0231-530000           | TRAVEL                         | \$1,537.85                    | \$981.36                          | \$556.49                 | \$153.76           | \$402.73           |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| 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> |
| 2021067597-001                              | 01/04/2021                 | 12/15/2021         | CENTURY NATIONAL BANK           | Visa-Probation          | \$153.76            | \$900.00           |
|   |                            |                    |                                 | 001-0231-530000         | \$153.76            | \$900.00           |
| 001-0231-540000                             | OTHER EXPENSE              |                    | \$34,874.00                     | \$34,764.11             | \$109.89            | \$109.89           |
| 001-0231-540001                             | CAR EXPENSE                |                    | \$6,311.25                      | \$4,505.85              | \$1,805.40          | \$1,500.45         |
| <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> |
| 2021069906-001                              | 11/01/2021                 | 12/27/2021         | HAHN OIL INC                    | Hahn Oil                | \$304.95            | \$570.15           |
|   |                            |                    |                                 | 001-0231-540001         | \$304.95            | \$570.15           |
| <b>JUVENILE PROBATION Totals:</b>           |                            |                    | <b>\$267,353.10</b>             | <b>\$234,835.25</b>     | <b>\$32,517.85</b>  | <b>\$1,217.40</b>  |
| <b>DETENTION HOME</b>                       |                            |                    |                                 |                         |                     |                    |
| 001-0232-540000                             | OTHER EXPENSE              |                    | \$80,060.75                     | \$73,961.05             | \$6,099.70          | \$2,038.45         |
| <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> |
| 2021067593-001                              | 01/04/2021                 | 12/20/2021         | BI INC                          | BI Monitoring           | \$46.25             | \$800.00           |
| 2021069740-001                              | 10/06/2021                 | 11/24/2021         | MUSKINGUM COUNTY JUVENILE COURT | Muskingum Detention     | \$4,015.00          | \$10,000.00        |
|   |                            |                    |                                 | 001-0232-540000         | \$4,061.25          | \$10,800.00        |
| 001-0232-540002                             | OTHER EXPENSE-PLACEMENT    |                    | \$1,500.00                      | \$0.00                  | \$1,500.00          | \$0.00             |
| <b>DETENTION HOME Totals:</b>               |                            |                    | <b>\$81,560.75</b>              | <b>\$73,961.05</b>      | <b>\$7,599.70</b>   | <b>\$4,061.25</b>  |
| <b>Intensive Prob Proj Match</b>            |                            |                    |                                 |                         |                     |                    |
| 001-0233-510200                             | Salary-Int Prob Proj Match |                    | \$0.00                          | \$0.00                  | \$0.00              | \$0.00             |
| 001-0233-511000                             | OPERS                      |                    | \$0.00                          | \$0.00                  | \$0.00              | \$0.00             |
| 001-0233-511500                             | Medicare                   |                    | \$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             |
| 001-0234-511000                             | OPERS                      |                    | \$0.00                          | \$0.00                  | \$0.00              | \$0.00             |
| 001-0234-511500                             | Medicare                   |                    | \$0.00                          | \$0.00                  | \$0.00              | \$0.00             |
| 001-0234-521000                             | Equipment                  |                    | \$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                   |                    | \$208,250.00                    | \$202,847.40            | \$5,402.60          | \$5,402.60         |
| 001-0235-510300                             | Insurance Bonus            |                    | \$200.00                        | \$200.00                | \$0.00              | \$0.00             |
| 001-0235-511000                             | OPERS                      |                    | \$29,180.00                     | \$29,129.93             | \$50.07             | \$50.07            |
| 001-0235-511100                             | Workers Comp               |                    | \$0.00                          | \$0.00                  | \$0.00              | \$0.00             |
| 001-0235-511300                             | Health/Life/Dental         |                    | \$0.00                          | \$0.00                  | \$0.00              | \$0.00             |
| 001-0235-511500                             | Medicare                   |                    | \$2,977.00                      | \$2,850.77              | \$126.23            | \$126.23           |
| 001-0235-520000                             | Supplies                   |                    | \$8,167.56                      | \$7,675.38              | \$492.18            | \$182.16           |
| <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: 12/31/2021**

| Account                      | Description      |                    | Budget                           | Expense                 | UnExp. Balance      | Encumbrance         | UnEnc. Balance     |
|------------------------------|------------------|--------------------|----------------------------------|-------------------------|---------------------|---------------------|--------------------|
| 2021070052-001               | 11/18/2021       | 12/29/2021         | QUILL CORPORATION                |                         |                     | \$310.02            | \$500.00           |
|                              |                  |                    |                                  | Quill CSEA              |                     |                     |                    |
|                              |                  |                    |                                  |                         | 001-0235-520000     | \$310.02            | \$500.00           |
| 001-0235-521000              |                  | Equipment          | \$1,000.00                       | \$492.25                | \$507.75            | \$500.00            | \$7.75             |
| <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> |
| 2021070379-001               | 12/14/2021       | 12/14/2021         | CDW GOVERNMENT INC               |                         | Magistrate computer | \$500.00            | \$500.00           |
|                              |                  |                    |                                  |                         | 001-0235-521000     | \$500.00            | \$500.00           |
| 001-0235-526000              |                  | Contract Services  | \$12,400.00                      | \$11,467.02             | \$932.98            | \$900.00            | \$32.98            |
| <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> |
| 2021068773-001               | 04/30/2021       | 11/10/2021         | MAXIMUS CONSULTING SERVICES INC  |                         | Maximus             | \$900.00            | \$2,700.00         |
|                              |                  |                    |                                  |                         | 001-0235-526000     | \$900.00            | \$2,700.00         |
| 001-0235-530000              |                  | Travel             | \$1,500.00                       | \$500.00                | \$1,000.00          | \$350.00            | \$650.00           |
| <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> |
| 2021069460-001               | 08/18/2021       | 08/18/2021         | OHIO CSEA DIRECTORS' ASSOCIATION |                         | OCCA Conference     | \$350.00            | \$350.00           |
|                              |                  |                    |                                  |                         | 001-0235-530000     | \$350.00            | \$350.00           |
| <b>Juvenile CSEA Totals:</b> |                  |                    | <b>\$263,674.56</b>              | <b>\$255,162.75</b>     | <b>\$8,511.81</b>   | <b>\$2,060.02</b>   | <b>\$6,451.79</b>  |

**Probate Court**

|                              |                  |                       |                                   |                         |                        |                     |                    |
|------------------------------|------------------|-----------------------|-----------------------------------|-------------------------|------------------------|---------------------|--------------------|
| 001-0240-510100              |                  | SALARIES - OFFICIAL   | \$6,655.00                        | \$6,621.91              | \$33.09                | \$0.00              | \$33.09            |
| 001-0240-510200              |                  | SALARIES - EMPLOYEES  | \$78,360.00                       | \$78,276.31             | \$83.69                | \$0.00              | \$83.69            |
| 001-0240-510300              |                  | EMPLOYEE INS BONUS    | \$0.00                            | \$0.00                  | \$0.00                 | \$0.00              | \$0.00             |
| 001-0240-511000              |                  | OPERS                 | \$11,906.00                       | \$11,863.68             | \$42.32                | \$0.00              | \$42.32            |
| 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 | \$1,183.00                        | \$1,141.23              | \$41.77                | \$0.00              | \$41.77            |
| 001-0240-520000              |                  | SUPPLIES              | \$10,964.41                       | \$9,104.15              | \$1,860.26             | \$1,858.19          | \$2.07             |
| <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> |
| 2021069724-001               | 10/05/2021       | 12/29/2021            | MATTHEW BENDER & CO INC           |                         | Matthew Bender Books   | \$550.00            | \$816.41           |
| 2021070053-001               | 11/18/2021       | 12/22/2021            | QUILL CORPORATION                 |                         | Quill Probate          | \$498.19            | \$498.19           |
| 2021070495-001               | 12/22/2021       | 12/22/2021            | GOVERNMENT FORMS AND SUPPLIES LLC |                         | Estate Folders         | \$500.00            | \$500.00           |
| 2021070526-001               | 12/28/2021       | 12/28/2021            | HENSCHEN & ASSOCIATES INC         |                         | Henschen Back up Tapes | \$310.00            | \$310.00           |
|                              |                  |                       |                                   |                         | 001-0240-520000        | \$1,858.19          | \$2,124.60         |
| 001-0240-521000              |                  | EQUIPMENT             | \$500.00                          | \$0.00                  | \$500.00               | \$0.00              | \$500.00           |
| 001-0240-525000              |                  | CONTRACT REPAIR       | \$4,470.00                        | \$4,403.42              | \$66.58                | \$0.00              | \$66.58            |
| 001-0240-530000              |                  | TRAVEL                | \$1,530.00                        | \$200.00                | \$1,330.00             | \$0.00              | \$1,330.00         |
| 001-0240-540000              |                  | OTHER EXPENSE         | \$1,500.00                        | \$847.04                | \$652.96               | \$0.00              | \$652.96           |
| 001-0240-540001              |                  | MICROFILM             | \$0.00                            | \$0.00                  | \$0.00                 | \$0.00              | \$0.00             |
| 001-0240-550400              |                  | EXPENSE FOREIGN JUDGE | \$500.00                          | \$116.21                | \$383.79               | \$0.00              | \$383.79           |
| <b>Probate Court Totals:</b> |                  |                       | <b>\$117,568.41</b>               | <b>\$112,573.95</b>     | <b>\$4,994.46</b>      | <b>\$1,858.19</b>   | <b>\$3,136.27</b>  |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                | Description           | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-----------------------|--------------|--------------|----------------|-------------|----------------|
| <b>CLERK OF COURTS</b> |                       |              |              |                |             |                |
| 001-0250-510100        | SALARIES - OFFICIAL   | \$55,880.00  | \$55,830.14  | \$49.86        | \$0.00      | \$49.86        |
| 001-0250-510200        | SALARIES - EMPLOYEES  | \$197,278.88 | \$195,100.49 | \$2,178.39     | \$0.00      | \$2,178.39     |
| 001-0250-510300        | EMPLOYEE INS BONUS    | \$400.00     | \$400.00     | \$0.00         | \$0.00      | \$0.00         |
| 001-0250-511000        | OPERS                 | \$34,794.00  | \$33,290.07  | \$1,503.93     | \$0.00      | \$1,503.93     |
| 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 | \$3,799.00   | \$3,537.93   | \$261.07       | \$0.00      | \$261.07       |
| 001-0250-520000        | SUPPLIES              | \$10,980.24  | \$4,001.14   | \$6,979.10     | \$909.75    | \$6,069.35     |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                            | Line Description                   | Enc. Balance | Line Amount |
|-----------------|------------|-------------|-----------------------------------|------------------------------------|--------------|-------------|
| 2021070334-001  | 12/09/2021 | 12/09/2021  | PITNEY BOWES                      | 2 ink cartridges                   | \$223.98     | \$223.98    |
| 2021070341-001  | 12/09/2021 | 12/09/2021  | GOVERNMENT FORMS AND SUPPLIES LLC | Labels and Signature Stamp         | \$106.45     | \$106.45    |
| 2021070342-001  | 12/09/2021 | 12/09/2021  | ALL-STATE INTERNATIONAL INC       | Legal Folders for Court of Appeals | \$180.60     | \$180.60    |
| 2021070401-001  | 12/14/2021 | 12/14/2021  | INDOFF INC                        | Office Supplies                    | \$369.72     | \$369.72    |
| 2021070401-002  | 12/14/2021 | 12/15/2021  | INDOFF INC                        |                                    | \$29.00      | \$29.00     |
|                 |            |             |                                   | 001-0250-520000                    | \$909.75     | \$909.75    |
| 001-0250-520001 |            |             | POSTAGE                           |                                    | \$17,500.00  | \$17,500.00 |
| 001-0250-521000 |            |             | EQUIPMENT                         |                                    | \$8,000.00   | \$949.60    |
|                 |            |             |                                   |                                    | \$0.00       | \$7,050.40  |
|                 |            |             |                                   |                                    | \$5,000.00   | \$2,050.40  |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                | Line Description         | Enc. Balance | Line Amount |
|-----------------|------------|-------------|-----------------------|--------------------------|--------------|-------------|
| 2021070280-001  | 12/06/2021 | 12/06/2021  | VARIDESK LLC          | 4 work standing stations | \$5,000.00   | \$5,000.00  |
|                 |            |             |                       | 001-0250-521000          | \$5,000.00   | \$5,000.00  |
| 001-0250-521001 |            |             | Equipment- Tech Grant |                          | \$0.00       | \$0.00      |
| 001-0250-526000 |            |             | CONTRACT SERVICES     |                          | \$18,774.37  | \$10,916.35 |
|                 |            |             |                       |                          | \$7,858.02   | \$1,345.06  |
|                 |            |             |                       |                          | \$1,345.06   | \$6,512.96  |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                    | Line Description                     | Enc. Balance | Line Amount |
|-----------------|------------|-------------|---------------------------|--------------------------------------|--------------|-------------|
| 2021068021-001  | 01/11/2021 | 12/15/2021  | CELLCO PARTNERSHIP        | Acct.#381733353-00002 - 3 Mifi's     | \$537.77     | \$1,740.00  |
| 2021068024-001  | 01/11/2021 | 12/29/2021  | MODERN LEASING            | Contract #500-0542125-000 for Cannon | \$235.17     | \$4,500.00  |
| 2021068409-001  | 02/25/2021 | 08/25/2021  | MODERN OFFICE METHODS INC | 2021 HP printer contract             | \$492.73     | \$1,000.00  |
| 2021068792-001  | 05/04/2021 | 11/10/2021  | PITNEY BOWES              | Pitney Bowes contract                | \$79.39      | \$1,600.00  |
|                 |            |             |                           | 001-0250-526000                      | \$1,345.06   | \$8,840.00  |
| 001-0250-530000 |            |             | TRAVEL                    |                                      | \$798.00     | \$475.19    |
| 001-0250-540000 |            |             | OTHER EXPENSE             |                                      | \$2,000.00   | \$1,385.96  |
|                 |            |             |                           |                                      | \$322.81     | \$614.04    |
|                 |            |             |                           |                                      | \$155.80     | \$458.24    |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                         | Line Description            | Enc. Balance | Line Amount  |
|-----------------|------------|-------------|--------------------------------|-----------------------------|--------------|--------------|
| 2021068365-001  | 02/17/2021 | 02/17/2021  | OHIO LEGAL DIRECTORY           | Shipping of Legal Directory | \$15.00      | \$15.00      |
| 2021069262-001  | 07/20/2021 | 12/15/2021  | TYME ALL INC                   | Repair to Time Stamper      | \$140.80     | \$500.00     |
|                 |            |             |                                | 001-0250-540000             | \$155.80     | \$515.00     |
| 001-0250-540001 |            |             | Microfilm                      |                             | \$0.00       | \$0.00       |
|                 |            |             | <b>CLERK OF COURTS Totals:</b> |                             | \$350,204.49 | \$323,386.87 |
|                 |            |             |                                |                             | \$26,817.62  | \$7,410.61   |
|                 |            |             |                                |                             | \$7,410.61   | \$19,407.01  |

**CORONER**

|                 |                     |             |             |          |        |          |
|-----------------|---------------------|-------------|-------------|----------|--------|----------|
| 001-0260-510100 | SALARIES - OFFICIAL | \$35,000.00 | \$34,763.11 | \$236.89 | \$0.00 | \$236.89 |
|-----------------|---------------------|-------------|-------------|----------|--------|----------|

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description             | Budget      | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------|-------------------------|-------------|-------------|----------------|-------------|----------------|
| 001-0260-510200 | SALARIES - EMPLOYEES    | \$2,080.00  | \$2,080.00  | \$0.00         | \$0.00      | \$0.00         |
| 001-0260-510201 | SALARIES - ASST CORONER | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 001-0260-511000 | OPERS                   | \$5,577.00  | \$5,145.06  | \$431.94       | \$0.00      | \$431.94       |
| 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   | \$578.00    | \$480.83    | \$97.17        | \$0.00      | \$97.17        |
| 001-0260-520000 | Supplies                | \$1,000.00  | \$114.99    | \$885.01       | \$0.00      | \$885.01       |
| 001-0260-521000 | Equipment               | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 001-0260-526000 | CONTRACT SERVICES       | \$33,650.00 | \$26,430.00 | \$7,220.00     | \$2,767.00  | \$4,453.00     |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                       | Line Description    | Enc. Balance | Line Amount |
|-----------------|------------|-------------|------------------------------|---------------------|--------------|-------------|
| 2021069359-001  | 08/04/2021 | 11/10/2021  | AXIS FORENSIC TOXICOLOGY INC | Forensic Toxicology | \$1,187.00   | \$2,090.00  |
| 2021069769-001  | 10/15/2021 | 10/27/2021  | LICKING COUNTY CORONER       | Toxicology          | \$80.00      | \$2,500.00  |
| 2021070505-001  | 12/27/2021 | 12/29/2021  | COUNTY OF FRANKLIN OHIO      | Autopsy             | \$1,500.00   | \$1,500.00  |
|                 |            |             |                              | 001-0260-526000     | \$2,767.00   | \$6,090.00  |
| 001-0260-540000 |            |             | OTHER EXPENSE                |                     | \$2,500.00   | \$2,315.00  |
|                 |            |             |                              |                     | \$185.00     | \$0.00      |
|                 |            |             | CORONER Totals:              |                     | \$80,385.00  | \$71,328.99 |
|                 |            |             |                              |                     | \$9,056.01   | \$2,767.00  |
|                 |            |             |                              |                     |              | \$6,289.01  |

**MUNICIPAL COURT**

|                 |                            |              |              |            |            |            |
|-----------------|----------------------------|--------------|--------------|------------|------------|------------|
| 001-0270-510100 | SALARIES - OFFICIAL        | \$58,658.62  | \$48,965.02  | \$9,693.60 | \$0.00     | \$9,693.60 |
| 001-0270-511000 | OPERS                      | \$8,960.00   | \$6,855.16   | \$2,104.84 | \$0.00     | \$2,104.84 |
| 001-0270-511100 | WORKER'S COMPENSATION      | \$0.00       | \$0.00       | \$0.00     | \$0.00     | \$0.00     |
| 001-0270-511500 | MEDICARE TAX               | \$928.00     | \$710.06     | \$217.94   | \$0.00     | \$217.94   |
| 001-0270-540000 | OTHER EXP-OFFICE ALLOWANCE | \$4,600.00   | \$4,600.00   | \$0.00     | \$0.00     | \$0.00     |
| 001-0270-540001 | CO 2/5 SHARE MUN CT COSTS  | \$115,000.00 | \$109,784.92 | \$5,215.08 | \$5,215.08 | \$0.00     |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor            | Line Description            | Enc. Balance | Line Amount  |
|----------------|------------|-------------|-------------------|-----------------------------|--------------|--------------|
| 2021068869-001 | 05/13/2021 | 12/06/2021  | CITY OF COSHOCTON | County 2/5 Share Muni Court | \$5,215.08   | \$115,000.00 |
|                |            |             |                   | 001-0270-540001             | \$5,215.08   | \$115,000.00 |

|                 |               |             |             |             |            |            |
|-----------------|---------------|-------------|-------------|-------------|------------|------------|
| 001-0270-540002 | ATTORNEY FEES | \$29,905.00 | \$16,665.00 | \$13,240.00 | \$7,085.00 | \$6,155.00 |
|-----------------|---------------|-------------|-------------|-------------|------------|------------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                               | Line Description          | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------------------------------------|---------------------------|--------------|-------------|
| 2021068386-001 | 02/22/2021 | 12/15/2021  | JEFFREY G KELLOGG ATTORNEY           | Indigent Defense          | \$3,105.00   | \$5,000.00  |
| 2021069148-001 | 06/30/2021 | 07/14/2021  | GOTTLIEB, JOHNSTON, BEAM & DAL PONTE | Indigent Defense          | \$2,247.50   | \$2,500.00  |
| 2021069801-001 | 10/19/2021 | 12/29/2021  | THE MERANDA LAW FIRM LTD             | Indigent defense Attorney | \$1,732.50   | \$3,000.00  |
|                |            |             |                                      | 001-0270-540002           | \$7,085.00   | \$10,500.00 |

|                 |                      |            |            |            |            |            |
|-----------------|----------------------|------------|------------|------------|------------|------------|
| 001-0270-550100 | JUROR'S FEES         | \$4,500.00 | \$1,153.19 | \$3,346.81 | \$0.00     | \$3,346.81 |
| 001-0270-550400 | EXPENSE ACTING JUDGE | \$5,341.38 | \$0.00     | \$5,341.38 | \$5,341.38 | \$0.00     |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor        | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|---------------|------------------|--------------|-------------|
| 2021069955-001 | 11/08/2021 | 11/24/2021  | STATE OF OHIO | Acting Judges    | \$5,341.38   | \$5,341.38  |
|                |            |             |               | 001-0270-550400  | \$5,341.38   | \$5,341.38  |

|                         |  |  |  |  |              |              |             |             |             |
|-------------------------|--|--|--|--|--------------|--------------|-------------|-------------|-------------|
| MUNICIPAL COURT Totals: |  |  |  |  | \$227,893.00 | \$188,733.35 | \$39,159.65 | \$17,641.46 | \$21,518.19 |
|-------------------------|--|--|--|--|--------------|--------------|-------------|-------------|-------------|

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                | Description                | Budget      | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|----------------------------|-------------|-------------|----------------|-------------|----------------|
| <b>BD. OF ELECTION</b> |                            |             |             |                |             |                |
| 001-0310-510100        | SALARIES - OFFICIALS       | \$26,500.00 | \$24,885.69 | \$1,614.31     | \$0.00      | \$1,614.31     |
| 001-0310-510200        | SALARIES - Director/Deputy | \$98,000.00 | \$97,898.43 | \$101.57       | \$0.00      | \$101.57       |
| 001-0310-510201        | Salaries - Part time       | \$25,000.00 | \$15,937.50 | \$9,062.50     | \$0.00      | \$9,062.50     |
| 001-0310-510300        | INSURANCE BONUS            | \$800.00    | \$0.00      | \$800.00       | \$0.00      | \$800.00       |
| 001-0310-511000        | OPERS                      | \$19,500.00 | \$19,416.70 | \$83.30        | \$0.00      | \$83.30        |
| 001-0310-511100        | WORKER'S COMPENSATION      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 001-0310-511300        | HEALTH/LF/DENTAL INS       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 001-0310-511500        | MEDICARE TAX-EMPLOYER      | \$2,000.00  | \$1,980.31  | \$19.69        | \$0.00      | \$19.69        |
| 001-0310-520000        | SUPPLIES                   | \$20,596.00 | \$7,275.93  | \$13,320.07    | \$2,900.00  | \$10,420.07    |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                         | Line Description      | Enc. Balance        | Line Amount         |
|-----------------|------------|-------------|--------------------------------|-----------------------|---------------------|---------------------|
| 2021070423-001  | 12/16/2021 | 12/16/2021  | CASAD COMPANY INC              | vote pens             | \$2,900.00          | \$2,900.00          |
|                 |            |             |                                | 001-0310-520000       | \$2,900.00          | \$2,900.00          |
| 001-0310-521000 |            |             |                                | EQUIPMENT             | \$5,735.41          | \$2,735.34          |
| 001-0310-521001 |            |             |                                | Equipment- RBMS Grant | \$0.00              | \$0.00              |
| 001-0310-526000 |            |             |                                | CONTRACT SERVICES     | \$97,200.00         | \$59,598.12         |
| 001-0310-527000 |            |             |                                | ADVERTISING           | \$2,500.00          | \$2,372.00          |
| 001-0310-540000 |            |             |                                | OTHER EXPENSE         | \$7,220.00          | \$3,247.06          |
|                 |            |             | <b>BD. OF ELECTION Totals:</b> |                       | <b>\$305,051.41</b> | <b>\$235,347.08</b> |
|                 |            |             |                                |                       | <b>\$69,704.33</b>  | <b>\$2,900.00</b>   |
|                 |            |             |                                |                       |                     | <b>\$66,804.33</b>  |

**CAPITAL IMPROVEMENT**

| 001-0410-521000 |            |             |                            | EQUIPMENT                         | \$14,590.97  | \$14,553.81 |
|-----------------|------------|-------------|----------------------------|-----------------------------------|--------------|-------------|
|                 |            |             |                            |                                   | \$37.16      | \$37.16     |
|                 |            |             |                            |                                   | \$37.16      | \$0.00      |
| P.O. Number     | P.O. Date  | Trans. Date | Vendor                     | Line Description                  | Enc. Balance | Line Amount |
| 2021067915-001  | 01/05/2021 | 01/27/2021  | RESOURCE VENTURE GROUP LLC | Floor Scrubber                    | \$37.16      | \$6,540.97  |
|                 |            |             |                            | 001-0410-521000                   | \$37.16      | \$6,540.97  |
| 001-0410-521001 |            |             |                            | Equipment - Direct Pay            | \$0.00       | \$0.00      |
| 001-0410-521200 |            |             |                            | Construction                      | \$79,790.63  | \$79,790.63 |
| 001-0410-521201 |            |             |                            | Courthouse Renovations            | \$0.00       | \$0.00      |
| 001-0410-521202 |            |             |                            | Rehab Project                     | \$0.00       | \$0.00      |
| 001-0410-526000 |            |             |                            | Contract Services- Justice Center | \$53,000.00  | \$35,000.00 |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                   | Line Description                          | Enc. Balance | Line Amount  |
|-----------------|------------|-------------|--------------------------|---|--------------|--------------|
| 2021070106-001  | 11/23/2021 | 12/15/2021  | MONTROSE GROUP, LLC      | Justice Center Grant Application          | \$5,000.00   | \$10,000.00  |
| 2021070318-001  | 12/09/2021 | 12/09/2021  | BRICKER & ECKLER LLP     | Justice Center CMR Attorney               | \$5,000.00   | \$5,000.00   |
| 2021070464-001  | 12/21/2021 | 12/21/2021  | MONTROSE GROUP, LLC      | Grant Administration                      | \$5,000.00   | \$5,000.00   |
| 2021070465-001  | 12/21/2021 | 12/21/2021  | BJAAM ENVIRONMENTAL, INC | Environmental testing Steel Ceiling Prope | \$2,300.00   | \$2,300.00   |
|                 |            |             |                          | 001-0410-526000                           | \$17,300.00  | \$22,300.00  |
| 001-0410-526800 |            |             |                          | Property                                  | \$389,402.34 | \$239,402.34 |
| 001-0410-540000 |            |             |                          | OTHER EXPENSE                             | \$93,010.00  | \$31,065.88  |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                          | Line Description                         | Enc. Balance | Line Amount |
|----------------|------------|-------------|---------------------------------|--|--------------|-------------|
| 2021069133-001 | 06/29/2021 | 11/24/2021  | STEWART INTERIORS LLC           | Flooring at Probate/Juvenile Court       | \$9,519.67   | \$17,260.55 |
| 2021069578-001 | 09/13/2021 | 09/13/2021  | JOHNSON'S PLUMBING & HEATING CO | Ionization System-646 Chestnut St Buildi | \$2,549.00   | \$2,549.00  |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description                               | Budget              | Expense             | UnExp. Balance      | Encumbrance                          | UnEnc. Balance     |                     |
|-----------------|---|---------------------|---------------------|---------------------|--------------------------------------|--------------------|---------------------|
| 2021070462-001  | 12/21/2021 12/29/2021 PHILIP A WAGNER INC |                     |                     |                     | Cooling Tower Replacement-Courthouse | \$49,626.00        | \$49,626.00         |
|                 |   |                     |                     |                     | 001-0410-540000                      | \$61,694.67        | \$69,435.55         |
| 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         | \$24,289.21         | \$688.79            |                                      | \$0.00             | \$688.79            |
| 001-0410-540004 | Progress Center Loan                      | \$36,247.00         | \$34,058.50         | \$2,188.50          |                                      | \$0.00             | \$2,188.50          |
| 001-0410-540005 | CR1A Property Loan Pay                    | \$0.00              | \$0.00              | \$0.00              |                                      | \$0.00             | \$0.00              |
| 001-0410-540006 | Justice Ctr Loan Pay                      | \$0.00              | \$0.00              | \$0.00              |                                      | \$0.00             | \$0.00              |
|                 | <b>CAPITAL IMPROVEMENT Totals:</b>        | <b>\$745,608.94</b> | <b>\$512,750.37</b> | <b>\$232,858.57</b> |                                      | <b>\$79,031.83</b> | <b>\$153,826.74</b> |

**MAINTENANCE**

|                 |                              |              |              |             |  |            |             |
|-----------------|------------------------------|--------------|--------------|-------------|--|------------|-------------|
| 001-0420-510200 | SALARIES - EMPLOYEES         | \$386,472.00 | \$385,746.84 | \$725.16    |  | \$0.00     | \$725.16    |
| 001-0420-510201 | Salaries- Seasonal Employees | \$0.00       | \$0.00       | \$0.00      |  | \$0.00     | \$0.00      |
| 001-0420-510300 | EMPLOYEE INS BONUS           | \$1,200.00   | \$1,200.00   | \$0.00      |  | \$0.00     | \$0.00      |
| 001-0420-511000 | OPERS                        | \$53,564.10  | \$53,564.10  | \$0.00      |  | \$0.00     | \$0.00      |
| 001-0420-511100 | WORKER'S COMPENSATION        | \$0.00       | \$0.00       | \$0.00      |  | \$0.00     | \$0.00      |
| 001-0420-511300 | HEALTH/LF/DENTAL INS         | \$0.00       | \$0.00       | \$0.00      |  | \$0.00     | \$0.00      |
| 001-0420-511500 | MEDICARE TAX-EMPLOYER        | \$5,511.45   | \$5,511.45   | \$0.00      |  | \$0.00     | \$0.00      |
| 001-0420-520000 | SUPPLIES                     | \$107,317.73 | \$78,941.97  | \$28,375.76 |  | \$6,470.89 | \$21,904.87 |

| P.O. Number     | P.O. Date         | Trans. Date | Vendor                                  | Line Description               | Enc. Balance | Line Amount |
|-----------------|-------------------|-------------|---|--------------------------------|--------------|-------------|
| 2021069018-001  | 06/07/2021        | 12/29/2021  | FRONTIER SUPPLY COMPANY                 | Supplies                       | \$657.46     | \$3,000.00  |
| 2021069312-001  | 07/28/2021        | 12/15/2021  | CAPITAL ONE NA                          | Supplies                       | \$458.61     | \$1,000.00  |
| 2021069634-001  | 09/20/2021        | 12/15/2021  | COSHOCTON LUMBER                        | Supplies                       | \$1,322.72   | \$1,500.00  |
| 2021069709-001  | 10/01/2021        | 12/15/2021  | AUER ACE HARDWARE                       | Supplies/Buildings and Grounds | \$988.10     | \$5,000.00  |
| 2021070308-001  | 12/08/2021        | 12/15/2021  | AUER ACE HARDWARE                       | Maint Supplies                 | \$2,500.00   | \$2,500.00  |
| 2021070560-001  | 12/30/2021        | 12/30/2021  | LONESTAR FIRE PROTECTION & SECURITY LLC | LED Light bulbs                | \$544.00     | \$544.00    |
|                 |                   |             |   | 001-0420-520000                | \$6,470.89   | \$13,544.00 |
| 001-0420-520001 | SUPPLIES - GARAGE | \$92,707.60 | \$70,938.27                             | \$21,769.33                    | \$21,472.35  | \$296.98    |

| P.O. Number     | P.O. Date           | Trans. Date | Vendor                        | Line Description | Enc. Balance | Line Amount |
|-----------------|---------------------|-------------|-------------------------------|------------------|--------------|-------------|
| 2021067884-001  | 01/05/2021          | 10/27/2021  | NAPA OR GKM AUTO PARTS INC    | vehicle parts    | \$240.63     | \$1,000.00  |
| 2021069194-001  | 07/13/2021          | 12/29/2021  | ADVANCED AUTO PARTS           | Auto parts       | \$926.02     | \$1,000.00  |
| 2021069205-001  | 07/14/2021          | 12/09/2021  | KILLBUCK VALLEY AUTO LLC      | Vehicle repairs  | \$13,248.00  | \$13,248.00 |
| 2021069506-001  | 08/26/2021          | 12/15/2021  | O'REILLY AUTO ENTERPRISES LLC | Auto parts       | \$341.79     | \$8,000.00  |
| 2021070000-001  | 11/15/2021          | 12/22/2021  | O'REILLY AUTO ENTERPRISES LLC | Auto parts       | \$4,500.00   | \$4,500.00  |
| 2021070173-001  | 11/24/2021          | 12/15/2021  | JJT MOTORS INC                | vehicle parts    | \$922.16     | \$2,000.00  |
| 2021070307-001  | 12/08/2021          | 12/29/2021  | COSHOCTON CITY TIRE LLC       | Tires            | \$1,293.75   | \$2,500.00  |
|                 |                     |             |                               | 001-0420-520001  | \$21,472.35  | \$32,248.00 |
| 001-0420-520002 | SUPPLIES - GASOLINE | \$13,062.88 | \$11,859.95                   | \$1,202.93       | \$1,202.93   | \$0.00      |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor       | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------------|------------------|--------------|-------------|
| 2021070274-001 | 12/06/2021 | 12/15/2021  | HAHN OIL INC | gasoline         | \$1,202.93   | \$1,500.00  |
|                |            |             |              | 001-0420-520002  | \$1,202.93   | \$1,500.00  |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description           | Budget       | Expense                                 | UnExp. Balance                       | Encumbrance  | UnEnc. Balance |
|-----------------|-----------------------|--------------|---|--------------------------------------|--------------|----------------|
| 001-0420-521000 | EQUIPMENT             | \$8,500.00   | \$4,663.22                              | \$3,836.78                           | \$0.00       | \$3,836.78     |
| 001-0420-526000 | CONTRACT SERVICES     | \$179,815.35 | \$149,526.58                            | \$30,288.77                          | \$26,775.27  | \$3,513.50     |
| P.O. Number     | P.O. Date             | Trans. Date  | Vendor                                  | Line Description                     | Enc. Balance | Line Amount    |
| 2021067535-001  | 01/04/2021            | 12/29/2021   | TOBY S GORE                             | Portable toilet rental               | \$450.00     | \$1,800.00     |
| 2021067664-001  | 01/04/2021            | 10/27/2021   | TREASURER, STATE OF OHIO                | Division of compliance               | \$767.00     | \$3,000.00     |
| 2021068943-001  | 05/25/2021            | 09/08/2021   | SCHINDLER ELEVATOR CORPORATION          | Electric Service Agreement           | \$956.99     | \$6,324.74     |
| 2021069034-001  | 06/08/2021            | 11/24/2021   | LONESTAR FIRE PROTECTION & SECURITY LLC | Security and Monitoring              | \$614.07     | \$2,000.00     |
| 2021069293-001  | 07/26/2021            | 11/10/2021   | PHILIP A WAGNER INC                     | HVAC                                 | \$6,632.35   | \$10,000.00    |
| 2021069773-001  | 10/15/2021            | 12/15/2021   | KIMBLE COMPANY                          | trash removal                        | \$867.36     | \$2,000.00     |
| 2021069958-001  | 11/08/2021            | 12/29/2021   | KIMBLE COMPANY                          | Disposal                             | \$82.35      | \$250.00       |
| 2021070085-001  | 11/22/2021            | 12/29/2021   | EXTERMITAL TERMITE & PEST CONTROL INC   | Pest control                         | \$27.00      | \$200.00       |
| 2021070193-001  | 11/30/2021            | 12/30/2021   | SCHINDLER ELEVATOR CORPORATION          | Elevator repair                      | \$5,410.15   | \$5,410.15     |
| 2021070491-001  | 12/22/2021            | 12/22/2021   | PHILIP A WAGNER INC                     | Lighting -Engineer                   | \$7,800.00   | \$7,800.00     |
| 2021070514-001  | 12/27/2021            | 12/27/2021   | PHILIP A WAGNER INC                     | HVAC-Heat Exchanger /combustion blow | \$3,150.00   | \$3,150.00     |
| 2021070543-001  | 12/29/2021            | 12/29/2021   | EXTERMITAL TERMITE & PEST CONTROL INC   | Monthly Pest Control                 | \$18.00      | \$18.00        |
|                 |                       |              |   | 001-0420-526000                      | \$26,775.27  | \$41,952.89    |
| 001-0420-526001 | ELECTRIC              | \$125,764.47 | \$115,321.57                            | \$10,442.90                          | \$10,442.90  | \$0.00         |
| P.O. Number     | P.O. Date             | Trans. Date  | Vendor                                  | Line Description                     | Enc. Balance | Line Amount    |
| 2021067885-001  | 01/05/2021            | 11/03/2021   | FRONTIER POWER COMPANY                  | Electric                             | \$280.39     | \$500.00       |
| 2021070194-001  | 11/30/2021            | 12/29/2021   | OHIO POWER COMPANY                      | Electric                             | \$10,162.51  | \$10,800.00    |
|                 |                       |              |   | 001-0420-526001                      | \$10,442.90  | \$11,300.00    |
| 001-0420-526002 | PHONE                 | \$132,121.90 | \$117,832.17                            | \$14,289.73                          | \$9,477.42   | \$4,812.31     |
| P.O. Number     | P.O. Date             | Trans. Date  | Vendor                                  | Line Description                     | Enc. Balance | Line Amount    |
| 2021068732-001  | 04/22/2021            | 12/29/2021   | A T & T                                 | New Fiber upgrade-831-001-0378-282   | \$5,381.18   | \$37,000.00    |
| 2021068871-001  | 05/13/2021            | 12/15/2021   | CHARTER COMMUNICATIONS HOLDINGS, LLC    | 318 Main/725 Pine Phone accts.       | \$1,506.43   | \$10,000.00    |
| 2021069002-001  | 06/03/2021            | 12/15/2021   | MARKETING SALES SOLUTIONS INC           | Mitigate new VMWare                  | \$760.00     | \$1,520.00     |
| 2021069116-001  | 06/22/2021            | 12/15/2021   | CELLCO PARTNERSHIP                      | Cell phones                          | \$537.37     | \$1,212.00     |
| 2021069968-001  | 11/09/2021            | 11/09/2021   | CHARTER COMMUNICATIONS HOLDINGS, LLC    | Phones                               | \$1,100.00   | \$1,100.00     |
| 2021070469-001  | 12/21/2021            | 12/29/2021   | A T & T                                 | Elevator Phones                      | \$192.44     | \$250.00       |
|                 |                       |              |   | 001-0420-526002                      | \$9,477.42   | \$51,082.00    |
| 001-0420-526003 | COPY/MICROFILM LEASES | \$25,281.01  | \$19,515.00                             | \$5,766.01                           | \$3,009.21   | \$2,756.80     |
| P.O. Number     | P.O. Date             | Trans. Date  | Vendor                                  | Line Description                     | Enc. Balance | Line Amount    |
| 2021067555-001  | 01/04/2021            | 04/28/2021   | MODERN OFFICE METHODS INC               | Copier Lease Commissioners           | \$1,173.01   | \$3,000.00     |
| 2021067560-001  | 01/04/2021            | 06/09/2021   | COMDOC INC                              | Copies Commissioners                 | \$410.01     | \$600.00       |
| 2021067663-001  | 01/04/2021            | 06/23/2021   | PITNEY BOWES INC                        | Postage supplies                     | \$112.04     | \$800.00       |
| 2021069632-001  | 09/20/2021            | 11/24/2021   | XEROX CORPORATION                       | Recorder copier lease                | \$949.26     | \$1,300.00     |
| 2021069864-001  | 10/27/2021            | 11/03/2021   | PITNEY BOWES INC                        | Postage Machine Lease                | \$364.89     | \$602.98       |
|                 |                       |              |   | 001-0420-526003                      | \$3,009.21   | \$6,302.98     |
| 001-0420-526004 | JANITOR CONTRACTS     | \$0.00       | \$0.00                                  | \$0.00                               | \$0.00       | \$0.00         |
| 001-0420-526005 | RENTALS               | \$900.00     | \$0.00                                  | \$900.00                             | \$900.00     | \$0.00         |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| 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> |
| 2021067873-001       | 01/05/2021       | 01/05/2021         | THE HOME LOAN SAVINGS BANK   | parking lot rental                 | \$900.00            | \$900.00           |
|                      |                  |                    |                              | 001-0420-526005                    | \$900.00            | \$900.00           |
| 001-0420-526006      |                  |                    | CONTRACT-CAP LEASE DEBT      |                                    | \$0.00              | \$0.00             |
| 001-0420-526007      |                  |                    | WATER                        |                                    | \$25,910.76         | \$18,899.68        |
|                      |                  |                    |                              |                                    | \$7,011.08          | \$5,011.08         |
| \$2,000.00           |                  |                    |                              |                                    |                     |                    |
| <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> |
| 2021069250-001       | 07/19/2021       | 12/29/2021         | COSHOCTON WATER DEPARTMENT   | Water                              | \$5,011.08          | \$12,000.00        |
|                      |                  |                    |                              | 001-0420-526007                    | \$5,011.08          | \$12,000.00        |
| 001-0420-526008      |                  |                    | GAS                          |                                    | \$51,698.31         | \$37,846.92        |
|                      |                  |                    |                              |                                    | \$13,851.39         | \$7,615.75         |
|                      |                  |                    |                              |                                    |                     | \$6,235.64         |
| <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> |
| 2021069966-001       | 11/09/2021       | 12/29/2021         | COLUMBIA GAS OF OHIO INC     | Gas                                | \$6,922.21          | \$12,500.00        |
| 2021070463-001       | 12/21/2021       | 12/29/2021         | FRONTIER AFFILIATED SERVICES | gas                                | \$693.54            | \$1,000.00         |
|                      |                  |                    |                              | 001-0420-526008                    | \$7,615.75          | \$13,500.00        |
| 001-0420-540000      |                  |                    | OTHER EXPENSE                |                                    | \$7,000.00          | \$2,660.71         |
|                      |                  |                    | MAINTENANCE Totals:          |                                    | \$1,216,827.56      | \$1,074,028.43     |
|                      |                  |                    |                              |                                    | \$142,799.13        | \$92,377.80        |
|                      |                  |                    |                              |                                    |                     | \$4,339.29         |
|                      |                  |                    |                              |                                    |                     | \$0.00             |
|                      |                  |                    |                              |                                    |                     | \$4,339.29         |
|                      |                  |                    |                              |                                    |                     | \$50,421.33        |
| <b>IT Department</b> |                  |                    |                              |                                    |                     |                    |
| 001-0430-510200      |                  |                    | Salaries                     |                                    | \$209,527.00        | \$209,428.00       |
|                      |                  |                    |                              |                                    | \$99.00             | \$0.00             |
|                      |                  |                    |                              |                                    |                     | \$99.00            |
| 001-0430-510300      |                  |                    | Insurance Bonus              |                                    | \$200.00            | \$200.00           |
|                      |                  |                    |                              |                                    | \$0.00              | \$0.00             |
|                      |                  |                    |                              |                                    |                     | \$0.00             |
| 001-0430-511000      |                  |                    | OPERS                        |                                    | \$29,334.00         | \$29,258.32        |
|                      |                  |                    |                              |                                    | \$75.68             | \$0.00             |
|                      |                  |                    |                              |                                    |                     | \$75.68            |
| 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                     |                                    | \$3,038.00          | \$2,925.16         |
|                      |                  |                    |                              |                                    | \$112.84            | \$0.00             |
|                      |                  |                    |                              |                                    |                     | \$112.84           |
| 001-0430-520000      |                  |                    | Supplies                     |                                    | \$10,120.00         | \$5,568.52         |
|                      |                  |                    |                              |                                    | \$4,551.48          | \$681.18           |
|                      |                  |                    |                              |                                    |                     | \$3,870.30         |
| <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> |
| 2021068499-001       | 03/15/2021       | 10/27/2021         | CDW GOVERNMENT INC           | IT supplies                        | \$107.87            | \$3,000.00         |
| 2021069805-001       | 10/19/2021       | 12/29/2021         | CDW GOVERNMENT INC           | IT Supplies                        | \$573.31            | \$1,000.00         |
|                      |                  |                    |                              | 001-0430-520000                    | \$681.18            | \$4,000.00         |
| 001-0430-521000      |                  |                    | Equipment                    |                                    | \$96,878.00         | \$35,838.46        |
|                      |                  |                    |                              |                                    | \$61,039.54         | \$6,561.73         |
|                      |                  |                    |                              |                                    |                     | \$54,477.81        |
| <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> |
| 2021069842-001       | 10/25/2021       | 12/29/2021         | CDW GOVERNMENT INC           | Back up servers IT                 | \$5,543.08          | \$18,834.76        |
| 2021070533-001       | 12/28/2021       | 12/28/2021         | CDW GOVERNMENT INC           | Back up server equip               | \$1,018.65          | \$1,018.65         |
|                      |                  |                    |                              | 001-0430-521000                    | \$6,561.73          | \$19,853.41        |
| 001-0430-526000      |                  |                    | Contract Services            |                                    | \$45,000.00         | \$13,965.62        |
|                      |                  |                    |                              |                                    | \$31,034.38         | \$27.33            |
|                      |                  |                    |                              |                                    |                     | \$31,007.05        |
| <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> |
| 2021068327-001       | 02/11/2021       | 02/24/2021         | SOLARWINDS INC               | Kiwi Server License 24 month maint | \$27.33             | \$368.93           |
|                      |                  |                    |                              | 001-0430-526000                    | \$27.33             | \$368.93           |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                      | Description           | Budget              | Expense                              | UnExp. Balance      | Encumbrance            | UnEnc. Balance     |                    |
|------------------------------|-----------------------|---------------------|--------------------------------------|---------------------|------------------------|--------------------|--------------------|
| 001-0430-526001              | Internet Services     | \$60,203.44         | \$48,594.86                          | \$11,608.58         | \$11,598.58            | \$10.00            |                    |
| P.O. Number                  | P.O. Date             | Trans. Date         | Vendor                               | Line Description    | Enc. Balance           | Line Amount        |                    |
| 2021068248-001               | 02/02/2021            | 10/27/2021          | CHARTER COMMUNICATIONS HOLDINGS, LLC | Internet            | \$2,249.71             | \$14,600.00        |                    |
| 2021068249-001               | 02/02/2021            | 12/29/2021          | A T & T                              | Internet            | \$98.87                | \$27,100.00        |                    |
| 2021070117-001               | 11/23/2021            | 11/23/2021          | CHARTER COMMUNICATIONS HOLDINGS, LLC | Fiber for internet  | \$7,000.00             | \$7,000.00         |                    |
| 2021070133-001               | 11/23/2021            | 11/23/2021          | A T & T                              | Internet            | \$2,250.00             | \$2,250.00         |                    |
|                              |                       |                     |                                      |                     | <b>001-0430-526001</b> | <b>\$11,598.58</b> | <b>\$50,950.00</b> |
| 001-0430-526002              | Internet/Phone Repair | \$0.00              | \$0.00                               | \$0.00              | \$0.00                 | \$0.00             |                    |
| 001-0430-526100              | Equipment Lease       | \$0.00              | \$0.00                               | \$0.00              | \$0.00                 | \$0.00             |                    |
| 001-0430-540000              | Other Expense         | \$500.00            | \$10.71                              | \$489.29            | \$0.00                 | \$489.29           |                    |
| <b>IT Department Totals:</b> |                       | <b>\$454,800.44</b> | <b>\$345,789.65</b>                  | <b>\$109,010.79</b> | <b>\$18,868.82</b>     | <b>\$90,141.97</b> |                    |

**AIRPORT**

|                        |                       |                     |                     |                   |               |                   |
|------------------------|-----------------------|---------------------|---------------------|-------------------|---------------|-------------------|
| 001-0510-510200        | SALARIES - EMPLOYEES  | \$112,110.00        | \$106,558.97        | \$5,551.03        | \$0.00        | \$5,551.03        |
| 001-0510-511000        | OPERS                 | \$15,600.00         | \$13,342.51         | \$2,257.49        | \$0.00        | \$2,257.49        |
| 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 | \$1,659.00          | \$1,545.50          | \$113.50          | \$0.00        | \$113.50          |
| 001-0510-540000        | OTHER EXPENSE         | \$52,678.00         | \$52,678.00         | \$0.00            | \$0.00        | \$0.00            |
| 001-0510-540001        | AIRPORT MATCH         | \$5,522.00          | \$5,521.95          | \$0.05            | \$0.00        | \$0.05            |
| <b>AIRPORT Totals:</b> |                       | <b>\$187,569.00</b> | <b>\$179,646.93</b> | <b>\$7,922.07</b> | <b>\$0.00</b> | <b>\$7,922.07</b> |

**SHERIFF**

|                 |                        |                |                |            |          |            |
|-----------------|------------------------|----------------|----------------|------------|----------|------------|
| 001-0610-510100 | SALARIES - OFFICIAL    | \$74,923.00    | \$74,901.93    | \$21.07    | \$0.00   | \$21.07    |
| 001-0610-510200 | SALARIES - EMPLOYEES   | \$1,468,737.00 | \$1,467,427.98 | \$1,309.02 | \$0.00   | \$1,309.02 |
| 001-0610-510201 | SALARIES - COURT GUARD | \$107,000.00   | \$102,408.19   | \$4,591.81 | \$0.00   | \$4,591.81 |
| 001-0610-510301 | EMPLOYEE INS BONUS     | \$6,850.00     | \$6,200.00     | \$650.00   | \$0.00   | \$650.00   |
| 001-0610-510402 | WORKERS COMP - SRO     | \$0.00         | \$0.00         | \$0.00     | \$0.00   | \$0.00     |
| 001-0610-511000 | OPERS                  | \$278,900.00   | \$269,939.48   | \$8,960.52 | \$0.00   | \$8,960.52 |
| 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  | \$25,000.00    | \$23,291.15    | \$1,708.85 | \$0.00   | \$1,708.85 |
| 001-0610-520000 | SUPPLIES               | \$12,077.82    | \$11,259.89    | \$817.93   | \$816.58 | \$1.35     |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor            | Line Description  | Enc. Balance           | Line Amount     |                   |
|----------------|------------|-------------|-------------------|-------------------|------------------------|-----------------|-------------------|
| 2021069120-001 | 06/23/2021 | 11/24/2021  | FASTENAL COMPANY  | Supplies Fastenal | \$83.02                | \$500.00        |                   |
| 2021069757-001 | 10/15/2021 | 12/29/2021  | QUILL CORPORATION | Supplies Quill    | \$608.56               | \$998.00        |                   |
| 2021070430-001 | 12/16/2021 | 12/16/2021  | CAPITAL ONE NA    | Supplies Walmart  | \$125.00               | \$125.00        |                   |
|                |            |             |                   |                   | <b>001-0610-520000</b> | <b>\$816.58</b> | <b>\$1,623.00</b> |

|                 |                           |             |             |          |          |          |
|-----------------|---------------------------|-------------|-------------|----------|----------|----------|
| 001-0610-520002 | SUPPLIES - DAILY SUPPLIES | \$0.00      | \$0.00      | \$0.00   | \$0.00   | \$0.00   |
| 001-0610-521000 | EQUIPMENT                 | \$40,028.50 | \$39,331.06 | \$697.44 | \$400.00 | \$297.44 |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                       | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|------------------------------|------------------|--------------|-------------|
| 2021070055-001 | 11/19/2021 | 11/19/2021  | PARR PUBLIC SAFETY EQUIPMENT | Equipment Parr   | \$400.00     | \$400.00    |



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account            | Description                     | Budget             | Expense                                 | UnExp. Balance              | Encumbrance         | UnEnc. Balance     |          |
|--------------------|---------------------------------|--------------------|---|-----------------------------|---------------------|--------------------|----------|
|                    |                                 |                    |   |                             | 001-0610-521000     | \$400.00           | \$400.00 |
| 001-0610-521001    | EQUIPMENT - NEW CRUISERS        | \$99,141.00        | \$42,070.00                             | \$57,071.00                 | \$57,071.00         | \$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> |          |
| 2021068522-001     | 03/17/2021                      | 09/29/2021         | TIM LALLY CHEVROLET INC                 | Equipment Cruisers Lally    | \$57,071.00         | \$57,071.00        |          |
|                    |                                 |                    |   | 001-0610-521001             | \$57,071.00         | \$57,071.00        |          |
| 001-0610-521002    | EQUIPMENT - INSURANCE           | \$28,802.19        | \$26,202.00                             | \$2,600.19                  | \$2,500.00          | \$100.19           |          |
| <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> |          |
| 2021068447-001     | 03/03/2021                      | 03/03/2021         | H & H AUTO BODY                         | Insurance H and H           | \$2,500.00          | \$2,500.00         |          |
|                    |                                 |                    |   | 001-0610-521002             | \$2,500.00          | \$2,500.00         |          |
| 001-0610-521003    | EQUIPMENT - UNIFORMS            | \$20,646.89        | \$17,499.94                             | \$3,146.95                  | \$2,771.69          | \$375.26           |          |
| <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> |          |
| 2021068551-001     | 03/23/2021                      | 12/15/2021         | RED DIAMOND UNIFORM & POLICE SUPPLY INC | Uniforms Red Diamond        | \$397.17            | \$1,000.00         |          |
| 2021069976-001     | 11/12/2021                      | 12/15/2021         | GALLS PARENT HOLDINGS LLC               | Uniforms Galls              | \$374.52            | \$1,000.00         |          |
| 2021070355-001     | 12/10/2021                      | 12/10/2021         | GALLS PARENT HOLDINGS LLC               | Uniforms Galls              | \$1,500.00          | \$1,500.00         |          |
| 2021070512-001     | 12/27/2021                      | 12/27/2021         | DESIGNS BY MICHELE LLC                  | Uniforms Design by Michelle | \$500.00            | \$500.00           |          |
|                    |                                 |                    |   | 001-0610-521003             | \$2,771.69          | \$4,000.00         |          |
| 001-0610-521004    | Equipment-BVP Local             | \$0.00             | \$0.00                                  | \$0.00                      | \$0.00              | \$0.00             |          |
| 001-0610-521005    | EQUIPMENT - TELETYPE/CABLE      | \$3,600.00         | \$3,600.00                              | \$0.00                      | \$0.00              | \$0.00             |          |
| 001-0610-521006    | EQUIPMENT - RANGE               | \$4,480.35         | \$2,325.01                              | \$2,155.34                  | \$1,770.75          | \$384.59           |          |
| <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> |          |
| 2021067778-001     | 01/04/2021                      | 09/22/2021         | VANCE OUTDOORS INC                      | Range                       | \$1,770.75          | \$2,250.00         |          |
|                    |                                 |                    |   | 001-0610-521006             | \$1,770.75          | \$2,250.00         |          |
| 001-0610-521007    | EQUIPMENT - COMPUTER            | \$12,592.36        | \$10,235.69                             | \$2,356.67                  | \$1,729.94          | \$626.73           |          |
| <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> |          |
| 2021068739-001     | 04/23/2021                      | 12/15/2021         | CDW GOVERNMENT INC                      | Computers Woitel            | \$1,729.94          | \$2,034.23         |          |
|                    |                                 |                    |   | 001-0610-521007             | \$1,729.94          | \$2,034.23         |          |
| 001-0610-521008    | Equipment- Coshocton Foundation | \$45,628.00        | \$45,628.00                             | \$0.00                      | \$0.00              | \$0.00             |          |
| 001-0610-525000    | CONTRACT - REPAIR               | \$2,255.00         | \$1,754.52                              | \$500.48                    | \$500.00            | \$0.48             |          |
| <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> |          |
| 2021070352-001     | 12/10/2021                      | 12/10/2021         | STALEY TECHNOLOGIES INC                 | Contract Repair Staley      | \$500.00            | \$500.00           |          |
|                    |                                 |                    |   | 001-0610-525000             | \$500.00            | \$500.00           |          |
| 001-0610-526000    | CONTRACT - SERVICES             | \$95,082.15        | \$85,319.14                             | \$9,763.01                  | \$9,723.34          | \$39.67            |          |
| <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> |          |
| 2021069548-001     | 09/03/2021                      | 12/15/2021         | CELLCO PARTNERSHIP                      | Contract Serv Verizon       | \$164.77            | \$2,000.00         |          |
| 2021070233-001     | 12/02/2021                      | 12/15/2021         | DISCRETE WIRELESS                       | Contract Serv Nextraq       | \$652.85            | \$991.20           |          |
| 2021070234-001     | 12/02/2021                      | 12/29/2021         | VISUAL EDGE INC                         | Contract Serv GEI           | \$309.72            | \$500.00           |          |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                | Description      |                         | Budget                              | Expense                  | UnExp. Balance      | Encumbrance         | UnEnc. Balance     |
|------------------------|------------------|-------------------------|-------------------------------------|--------------------------|---------------------|---------------------|--------------------|
| 2021070347-001         | 12/10/2021       | 12/29/2021              | TREASURER STATE OF OHIO             | Contract Serv Web check  |                     | \$2,496.00          | \$4,400.00         |
| 2021070350-001         | 12/10/2021       | 12/27/2021              | ISAAC WILES BURKHOLDER & TEETOR LLC | Contract Serv Atty       |                     | \$5,400.00          | \$5,400.00         |
| 2021070353-001         | 12/10/2021       | 12/10/2021              | CELLCO PARTNERSHIP                  | Contract Serv Verizon    |                     | \$700.00            | \$700.00           |
|                        |                  |                         |                                     | 001-0610-526000          |                     | <u>\$9,723.34</u>   | <u>\$13,991.20</u> |
| 001-0610-530000        |                  | Travel                  | \$1,298.05                          | \$358.63                 | \$939.42            | \$200.00            | \$739.42           |
| <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> |
| 2021070481-001         | 12/21/2021       | 12/21/2021              | CARD MEMBER SERVICE                 | Travel Visa              |                     | \$200.00            | \$200.00           |
|                        |                  |                         |                                     | 001-0610-530000          |                     | <u>\$200.00</u>     | <u>\$200.00</u>    |
| 001-0610-535000        |                  | ALLOWANCES              | \$33,299.00                         | \$33,299.00              | \$0.00              | \$0.00              | \$0.00             |
| 001-0610-540000        |                  | OTHER EXPENSE           | \$8,926.37                          | \$7,773.45               | \$1,152.92          | \$800.00            | \$352.92           |
| <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> |
| 2021070349-001         | 12/10/2021       | 12/10/2021              | THE UPS STORE                       | Others UPS               |                     | \$100.00            | \$100.00           |
| 2021070351-001         | 12/10/2021       | 12/10/2021              | PRINCE'S WRECKER SERVICE            | Others Princes           |                     | \$700.00            | \$700.00           |
|                        |                  |                         |                                     | 001-0610-540000          |                     | <u>\$800.00</u>     | <u>\$800.00</u>    |
| 001-0610-540001        |                  | TRAINING SCHOOL         | \$5,000.00                          | \$4,906.34               | \$93.66             | \$0.00              | \$93.66            |
| 001-0610-540002        |                  | OTHER EXP-GASOLINE      | \$53,790.27                         | \$48,247.73              | \$5,542.54          | \$5,541.57          | \$0.97             |
| <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> |
| 2021069975-001         | 11/10/2021       | 12/15/2021              | HAHN OIL INC                        | Gasoline                 |                     | \$5,541.57          | \$7,543.00         |
|                        |                  |                         |                                     | 001-0610-540002          |                     | <u>\$5,541.57</u>   | <u>\$7,543.00</u>  |
| 001-0610-540003        |                  | OTHER EXP-TIRES/REPAIRS | \$2,299.84                          | \$2,119.78               | \$180.06            | \$180.00            | \$0.06             |
| <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> |
| 2021070429-001         | 12/16/2021       | 12/29/2021              | STEPHEN G CLARK                     | Tires and Repairs Clarky |                     | \$180.00            | \$330.00           |
|                        |                  |                         |                                     | 001-0610-540003          |                     | <u>\$180.00</u>     | <u>\$330.00</u>    |
| 001-0610-540009        |                  | Other Expense-SORN      | \$1,000.00                          | \$79.55                  | \$920.45            | \$420.45            | \$500.00           |
| <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> |
| 2021067724-001         | 01/04/2021       | 10/13/2021              | WATCH SYSTEMS LLC                   | SORN Watch Systems       |                     | \$420.45            | \$500.00           |
|                        |                  |                         |                                     | 001-0610-540009          |                     | <u>\$420.45</u>     | <u>\$500.00</u>    |
| <b>SHERIFF Totals:</b> |                  |                         | <b>\$2,431,357.79</b>               | <b>\$2,326,178.46</b>    | <b>\$105,179.33</b> | <b>\$84,425.32</b>  | <b>\$20,754.01</b> |

**JAIL OPERATIONS**

|                    |                  |                            |               |                         |            |                     |                    |
|--------------------|------------------|----------------------------|---------------|-------------------------|------------|---------------------|--------------------|
| 001-0611-510200    |                  | SALARIES - EMPLOYEES       | \$716,500.00  | \$716,140.82            | \$359.18   | \$0.00              | \$359.18           |
| 001-0611-511000    |                  | OPERS                      | \$109,000.00  | \$104,988.04            | \$4,011.96 | \$0.00              | \$4,011.96         |
| 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    | \$10,378.00   | \$10,101.06             | \$276.94   | \$0.00              | \$276.94           |
| 001-0611-520000    |                  | SUPPLIES                   | \$16,315.59   | \$13,914.08             | \$2,401.51 | \$1,974.45          | \$427.06           |
| <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: 12/31/2021**

| Account         | Description                     |             | Budget                     | Expense                          | UnExp. Balance  | Encumbrance  | UnEnc. Balance |
|-----------------|---------------------------------|-------------|----------------------------|----------------------------------|-----------------|--------------|----------------|
| 2021069115-001  | 06/22/2021                      | 11/10/2021  | COVIC CONNECTION INC       | Jail Supplies Covic              |                 | \$474.45     | \$1,000.00     |
| 2021070348-001  | 12/10/2021                      | 12/10/2021  | CAPITAL ONE NA             | Jail Supplies Walmart            |                 | \$500.00     | \$500.00       |
| 2021070360-001  | 12/10/2021                      | 12/10/2021  | QUILL CORPORATION          | Jail Supplies Quill              |                 | \$500.00     | \$500.00       |
| 2021070361-001  | 12/10/2021                      | 12/10/2021  | COVIC CONNECTION INC       | Jail Supplies Covic              |                 | \$500.00     | \$500.00       |
|                 |                                 |             |                            |                                  | 001-0611-520000 | \$1,974.45   | \$2,500.00     |
| 001-0611-520001 | SUPPLIES - PRISONER MAINTENANCE |             | \$110,182.33               | \$95,380.23                      | \$14,802.10     | \$11,548.44  | \$3,253.66     |
| P.O. Number     | P.O. Date                       | Trans. Date | Vendor                     | Line Description                 |                 | Enc. Balance | Line Amount    |
| 2021068574-001  | 03/24/2021                      | 11/10/2021  | NICKLES BAKERY INC         | Prisoner Food Nickles            |                 | \$1,052.02   | \$3,000.00     |
| 2021068835-001  | 05/07/2021                      | 11/10/2021  | MCKEE FOODS CORPORATION    | Prisoner Food McKees             |                 | \$617.84     | \$2,000.00     |
| 2021069450-001  | 08/17/2021                      | 11/10/2021  | UTZ QUALITY FOODS INC      | Prisoner Food Utz                |                 | \$564.14     | \$1,200.00     |
| 2021069551-001  | 09/03/2021                      | 12/29/2021  | STYX ACQUISITION LLC       | Prisoner Food Buehlers           |                 | \$246.38     | \$1,500.00     |
| 2021069758-001  | 10/15/2021                      | 12/15/2021  | F & S FOODS                | Prisoner Food F&S                |                 | \$4,229.87   | \$12,000.00    |
| 2021069760-001  | 10/15/2021                      | 12/15/2021  | COLLINS MEAT & FOOD MARKET | Prisoner Food Collins            |                 | \$638.19     | \$1,500.00     |
| 2021070232-001  | 12/02/2021                      | 12/02/2021  | STYX ACQUISITION LLC       | Prisoner Food Buehlers           |                 | \$1,500.00   | \$1,500.00     |
| 2021070468-001  | 12/21/2021                      | 12/21/2021  | F & S FOODS                | Prisoner Food F&S                |                 | \$2,000.00   | \$2,000.00     |
| 2021070472-001  | 12/21/2021                      | 12/21/2021  | UTZ QUALITY FOODS INC      | Prisoner Food Utz                |                 | \$200.00     | \$200.00       |
| 2021070477-001  | 12/21/2021                      | 12/21/2021  | COLLINS MEAT & FOOD MARKET | Prisoner Food Collins            |                 | \$500.00     | \$500.00       |
|                 |                                 |             |                            |                                  | 001-0611-520001 | \$11,548.44  | \$25,400.00    |
| 001-0611-521003 | Jail Uniforms                   |             | \$17,000.00                | \$14,114.40                      | \$2,885.60      | \$2,866.60   | \$19.00        |
| P.O. Number     | P.O. Date                       | Trans. Date | Vendor                     | Line Description                 |                 | Enc. Balance | Line Amount    |
| 2021070002-001  | 11/15/2021                      | 12/29/2021  | GALLS PARENT HOLDINGS LLC  | Jail Uniforms Galls              |                 | \$2,224.60   | \$4,000.00     |
| 2021070068-001  | 11/22/2021                      | 11/22/2021  | DESIGNS BY MICHELE LLC     | Jail Uniforms Design by Michelle |                 | \$292.00     | \$292.00       |
| 2021070511-001  | 12/27/2021                      | 12/27/2021  | DESIGNS BY MICHELE LLC     | Jail Uniforms Designs            |                 | \$350.00     | \$350.00       |
|                 |                                 |             |                            |                                  | 001-0611-521003 | \$2,866.60   | \$4,642.00     |
| 001-0611-521004 | EQUIPMENT - JAIL                |             | \$11,959.96                | \$5,327.47                       | \$6,632.49      | \$6,300.00   | \$332.49       |
| P.O. Number     | P.O. Date                       | Trans. Date | Vendor                     | Line Description                 |                 | Enc. Balance | Line Amount    |
| 2021069984-001  | 11/12/2021                      | 11/12/2021  | VANCE OUTDOORS INC         | Jail Equipment Vance             |                 | \$1,500.00   | \$1,500.00     |
| 2021070474-001  | 12/21/2021                      | 12/22/2021  | QUILL CORPORATION          | Jail Eq Quill desk               |                 | \$700.00     | \$700.00       |
| 2021070478-001  | 12/21/2021                      | 12/22/2021  | CDW GOVERNMENT INC         | Jail Eq CDW G                    |                 | \$4,100.00   | \$4,100.00     |
|                 |                                 |             |                            |                                  | 001-0611-521004 | \$6,300.00   | \$6,300.00     |
| 001-0611-525000 | CONTRACT REPAIR - JAIL          |             | \$1,000.00                 | \$0.00                           | \$1,000.00      | \$0.00       | \$1,000.00     |
| 001-0611-526000 | CONTRACT SERVICES               |             | \$4,500.00                 | \$3,831.79                       | \$668.21        | \$0.00       | \$668.21       |
| 001-0611-530000 | Travel                          |             | \$1,000.00                 | \$112.46                         | \$887.54        | \$200.00     | \$687.54       |
| P.O. Number     | P.O. Date                       | Trans. Date | Vendor                     | Line Description                 |                 | Enc. Balance | Line Amount    |
| 2021070345-001  | 12/10/2021                      | 12/10/2021  | CARD MEMBER SERVICE        | Jail Travel Visa                 |                 | \$200.00     | \$200.00       |
|                 |                                 |             |                            |                                  | 001-0611-530000 | \$200.00     | \$200.00       |
| 001-0611-540000 | OTHER EXPENSE                   |             | \$1,900.00                 | \$1,696.05                       | \$203.95        | \$0.00       | \$203.95       |
| 001-0611-540001 | Training                        |             | \$2,500.00                 | \$1,721.42                       | \$778.58        | \$0.00       | \$778.58       |
| 001-0611-540004 | OTHER EXP-PRISONER MEDICAL      |             | \$342,769.50               | \$291,675.45                     | \$51,094.05     | \$51,067.26  | \$26.79        |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                                    | Description                              |             | Budget  | Expense                          | UnExp. Balance  | Encumbrance  | UnEnc. Balance |             |
|--|--|-------------|---|----------------------------------|-----------------|--------------|----------------|-------------|
| P.O. Number                                | P.O. Date                                | Trans. Date | Vendor  | Line Description                 |                 | Enc. Balance | Line Amount    |             |
| 2021068218-001                             | 01/29/2021                               | 12/29/2021  | COLER LONG TERM CARE                                | Prisoner Medical Coler Long Term |                 | \$3,320.89   | \$30,000.00    |             |
| 2021068415-001                             | 03/01/2021                               | 11/24/2021  | REED FAMILY DENTAL LLC                              | Prisoner Medical Dental          |                 | \$1,660.00   | \$4,000.00     |             |
| 2021069276-001                             | 07/22/2021                               | 08/20/2021  | PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC           | Prisoner Medical CRMC            |                 | \$20,000.00  | \$20,000.00    |             |
| 2021069444-001                             | 08/17/2021                               | 12/29/2021  | HLES OF OHIO INC                                    | Prisoner Medical HLES            |                 | \$608.18     | \$2,000.00     |             |
| 2021069759-001                             | 10/15/2021                               | 12/29/2021  | ADVANCED CORRECTIONAL HEALTHCARE INC                | Prisoner Medical Adv Corr        |                 | \$848.49     | \$12,000.00    |             |
| 2021069986-001                             | 11/12/2021                               | 12/29/2021  | COLUMBUS RADIOLOGY CORP                             | Prisoner Medical Radiology       |                 | \$1,829.70   | \$2,000.00     |             |
| 2021070346-001                             | 12/10/2021                               | 12/10/2021  | RITE AID  | Prisoner Medical Rite Aid        |                 | \$500.00     | \$500.00       |             |
| 2021070357-001                             | 12/10/2021                               | 12/10/2021  | GARCIA CLINICAL LABORATORY INC                      | Prisoner Medical Garcia Lab      |                 | \$100.00     | \$100.00       |             |
| 2021070403-001                             | 12/14/2021                               | 12/14/2021  | MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC | Prisoner Medical McKesson        |                 | \$200.00     | \$200.00       |             |
| 2021070482-001                             | 12/21/2021                               | 12/21/2021  | HLES OF OHIO INC                                    | Prisoner Medical HLES            |                 | \$2,000.00   | \$2,000.00     |             |
| 2021070544-001                             | 12/29/2021                               | 12/29/2021  | SYMPHONY DIAGNOSTIC SERVICES NO1 LLC                | Prisoner Medical Mobile Xray     |                 | \$2,000.00   | \$2,000.00     |             |
| 2021070545-001                             | 12/29/2021                               | 12/29/2021  | PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC           | Prisoner Medical CRMC            |                 | \$18,000.00  | \$18,000.00    |             |
|  |  |             |   |                                  | 001-0611-540004 | \$51,067.26  | \$92,800.00    |             |
|  |  |             | <b>JAIL OPERATIONS Totals:</b>                      | \$1,345,005.38                   | \$1,259,003.27  | \$86,002.11  | \$73,956.75    | \$12,045.36 |
| <b>Child Victim Detective</b>              |  |             |   |                                  |                 |              |                |             |
| 001-0612-510200                            | Salaries-Child Victim Detective          |             | \$0.00  | \$0.00                           | \$0.00          | \$0.00       | \$0.00         |             |
| 001-0612-511000                            | OPERS - Child Victim Detective           |             | \$0.00  | \$0.00                           | \$0.00          | \$0.00       | \$0.00         |             |
| 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          |             | \$0.00  | \$0.00                           | \$0.00          | \$0.00       | \$0.00         |             |
| <b>Child Victim Detective Totals:</b>      |  |             | \$0.00  | \$0.00                           | \$0.00          | \$0.00       | \$0.00         |             |
| <b>Interdiction Officer</b>                |  |             |   |                                  |                 |              |                |             |
| 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         |             |
| <b>Targeted Enforcement Office</b>         |  |             |   |                                  |                 |              |                |             |
| 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         |             |
| <b>Community Education Program</b>         |  |             |   |                                  |                 |              |                |             |
| 001-0615-510200                            | Salaries                                 |             | \$0.00  | \$0.00                           | \$0.00          | \$0.00       | \$0.00         |             |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                    | Description                                | Budget              | Expense             | UnExp. Balance     | Encumbrance   | UnEnc. Balance     |
|----------------------------|--|---------------------|---------------------|--------------------|---------------|--------------------|
| 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                          | \$40,000.00         | \$0.00              | \$40,000.00        | \$0.00        | \$40,000.00        |
|                            | <b>MAT GRANT Totals:</b>                   | <b>\$40,000.00</b>  | <b>\$0.00</b>       | <b>\$40,000.00</b> | <b>\$0.00</b> | <b>\$40,000.00</b> |
| <b>RECORDER</b>            |  |                     |                     |                    |               |                    |
| 001-0620-510100            | SALARIES - OFFICIAL                        | \$53,396.00         | \$53,348.40         | \$47.60            | \$0.00        | \$47.60            |
| 001-0620-510200            | SALARIES - EMPLOYEES                       | \$84,500.00         | \$78,364.69         | \$6,135.31         | \$0.00        | \$6,135.31         |
| 001-0620-510301            | Employee Insurance Bonus                   | \$400.00            | \$0.00              | \$400.00           | \$0.00        | \$400.00           |
| 001-0620-511000            | OPERS                                      | \$19,305.00         | \$18,315.93         | \$989.07           | \$0.00        | \$989.07           |
| 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                      | \$2,000.00          | \$1,820.56          | \$179.44           | \$0.00        | \$179.44           |
| 001-0620-520000            | SUPPLIES                                   | \$2,500.00          | \$1,183.03          | \$1,316.97         | \$0.00        | \$1,316.97         |
| 001-0620-521000            | EQUIPMENT                                  | \$2,000.00          | \$0.00              | \$2,000.00         | \$0.00        | \$2,000.00         |
| 001-0620-530000            | TRAVEL                                     | \$650.00            | \$455.00            | \$195.00           | \$0.00        | \$195.00           |
| 001-0620-540000            | OTHER EXPENSE                              | \$2,869.00          | \$2,347.41          | \$521.59           | \$0.00        | \$521.59           |
|                            | <b>RECORDER Totals:</b>                    | <b>\$167,620.00</b> | <b>\$155,835.02</b> | <b>\$11,784.98</b> | <b>\$0.00</b> | <b>\$11,784.98</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                      | \$27.00             | \$26.00             | \$1.00             | \$0.00        | \$1.00             |
| 001-0625-580000            | GRANT - HUMANE SOCIETY                     | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00             |
|                            | <b>HUMANE SOCIETY Totals:</b>              | <b>\$2,080.00</b>   | <b>\$2,078.18</b>   | <b>\$1.82</b>      | <b>\$0.00</b> | <b>\$1.82</b>      |
| <b>PUBLIC DEFENDER</b>     |  |                     |                     |                    |               |                    |
| 001-0630-510200            | SALARIES - EMPLOYEES                       | \$385,862.00        | \$385,861.84        | \$0.16             | \$0.00        | \$0.16             |
| 001-0630-510300            | EMPLOYEE INS BONUS                         | \$400.00            | \$400.00            | \$0.00             | \$0.00        | \$0.00             |
| 001-0630-511000            | OPERS                                      | \$54,021.00         | \$53,931.77         | \$89.23            | \$0.00        | \$89.23            |
| 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                      | \$5,595.00          | \$5,421.62          | \$173.38           | \$0.00        | \$173.38           |
| 001-0630-520000            | SUPPLIES                                   | \$4,000.00          | \$1,446.94          | \$2,553.06         | \$0.00        | \$2,553.06         |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                 | Description                         | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------|-------------------------------------|--------------|--------------|----------------|-------------|----------------|
| 001-0630-521000         | EQUIPMENT                           | \$2,000.00   | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     |
| 001-0630-526000         | CONTRACT SERVICE                    | \$14,111.20  | \$8,175.29   | \$5,935.91     | \$0.00      | \$5,935.91     |
| 001-0630-526001         | Contract Services- Expert Witnesses | \$13,201.80  | \$2,460.00   | \$10,741.80    | \$0.00      | \$10,741.80    |
| 001-0630-530000         | TRAVEL                              | \$6,000.00   | \$481.82     | \$5,518.18     | \$0.00      | \$5,518.18     |
| 001-0630-540000         | OTHER EXPENSE                       | \$2,300.00   | \$340.65     | \$1,959.35     | \$0.00      | \$1,959.35     |
| 001-0630-540001         | OTHER EXP-RENT&UTILITIES            | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 001-0630-540002         | OTHER EXP-TRANSCRIPTS               | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| PUBLIC DEFENDER Totals: |                                     | \$487,491.00 | \$458,519.93 | \$28,971.07    | \$0.00      | \$28,971.07    |

**AMBULANCE SERV.**

|                         |           |        |              |            |        |            |
|-------------------------|-----------|--------|--------------|------------|--------|------------|
| 001-0640-511000         | EMS OPERS | \$0.00 | (\$3,519.46) | \$3,519.46 | \$0.00 | \$3,519.46 |
| AMBULANCE SERV. Totals: |           | \$0.00 | (\$3,519.46) | \$3,519.46 | \$0.00 | \$3,519.46 |

**AGRICULTURE**

|                     |                               |              |              |        |        |        |
|---------------------|-------------------------------|--------------|--------------|--------|--------|--------|
| 001-0710-580000     | GRANT                         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 001-0710-580001     | GRANT-TIVERTON INSTRUCTION    | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| 001-0710-580003     | GRANT-AGRI.SOCIETY (MANDATED) | \$2,800.00   | \$2,800.00   | \$0.00 | \$0.00 | \$0.00 |
| 001-0710-580004     | GRANT-SOIL & WATER CONSERVATN | \$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   | \$2,200.00   | \$0.00 | \$0.00 | \$0.00 |
| 001-0710-580300     | CATTLE DISEASE PREVENTION     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| AGRICULTURE Totals: |                               | \$175,000.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |

**TUBERCULOSIS HOSPITAL**

|                               |               |            |            |        |        |        |
|-------------------------------|---------------|------------|------------|--------|--------|--------|
| 001-0810-560000               | OTHER EXPENSE | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TUBERCULOSIS HOSPITAL Totals: |               | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |

**VITAL STATISTICS**

|                          |                  |                    |                                    |                         |                        |                    |
|--------------------------|------------------|--------------------|------------------------------------|-------------------------|------------------------|--------------------|
| 001-0820-540000          | FEES             | \$1,300.00         | \$547.00                           | \$753.00                | \$753.00               | \$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> |
| 2021068172-001           | 01/26/2021       | 10/27/2021         | COSHOCTON COUNTY HEALTH DEPARTMENT | BIRTH/DEATH CERT        | \$414.00               | \$780.00           |
| 2021068175-001           | 01/26/2021       | 10/27/2021         | COSHOCTON CITY HEALTH DEPARTMENT   | BIRTH/DEATH CERT        | \$339.00               | \$520.00           |
|                          |                  |                    |                                    |                         | <b>001-0820-540000</b> | <b>\$753.00</b>    |
| VITAL STATISTICS Totals: |                  | \$1,300.00         | \$547.00                           | \$753.00                | \$753.00               | \$0.00             |

**OTHER HEALTH**

|                      |                       |             |             |        |        |        |
|----------------------|-----------------------|-------------|-------------|--------|--------|--------|
| 001-0830-560000      | CRIPPLED CHILDREN AID | \$88,131.12 | \$88,130.63 | \$0.49 | \$0.00 | \$0.49 |
| 001-0830-561000      | CHILD AT RISK         | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |
| OTHER HEALTH Totals: |                       | \$88,131.12 | \$88,130.63 | \$0.49 | \$0.00 | \$0.49 |

**VETERAN'S RELIEF COMMISSION**

|                 |                      |              |              |          |        |          |
|-----------------|----------------------|--------------|--------------|----------|--------|----------|
| 001-0910-510100 | SALARIES - OFFICIAL  | \$27,000.00  | \$26,954.20  | \$45.80  | \$0.00 | \$45.80  |
| 001-0910-510200 | SALARIES - EMPLOYEES | \$180,000.00 | \$179,400.00 | \$600.00 | \$0.00 | \$600.00 |
| 001-0910-510300 | EMPLOYEE INS BONUS   | \$400.00     | \$400.00     | \$0.00   | \$0.00 | \$0.00   |
| 001-0910-511000 | OPERS                | \$29,000.00  | \$28,763.20  | \$236.80 | \$0.00 | \$236.80 |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description                  | Budget      | Expense                                    | UnExp. Balance                        | Encumbrance       | UnEnc. Balance    |
|-----------------|------------------------------|-------------|--|---------------------------------------|-------------------|-------------------|
| 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  | \$2,920.73                                 | \$79.27                               | \$0.00            | \$79.27           |
| 001-0910-520000 | SUPPLIES                     | \$2,500.00  | \$1,202.70                                 | \$1,297.30                            | \$583.00          | \$714.30          |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                                     | Line Description                      | Enc. Balance      | Line Amount       |
| 2021067503-001  | 01/04/2021                   | 04/14/2021  | SPRINT PRINT INC                           | Supplies                              | \$124.00          | \$300.00          |
| 2021070440-001  | 12/17/2021                   | 12/17/2021  | SPRINT PRINT INC                           | Business Cards for Russell Hammond an | \$187.00          | \$187.00          |
| 2021070532-001  | 12/28/2021                   | 12/28/2021  | SPRINT PRINT INC                           | Letterhead paper                      | \$272.00          | \$272.00          |
|                 |                              |             |  | 001-0910-520000                       | <b>\$583.00</b>   | <b>\$759.00</b>   |
| 001-0910-521000 | EQUIPMENT                    | \$5,245.81  | \$1,956.13                                 | \$3,289.68                            | \$341.54          | \$2,948.14        |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                                     | Line Description                      | Enc. Balance      | Line Amount       |
| 2021069717-001  | 10/04/2021                   | 12/15/2021  | VISUAL EDGE                                | Copier Service                        | \$341.54          | \$500.00          |
|                 |                              |             |  | 001-0910-521000                       | <b>\$341.54</b>   | <b>\$500.00</b>   |
| 001-0910-521001 | Equip/Constr Garage          | \$0.00      | \$0.00                                     | \$0.00                                | \$0.00            | \$0.00            |
| 001-0910-530000 | TRAVEL                       | \$10,512.92 | \$5,733.08                                 | \$4,779.84                            | \$1,279.04        | \$3,500.80        |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                                     | Line Description                      | Enc. Balance      | Line Amount       |
| 2021069329-001  | 07/30/2021                   | 12/15/2021  | JACK PATTERSON                             | Travel Expenses                       | \$180.96          | \$200.00          |
| 2021069330-001  | 07/30/2021                   | 12/15/2021  | ZACHARY A MILLER                           | Travel Expenses                       | \$98.08           | \$400.00          |
| 2021069332-001  | 07/30/2021                   | 07/30/2021  | RUSSELL HAMMOND                            | Travel Expenses                       | \$200.00          | \$200.00          |
| 2021069730-001  | 10/06/2021                   | 10/06/2021  | DOUGLAS SCHAEFER                           | Travel Expenses                       | \$200.00          | \$200.00          |
| 2021069731-001  | 10/06/2021                   | 10/06/2021  | GARY L KILPATRICK                          | Travel Expenses                       | \$200.00          | \$200.00          |
| 2021070241-001  | 12/02/2021                   | 12/02/2021  | DAVID H DILLY                              | Travel Expenses                       | \$200.00          | \$200.00          |
| 2021070243-001  | 12/02/2021                   | 12/02/2021  | JOHN H WRIGHT II                           | Travel Expenses                       | \$200.00          | \$200.00          |
|                 |                              |             |  | 001-0910-530000                       | <b>\$1,279.04</b> | <b>\$1,600.00</b> |
| 001-0910-540000 | OTHER EXPENSE                | \$18,153.94 | \$14,541.73                                | \$3,612.21                            | \$1,342.32        | \$2,269.89        |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                                     | Line Description                      | Enc. Balance      | Line Amount       |
| 2021070450-001  | 12/20/2021                   | 12/20/2021  | CLAXON COMMUNICATIONS LLC                  | Outreach Items - pens, mugs, magnets  | \$1,342.32        | \$1,342.32        |
|                 |                              |             |  | 001-0910-540000                       | <b>\$1,342.32</b> | <b>\$1,342.32</b> |
| 001-0910-540001 | KIA MEMORIAL BRIDGE ACCT     | \$1,683.00  | \$1,536.00                                 | \$147.00                              | \$0.00            | \$147.00          |
| 001-0910-567000 | RELIEF ALLOWANCE             | \$22,898.21 | \$12,560.89                                | \$10,337.32                           | \$1,874.00        | \$8,463.32        |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                                     | Line Description                      | Enc. Balance      | Line Amount       |
| 2021070489-001  | 12/22/2021                   | 12/22/2021  | ALDI INC                                   | Relief Grant                          | \$1,299.00        | \$1,299.00        |
| 2021070492-001  | 12/22/2021                   | 12/22/2021  | STYX ACQUISITION LLC                       | Relief Grant                          | \$575.00          | \$575.00          |
|                 |                              |             |  | 001-0910-567000                       | <b>\$1,874.00</b> | <b>\$1,874.00</b> |
| 001-0910-567001 | REL ALLOW MED TRANSPORTATION | \$33,717.50 | \$21,332.18                                | \$12,385.32                           | \$3,957.50        | \$8,427.82        |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                                     | Line Description                      | Enc. Balance      | Line Amount       |
| 2021069166-001  | 07/06/2021                   | 12/29/2021  | JAMES G SHIVERS JR                         | Medical Transportation in DAV van     | \$957.50          | \$5,000.00        |
| 2021069938-001  | 11/04/2021                   | 11/04/2021  | COSHOCTON CO COORDINATED<br>TRANSPORTATION | Medical Transportation                | \$3,000.00        | \$3,000.00        |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                  | Description                         | Budget       | Expense      | UnExp. Balance  | Encumbrance | UnEnc. Balance |
|--------------------------|-------------------------------------|--------------|--------------|-----------------|-------------|----------------|
|                          |                                     |              |              | 001-0910-567001 | \$3,957.50  | \$8,000.00     |
|                          | VETERAN'S RELIEF COMMISSION Totals: | \$334,111.38 | \$297,300.84 | \$36,810.54     | \$9,377.40  | \$27,433.14    |
| <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                       | \$17,100.00  | \$12,327.87  | \$4,772.13      | \$0.00      | \$4,772.13     |
| 001-0920-567700          | MEMORIAL DAY EXPENSE                | \$981.98     | \$981.98     | \$0.00          | \$0.00      | \$0.00         |
|                          | VETERANS SERVICE Totals:            | \$20,081.98  | \$13,309.85  | \$6,772.13      | \$0.00      | \$6,772.13     |
| <b>ENGINEER MAP DEPT</b> |                                     |              |              |                 |             |                |
| 001-1210-510200          | SALARIES - EMPLOYEES                | \$111,000.00 | \$110,336.00 | \$664.00        | \$0.00      | \$664.00       |
| 001-1210-510300          | Employee Ins Bonus                  | \$200.00     | \$200.00     | \$0.00          | \$0.00      | \$0.00         |
| 001-1210-511000          | OPERS                               | \$17,000.00  | \$15,411.20  | \$1,588.80      | \$0.00      | \$1,588.80     |
| 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               | \$1,800.00   | \$1,547.43   | \$252.57        | \$0.00      | \$252.57       |
| 001-1210-520000          | SUPPLIES                            | \$3,000.00   | \$1,249.04   | \$1,750.96      | \$0.00      | \$1,750.96     |
| 001-1210-521000          | EQUIPMENT                           | \$8,000.00   | \$7,545.54   | \$454.46        | \$0.00      | \$454.46       |
| 001-1210-525000          | CONTRACT REPAIR                     | \$1,500.00   | \$0.00       | \$1,500.00      | \$0.00      | \$1,500.00     |
| 001-1210-526000          | CONTRACT SERVICES                   | \$10,000.00  | \$6,400.00   | \$3,600.00      | \$0.00      | \$3,600.00     |
| 001-1210-540000          | OTHER EXPENSE                       | \$2,600.00   | \$676.00     | \$1,924.00      | \$0.00      | \$1,924.00     |
| 001-1210-540002          | MAPS                                | \$0.00       | \$0.00       | \$0.00          | \$0.00      | \$0.00         |
|                          | ENGINEER MAP DEPT Totals:           | \$155,100.00 | \$143,365.21 | \$11,734.79     | \$0.00      | \$11,734.79    |
| <b>EDUCATION</b>         |                                     |              |              |                 |             |                |
| 001-1310-511000          | OPERS                               | \$0.00       | \$0.00       | \$0.00          | \$0.00      | \$0.00         |
|                          | EDUCATION Totals:                   | \$0.00       | \$0.00       | \$0.00          | \$0.00      | \$0.00         |
| <b>SAFETY</b>            |                                     |              |              |                 |             |                |
| 001-1400-510200          | Salaries                            | \$33,743.00  | \$33,196.80  | \$546.20        | \$0.00      | \$546.20       |
| 001-1400-510300          | Employee Insurance Bonus            | \$0.00       | \$0.00       | \$0.00          | \$0.00      | \$0.00         |
| 001-1400-511000          | OPERS                               | \$4,725.00   | \$4,631.82   | \$93.18         | \$0.00      | \$93.18        |
| 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                            | \$490.00     | \$448.76     | \$41.24         | \$0.00      | \$41.24        |
| 001-1400-520000          | Supplies                            | \$200.00     | \$62.30      | \$137.70        | \$0.00      | \$137.70       |
| 001-1400-530000          | Travel                              | \$300.00     | \$0.00       | \$300.00        | \$0.00      | \$300.00       |
| 001-1400-540000          | Other Expense                       | \$1,000.00   | \$75.00      | \$925.00        | \$0.00      | \$925.00       |
| 001-1400-540001          | Other Exp-CORSA Reimb               | \$0.00       | \$0.00       | \$0.00          | \$0.00      | \$0.00         |
|                          | SAFETY Totals:                      | \$40,458.00  | \$38,414.68  | \$2,043.32      | \$0.00      | \$2,043.32     |
| <b>INSURANCE</b>         |                                     |              |              |                 |             |                |
| 001-1410-511100          | Workers Comp                        | \$154,000.00 | \$131,982.00 | \$22,018.00     | \$0.00      | \$22,018.00    |
| 001-1410-511200          | UNEMPLOYMENT COMPENSATION           | \$200.00     | (\$341.03)   | \$541.03        | \$0.00      | \$541.03       |
| 001-1410-511300          | GROUP & LIABILITY                   | \$210,493.00 | \$210,493.00 | \$0.00          | \$0.00      | \$0.00         |



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description                    | Budget                | Expense               | UnExp. Balance     | Encumbrance   | UnEnc. Balance     |
|-----------------|--------------------------------|-----------------------|-----------------------|--------------------|---------------|--------------------|
| 001-1410-511301 | ACA Reinsurance Fee            | \$0.00                | \$0.00                | \$0.00             | \$0.00        | \$0.00             |
| 001-1410-511302 | Health, Life, Dental Insurance | \$1,260,513.69        | \$1,255,318.46        | \$5,195.23         | \$0.00        | \$5,195.23         |
| 001-1410-526300 | OFFICIAL BONDS                 | \$0.00                | \$0.00                | \$0.00             | \$0.00        | \$0.00             |
|                 | <b>INSURANCE Totals:</b>       | <b>\$1,625,206.69</b> | <b>\$1,597,452.43</b> | <b>\$27,754.26</b> | <b>\$0.00</b> | <b>\$27,754.26</b> |

**TAXES**

|                    |                      |                    |                            |                         |                     |                    |
|--------------------|----------------------|--------------------|----------------------------|-------------------------|---------------------|--------------------|
| 001-1420-526300    | LEVIES & ASSESSMENTS | \$11,000.00        | \$10,787.24                | \$212.76                | \$212.76            | \$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> |
| 2021067559-001     | 01/04/2021           | 02/24/2021         | COSHOCTON COUNTY TREASURER | Real Estate Taxes       | \$212.76            | \$11,000.00        |
|                    |                      |                    |                            | 001-1420-526300         | \$212.76            | \$11,000.00        |
|                    |                      |                    | <b>TAXES Totals:</b>       |                         | <b>\$212.76</b>     | <b>\$0.00</b>      |
|                    |                      |                    |                            |                         | <b>\$11,000.00</b>  | <b>\$10,787.24</b> |
|                    |                      |                    |                            |                         | <b>\$212.76</b>     | <b>\$212.76</b>    |

**CONSERVATION/RECREATION**

|                 |  |               |               |               |               |               |
|-----------------|--|---------------|---------------|---------------|---------------|---------------|
| 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> |

**MISCELLANEOUS**

|                 |                                |                       |                       |                    |               |                    |
|-----------------|--------------------------------|-----------------------|-----------------------|--------------------|---------------|--------------------|
| 001-1510-500900 | TRANSFER OUT PARK DIST         | \$0.00                | \$0.00                | \$0.00             | \$0.00        | \$0.00             |
| 001-1510-500901 | MISC TRANSFER OUT              | \$4,726,000.00        | \$4,700,000.00        | \$26,000.00        | \$0.00        | \$26,000.00        |
| 001-1510-501501 | ADVANCES - OUT                 | \$314,750.00          | \$314,750.00          | \$0.00             | \$0.00        | \$0.00             |
| 001-1510-590000 | TRANSFER OUT VICTIM ASST GRANT | \$0.00                | \$0.00                | \$0.00             | \$0.00        | \$0.00             |
| 001-1510-590001 | TRANSFER OUT CAPITAL PROJECTS  | \$0.00                | \$0.00                | \$0.00             | \$0.00        | \$0.00             |
| 001-1510-590002 | TRANSFER OUT REGIONAL PLANNING | \$12,000.00           | \$12,000.00           | \$0.00             | \$0.00        | \$0.00             |
| 001-1510-590003 | TRANSFER OUT EMERG MGMT        | \$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       | \$102,582.00          | \$102,582.00          | \$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    | \$0.00                | \$0.00                | \$0.00             | \$0.00        | \$0.00             |
|                 | <b>MISCELLANEOUS Totals:</b>   | <b>\$5,240,332.00</b> | <b>\$5,214,332.00</b> | <b>\$26,000.00</b> | <b>\$0.00</b> | <b>\$26,000.00</b> |

**CONTINGENCIES**

|                 |                                  |                     |               |                     |               |                     |
|-----------------|----------------------------------|---------------------|---------------|---------------------|---------------|---------------------|
| 001-1710-590000 | CONTINGENCIES                    | \$162,000.00        | \$0.00        | \$162,000.00        | \$0.00        | \$162,000.00        |
| 001-1710-590001 | Contingencies - Criminal Justice | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
|                 | <b>CONTINGENCIES Totals:</b>     | <b>\$162,000.00</b> | <b>\$0.00</b> | <b>\$162,000.00</b> | <b>\$0.00</b> | <b>\$162,000.00</b> |

001 Total: \$20,311,707.25    \$18,581,986.98    \$1,729,720.27    \$505,576.95    \$1,224,143.32

Fund: 002                      SELF-INSURANCE FUND

**Self Insurance**

|                 |                    |             |             |         |        |         |
|-----------------|--------------------|-------------|-------------|---------|--------|---------|
| 002-0100-510200 | SALARIES           | \$46,733.00 | \$46,708.91 | \$24.09 | \$0.00 | \$24.09 |
| 002-0100-510300 | EMPLOYEE INS BONUS | \$100.00    | \$100.00    | \$0.00  | \$0.00 | \$0.00  |
| 002-0100-511000 | P E R S            | \$6,573.00  | \$6,521.33  | \$51.67 | \$0.00 | \$51.67 |
| 002-0100-511100 | WORKER'S COMP      | \$0.00      | \$0.00      | \$0.00  | \$0.00 | \$0.00  |
| 002-0100-511300 | INSURANCE          | \$14,033.00 | \$14,032.68 | \$0.32  | \$0.00 | \$0.32  |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                  | Description                    | Budget         | Expense                               | UnExp. Balance      | Encumbrance    | UnEnc. Balance |
|--------------------------|--------------------------------|----------------|---------------------------------------|---------------------|----------------|----------------|
| 002-0100-511500          | MEDICARE                       | \$816.00       | \$656.34                              | \$159.66            | \$0.00         | \$159.66       |
| 002-0100-526000          | CONTRACT-ADM FEES              | \$750,156.25   | \$744,392.79                          | \$5,763.46          | \$3,436.55     | \$2,326.91     |
| P.O. Number              | P.O. Date                      | Trans. Date    | Vendor                                | Line Description    | Enc. Balance   | Line Amount    |
| 2021068769-001           | 04/29/2021                     | 12/09/2021     | VISION SERVICE PLAN INSURANCE COMPANY | Vision claims/Admin | \$3,436.55     | \$20,000.00    |
|                          |                                |                |                                       | 002-0100-526000     | \$3,436.55     | \$20,000.00    |
| 002-0100-526001          | CONTRACTS-CLAIMS               | \$4,296,837.50 | \$4,028,669.22                        | \$268,168.28        | \$8,763.00     | \$259,405.28   |
| P.O. Number              | P.O. Date                      | Trans. Date    | Vendor                                | Line Description    | Enc. Balance   | Line Amount    |
| 2021070339-001           | 12/09/2021                     | 12/09/2021     | GENESIS HEALTHCARE SYSTEM             | Employee Health Day | \$8,763.00     | \$8,763.00     |
|                          |                                |                |                                       | 002-0100-526001     | \$8,763.00     | \$8,763.00     |
| 002-0100-540000          | OTHER EXPENSE                  | \$3,000.00     | \$2,335.35                            | \$664.65            | \$148.30       | \$516.35       |
| P.O. Number              | P.O. Date                      | Trans. Date    | Vendor                                | Line Description    | Enc. Balance   | Line Amount    |
| 2021069762-001           | 10/15/2021                     | 12/15/2021     | CAPITAL ONE NA                        | Food Health Day     | \$148.30       | \$250.00       |
|                          |                                |                |                                       | 002-0100-540000     | \$148.30       | \$250.00       |
| 002-0100-590000          | ADVANCE - OUT                  | \$0.00         | \$0.00                                | \$0.00              | \$0.00         | \$0.00         |
|                          |                                |                | Self Insurance Totals:                | \$5,118,248.75      | \$4,843,416.62 | \$274,832.13   |
| 002 Total:               |                                |                |                                       | \$5,118,248.75      | \$4,843,416.62 | \$274,832.13   |
| Fund: 004                | CTAMSTT                        |                |                                       |                     |                |                |
| <b>FUNDDEPT: 0040100</b> |                                |                |                                       |                     |                |                |
| 004-0100-590000          | TRANSFER- OUT                  | \$249,639.23   | \$249,639.23                          | \$0.00              | \$0.00         | \$0.00         |
|                          |                                |                | FUNDDEPT: 0040100 Totals:             | \$249,639.23        | \$249,639.23   | \$0.00         |
| 004 Total:               |                                |                |                                       | \$249,639.23        | \$249,639.23   | \$0.00         |
| Fund: 006                | JIDIAM FUND                    |                |                                       |                     |                |                |
| <b>FUNDDEPT: 0060100</b> |                                |                |                                       |                     |                |                |
| 006-0100-540000          | OTHER EXPENSE                  | \$0.00         | \$0.00                                | \$0.00              | \$0.00         | \$0.00         |
|                          |                                |                | FUNDDEPT: 0060100 Totals:             | \$0.00              | \$0.00         | \$0.00         |
| 006 Total:               |                                |                |                                       | \$0.00              | \$0.00         | \$0.00         |
| Fund: 007                | INDIGENT DRIVERS ALCOHOL TREAT |                |                                       |                     |                |                |
| <b>FUNDDEPT: 0070100</b> |                                |                |                                       |                     |                |                |
| 007-0100-540000          | OTHER EXPENSE                  | \$0.00         | \$0.00                                | \$0.00              | \$0.00         | \$0.00         |
|                          |                                |                | FUNDDEPT: 0070100 Totals:             | \$0.00              | \$0.00         | \$0.00         |
| 007 Total:               |                                |                |                                       | \$0.00              | \$0.00         | \$0.00         |
| Fund: 008                | IDIAM FUND                     |                |                                       |                     |                |                |
| <b>FUNDDEPT: 0080100</b> |                                |                |                                       |                     |                |                |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description               | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------|---------------------------|--------|---------|----------------|-------------|----------------|
| 008-0100-540000 | OTHER EXPENSE             | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
|                 | FUNDDEPT: 0080100 Totals: | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 008 Total:      |                           | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |

Fund: 009 CO PROBATION SERVICES FUND

**FUNDDEPT: 0090100**

|                 |                           |            |        |            |        |            |
|-----------------|---------------------------|------------|--------|------------|--------|------------|
| 009-0100-521000 | EQUIPMENT                 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 |
| 009-0100-526000 | CONTRACT SERVICES         | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 009-0100-540001 | TRAINING                  | \$0.00     | \$0.00 | \$0.00     | \$0.00 | \$0.00     |
|                 | FUNDDEPT: 0090100 Totals: | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$9,500.00 |
| 009 Total:      |                           | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$9,500.00 |

Fund: 010 DOG & KENNEL FUND

**Dog & Kennel**

|                 |                       |             |             |            |            |            |
|-----------------|-----------------------|-------------|-------------|------------|------------|------------|
| 010-0100-510200 | SALARIES - EMPLOYEES  | \$89,194.00 | \$89,193.72 | \$0.28     | \$0.00     | \$0.28     |
| 010-0100-510300 | EMPLOYEE INS BONUS    | \$800.00    | \$800.00    | \$0.00     | \$0.00     | \$0.00     |
| 010-0100-511000 | OPERS                 | \$12,689.00 | \$12,688.14 | \$0.86     | \$0.00     | \$0.86     |
| 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 | \$1,351.00  | \$1,303.95  | \$47.05    | \$0.00     | \$47.05    |
| 010-0100-520000 | SUPPLIES              | \$900.00    | \$153.95    | \$746.05   | \$0.00     | \$746.05   |
| 010-0100-521000 | Equipment             | \$10,000.00 | \$8,745.21  | \$1,254.79 | \$0.00     | \$1,254.79 |
| 010-0100-521200 | Capital Improvements  | \$2,475.00  | \$985.00    | \$1,490.00 | \$0.00     | \$1,490.00 |
| 010-0100-540000 | OTHER EXPENSES        | \$20,704.88 | \$17,572.61 | \$3,132.27 | \$2,759.38 | \$372.89   |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                        | Line Description | Enc. Balance | Line Amount  |
|-----------------|------------|-------------|-------------------------------|------------------|--------------|--------------|
| 2021067669-001  | 01/04/2021 | 12/15/2021  | CELLCO PARTNERSHIP            | Cell Phone       | \$719.49     | \$3,600.00   |
| 2021069108-001  | 06/21/2021 | 07/14/2021  | COSHOCTON CITY TIRE LLC       | Tires            | \$260.00     | \$1,000.00   |
| 2021069509-001  | 08/26/2021 | 12/15/2021  | HAHN OIL INC                  | gasoline         | \$346.83     | \$1,750.00   |
| 2021070192-001  | 11/29/2021 | 11/29/2021  | HAHN OIL INC                  | Fuel             | \$400.00     | \$400.00     |
| 2021070356-001  | 12/10/2021 | 12/10/2021  | GALLS PARENT HOLDINGS LLC     | uniforms         | \$890.00     | \$890.00     |
| 2021070509-001  | 12/27/2021 | 12/27/2021  | A-1 VET CARE                  | Parvo test       | \$143.06     | \$143.06     |
|                 |            |             |                               | 010-0100-540000  | \$2,759.38   | \$7,783.06   |
| 010-0100-540001 |            |             | Other Expenses-Humane Society |                  | \$20,000.00  | \$20,000.00  |
| 010-0100-555000 |            |             | CLAIMS & WITNESS FEES         |                  | \$0.00       | \$0.00       |
| 010-0100-590000 |            |             | Advance - Out                 |                  | \$0.00       | \$0.00       |
|                 |            |             | Dog & Kennel Totals:          |                  | \$160,113.88 | \$151,442.58 |
|                 |            |             |                               |                  | \$8,671.30   | \$2,759.38   |
|                 |            |             |                               |                  | \$2,759.38   | \$5,911.92   |

**Auditor Dog & Kennel**

|                 |                        |             |             |          |        |          |
|-----------------|------------------------|-------------|-------------|----------|--------|----------|
| 010-0200-510200 | Auditor D & K Salaries | \$11,175.00 | \$11,108.89 | \$66.11  | \$0.00 | \$66.11  |
| 010-0200-510300 | Insurance Bonus        | \$48.00     | \$48.00     | \$0.00   | \$0.00 | \$0.00   |
| 010-0200-511000 | OPERS                  | \$1,694.00  | \$1,662.48  | \$31.52  | \$0.00 | \$31.52  |
| 010-0200-511100 | Worker's Compensation  | \$222.00    | \$0.00      | \$222.00 | \$0.00 | \$222.00 |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account           | Description       | Budget                                  | Expense                          | UnExp. Balance                   | Encumbrance        | UnEnc. Balance    |                   |
|-------------------|-------------------|---|----------------------------------|----------------------------------|--------------------|-------------------|-------------------|
| 010-0200-511300   | Insurance         | \$3,167.00                              | \$2,476.96                       | \$690.04                         | \$0.00             | \$690.04          |                   |
| 010-0200-511500   | Medicare          | \$161.00                                | \$157.44                         | \$3.56                           | \$0.00             | \$3.56            |                   |
| 010-0200-520000   | Supplies          | \$3,721.52                              | \$2,295.59                       | \$1,425.93                       | \$514.00           | \$911.93          |                   |
| P.O. Number       | P.O. Date         | Trans. Date                             | Vendor                           | Line Description                 | Enc. Balance       | Line Amount       |                   |
| 2021069946-001    | 11/04/2021        | 11/04/2021                              | CDW GOVERNMENT INC               | toners                           | \$514.00           | \$514.00          |                   |
|                   |                   |   |                                  | 010-0200-520000                  | \$514.00           | \$514.00          |                   |
| 010-0200-521000   | Equipment         | \$200.00                                | \$0.00                           | \$200.00                         | \$175.00           | \$25.00           |                   |
| P.O. Number       | P.O. Date         | Trans. Date                             | Vendor                           | Line Description                 | Enc. Balance       | Line Amount       |                   |
| 2021070397-001    | 12/14/2021        | 12/14/2021                              | QUILL CORPORATION                | paper folder                     | \$175.00           | \$175.00          |                   |
|                   |                   |   |                                  | 010-0200-521000                  | \$175.00           | \$175.00          |                   |
| 010-0200-526000   | Contract Services | \$2,250.00                              | \$0.00                           | \$2,250.00                       | \$1,540.00         | \$710.00          |                   |
| P.O. Number       | P.O. Date         | Trans. Date                             | Vendor                           | Line Description                 | Enc. Balance       | Line Amount       |                   |
| 2021069492-001    | 08/26/2021        | 08/26/2021                              | FAIRFIELD COMPUTER SERVICES, LLC | Contract & Sept-Dec monthly fees | \$1,540.00         | \$1,540.00        |                   |
|                   |                   |   |                                  | 010-0200-526000                  | \$1,540.00         | \$1,540.00        |                   |
| 010-0200-540000   | Other Expense     | \$3,470.00                              | \$3,423.30                       | \$46.70                          | \$0.00             | \$46.70           |                   |
|                   |                   | <b>Auditor Dog &amp; Kennel Totals:</b> | <b>\$26,108.52</b>               | <b>\$21,172.66</b>               | <b>\$4,935.86</b>  | <b>\$2,229.00</b> | <b>\$2,706.86</b> |
| <b>010 Total:</b> |                   |   | <b>\$186,222.40</b>              | <b>\$172,615.24</b>              | <b>\$13,607.16</b> | <b>\$4,988.38</b> | <b>\$8,618.78</b> |

Fund: 011

CO RECORDER EQUIPMENT

**FUNDDEPT: 0110100**

| 011-0100-521000   | EQUIPMENT         | \$7,500.00                       | \$7,126.72                      | \$373.28           | \$0.00            | \$373.28          |                 |
|-------------------|-------------------|----------------------------------|---------------------------------|--------------------|-------------------|-------------------|-----------------|
| 011-0100-526000   | CONTRACT SERVICES | \$28,229.52                      | \$25,254.94                     | \$2,974.58         | \$2,974.58        | \$0.00            |                 |
| P.O. Number       | P.O. Date         | Trans. Date                      | Vendor                          | Line Description   | Enc. Balance      | Line Amount       |                 |
| 2021069989-001    | 11/12/2021        | 12/15/2021                       | KOFILE TECHNOLOGIES INC         | Contract Services  | \$2,866.67        | \$4,726.67        |                 |
| 2021069990-001    | 11/12/2021        | 12/15/2021                       | ACCESS INFORMATION HOLDINGS LLC | Contract Services  | \$107.91          | \$215.82          |                 |
|                   |                   |                                  |                                 | 011-0100-526000    | \$2,974.58        | \$4,942.49        |                 |
| 011-0100-590000   | TRANSFER - OUT    | \$0.00                           | \$0.00                          | \$0.00             | \$0.00            | \$0.00            |                 |
|                   |                   | <b>FUNDDEPT: 0110100 Totals:</b> | <b>\$35,729.52</b>              | <b>\$32,381.66</b> | <b>\$3,347.86</b> | <b>\$2,974.58</b> | <b>\$373.28</b> |
| <b>011 Total:</b> |                   |                                  | <b>\$35,729.52</b>              | <b>\$32,381.66</b> | <b>\$3,347.86</b> | <b>\$2,974.58</b> | <b>\$373.28</b> |

Fund: 012

CERT. OF TITLE ADM FUND

**FUNDDEPT: 0120100**

|                 |                           |              |              |             |        |             |
|-----------------|---------------------------|--------------|--------------|-------------|--------|-------------|
| 012-0100-510200 | SALARIES - EMPLOYEES      | \$148,000.00 | \$139,645.79 | \$8,354.21  | \$0.00 | \$8,354.21  |
| 012-0100-510300 | EMPLOYEE INS BONUS        | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      |
| 012-0100-511000 | OPERS                     | \$20,720.00  | \$19,296.27  | \$1,423.73  | \$0.00 | \$1,423.73  |
| 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      | \$59,504.00  | \$44,684.80  | \$14,819.20 | \$0.00 | \$14,819.20 |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                  | Description           | Budget      | Expense                          | UnExp. Balance                         | Encumbrance         | UnEnc. Balance      |
|--------------------------|-----------------------|-------------|----------------------------------|--|---------------------|---------------------|
| 012-0100-511500          | MEDICARE TAX-EMPLOYER | \$2,146.00  | \$1,912.94                       | \$233.06                               | \$0.00              | \$233.06            |
| 012-0100-520000          | SUPPLIES              | \$2,814.55  | \$1,502.12                       | \$1,312.43                             | \$1,054.11          | \$258.32            |
| P.O. Number              | P.O. Date             | Trans. Date | Vendor                           | Line Description                       | Enc. Balance        | Line Amount         |
| 2021068370-001           | 02/18/2021            | 02/18/2021  | GBS CORP                         | Numbers for Titles                     | \$150.00            | \$150.00            |
| 2021068766-001           | 04/28/2021            | 04/28/2021  | GORDON FLESCH COMPANY INC        | 2 toner cartridges for state computers | \$648.00            | \$648.00            |
| 2021069469-001           | 08/19/2021            | 12/29/2021  | QUILL CORPORATION                | Office Supplies                        | \$256.11            | \$500.00            |
|                          |                       |             |                                  | 012-0100-520000                        | <u>\$1,054.11</u>   | <u>\$1,298.00</u>   |
| 012-0100-521000          | EQUIPMENT             | \$4,500.00  | \$3,500.00                       | \$1,000.00                             | \$0.00              | \$1,000.00          |
| 012-0100-526000          | CONTRACT SERVICES     | \$1,627.25  | \$587.92                         | \$1,039.33                             | \$60.00             | \$979.33            |
| P.O. Number              | P.O. Date             | Trans. Date | Vendor                           | Line Description                       | Enc. Balance        | Line Amount         |
| 2021068018-001           | 01/11/2021            | 01/11/2021  | COSHOCTON COUNTY COMMISSIONERS   | Internet Service                       | \$60.00             | \$60.00             |
|                          |                       |             |                                  | 012-0100-526000                        | <u>\$60.00</u>      | <u>\$60.00</u>      |
| 012-0100-530000          | TRAVEL                | \$1,000.00  | \$60.80                          | \$939.20                               | \$0.00              | \$939.20            |
| 012-0100-540000          | OTHER EXPENSES        | \$1,800.00  | \$1,143.78                       | \$656.22                               | \$285.00            | \$371.22            |
| P.O. Number              | P.O. Date             | Trans. Date | Vendor                           | Line Description                       | Enc. Balance        | Line Amount         |
| 2021068368-001           | 02/18/2021            | 02/18/2021  | J.D. POWER                       | Annual Title Registration              | \$250.00            | \$250.00            |
| 2021068368-002           | 02/18/2021            | 12/30/2021  | J.D. POWER                       |  | \$35.00             | \$35.00             |
|                          |                       |             |                                  | 012-0100-540000                        | <u>\$285.00</u>     | <u>\$285.00</u>     |
| 012-0100-590000          | TRANSFER OUT          | \$0.00      | \$0.00                           | \$0.00                                 | \$0.00              | \$0.00              |
|                          |                       |             | <b>FUNDDEPT: 0120100 Totals:</b> |  | <u>\$244,111.80</u> | <u>\$212,334.42</u> |
|                          |                       |             |                                  |  | <u>\$31,777.38</u>  | <u>\$1,399.11</u>   |
| 012 Total:               |                       |             |                                  |  | <u>\$244,111.80</u> | <u>\$212,334.42</u> |
|                          |                       |             |                                  |  | <u>\$31,777.38</u>  | <u>\$1,399.11</u>   |
| Fund: 013                |                       |             |                                  |  |                     |                     |
|                          |                       |             |                                  |  |                     |                     |
| <b>FUNDDEPT: 0130100</b> |                       |             |                                  |  |                     |                     |
| 013-0100-521000          | EQUIPMENT             | \$36,307.00 | \$36,307.00                      | \$0.00                                 | \$0.00              | \$0.00              |
|                          |                       |             | <b>FUNDDEPT: 0130100 Totals:</b> |  | <u>\$36,307.00</u>  | <u>\$36,307.00</u>  |
| 013 Total:               |                       |             |                                  |  | <u>\$0.00</u>       | <u>\$0.00</u>       |
| Fund: 014                |                       |             |                                  |  |                     |                     |
|                          |                       |             |                                  |  |                     |                     |
| <b>FUNDDEPT: 0140100</b> |                       |             |                                  |  |                     |                     |
| 014-0100-521000          | EQUIPMENT             | \$11,000.00 | \$0.00                           | \$11,000.00                            | \$0.00              | \$11,000.00         |
| 014-0100-540000          | OTHER EXPENSES        | \$3,000.00  | \$0.00                           | \$3,000.00                             | \$0.00              | \$3,000.00          |
|                          |                       |             | <b>FUNDDEPT: 0140100 Totals:</b> |  | <u>\$14,000.00</u>  | <u>\$0.00</u>       |
| 014 Total:               |                       |             |                                  |  | <u>\$14,000.00</u>  | <u>\$0.00</u>       |
| Fund: 015                |                       |             |                                  |  |                     |                     |
|                          |                       |             |                                  |  |                     |                     |
| <b>FUNDDEPT: 0150100</b> |                       |             |                                  |  |                     |                     |
| 015-0100-510200          | SALARIES              | \$0.00      | \$0.00                           | \$0.00                                 | \$0.00              | \$0.00              |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                            | Description                               | Budget              | Expense            | UnExp. Balance      | Encumbrance   | UnEnc. Balance      |
|------------------------------------|---|---------------------|--------------------|---------------------|---------------|---------------------|
| 015-0100-511000                    | OPERS                                     | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              |
| 015-0100-511100                    | WORKER'S COMPENSATION                     | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              |
| 015-0100-511500                    | MEDICARE TAX                              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              |
| 015-0100-540000                    | OTHER EXPENSES                            | \$7,080.15          | \$7,078.61         | \$1.54              | \$0.00        | \$1.54              |
|                                    | <b>FUNDDEPT: 0150100 Totals:</b>          | <b>\$7,080.15</b>   | <b>\$7,078.61</b>  | <b>\$1.54</b>       | <b>\$0.00</b> | <b>\$1.54</b>       |
| <b>015 Total:</b>                  |   | <b>\$7,080.15</b>   | <b>\$7,078.61</b>  | <b>\$1.54</b>       | <b>\$0.00</b> | <b>\$1.54</b>       |
| <b>Fund: 016</b>                   | <b>JUV INDIGENT DRIVERS ALCOHOL T</b>     |                     |                    |                     |               |                     |
| <b>FUNDDEPT: 0160100</b>           |   |                     |                    |                     |               |                     |
| 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>      |
| <b>Fund: 017</b>                   | <b>COURT SPECIAL PROJECTS</b>             |                     |                    |                     |               |                     |
| <b>FUNDDEPT: 0170100</b>           |   |                     |                    |                     |               |                     |
| 017-0100-521000                    | EQUIPMENT                                 | \$148,038.00        | \$29,855.98        | \$118,182.02        | \$0.00        | \$118,182.02        |
| 017-0100-521200                    | Capital Improvements                      | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              |
| 017-0100-526000                    | Contract Services                         | \$5,000.00          | \$2,450.00         | \$2,550.00          | \$0.00        | \$2,550.00          |
| 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>\$153,038.00</b> | <b>\$32,305.98</b> | <b>\$120,732.02</b> | <b>\$0.00</b> | <b>\$120,732.02</b> |
| <b>017 Total:</b>                  |   | <b>\$153,038.00</b> | <b>\$32,305.98</b> | <b>\$120,732.02</b> | <b>\$0.00</b> | <b>\$120,732.02</b> |
| <b>Fund: 018</b>                   | <b>JUV/PROB SPEC PROJECTS</b>             |                     |                    |                     |               |                     |
| <b>Drug Testing/Spec Projects</b>  |   |                     |                    |                     |               |                     |
| 018-0100-520000                    | SUPPLIES                                  | \$4,000.00          | \$804.40           | \$3,195.60          | \$0.00        | \$3,195.60          |
| 018-0100-521000                    | Equipment                                 | \$500.00            | \$0.00             | \$500.00            | \$0.00        | \$500.00            |
| 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>\$804.40</b>    | <b>\$3,795.60</b>   | <b>\$0.00</b> | <b>\$3,795.60</b>   |
| <b>Security/Spec Projects</b>      |   |                     |                    |                     |               |                     |
| 018-0200-520000                    | Supplies                                  | \$1,000.00          | \$0.00             | \$1,000.00          | \$0.00        | \$1,000.00          |
| 018-0200-521000                    | Equipment                                 | \$6,000.00          | \$5,324.45         | \$675.55            | \$0.00        | \$675.55            |
| 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>\$5,324.45</b>  | <b>\$2,175.55</b>   | <b>\$0.00</b> | <b>\$2,175.55</b>   |
| <b>018 Total:</b>                  |   | <b>\$12,100.00</b>  | <b>\$6,128.85</b>  | <b>\$5,971.15</b>   | <b>\$0.00</b> | <b>\$5,971.15</b>   |
| <b>Fund: 019</b>                   | <b>CHILD &amp; FAMILY HEALTH SERVICES</b> |                     |                    |                     |               |                     |
| <b>Maternal &amp; Child Health</b> |   |                     |                    |                     |               |                     |
| 019-0100-510200                    | SALARIES - EMPLOYEES                      | \$55,234.00         | \$25,806.52        | \$29,427.48         | \$0.00        | \$29,427.48         |
| 019-0100-510300                    | EMPLOYEE INS BONUS                        | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              |
| 019-0100-511000                    | OPERS                                     | \$8,285.00          | \$3,558.16         | \$4,726.84          | \$0.00        | \$4,726.84          |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description           | Budget      | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------|-----------------------|-------------|-------------|----------------|-------------|----------------|
| 019-0100-511100 | WORKER'S COMPENSATION | \$529.00    | \$0.00      | \$529.00       | \$0.00      | \$529.00       |
| 019-0100-511300 | HEALTH/LF/DENTAL INS  | \$815.00    | \$814.88    | \$0.12         | \$0.00      | \$0.12         |
| 019-0100-511500 | MEDICARE TAX-EMPLOYER | \$967.00    | \$374.08    | \$592.92       | \$0.00      | \$592.92       |
| 019-0100-520000 | OFFICE SUPPLIES       | \$1,500.00  | \$527.07    | \$972.93       | \$0.00      | \$972.93       |
| 019-0100-520001 | MEDICAL SUPPLIES      | \$3,000.00  | \$184.50    | \$2,815.50     | \$0.00      | \$2,815.50     |
| 019-0100-521000 | EQUIPMENT             | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 019-0100-526000 | CONTRACT SERVICES     | \$27,000.00 | \$25,946.50 | \$1,053.50     | \$553.50    | \$500.00       |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                          | Line Description               | Enc. Balance | Line Amount |
|-----------------|------------|-------------|---------------------------------|--------------------------------|--------------|-------------|
| 2021067753-001  | 01/04/2021 | 09/08/2021  | FAMILY & CHILDREN FIRST COUNCIL | PRENATAL SOCIAL SERVICES AGREE | \$553.50     | \$2,500.00  |
|                 |            |             |                                 | 019-0100-526000                | \$553.50     | \$2,500.00  |
| 019-0100-530000 |            |             |                                 | TRAVEL                         | \$0.00       | \$0.00      |
| 019-0100-540000 |            |             |                                 | OTHER EXPENSES                 | \$3,400.00   | \$2,000.00  |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                       | Line Description                | Enc. Balance | Line Amount |
|-----------------|------------|-------------|------------------------------|---------------------------------|--------------|-------------|
| 2021067783-001  | 01/04/2021 | 01/04/2021  | PUBLIC ENTITIES POOL OF OHIO | LIABILITY INSURANCE             | \$1,400.00   | \$1,400.00  |
|                 |            |             |                              | 019-0100-540000                 | \$1,400.00   | \$1,400.00  |
| 019-0100-590000 |            |             |                              | ADVANCE-OUT                     | \$0.00       | \$0.00      |
|                 |            |             |                              | Maternal & Child Health Totals: | \$100,730.00 | \$57,211.71 |
|                 |            |             |                              |                                 | \$43,518.29  | \$1,953.50  |
|                 |            |             |                              |                                 |              | \$41,564.79 |

**CHFS Grant**

|                 |                              |               |               |               |               |               |
|-----------------|------------------------------|---------------|---------------|---------------|---------------|---------------|
| 019-0200-510200 | SALARIES                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 019-0200-511000 | OPERS                        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 019-0200-511100 | Worker's Compensation        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 019-0200-511300 | Health/Life/Dental Insurance | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 019-0200-511500 | MEDICARE                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 019-0200-520000 | Other Direct Costs           | \$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> |

019 Total: \$100,730.00    \$57,211.71    \$43,518.29    \$1,953.50    \$41,564.79

Fund: 020                      DISTRICT HEALTH FUND

**District Health**

|                 |                              |              |              |             |          |             |
|-----------------|------------------------------|--------------|--------------|-------------|----------|-------------|
| 020-0100-510200 | SALARIES - EMPLOYEES         | \$165,734.00 | \$119,912.46 | \$45,821.54 | \$0.00   | \$45,821.54 |
| 020-0100-510300 | EMPLOYEE INS BONUS           | \$400.00     | \$400.00     | \$0.00      | \$0.00   | \$0.00      |
| 020-0100-511000 | OPERS                        | \$24,655.00  | \$16,180.71  | \$8,474.29  | \$0.00   | \$8,474.29  |
| 020-0100-511100 | WORKER'S COMPENSATION        | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00      |
| 020-0100-511200 | Unemployment Compensation    | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00      |
| 020-0100-511300 | Health/Life/Dental Insurance | \$34,611.00  | \$34,610.42  | \$0.58      | \$0.00   | \$0.58      |
| 020-0100-511500 | MEDICARE TAX-EMPLOYER        | \$2,486.00   | \$1,907.08   | \$578.92    | \$0.00   | \$578.92    |
| 020-0100-520000 | OFFICE SUPPLIES              | \$2,000.00   | \$227.64     | \$1,772.36  | \$0.00   | \$1,772.36  |
| 020-0100-520001 | MEDICAL SUPPLIES             | \$6,768.00   | \$4,661.81   | \$2,106.19  | \$0.00   | \$2,106.19  |
| 020-0100-521000 | EQUIPMENT                    | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00      |
| 020-0100-526000 | CONTRACT SERVICES            | \$6,154.00   | \$4,822.47   | \$1,331.53  | \$466.90 | \$864.63    |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|-------------|-----------|-------------|--------|------------------|--------------|-------------|
|-------------|-----------|-------------|--------|------------------|--------------|-------------|

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account            | Description                                     | Budget              | Expense                      | UnExp. Balance                | Encumbrance         | UnEnc. Balance     |
|--------------------|---|---------------------|------------------------------|-------------------------------|---------------------|--------------------|
| 2021067705-001     | 01/04/2021 12/15/2021 GORDON FLESCH COMPANY INC |                     |                              |                               | \$466.90            | \$2,799.00         |
|                    |   |                     |                              |                               | <u>\$466.90</u>     | <u>\$2,799.00</u>  |
| 020-0100-530000    | TRAVEL  | \$2,032.78          | \$708.76                     | \$1,324.02                    | \$0.00              | \$1,324.02         |
| 020-0100-540000    | OTHER EXPENSE                                   | \$32,235.32         | \$32,072.74                  | \$162.58                      | \$150.00            | \$12.58            |
| <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> |
| 2021067765-001     | 01/04/2021                                      | 01/04/2021          | OHIO DIVISION OF REAL ESTATE | BURIAL PERMIT REMITTANCE FEES | \$150.00            | \$150.00           |
|                    |   |                     |                              | 020-0100-540000               | <u>\$150.00</u>     | <u>\$150.00</u>    |
| 020-0100-540001    | EXPENSE BOARD MEMBERS                           | \$725.00            | \$725.00                     | \$0.00                        | \$0.00              | \$0.00             |
| 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>\$279,801.10</b> | <b>\$218,229.09</b>          | <b>\$61,572.01</b>            | <b>\$616.90</b>     | <b>\$60,955.11</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                       | \$198,590.00 | \$149,769.02 | \$48,820.98  | \$0.00      | \$48,820.98  |
| 020-0300-510300 | Insurance Bonus                | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       |
| 020-0300-511000 | OPERS                          | \$30,788.00  | \$21,264.23  | \$9,523.77   | \$0.00      | \$9,523.77   |
| 020-0300-511100 | Worker's Comp                  | \$700.00     | \$0.00       | \$700.00     | \$0.00      | \$700.00     |
| 020-0300-511500 | Medicare                       | \$2,776.00   | \$2,123.97   | \$652.03     | \$0.00      | \$652.03     |
| 020-0300-520000 | Supplies                       | \$44,048.62  | \$37,025.21  | \$7,023.41   | \$0.00      | \$7,023.41   |
| 020-0300-521000 | Coronavirus Response Equipment | \$20,945.02  | \$20,945.02  | \$0.00       | \$0.00      | \$0.00       |
| 020-0300-526000 | Contract Services              | \$313,369.00 | \$142,502.53 | \$170,866.47 | \$55,443.59 | \$115,422.88 |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                                | Line Description       | Enc. Balance       | Line Amount         |
|----------------|------------|-------------|---------------------------------------|------------------------|--------------------|---------------------|
| 2021069481-001 | 08/24/2021 | 12/15/2021  | COSHOCTON CITY HEALTH DEPARTMENT      | City Contract Services | \$55,443.59        | \$100,000.00        |
|                |            |             |                                       | 020-0300-526000        | <u>\$55,443.59</u> | <u>\$100,000.00</u> |
|                |            |             | <b>COVID19 Response Grant Totals:</b> |                        | <b>\$55,443.59</b> | <b>\$182,143.07</b> |

**COVID19 Contact Tracing Grant**

|                 |  |                    |                    |                   |               |                   |
|-----------------|--|--------------------|--------------------|-------------------|---------------|-------------------|
| 020-0400-510200 | Salaries                                     | \$31,125.00        | \$29,469.14        | \$1,655.86        | \$0.00        | \$1,655.86        |
| 020-0400-510300 | Insurance Bonus                              | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| 020-0400-511000 | OPERS  | \$5,396.00         | \$5,395.67         | \$0.33            | \$0.00        | \$0.33            |
| 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                                     | \$427.00           | \$426.91           | \$0.09            | \$0.00        | \$0.09            |
| 020-0400-520000 | Supplies                                     | \$2,665.00         | \$269.43           | \$2,395.57        | \$0.00        | \$2,395.57        |
| 020-0400-521000 | Equipment                                    | \$1,421.58         | \$1,421.58         | \$0.00            | \$0.00        | \$0.00            |
| 020-0400-526000 | Contract Services                            | \$10,403.00        | \$10,399.74        | \$3.26            | \$0.00        | \$3.26            |
|                 | <b>COVID19 Contact Tracing Grant Totals:</b> | <b>\$51,437.58</b> | <b>\$47,382.47</b> | <b>\$4,055.11</b> | <b>\$0.00</b> | <b>\$4,055.11</b> |



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                          | Description                              | Budget                | Expense             | UnExp. Balance      | Encumbrance        | UnEnc. Balance      |
|----------------------------------|--|-----------------------|---------------------|---------------------|--------------------|---------------------|
| <b>Enhanced Operations</b>       |  |                       |                     |                     |                    |                     |
| 020-0500-510200                  | Salaries                                 | \$15,492.00           | \$9,310.75          | \$6,181.25          | \$0.00             | \$6,181.25          |
| 020-0500-511000                  | OPERS                                    | \$1,569.00            | \$1,119.75          | \$449.25            | \$0.00             | \$449.25            |
| 020-0500-511100                  | WC                                       | \$0.00                | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 020-0500-511500                  | Medicare                                 | \$1,095.00            | \$134.99            | \$960.01            | \$0.00             | \$960.01            |
| 020-0500-520000                  | Other Direct Costs                       | \$384.00              | \$0.00              | \$384.00            | \$0.00             | \$384.00            |
| 020-0500-526000                  | Contract Services                        | \$31,056.00           | \$0.00              | \$31,056.00         | \$0.00             | \$31,056.00         |
|                                  | <b>Enhanced Operations Totals:</b>       | <b>\$49,596.00</b>    | <b>\$10,565.49</b>  | <b>\$39,030.51</b>  | <b>\$0.00</b>      | <b>\$39,030.51</b>  |
| <b>Vaccine Needs Assessment</b>  |  |                       |                     |                     |                    |                     |
| 020-0600-510200                  | Salaries                                 | \$4,325.00            | \$0.00              | \$4,325.00          | \$0.00             | \$4,325.00          |
| 020-0600-511000                  | OPERS                                    | \$606.00              | \$0.00              | \$606.00            | \$0.00             | \$606.00            |
| 020-0600-511500                  | Medicare                                 | \$63.00               | \$0.00              | \$63.00             | \$0.00             | \$63.00             |
| 020-0600-520000                  | ODC                                      | \$10,000.00           | \$0.00              | \$10,000.00         | \$0.00             | \$10,000.00         |
| 020-0600-521000                  | Equipment                                | \$5,000.00            | \$0.00              | \$5,000.00          | \$0.00             | \$5,000.00          |
| 020-0600-540000                  | OTHER EXPENSE                            | \$20,000.00           | \$20,000.00         | \$0.00              | \$0.00             | \$0.00              |
|                                  | <b>Vaccine Needs Assessment Totals:</b>  | <b>\$39,994.00</b>    | <b>\$20,000.00</b>  | <b>\$19,994.00</b>  | <b>\$0.00</b>      | <b>\$19,994.00</b>  |
| <b>Vaccine Equity Supplement</b> |  |                       |                     |                     |                    |                     |
| 020-0700-520000                  | ODC                                      | \$30,000.00           | \$3,667.14          | \$26,332.86         | \$0.00             | \$26,332.86         |
| 020-0700-521000                  | Equipment                                | \$25,000.00           | \$15,775.00         | \$9,225.00          | \$0.00             | \$9,225.00          |
| 020-0700-526000                  | Contract Services                        | \$9,778.00            | \$0.00              | \$9,778.00          | \$0.00             | \$9,778.00          |
|                                  | <b>Vaccine Equity Supplement Totals:</b> | <b>\$64,778.00</b>    | <b>\$19,442.14</b>  | <b>\$45,335.86</b>  | <b>\$0.00</b>      | <b>\$45,335.86</b>  |
| <b>FUNDDEPT: 0200800</b>         |  |                       |                     |                     |                    |                     |
| 020-0800-510200                  | Salaries                                 | \$7,228.87            | \$0.00              | \$7,228.87          | \$0.00             | \$7,228.87          |
| 020-0800-510300                  | Retention Bonus                          | \$14,551.00           | \$14,454.00         | \$97.00             | \$0.00             | \$97.00             |
| 020-0800-511000                  | OPERS                                    | \$534.24              | \$0.00              | \$534.24            | \$0.00             | \$534.24            |
| 020-0800-511300                  | Health/Life/Dental                       | \$799.87              | \$0.00              | \$799.87            | \$0.00             | \$799.87            |
| 020-0800-511500                  | Medicare                                 | \$104.85              | \$0.00              | \$104.85            | \$0.00             | \$104.85            |
| 020-0800-520000                  | Supplies                                 | \$0.00                | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 020-0800-521000                  | Equipment                                | \$0.00                | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 020-0800-526000                  | Contract Services                        | \$3,556.30            | \$0.00              | \$3,556.30          | \$0.00             | \$3,556.30          |
|                                  | <b>FUNDDEPT: 0200800 Totals:</b>         | <b>\$26,775.13</b>    | <b>\$14,454.00</b>  | <b>\$12,321.13</b>  | <b>\$0.00</b>      | <b>\$12,321.13</b>  |
| 020 Total:                       |  | <b>\$1,231,598.45</b> | <b>\$703,703.17</b> | <b>\$527,895.28</b> | <b>\$56,060.49</b> | <b>\$471,834.79</b> |
| Fund: 021                        | <b>SWIMMING POOL</b>                     |                       |                     |                     |                    |                     |
| <b>FUNDDEPT: 0210100</b>         |  |                       |                     |                     |                    |                     |
| 021-0100-510200                  | SALARIES - EMPLOYEES                     | \$1,750.00            | \$1,746.65          | \$3.35              | \$0.00             | \$3.35              |
| 021-0100-511000                  | OPERS                                    | \$263.00              | \$210.70            | \$52.30             | \$0.00             | \$52.30             |
| 021-0100-511100                  | WORKER'S COMPENSATION                    | \$33.00               | \$0.00              | \$33.00             | \$0.00             | \$33.00             |
| 021-0100-511500                  | MEDICARE TAX-EMPLOYER                    | \$27.00               | \$23.44             | \$3.56              | \$0.00             | \$3.56              |
| 021-0100-520000                  | Supplies                                 | \$500.00              | \$38.44             | \$461.56            | \$0.00             | \$461.56            |
| 021-0100-540000                  | Other Expense                            | \$0.00                | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 021-0100-547000                  | STATE REMITTANCES                        | \$860.00              | \$725.00            | \$135.00            | \$135.00           | \$0.00              |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                  | Description | Budget      | Expense                      | UnExp. Balance                | Encumbrance  | UnEnc. Balance |
|--------------------------|-------------|-------------|------------------------------|-------------------------------|--------------|----------------|
| P.O. Number              | P.O. Date   | Trans. Date | Vendor                       | Line Description              | Enc. Balance | Line Amount    |
| 2021067936-001           | 01/05/2021  | 07/28/2021  | STATE OF OHIO                | SWIMMING POOL REMITTANCE FEES | \$135.00     | \$860.00       |
|                          |             |             |                              | 021-0100-547000               | \$135.00     | \$860.00       |
|                          |             |             | FUNDDEPT: 0210100 Totals:    | \$3,433.00                    | \$2,744.23   | \$688.77       |
| 021 Total:               |             |             |                              | \$3,433.00                    | \$2,744.23   | \$688.77       |
| Fund: 022                |             |             | WIC FUND                     |                               |              |                |
| <b>FUNDDEPT: 0220100</b> |             |             |                              |                               |              |                |
| 022-0100-510200          |             |             | SALARIES - EMPLOYEES         | \$148,724.00                  | \$148,624.63 | \$99.37        |
| 022-0100-510300          |             |             | EMPLOYEE INS BONUS           | \$600.00                      | \$600.00     | \$0.00         |
| 022-0100-511000          |             |             | OPERS                        | \$21,229.00                   | \$21,142.49  | \$86.51        |
| 022-0100-511100          |             |             | WORKER'S COMPENSATION        | \$0.00                        | \$0.00       | \$0.00         |
| 022-0100-511300          |             |             | Health/Life/Dental Insurance | \$8,053.00                    | \$7,430.04   | \$622.96       |
| 022-0100-511500          |             |             | MEDICARE TAX-EMPLOYER        | \$2,151.00                    | \$2,147.09   | \$3.91         |
| 022-0100-520000          |             |             | Other Direct Costs           | \$11,957.23                   | \$11,280.88  | \$676.35       |
| 022-0100-521000          |             |             | Equipment                    | \$0.00                        | \$0.00       | \$0.00         |
| 022-0100-526000          |             |             | Contract Services            | \$0.00                        | \$0.00       | \$0.00         |
| 022-0100-540000          |             |             | Other Expenses               | \$0.00                        | \$0.00       | \$0.00         |
| 022-0100-590000          |             |             | TRANSFER OUT                 | \$0.00                        | \$0.00       | \$0.00         |
| 022-0100-599900          |             |             | Advance Out                  | \$0.00                        | \$0.00       | \$0.00         |
|                          |             |             | FUNDDEPT: 0220100 Totals:    | \$192,714.23                  | \$191,225.13 | \$1,489.10     |
| 022 Total:               |             |             |                              | \$192,714.23                  | \$191,225.13 | \$1,489.10     |
| Fund: 023                |             |             | WIC RESERVE BALANCE ACCT     |                               |              |                |
| <b>FUNDDEPT: 0230100</b> |             |             |                              |                               |              |                |
| 023-0100-510200          |             |             | RETIREMENT PAY OUT           | \$0.00                        | \$0.00       | \$0.00         |
| 023-0100-511000          |             |             | OPERS                        | \$0.00                        | \$0.00       | \$0.00         |
| 023-0100-511500          |             |             | MEDICARE                     | \$0.00                        | \$0.00       | \$0.00         |
| 023-0100-599900          |             |             | Transfer Out                 | \$0.00                        | \$0.00       | \$0.00         |
|                          |             |             | FUNDDEPT: 0230100 Totals:    | \$0.00                        | \$0.00       | \$0.00         |
| 023 Total:               |             |             |                              | \$0.00                        | \$0.00       | \$0.00         |
| Fund: 024                |             |             | WATER SYSTEM FUND            |                               |              |                |
| <b>FUNDDEPT: 0240100</b> |             |             |                              |                               |              |                |
| 024-0100-510200          |             |             | SALARIES - EMPLOYEES         | \$7,136.00                    | \$2,917.95   | \$4,218.05     |
| 024-0100-511000          |             |             | OPERS                        | \$1,071.00                    | \$383.59     | \$687.41       |
| 024-0100-511100          |             |             | WORKER'S COMPENSATION        | \$196.00                      | \$0.00       | \$196.00       |
| 024-0100-511300          |             |             | Health/Life/Dental           | \$9,506.00                    | \$7,056.12   | \$2,449.88     |
| 024-0100-511500          |             |             | MEDICARE TAX-EMPLOYER        | \$125.00                      | \$38.80      | \$86.20        |
| 024-0100-520000          |             |             | Supplies                     | \$1,000.00                    | \$449.45     | \$550.55       |
| 024-0100-521000          |             |             | Equipment                    | \$1,000.00                    | \$0.00       | \$1,000.00     |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account            | Description                      | Budget             | Expense                      | UnExp. Balance                 | Encumbrance         | UnEnc. Balance     |
|--------------------|----------------------------------|--------------------|------------------------------|--------------------------------|---------------------|--------------------|
| 024-0100-526000    | CONTRACT SERVICES                | \$6,330.00         | \$4,520.00                   | \$1,810.00                     | \$810.00            | \$1,000.00         |
| <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> |
| 2021067937-001     | 01/05/2021                       | 12/29/2021         | REAM & HAAGER LABORATORY INC | WATER SAMPLES                  | \$810.00            | \$5,000.00         |
|                    |                                  |                    |                              | 024-0100-526000                | \$810.00            | \$5,000.00         |
| 024-0100-540000    | Other Expense                    | \$0.00             | \$0.00                       | \$0.00                         | \$0.00              | \$0.00             |
| 024-0100-547000    | State Remittance Fees            | \$9,288.00         | \$5,796.00                   | \$3,492.00                     | \$3,492.00          | \$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> |
| 2021067931-001     | 01/05/2021                       | 11/10/2021         | STATE OF OHIO                | WATER WELL REMITTANCE FEES 160 | \$3,492.00          | \$8,000.00         |
|                    |                                  |                    |                              | 024-0100-547000                | \$3,492.00          | \$8,000.00         |
| 024-0100-599900    | Transfer-Out                     | \$2,000.00         | \$2,000.00                   | \$0.00                         | \$0.00              | \$0.00             |
|                    | <b>FUNDDEPT: 0240100 Totals:</b> | <b>\$37,652.00</b> | <b>\$23,161.91</b>           | <b>\$14,490.09</b>             | <b>\$4,302.00</b>   | <b>\$10,188.09</b> |
| <b>024 Total:</b>  |                                  | <b>\$37,652.00</b> | <b>\$23,161.91</b>           | <b>\$14,490.09</b>             | <b>\$4,302.00</b>   | <b>\$10,188.09</b> |

Fund: 025 DH CONST & DEMO FUND

**FUNDDEPT: 0250100**

|                    |                                  |                    |                |                         |                     |                    |
|--------------------|----------------------------------|--------------------|----------------|-------------------------|---------------------|--------------------|
| 025-0100-510200    | SALARIES - EMPLOYEES             | \$0.00             | \$0.00         | \$0.00                  | \$0.00              | \$0.00             |
| 025-0100-511000    | OPERS                            | \$0.00             | \$0.00         | \$0.00                  | \$0.00              | \$0.00             |
| 025-0100-511100    | WORKER'S COMP                    | \$0.00             | \$0.00         | \$0.00                  | \$0.00              | \$0.00             |
| 025-0100-511500    | Medicare Tax - Employer          | \$0.00             | \$0.00         | \$0.00                  | \$0.00              | \$0.00             |
| 025-0100-520000    | Supplies                         | \$0.00             | \$0.00         | \$0.00                  | \$0.00              | \$0.00             |
| 025-0100-547000    | EPA REMITTANCE FEES              | \$500.00           | \$15.90        | \$484.10                | \$484.10            | \$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> |
| 2021068345-001     | 02/16/2021                       | 02/24/2021         | OHIO EPA       | C&DD REMITTANCE FEES    | \$484.10            | \$500.00           |
|                    |                                  |                    |                | 025-0100-547000         | \$484.10            | \$500.00           |
|                    | <b>FUNDDEPT: 0250100 Totals:</b> | <b>\$500.00</b>    | <b>\$15.90</b> | <b>\$484.10</b>         | <b>\$484.10</b>     | <b>\$0.00</b>      |
| <b>025 Total:</b>  |                                  | <b>\$500.00</b>    | <b>\$15.90</b> | <b>\$484.10</b>         | <b>\$484.10</b>     | <b>\$0.00</b>      |

Fund: 026 Campground Fund

**FUNDDEPT: 0260100**

|                   |                                  |                   |                   |                   |               |                   |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| 026-0100-510200   | Salaries                         | \$2,735.00        | \$1,339.10        | \$1,395.90        | \$0.00        | \$1,395.90        |
| 026-0100-511000   | OPERS                            | \$411.00          | \$153.67          | \$257.33          | \$0.00        | \$257.33          |
| 026-0100-511100   | Worker's Compensation            | \$35.00           | \$0.00            | \$35.00           | \$0.00        | \$35.00           |
| 026-0100-511500   | Medicare Tax Employer            | \$42.00           | \$18.02           | \$23.98           | \$0.00        | \$23.98           |
| 026-0100-520000   | Supplies                         | \$500.00          | \$0.00            | \$500.00          | \$0.00        | \$500.00          |
| 026-0100-547000   | State Remittance Fees            | \$1,650.00        | \$1,650.00        | \$0.00            | \$0.00        | \$0.00            |
|                   | <b>FUNDDEPT: 0260100 Totals:</b> | <b>\$5,373.00</b> | <b>\$3,160.79</b> | <b>\$2,212.21</b> | <b>\$0.00</b> | <b>\$2,212.21</b> |
| <b>026 Total:</b> |                                  | <b>\$5,373.00</b> | <b>\$3,160.79</b> | <b>\$2,212.21</b> | <b>\$0.00</b> | <b>\$2,212.21</b> |

Fund: 027 CHILDREN'S TRUST FUND

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                  | Description               | Budget             | Expense                      | UnExp. Balance           | Encumbrance     | UnEnc. Balance    |
|--------------------------|---------------------------|--------------------|------------------------------|--------------------------|-----------------|-------------------|
| <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      | \$19,318.00        | \$13,809.79                  | \$5,508.21               | \$0.00          | \$5,508.21        |
| 028-0100-511000          | OPERS                     | \$2,898.00         | \$1,898.72                   | \$999.28                 | \$0.00          | \$999.28          |
| 028-0100-511100          | WORKER'S COMPENSATION     | \$162.00           | \$0.00                       | \$162.00                 | \$0.00          | \$162.00          |
| 028-0100-511300          | Health/Life/Dental        | \$8,474.00         | \$7,056.12                   | \$1,417.88               | \$0.00          | \$1,417.88        |
| 028-0100-511500          | MEDICARE TAX - EMPLOYER   | \$290.00           | \$185.03                     | \$104.97                 | \$0.00          | \$104.97          |
| 028-0100-520000          | Supplies                  | \$1,150.00         | \$1,056.57                   | \$93.43                  | \$0.00          | \$93.43           |
| 028-0100-521000          | Equipment                 | \$500.00           | \$0.00                       | \$500.00                 | \$0.00          | \$500.00          |
| 028-0100-547000          | STATE REMITTANCE FEES     | \$2,584.00         | \$2,244.00                   | \$340.00                 | \$0.00          | \$340.00          |
| 028-0100-599900          | Transfer Out              | \$2,000.00         | \$2,000.00                   | \$0.00                   | \$0.00          | \$0.00            |
|                          | FUNDDEPT: 0280100 Totals: | <u>\$37,376.00</u> | <u>\$28,250.23</u>           | <u>\$9,125.77</u>        | <u>\$0.00</u>   | <u>\$9,125.77</u> |
| 028 Total:               |                           | \$37,376.00        | \$28,250.23                  | \$9,125.77               | \$0.00          | \$9,125.77        |
| Fund: 029                | TRAILER PARK FUND         |                    |                              |                          |                 |                   |
| <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            |
|                          | FUNDDEPT: 0290100 Totals: | <u>\$0.00</u>      | <u>\$0.00</u>                | <u>\$0.00</u>            | <u>\$0.00</u>   | <u>\$0.00</u>     |
| 029 Total:               |                           | \$0.00             | \$0.00                       | \$0.00                   | \$0.00          | \$0.00            |
| Fund: 030                | HUMAN SERVICES FUND       |                    |                              |                          |                 |                   |
| <b>Administration</b>    |                           |                    |                              |                          |                 |                   |
| 030-0100-510200          | SALARIES                  | \$1,368,225.00     | \$1,368,224.88               | \$0.12                   | \$0.00          | \$0.12            |
| 030-0100-510300          | EMPLOYEE INSURANCE BONUS  | \$4,000.00         | \$4,000.00                   | \$0.00                   | \$0.00          | \$0.00            |
| 030-0100-511000          | OPERS                     | \$189,952.00       | \$189,951.65                 | \$0.35                   | \$0.00          | \$0.35            |
| 030-0100-511100          | WORKER'S COMPENSATION     | \$780.00           | \$0.00                       | \$780.00                 | \$780.00        | \$0.00            |
| P.O. Number              | P.O. Date                 | Trans. Date        | Vendor                       | Line Description         | Enc. Balance    | Line Amount       |
| 2021070419-001           | 12/15/2021                | 12/15/2021         | US BANK NATIONAL ASSOCIATION | PWRE Workers comp policy | \$780.00        | \$780.00          |
|                          |                           |                    |                              | 030-0100-511100          | <u>\$780.00</u> | <u>\$780.00</u>   |
| 030-0100-511200          | Unemployment Comp         |                    |                              | \$0.00                   | \$0.00          | \$0.00            |
| 030-0100-511300          | HEALTH/LF/DENTAL INS      | \$288,507.00       | \$288,506.81                 | \$0.19                   | \$0.00          | \$0.19            |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description        | Budget       | Expense                    | UnExp. Balance                   | Encumbrance       | UnEnc. Balance     |
|-----------------|--------------------|--------------|----------------------------|----------------------------------|-------------------|--------------------|
| 030-0100-511500 | MEDICARE TAX       | \$19,144.00  | \$19,143.73                | \$0.27                           | \$0.00            | \$0.27             |
| 030-0100-520000 | SUPPLIES           | \$20,482.04  | \$19,043.01                | \$1,439.03                       | \$1,100.00        | \$339.03           |
| P.O. Number     | P.O. Date          | Trans. Date  | Vendor                     | Line Description                 | Enc. Balance      | Line Amount        |
| 2021070080-001  | 11/22/2021         | 11/22/2021   | CAPITAL ONE NA             | Agency Supplies-Dec              | \$200.00          | \$200.00           |
| 2021070102-001  | 11/23/2021         | 11/23/2021   | INDOFF INC                 | Dec Agency Supplies              | \$500.00          | \$500.00           |
| 2021070340-001  | 12/09/2021         | 12/09/2021   | SPRINT PRINT INC           | BRM Envelopes                    | \$400.00          | \$400.00           |
|                 |                    |              |                            | 030-0100-520000                  | <b>\$1,100.00</b> | <b>\$1,100.00</b>  |
| 030-0100-521000 | EQUIPMENT          | \$7,140.86   | \$7,140.46                 | \$0.40                           | \$0.00            | \$0.40             |
| 030-0100-525000 | CONTRACTS - REPAIR | \$12,140.00  | \$12,140.00                | \$0.00                           | \$0.00            | \$0.00             |
| 030-0100-526000 | CONTRACT SERVICES  | \$126,930.16 | \$118,108.81               | \$8,821.35                       | \$6,795.00        | \$2,026.35         |
| P.O. Number     | P.O. Date          | Trans. Date  | Vendor                     | Line Description                 | Enc. Balance      | Line Amount        |
| 2021070070-001  | 11/22/2021         | 11/22/2021   | CLENE-RITE CARPET CLEANERS | Dec Cleaning Invoice             | \$4,325.00        | \$4,325.00         |
| 2021070071-001  | 11/22/2021         | 11/22/2021   | COMDOC INC                 | Dec Contract base & Overages     | \$150.00          | \$150.00           |
| 2021070072-001  | 11/22/2021         | 11/22/2021   | MODERN OFFICE METHODS INC  | Dec Contract base & Overages     | \$400.00          | \$400.00           |
| 2021070074-001  | 11/22/2021         | 11/22/2021   | SHRED-IT US JV LLC         | Dec-off site shredding           | \$150.00          | \$150.00           |
| 2021070077-001  | 11/22/2021         | 11/22/2021   | VISUAL EDGE INC            | Dec GEI Contract & Overages      | \$700.00          | \$700.00           |
| 2021070078-001  | 11/22/2021         | 11/22/2021   | KIMBLE COMPANY             | Trash removal front load cont    | \$420.00          | \$420.00           |
| 2021070081-001  | 11/22/2021         | 11/22/2021   | LANGUAGE LINE SERVICES INC | Dec Interpretation services      | \$150.00          | \$150.00           |
| 2021070320-001  | 12/09/2021         | 12/09/2021   | SPEAKWRITE LLC             | Dictate/Transcribe Services      | \$500.00          | \$500.00           |
|                 |                    |              |                            | 030-0100-526000                  | <b>\$6,795.00</b> | <b>\$6,795.00</b>  |
| 030-0100-526001 | Utilities          | \$38,729.98  | \$32,633.57                | \$6,096.41                       | \$6,095.42        | \$0.99             |
| P.O. Number     | P.O. Date          | Trans. Date  | Vendor                     | Line Description                 | Enc. Balance      | Line Amount        |
| 2021067414-001  | 01/04/2021         | 12/29/2021   | COLUMBIA GAS OF OHIO INC   | Acct# 11074273 001 00 1 FCC      | \$114.65          | \$1,000.00         |
| 2021067418-001  | 01/04/2021         | 12/29/2021   | COSHOCTON WATER DEPARTMENT | Acct # F28-28085-00 FCC          | \$107.80          | \$550.00           |
| 2021068622-001  | 04/02/2021         | 12/29/2021   | COLUMBIA GAS OF OHIO INC   | Acct# 13020410-001-000 9 DJFS    | \$1,234.97        | \$2,000.00         |
| 2021069189-001  | 07/09/2021         | 12/15/2021   | OHIO POWER COMPANY         | Acct # 074-046-261-0-8 JFS       | \$3,072.99        | \$10,000.00        |
| 2021069386-001  | 08/05/2021         | 12/29/2021   | CELLCO PARTNERSHIP         | Verizon #00002                   | \$958.25          | \$2,800.00         |
| 2021069387-001  | 08/05/2021         | 12/15/2021   | OHIO POWER COMPANY         | Acct# 074-884-248-0-0 FCC        | \$606.76          | \$800.00           |
|                 |                    |              |                            | 030-0100-526001                  | <b>\$6,095.42</b> | <b>\$17,150.00</b> |
| 030-0100-530000 | TRAVEL & EXPENSE   | \$7,429.50   | \$3,368.70                 | \$4,060.80                       | \$1,185.00        | \$2,875.80         |
| P.O. Number     | P.O. Date          | Trans. Date  | Vendor                     | Line Description                 | Enc. Balance      | Line Amount        |
| 2021070064-001  | 11/19/2021         | 11/19/2021   | LISA MCCOY                 | Dec Travel                       | \$100.00          | \$100.00           |
| 2021070066-001  | 11/19/2021         | 11/19/2021   | MISTY SHAW                 | Dec Travel                       | \$10.00           | \$10.00            |
| 2021070067-001  | 11/19/2021         | 11/19/2021   | LORI SHAW                  | Dec Travel                       | \$10.00           | \$10.00            |
| 2021070147-001  | 11/24/2021         | 11/24/2021   | ASHLEY ANDREWS             | Dec Travel                       | \$10.00           | \$10.00            |
| 2021070150-001  | 11/24/2021         | 11/24/2021   | KIM ARDEN                  | Dec Travel                       | \$100.00          | \$100.00           |
| 2021070153-001  | 11/24/2021         | 12/01/2021   | OJFSDA                     | DB room General and Exec session | \$300.00          | \$300.00           |
| 2021070156-001  | 11/24/2021         | 11/24/2021   | DANIEL BRENNEMAN           | Dec Travel                       | \$300.00          | \$300.00           |
| 2021070158-001  | 11/24/2021         | 11/24/2021   | JERRY D MCCOY              | Dec Travel                       | \$100.00          | \$100.00           |
| 2021070160-001  | 11/24/2021         | 11/24/2021   | SARA HOPPER                | Dec Travel                       | \$10.00           | \$10.00            |
| 2021070163-001  | 11/24/2021         | 11/24/2021   | JOHN HATALLA               | Dec Travel                       | \$10.00           | \$10.00            |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description            |             | Budget   | Expense                                | UnExp. Balance  | Encumbrance  | UnEnc. Balance |
|-----------------|------------------------|-------------|--|--|-----------------|--------------|----------------|
| 2021070164-001  | 11/24/2021             | 11/24/2021  | LORI KLEIN ROBINSON                              | Dec Travel                             |                 | \$25.00      | \$25.00        |
| 2021070216-001  | 11/30/2021             | 11/30/2021  | US BANK NATIONAL ASSOCIATION                     | Travel/Hotel                           |                 | \$200.00     | \$200.00       |
| 2021070272-001  | 12/03/2021             | 12/03/2021  | LETITIA HOFFMAN                                  | Dec travel                             |                 | \$10.00      | \$10.00        |
|                 |                        |             |  |  | 030-0100-530000 | \$1,185.00   | \$1,185.00     |
| 030-0100-540000 | OTHER EXPENSE          |             | \$82,252.50                                      | \$78,221.85                            | \$4,030.65      | \$540.00     | \$3,490.65     |
| P.O. Number     | P.O. Date              | Trans. Date | Vendor   | Line Description                       |                 | Enc. Balance | Line Amount    |
| 2021069982-001  | 11/12/2021             | 11/24/2021  | US BANK NATIONAL ASSOCIATION                     | TRT CLE Continuing Legal Education Sar |                 | \$90.00      | \$165.00       |
| 2021070073-001  | 11/22/2021             | 11/22/2021  | US BANK NATIONAL ASSOCIATION                     | Dec-Other expenses                     |                 | \$150.00     | \$150.00       |
| 2021070076-001  | 11/22/2021             | 11/22/2021  | STATE OF OHIO/ ATTORNEY GENERAL BCI              | Dec-BCI FBI                            |                 | \$300.00     | \$300.00       |
|                 |                        |             |  |  | 030-0100-540000 | \$540.00     | \$615.00       |
| 030-0100-540001 | OTHER EXPENSE P.R.C.   |             | \$40,330.17                                      | \$29,796.85                            | \$10,533.32     | \$7,000.00   | \$3,533.32     |
| P.O. Number     | P.O. Date              | Trans. Date | Vendor   | Line Description                       |                 | Enc. Balance | Line Amount    |
| 2021070109-001  | 11/23/2021             | 11/23/2021  | FRONTIER POWER COMPANY                           | Dec PRC Utility Asst                   |                 | \$1,000.00   | \$1,000.00     |
| 2021070122-001  | 11/23/2021             | 11/23/2021  | COLUMBIA GAS OF OHIO                             | Dec PRC Utility Asst                   |                 | \$1,000.00   | \$1,000.00     |
| 2021070123-001  | 11/23/2021             | 11/23/2021  | OHIO POWER COMPANY                               | Dec PRC Utility Asst                   |                 | \$1,000.00   | \$1,000.00     |
| 2021070128-001  | 11/23/2021             | 12/22/2021  | RICK'S AUTO SALES & SERVICE INC                  | Dec PRC Asst Auto repairs              |                 | \$1,500.00   | \$1,500.00     |
| 2021070135-001  | 11/23/2021             | 11/23/2021  | FRONTIER AFFILIATED SERVICES                     | Dec PRC Utility Asst                   |                 | \$1,000.00   | \$1,000.00     |
| 2021070487-001  | 12/22/2021             | 12/22/2021  | G&M AUTOMOTIVE                                   | Dec PRC Asst                           |                 | \$1,500.00   | \$1,500.00     |
|                 |                        |             |  |  | 030-0100-540001 | \$7,000.00   | \$7,000.00     |
| 030-0100-540002 | MISC TANF CONTRACTS    |             | \$640,762.14                                     | \$595,078.69                           | \$45,683.45     | \$41,560.00  | \$4,123.45     |
| P.O. Number     | P.O. Date              | Trans. Date | Vendor   | Line Description                       |                 | Enc. Balance | Line Amount    |
| 2021070083-001  | 11/22/2021             | 11/22/2021  | ANGELA L CANTRELL                                | Dec Contract                           |                 | \$2,800.00   | \$2,800.00     |
| 2021070084-001  | 11/22/2021             | 11/22/2021  | CHILDREN SERVICES                                | Dec Reim KCP                           |                 | \$2,500.00   | \$2,500.00     |
| 2021070086-001  | 11/22/2021             | 11/22/2021  | FAMILY PACT OF COSHOCTON COUNTY INC              | Dec Invoice                            |                 | \$3,000.00   | \$3,000.00     |
| 2021070087-001  | 11/22/2021             | 12/15/2021  | COSHOCTON COUNTY HEALTH DEPARTMENT               | Birth Cert                             |                 | \$150.00     | \$150.00       |
| 2021070088-001  | 11/22/2021             | 11/22/2021  | COSHOCTON CO COORDINATED<br>TRANSPORTATION       | Dec Gas vouchers                       |                 | \$100.00     | \$100.00       |
| 2021070089-001  | 11/22/2021             | 11/22/2021  | COSHOCTON CITY HEALTH DEPARTMENT                 | Birth Cert                             |                 | \$50.00      | \$50.00        |
| 2021070090-001  | 11/22/2021             | 11/22/2021  | CAPITAL ONE NA                                   | Dec TANF Client needs                  |                 | \$3,000.00   | \$3,000.00     |
| 2021070091-001  | 11/22/2021             | 11/22/2021  | FAMILY & CHILDREN FIRST COUNCIL                  | Dec NPP                                |                 | \$4,000.00   | \$4,000.00     |
| 2021070092-001  | 11/22/2021             | 11/22/2021  | KNO-HO-CO ASHLAND COMMUNITY ACTION<br>COMMISSION | Dec Outreach program                   |                 | \$2,000.00   | \$2,000.00     |
| 2021070096-001  | 11/23/2021             | 12/20/2021  | PROBATE & JUV CRT OF COSH CO                     | Dec GAL Contract                       |                 | \$18,000.00  | \$18,000.00    |
| 2021070104-001  | 11/23/2021             | 11/23/2021  | DAWNA F WALTERS                                  | Dec contract                           |                 | \$2,600.00   | \$2,600.00     |
| 2021070131-001  | 11/23/2021             | 11/23/2021  | COSHOCTON BROADCASTING COMPANY                   | Dec Opp links                          |                 | \$210.00     | \$210.00       |
| 2021070247-001  | 12/02/2021             | 12/02/2021  | US BANK NATIONAL ASSOCIATION                     | Misc TANF-Clients needs                |                 | \$2,500.00   | \$2,500.00     |
| 2021070562-001  | 12/30/2021             | 12/30/2021  | NATHAN MOORE                                     | Rent                                   |                 | \$650.00     | \$650.00       |
|                 |                        |             |  |  | 030-0100-540002 | \$41,560.00  | \$41,560.00    |
| 030-0100-540003 | FACILITIES             |             | \$27,000.00                                      | \$23,148.37                            | \$3,851.63      | \$0.00       | \$3,851.63     |
| 030-0100-540004 | Co Transportation/Misc |             | \$444,931.54                                     | \$407,007.96                           | \$37,923.58     | \$37,923.58  | \$0.00         |
| P.O. Number     | P.O. Date              | Trans. Date | Vendor   | Line Description                       |                 | Enc. Balance | Line Amount    |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description   | Budget                | Expense                            | UnExp. Balance      | Encumbrance         | UnEnc. Balance     |
|-----------------|---|-----------------------|------------------------------------|---------------------|---------------------|--------------------|
| 2021069484-001  | 08/25/2021 12/29/2021 COSHOCTON CO COORDINATED TRANSPORTATION |                       | Co Transportation and Gas Vouchers |                     | \$3,923.58          | \$100,000.00       |
| 2021069832-001  | 10/22/2021 10/22/2021 COSHOCTON CO COORDINATED TRANSPORTATION |                       | Co Transportation and Gas Vouchers |                     | \$34,000.00         | \$34,000.00        |
|                 |   |                       |                                    | 030-0100-540004     | \$37,923.58         | \$134,000.00       |
| 030-0100-540007 | INDIRECT COSTS  | \$74,940.00           | \$74,940.00                        | \$0.00              | \$0.00              | \$0.00             |
| 030-0100-540008 | Local   | \$29.00               | \$28.33                            | \$0.67              | \$0.00              | \$0.67             |
|                 | <b>Administration Totals:</b>                                 | <b>\$3,393,705.89</b> | <b>\$3,270,483.67</b>              | <b>\$123,222.22</b> | <b>\$102,979.00</b> | <b>\$20,243.22</b> |

**Social Services**

|                 |                          |              |              |            |            |            |
|-----------------|--------------------------|--------------|--------------|------------|------------|------------|
| 030-0101-510200 | SALARIES                 | \$705,159.00 | \$705,158.17 | \$0.83     | \$0.00     | \$0.83     |
| 030-0101-510300 | EMPLOYEE INSURANCE BONUS | \$0.00       | \$0.00       | \$0.00     | \$0.00     | \$0.00     |
| 030-0101-511000 | OPERS                    | \$96,492.00  | \$96,491.19  | \$0.81     | \$0.00     | \$0.81     |
| 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     | \$211,448.00 | \$211,447.57 | \$0.43     | \$0.00     | \$0.43     |
| 030-0101-511500 | MEDICARE TAX             | \$9,814.00   | \$9,813.42   | \$0.58     | \$0.00     | \$0.58     |
| 030-0101-530000 | TRAVEL                   | \$70,422.96  | \$62,213.31  | \$8,209.65 | \$6,465.00 | \$1,744.65 |

| P.O. Number     | P.O. Date               | Trans. Date  | Vendor                | Line Description | Enc. Balance | Line Amount |
|-----------------|-------------------------|--------------|-----------------------|------------------|--------------|-------------|
| 2021070148-001  | 11/24/2021              | 11/24/2021   | KATHY ART             | Dec Travel       | \$100.00     | \$100.00    |
| 2021070149-001  | 11/24/2021              | 11/24/2021   | ALLISON ADKINS        | Dec Travel       | \$400.00     | \$400.00    |
| 2021070151-001  | 11/24/2021              | 11/24/2021   | ELIZABETH BALLANTINE  | Dec Travel       | \$250.00     | \$250.00    |
| 2021070155-001  | 11/24/2021              | 11/24/2021   | TIFFANY FISHER        | Dec Travel       | \$500.00     | \$500.00    |
| 2021070157-001  | 11/24/2021              | 11/24/2021   | DAWN FIELD            | Dec Travel       | \$1,000.00   | \$1,000.00  |
| 2021070161-001  | 11/24/2021              | 11/24/2021   | JENNY HULBOY          | Dec Travel       | \$450.00     | \$450.00    |
| 2021070162-001  | 11/24/2021              | 12/16/2021   | DENISE E NELSON       | Dec Travel       | \$700.00     | \$700.00    |
| 2021070165-001  | 11/24/2021              | 11/24/2021   | BRIANA SMITH-WILLIAMS | Dec Travel       | \$400.00     | \$400.00    |
| 2021070166-001  | 11/24/2021              | 11/24/2021   | DEANNA LANHAM         | Dec Travel       | \$500.00     | \$500.00    |
| 2021070167-001  | 11/24/2021              | 11/24/2021   | JENNIFER SELDERS      | Dec Travel       | \$100.00     | \$100.00    |
| 2021070169-001  | 11/24/2021              | 11/24/2021   | LEAHA GRANATO         | Dec Travel       | \$200.00     | \$200.00    |
| 2021070170-001  | 11/24/2021              | 11/24/2021   | ERIN HEARD            | Dec Travel       | \$350.00     | \$350.00    |
| 2021070171-001  | 11/24/2021              | 11/24/2021   | MICHELLE STIPES       | Dec Travel       | \$1,100.00   | \$1,100.00  |
| 2021070197-001  | 11/30/2021              | 11/30/2021   | BETH CRAMER           | Dec Travel       | \$100.00     | \$100.00    |
| 2021070198-001  | 11/30/2021              | 11/30/2021   | MELANIE COX           | Dec Travel       | \$300.00     | \$300.00    |
| 2021070568-001  | 12/30/2021              | 12/30/2021   | BREANA BRYANT         | Dec Travel       | \$15.00      | \$15.00     |
|                 |                         |              |                       | 030-0101-530000  | \$6,465.00   | \$6,465.00  |
| 030-0101-540007 | INDIRECT COST           | \$30,898.00  | \$30,898.00           | \$0.00           | \$0.00       | \$0.00      |
| 030-0101-564000 | SOCIAL SERVICE CONTRACT | \$509,034.60 | \$480,764.80          | \$28,269.80      | \$23,007.00  | \$5,262.80  |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                                  | Line Description               | Enc. Balance | Line Amount |
|----------------|------------|-------------|---|--------------------------------|--------------|-------------|
| 2021070049-001 | 11/18/2021 | 11/18/2021  | PREFERRED SAFETY PRODUCTS, LLC          | Cleaning Supplies              | \$3,000.00   | \$3,000.00  |
| 2021070101-001 | 11/23/2021 | 11/23/2021  | COSHOCTON CO COORDINATED TRANSPORTATION | Dec TXX transportation         | \$150.00     | \$150.00    |
| 2021070105-001 | 11/23/2021 | 12/30/2021  | CALLOS RESOURCE                         | Dec Callos AR payroll & travel | \$1,400.00   | \$1,400.00  |
| 2021070107-001 | 11/23/2021 | 11/23/2021  | FIRST STEP FAMILY VIOLENCE INTERVENTION | Dec Contract                   | \$2,600.00   | \$2,600.00  |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                 | Description |            | Budget   | Expense                          | UnExp. Balance  | Encumbrance  | UnEnc. Balance |
|-------------------------|-------------|------------|--|----------------------------------|-----------------|--------------|----------------|
| 2021070115-001          | 11/23/2021  | 11/23/2021 | SERVICES INC<br>KNO-HO-CO ASHLAND COMMUNITY ACTION<br>COMMISSION | Dec RHC HDM/Shelter              |                 | \$5,000.00   | \$5,000.00     |
| 2021070116-001          | 11/23/2021  | 11/23/2021 | GENTLEBROOK  | Dec Contract                     |                 | \$3,200.00   | \$3,200.00     |
| 2021070136-001          | 11/23/2021  | 11/23/2021 | GARY WOLFGANG  | Dec Contract Services            |                 | \$2,500.00   | \$2,500.00     |
| 2021070137-001          | 11/23/2021  | 12/13/2021 | DAWNA F WALTERS  | Dec Contract-APS                 |                 | \$500.00     | \$500.00       |
| 2021070138-001          | 11/23/2021  | 11/23/2021 | OHIO FAMILY COUNSELING and CONSULTATION<br>LLC                   | Dec Contract-Counseling services |                 | \$3,000.00   | \$3,000.00     |
| 2021070139-001          | 11/23/2021  | 11/23/2021 | LIFELINE SYSTEMS COMPANY   | Dec Monitoring services          |                 | \$125.00     | \$125.00       |
| 2021070141-001          | 11/23/2021  | 11/23/2021 | US BANK NATIONAL ASSOCIATION                                     | Dec Cleaning supplies            |                 | \$500.00     | \$500.00       |
| 2021070179-001          | 11/29/2021  | 11/29/2021 | OHIO STATE LEGAL SERVICES ASSOCIATION                            | Legal Ads Services               |                 | \$750.00     | \$750.00       |
| 2021070180-001          | 11/29/2021  | 11/29/2021 | ALONOVUS CORP  | Ads for Legal Services           |                 | \$282.00     | \$282.00       |
|                         |             |            |  |                                  | 030-0101-564000 | \$23,007.00  | \$23,007.00    |
| Social Services Totals: |             |            | \$1,633,268.56   | \$1,596,786.46                   | \$36,482.10     | \$29,472.00  | \$7,010.10     |
| 030 Total:              |             |            | \$5,026,974.45   | \$4,867,270.13                   | \$159,704.32    | \$132,451.00 | \$27,253.32    |

Fund: 035 WORKFORCE DEVELOPMENT FUND

**FUNDDEPT: 0350100**

|                           |                            |             |  |                                |                 |              |             |
|---------------------------|----------------------------|-------------|--|--------------------------------|-----------------|--------------|-------------|
| 035-0100-526000           | CONTRACT SERVICES          |             | \$226,058.00                           | \$171,806.59                   | \$54,251.41     | \$6,741.95   | \$47,509.46 |
| P.O. Number               | P.O. Date                  | Trans. Date | Vendor                                 | Line Description               |                 | Enc. Balance | Line Amount |
| 2021070047-001            | 11/18/2021                 | 11/19/2021  | ROSS EDUCATION LLC                     | Contract Services-Tuition Asst |                 | \$1,741.95   | \$1,741.95  |
| 2021070063-001            | 11/19/2021                 | 11/19/2021  | PSI INDUSTRIAL SOLUTIONS, INC          | Contract Services-TOJT         |                 | \$5,000.00   | \$5,000.00  |
|                           |                            |             |  |                                | 035-0100-526000 | \$6,741.95   | \$6,741.95  |
| 035-0100-540000           | OTHER EXPENSE              |             | \$0.00                                 | \$0.00                         | \$0.00          | \$0.00       | \$0.00      |
| 035-0100-540001           | Shared Transfer to PA Fund |             | \$258,000.00                           | \$242,529.17                   | \$15,470.83     | \$15,431.57  | \$39.26     |
| P.O. Number               | P.O. Date                  | Trans. Date | Vendor                                 | Line Description               |                 | Enc. Balance | Line Amount |
| 2021069646-001            | 09/21/2021                 | 11/10/2021  | COSHOCTON COUNTY JOB & FAMILY SERVICES | Reim to PA                     |                 | \$1,562.94   | \$9,900.00  |
| 2021069648-001            | 09/21/2021                 | 11/10/2021  | COSHOCTON COUNTY JOB & FAMILY SERVICES | Reim to PA                     |                 | \$13,868.63  | \$32,000.00 |
|                           |                            |             |  |                                | 035-0100-540001 | \$15,431.57  | \$41,900.00 |
| 035-0100-540008           | RAPID RESPONSE             |             | \$0.00                                 | \$0.00                         | \$0.00          | \$0.00       | \$0.00      |
| FUNDDEPT: 0350100 Totals: |                            |             | \$484,058.00                           | \$414,335.76                   | \$69,722.24     | \$22,173.52  | \$47,548.72 |
| 035 Total:                |                            |             | \$484,058.00                           | \$414,335.76                   | \$69,722.24     | \$22,173.52  | \$47,548.72 |

Fund: 040 REAL ESTATE ASSESSMENT

**FUNDDEPT: 0400100**

|                 |                       |  |              |              |             |        |             |
|-----------------|-----------------------|--|--------------|--------------|-------------|--------|-------------|
| 040-0100-510200 | SALARIES - EMPLOYEES  |  | \$354,446.00 | \$303,692.69 | \$50,753.31 | \$0.00 | \$50,753.31 |
| 040-0100-510300 | EMPLOYEE INS BONUS    |  | \$656.00     | \$656.00     | \$0.00      | \$0.00 | \$0.00      |
| 040-0100-511000 | OPERS                 |  | \$49,623.00  | \$42,397.32  | \$7,225.68  | \$0.00 | \$7,225.68  |
| 040-0100-511100 | WORKER'S COMPENSATION |  | \$7,089.00   | \$0.00       | \$7,089.00  | \$0.00 | \$7,089.00  |
| 040-0100-511300 | HEALTH/LF/DENTAL INS  |  | \$84,622.00  | \$73,336.32  | \$11,285.68 | \$0.00 | \$11,285.68 |
| 040-0100-511500 | MEDICARE TAX-EMPLOYER |  | \$5,140.00   | \$4,247.14   | \$892.86    | \$0.00 | \$892.86    |



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                          | Description                   | Budget             | Expense   | UnExp. Balance               | Encumbrance         | UnEnc. Balance     |
|----------------------------------|-------------------------------|--------------------|---|------------------------------|---------------------|--------------------|
| 040-0100-520000                  | SUPPLIES                      | \$5,083.66         | \$3,029.67                                      | \$2,053.99                   | \$1,201.52          | \$852.47           |
| <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> |
| 2021069942-001                   | 11/04/2021                    | 11/04/2021         | CDW GOVERNMENT INC                              | toners                       | \$1,201.52          | \$1,201.52         |
|                                  |                               |                    |   | 040-0100-520000              | <b>\$1,201.52</b>   | <b>\$1,201.52</b>  |
| 040-0100-526000                  | CONTRACTS - SERVICES          | \$312,981.64       | \$217,680.10                                    | \$95,301.54                  | \$28,894.04         | \$66,407.50        |
| <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> |
| 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        |
| 2021068956-001                   | 05/26/2021                    | 08/11/2021         | JOHN G CLEMINSHAW INCORPORATED                  | 2021 reappraisal             | \$11,782.40         | \$40,445.00        |
|                                  |                               |                    |   | 040-0100-526000              | <b>\$28,894.04</b>  | <b>\$83,559.48</b> |
| 040-0100-530000                  | Travel                        | \$2,400.00         | \$838.21  | \$1,561.79                   | \$0.00              | \$1,561.79         |
| 040-0100-540000                  | OTHER EXPENSE                 | \$3,900.00         | \$2,865.39                                      | \$1,034.61                   | \$0.00              | \$1,034.61         |
| 040-0100-540001                  | EQUIPMENT                     | \$8,026.16         | \$4,522.16                                      | \$3,504.00                   | \$3,151.12          | \$352.88           |
| <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> |
| 2021070395-001                   | 12/14/2021                    | 12/14/2021         | CDW GOVERNMENT INC                              | Computers - Alex/Chris/Jinni | \$2,626.13          | \$2,626.13         |
| 2021070398-001                   | 12/14/2021                    | 12/14/2021         | QUILL CORPORATION                               | Paper folder                 | \$524.99            | \$524.99           |
|                                  |                               |                    |   | 040-0100-540001              | <b>\$3,151.12</b>   | <b>\$3,151.12</b>  |
| 040-0100-540002                  | Other Expenses - Training     | \$2,000.00         | \$407.00  | \$1,593.00                   | \$215.00            | \$1,378.00         |
| <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> |
| 2021067631-001                   | 01/04/2021                    | 12/20/2021         | INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS | '21 MEMBERSHIP DUES          | \$215.00            | \$440.00           |
|                                  |                               |                    |   | 040-0100-540002              | <b>\$215.00</b>     | <b>\$440.00</b>    |
| <b>FUNDDEPT: 0400100 Totals:</b> |                               |                    | <b>\$835,967.46</b>                             | <b>\$653,672.00</b>          | <b>\$182,295.46</b> | <b>\$33,461.68</b> |
| <b>040 Total:</b>                |                               |                    | <b>\$835,967.46</b>                             | <b>\$653,672.00</b>          | <b>\$182,295.46</b> | <b>\$33,461.68</b> |
| <b>Fund: 050</b>                 | <b>MVG FUND</b>               |                    |   |                              |                     |                    |
| <b>Engineer</b>                  |                               |                    |   |                              |                     |                    |
| 050-0100-510100                  | SALARIES - OFFICIAL           | \$105,565.00       | \$105,470.80                                    | \$94.20                      | \$0.00              | \$94.20            |
| 050-0100-510200                  | SALARIES - EMPLOYEES          | \$550,000.00       | \$428,149.34                                    | \$121,850.66                 | \$0.00              | \$121,850.66       |
| 050-0100-510300                  | EMPLOYEE INS BONUS            | \$5,600.00         | \$5,600.00                                      | \$0.00                       | \$0.00              | \$0.00             |
| 050-0100-511000                  | OPERS                         | \$93,000.00        | \$74,226.08                                     | \$18,773.92                  | \$0.00              | \$18,773.92        |
| 050-0100-511100                  | WORKER'S COMPENSATION         | \$13,200.00        | \$0.00  | \$13,200.00                  | \$0.00              | \$13,200.00        |
| 050-0100-511200                  | UNEMPLOYMENT COMPENSATION     | \$4,000.00         | \$0.00  | \$4,000.00                   | \$0.00              | \$4,000.00         |
| 050-0100-511300                  | HEALTH/LF/DENTAL INS          | \$105,000.00       | \$96,309.96                                     | \$8,690.04                   | \$0.00              | \$8,690.04         |
| 050-0100-511500                  | MEDICARE TAX-EMPLOYER'S MATCH | \$10,000.00        | \$7,614.94                                      | \$2,385.06                   | \$0.00              | \$2,385.06         |
| 050-0100-521000                  | EQUIPMENT                     | \$11,499.93        | \$8,914.45                                      | \$2,585.48                   | \$0.00              | \$2,585.48         |
| 050-0100-526000                  | CONTRACTS SERVICES            | \$57,996.01        | \$50,349.74                                     | \$7,646.27                   | \$6,255.37          | \$1,390.90         |
| <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: 12/31/2021**

| Account         | Description     |             | Budget                                  | Expense                           | UnExp. Balance  | Encumbrance  | UnEnc. Balance |
|-----------------|-----------------|-------------|---|-----------------------------------|-----------------|--------------|----------------|
| 2021067393-001  | 01/04/2021      | 12/15/2021  | TREASURER, STATE OF OHIO                | MARCS Radio fees                  |                 | \$1,350.00   | \$5,650.00     |
| 2021067405-001  | 01/04/2021      | 12/15/2021  | MODERN OFFICE METHODS INC               | Copies & Maint. Agreement         |                 | \$205.37     | \$1,500.00     |
| 2021069106-001  | 06/21/2021      | 06/21/2021  | TRACKER SOFTWARE CORP                   | Pub Works ASM fee                 |                 | \$3,680.00   | \$3,680.00     |
| 2021069663-001  | 09/23/2021      | 12/29/2021  | MELISSA A BRENLY                        | Cleaning Services                 |                 | \$900.00     | \$3,460.00     |
| 2021070199-001  | 11/30/2021      | 11/30/2021  | TREASURER, STATE OF OHIO                | MARCS Radio fees                  |                 | \$120.00     | \$120.00       |
|                 |                 |             |   |                                   | 050-0100-526000 | \$6,255.37   | \$14,410.00    |
| 050-0100-526500 | CONSULTANT/SERV |             | \$38,665.00                             | \$13,708.80                       | \$24,956.20     | \$5,956.20   | \$19,000.00    |
| P.O. Number     | P.O. Date       | Trans. Date | Vendor                                  | Line Description                  |                 | Enc. Balance | Line Amount    |
| 2021069412-001  | 08/12/2021      | 12/15/2021  | FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP | Attorney fees                     |                 | \$5,956.20   | \$10,000.00    |
|                 |                 |             |   |                                   | 050-0100-526500 | \$5,956.20   | \$10,000.00    |
| 050-0100-540000 | OTHER EXPENSE   |             | \$16,135.29                             | \$14,917.09                       | \$1,218.20      | \$755.26     | \$462.94       |
| P.O. Number     | P.O. Date       | Trans. Date | Vendor                                  | Line Description                  |                 | Enc. Balance | Line Amount    |
| 2021067993-001  | 01/07/2021      | 12/21/2021  | TCM BANK, N.A.                          | misc. travel                      |                 | \$217.26     | \$400.00       |
| 2021070556-001  | 12/30/2021      | 12/30/2021  | COUNTY ENGINEERS ASSOCIATION OF OHIO    | CEAO Eng. Conference              |                 | \$538.00     | \$538.00       |
|                 |                 |             |   |                                   | 050-0100-540000 | \$755.26     | \$938.00       |
| 050-0100-540001 | PHONE           |             | \$1,546.40                              | \$1,077.72                        | \$468.68        | \$48.68      | \$420.00       |
| P.O. Number     | P.O. Date       | Trans. Date | Vendor                                  | Line Description                  |                 | Enc. Balance | Line Amount    |
| 2021067388-001  | 01/04/2021      | 12/29/2021  | CELLCO PARTNERSHIP                      | 740-502-1618                      |                 | \$48.68      | \$1,080.00     |
|                 |                 |             |   |                                   | 050-0100-540001 | \$48.68      | \$1,080.00     |
| 050-0100-540002 | SUPPLIES        |             | \$7,578.86                              | \$3,251.87                        | \$4,326.99      | \$21.08      | \$4,305.91     |
| P.O. Number     | P.O. Date       | Trans. Date | Vendor                                  | Line Description                  |                 | Enc. Balance | Line Amount    |
| 2021070418-001  | 12/15/2021      | 12/15/2021  | CAPITAL ONE NA                          | calendars                         |                 | \$21.08      | \$21.08        |
|                 |                 |             |   |                                   | 050-0100-540002 | \$21.08      | \$21.08        |
| 050-0100-540003 | BUILDING FUND   |             | \$50,000.00                             | \$37,781.18                       | \$12,218.82     | \$6,129.00   | \$6,089.82     |
| P.O. Number     | P.O. Date       | Trans. Date | Vendor                                  | Line Description                  |                 | Enc. Balance | Line Amount    |
| 2021069487-001  | 08/25/2021      | 12/15/2021  | THOMAS J WEAVER INC                     | Repairs to lower garage           |                 | \$6,129.00   | \$11,670.00    |
|                 |                 |             |   |                                   | 050-0100-540003 | \$6,129.00   | \$11,670.00    |
| 050-0100-540004 | ELECTRIC        |             | \$12,692.22                             | \$8,611.23                        | \$4,080.99      | \$723.52     | \$3,357.47     |
| P.O. Number     | P.O. Date       | Trans. Date | Vendor                                  | Line Description                  |                 | Enc. Balance | Line Amount    |
| 2021067383-001  | 01/04/2021      | 12/29/2021  | FRONTIER POWER COMPANY                  | Outpost 896400                    |                 | \$15.00      | \$291.56       |
| 2021067387-001  | 01/04/2021      | 11/24/2021  | OHIO POWER COMPANY                      | Office 074-924-695-0-2            |                 | \$708.52     | \$8,000.00     |
|                 |                 |             |   |                                   | 050-0100-540004 | \$723.52     | \$8,291.56     |
| 050-0100-540005 | NATURAL GAS     |             | \$5,999.70                              | \$5,068.49                        | \$931.21        | \$621.36     | \$309.85       |
| P.O. Number     | P.O. Date       | Trans. Date | Vendor                                  | Line Description                  |                 | Enc. Balance | Line Amount    |
| 2021069668-001  | 09/27/2021      | 12/29/2021  | COLUMBIA GAS OF OHIO INC                | Heating 11068545002 / 11068545003 |                 | \$621.36     | \$1,700.00     |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                 | Description      | Budget                | Expense                    | UnExp. Balance          | Encumbrance         | UnEnc. Balance      |
|-------------------------|------------------|-----------------------|----------------------------|-------------------------|---------------------|---------------------|
|                         |                  |                       |                            | 050-0100-540005         | \$621.36            | \$1,700.00          |
| 050-0100-540006         | WATER/SEWER      | \$1,486.45            | \$900.96                   | \$585.49                | \$110.49            | \$475.00            |
| <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>  |
| 2021067380-001          | 01/04/2021       | 12/28/2021            | COSHOCTON WATER DEPARTMENT | Water & Sewer           | \$110.49            | \$925.00            |
|                         |                  |                       |                            | 050-0100-540006         | \$110.49            | \$925.00            |
| 050-0100-540007         | SAFETY           | \$15,547.05           | \$11,949.09                | \$3,597.96              | \$150.00            | \$3,447.96          |
| <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>  |
| 2021067406-001          | 01/04/2021       | 12/30/2021            | BRENT G FORTUNE            | Safety Boots            | \$150.00            | \$3,410.45          |
|                         |                  |                       |                            | 050-0100-540007         | \$150.00            | \$3,410.45          |
| <b>Engineer Totals:</b> |                  | <b>\$1,105,511.91</b> | <b>\$873,901.74</b>        | <b>\$231,610.17</b>     | <b>\$20,770.96</b>  | <b>\$210,839.21</b> |

**Roads**

|                    |                           |                    |                                 |                         |                     |                    |
|--------------------|---------------------------|--------------------|---------------------------------|-------------------------|---------------------|--------------------|
| 050-0200-510200    | SALARIES                  | \$815,000.00       | \$738,825.48                    | \$76,174.52             | \$0.00              | \$76,174.52        |
| 050-0200-510201    | SALARIES - SUMMER HELP    | \$10,000.00        | \$9,040.00                      | \$960.00                | \$0.00              | \$960.00           |
| 050-0200-510300    | Ins Bonus                 | \$0.00             | \$0.00                          | \$0.00                  | \$0.00              | \$0.00             |
| 050-0200-511000    | OPERS                     | \$200,000.00       | \$176,964.51                    | \$23,035.49             | \$0.00              | \$23,035.49        |
| 050-0200-511100    | WORKER'S COMPENSATION     | \$16,500.00        | \$0.00                          | \$16,500.00             | \$0.00              | \$16,500.00        |
| 050-0200-511200    | UNEMPLOYMENT COMPENSATION | \$0.00             | \$0.00                          | \$0.00                  | \$0.00              | \$0.00             |
| 050-0200-511300    | INSURANCE                 | \$250,000.00       | \$194,175.40                    | \$55,824.60             | \$0.00              | \$55,824.60        |
| 050-0200-511400    | DENTAL INSURANCE          | \$11,000.00        | \$9,682.00                      | \$1,318.00              | \$0.00              | \$1,318.00         |
| 050-0200-511500    | MEDICARE TAX              | \$12,500.00        | \$10,462.98                     | \$2,037.02              | \$0.00              | \$2,037.02         |
| 050-0200-520201    | SALT                      | \$209,672.76       | \$119,503.19                    | \$90,169.57             | \$0.00              | \$90,169.57        |
| 050-0200-520202    | CINDERS/SAND              | \$25,000.00        | \$4,251.88                      | \$20,748.12             | \$5,000.00          | \$15,748.12        |
| <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> |
| 2021068135-001     | 01/25/2021                | 01/25/2021         | SMALL'S INC                     | Sand                    | \$5,000.00          | \$5,000.00         |
|                    |                           |                    |                                 | 050-0200-520202         | \$5,000.00          | \$5,000.00         |
| 050-0200-520203    | AGGREGATE                 | \$204,845.63       | \$133,325.13                    | \$71,520.50             | \$29,118.58         | \$42,401.92        |
| <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> |
| 2021068836-001     | 05/07/2021                | 12/29/2021         | SHELLY MATERIALS INC            | Road Agg.               | \$8,001.52          | \$25,000.00        |
| 2021069543-001     | 09/02/2021                | 12/28/2021         | WALHONDING VALLEY SAND & GRAVEL | Road Agg.               | \$6,117.06          | \$10,000.00        |
| 2021070424-001     | 12/16/2021                | 12/16/2021         | HOLMES REDIMIX INC              | Road Agg.               | \$5,000.00          | \$5,000.00         |
| 2021070515-001     | 12/28/2021                | 12/28/2021         | SHELLY MATERIALS INC            | Road Agg.               | \$10,000.00         | \$10,000.00        |
|                    |                           |                    |                                 | 050-0200-520203         | \$29,118.58         | \$50,000.00        |
| 050-0200-520204    | ASPHALT                   | \$300,000.00       | \$254,067.66                    | \$45,932.34             | \$0.00              | \$45,932.34        |
| 050-0200-520206    | FUEL                      | \$142,674.84       | \$125,073.76                    | \$17,601.08             | \$9,601.08          | \$8,000.00         |
| <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> |
| 2021069059-001     | 06/14/2021                | 12/28/2021         | HAHN OIL INC                    | #96 Fuel                | \$9,601.08          | \$67,000.00        |
|                    |                           |                    |                                 | 050-0200-520206         | \$9,601.08          | \$67,000.00        |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account            | Description                   | Budget             | Expense                            | UnExp. Balance                     | Encumbrance         | UnEnc. Balance     |
|--------------------|-------------------------------|--------------------|------------------------------------|------------------------------------|---------------------|--------------------|
| 050-0200-520207    | OIL/GREASE/ETC                | \$16,673.39        | \$13,624.59                        | \$3,048.80                         | \$299.88            | \$2,748.92         |
| <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> |
| 2021069883-001     | 10/28/2021                    | 12/30/2021         | HAHN OIL INC                       | #98 oil, grease, misc              | \$299.88            | \$299.88           |
|                    |                               |                    |                                    | 050-0200-520207                    | \$299.88            | \$299.88           |
| 050-0200-520208    | SIGNS                         | \$13,000.00        | \$2,440.00                         | \$10,560.00                        | \$0.00              | \$10,560.00        |
| 050-0200-521000    | EQUIPMENT                     | \$552,506.00       | \$308,877.21                       | \$243,628.79                       | \$243,271.00        | \$357.79           |
| <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> |
| 2021068831-001     | 05/07/2021                    | 05/07/2021         | FYDA FREIGHTLINER OF COLUMBUS, INC | 2022 Western Star 4700SF NM1555    | \$106,900.00        | \$106,900.00       |
| 2021069465-001     | 08/18/2021                    | 08/18/2021         | TRUCK COUNTRY OF INDIANA           | 2022 Western Star chassis          | \$136,371.00        | \$136,371.00       |
|                    |                               |                    |                                    | 050-0200-521000                    | \$243,271.00        | \$243,271.00       |
| 050-0200-526500    | CONTRACTS - PROJECTS          | \$131,985.56       | \$31,985.56                        | \$100,000.00                       | \$31,875.00         | \$68,125.00        |
| <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> |
| 2021069725-001     | 10/05/2021                    | 12/08/2021         | LAKE ERIE CONSTRUCTION             | Guardrail Repairs - CR 16, 273, 27 | \$28,995.00         | \$28,995.00        |
| 2021069816-001     | 10/20/2021                    | 10/20/2021         | MASTERMIND LLC                     | Guardrail Location Study           | \$2,880.00          | \$2,880.00         |
|                    |                               |                    |                                    | 050-0200-526500                    | \$31,875.00         | \$31,875.00        |
| 050-0200-526501    | SPRAYING                      | \$36,000.00        | \$35,990.00                        | \$10.00                            | \$0.00              | \$10.00            |
| 050-0200-526503    | STRIPING                      | \$0.00             | \$0.00                             | \$0.00                             | \$0.00              | \$0.00             |
| 050-0200-526504    | CHIP SEAL/ASPH RES            | \$917,500.00       | \$849,827.02                       | \$67,672.98                        | \$0.00              | \$67,672.98        |
| 050-0200-526505    | DUST MATS                     | \$0.00             | \$0.00                             | \$0.00                             | \$0.00              | \$0.00             |
| 050-0200-526506    | ISSUE II                      | \$245,000.00       | \$185,585.84                       | \$59,414.16                        | \$0.00              | \$59,414.16        |
| 050-0200-526509    | Animal Drawn Vehicle Expenses | \$0.00             | \$0.00                             | \$0.00                             | \$0.00              | \$0.00             |
| 050-0200-527000    | ADVERTISING                   | \$500.00           | \$469.00                           | \$31.00                            | \$0.00              | \$31.00            |
| 050-0200-528000    | NOTE REPAYMENT                | \$0.00             | \$0.00                             | \$0.00                             | \$0.00              | \$0.00             |
| 050-0200-540000    | OTHER EXPENSE                 | \$70,822.34        | \$50,851.13                        | \$19,971.21                        | \$8,257.81          | \$11,713.40        |
| <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> |
| 2021067350-001     | 01/04/2021                    | 12/30/2021         | COSHOCTON LUMBER                   | Tools & Shop Supplies              | \$21.47             | \$1,993.48         |
| 2021067376-001     | 01/04/2021                    | 12/22/2021         | GEER GAS CORPORATION               | Welding Rental                     | \$129.65            | \$1,630.00         |
| 2021069023-001     | 06/07/2021                    | 12/30/2021         | MIDWEST MOTOR SUPPLY CO, INC       | bolts & shop supplies              | \$189.07            | \$1,923.20         |
| 2021069102-001     | 06/21/2021                    | 12/30/2021         | AUER ACE HARDWARE                  | shop supplies                      | \$169.67            | \$942.23           |
| 2021069196-001     | 07/13/2021                    | 12/29/2021         | HAHN OIL INC                       | #98 Car Washes, Ice, OT Food       | \$59.42             | \$500.00           |
| 2021069669-001     | 09/27/2021                    | 11/10/2021         | JD JOHNSON SALES & SERVICE LLC     | radio repairs                      | \$7,455.35          | \$8,500.00         |
| 2021070417-001     | 12/15/2021                    | 12/15/2021         | THE UPS STORE                      | Oil Sample Shipping                | \$80.00             | \$80.00            |
| 2021070498-001     | 12/23/2021                    | 12/30/2021         | NEW BEDFORD ENGINE                 | saw parts & repairs                | \$145.02            | \$145.02           |
| 2021070558-001     | 12/30/2021                    | 12/30/2021         | FRONTIER SUPPLY COMPANY            | Oil furnace plumbing               | \$8.16              | \$8.16             |
|                    |                               |                    |                                    | 050-0200-540000                    | \$8,257.81          | \$15,722.09        |
| 050-0200-540001    | VEHICLE MAINTENANCE           | \$208,505.18       | \$175,160.25                       | \$33,344.93                        | \$3,008.98          | \$30,335.95        |
| <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> |
| 2021069375-001     | 08/05/2021                    | 12/15/2021         | NAPA OR GKM AUTO PARTS INC         | parts & filters                    | \$736.96            | \$3,000.00         |
| 2021069662-001     | 09/23/2021                    | 12/30/2021         | PRECISION TRUCK SOLUTIONS INC      | Truck parts & repairs              | \$180.00            | \$300.07           |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                       | Description |             | Budget                                | Expense                  | UnExp. Balance        | Encumbrance           | UnEnc. Balance        |
|-------------------------------|-------------|-------------|---------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|
| 2021069818-001                | 10/20/2021  | 12/30/2021  | JOHN DEERE FINANCIAL                  | Tractor & Mower Parts    |                       | \$524.67              | \$673.20              |
| 2021070376-001                | 12/13/2021  | 12/30/2021  | NAPA OR GKM AUTO PARTS INC            | Filters & Parts          |                       | \$429.49              | \$429.49              |
| 2021070415-001                | 12/15/2021  | 12/15/2021  | TOWLIFT INC                           | parts                    |                       | \$275.00              | \$275.00              |
| 2021070416-001                | 12/15/2021  | 12/30/2021  | TRUCK SALES & SERVICE INC             | T-22 pump & sensor       |                       | \$475.86              | \$475.86              |
| 2021070501-001                | 12/23/2021  | 12/23/2021  | MURPHY TRACTOR & EQUIPMENT            | TR-2 parts               |                       | \$287.00              | \$287.00              |
| 2021070507-001                | 12/27/2021  | 12/27/2021  | FASTENAL COMPANY                      | parts                    |                       | \$100.00              | \$100.00              |
|                               |             |             |                                       |                          | 050-0200-540001       | \$3,008.98            | \$5,540.62            |
| 050-0200-540002               |             |             | TIRES                                 |                          | \$32,570.96           | \$31,325.69           | \$1,245.27            |
| 050-0200-540003               |             |             | INSURANCE CLAIMS                      |                          | \$1,000.00            | \$0.00                | \$1,000.00            |
| 050-0200-540004               |             |             | BLADES                                |                          | \$27,500.00           | \$4,869.20            | \$22,630.80           |
| 050-0200-540099               |             |             | Issue II/ODOT Direct Pays             |                          | \$400,000.00          | \$11,397.59           | \$388,602.41          |
|                               |             |             | <b>Roads Totals:</b>                  |                          | <b>\$4,850,756.66</b> | <b>\$3,477,775.07</b> | <b>\$1,372,981.59</b> |
|                               |             |             |                                       |                          |                       | <b>\$330,432.33</b>   | <b>\$1,042,549.26</b> |
| <b>Bridges &amp; Culverts</b> |             |             |                                       |                          |                       |                       |                       |
| 050-0300-520200               |             |             | MATERIALS                             |                          | \$142,976.00          | \$103,257.10          | \$39,718.90           |
|                               |             |             |                                       |                          |                       | \$9,000.00            | \$30,718.90           |
| P.O. Number                   | P.O. Date   | Trans. Date | Vendor                                | Line Description         |                       | Enc. Balance          | Line Amount           |
| 2021070145-001                | 11/24/2021  | 11/24/2021  | COSHOCTON LUMBER                      | TR 206 B1 bridge decking |                       | \$9,000.00            | \$9,000.00            |
|                               |             |             |                                       |                          | 050-0300-520200       | \$9,000.00            | \$9,000.00            |
| 050-0300-520201               |             |             | CULVERT                               |                          | \$50,000.00           | \$46,184.40           | \$3,815.60            |
| 050-0300-520203               |             |             | Bridge Aggregate                      |                          | \$100,000.00          | \$76,490.02           | \$23,509.98           |
| 050-0300-520204               |             |             | Asphalt                               |                          | \$15,000.00           | \$11,267.00           | \$3,733.00            |
| 050-0300-521000               |             |             | EQUIPMENT                             |                          | \$20,390.30           | \$4,421.57            | \$15,968.73           |
| 050-0300-526000               |             |             | CONSULTANT SERVICE                    |                          | \$30,000.00           | \$0.00                | \$0.00                |
| 050-0300-526001               |             |             | Consultant Design                     |                          | \$100,000.00          | \$0.00                | \$100,000.00          |
| P.O. Number                   | P.O. Date   | Trans. Date | Vendor                                | Line Description         |                       | Enc. Balance          | Line Amount           |
| 2021070056-001                | 11/19/2021  | 11/19/2021  | E P FERRIS AND ASSOCIATES INC         | CR 365 Bridge design     |                       | \$100,000.00          | \$100,000.00          |
|                               |             |             |                                       |                          | 050-0300-526001       | \$100,000.00          | \$100,000.00          |
| 050-0300-526500               |             |             | CONTRACTS - PROJECTS                  |                          | \$352,400.00          | \$347,031.20          | \$5,368.80            |
| P.O. Number                   | P.O. Date   | Trans. Date | Vendor                                | Line Description         |                       | Enc. Balance          | Line Amount           |
| 2021070557-001                | 12/30/2021  | 12/30/2021  | LINDSAY PRECAST INC                   | CR 410 box repair        |                       | \$500.00              | \$500.00              |
|                               |             |             |                                       |                          | 050-0300-526500       | \$500.00              | \$500.00              |
| 050-0300-526501               |             |             | Contract - OPWC Loan                  |                          | \$0.00                | \$0.00                | \$0.00                |
| 050-0300-526502               |             |             | CONTRACTS - ISSUE II                  |                          | \$117,600.00          | \$40,480.89           | \$77,119.11           |
| 050-0300-526800               |             |             | Land                                  |                          | \$0.00                | \$0.00                | \$0.00                |
| 050-0300-527000               |             |             | ADVERTISING                           |                          | \$500.00              | \$0.00                | \$500.00              |
| 050-0300-540000               |             |             | OTHER EXPENSE                         |                          | \$20,862.00           | \$15,523.79           | \$5,338.21            |
| 050-0300-540099               |             |             | Issue II/ODOT Direct Pays             |                          | \$100,000.00          | \$548,222.74          | (\$448,222.74)        |
|                               |             |             | <b>Bridges &amp; Culverts Totals:</b> |                          | <b>\$1,049,728.30</b> | <b>\$1,222,878.71</b> | <b>(\$173,150.41)</b> |
| <b>050 Total:</b>             |             |             |                                       |                          |                       | <b>\$7,005,996.87</b> | <b>\$5,574,555.52</b> |
|                               |             |             |                                       |                          |                       | <b>\$1,431,441.35</b> | <b>\$460,703.29</b>   |
|                               |             |             |                                       |                          |                       |                       | <b>\$970,738.06</b>   |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                  | Description                      | Budget        | Expense       | UnExp. Balance | Encumbrance   | UnEnc. Balance |
|--------------------------|----------------------------------|---------------|---------------|----------------|---------------|----------------|
| Fund: 052                | ENGINEER FEMA                    |               |               |                |               |                |
| <b>FUNDDEPT: 0520100</b> |                                  |               |               |                |               |                |
| 052-0100-540000          | OTHER EXP - REIMB                | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         |
| 052-0100-599900          | Advance Out                      | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         |
|                          | <b>FUNDDEPT: 0520100 Totals:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  |
| 052 Total:               |                                  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  |

Fund: 060 SOIL & WATER CONSERVATION FUND

**FUNDDEPT: 0600100**

|                 |                           |              |              |             |            |             |
|-----------------|---------------------------|--------------|--------------|-------------|------------|-------------|
| 060-0100-510200 | SALARIES - EMPLOYEES      | \$190,000.00 | \$189,437.70 | \$562.30    | \$0.00     | \$562.30    |
| 060-0100-510300 | INSURANCE BONUS           | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00      |
| 060-0100-511000 | OPERS                     | \$28,000.00  | \$26,430.25  | \$1,569.75  | \$0.00     | \$1,569.75  |
| 060-0100-511100 | WORKER'S COMPENSATION     | \$3,300.00   | \$0.00       | \$3,300.00  | \$0.00     | \$3,300.00  |
| 060-0100-511200 | Unemployment Compensation | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00      |
| 060-0100-511300 | HEALTH/LF/DENTAL INS      | \$50,000.00  | \$49,048.20  | \$951.80    | \$0.00     | \$951.80    |
| 060-0100-511500 | MEDICARE TAX-EMPLOYER     | \$2,800.00   | \$2,570.95   | \$229.05    | \$0.00     | \$229.05    |
| 060-0100-520000 | SUPPLIES                  | \$6,000.00   | \$4,511.08   | \$1,488.92  | \$0.00     | \$1,488.92  |
| 060-0100-521000 | EQUIPMENT                 | \$31,800.00  | \$14,915.18  | \$16,884.82 | \$4,895.37 | \$11,989.45 |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor             | Line Description       | Enc. Balance      | Line Amount       |
|-----------------|------------|-------------|--------------------|------------------------|-------------------|-------------------|
| 2021069754-001  | 10/14/2021 | 12/30/2021  | CDW GOVERNMENT INC | Sever and Accessories  | \$4,895.37        | \$6,703.27        |
|                 |            |             |                    | <b>060-0100-521000</b> | <b>\$4,895.37</b> | <b>\$6,703.27</b> |
| 060-0100-525000 |            |             | CONTRACT REPAIRS   |                        | \$654.95          | \$545.55          |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                     | Line Description            | Enc. Balance    | Line Amount       |
|----------------|------------|-------------|----------------------------|-----------------------------|-----------------|-------------------|
| 2021068060-001 | 01/13/2021 | 12/29/2021  | MODERN OFFICE METHODS INC  | Copier Service Agreement    | \$500.00        | \$1,685.60        |
| 2021070449-001 | 12/20/2021 | 12/20/2021  | COSHOCTON BRAKE AND SUPPLY | Battery for 2015 Ford Truck | \$154.95        | \$154.95          |
|                |            |             |                            | <b>060-0100-525000</b>      | <b>\$654.95</b> | <b>\$1,840.55</b> |

|                 |             |            |            |            |          |            |
|-----------------|-------------|------------|------------|------------|----------|------------|
| 060-0100-526000 | RENTALS     | \$6,200.00 | \$6,160.00 | \$40.00    | \$0.00   | \$40.00    |
| 060-0100-527000 | ADVERTISING | \$400.00   | \$88.00    | \$312.00   | \$0.00   | \$312.00   |
| 060-0100-530000 | TRAVEL      | \$9,032.92 | \$7,242.70 | \$1,790.22 | \$450.75 | \$1,339.47 |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor            | Line Description                    | Enc. Balance    | Line Amount     |
|----------------|------------|-------------|-------------------|-------------------------------------|-----------------|-----------------|
| 2021069892-001 | 10/28/2021 | 12/27/2021  | HAHN OIL INC      | Fuel & Car Washes for SWCD Vehicles | \$208.27        | \$294.36        |
| 2021070329-001 | 12/09/2021 | 12/09/2021  | DAVID LAPP        | October-December Expenses           | \$23.52         | \$23.52         |
| 2021070330-001 | 12/09/2021 | 12/09/2021  | GREG WATERS       | October-December Expenses           | \$59.92         | \$59.92         |
| 2021070332-001 | 12/09/2021 | 12/09/2021  | KRISTY LEINDECKER | October-December Expenses           | \$42.84         | \$42.84         |
| 2021070333-001 | 12/09/2021 | 12/09/2021  | BETH MULLEN       | October-December Expenses           | \$31.08         | \$31.08         |
| 2021070335-001 | 12/09/2021 | 12/09/2021  | ADRIAN GARBER     | October-December Expenses           | \$85.12         | \$85.12         |
|                |            |             |                   | <b>060-0100-530000</b>              | <b>\$450.75</b> | <b>\$536.84</b> |

|                 |               |            |            |          |         |          |
|-----------------|---------------|------------|------------|----------|---------|----------|
| 060-0100-540000 | OTHER EXPENSE | \$0.00     | \$0.00     | \$0.00   | \$0.00  | \$0.00   |
| 060-0100-545000 | SERVICE FEES  | \$5,080.11 | \$4,829.86 | \$250.25 | \$61.28 | \$188.97 |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account           | Description  | Budget      | Expense                          | UnExp. Balance          | Encumbrance  | UnEnc. Balance |
|-------------------|--------------|-------------|----------------------------------|-------------------------|--------------|----------------|
| P.O. Number       | P.O. Date    | Trans. Date | Vendor                           | Line Description        | Enc. Balance | Line Amount    |
| 2021068058-001    | 01/13/2021   | 12/29/2021  | CELLCO PARTNERSHIP               | Wifi for GPS Unit       | \$40.11      | \$481.32       |
| 2021070276-001    | 12/06/2021   | 12/15/2021  | VISA                             | Website Domain          | \$21.17      | \$21.17        |
|                   |              |             |                                  | 060-0100-545000         | \$61.28      | \$502.49       |
| 060-0100-546000   | SCHOLARSHIPS | \$8,000.00  | \$6,535.24                       | \$1,464.76              | \$83.00      | \$1,381.76     |
| P.O. Number       | P.O. Date    | Trans. Date | Vendor                           | Line Description        | Enc. Balance | Line Amount    |
| 2021068059-001    | 01/13/2021   | 12/10/2021  | ALONOVUS CORP                    | Educational Advertising | \$83.00      | \$1,271.00     |
|                   |              |             |                                  | 060-0100-546000         | \$83.00      | \$1,271.00     |
|                   |              |             | <b>FUNDDEPT: 0600100 Totals:</b> |                         | \$344,359.51 | \$314,315.14   |
|                   |              |             |                                  |                         | \$30,044.37  | \$6,145.35     |
| <b>060 Total:</b> |              |             |                                  |                         | \$344,359.51 | \$314,315.14   |
|                   |              |             |                                  |                         | \$30,044.37  | \$6,145.35     |
|                   |              |             |                                  |                         |              | \$23,899.02    |

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 | \$36,550.00 | \$33,800.00                      | \$2,750.00       | \$2,750.00   | \$0.00      |
| P.O. Number       | P.O. Date                   | Trans. Date | Vendor                           | Line Description | Enc. Balance | Line Amount |
| 2021067370-001    | 01/04/2021                  | 12/15/2021  | COSHOCTON COUNTY ENGINEER        | Monthly Billing  | \$2,750.00   | \$34,000.00 |
|                   |                             |             |                                  | 070-0100-526001  | \$2,750.00   | \$34,000.00 |
| 070-0100-530000   | Travel                      | \$0.00      | \$0.00                           | \$0.00           | \$0.00       | \$0.00      |
| 070-0100-540000   | OTHER EXPENSE               | \$1,000.00  | \$0.00                           | \$1,000.00       | \$0.00       | \$1,000.00  |
|                   |                             |             | <b>FUNDDEPT: 0700100 Totals:</b> |                  | \$37,550.00  | \$33,800.00 |
|                   |                             |             |                                  |                  | \$3,750.00   | \$2,750.00  |
| <b>070 Total:</b> |                             |             |                                  |                  | \$37,550.00  | \$33,800.00 |
|                   |                             |             |                                  |                  | \$3,750.00   | \$2,750.00  |
|                   |                             |             |                                  |                  |              | \$1,000.00  |

Fund: 080 HOPEWELL SCHOOL FUND

**FUNDDEPT: 0800100**

|                 |                              |                |                |              |             |              |
|-----------------|------------------------------|----------------|----------------|--------------|-------------|--------------|
| 080-0100-510200 | SALARIES-STRS&NON BARGAINING | \$1,866,340.00 | \$1,755,632.03 | \$110,707.97 | \$0.00      | \$110,707.97 |
| 080-0100-511000 | RETIREMENT MATCH-PERS        | \$261,915.00   | \$227,778.33   | \$34,136.67  | \$0.00      | \$34,136.67  |
| 080-0100-511001 | RETIREMENT MATCH - STRS      | \$54,700.00    | \$50,744.67    | \$3,955.33   | \$0.00      | \$3,955.33   |
| 080-0100-511100 | WORKER'S COMPENSATION        | \$37,106.00    | \$0.00         | \$37,106.00  | \$0.00      | \$37,106.00  |
| 080-0100-511200 | UNEMPLOYMENT COMPENSATION    | \$25,000.00    | \$2,613.38     | \$22,386.62  | \$0.00      | \$22,386.62  |
| 080-0100-511500 | MEDICARE TAX-EMPLOYERS MATCH | \$27,100.00    | \$24,512.03    | \$2,587.97   | \$0.00      | \$2,587.97   |
| 080-0100-520000 | SUPPLIES                     | \$84,809.51    | \$35,446.48    | \$49,363.03  | \$12,881.56 | \$36,481.47  |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| 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> |
| 2021067813-001     | 01/04/2021                          | 12/15/2021         | CAPITAL ONE NA                             | Supplies - Walmart      | \$5,991.19          | \$10,000.00        |
| 2021067820-001     | 01/04/2021                          | 12/29/2021         | SYNCHRONY BANK                             | Supplies - Amazon       | \$6,556.42          | \$10,000.00        |
| 2021070261-001     | 12/02/2021                          | 12/02/2021         | THE IVES GROUP INC                         | DD envelopes            | \$237.95            | \$237.95           |
| 2021070563-001     | 12/30/2021                          | 12/30/2021         | PEOPLES BANK, NATIONAL ASSN                | Dec GSuite              | \$96.00             | \$96.00            |
|                    |                                     |                    |  | <b>080-0100-520000</b>  | <b>\$12,881.56</b>  | <b>\$20,333.95</b> |
| 080-0100-520100    | MATERIALS                           |                    | \$0.00                                     | \$0.00                  | \$0.00              | \$0.00             |
| 080-0100-521000    | EQUIPMENT                           |                    | \$53,927.14                                | \$37,066.55             | \$16,860.59         | \$158.00           |
| <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> |
| 2021070551-001     | 12/29/2021                          | 12/29/2021         | CDW GOVERNMENT INC                         | Docking station Wright  | \$158.00            | \$158.00           |
|                    |                                     |                    |  | <b>080-0100-521000</b>  | <b>\$158.00</b>     | <b>\$158.00</b>    |
| 080-0100-525000    | CONTRACT-REPAIRS                    |                    | \$52,000.00                                | \$15,891.56             | \$36,108.44         | \$0.00             |
| 080-0100-526000    | CONTRACT SERVICES                   |                    | \$731,109.34                               | \$583,513.36            | \$147,595.98        | \$17,668.75        |
| <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> |
| 2021070249-001     | 12/02/2021                          | 12/02/2021         | COMDOC INC                                 | Dec invoice             | \$550.16            | \$550.16           |
| 2021070250-001     | 12/02/2021                          | 12/02/2021         | THE FUSE NETWORK                           | Dec services            | \$8,000.00          | \$8,000.00         |
| 2021070252-001     | 12/02/2021                          | 12/02/2021         | MID EAST OHIO REGIONAL COUNCIL             | Dec services            | \$2,500.00          | \$2,500.00         |
| 2021070255-001     | 12/02/2021                          | 12/02/2021         | KIMBLE COMPANY                             | Dec refuse service      | \$101.50            | \$101.50           |
| 2021070256-001     | 12/02/2021                          | 12/02/2021         | MOBILE E MINI INC                          | Dec rental fee          | \$60.00             | \$60.00            |
| 2021070257-001     | 12/02/2021                          | 12/02/2021         | COSHOCTON CO COORDINATED<br>TRANSPORTATION | Dec transportation      | \$250.00            | \$250.00           |
| 2021070259-001     | 12/02/2021                          | 12/02/2021         | DAWNA F WALTERS                            | Dec counseling services | \$1,500.00          | \$1,500.00         |
| 2021070260-001     | 12/02/2021                          | 12/02/2021         | MIDWEST INNOVATIONS LLC                    | Dec ADS and Transp      | \$500.00            | \$500.00           |
| 2021070273-001     | 12/03/2021                          | 12/03/2021         | KELLY E WILSON                             | NQAR                    | \$700.00            | \$700.00           |
| 2021070359-001     | 12/10/2021                          | 12/10/2021         | EMBER COMPLETE CARE, INC                   | HPC Services            | \$500.00            | \$500.00           |
| 2021070373-001     | 12/13/2021                          | 12/13/2021         | RIVER VIEW LOCAL SCHOOL DISTRICT           | December transportation | \$2,600.00          | \$2,600.00         |
| 2021070552-001     | 12/29/2021                          | 12/29/2021         | MODERN OFFICE METHODS INC                  | SSA copies              | \$407.09            | \$407.09           |
|                    |                                     |                    |  | <b>080-0100-526000</b>  | <b>\$17,668.75</b>  | <b>\$17,668.75</b> |
| 080-0100-526001    | UTILITIES                           |                    | \$57,886.66                                | \$49,057.53             | \$8,829.13          | \$8,460.67         |
| <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> |
| 2021067788-001     | 01/04/2021                          | 12/15/2021         | CELLCO PARTNERSHIP                         | Cell phones             | \$2,618.71          | \$10,000.00        |
| 2021067802-001     | 01/04/2021                          | 12/29/2021         | COSHOCTON WATER DEPARTMENT                 | Water Bills             | \$1,501.73          | \$4,500.00         |
| 2021069288-001     | 07/26/2021                          | 12/15/2021         | FRONTIER POWER COMPANY                     | Electric HWS            | \$1,984.00          | \$9,920.00         |
| 2021069693-001     | 09/30/2021                          | 12/29/2021         | OHIO POWER COMPANY                         | Electric HWI            | \$156.23            | \$900.00           |
| 2021070114-001     | 11/23/2021                          | 11/23/2021         | COLUMBIA GAS OF OHIO INC                   | Gas bills               | \$1,200.00          | \$1,200.00         |
| 2021070564-001     | 12/30/2021                          | 12/30/2021         | FRONTIER POWER COMPANY                     | Dec electric HWS        | \$1,000.00          | \$1,000.00         |
|                    |                                     |                    |  | <b>080-0100-526001</b>  | <b>\$8,460.67</b>   | <b>\$27,520.00</b> |
| 080-0100-526002    | Pathways Grant-Contr Serv           |                    | \$0.00                                     | \$0.00                  | \$0.00              | \$0.00             |
| 080-0100-526003    | Contract Serv- Capital Improvements |                    | \$19,200.00                                | \$8,570.00              | \$10,630.00         | \$0.00             |
| 080-0100-526004    | Contract Serv- Employment First     |                    | \$15,000.00                                | \$0.00                  | \$15,000.00         | \$0.00             |



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description                           | Budget         | Expense                           | UnExp. Balance                       | Encumbrance           | UnEnc. Balance      |
|-----------------|---------------------------------------|----------------|-----------------------------------|--------------------------------------|-----------------------|---------------------|
| 080-0100-526005 | Contract Services- Self Determination | \$10,000.00    | \$1,797.12                        | \$8,202.88                           | \$0.00                | \$8,202.88          |
| 080-0100-530000 | TRAVEL                                | \$33,570.61    | \$25,964.77                       | \$7,605.84                           | \$1,143.68            | \$6,462.16          |
| P.O. Number     | P.O. Date                             | Trans. Date    | Vendor                            | Line Description                     | Enc. Balance          | Line Amount         |
| 2021070099-001  | 11/23/2021                            | 11/23/2021     | RENEE D STEIN                     | Dec mileage                          | \$200.00              | \$200.00            |
| 2021070110-001  | 11/23/2021                            | 11/23/2021     | TONYA FISH                        | Dec mileage                          | \$150.00              | \$150.00            |
| 2021070111-001  | 11/23/2021                            | 11/23/2021     | DEBBIE CROFT                      | Dec mileage                          | \$84.00               | \$84.00             |
| 2021070126-001  | 11/23/2021                            | 11/23/2021     | BRITTANY NICOLE COON              | Dec mileage                          | \$231.28              | \$231.28            |
| 2021070127-001  | 11/23/2021                            | 11/23/2021     | SHANNON SHONTZ                    | Dec mileage                          | \$78.40               | \$78.40             |
| 2021070130-001  | 11/23/2021                            | 11/23/2021     | CHARITY SIMMERMAN                 | Dec mileage                          | \$200.00              | \$200.00            |
| 2021070258-001  | 12/02/2021                            | 12/02/2021     | TAMARA BRENNEMAN                  | Dec mileage                          | \$200.00              | \$200.00            |
|                 |                                       |                |                                   | <b>080-0100-530000</b>               | <b>\$1,143.68</b>     | <b>\$1,143.68</b>   |
| 080-0100-540000 | OTHER EXPENSE                         | \$181,369.00   | \$120,079.59                      | \$61,289.41                          | \$12,343.93           | \$48,945.48         |
| P.O. Number     | P.O. Date                             | Trans. Date    | Vendor                            | Line Description                     | Enc. Balance          | Line Amount         |
| 2021067803-001  | 01/04/2021                            | 12/15/2021     | CAPITAL ONE NA                    | Other - Walmart                      | \$9,534.24            | \$10,000.00         |
| 2021069951-001  | 11/05/2021                            | 11/05/2021     | HATHAWAY INC                      | Install scoreboard and banners       | \$2,515.00            | \$2,515.00          |
| 2021070460-001  | 12/20/2021                            | 12/20/2021     | COSHOCTON COUNTY SHERIFF          | BCI/FBI                              | \$60.00               | \$60.00             |
| 2021070548-001  | 12/29/2021                            | 12/29/2021     | THE FUSE NETWORK                  | Nutrition with food First Class      | \$19.69               | \$19.69             |
| 2021070549-001  | 12/29/2021                            | 12/29/2021     | MARSHALL INFORMATION SERVICES LLC | Year End training - Brown            | \$35.00               | \$35.00             |
| 2021070553-001  | 12/29/2021                            | 12/30/2021     | COSHOCTON COUNTY SHERIFF          | BCI/FBI                              | \$180.00              | \$180.00            |
|                 |                                       |                |                                   | <b>080-0100-540000</b>               | <b>\$12,343.93</b>    | <b>\$12,809.69</b>  |
| 080-0100-540001 | Other Expense - MEORC Match           | \$0.00         | \$0.00                            | \$0.00                               | \$0.00                | \$0.00              |
| 080-0100-540002 | Other Expense - Waiver Match          | \$995,543.84   | \$885,633.44                      | \$109,910.40                         | \$22,200.96           | \$87,709.44         |
| P.O. Number     | P.O. Date                             | Trans. Date    | Vendor                            | Line Description                     | Enc. Balance          | Line Amount         |
| 2021070411-001  | 12/15/2021                            | 12/15/2021     | STATE OF OHIO                     | Dec DB                               | \$22,200.96           | \$22,200.96         |
|                 |                                       |                |                                   | <b>080-0100-540002</b>               | <b>\$22,200.96</b>    | <b>\$22,200.96</b>  |
| 080-0100-540005 | OTHER EXPENSES - VENDING              | \$0.00         | \$0.00                            | \$0.00                               | \$0.00                | \$0.00              |
| 080-0100-540007 | OTHER EXPENSE-FAMILY RESOURCE         | \$10,000.00    | \$5,559.57                        | \$4,440.43                           | \$964.82              | \$3,475.61          |
| P.O. Number     | P.O. Date                             | Trans. Date    | Vendor                            | Line Description                     | Enc. Balance          | Line Amount         |
| 2021070028-001  | 11/17/2021                            | 11/17/2021     | TOBII DYNAVOX LLC                 | Speech Case with iPad and TD         | \$894.00              | \$894.00            |
| 2021070331-001  | 12/09/2021                            | 12/29/2021     | SYNCHRONY BANK                    | Sensory swing, stand and sensory sox | \$70.82               | \$200.81            |
|                 |                                       |                |                                   | <b>080-0100-540007</b>               | <b>\$964.82</b>       | <b>\$1,094.81</b>   |
| 080-0100-540009 | INSURANCE                             | \$1,139,399.04 | \$1,091,857.26                    | \$47,541.78                          | \$0.00                | \$47,541.78         |
| 080-0100-560000 | Medicaid Reimb Pay-Back               | \$0.00         | \$0.00                            | \$0.00                               | \$0.00                | \$0.00              |
| 080-0100-590000 | TRANSFER - OUT                        | \$260,000.00   | \$260,000.00                      | \$0.00                               | \$0.00                | \$0.00              |
|                 |                                       |                | <b>FUNDDEPT: 0800100 Totals:</b>  | <b>\$5,915,976.14</b>                | <b>\$5,181,717.67</b> | <b>\$734,258.47</b> |
| 080 Total:      |                                       |                |                                   | <b>\$5,915,976.14</b>                | <b>\$5,181,717.67</b> | <b>\$734,258.47</b> |
|                 |                                       |                |                                   |                                      | <b>\$75,822.37</b>    | <b>\$658,436.10</b> |

Fund: 081 PERMANENT IMPROVEMENTS

**FUNDDEPT: 0810100**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account            | Description                      | Budget                | Expense             | UnExp. Balance                            | Encumbrance         | UnEnc. Balance        |
|--------------------|----------------------------------|-----------------------|---------------------|---|---------------------|-----------------------|
| 081-0100-526000    | CONTRACT SERVICES                | \$1,607,672.62        | \$365,054.51        | \$1,242,618.11                            | \$3,990.43          | \$1,238,627.68        |
| <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>    |
| 2021069475-001     | 08/23/2021                       | 11/24/2021            | CDW GOVERNMENT INC  | Cell phone booster, wiring for new office | \$3,990.43          | \$4,877.11            |
|                    |                                  |                       |                     | 081-0100-526000                           | \$3,990.43          | \$4,877.11            |
| 081-0100-540000    | Other Expense                    | \$0.00                | \$0.00              | \$0.00                                    | \$0.00              | \$0.00                |
|                    | <b>FUNDDEPT: 0810100 Totals:</b> | <b>\$1,607,672.62</b> | <b>\$365,054.51</b> | <b>\$1,242,618.11</b>                     | <b>\$3,990.43</b>   | <b>\$1,238,627.68</b> |
| <b>081 Total:</b>  |                                  | <b>\$1,607,672.62</b> | <b>\$365,054.51</b> | <b>\$1,242,618.11</b>                     | <b>\$3,990.43</b>   | <b>\$1,238,627.68</b> |

Fund: 082 COMMUNITY DD RESIDENTIAL

**FUNDDEPT: 0820100**

|                   |                                  |                   |                   |               |               |               |
|-------------------|----------------------------------|-------------------|-------------------|---------------|---------------|---------------|
| 082-0100-526000   | CONT.SERVICES                    | \$1,283.24        | \$1,283.24        | \$0.00        | \$0.00        | \$0.00        |
| 082-0100-540000   | OTHER                            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        |
| 082-0100-540001   | Family Resources                 | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        |
| 082-0100-590000   | ADVANCE-OUT                      | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        |
|                   | <b>FUNDDEPT: 0820100 Totals:</b> | <b>\$1,283.24</b> | <b>\$1,283.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>082 Total:</b> |                                  | <b>\$1,283.24</b> | <b>\$1,283.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

Fund: 083 HELP ME GROW (Hopewell)

**FUNDDEPT: 0830100**

|                    |                           |                    |                          |                         |                     |                    |
|--------------------|---------------------------|--------------------|--------------------------|-------------------------|---------------------|--------------------|
| 083-0100-510200    | SALARIES                  | \$126,186.06       | \$125,118.00             | \$1,068.06              | \$0.00              | \$1,068.06         |
| 083-0100-510300    | EMPLOYEE INSURANCE BONUS  | \$0.00             | \$0.00                   | \$0.00                  | \$0.00              | \$0.00             |
| 083-0100-511000    | OPERS                     | \$17,523.38        | \$17,523.38              | \$0.00                  | \$0.00              | \$0.00             |
| 083-0100-511100    | WORKERS COMP              | \$1,550.00         | \$0.00                   | \$1,550.00              | \$0.00              | \$1,550.00         |
| 083-0100-511200    | Unemployment Compensation | \$3,218.94         | \$264.57                 | \$2,954.37              | \$0.00              | \$2,954.37         |
| 083-0100-511300    | HEALTH/LIFE/DENTAL INS    | \$61,193.62        | \$60,974.19              | \$219.43                | \$0.00              | \$219.43           |
| 083-0100-511500    | MEDICARE                  | \$1,901.00         | \$1,788.91               | \$112.09                | \$0.00              | \$112.09           |
| 083-0100-520000    | SUPPLIES                  | \$36,896.72        | \$34,260.57              | \$2,636.15              | \$342.30            | \$2,293.85         |
| <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> |
| 2021070254-001     | 12/02/2021                | 12/29/2021         | CELLCO PARTNERSHIP       | Dec cell phone bills    | \$222.30            | \$222.30           |
| 2021070441-001     | 12/17/2021                | 12/17/2021         | COSHOCTON COUNTY SHERIFF | BCI/FBI                 | \$120.00            | \$120.00           |
|                    |                           |                    |                          | 083-0100-520000         | \$342.30            | \$342.30           |
| 083-0100-521000    | EQUIPMENT                 | \$0.00             | \$0.00                   | \$0.00                  | \$0.00              | \$0.00             |
| 083-0100-530000    | TRAVEL                    | \$5,300.00         | \$2,606.03               | \$2,693.97              | \$0.00              | \$2,693.97         |
| 083-0100-540000    | OTHER EXPENSE             | \$41,838.35        | \$38,167.13              | \$3,671.22              | \$3,671.22          | \$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> |
| 2021070325-001     | 12/09/2021                | 12/29/2021         | KNOX COUNTY BOARD OF DD  | Other - salary S Miller | \$2,071.22          | \$3,503.00         |
| 2021070504-001     | 12/23/2021                | 12/23/2021         | KNOX COUNTY BOARD OF DD  | Other - Salary S Miller | \$1,600.00          | \$1,600.00         |
|                    |                           |                    |                          | 083-0100-540000         | \$3,671.22          | \$5,103.00         |
| 083-0100-590000    | ADVANCE - OUT             | \$0.00             | \$0.00                   | \$0.00                  | \$0.00              | \$0.00             |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                   | Description | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------|-------------|--------------|--------------|----------------|-------------|----------------|
| FUNDDEPT: 0830100 Totals: |             | \$295,608.07 | \$280,702.78 | \$14,905.29    | \$4,013.52  | \$10,891.77    |
| 083 Total:                |             | \$295,608.07 | \$280,702.78 | \$14,905.29    | \$4,013.52  | \$10,891.77    |

Fund: 084 FAMILY & CHILDREN FIRST

**Family & Children First**

|                 |                              |             |             |            |         |            |
|-----------------|------------------------------|-------------|-------------|------------|---------|------------|
| 084-0100-510200 | SALARIES                     | \$55,000.00 | \$47,941.59 | \$7,058.41 | \$0.00  | \$7,058.41 |
| 084-0100-510300 | EMPLOYEE INS BONUS           | \$400.00    | \$0.00      | \$400.00   | \$0.00  | \$400.00   |
| 084-0100-511000 | OPERS                        | \$8,500.00  | \$6,725.11  | \$1,774.89 | \$0.00  | \$1,774.89 |
| 084-0100-511100 | Worker's Compensation        | \$1,500.00  | \$0.00      | \$1,500.00 | \$0.00  | \$1,500.00 |
| 084-0100-511200 | Unemployment                 | \$2,000.00  | \$0.00      | \$2,000.00 | \$0.00  | \$2,000.00 |
| 084-0100-511300 | Life/Health/Dental Insurance | \$20,000.00 | \$12,052.36 | \$7,947.64 | \$65.15 | \$7,882.49 |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                             | Line Description | Enc. Balance | Line Amount |
|-----------------|------------|-------------|------------------------------------|------------------|--------------|-------------|
| 2021068044-001  | 01/13/2021 | 12/15/2021  | NATIONAL VISION ADMINISTRATORS LLC | Jessica NVA      | \$65.15      | \$300.00    |
|                 |            |             |                                    | 084-0100-511300  | \$65.15      | \$300.00    |
| 084-0100-511500 |            |             | Medicare Tax - Employer            |                  | \$800.00     | \$669.84    |
| 084-0100-520000 |            |             | Office Supplies                    |                  | \$2,635.79   | \$1,077.28  |
|                 |            |             |                                    |                  | \$130.16     | \$1,558.51  |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                             | Line Description               | Enc. Balance | Line Amount  |
|-----------------|------------|-------------|------------------------------------|--------------------------------|--------------|--------------|
| 2021070206-001  | 11/30/2021 | 11/30/2021  | SYNCHRONY BANK                     | FCFC Office Sup Amazon         | \$100.00     | \$100.00     |
| 2021070215-001  | 11/30/2021 | 11/30/2021  | GORDON FLESCH COMPANY INC          | FCFC Office Sup. Gordon Flesch | \$200.00     | \$200.00     |
|                 |            |             |                                    | 084-0100-520000                | \$300.00     | \$300.00     |
| 084-0100-521000 |            |             | Equipment                          |                                | \$3,000.00   | \$0.00       |
| 084-0100-526000 |            |             | CONTRACT SERVICES                  |                                | \$0.00       | \$0.00       |
| 084-0100-526001 |            |             | Contract Services-MSY Applications |                                | \$158,400.00 | \$115,200.00 |
| 084-0100-530000 |            |             | Travel/Training                    |                                | \$1,015.53   | \$249.55     |
|                 |            |             |                                    |                                | \$765.98     | \$55.00      |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor            | Line Description                  | Enc. Balance | Line Amount |
|-----------------|------------|-------------|-------------------|-----------------------------------|--------------|-------------|
| 2021070205-001  | 11/30/2021 | 11/30/2021  | JESSICA SCHLABACH | Jessica Schlabach Travel December | \$25.00      | \$25.00     |
| 2021070208-001  | 11/30/2021 | 11/30/2021  | SUZANNE TUPPER    | Suzie Tupper Travel December      | \$10.00      | \$10.00     |
| 2021070213-001  | 11/30/2021 | 11/30/2021  | SARAH JACOBS      | Sarah Lusk Travel December 21     | \$20.00      | \$20.00     |
|                 |            |             |                   | 084-0100-530000                   | \$55.00      | \$55.00     |
| 084-0100-540000 |            |             | Other Expenses    |                                   | \$15,101.98  | \$1,401.98  |
|                 |            |             |                   |                                   | \$13,700.00  | \$5,250.00  |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                      | Line Description           | Enc. Balance | Line Amount |
|----------------|------------|-------------|-----------------------------|----------------------------|--------------|-------------|
| 2021070200-001 | 11/30/2021 | 11/30/2021  | PERRY & ASSOCIATES CPA's AC | Audit Perry and Associates | \$5,000.00   | \$5,000.00  |
| 2021070203-001 | 11/30/2021 | 11/30/2021  | CELLCO PARTNERSHIP          | Verizon                    | \$250.00     | \$250.00    |
|                |            |             |                             | 084-0100-540000            | \$5,250.00   | \$5,250.00  |

Family & Children First Totals: \$268,353.30 \$185,317.71 \$83,035.59 \$5,670.15 \$77,365.44

**Help Me Grow**

|                 |                       |              |             |             |            |            |
|-----------------|-----------------------|--------------|-------------|-------------|------------|------------|
| 084-0200-526000 | Help Me Grow Contract | \$108,000.00 | \$97,872.48 | \$10,127.52 | \$8,127.52 | \$2,000.00 |
|-----------------|-----------------------|--------------|-------------|-------------|------------|------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|-------------|-----------|-------------|--------|------------------|--------------|-------------|
|-------------|-----------|-------------|--------|------------------|--------------|-------------|

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account        | Description |            | Budget                       | Expense      | UnExp. Balance  | Encumbrance | UnEnc. Balance |            |
|----------------|-------------|------------|------------------------------|--------------|-----------------|-------------|----------------|------------|
| 2021069171-001 | 07/07/2021  | 12/15/2021 | COSHOCTON COUNTY BOARD OF DD | HMG Contract |                 | \$8,127.52  | \$50,000.00    |            |
|                |             |            |                              |              | 084-0200-526000 | \$8,127.52  | \$50,000.00    |            |
|                |             |            | Help Me Grow Totals:         | \$108,000.00 | \$97,872.48     | \$10,127.52 | \$8,127.52     | \$2,000.00 |

**Creative Options**

| 084-0300-540000 | Creative Options |             | \$4,000.00               | \$1,796.24                  | \$2,203.76      | \$320.00     | \$1,883.76  |            |
|-----------------|------------------|-------------|--------------------------|-----------------------------|-----------------|--------------|-------------|------------|
| P.O. Number     | P.O. Date        | Trans. Date | Vendor                   | Line Description            |                 | Enc. Balance | Line Amount |            |
| 2021070212-001  | 11/30/2021       | 11/30/2021  | SYNCHRONY BANK           | CO Amazon                   |                 | \$70.00      | \$70.00     |            |
| 2021070214-001  | 11/30/2021       | 11/30/2021  | KIDS AMERICA             | CO Kids America Family Pass |                 | \$250.00     | \$250.00    |            |
|                 |                  |             |                          |                             | 084-0300-540000 | \$320.00     | \$320.00    |            |
|                 |                  |             | Creative Options Totals: | \$4,000.00                  | \$1,796.24      | \$2,203.76   | \$320.00    | \$1,883.76 |

**Nurturing Families of Coshocton**

| 084-0400-510200 | SALARIES                 |             | \$80,000.00                             | \$71,313.93            | \$8,686.07      | \$0.00       | \$8,686.07  |             |
|-----------------|--------------------------|-------------|---|------------------------|-----------------|--------------|-------------|-------------|
| 084-0400-510300 | Employee Insurance Bonus |             | \$0.00                                  | \$0.00                 | \$0.00          | \$0.00       | \$0.00      |             |
| 084-0400-511000 | OPERS                    |             | \$10,029.68                             | \$10,029.68            | \$0.00          | \$0.00       | \$0.00      |             |
| 084-0400-511100 | WORKER'S COMP            |             | \$1,650.00                              | \$0.00                 | \$1,650.00      | \$0.00       | \$1,650.00  |             |
| 084-0400-511300 | HEALTH/LIFE/DENTAL INS   |             | \$23,042.56                             | \$23,042.56            | \$0.00          | \$0.00       | \$0.00      |             |
| 084-0400-511500 | MEDICARE                 |             | \$1,500.00                              | \$996.23               | \$503.77        | \$0.00       | \$503.77    |             |
| 084-0400-520000 | Program Supplies         |             | \$7,579.93                              | \$1,578.33             | \$6,001.60      | \$300.00     | \$5,701.60  |             |
| P.O. Number     | P.O. Date                | Trans. Date | Vendor                                  | Line Description       |                 | Enc. Balance | Line Amount |             |
| 2021070202-001  | 11/30/2021               | 11/30/2021  | GORDON FLESCH COMPANY INC               | Prog Sup Gordon Flesch |                 | \$200.00     | \$200.00    |             |
| 2021070211-001  | 11/30/2021               | 11/30/2021  | SYNCHRONY BANK                          | NFOC Prog Sup. Amazon  |                 | \$100.00     | \$100.00    |             |
|                 |                          |             |   |                        | 084-0400-520000 | \$300.00     | \$300.00    |             |
| 084-0400-526000 | Contract Services        |             | \$2,600.00                              | \$741.75               | \$1,858.25      | \$1,258.25   | \$600.00    |             |
| P.O. Number     | P.O. Date                | Trans. Date | Vendor                                  | Line Description       |                 | Enc. Balance | Line Amount |             |
| 2021067519-001  | 01/04/2021               | 01/04/2021  | FAMILY PACT OF COSHOCTON COUNTY INC     | NFOC Contract services |                 | \$1,000.00   | \$1,000.00  |             |
| 2021068508-001  | 03/15/2021               | 11/24/2021  | ACLOCHE LLC                             | Acloche                |                 | \$258.25     | \$600.00    |             |
|                 |                          |             |   |                        | 084-0400-526000 | \$1,258.25   | \$1,600.00  |             |
|                 |                          |             | Nurturing Families of Coshocton Totals: | \$126,402.17           | \$107,702.48    | \$18,699.69  | \$1,558.25  | \$17,141.44 |

**Other Exp.- Fatherhood Initiative**

| 084-0500-540000 | Oth Exp-Fatherhood Initiative |             | \$10,240.00                  | \$3,476.56       | \$6,763.44      | \$1,602.03   | \$5,161.41  |
|-----------------|-------------------------------|-------------|------------------------------|------------------|-----------------|--------------|-------------|
| P.O. Number     | P.O. Date                     | Trans. Date | Vendor                       | Line Description |                 | Enc. Balance | Line Amount |
| 2020067088-001  | 12/10/2020                    | 02/10/2021  | US BANK NATIONAL ASSOCIATION | FI- CC purchase  |                 | \$52.03      | \$240.00    |
| 2021070201-001  | 11/30/2021                    | 11/30/2021  | SYNCHRONY BANK               | FI Amazon        |                 | \$1,100.00   | \$1,100.00  |
| 2021070207-001  | 11/30/2021                    | 11/30/2021  | ALDI INC                     | FI Aldis         |                 | \$150.00     | \$150.00    |
| 2021070209-001  | 11/30/2021                    | 11/30/2021  | US BANK NATIONAL ASSOCIATION | FI Walmart       |                 | \$300.00     | \$300.00    |
|                 |                               |             |                              |                  | 084-0500-540000 | \$1,602.03   | \$1,790.00  |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                    | Description                               | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------|---|--------------|--------------|----------------|-------------|----------------|
|                            | Other Exp.- Fatherhood Initiative Totals: | \$10,240.00  | \$3,476.56   | \$6,763.44     | \$1,602.03  | \$5,161.41     |
| <b>FUNDDEPT: 0840600</b>   |   |              |              |                |             |                |
| 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         |
| <b>Bridges to Wellness</b> |   |              |              |                |             |                |
| 084-0700-510200            | Salaries- Employees                       | \$10,000.00  | \$2,344.23   | \$7,655.77     | \$0.00      | \$7,655.77     |
| 084-0700-511000            | OPERS                                     | \$1,680.00   | \$296.73     | \$1,383.27     | \$0.00      | \$1,383.27     |
| 084-0700-511100            | Workers Comp                              | \$240.00     | \$0.00       | \$240.00       | \$0.00      | \$240.00       |
| 084-0700-511300            | Health/Life/Dental Insurance              | \$2,000.00   | \$1,469.42   | \$530.58       | \$0.00      | \$530.58       |
| 084-0700-511500            | Medicare                                  | \$174.00     | \$31.47      | \$142.53       | \$0.00      | \$142.53       |
| 084-0700-520000            | Supplies                                  | \$453.00     | \$0.00       | \$453.00       | \$0.00      | \$453.00       |
| 084-0700-540000            | Other Expense                             | \$453.00     | \$25.00      | \$428.00       | \$0.00      | \$428.00       |
|                            | Bridges to Wellness Totals:               | \$15,000.00  | \$4,166.85   | \$10,833.15    | \$0.00      | \$10,833.15    |
| 084 Total:                 |   | \$531,995.47 | \$400,332.32 | \$131,663.15   | \$17,277.95 | \$114,385.20   |
| Fund: 086                  | HOPEWELL DEBT SERV                        |              |              |                |             |                |
| <b>FUNDDEPT: 0860100</b>   |   |              |              |                |             |                |
| 086-0100-540001            | ROOF REPAIR NOTE                          | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                            | FUNDDEPT: 0860100 Totals:                 | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 086 Total:                 |   | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| Fund: 087                  | SELF DETERMINATION                        |              |              |                |             |                |
| <b>FUNDDEPT: 0870100</b>   |   |              |              |                |             |                |
| 087-0100-526000            | CONTRACT SERVICES                         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                            | FUNDDEPT: 0870100 Totals:                 | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 087 Total:                 |   | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| Fund: 088                  | CO AGENCY COORD TRANSPORT                 |              |              |                |             |                |
| <b>FUNDDEPT: 0880100</b>   |   |              |              |                |             |                |
| 088-0100-510200            | SALARY                                    | \$174,405.00 | \$174,404.98 | \$0.02         | \$0.00      | \$0.02         |
| 088-0100-510201            | Salaries Drivers                          | \$154,337.96 | \$153,977.59 | \$360.37       | \$0.00      | \$360.37       |
| 088-0100-510202            | Salaries- MM                              | \$44,824.00  | \$44,824.00  | \$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                   | \$600.00     | \$400.00     | \$200.00       | \$0.00      | \$200.00       |
| 088-0100-511000            | OPERS                                     | \$51,814.00  | \$51,783.91  | \$30.09        | \$0.00      | \$30.09        |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account            | Description            | Budget             | Expense               | UnExp. Balance                  | Encumbrance         | UnEnc. Balance     |
|--------------------|------------------------|--------------------|-----------------------|---------------------------------|---------------------|--------------------|
| 088-0100-511100    | WORKMAN'S COMP         | \$0.00             | \$0.00                | \$0.00                          | \$0.00              | \$0.00             |
| 088-0100-511200    | UNEMPLOYMENT           | \$0.00             | \$0.00                | \$0.00                          | \$0.00              | \$0.00             |
| 088-0100-511300    | INSURANCE- ADMIN       | \$56,236.00        | \$56,235.72           | \$0.28                          | \$0.00              | \$0.28             |
| 088-0100-511301    | Insurance- Drivers     | \$4,073.00         | \$4,072.32            | \$0.68                          | \$0.00              | \$0.68             |
| 088-0100-511302    | Insurance- MM          | \$11,910.00        | \$11,909.52           | \$0.48                          | \$0.00              | \$0.48             |
| 088-0100-511500    | MEDICARE               | \$5,482.00         | \$5,255.99            | \$226.01                        | \$0.00              | \$226.01           |
| 088-0100-520000    | SUPPLIES- ADMIN        | \$3,758.96         | \$3,294.05            | \$464.91                        | \$268.64            | \$196.27           |
| <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> |
| 2021067989-001     | 01/07/2021             | 11/10/2021         | CAPITAL ONE NA        | Office Supplies/Walmart         | \$23.37             | \$500.00           |
| 2021068398-001     | 02/24/2021             | 12/29/2021         | QUILL CORPORATION     | Quill/Office Supplies           | \$45.27             | \$400.00           |
| 2021070189-001     | 11/29/2021             | 11/29/2021         | CAPITAL ONE NA        | Office Supplies/Walmart         | \$200.00            | \$200.00           |
|                    |                        |                    |                       | <b>088-0100-520000</b>          | <b>\$268.64</b>     | <b>\$1,100.00</b>  |
| 088-0100-520001    | Supplies- Non-Admin    | \$926.01           | \$333.54              | \$592.47                        | \$361.33            | \$231.14           |
| <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> |
| 2021068259-001     | 02/02/2021             | 12/15/2021         | CAPITAL ONE NA        | Walmart/Shuttle Supplies        | \$285.37            | \$500.00           |
| 2021070412-001     | 12/15/2021             | 12/15/2021         | CENTURY NATIONAL BANK | Park National Bank/Tablet Cases | \$75.96             | \$75.96            |
|                    |                        |                    |                       | <b>088-0100-520001</b>          | <b>\$361.33</b>     | <b>\$575.96</b>    |
| 088-0100-521000    | EQUIPMENT              | \$57,747.18        | \$57,247.18           | \$500.00                        | \$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> |
| 2021070391-001     | 12/14/2021             | 12/14/2021         | CELLCO PARTNERSHIP    | Verizon Wireless/New Tablets    | \$500.00            | \$500.00           |
|                    |                        |                    |                       | <b>088-0100-521000</b>          | <b>\$500.00</b>     | <b>\$500.00</b>    |
| 088-0100-521099    | ODOT - Direct Pay      | \$112,065.30       | \$0.00                | \$112,065.30                    | \$0.00              | \$112,065.30       |
| 088-0100-526000    | Contr Service - Copier | \$3,706.65         | \$3,154.80            | \$551.85                        | \$512.73            | \$39.12            |
| <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> |
| 2021067447-001     | 01/04/2021             | 10/13/2021         | COMDOC INC            | Com Doc Overages                | \$434.27            | \$500.00           |
| 2021069696-001     | 09/30/2021             | 11/24/2021         | XEROX CORPORATION     | Copier Lease Payment/Xerox      | \$38.46             | \$560.44           |
| 2021070059-001     | 11/19/2021             | 11/19/2021         | XEROX CORPORATION     | Xerox- Copier Lease             | \$40.00             | \$40.00            |
|                    |                        |                    |                       | <b>088-0100-526000</b>          | <b>\$512.73</b>     | <b>\$1,100.44</b>  |
| 088-0100-526002    | CONTRACT SERV-DRIVERS  | \$156,140.97       | \$146,612.55          | \$9,528.42                      | \$9,460.09          | \$68.33            |
| <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> |
| 2021069826-001     | 10/21/2021             | 12/29/2021         | SHARON M CUMMINGS     | Sharon Cummings/Transportation  | \$660.09            | \$6,000.00         |
| 2021070527-001     | 12/28/2021             | 12/28/2021         | SARAH WOLFORD         | Sally Wolford/Transportation    | \$4,800.00          | \$4,800.00         |
| 2021070530-001     | 12/28/2021             | 12/28/2021         | SHARON M CUMMINGS     | Sharon Cummings/Transportation  | \$4,000.00          | \$4,000.00         |
|                    |                        |                    |                       | <b>088-0100-526002</b>          | <b>\$9,460.09</b>   | <b>\$14,800.00</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     | \$4,828.03         | \$4,245.13            | \$582.90                        | \$582.90            | \$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: 12/31/2021**

| Account         | Description |             | Budget                              | Expense                                | UnExp. Balance  | Encumbrance  | UnEnc. Balance |
|-----------------|-------------|-------------|-------------------------------------|--|-----------------|--------------|----------------|
| 2021068998-001  | 06/02/2021  | 12/15/2021  | CELLCO PARTNERSHIP                  |  |                 | \$332.90     | \$2,000.00     |
| 2021070392-001  | 12/14/2021  | 12/14/2021  | CELLCO PARTNERSHIP                  |  |                 | \$250.00     | \$250.00       |
|                 |             |             |                                     |  | 088-0100-526005 | \$582.90     | \$2,250.00     |
| 088-0100-526006 |             |             | Cont Serv- CTS Program Support      | \$22,619.04                            | \$22,619.04     | \$0.00       | \$0.00         |
| 088-0100-526007 |             |             | Contract Services- RCI              | \$19,000.00                            | \$9,644.20      | \$9,355.80   | \$3,000.00     |
| P.O. Number     | P.O. Date   | Trans. Date | Vendor                              | Line Description                       |                 | Enc. Balance | Line Amount    |
| 2021069204-001  | 07/14/2021  | 09/08/2021  | THOMPSONS TRANSIT INC               | RCI-Holmes/Thompson's Transit          |                 | \$9.50       | \$2,500.00     |
| 2021069714-001  | 10/04/2021  | 12/15/2021  | THOMPSONS TRANSIT INC               | Thompson Transit/Transportation        |                 | \$1,977.75   | \$5,000.00     |
| 2021069915-001  | 11/02/2021  | 12/15/2021  | ROGER MASTERS                       | Transportation/Angel Transportation    |                 | \$868.55     | \$2,500.00     |
| 2021070528-001  | 12/28/2021  | 12/28/2021  | ROGER MASTERS                       | Precious Angel Transportation/Holmes R |                 | \$500.00     | \$500.00       |
| 2021070529-001  | 12/28/2021  | 12/28/2021  | THOMPSONS TRANSIT INC               | Thompson's Transit Inc./Holmes Co. RCI |                 | \$3,000.00   | \$3,000.00     |
|                 |             |             |                                     |  | 088-0100-526007 | \$6,355.80   | \$13,500.00    |
| 088-0100-526008 |             |             | Contract Services                   | \$5,581.70                             | \$5,581.70      | \$0.00       | \$0.00         |
| 088-0100-527000 |             |             | ADVERTISING                         | \$43,589.99                            | \$40,664.88     | \$2,925.11   | \$656.18       |
| \$2,268.93      |             |             |                                     |  |                 |              |                |
| P.O. Number     | P.O. Date   | Trans. Date | Vendor                              | Line Description                       |                 | Enc. Balance | Line Amount    |
| 2021069403-001  | 08/11/2021  | 12/29/2021  | ALONOVUS CORP                       | Advertising/AloNovus                   |                 | \$41.68      | \$500.00       |
| 2021069614-001  | 09/16/2021  | 10/13/2021  | DESIGNS BY MICHELE LLC              | Designs by Michelle/T-Shirts           |                 | \$114.50     | \$1,600.00     |
| 2021069821-001  | 10/21/2021  | 10/21/2021  | ALONOVUS CORP                       | AloNovus/Advertising                   |                 | \$500.00     | \$500.00       |
|                 |             |             |                                     |  | 088-0100-527000 | \$656.18     | \$2,600.00     |
| 088-0100-530000 |             |             | TRAVEL                              | \$5,073.99                             | \$5,028.94      | \$45.05      | \$45.05        |
| 088-0100-540000 |             |             | OTHER- ADMIN                        | \$13,436.00                            | \$12,405.04     | \$1,030.96   | \$582.02       |
| \$448.94        |             |             |                                     |  |                 |              |                |
| P.O. Number     | P.O. Date   | Trans. Date | Vendor                              | Line Description                       |                 | Enc. Balance | Line Amount    |
| 2021070289-001  | 12/06/2021  | 12/20/2021  | CENTURY NATIONAL BANK               | Park National Bank/Time Clock Renewal  |                 | \$280.50     | \$280.50       |
| 2021070317-001  | 12/08/2021  | 12/15/2021  | STATE OF OHIO/ ATTORNEY GENERAL BCI | Rapback/BCI                            |                 | \$35.00      | \$50.00        |
| 2021070508-001  | 12/27/2021  | 12/27/2021  | CDW GOVERNMENT INC                  | CDW-G/Adobe Acrobat                    |                 | \$266.52     | \$266.52       |
|                 |             |             |                                     |  | 088-0100-540000 | \$582.02     | \$597.02       |
| 088-0100-540001 |             |             | Other Expense - Vehicle Maintenance | \$39,718.58                            | \$33,715.22     | \$6,003.36   | \$4,540.88     |
| \$1,462.48      |             |             |                                     |  |                 |              |                |
| P.O. Number     | P.O. Date   | Trans. Date | Vendor                              | Line Description                       |                 | Enc. Balance | Line Amount    |
| 2021067473-001  | 01/04/2021  | 12/29/2021  | COSHOCTON CITY TIRE LLC             | Tire Repair & New Tires/Coshocton Tire |                 | \$710.25     | \$5,000.00     |
| 2021068026-001  | 01/11/2021  | 09/23/2021  | JJT MOTORS INC                      | Jeff Drennen Ford/Vehicle Maintenance  |                 | \$1,521.44   | \$2,000.00     |
| 2021068687-001  | 04/15/2021  | 04/15/2021  | PRINCE'S WRECKER SERVICE            | Prince's/Towing                        |                 | \$300.00     | \$300.00       |
| 2021069656-001  | 09/23/2021  | 12/29/2021  | COSHOCTON COUNTY COMMISSIONERS      | Vehicle Maintenance/Coshocton Co. Mai  |                 | \$1,819.19   | \$3,000.00     |
| 2021069793-001  | 10/18/2021  | 12/30/2021  | APPEARANCE SUPPLY KOMPANY           | New Windshield/Appearance Supply Kom   |                 | \$190.00     | \$190.00       |
|                 |             |             |                                     |  | 088-0100-540001 | \$4,540.88   | \$10,490.00    |
| 088-0100-540002 |             |             | Other Expense - Fuel                | \$61,297.45                            | \$54,262.14     | \$7,035.31   | \$7,035.31     |
| \$0.00          |             |             |                                     |  |                 |              |                |
| P.O. Number     | P.O. Date   | Trans. Date | Vendor                              | Line Description                       |                 | Enc. Balance | Line Amount    |
| 2021070190-001  | 11/29/2021  | 12/15/2021  | HAHN OIL INC                        | Fuel/Hahn Oil                          |                 | \$7,035.31   | \$8,802.00     |
|                 |             |             |                                     |  | 088-0100-540002 | \$7,035.31   | \$8,802.00     |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                    | Description                        | Budget                | Expense                                   | UnExp. Balance                          | Encumbrance         | UnEnc. Balance      |
|----------------------------|------------------------------------|-----------------------|---|---|---------------------|---------------------|
| 088-0100-540003            | Other Expense-Gas Vouchers         | \$4,244.70            | \$3,146.02                                | \$1,098.68                              | \$1,098.68          | \$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>  |
| 2021067457-001             | 01/04/2021                         | 12/15/2021            | HAHN OIL INC                              | Hahn Oil/Gas Vouchers                   | \$98.68             | \$3,000.00          |
| 2021070394-001             | 12/14/2021                         | 12/14/2021            | HAHN OIL INC                              | Hahn Oil/Gas Vouchers                   | \$500.00            | \$500.00            |
| 2021070531-001             | 12/28/2021                         | 12/28/2021            | HAHN OIL INC                              | Hahn Oil/Gas Vouchers                   | \$500.00            | \$500.00            |
|                            |                                    |                       |   | <b>088-0100-540003</b>                  | <b>\$1,098.68</b>   | <b>\$4,000.00</b>   |
| 088-0100-540004            | Other- Non-Admin                   | \$3,500.00            | \$2,401.74                                | \$1,098.26                              | \$173.00            | \$925.26            |
| <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>  |
| 2021068127-001             | 01/25/2021                         | 11/24/2021            | PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC | Physicals, Drug & Alcohol Testing/Prime | \$173.00            | \$600.00            |
|                            |                                    |                       |   | <b>088-0100-540004</b>                  | <b>\$173.00</b>     | <b>\$600.00</b>     |
| 088-0100-590000            | ADVANCE - OUT                      | \$0.00                | \$0.00                                    | \$0.00                                  | \$0.00              | \$0.00              |
|                            | <b>FUNDDEPT: 0880100 Totals:</b>   | <b>\$1,061,116.51</b> | <b>\$907,420.20</b>                       | <b>\$153,696.31</b>                     | <b>\$32,127.56</b>  | <b>\$121,568.75</b> |
| <b>Mobility Management</b> |                                    |                       |   |   |                     |                     |
| 088-0200-510200            | Salaries                           | \$0.00                | \$0.00                                    | \$0.00                                  | \$0.00              | \$0.00              |
| 088-0200-511000            | OPERS                              | \$0.00                | \$0.00                                    | \$0.00                                  | \$0.00              | \$0.00              |
| 088-0200-511100            | Workers Comp                       | \$0.00                | \$0.00                                    | \$0.00                                  | \$0.00              | \$0.00              |
| 088-0200-511300            | Insurance                          | \$0.00                | \$0.00                                    | \$0.00                                  | \$0.00              | \$0.00              |
| 088-0200-511500            | Medicare                           | \$0.00                | \$0.00                                    | \$0.00                                  | \$0.00              | \$0.00              |
| 088-0200-520000            | Supplies                           | \$0.00                | \$0.00                                    | \$0.00                                  | \$0.00              | \$0.00              |
| 088-0200-521000            | Equipment                          | \$0.00                | \$0.00                                    | \$0.00                                  | \$0.00              | \$0.00              |
| 088-0200-526000            | Contract Service- Copier           | \$0.00                | \$0.00                                    | \$0.00                                  | \$0.00              | \$0.00              |
| 088-0200-527000            | Advertising                        | \$0.00                | \$0.00                                    | \$0.00                                  | \$0.00              | \$0.00              |
| 088-0200-530000            | Travel                             | \$0.00                | \$0.00                                    | \$0.00                                  | \$0.00              | \$0.00              |
| 088-0200-540000            | Other                              | \$0.00                | \$0.00                                    | \$0.00                                  | \$0.00              | \$0.00              |
|                            | <b>Mobility Management Totals:</b> | <b>\$0.00</b>         | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>TRANSIT RESERVE</b>     |                                    |                       |   |   |                     |                     |
| 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>       |
| <b>088 Total:</b>          |                                    | <b>\$1,061,116.51</b> | <b>\$907,420.20</b>                       | <b>\$153,696.31</b>                     | <b>\$32,127.56</b>  | <b>\$121,568.75</b> |



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                 | Description                     | Budget             | Expense                                | UnExp. Balance                             | Encumbrance         | UnEnc. Balance     |
|-------------------------|---------------------------------|--------------------|--|--|---------------------|--------------------|
| Fund: 090               | CHILDREN'S SERVICES FUND        |                    |  |  |                     |                    |
| <b>FUNDEPT: 0900100</b> |                                 |                    |  |  |                     |                    |
| 090-0100-526000         | CONTRACT - SERVICES             | \$11,300.00        | \$9,263.94                             | \$2,036.06                                 | \$0.00              | \$2,036.06         |
| 090-0100-530000         | TRAVEL                          | \$13,360.00        | \$12,267.24                            | \$1,092.76                                 | \$900.00            | \$192.76           |
| <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> |
| 2021069874-001          | 10/27/2021                      | 10/27/2021         | MICHAEL MAST                           | 12/1 Foster Parent Travel DECEMBER         | \$50.00             | \$50.00            |
| 2021069875-001          | 10/27/2021                      | 10/27/2021         | MICHELE R SPRAGG                       | 12/1 Foster Parent Travel DECEMBER         | \$170.00            | \$170.00           |
| 2021069877-001          | 10/27/2021                      | 11/12/2021         | KAYLA A THOMPSON                       | 12/1 Foster Parent Travel DECEMBER         | \$200.00            | \$200.00           |
| 2021069878-001          | 10/27/2021                      | 10/27/2021         | ERIN ELIZABETH EHMAN                   | 12/1 Foster Parent Travel DECEMBER         | \$40.00             | \$40.00            |
| 2021069879-001          | 10/27/2021                      | 10/27/2021         | CLAYTON M CUTSHALL                     | 12/1 Foster Parent Travel DECEMBER         | \$400.00            | \$400.00           |
| 2021070186-001          | 11/29/2021                      | 11/29/2021         | STEVEN RAY MILLER                      | 12/1 Foster Parent Travel December         | \$40.00             | \$40.00            |
|                         |                                 |                    |  | <b>090-0100-530000</b>                     | <b>\$900.00</b>     | <b>\$900.00</b>    |
| 090-0100-540000         | OTHER EXPENSE                   | \$81,500.00        | \$67,929.83                            | \$13,570.17                                | \$6,264.29          | \$7,305.88         |
| <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> |
| 2021068937-001          | 05/24/2021                      | 12/15/2021         | COSHOCTON COUNTY HEALTH DEPARTMENT     | Birth Certs                                | \$50.00             | \$200.00           |
| 2021069409-001          | 08/11/2021                      | 08/26/2021         | CAPITAL ONE NA                         | Clients in need #2201                      | \$3,000.00          | \$3,000.00         |
| 2021069493-001          | 08/26/2021                      | 12/15/2021         | STATE OF OHIO/ ATTORNEY GENERAL BCI    | FBI BCI fingerprint background cks for cli | \$1,169.25          | \$1,500.00         |
| 2021069876-001          | 10/27/2021                      | 12/29/2021         | US BANK NATIONAL ASSOCIATION           | needs for clients KINSHIP Caregiver Pro    | \$1,570.04          | \$2,250.00         |
| 2021069896-001          | 10/29/2021                      | 12/15/2021         | LEARNING GARDEN OF COSHOCTON           | Day Care for Wed/Thu/Fri SM case           | \$375.00            | \$600.00           |
| 2021070185-001          | 11/29/2021                      | 11/29/2021         | COSHOCTON COUNTY HEALTH DEPARTMENT     | Birth Certs                                | \$100.00            | \$100.00           |
|                         |                                 |                    |  | <b>090-0100-540000</b>                     | <b>\$6,264.29</b>   | <b>\$7,650.00</b>  |
| 090-0100-540001         | Shared Transfer to PA Fund      | \$1,006,171.84     | \$1,006,171.84                         | \$0.00                                     | \$0.00              | \$0.00             |
| 090-0100-540002         | Other Expense- START Program    | \$46,000.00        | \$17,703.26                            | \$28,296.74                                | \$20,550.00         | \$7,746.74         |
| <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> |
| 2021069887-001          | 10/28/2021                      | 10/28/2021         | BREANA BRYANT                          | START Program                              | \$300.00            | \$300.00           |
| 2021069888-001          | 10/28/2021                      | 10/28/2021         | COSHOCTON BEHAVIORAL HEALTH CHOICES    | START Program                              | \$3,050.00          | \$3,050.00         |
| 2021069889-001          | 10/28/2021                      | 10/28/2021         | CELLCO PARTNERSHIP                     | START Program                              | \$150.00            | \$150.00           |
| 2021069890-001          | 10/28/2021                      | 10/28/2021         | VISUAL EDGE INC                        | START Program                              | \$50.00             | \$50.00            |
| 2021069891-001          | 10/28/2021                      | 10/28/2021         | US BANK NATIONAL ASSOCIATION           | START Program                              | \$1,000.00          | \$1,000.00         |
| 2021070431-001          | 12/16/2021                      | 12/16/2021         | COSHOCTON COUNTY JOB & FAMILY SERVICES | Reimb PA Start                             | \$16,000.00         | \$16,000.00        |
|                         |                                 |                    |  | <b>090-0100-540002</b>                     | <b>\$20,550.00</b>  | <b>\$20,550.00</b> |
| 090-0100-540006         | Donated Funds-Special Purchases | \$4,000.00         | \$1,676.62                             | \$2,323.38                                 | \$1,500.00          | \$823.38           |
| <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> |
| 2021070382-001          | 12/14/2021                      | 12/14/2021         | CAPITAL ONE NA                         | Christmas Gifts for kids                   | \$1,500.00          | \$1,500.00         |
|                         |                                 |                    |  | <b>090-0100-540006</b>                     | <b>\$1,500.00</b>   | <b>\$1,500.00</b>  |
| 090-0100-582000         | GRANTS                          | \$2,466,703.23     | \$2,441,651.95                         | \$25,051.28                                | \$8,590.00          | \$16,461.28        |
| <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> |
| 2021068655-001          | 04/08/2021                      | 11/17/2021         | OWENS & MANNING LAW FIRM               | Adoption Fees/legal paperwork for CC       | \$1,000.00          | \$4,570.50         |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                | Description |            | Budget                                    | Expense                                  | UnExp. Balance | Encumbrance       | UnEnc. Balance     |
|------------------------|-------------|------------|---|--|----------------|-------------------|--------------------|
| 2021069471-001         | 08/19/2021  | 12/15/2021 | ACACIA CENTER INC                         | Speech therapy and reading intervention  |                | \$2,830.00        | \$4,750.00         |
| 2021070030-001         | 11/17/2021  | 11/17/2021 | COLLINS MEAT & FOOD MARKET                | Food for clients                         |                | \$200.00          | \$200.00           |
| 2021070044-001         | 11/18/2021  | 11/18/2021 | US BANK NATIONAL ASSOCIATION              | needs for clients                        |                | \$1,500.00        | \$1,500.00         |
| 2021070045-001         | 11/18/2021  | 12/29/2021 | COSHOCTON CO COORDINATED TRANSPORTATION   | Transportation for clients/gas vouchers  |                | \$360.00          | \$360.00           |
| 2021070183-001         | 11/29/2021  | 12/30/2021 | CAPITAL ONE NA                            | Clients in need                          |                | \$2,400.00        | \$2,400.00         |
| 2021070222-001         | 12/01/2021  | 12/15/2021 | CLOSE TO HOME SUPERVISE VISITATION CENTER | supervised visitation 3 hrs bi weekly AM |                | \$300.00          | \$600.00           |
| <b>090-0100-582000</b> |             |            |   |  |                | <b>\$8,590.00</b> | <b>\$14,380.50</b> |

|                 |             |  |        |        |        |        |        |
|-----------------|-------------|--|--------|--------|--------|--------|--------|
| 090-0100-599900 | Advance Out |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|-----------------|-------------|--|--------|--------|--------|--------|--------|

**FUNDDEPT: 0900100 Totals: \$3,629,035.07 \$3,556,664.68 \$72,370.39 \$37,804.29 \$34,566.10**

**090 Total: \$3,629,035.07 \$3,556,664.68 \$72,370.39 \$37,804.29 \$34,566.10**

**Fund: 092 C.S. BEQUEST FUND**

**FUNDDEPT: 0920100**

|                 |                |  |        |        |        |        |        |
|-----------------|----------------|--|--------|--------|--------|--------|--------|
| 092-0100-540000 | OTHER EXPENSES |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|-----------------|----------------|--|--------|--------|--------|--------|--------|

**FUNDDEPT: 0920100 Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

**092 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

**Fund: 100 911 LEVY**

**911 Levy**

|                 |              |  |             |            |             |             |            |
|-----------------|--------------|--|-------------|------------|-------------|-------------|------------|
| 100-0100-510200 | Salaries     |  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00     |
| 100-0100-511000 | OPERS        |  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00     |
| 100-0100-511100 | Workers Comp |  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00     |
| 100-0100-511300 | Insurance    |  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00     |
| 100-0100-511500 | Medicare     |  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00     |
| 100-0100-520000 | SUPPLIES     |  | \$2,500.00  | \$0.00     | \$2,500.00  | \$0.00      | \$2,500.00 |
| 100-0100-521000 | EQUIPMENT    |  | \$27,119.87 | \$6,892.65 | \$20,227.22 | \$20,225.00 | \$2.22     |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                                      | Line Description | Enc. Balance           | Line Amount        |
|----------------|------------|-------------|---|------------------|------------------------|--------------------|
| 2021069914-001 | 11/02/2021 | 11/02/2021  | INTRADO LIFE & SAFETY SOLUTIONS CORPORATION | Text to 911      | \$20,225.00            | \$20,225.00        |
|                |            |             |   |                  | <b>100-0100-521000</b> | <b>\$20,225.00</b> |

|                 |                      |  |             |             |             |             |             |
|-----------------|----------------------|--|-------------|-------------|-------------|-------------|-------------|
| 100-0100-521001 | Equipment-Direct Pay |  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 100-0100-540000 | OTHER EXPENSE        |  | \$50,245.26 | \$18,960.52 | \$31,284.74 | \$18,783.53 | \$12,501.21 |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                                   | Line Description                       | Enc. Balance | Line Amount |
|----------------|------------|-------------|--|--|--------------|-------------|
| 2021067921-001 | 01/05/2021 | 12/01/2021  | FRONTIER POWER COMPANY                   | 911 utilities                          | \$167.33     | \$1,500.00  |
| 2021067924-001 | 01/05/2021 | 05/18/2021  | CHARTER COMMUNICATIONS HOLDINGS, LLC     | 911 phones                             | \$3,266.19   | \$5,000.00  |
| 2021068938-001 | 05/24/2021 | 05/24/2021  | NATIONAL ACADEMIES OF EMERGENCY DISPATCH | Emergency Medical Dispatching training | \$165.00     | \$165.00    |
| 2021068967-001 | 05/27/2021 | 12/15/2021  | A T & T                                  | 911 phone service                      | \$343.63     | \$1,753.80  |
| 2021069146-001 | 06/30/2021 | 08/11/2021  | STALEY TECHNOLOGIES INC                  | 911 expenses                           | \$2,385.00   | \$2,500.00  |
| 2021069768-001 | 10/15/2021 | 10/27/2021  | CENTRALSQUARE TECHNOLOGIES, LLC          | Maint. Fees                            | \$348.00     | \$600.00    |
| 2021070221-001 | 12/01/2021 | 12/29/2021  | A T & T                                  | Optiman Fiber connection               | \$252.38     | \$400.00    |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description  | Budget              | Expense                                | UnExp. Balance     | Encumbrance        | UnEnc. Balance     |
|-----------------|--|---------------------|--|--------------------|--------------------|--------------------|
| 2021070513-001  | 12/27/2021 12/27/2021 MEDICAL PRIORITY CONSULTANTS INC |                     | Quality Performance review EMD 1/1/22- |                    | \$11,856.00        | \$11,856.00        |
|                 |  |                     | 100-0100-540000                        |                    | <u>\$18,783.53</u> | <u>\$23,774.80</u> |
| 100-0100-540001 | Other Exp-911 Equip Loan                               | \$35,664.00         | \$35,532.62                            | \$131.38           | \$0.00             | \$131.38           |
| 100-0100-540002 | Oth Exp- CAD Loan                                      | \$54,313.00         | \$54,312.57                            | \$0.43             | \$0.00             | \$0.43             |
| 100-0100-590000 | ADVANCE - OUT - 911                                    | \$0.00              | \$0.00                                 | \$0.00             | \$0.00             | \$0.00             |
|                 | 911 Levy Totals:                                       | <u>\$169,842.13</u> | <u>\$115,698.36</u>                    | <u>\$54,143.77</u> | <u>\$39,008.53</u> | <u>\$15,135.24</u> |

**911- Rotary**

|                 |                     |               |               |               |               |               |
|-----------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| 100-0150-510200 | Salaries            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 100-0150-511000 | OPERS               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 100-0150-511100 | Workers Comp        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 100-0150-511300 | Insurance           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 100-0150-511500 | Medicare            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|                 | 911- Rotary Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

**911 Levy- Gov't Reimb**

|                 |                |              |              |             |             |             |
|-----------------|----------------|--------------|--------------|-------------|-------------|-------------|
| 100-0200-520000 | Supplies       | \$984.95     | \$984.95     | \$0.00      | \$0.00      | \$0.00      |
| 100-0200-521000 | Equipment      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      |
| 100-0200-540000 | Other Expenses | \$176,307.18 | \$150,544.22 | \$25,762.96 | \$13,554.43 | \$12,208.53 |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                          | Line Description                        | Enc. Balance        | Line Amount         |
|----------------|------------|-------------|---------------------------------|---|---------------------|---------------------|
| 2021069611-001 | 09/16/2021 | 10/13/2021  | CENTRALSQUARE TECHNOLOGIES, LLC | 911 Hardware Maint. Annual Fee          | \$13,173.28         | \$24,072.41         |
| 2021069852-001 | 10/26/2021 | 11/24/2021  | CENTRALSQUARE TECHNOLOGIES, LLC | Annual Maint. fee 911 12/17/21-12/16/22 | \$381.15            | \$58,037.39         |
|                |            |             |                                 | 100-0200-540000                         | <u>\$13,554.43</u>  | <u>\$82,109.80</u>  |
|                |            |             | 911 Levy- Gov't Reimb Totals:   |   | <u>\$177,292.13</u> | <u>\$151,529.17</u> |
|                |            |             |                                 |   | <u>\$25,762.96</u>  | <u>\$13,554.43</u>  |
|                |            |             |                                 |   | <u>\$12,208.53</u>  | <u>\$12,208.53</u>  |

100 Total: \$347,134.26    \$267,227.53    \$79,906.73    \$52,562.96    \$27,343.77

Fund: 110 SENIOR CITIZEN LEVY

**FUNDDEPT: 1100100**

|                 |                           |                     |                     |               |               |               |
|-----------------|---------------------------|---------------------|---------------------|---------------|---------------|---------------|
| 110-0100-526000 | CONTRACT-LEVY DISTR       | \$825,823.00        | \$825,822.18        | \$0.82        | \$0.00        | \$0.82        |
|                 | FUNDDEPT: 1100100 Totals: | <u>\$825,823.00</u> | <u>\$825,822.18</u> | <u>\$0.82</u> | <u>\$0.00</u> | <u>\$0.82</u> |
| 110 Total:      |                           | <u>\$825,823.00</u> | <u>\$825,822.18</u> | <u>\$0.82</u> | <u>\$0.00</u> | <u>\$0.82</u> |

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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 111 Total:      |                           | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Fund: 120 EMERGENCY AMBULANCE TAX LEVY

**FUNDDEPT: 1200100**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account            | Description                  | Budget             | Expense                                   | UnExp. Balance                         | Encumbrance         | UnEnc. Balance     |
|--------------------|------------------------------|--------------------|---|--|---------------------|--------------------|
| 120-0100-510200    | Salaries                     | \$2,174,675.00     | \$2,174,672.75                            | \$2.25                                 | \$0.00              | \$2.25             |
| 120-0100-510300    | Insurance Bonus              | \$4,000.00         | \$4,000.00                                | \$0.00                                 | \$0.00              | \$0.00             |
| 120-0100-511000    | OPERS                        | \$295,150.00       | \$291,002.41                              | \$4,147.59                             | \$0.00              | \$4,147.59         |
| 120-0100-511100    | Worker's Comp                | \$0.00             | \$0.00                                    | \$0.00                                 | \$0.00              | \$0.00             |
| 120-0100-511200    | Unemployment Compensation    | \$2,825.00         | \$2,118.53                                | \$706.47                               | \$0.00              | \$706.47           |
| 120-0100-511300    | Health/Life/Dental Insurance | \$394,800.00       | \$394,662.47                              | \$137.53                               | \$0.00              | \$137.53           |
| 120-0100-511500    | Medicare Tax-Employer Share  | \$31,625.00        | \$30,735.47                               | \$889.53                               | \$0.00              | \$889.53           |
| 120-0100-520000    | Supplies                     | \$33,734.84        | \$19,338.63                               | \$14,396.21                            | \$1,516.11          | \$12,880.10        |
| <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> |
| 2021069970-001     | 11/10/2021                   | 11/10/2021         | STAPLES BUSINESS ADVANTAGE                | Office Supplies                        | \$150.00            | \$150.00           |
| 2021070058-001     | 11/19/2021                   | 12/15/2021         | PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC | CPR Cards                              | \$408.00            | \$1,510.40         |
| 2021070297-001     | 12/07/2021                   | 12/07/2021         | PEOPLES NATIONAL BANK                     | New Stove for Station 3                | \$594.00            | \$594.00           |
| 2021070516-001     | 12/28/2021                   | 12/28/2021         | PEOPLES NATIONAL BANK                     | DEF Fluid                              | \$200.00            | \$200.00           |
| 2021070540-001     | 12/28/2021                   | 12/28/2021         | CAPITAL ONE NA                            | Office, janitorial & computer supplies | \$100.77            | \$100.77           |
| 2021070546-001     | 12/29/2021                   | 12/29/2021         | O'REILLY AUTO ENTERPRISES LLC             | Wiper Blades                           | \$21.56             | \$21.56            |
| 2021070561-001     | 12/30/2021                   | 12/30/2021         | O'REILLY AUTO ENTERPRISES LLC             | Vehicles maintenance supplies          | \$41.78             | \$41.78            |
|                    |                              |                    |   | <b>120-0100-520000</b>                 | <b>\$1,516.11</b>   | <b>\$2,618.51</b>  |
| 120-0100-520001    | Supplies - Patient Care      | \$112,657.54       | \$98,778.50                               | \$13,879.04                            | \$7,919.68          | \$5,959.36         |
| <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> |
| 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         |
| 2021067785-001     | 01/04/2021                   | 01/04/2021         | FREE'S MEDICAL INC                        | Oxygen & cylinder rental               | \$2,000.00          | \$2,000.00         |
| 2021068658-001     | 04/09/2021                   | 12/29/2021         | DELILLE OXYGEN COMPANY                    | Oxygen & cylinder rental               | \$100.82            | \$3,000.00         |
| 2021069795-001     | 10/19/2021                   | 12/29/2021         | BOUND TREE MEDICAL LLC                    | Medical Supplies                       | \$1,588.86          | \$10,000.00        |
| 2021070535-001     | 12/28/2021                   | 12/28/2021         | DELILLE OXYGEN COMPANY                    | Oxygen & cylinder rental               | \$300.00            | \$300.00           |
| 2021070536-001     | 12/28/2021                   | 12/28/2021         | OE MEYER CO                               | Oxygen cylinder rental                 | \$130.00            | \$130.00           |
|                    |                              |                    |   | <b>120-0100-520001</b>                 | <b>\$7,919.68</b>   | <b>\$19,230.00</b> |
| 120-0100-520002    | Supplies - Fuel              | \$50,488.53        | \$44,957.83                               | \$5,530.70                             | \$2,530.70          | \$3,000.00         |
| <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> |
| 2021069880-001     | 10/28/2021                   | 12/15/2021         | HAHN OIL INC                              | Acct #1378 Fuel for EMS vehicles       | \$2,530.70          | \$3,880.00         |
|                    |                              |                    |   | <b>120-0100-520002</b>                 | <b>\$2,530.70</b>   | <b>\$3,880.00</b>  |
| 120-0100-520003    | Supplies - Uniforms          | \$32,797.76        | \$24,014.68                               | \$8,783.08                             | \$1,560.01          | \$7,223.07         |
| <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> |
| 2021070143-001     | 11/23/2021                   | 11/23/2021         | LEAH LOPER                                | Uniform Items                          | \$280.00            | \$280.00           |
| 2021070446-001     | 12/20/2021                   | 12/29/2021         | GALLS PARENT HOLDINGS LLC                 | Uniform Items                          | \$1,280.01          | \$2,000.00         |
|                    |                              |                    |   | <b>120-0100-520003</b>                 | <b>\$1,560.01</b>   | <b>\$2,280.00</b>  |
| 120-0100-521000    | Equipment                    | \$108,956.95       | \$78,794.38                               | \$30,162.57                            | \$28,180.00         | \$1,982.57         |
| <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> |
| 2021069910-001     | 11/01/2021                   | 11/01/2021         | STRYKER SALES CORPORATION                 | Power Cot                              | \$19,980.00         | \$19,980.00        |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description |             | Budget                                  | Expense                                 | UnExp. Balance  | Encumbrance  | UnEnc. Balance |              |
|-----------------|-------------|-------------|---|---|-----------------|--------------|----------------|--------------|
| 2021070555-001  | 12/29/2021  | 12/29/2021  | BOUND TREE MEDICAL LLC                  | Vending Machine                         |                 | \$8,200.00   | \$8,200.00     |              |
|                 |             |             |   |   | 120-0100-521000 | \$28,180.00  | \$28,180.00    |              |
| 120-0100-521001 |             |             | Equipment - New Vehicles                | \$378,250.00                            | \$89,112.08     | \$289,137.92 | \$56,890.00    | \$232,247.92 |
| P.O. Number     | P.O. Date   | Trans. Date | Vendor                                  | Line Description                        |                 | Enc. Balance | Line Amount    |              |
| 2021069994-001  | 11/15/2021  | 11/15/2021  | MONTROSE FORD LLC                       | Purchase of new Explorer                |                 | \$36,000.00  | \$36,000.00    |              |
| 2021070358-001  | 12/10/2021  | 12/10/2021  | MONTROSE FORD LLC                       | 2022 Nissan Rogue Sport                 |                 | \$20,890.00  | \$20,890.00    |              |
|                 |             |             |   |   | 120-0100-521001 | \$56,890.00  | \$56,890.00    |              |
| 120-0100-521002 |             |             | Equipment - AFG                         | \$0.00                                  | \$0.00          | \$0.00       | \$0.00         | \$0.00       |
| 120-0100-521003 |             |             | Equipment-Grant                         | \$0.00                                  | \$0.00          | \$0.00       | \$0.00         | \$0.00       |
| 120-0100-525000 |             |             | Contract Repairs                        | \$66,202.50                             | \$57,139.32     | \$9,063.18   | \$1,382.28     | \$7,680.90   |
| P.O. Number     | P.O. Date   | Trans. Date | Vendor                                  | Line Description                        |                 | Enc. Balance | Line Amount    |              |
| 2021070245-001  | 12/02/2021  | 12/02/2021  | J & R DOOR LLC                          | Replace garage door remote              |                 | \$75.00      | \$75.00        |              |
| 2021070381-001  | 12/14/2021  | 12/29/2021  | STRYKER SALES CORPORATION               | Repairs to Stryker cots                 |                 | \$1,307.28   | \$2,100.00     |              |
|                 |             |             |   |   | 120-0100-525000 | \$1,382.28   | \$2,175.00     |              |
| 120-0100-525001 |             |             | Contracted Repairs - Vehicles           | \$55,430.35                             | \$40,063.51     | \$15,366.84  | \$5,562.69     | \$9,804.15   |
| P.O. Number     | P.O. Date   | Trans. Date | Vendor                                  | Line Description                        |                 | Enc. Balance | Line Amount    |              |
| 2021069961-001  | 11/09/2021  | 12/15/2021  | SHRIVER TIRE SERVICE LLC                | Tires & repairs for EMS vehicles        |                 | \$890.18     | \$3,500.00     |              |
| 2021070354-001  | 12/10/2021  | 12/10/2021  | H & H AUTO BODY                         | Repair to Medic 21 (Accident)           |                 | \$4,672.51   | \$4,672.51     |              |
|                 |             |             |   |   | 120-0100-525001 | \$5,562.69   | \$8,172.51     |              |
| 120-0100-526000 |             |             | CONTRACT SERVICES                       | \$55,375.51                             | \$50,334.56     | \$5,040.95   | \$4,689.77     | \$351.18     |
| P.O. Number     | P.O. Date   | Trans. Date | Vendor                                  | Line Description                        |                 | Enc. Balance | Line Amount    |              |
| 2021069797-001  | 10/19/2021  | 12/15/2021  | THE PARK NATIONAL BANK                  | EMS Lockbox Service                     |                 | \$70.27      | \$120.00       |              |
| 2021069856-001  | 10/26/2021  | 10/26/2021  | KIMBLE COMPANY                          | Garbage pick-up in Warsaw               |                 | \$19.50      | \$19.50        |              |
| 2021069858-001  | 10/26/2021  | 10/26/2021  | TREASURER, STATE OF OHIO (FUND 5C2)     | MARCS radio user fees                   |                 | \$1,500.00   | \$1,500.00     |              |
| 2021070538-001  | 12/28/2021  | 12/28/2021  | FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP | Legal Services                          |                 | \$1,500.00   | \$1,500.00     |              |
| 2021070541-001  | 12/28/2021  | 12/28/2021  | MODERN OFFICE METHODS INC               | Copier Maintenance                      |                 | \$100.00     | \$100.00       |              |
| 2021070550-001  | 12/29/2021  | 12/29/2021  | BOUND TREE MEDICAL LLC                  | Service Contract for Vending Machine    |                 | \$1,200.00   | \$1,200.00     |              |
| 2021070567-001  | 12/30/2021  | 12/30/2021  | TODD ST. CLAIR                          | Exterminator Services                   |                 | \$300.00     | \$300.00       |              |
|                 |             |             |   |   | 120-0100-526000 | \$4,689.77   | \$4,739.50     |              |
| 120-0100-526001 |             |             | Rent                                    | \$7,920.00                              | \$7,920.00      | \$0.00       | \$0.00         | \$0.00       |
| 120-0100-526002 |             |             | Utilities                               | \$43,555.92                             | \$40,448.51     | \$3,107.41   | \$2,753.81     | \$353.60     |
| P.O. Number     | P.O. Date   | Trans. Date | Vendor                                  | Line Description                        |                 | Enc. Balance | Line Amount    |              |
| 2021069859-001  | 10/26/2021  | 12/15/2021  | CHARTER COMMUNICATIONS HOLDINGS LLC     | Acct #474133501 West Lafayette Cable    |                 | \$24.53      | \$37.00        |              |
| 2021070037-001  | 11/18/2021  | 12/29/2021  | COLUMBIA GAS OF OHIO INC                | Acct #110742750020006 646 Chestnut O    |                 | \$146.28     | \$300.00       |              |
| 2021070038-001  | 11/18/2021  | 12/29/2021  | OHIO POWER COMPANY                      | Acct #072-193-495-2-4 West Lafayette El |                 | \$147.46     | \$300.00       |              |
| 2021070039-001  | 11/18/2021  | 12/29/2021  | OHIO POWER COMPANY                      | Acct #078-297-650-0-2 Warsaw Electricit |                 | \$403.37     | \$600.00       |              |
| 2021070040-001  | 11/18/2021  | 12/29/2021  | COLUMBIA GAS OF OHIO INC                | Acct #175027610010005 West Lafayette    |                 | \$468.83     | \$600.00       |              |
| 2021070041-001  | 11/18/2021  | 12/29/2021  | OHIO POWER COMPANY                      | Acct #074-376-146-1-8/074-668-536-1-6   |                 | \$396.35     | \$750.00       |              |
| 2021070042-001  | 11/18/2021  | 12/29/2021  | COLUMBIA GAS OF OHIO INC                | Acct #175027450010009 Coshocton Nat     |                 | \$104.00     | \$600.00       |              |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description                      |             | Budget                                    | Expense                            | UnExp. Balance        | Encumbrance            | UnEnc. Balance     |                    |
|-----------------|----------------------------------|-------------|---|------------------------------------|-----------------------|------------------------|--------------------|--------------------|
| 2021070246-001  | 12/02/2021                       | 12/29/2021  | CELLCO PARTNERSHIP                        | Acct #481042319-00001              | EMS cell phone        | \$92.32                | \$650.00           |                    |
| 2021070486-001  | 12/22/2021                       | 12/22/2021  | CHARTER COMMUNICATIONS HOLDINGS LLC       | Acct #730273301                    | Warsaw Cable/Internet | \$275.00               | \$275.00           |                    |
| 2021070499-001  | 12/23/2021                       | 12/29/2021  | OHIO POWER COMPANY                        | Admin Office                       | Electric              | \$150.67               | \$265.00           |                    |
| 2021070537-001  | 12/28/2021                       | 12/28/2021  | COSHOCTON WATER DEPARTMENT                | Acct #H36-36907-00                 | Coshocton Water &     | \$80.00                | \$80.00            |                    |
| 2021070539-001  | 12/28/2021                       | 12/28/2021  | COSHOCTON WATER DEPARTMENT                | Acct #L01-04735-00                 | West Lafayette wate   | \$40.00                | \$40.00            |                    |
| 2021070542-001  | 12/28/2021                       | 12/28/2021  | COSHOCTON WATER DEPARTMENT                | Acct #F28-28010-03                 | 646 Chestnut Office   | \$100.00               | \$100.00           |                    |
| 2021070547-001  | 12/29/2021                       | 12/29/2021  | COLUMBIA GAS OF OHIO INC                  | Acct #175027560020005              | Warsaw Natural        | \$100.00               | \$100.00           |                    |
| 2021070554-001  | 12/29/2021                       | 12/29/2021  | COLUMBIA GAS OF OHIO INC                  | Acct #175027450010009              | Coshocton Nat         | \$225.00               | \$225.00           |                    |
|                 |                                  |             |   |                                    |                       | <b>120-0100-526002</b> | <b>\$2,753.81</b>  | <b>\$4,922.00</b>  |
| 120-0100-526003 | Medical Director Contract        |             | \$21,000.00                               | \$21,000.00                        | \$0.00                | \$0.00                 | \$0.00             |                    |
| 120-0100-526004 | Billing Service Contract         |             | \$46,190.00                               | \$32,166.90                        | \$14,023.10           | \$14,018.00            | \$5.10             |                    |
| P.O. Number     | P.O. Date                        | Trans. Date | Vendor                                    | Line Description                   |                       | Enc. Balance           | Line Amount        |                    |
| 2021069736-001  | 10/06/2021                       | 12/29/2021  | MEDBILL RESOURCES CORP                    | Medical Billing Service            |                       | \$3,308.00             | \$25,000.00        |                    |
| 2021070050-001  | 11/18/2021                       | 11/18/2021  | MEDBILL RESOURCES CORP                    | Medical Billing Service            |                       | \$10,710.00            | \$10,710.00        |                    |
|                 |                                  |             |   |                                    |                       | <b>120-0100-526004</b> | <b>\$14,018.00</b> | <b>\$35,710.00</b> |
| 120-0100-526006 | Other Ambulance Services         |             | \$4,000.00                                | \$410.00                           | \$3,590.00            | \$0.00                 | \$3,590.00         |                    |
| 120-0100-526007 | Clinical Consultant Contracts    |             | \$0.00                                    | \$0.00                             | \$0.00                | \$0.00                 | \$0.00             |                    |
| 120-0100-526008 | Contract Services- Construction  |             | \$0.00                                    | \$0.00                             | \$0.00                | \$0.00                 | \$0.00             |                    |
| 120-0100-526800 | Property Acquisition             |             | \$0.00                                    | \$0.00                             | \$0.00                | \$0.00                 | \$0.00             |                    |
| 120-0100-527000 | Advertising                      |             | \$850.00                                  | \$448.40                           | \$401.60              | \$0.00                 | \$401.60           |                    |
| 120-0100-530000 | Travel                           |             | \$150.00                                  | \$139.00                           | \$11.00               | \$0.00                 | \$11.00            |                    |
| 120-0100-540000 | OTHER EXPENSE                    |             | \$16,040.00                               | \$14,135.65                        | \$1,904.35            | \$630.00               | \$1,274.35         |                    |
| P.O. Number     | P.O. Date                        | Trans. Date | Vendor                                    | Line Description                   |                       | Enc. Balance           | Line Amount        |                    |
| 2021069743-001  | 10/06/2021                       | 11/10/2021  | PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC | Employee evaluations & testing     |                       | \$480.00               | \$540.00           |                    |
| 2021069744-001  | 10/06/2021                       | 10/06/2021  | COSHOCTON COUNTY SHERIFF                  | New employee BCI background checks |                       | \$150.00               | \$150.00           |                    |
|                 |                                  |             |   |                                    |                       | <b>120-0100-540000</b> | <b>\$630.00</b>    | <b>\$690.00</b>    |
| 120-0100-540001 | Other Exp - Continuing Education |             | \$20,000.00                               | \$18,849.12                        | \$1,150.88            | \$200.00               | \$950.88           |                    |
| P.O. Number     | P.O. Date                        | Trans. Date | Vendor                                    | Line Description                   |                       | Enc. Balance           | Line Amount        |                    |
| 2021069991-001  | 11/15/2021                       | 11/15/2021  | OHIO EMERGENCY MEDICAL CHIEFS ASSN        | OEMSCA Conference                  |                       | \$200.00               | \$200.00           |                    |
|                 |                                  |             |   |                                    |                       | <b>120-0100-540001</b> | <b>\$200.00</b>    | <b>\$200.00</b>    |
| 120-0100-540002 | ODPS Training & Equip Grant      |             | \$4,160.00                                | \$2,795.51                         | \$1,364.49            | \$1,364.49             | \$0.00             |                    |
| P.O. Number     | P.O. Date                        | Trans. Date | Vendor                                    | Line Description                   |                       | Enc. Balance           | Line Amount        |                    |
| 2021070268-001  | 12/03/2021                       | 12/03/2021  | QUADMED INC                               | Adult Airway Manikin               |                       | \$1,364.49             | \$1,364.49         |                    |
|                 |                                  |             |   |                                    |                       | <b>120-0100-540002</b> | <b>\$1,364.49</b>  | <b>\$1,364.49</b>  |
| 120-0100-540003 | EMAC Deployment Exp (FEMA)       |             | \$0.00                                    | \$0.00                             | \$0.00                | \$0.00                 | \$0.00             |                    |
| 120-0100-540004 | Other Expenses-Indirect Costs    |             | \$97,381.00                               | \$97,381.00                        | \$0.00                | \$0.00                 | \$0.00             |                    |
| 120-0100-540005 | Other Expenses - Refunds         |             | \$5,000.00                                | \$4,467.45                         | \$532.55              | \$0.00                 | \$532.55           |                    |
| 120-0100-540006 | Other Expense-Property Tax       |             | \$36.00                                   | \$36.00                            | \$0.00                | \$0.00                 | \$0.00             |                    |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account           | Description                      | Budget                | Expense               | UnExp. Balance      | Encumbrance         | UnEnc. Balance      |
|-------------------|----------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| 120-0100-540007   | Debt Payment                     | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| 120-0100-590000   | Transfer to EMS Cap Impr Fund    | \$100,000.00          | \$100,000.00          | \$0.00              | \$0.00              | \$0.00              |
|                   | <b>FUNDDEPT: 1200100 Totals:</b> | <b>\$4,163,251.90</b> | <b>\$3,739,922.66</b> | <b>\$423,329.24</b> | <b>\$129,197.54</b> | <b>\$294,131.70</b> |
| <b>120 Total:</b> |                                  | <b>\$4,163,251.90</b> | <b>\$3,739,922.66</b> | <b>\$423,329.24</b> | <b>\$129,197.54</b> | <b>\$294,131.70</b> |

Fund: 130

SOLID WASTE FUND

**Solid Waste Fund**

|                 |                              |             |             |            |         |            |
|-----------------|------------------------------|-------------|-------------|------------|---------|------------|
| 130-0100-510200 | SALARIES                     | \$26,399.00 | \$26,396.82 | \$2.18     | \$0.00  | \$2.18     |
| 130-0100-510300 | EMPLOYEE INSURANCE BONUS     | \$0.00      | \$0.00      | \$0.00     | \$0.00  | \$0.00     |
| 130-0100-511000 | OPERS                        | \$3,960.00  | \$3,729.63  | \$230.37   | \$0.00  | \$230.37   |
| 130-0100-511100 | WORKER'S COMPENSATION        | \$292.00    | \$0.00      | \$292.00   | \$0.00  | \$292.00   |
| 130-0100-511300 | Health/Life/Dental Insurance | \$14,026.00 | \$11,687.64 | \$2,338.36 | \$0.00  | \$2,338.36 |
| 130-0100-511500 | Medicare Tax - Employer      | \$396.00    | \$354.88    | \$41.12    | \$0.00  | \$41.12    |
| 130-0100-520000 | Supplies                     | \$500.00    | \$26.40     | \$473.60   | \$0.00  | \$473.60   |
| 130-0100-526000 | Contract Services            | \$0.00      | \$0.00      | \$0.00     | \$0.00  | \$0.00     |
| 130-0100-530000 | Travel/Training              | \$2,155.48  | \$1,991.45  | \$164.03   | \$57.24 | \$106.79   |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                          | Line Description    | Enc. Balance       | Line Amount       |
|-----------------|------------|-------------|---------------------------------|---------------------|--------------------|-------------------|
| 2021070304-001  | 12/08/2021 | 12/29/2021  | HAHN OIL INC                    | Solid Waste - Hahns | \$57.24            | \$100.00          |
|                 |            |             |                                 | 130-0100-530000     | \$57.24            | \$100.00          |
| 130-0100-540000 |            |             | OTHER EXPENSE                   | \$0.00              | \$0.00             | \$0.00            |
| 130-0100-540001 |            |             | REIMBURSEMENT                   | \$5,474.71          | \$5,474.71         | \$0.00            |
|                 |            |             | <b>Solid Waste Fund Totals:</b> | <b>\$53,203.19</b>  | <b>\$49,661.53</b> | <b>\$3,541.66</b> |
|                 |            |             |                                 |                     | <b>\$57.24</b>     | <b>\$3,484.42</b> |

**CFLP**

|                 |                              |                    |                    |                   |               |                   |
|-----------------|------------------------------|--------------------|--------------------|-------------------|---------------|-------------------|
| 130-0200-510200 | Salaries                     | \$2,204.00         | \$0.00             | \$2,204.00        | \$0.00        | \$2,204.00        |
| 130-0200-510300 | Employee Insurance Bonus     | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| 130-0200-511000 | OPERS                        | \$320.00           | \$0.00             | \$320.00          | \$0.00        | \$320.00          |
| 130-0200-511100 | Worker's Compensation        | \$22.00            | \$0.00             | \$22.00           | \$0.00        | \$22.00           |
| 130-0200-511300 | Health/Life/Dental Insurance | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| 130-0200-511500 | Medicare                     | \$34.00            | \$0.00             | \$34.00           | \$0.00        | \$34.00           |
| 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                 | \$2,000.00         | \$0.00             | \$2,000.00        | \$0.00        | \$2,000.00        |
|                 | <b>CFLP Totals:</b>          | <b>\$34,580.00</b> | <b>\$30,000.00</b> | <b>\$4,580.00</b> | <b>\$0.00</b> | <b>\$4,580.00</b> |

130 Total:

**\$87,783.19      \$79,661.53      \$8,121.66      \$57.24      \$8,064.42**

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

**FUNDDEPT: 1310100**

|                 |               |             |             |             |        |             |
|-----------------|---------------|-------------|-------------|-------------|--------|-------------|
| 131-0100-510200 | Salaries      | \$29,928.00 | \$15,098.30 | \$14,829.70 | \$0.00 | \$14,829.70 |
| 131-0100-511000 | OPERS         | \$4,490.00  | \$2,139.72  | \$2,350.28  | \$0.00 | \$2,350.28  |
| 131-0100-511100 | Worker's Comp | \$618.00    | \$0.00      | \$618.00    | \$0.00 | \$618.00    |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description                  | Budget       | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------|------------------------------|--------------|-------------|----------------|-------------|----------------|
| 131-0100-511300 | Life/Health/Dental Insurance | \$14,670.00  | \$7,056.12  | \$7,613.88     | \$0.00      | \$7,613.88     |
| 131-0100-511500 | Medicare                     | \$524.00     | \$201.06    | \$322.94       | \$0.00      | \$322.94       |
| 131-0100-520000 | Supplies                     | \$1,000.00   | \$650.00    | \$350.00       | \$0.00      | \$350.00       |
| 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                | \$103,512.00 | \$62,425.75 | \$41,086.25    | \$0.00      | \$41,086.25    |
| 131-0100-547000 | Remittance Fees              | \$8,590.00   | \$4,981.00  | \$3,609.00     | \$2,055.00  | \$1,554.00     |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                    | Line Description          | Enc. Balance | Line Amount |
|-----------------|------------|-------------|---------------------------|---------------------------|--------------|-------------|
| 2021067934-001  | 01/05/2021 | 11/10/2021  | STATE OF OHIO             | HSTS REMITTANCE FEES 1600 | \$2,055.00   | \$6,000.00  |
|                 |            |             |                           | 131-0100-547000           | \$2,055.00   | \$6,000.00  |
| 131-0100-599900 |            |             | Transfer Out              |                           | \$2,000.00   | \$2,000.00  |
|                 |            |             | FUNDDEPT: 1310100 Totals: |                           | \$165,332.00 | \$94,551.95 |
| 131 Total:      |            |             |                           |                           | \$70,780.05  | \$2,055.00  |
|                 |            |             |                           |                           | \$68,725.05  | \$68,725.05 |

Fund: 132 PHEP PUB HEALTH EMERG PREPARED

**FUNDDEPT: 1320100**

|                 |                              |             |             |             |            |             |
|-----------------|------------------------------|-------------|-------------|-------------|------------|-------------|
| 132-0100-510200 | SALARIES                     | \$45,173.00 | \$21,593.27 | \$23,579.73 | \$0.00     | \$23,579.73 |
| 132-0100-510300 | Employee Insurance Bonus     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      |
| 132-0100-510301 | Retention Bonus              | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      |
| 132-0100-511000 | OPERS                        | \$6,550.00  | \$2,790.50  | \$3,759.50  | \$0.00     | \$3,759.50  |
| 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  | \$3,546.26  | \$1,096.74  | \$0.00     | \$1,096.74  |
| 132-0100-511500 | MEDICARE TAX                 | \$791.00    | \$296.35    | \$494.65    | \$0.00     | \$494.65    |
| 132-0100-520000 | OTHER DIRECT COSTS           | \$1,550.00  | \$1,538.19  | \$11.81     | \$0.00     | \$11.81     |
| 132-0100-521000 | EQUIPMENT                    | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      |
| 132-0100-526000 | CONTRACT SERVICES            | \$8,980.00  | \$6,735.00  | \$2,245.00  | \$2,245.00 | \$0.00      |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                         | Line Description | Enc. Balance | Line Amount |
|-----------------|------------|-------------|--------------------------------|------------------|--------------|-------------|
| 2021067938-001  | 01/05/2021 | 12/15/2021  | NOBLE COUNTY HEALTH DEPARTMENT | EPI CONTRACT     | \$2,245.00   | \$8,980.00  |
|                 |            |             |                                | 132-0100-526000  | \$2,245.00   | \$8,980.00  |
| 132-0100-540000 |            |             | Other Expense                  |                  | \$0.00       | \$0.00      |
| 132-0100-599900 |            |             | Advance Out                    |                  | \$0.00       | \$0.00      |
|                 |            |             | FUNDDEPT: 1320100 Totals:      |                  | \$68,383.00  | \$36,499.57 |
| 132 Total:      |            |             |                                |                  | \$31,883.43  | \$2,245.00  |
|                 |            |             |                                |                  | \$29,638.43  | \$29,638.43 |

Fund: 134 Maternal & Child Health Program Grant

**FUNDDEPT: 1340100**

|                 |                           |        |        |        |        |        |
|-----------------|---------------------------|--------|--------|--------|--------|--------|
| 134-0100-526000 | Contract Services         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|                 | FUNDDEPT: 1340100 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134 Total:      |                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                     | Description                 | Budget             | Expense                                  | UnExp. Balance                              | Encumbrance         | UnEnc. Balance     |
|-----------------------------|-----------------------------|--------------------|--|---|---------------------|--------------------|
| Fund: 135                   | DISTRICT HEALTH RESERVE     |                    |  |   |                     |                    |
| <b>FUNDDEPT: 1350100</b>    |                             |                    |  |   |                     |                    |
| 135-0100-510200             | Retirement Pay Out          | \$5,911.00         | \$5,910.90                               | \$0.10                                      | \$0.00              | \$0.10             |
| 135-0100-511000             | OPERS                       | \$0.00             | \$0.00                                   | \$0.00                                      | \$0.00              | \$0.00             |
| 135-0100-511500             | MEDICARE                    | \$89.00            | \$85.71                                  | \$3.29                                      | \$0.00              | \$3.29             |
|                             | FUNDDEPT: 1350100 Totals:   | \$6,000.00         | \$5,996.61                               | \$3.39                                      | \$0.00              | \$3.39             |
| 135 Total:                  |                             | \$6,000.00         | \$5,996.61                               | \$3.39                                      | \$0.00              | \$3.39             |
| Fund: 136                   | ENVIRONMENTAL RESERVE       |                    |  |   |                     |                    |
| <b>FUNDDEPT: 1360100</b>    |                             |                    |  |   |                     |                    |
| 136-0100-510200             | Retirement Pay Out          | \$10,691.00        | \$10,471.62                              | \$219.38                                    | \$0.00              | \$219.38           |
| 136-0100-511000             | OPERS                       | \$37.00            | \$36.15                                  | \$0.85                                      | \$0.00              | \$0.85             |
| 136-0100-511500             | MEDICARE                    | \$161.00           | \$151.84                                 | \$9.16                                      | \$0.00              | \$9.16             |
|                             | FUNDDEPT: 1360100 Totals:   | \$10,889.00        | \$10,659.61                              | \$229.39                                    | \$0.00              | \$229.39           |
| 136 Total:                  |                             | \$10,889.00        | \$10,659.61                              | \$229.39                                    | \$0.00              | \$229.39           |
| Fund: 140                   | EMERGENCY MANAGEMENT AGENCY |                    |  |   |                     |                    |
| <b>Emergency Management</b> |                             |                    |  |   |                     |                    |
| 140-0100-510200             | SALARIES                    | \$92,311.00        | \$92,310.40                              | \$0.60                                      | \$0.00              | \$0.60             |
| 140-0100-510300             | EMPLOYEE INS BONUS          | \$0.00             | \$0.00                                   | \$0.00                                      | \$0.00              | \$0.00             |
| 140-0100-511000             | OPERS                       | \$12,924.00        | \$12,878.76                              | \$45.24                                     | \$0.00              | \$45.24            |
| 140-0100-511100             | WORKER'S COMPENSATION       | \$1,847.00         | \$0.00                                   | \$1,847.00                                  | \$0.00              | \$1,847.00         |
| 140-0100-511200             | UNEMPLOYMENT COMP           | \$0.00             | \$0.00                                   | \$0.00                                      | \$0.00              | \$0.00             |
| 140-0100-511300             | HEALTH/LF/DENTAL INS        | \$45,944.00        | \$41,766.84                              | \$4,177.16                                  | \$0.00              | \$4,177.16         |
| 140-0100-511500             | MEDICARE                    | \$1,339.00         | \$1,251.64                               | \$87.36                                     | \$0.00              | \$87.36            |
| 140-0100-520000             | SUPPLIES                    | \$650.00           | \$527.50                                 | \$122.50                                    | \$0.00              | \$122.50           |
| 140-0100-521000             | EQUIPMENT                   | \$1,033.16         | \$623.50                                 | \$409.66                                    | \$409.66            | \$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> |
| 2021068140-001              | 01/25/2021                  | 12/15/2021         | HAHN OIL INC                             | Fuel ema vech/generator                     | \$409.66            | \$1,000.00         |
|                             |                             |                    |  | 140-0100-521000                             | \$409.66            | \$1,000.00         |
| 140-0100-526000             |                             |                    | Contract Repair/Services                 |   | \$885.74            | \$316.80           |
| <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> |
| 2021069259-001              | 07/20/2021                  | 12/15/2021         | CELLCO PARTNERSHIP                       | EMA Cell and tablets                        | \$255.74            | \$925.00           |
| 2021070315-001              | 12/08/2021                  | 12/08/2021         | JD JOHNSON SALES & SERVICE LLC           | Remove and install of batteries for city ou | \$630.00            | \$630.00           |
|                             |                             |                    |  | 140-0100-526000                             | \$885.74            | \$1,555.00         |
| 140-0100-527000             |                             |                    | ADVERTISING                              |   | \$0.00              | \$535.00           |
| 140-0100-540000             |                             |                    | OTHER EXPENSE                            |   | \$200.00            | \$1,010.13         |
| <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> |
| 2021068133-001              | 01/25/2021                  | 04/14/2021         | EMERGENCY MANAGEMENT ASSOCIATION OF OHIO | OEMA spring/Fall & membership               | \$200.00            | \$600.00           |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                        | Description                     | Budget       | Expense      | UnExp. Balance  | Encumbrance | UnEnc. Balance |
|--------------------------------|---------------------------------|--------------|--------------|-----------------|-------------|----------------|
|                                |                                 |              |              | 140-0100-540000 | \$200.00    | \$600.00       |
| 140-0100-540001                | Training                        | \$100.00     | \$0.00       | \$100.00        | \$0.00      | \$100.00       |
| 140-0100-590000                | ADVANCE - OUT                   | \$0.00       | \$0.00       | \$0.00          | \$0.00      | \$0.00         |
|                                | Emergency Management Totals:    | \$168,849.69 | \$159,112.50 | \$9,737.19      | \$1,495.40  | \$8,241.79     |
| <b>Homeland Security Grant</b> |                                 |              |              |                 |             |                |
| 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         |
| <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         |
|                                | EMPG Totals:                    | \$0.00       | \$0.00       | \$0.00          | \$0.00      | \$0.00         |
| <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         |
|                                | Citizen Corps Projects Totals:  | \$0.00       | \$0.00       | \$0.00          | \$0.00      | \$0.00         |
| <b>COVID Local</b>             |                                 |              |              |                 |             |                |
| 140-0500-520000                | Supplies                        | \$0.00       | \$0.00       | \$0.00          | \$0.00      | \$0.00         |
| 140-0500-521000                | Equipment                       | \$0.00       | \$0.00       | \$0.00          | \$0.00      | \$0.00         |
| 140-0500-540000                | Other Expense                   | \$0.00       | \$0.00       | \$0.00          | \$0.00      | \$0.00         |
|                                | COVID Local Totals:             | \$0.00       | \$0.00       | \$0.00          | \$0.00      | \$0.00         |
| 140 Total:                     |                                 | \$168,849.69 | \$159,112.50 | \$9,737.19      | \$1,495.40  | \$8,241.79     |

Fund: 150

**SHERIFF'S ROTARY FUND**

**Sheriff's Rotary**

|                 |                           |                |                |            |        |            |
|-----------------|---------------------------|----------------|----------------|------------|--------|------------|
| 150-0100-510200 | SALARIES                  | \$1,369,903.00 | \$1,365,519.24 | \$4,383.76 | \$0.00 | \$4,383.76 |
| 150-0100-510300 | EMPLOYEE INS BONUS        | \$4,350.00     | \$4,350.00     | \$0.00     | \$0.00 | \$0.00     |
| 150-0100-511000 | OPERS                     | \$230,000.00   | \$228,366.66   | \$1,633.34 | \$0.00 | \$1,633.34 |
| 150-0100-511100 | WORKER'S COMPENSATION     | \$0.00         | \$0.00         | \$0.00     | \$0.00 | \$0.00     |
| 150-0100-511200 | UNEMPLOYMENT COMPENSATION | \$0.00         | \$0.00         | \$0.00     | \$0.00 | \$0.00     |
| 150-0100-511300 | HEALTH/LF/DENTAL INS      | \$242,957.15   | \$242,957.04   | \$0.11     | \$0.00 | \$0.11     |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description                  | Budget      | Expense                        | UnExp. Balance   | Encumbrance       | UnEnc. Balance    |
|-----------------|------------------------------|-------------|--------------------------------|------------------|-------------------|-------------------|
| 150-0100-511500 | MEDICARE_TAX-EMPLOYERS MATCH | \$19,400.00 | \$19,286.02                    | \$113.98         | \$0.00            | \$113.98          |
| 150-0100-520000 | SUPPLIES                     | \$11,405.84 | \$10,765.62                    | \$640.22         | \$590.01          | \$50.21           |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                         | Line Description | Enc. Balance      | Line Amount       |
| 2021070235-001  | 12/02/2021                   | 12/29/2021  | QUILL CORPORATION              | Supplies         | \$460.01          | \$498.00          |
| 2021070402-001  | 12/14/2021                   | 12/14/2021  | CAPITAL ONE NA                 | Supplies         | \$100.00          | \$100.00          |
| 2021070427-001  | 12/16/2021                   | 12/16/2021  | VISUAL EDGE INC                | Supplies         | \$30.00           | \$30.00           |
|                 |                              |             |                                | 150-0100-520000  | <u>\$590.01</u>   | <u>\$628.00</u>   |
| 150-0100-521000 | EQUIPMENT                    | \$13,418.06 | \$12,484.54                    | \$933.52         | \$389.82          | \$543.70          |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                         | Line Description | Enc. Balance      | Line Amount       |
| 2021070054-001  | 11/19/2021                   | 11/19/2021  | PARR PUBLIC SAFETY EQUIPMENT   | Equipment        | \$389.82          | \$389.82          |
|                 |                              |             |                                | 150-0100-521000  | <u>\$389.82</u>   | <u>\$389.82</u>   |
| 150-0100-521001 | EQUIPMENT - CAR INSURANCE    | \$10,331.01 | \$7,095.39                     | \$3,235.62       | \$3,164.38        | \$71.24           |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                         | Line Description | Enc. Balance      | Line Amount       |
| 2021067914-001  | 01/05/2021                   | 12/29/2021  | H & H AUTO BODY                | Insurance        | \$3,164.38        | \$6,460.92        |
|                 |                              |             |                                | 150-0100-521001  | <u>\$3,164.38</u> | <u>\$6,460.92</u> |
| 150-0100-521002 | EQUIPMENT - UNIFORMS         | \$37,081.28 | \$31,080.33                    | \$6,000.95       | \$5,831.82        | \$169.13          |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                         | Line Description | Enc. Balance      | Line Amount       |
| 2021070003-001  | 11/15/2021                   | 12/29/2021  | GALLS PARENT HOLDINGS LLC      | Uniforms         | \$4,031.82        | \$6,464.00        |
| 2021070400-001  | 12/14/2021                   | 12/14/2021  | GALLS PARENT HOLDINGS LLC      | Uniforms         | \$1,800.00        | \$1,800.00        |
|                 |                              |             |                                | 150-0100-521002  | <u>\$5,831.82</u> | <u>\$8,264.00</u> |
| 150-0100-521003 | EQUIPMENT - TELETYPE         | \$4,200.00  | \$3,600.00                     | \$600.00         | \$600.00          | \$0.00            |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                         | Line Description | Enc. Balance      | Line Amount       |
| 2021069184-001  | 07/08/2021                   | 11/10/2021  | TREASURER OF STATE             | Teletype         | \$600.00          | \$1,800.00        |
|                 |                              |             |                                | 150-0100-521003  | <u>\$600.00</u>   | <u>\$1,800.00</u> |
| 150-0100-521004 | EQUIPMENT - TIRES            | \$5,500.00  | \$4,257.17                     | \$1,242.83       | \$1,242.83        | \$0.00            |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                         | Line Description | Enc. Balance      | Line Amount       |
| 2021069940-001  | 11/04/2021                   | 12/29/2021  | COSHOCTON COUNTY COMMISSIONERS | Tires            | \$42.83           | \$1,400.00        |
| 2021070404-001  | 12/14/2021                   | 12/14/2021  | COSHOCTON COUNTY COMMISSIONERS | Tires            | \$1,200.00        | \$1,200.00        |
|                 |                              |             |                                | 150-0100-521004  | <u>\$1,242.83</u> | <u>\$2,600.00</u> |
| 150-0100-521005 | EQUIPMENT - RANGE            | \$4,080.34  | \$2,287.01                     | \$1,793.33       | \$1,762.75        | \$30.58           |
| P.O. Number     | P.O. Date                    | Trans. Date | Vendor                         | Line Description | Enc. Balance      | Line Amount       |
| 2021067878-001  | 01/05/2021                   | 09/22/2021  | VANCE OUTDOORS INC             | Range Vance      | \$1,520.75        | \$2,000.00        |
| 2021070365-001  | 12/10/2021                   | 12/10/2021  | VANCE OUTDOORS INC             | Rnage            | \$242.00          | \$242.00          |
|                 |                              |             |                                | 150-0100-521005  | <u>\$1,762.75</u> | <u>\$2,242.00</u> |
| 150-0100-521006 | Equipment - Vehicle          | \$55,000.00 | \$0.00                         | \$55,000.00      | \$55,000.00       | \$0.00            |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| 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> |
| 2021069536-001     | 09/01/2021          | 12/15/2021         | TIM LALLY CHEVROLET INC  | Equipment - New Cruiser     | \$55,000.00         | \$55,000.00        |
|                    |                     |                    |                          | 150-0100-521006             | \$55,000.00         | \$55,000.00        |
| 150-0100-521007    | Equipment- Computer | \$6,923.44         | \$4,786.75               | \$2,136.69                  | \$2,135.00          | \$1.69             |
| <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> |
| 2021069652-001     | 09/22/2021          | 12/08/2021         | CDW GOVERNMENT INC       | Computers                   | \$2,135.00          | \$2,135.00         |
|                    |                     |                    |                          | 150-0100-521007             | \$2,135.00          | \$2,135.00         |
| 150-0100-525000    | CONTRACT - REPAIRS  | \$1,910.00         | \$1,436.51               | \$473.49                    | \$473.00            | \$0.49             |
| <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> |
| 2021070426-001     | 12/16/2021          | 12/21/2021         | STALEY TECHNOLOGIES INC  | Contract Repairs            | \$473.00            | \$473.00           |
|                    |                     |                    |                          | 150-0100-525000             | \$473.00            | \$473.00           |
| 150-0100-526000    | CONTRACT - SERVICES | \$56,770.16        | \$51,811.66              | \$4,958.50                  | \$3,936.91          | \$1,021.59         |
| <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> |
| 2021068557-001     | 03/23/2021          | 12/29/2021         | VISUAL EDGE INC          | Contract Services - copiers | \$268.40            | \$1,800.00         |
| 2021068661-001     | 04/12/2021          | 11/10/2021         | CELLCO PARTNERSHIP       | Contract Services           | \$272.95            | \$3,820.00         |
| 2021068919-001     | 05/19/2021          | 12/29/2021         | COSHOCTON COUNTY SHERIFF | Contract Services           | \$606.13            | \$2,000.00         |
| 2021069537-001     | 09/01/2021          | 10/13/2021         | DISCRETE WIRELESS        | Contract Services           | \$561.43            | \$600.00           |
| 2021070364-001     | 12/10/2021          | 12/10/2021         | CELLCO PARTNERSHIP       | Contract Services           | \$228.00            | \$228.00           |
| 2021070422-001     | 12/16/2021          | 12/16/2021         | COSHOCTON COUNTY SHERIFF | Contract Services           | \$2,000.00          | \$2,000.00         |
|                    |                     |                    |                          | 150-0100-526000             | \$3,936.91          | \$10,448.00        |
| 150-0100-530000    | Travel              | \$1,000.00         | \$530.94                 | \$469.06                    | \$400.00            | \$69.06            |
| <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> |
| 2021070421-001     | 12/16/2021          | 12/16/2021         | CARD MEMBER SERVICE      | Travel                      | \$400.00            | \$400.00           |
|                    |                     |                    |                          | 150-0100-530000             | \$400.00            | \$400.00           |
| 150-0100-540000    | OTHER EXPENSE       | \$6,708.00         | \$5,820.79               | \$887.21                    | \$610.00            | \$277.21           |
| <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> |
| 2021069109-001     | 06/21/2021          | 10/27/2021         | PRINCE'S WRECKER SERVICE | Others - Tow                | \$310.00            | \$900.00           |
| 2021070471-001     | 12/21/2021          | 12/21/2021         | THE UPS STORE            | Others                      | \$50.00             | \$50.00            |
| 2021070473-001     | 12/21/2021          | 12/21/2021         | PRINCE'S WRECKER SERVICE | Others                      | \$200.00            | \$200.00           |
| 2021070475-001     | 12/21/2021          | 12/21/2021         | FRONTIER POWER COMPANY   | Others                      | \$50.00             | \$50.00            |
|                    |                     |                    |                          | 150-0100-540000             | \$610.00            | \$1,200.00         |
| 150-0100-540001    | TRAINING EXPENSE    | \$4,642.00         | \$3,575.40               | \$1,066.60                  | \$569.36            | \$497.24           |
| <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> |
| 2021069110-001     | 06/21/2021          | 12/29/2021         | CARD MEMBER SERVICE      | Training                    | \$569.36            | \$1,000.00         |
|                    |                     |                    |                          | 150-0100-540001             | \$569.36            | \$1,000.00         |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account            | Description                   | Budget             | Expense                         | UnExp. Balance          | Encumbrance           | UnEnc. Balance     |
|--------------------|-------------------------------|--------------------|---------------------------------|-------------------------|-----------------------|--------------------|
| 150-0100-540002    | OTHER EXPENSE - GASOLINE      | \$48,106.41        | \$42,201.86                     | \$5,904.55              | \$5,904.55            | \$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> |
| 2021069538-001     | 09/01/2021                    | 12/15/2021         | HAHN OIL INC                    | Gasoline                | \$5,904.55            | \$16,000.00        |
|                    |                               |                    |                                 | 150-0100-540002         | \$5,904.55            | \$16,000.00        |
| 150-0100-540003    | OTHER EXPENSE-MAINTENANCE GAR | \$13,300.00        | \$9,924.70                      | \$3,375.30              | \$3,268.38            | \$106.92           |
| <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> |
| 2021068849-001     | 05/11/2021                    | 12/29/2021         | COSHOCTON COUNTY COMMISSIONERS  | Vehicle Maintenance     | \$118.38              | \$6,000.00         |
| 2021070001-001     | 11/15/2021                    | 11/15/2021         | COSHOCTON COUNTY COMMISSIONERS  | Vehicle Maintenance     | \$3,000.00            | \$3,000.00         |
| 2021070470-001     | 12/21/2021                    | 12/29/2021         | STEPHEN G CLARK                 | Vehicle Maintenance     | \$150.00              | \$300.00           |
|                    |                               |                    |                                 | 150-0100-540003         | \$3,268.38            | \$9,300.00         |
|                    |                               |                    | <b>Sheriff's Rotary Totals:</b> | <b>\$2,146,986.69</b>   | <b>\$2,052,137.63</b> | <b>\$94,849.06</b> |
|                    |                               |                    |                                 |                         | <b>\$85,878.81</b>    | <b>\$8,970.25</b>  |

**Warsaw Rotary**

|                    |                  |                    |                              |                         |                     |                    |
|--------------------|------------------|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| 150-0200-510200    | SALARIES         | \$21,476.00        | \$21,476.00                  | \$0.00                  | \$0.00              | \$0.00             |
| 150-0200-511000    | OPERS            | \$3,008.00         | \$3,006.64                   | \$1.36                  | \$0.00              | \$1.36             |
| 150-0200-511100    | WORKER'S COMP    | \$309.00           | \$0.00                       | \$309.00                | \$0.00              | \$309.00           |
| 150-0200-511500    | MEDICARE         | \$429.00           | \$311.47                     | \$117.53                | \$0.00              | \$117.53           |
| 150-0200-521000    | EQUIPMENT        | \$643.11           | \$481.32                     | \$161.79                | \$41.45             | \$120.34           |
| <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> |
| 2021069185-001     | 07/08/2021       | 12/15/2021         | CELLCO PARTNERSHIP           | Equipment - WArsay      | \$41.45             | \$242.00           |
|                    |                  |                    |                              | 150-0200-521000         | \$41.45             | \$242.00           |
|                    |                  |                    | <b>Warsaw Rotary Totals:</b> | <b>\$25,865.11</b>      | <b>\$25,275.43</b>  | <b>\$589.68</b>    |
|                    |                  |                    |                              |                         | <b>\$41.45</b>      | <b>\$548.23</b>    |

**Cosh City Schools Rotary**

|                 |   |                    |                    |                 |               |                 |
|-----------------|---|--------------------|--------------------|-----------------|---------------|-----------------|
| 150-0300-510200 | Salaries                                | \$25,074.87        | \$24,282.48        | \$792.39        | \$0.00        | \$792.39        |
| 150-0300-511000 | OPERS                                   | \$3,375.13         | \$3,375.13         | \$0.00          | \$0.00        | \$0.00          |
| 150-0300-511100 | Worker's Comp                           | \$0.00             | \$0.00             | \$0.00          | \$0.00        | \$0.00          |
| 150-0300-511500 | Medicare                                | \$375.00           | \$352.09           | \$22.91         | \$0.00        | \$22.91         |
| 150-0300-540001 | Other Expense- Training                 | \$0.00             | \$0.00             | \$0.00          | \$0.00        | \$0.00          |
|                 | <b>Cosh City Schools Rotary Totals:</b> | <b>\$28,825.00</b> | <b>\$28,009.70</b> | <b>\$815.30</b> | <b>\$0.00</b> | <b>\$815.30</b> |

150 Total: \$2,201,676.80    \$2,105,422.76    \$96,254.04    \$85,920.26    \$10,333.78

Fund: 151                      CONCEALED HANDGUN LICENSE FUND

**FUNDDEPT: 1510100**

|                 |              |             |             |            |        |            |
|-----------------|--------------|-------------|-------------|------------|--------|------------|
| 151-0100-510200 | Salaries     | \$20,000.00 | \$17,618.00 | \$2,382.00 | \$0.00 | \$2,382.00 |
| 151-0100-511000 | OPERS        | \$3,000.00  | \$2,273.07  | \$726.93   | \$0.00 | \$726.93   |
| 151-0100-511100 | Workers Comp | \$200.00    | \$0.00      | \$200.00   | \$0.00 | \$200.00   |
| 151-0100-511500 | Medicare     | \$300.00    | \$255.44    | \$44.56    | \$0.00 | \$44.56    |
| 151-0100-520000 | Supplies     | \$2,500.00  | \$1,589.03  | \$910.97   | \$0.00 | \$910.97   |
| 151-0100-521000 | Equipment    | \$4,000.00  | \$3,000.00  | \$1,000.00 | \$0.00 | \$1,000.00 |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                       | Description                           | Budget             | Expense                 | UnExp. Balance          | Encumbrance         | UnEnc. Balance     |
|-------------------------------|---------------------------------------|--------------------|-------------------------|-------------------------|---------------------|--------------------|
| 151-0100-526000               | CONTRACT SERVICES                     | \$37,016.00        | \$31,933.37             | \$5,082.63              | \$3,452.63          | \$1,630.00         |
| <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> |
| 2021068541-001                | 03/22/2021                            | 11/24/2021         | VISUAL EDGE INC         | CCW C Serv GEI          | \$282.29            | \$500.00           |
| 2021068833-001                | 05/07/2021                            | 12/29/2021         | TREASURER STATE OF OHIO | CCW C Serv BCI          | \$3,091.00          | \$10,000.00        |
| 2021068897-001                | 05/17/2021                            | 12/15/2021         | CARD MEMBER SERVICE     | CCW C Serv Quickbooks   | \$79.34             | \$200.00           |
|                               |                                       |                    |                         | 151-0100-526000         | <b>\$3,452.63</b>   | <b>\$10,700.00</b> |
| 151-0100-599900               | ADVANCE OUT                           | \$0.00             | \$0.00                  | \$0.00                  | \$0.00              | \$0.00             |
|                               | <b>FUNDDEPT: 1510100 Totals:</b>      | <b>\$67,016.00</b> | <b>\$56,668.91</b>      | <b>\$10,347.09</b>      | <b>\$3,452.63</b>   | <b>\$6,894.46</b>  |
| <b>151 Total:</b>             |                                       | <b>\$67,016.00</b> | <b>\$56,668.91</b>      | <b>\$10,347.09</b>      | <b>\$3,452.63</b>   | <b>\$6,894.46</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>      |
| <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             |
|                               | <b>D.L.E.T. Sheriff (MDF) Totals:</b> | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>      |
| <b>152 Total:</b>             |                                       | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>      |
| <b>Fund: 153</b>              | <b>LAW ENFORCEMENT EDUCATION</b>      |                    |                         |                         |                     |                    |
| <b>FUNDDEPT: 1530100</b>      |                                       |                    |                         |                         |                     |                    |
| 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           | \$394.76                | \$105.24                | \$0.00              | \$105.24           |
| 153-0100-521000               | EQUIPMENT                             | \$0.00             | \$0.00                  | \$0.00                  | \$0.00              | \$0.00             |
| 153-0100-526000               | CONTRACT SERVICES                     | \$3,115.00         | \$2,030.00              | \$1,085.00              | \$889.00            | \$196.00           |
| <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> |
| 2021070362-001                | 12/10/2021                            | 12/29/2021         | TREASURER OF STATE      | Contract Serv OVI       | \$889.00            | \$1,000.00         |
|                               |                                       |                    |                         | 153-0100-526000         | <b>\$889.00</b>     | <b>\$1,000.00</b>  |
| 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             |
|                               | <b>FUNDDEPT: 1530100 Totals:</b>      | <b>\$3,615.00</b>  | <b>\$2,424.76</b>       | <b>\$1,190.24</b>       | <b>\$889.00</b>     | <b>\$301.24</b>    |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account    | Description | Budget     | Expense    | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------|-------------|------------|------------|----------------|-------------|----------------|
| 153 Total: |             | \$3,615.00 | \$2,424.76 | \$1,190.24     | \$889.00    | \$301.24       |

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      | \$25,059.98 | \$14,926.92 | \$10,133.06 | \$5,349.05 | \$4,784.01 |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                                     | Line Description         | Enc. Balance | Line Amount |
|-----------------|------------|-------------|--|--------------------------|--------------|-------------|
| 2021068834-001  | 05/07/2021 | 10/13/2021  | SIRCHIE ACQUISITION COMPANY LLC            | LETF Sirchie             | \$427.01     | \$1,500.00  |
| 2021069913-001  | 11/01/2021 | 12/29/2021  | ADVANCED FORENSIC & PSYCHOLOGICAL SERVICES | LETF Others Adv Forensic | \$4,100.00   | \$6,000.00  |
| 2021069987-001  | 11/12/2021 | 12/15/2021  | TRACTOR SUPPLY                             | LETF Others TSC          | \$322.04     | \$500.00    |
| 2021069988-001  | 11/12/2021 | 11/12/2021  | A-1 VET CARE                               | LETF Others A1           | \$500.00     | \$500.00    |
|                 |            |             |  | 154-0100-540000          | \$5,349.05   | \$8,500.00  |
| 154-0100-540001 |            |             | LETF ESAC- Other                           |                          | \$0.00       | \$40,000.00 |
|                 |            |             | FUNDDEPT: 1540100 Totals:                  |                          | \$65,059.98  | \$14,926.92 |
|                 |            |             |  |                          | \$50,133.06  | \$5,349.05  |
| 154 Total:      |            |             |  |                          | \$65,059.98  | \$14,926.92 |
|                 |            |             |  |                          | \$50,133.06  | \$5,349.05  |
|                 |            |             |  |                          | \$5,349.05   | \$44,784.01 |

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

**FUNDDEPT: 1550100**

|                 |                           |             |             |            |        |            |
|-----------------|---------------------------|-------------|-------------|------------|--------|------------|
| 155-0100-510200 | Salaries - Employees      | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00     |
| 155-0100-511000 | OPERS                     | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00     |
| 155-0100-511100 | Worker's Compensation     | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00     |
| 155-0100-511500 | Medicare Tax - Employer   | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00     |
| 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               | \$30,000.00 | \$28,100.75 | \$1,899.25 | \$0.00 | \$1,899.25 |
|                 | FUNDDEPT: 1550100 Totals: | \$35,000.00 | \$33,100.75 | \$1,899.25 | \$0.00 | \$1,899.25 |

155 Total:    align="right">\$35,000.00                      align="right">\$33,100.75                      align="right">\$1,899.25                      align="right">\$0.00                      align="right">\$1,899.25

Fund: 156                      SHERIFF COMMISSARY FUND

**FUNDDEPT: 1560100**

| 156-0100-520000 | SUPPLIES   | \$10,144.00 | \$7,601.49        | \$2,542.51                | \$1,200.00   | \$1,342.51  |
|-----------------|------------|-------------|-------------------|---------------------------|--------------|-------------|
| P.O. Number     | P.O. Date  | Trans. Date | Vendor            | Line Description          | Enc. Balance | Line Amount |
| 2021069948-001  | 11/04/2021 | 11/04/2021  | CENTRIC GROUP LLC | Commissary Supplies Keefe | \$700.00     | \$700.00    |
| 2021070480-001  | 12/21/2021 | 12/21/2021  | CAPITAL ONE NA    | Comm Supplies Walmart     | \$500.00     | \$500.00    |
|                 |            |             |                   | 156-0100-520000           | \$1,200.00   | \$1,200.00  |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                          | Description       | Budget             | Expense            | UnExp. Balance     | Encumbrance       | UnEnc. Balance     |
|----------------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| 156-0100-521000                  | EQUIPMENT         | \$22,261.55        | \$13,261.55        | \$9,000.00         | \$0.00            | \$9,000.00         |
| 156-0100-526000                  | CONTRACT SERVICES | \$13,000.00        | \$2,740.27         | \$10,259.73        | \$0.00            | \$10,259.73        |
| 156-0100-540000                  | OTHER EXPENSE     | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             |
| <b>FUNDDEPT: 1560100 Totals:</b> |                   | <b>\$45,405.55</b> | <b>\$23,603.31</b> | <b>\$21,802.24</b> | <b>\$1,200.00</b> | <b>\$20,602.24</b> |
| <b>156 Total:</b>                |                   | <b>\$45,405.55</b> | <b>\$23,603.31</b> | <b>\$21,802.24</b> | <b>\$1,200.00</b> | <b>\$20,602.24</b> |

Fund: 170                      LAW LIBRARY RESOURCES FUND

**FUNDDEPT: 1700100**

|                                  |                   |                    |                     |  |                     |                    |
|----------------------------------|-------------------|--------------------|---------------------|--|---------------------|--------------------|
| 170-0100-510200                  | Salaries          | \$4,800.00         | \$4,800.00          | \$0.00                                 | \$0.00              | \$0.00             |
| 170-0100-511000                  | OPERS             | \$673.00           | \$672.14            | \$0.86                                 | \$0.00              | \$0.86             |
| 170-0100-511100                  | Worker's Comp     | \$96.00            | \$0.00              | \$96.00                                | \$0.00              | \$96.00            |
| 170-0100-511500                  | Medicare Tax      | \$70.00            | \$69.68             | \$0.32                                 | \$0.00              | \$0.32             |
| 170-0100-520000                  | Supplies          | \$100.00           | \$0.00              | \$100.00                               | \$0.00              | \$100.00           |
| 170-0100-521000                  | Equipment         | \$3,302.22         | \$1,302.22          | \$2,000.00                             | \$0.00              | \$2,000.00         |
| 170-0100-526000                  | Contract Services | \$36,873.43        | \$24,318.03         | \$12,555.40                            | \$2,954.92          | \$9,600.48         |
| <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> |
| 2021068376-001                   | 02/19/2021        | 12/15/2021         | RELX INC            | \$1249.5 x 12 months Subscription      | \$1,249.50          | \$14,994.00        |
| 2021068519-001                   | 03/17/2021        | 12/15/2021         | WEST PAYMENT CENTER | \$852.71/month for yearly subscription | \$1,705.42          | \$10,232.52        |
| <b>170-0100-526000</b>           |                   |                    |                     |  | <b>\$2,954.92</b>   | <b>\$25,226.52</b> |
| 170-0100-540000                  | Other Expenses    | \$1,099.00         | \$716.81            | \$382.19                               | \$0.00              | \$382.19           |
| <b>FUNDDEPT: 1700100 Totals:</b> |                   | <b>\$47,013.65</b> | <b>\$31,878.88</b>  | <b>\$15,134.77</b>                     | <b>\$2,954.92</b>   | <b>\$12,179.85</b> |
| <b>170 Total:</b>                |                   | <b>\$47,013.65</b> | <b>\$31,878.88</b>  | <b>\$15,134.77</b>                     | <b>\$2,954.92</b>   | <b>\$12,179.85</b> |

Fund: 200                      LITTER CONTROL GRANT

**Ed/Aware Litter Grant**

|                        |                      |                    |                                |                         |                     |                    |
|------------------------|----------------------|--------------------|--------------------------------|-------------------------|---------------------|--------------------|
| 200-0100-510100        | SALARIES - OFFICIALS | \$124,575.20       | \$123,923.67                   | \$651.53                | \$0.00              | \$651.53           |
| 200-0100-510300        | Insurance Bonus      | \$400.00           | \$400.00                       | \$0.00                  | \$0.00              | \$0.00             |
| 200-0100-511000        | OPERS                | \$17,299.99        | \$17,291.25                    | \$8.74                  | \$0.00              | \$8.74             |
| 200-0100-511100        | WORKER'S COMP.       | \$2,475.00         | \$0.00                         | \$2,475.00              | \$0.00              | \$2,475.00         |
| 200-0100-511300        | HEALTH INS           | \$20,399.64        | \$16,316.64                    | \$4,083.00              | \$0.00              | \$4,083.00         |
| 200-0100-511500        | MEDICARE             | \$1,855.66         | \$1,718.59                     | \$137.07                | \$0.00              | \$137.07           |
| 200-0100-520000        | SUPPLIES             | \$6,235.35         | \$1,887.46                     | \$4,347.89              | \$645.96            | \$3,701.93         |
| <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> |
| 2021067570-001         | 01/04/2021           | 12/29/2021         | CELLCO PARTNERSHIP             | cell service            | \$431.83            | \$1,900.00         |
| 2021067947-002         | 01/05/2021           | 10/13/2021         | AUER ACE HARDWARE              |                         | \$114.13            | \$200.00           |
| 2021070566-001         | 12/30/2021           | 12/30/2021         | COSHOCTON COUNTY COMMISSIONERS | postage                 | \$100.00            | \$100.00           |
| <b>200-0100-520000</b> |                      |                    |                                |                         | <b>\$645.96</b>     | <b>\$2,200.00</b>  |
| 200-0100-520001        | POSTAGE              | \$39.20            | \$0.00                         | \$39.20                 | \$39.20             | \$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> |
| 2021070565-001         | 12/30/2021           | 12/30/2021         | COSHOCTON COUNTY COMMISSIONERS | postage                 | \$39.20             | \$39.20            |



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account            | Description                          | Budget              | Expense                        | UnExp. Balance          | Encumbrance         | UnEnc. Balance     |         |
|--------------------|--------------------------------------|---------------------|--------------------------------|-------------------------|---------------------|--------------------|---------|
|                    |                                      |                     |                                |                         | 200-0100-520001     | \$39.20            | \$39.20 |
| 200-0100-521000    | EQUIPMENT                            | \$16,330.97         | \$8,604.00                     | \$7,726.97              | \$6,585.00          | \$1,141.97         |         |
| <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> |         |
| 2021069621-001     | 09/16/2021                           | 09/16/2021          | BELL EQUIPMENT COMPANY         | 6yd bins                | \$6,300.00          | \$6,300.00         |         |
| 2021069621-002     | 09/16/2021                           | 12/27/2021          | BELL EQUIPMENT COMPANY         |                         | \$285.00            | \$285.00           |         |
|                    |                                      |                     |                                | 200-0100-521000         | \$6,585.00          | \$6,585.00         |         |
| 200-0100-521003    | Signs                                | \$240.00            | \$0.00                         | \$240.00                | \$0.00              | \$240.00           |         |
| 200-0100-526000    | CONTRACT SERVICES                    | \$0.00              | \$0.00                         | \$0.00                  | \$0.00              | \$0.00             |         |
| 200-0100-526001    | Disposal Fees                        | \$3,289.50          | \$1,558.28                     | \$1,731.22              | \$241.72            | \$1,489.50         |         |
| <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> |         |
| 2021067533-001     | 01/04/2021                           | 12/15/2021          | KIMBLE COMPANY                 | trash disposal          | \$241.72            | \$1,800.00         |         |
|                    |                                      |                     |                                | 200-0100-526001         | \$241.72            | \$1,800.00         |         |
| 200-0100-526002    | Processing Services                  | \$12,068.20         | \$6,672.06                     | \$5,396.14              | \$4,695.85          | \$700.29           |         |
| <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> |         |
| 2021067568-001     | 01/04/2021                           | 12/29/2021          | KIMBLE COMPANY                 | processing              | \$4,695.85          | \$10,000.00        |         |
|                    |                                      |                     |                                | 200-0100-526002         | \$4,695.85          | \$10,000.00        |         |
| 200-0100-527000    | ADVERTISING                          | \$6,475.00          | \$3,014.70                     | \$3,460.30              | \$61.00             | \$3,399.30         |         |
| <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> |         |
| 2021067531-001     | 01/04/2021                           | 12/15/2021          | ALONOVUS CORP                  | newsletters/ ads        | \$61.00             | \$1,700.00         |         |
|                    |                                      |                     |                                | 200-0100-527000         | \$61.00             | \$1,700.00         |         |
| 200-0100-540000    | OTHER EXPENSE                        | \$1,000.00          | \$334.57                       | \$665.43                | \$0.00              | \$665.43           |         |
| 200-0100-540001    | TRAINING                             | \$0.00              | \$0.00                         | \$0.00                  | \$0.00              | \$0.00             |         |
| 200-0100-540002    | VEHICLE EXPENSE                      | \$44,475.11         | \$27,763.09                    | \$16,712.02             | \$3,951.47          | \$12,760.55        |         |
| <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> |         |
| 2021067545-001     | 01/04/2021                           | 12/15/2021          | COSHOCTON CITY TIRE LLC        | vehicle tires           | \$542.63            | \$2,000.00         |         |
| 2021067955-001     | 01/05/2021                           | 12/29/2021          | COSHOCTON COUNTY COMMISSIONERS | Vehicle maint           | \$95.26             | \$600.00           |         |
| 2021069904-001     | 11/01/2021                           | 12/15/2021          | HAHN OIL INC                   | fuel                    | \$2,731.93          | \$4,000.00         |         |
| 2021070296-001     | 12/07/2021                           | 12/29/2021          | COSHOCTON COUNTY ENGINEER      | packer truck service    | \$581.65            | \$1,500.00         |         |
|                    |                                      |                     |                                | 200-0100-540002         | \$3,951.47          | \$8,100.00         |         |
| 200-0100-540003    | OTHER SPECIAL EVENTS                 | \$1,000.00          | \$1,000.00                     | \$0.00                  | \$0.00              | \$0.00             |         |
| 200-0100-540005    | AWARDS                               | \$1,442.49          | \$445.00                       | \$997.49                | \$0.00              | \$997.49           |         |
| 200-0100-540006    | Industrial Workshop                  | \$0.00              | \$0.00                         | \$0.00                  | \$0.00              | \$0.00             |         |
| 200-0100-540007    | REIMBURSEMENT                        | \$55,506.86         | \$55,506.59                    | \$0.27                  | \$0.00              | \$0.27             |         |
| 200-0100-540008    | MEMBERSHIPS                          | \$290.00            | \$290.00                       | \$0.00                  | \$0.00              | \$0.00             |         |
| 200-0100-540009    | WORKSHOPS                            | \$0.00              | \$0.00                         | \$0.00                  | \$0.00              | \$0.00             |         |
| 200-0100-540010    | EDUCATIONAL REIMB                    | \$0.00              | \$0.00                         | \$0.00                  | \$0.00              | \$0.00             |         |
|                    | <b>Ed/Aware Litter Grant Totals:</b> | <b>\$315,398.17</b> | <b>\$266,725.90</b>            | <b>\$48,672.27</b>      | <b>\$16,220.20</b>  | <b>\$32,452.07</b> |         |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

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

**Sheriff Deputy**

|                 |                       |             |             |             |             |            |
|-----------------|-----------------------|-------------|-------------|-------------|-------------|------------|
| 200-0400-510200 | SALARIES              | \$39,222.00 | \$39,221.36 | \$0.64      | \$0.00      | \$0.64     |
| 200-0400-511000 | OPERS                 | \$7,453.50  | \$7,453.25  | \$0.25      | \$0.00      | \$0.25     |
| 200-0400-511100 | WORKER'S COMPENSATION | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     |
| 200-0400-511300 | HEALTH/LF/DENTAL INS  | \$6,734.50  | \$6,734.50  | \$0.00      | \$0.00      | \$0.00     |
| 200-0400-511500 | MEDICARE TAX          | \$549.00    | \$548.70    | \$0.30      | \$0.00      | \$0.30     |
| 200-0400-521000 | EQUIPMENT             | \$8,575.00  | \$0.00      | \$8,575.00  | \$0.00      | \$8,575.00 |
| 200-0400-531000 | TRANSPORTATION        | \$6,088.08  | \$3,043.19  | \$3,044.89  | \$0.00      | \$3,044.89 |
| 200-0400-540007 | REIMBURSEMENT         | \$42,148.33 | \$502.33    | \$41,646.00 | \$41,000.00 | \$646.00   |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                    | Line Description     | Enc. Balance | Line Amount |
|----------------|------------|-------------|---------------------------|----------------------|--------------|-------------|
| 2021070483-001 | 12/21/2021 | 12/21/2021  | CFLP SOLID WASTE DISTRICT | Litter Reimbursement | \$41,000.00  | \$41,000.00 |
|                |            |             |                           | 200-0400-540007      | \$41,000.00  | \$41,000.00 |
|                |            |             | Sheriff Deputy Totals:    | \$110,770.41         | \$57,503.33  | \$53,267.08 |
|                |            |             |                           |                      | \$41,000.00  | \$12,267.08 |

**Buy Recycled Grant**

|                 |                            |        |        |        |        |        |
|-----------------|----------------------------|--------|--------|--------|--------|--------|
| 200-0500-540000 | Other Expenses             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|                 | Buy Recycled Grant Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

200 Total: \$426,168.58    \$324,229.23    \$101,939.35    \$57,220.20    \$44,719.15

Fund: 201                      ELECTIONS SECURITY GRANT AGREEMENT

**FUNDEPT: 2010100**

|                 |                   |             |             |        |        |        |
|-----------------|-------------------|-------------|-------------|--------|--------|--------|
| 201-0100-520000 | Supplies          | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |
| 201-0100-521000 | Equipment         | \$10,318.40 | \$10,318.40 | \$0.00 | \$0.00 | \$0.00 |
| 201-0100-526000 | Contract Services | \$18,939.43 | \$18,939.43 | \$0.00 | \$0.00 | \$0.00 |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                   | Description                | Budget      | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------|----------------------------|-------------|-------------|----------------|-------------|----------------|
| 201-0100-540001           | Other- Grant Reimbursement | \$2,124.88  | \$2,124.88  | \$0.00         | \$0.00      | \$0.00         |
| FUNDDEPT: 2010100 Totals: |                            | \$31,382.71 | \$31,382.71 | \$0.00         | \$0.00      | \$0.00         |
| 201 Total:                |                            | \$31,382.71 | \$31,382.71 | \$0.00         | \$0.00      | \$0.00         |

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                          |                  | \$15,360.00  | \$5,080.00  |
| 2021070363-001            | 12/10/2021 | 12/28/2021   | ALLWELL BEHAVIORAL HEALTH SERVICES | Allwell MSY      | \$15,360.00  | \$15,360.00 |
| 208-0400-526000           |            |              |                                    |                  | \$15,360.00  | \$15,360.00 |
| FUNDDEPT: 2080400 Totals: |            | \$127,480.00 | \$107,040.00                       | \$20,440.00      | \$15,360.00  | \$5,080.00  |
| 208 Total:                |            | \$127,480.00 | \$107,040.00                       | \$20,440.00      | \$15,360.00  | \$5,080.00  |

Fund: 209 WAVE/TRUANCY GRANT

**FCFC Mini Grant**

|                         |                                |             |             |         |        |         |
|-------------------------|--------------------------------|-------------|-------------|---------|--------|---------|
| 209-0200-521000         | Equipment, Tech Grant          | \$0.00      | \$0.00      | \$0.00  | \$0.00 | \$0.00  |
| 209-0200-521001         | Equipment, CIP Tech Grant      | \$10,335.00 | \$10,267.49 | \$67.51 | \$0.00 | \$67.51 |
| 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: |                                | \$10,335.00 | \$10,267.49 | \$67.51 | \$0.00 | \$67.51 |

**QIC Grant**

|                   |                            |             |             |          |        |          |
|-------------------|----------------------------|-------------|-------------|----------|--------|----------|
| 209-0300-510200   | Salaries - Employees       | \$13,064.08 | \$13,064.08 | \$0.00   | \$0.00 | \$0.00   |
| 209-0300-511000   | OPERS                      | \$1,722.66  | \$1,722.66  | \$0.00   | \$0.00 | \$0.00   |
| 209-0300-511100   | Worker's Comp              | \$0.00      | \$0.00      | \$0.00   | \$0.00 | \$0.00   |
| 209-0300-511300   | Health/Lf/Dental Insurance | \$0.00      | \$0.00      | \$0.00   | \$0.00 | \$0.00   |
| 209-0300-511500   | Medicare Tax-Employer      | \$188.74    | \$188.61    | \$0.13   | \$0.00 | \$0.13   |
| 209-0300-520000   | Supplies                   | \$15,259.06 | \$15,259.06 | \$0.00   | \$0.00 | \$0.00   |
| 209-0300-526000   | Contract Services          | \$5,292.00  | \$5,292.00  | \$0.00   | \$0.00 | \$0.00   |
| 209-0300-530000   | Travel                     | \$0.00      | \$0.00      | \$0.00   | \$0.00 | \$0.00   |
| 209-0300-540000   | Other Expense              | \$571.31    | \$375.00    | \$196.31 | \$0.00 | \$196.31 |
| 209-0300-540001   | Other-Grant Reimbursement  | \$0.00      | \$0.00      | \$0.00   | \$0.00 | \$0.00   |
| 209-0300-599900   | Advance Out                | \$10,000.00 | \$10,000.00 | \$0.00   | \$0.00 | \$0.00   |
| QIC Grant Totals: |                            | \$46,097.85 | \$45,901.41 | \$196.44 | \$0.00 | \$196.44 |

**Intensive Prob Project CY**

|                 |                            |        |        |        |        |        |
|-----------------|----------------------------|--------|--------|--------|--------|--------|
| 209-0301-510200 | Salaries - Employees       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 209-0301-511000 | OPERS                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 209-0301-511100 | Worker's Comp              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 209-0301-511300 | Health/Lf/Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 209-0301-511500 | Medicare Tax-Employer      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                           | Description                               | Budget             | Expense            | UnExp. Balance    | Encumbrance   | UnEnc. Balance    |
|-----------------------------------|---|--------------------|--------------------|-------------------|---------------|-------------------|
| 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                             | \$3,500.00         | \$0.00             | \$3,500.00        | \$0.00        | \$3,500.00        |
| 209-0400-599900                   | Advance Out                               | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
|                                   | <b>FUNDDEPT: 2090400 Totals:</b>          | <b>\$3,500.00</b>  | <b>\$0.00</b>      | <b>\$3,500.00</b> | <b>\$0.00</b> | <b>\$3,500.00</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>\$59,932.85</u> | <u>\$56,168.90</u> | <u>\$3,763.95</u> | <u>\$0.00</u> | <u>\$3,763.95</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        |
|                                   | <b>FUNDDEPT: 2100100 Totals:</b>          | <b>\$5,265.00</b>  | <b>\$0.00</b>      | <b>\$5,265.00</b> | <b>\$0.00</b> | <b>\$5,265.00</b> |
| 210 Total:                        |   | <u>\$5,265.00</u>  | <u>\$0.00</u>      | <u>\$5,265.00</u> | <u>\$0.00</u> | <u>\$5,265.00</u> |
| Fund: 211                         | Y S - RECLAIM OHIO GRANT                  |                    |                    |                   |               |                   |
| <b>Grant Admin SFY 14</b>         |   |                    |                    |                   |               |                   |
| 211-0100-510200                   | PERSONAL SERVICES                         | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                        | Description                | Budget      | Expense                                | UnExp. Balance      | Encumbrance  | UnEnc. Balance |
|--------------------------------|----------------------------|-------------|--|---------------------|--------------|----------------|
| 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         | \$16,200.00 | \$11,700.00                            | \$4,500.00          | \$3,400.00   | \$1,100.00     |
| P.O. Number                    | P.O. Date                  | Trans. Date | Vendor                                 | Line Description    | Enc. Balance | Line Amount    |
| 2021069244-001                 | 07/19/2021                 | 12/29/2021  | COSHOCTON COUNTY ALTERNATIVE SCHOOL    | Alternative School  | \$3,400.00   | \$4,600.00     |
|                                |                            |             |  | 211-0100-526000     | \$3,400.00   | \$4,600.00     |
| 211-0100-530000                | JSO Training               |             |  |                     | \$0.00       | \$0.00         |
|                                |                            |             | <b>Grant Admin SFY 14 Totals:</b>      |                     | \$16,200.00  | \$11,700.00    |
|                                |                            |             |  |                     | \$4,500.00   | \$3,400.00     |
|                                |                            |             |  |                     | \$3,400.00   | \$1,100.00     |
| <b>Grant Admin SFY13</b>       |                            |             |  |                     |              |                |
| 211-0101-526000                | Alternative School         |             |  |                     | \$0.00       | \$0.00         |
|                                |                            |             | <b>Grant Admin SFY13 Totals:</b>       |                     | \$0.00       | \$0.00         |
| <b>Evaluation/Trtmnt SFY14</b> |                            |             |  |                     |              |                |
| 211-0200-510200                | CONTRACT SERVICES          | \$0.00      | \$0.00                                 | \$0.00              | \$0.00       | \$0.00         |
| 211-0200-526000                | Contract Services          | \$12,200.00 | \$1,250.00                             | \$10,950.00         | \$825.00     | \$10,125.00    |
| P.O. Number                    | P.O. Date                  | Trans. Date | Vendor                                 | Line Description    | Enc. Balance | Line Amount    |
| 2021070406-001                 | 12/15/2021                 | 12/15/2021  | FORENSIC DIAGNOSTIC CENTER             | Forensic Diagnostic | \$825.00     | \$825.00       |
|                                |                            |             |  | 211-0200-526000     | \$825.00     | \$825.00       |
| 211-0200-530000                | EPICS                      |             |  |                     | \$669.00     | \$0.00         |
| 211-0200-540000                | OTHER EXPENSE              |             |  |                     | \$0.00       | \$0.00         |
|                                |                            |             | <b>Evaluation/Trtmnt SFY14 Totals:</b> |                     | \$12,869.00  | \$1,250.00     |
|                                |                            |             |  |                     | \$11,619.00  | \$825.00       |
|                                |                            |             |  |                     | \$825.00     | \$10,794.00    |
| <b>Evaluation/Trtmnt SFY13</b> |                            |             |  |                     |              |                |
| 211-0201-526000                | Contract Services          |             |  |                     | \$0.00       | \$0.00         |
| 211-0201-530000                | Training                   |             |  |                     | \$0.00       | \$0.00         |
|                                |                            |             | <b>Evaluation/Trtmnt SFY13 Totals:</b> |                     | \$0.00       | \$0.00         |
|                                |                            |             |  |                     | \$0.00       | \$0.00         |
|                                |                            |             |  |                     | \$0.00       | \$0.00         |
| <b>Probation SFY14</b>         |                            |             |  |                     |              |                |
| 211-0300-510200                | SALARIES - PROBATION       | \$67,372.00 | \$58,334.46                            | \$9,037.54          | \$0.00       | \$9,037.54     |
| 211-0300-511000                | PROBATION (PERS)           | \$9,450.00  | \$8,129.12                             | \$1,320.88          | \$0.00       | \$1,320.88     |
| 211-0300-511100                | Worker's Compensation      | \$0.00      | \$0.00                                 | \$0.00              | \$0.00       | \$0.00         |
| 211-0300-511300                | Health/Lf/Dental Insurance | \$25,200.00 | \$16,349.20                            | \$8,850.80          | \$0.00       | \$8,850.80     |
| 211-0300-511500                | PROBATION (MEDICARE)       | \$980.00    | \$803.73                               | \$176.27            | \$0.00       | \$176.27       |
| 211-0300-521000                | Equipment                  | \$1,000.00  | \$0.00                                 | \$1,000.00          | \$0.00       | \$1,000.00     |
| 211-0300-526000                | Contract Services          | \$1,500.00  | \$900.00                               | \$600.00            | \$0.00       | \$600.00       |
| 211-0300-530000                | TRAVEL                     | \$500.00    | \$241.19                               | \$258.81            | \$0.00       | \$258.81       |
|                                |                            |             | <b>Probation SFY14 Totals:</b>         |                     | \$106,002.00 | \$84,757.70    |
|                                |                            |             |  |                     | \$21,244.30  | \$0.00         |
|                                |                            |             |  |                     | \$0.00       | \$21,244.30    |
| <b>Probation SFY13</b>         |                            |             |  |                     |              |                |
| 211-0301-510200                | Salary                     |             |  |                     | \$0.00       | \$0.00         |
| 211-0301-511000                | OPERS                      |             |  |                     | \$0.00       | \$0.00         |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                        | Description       | Budget        | Expense       | UnExp. Balance | Encumbrance   | UnEnc. Balance |
|--------------------------------|-------------------|---------------|---------------|----------------|---------------|----------------|
| 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         |
| <b>Probation SFY13 Totals:</b> |                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  |

**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        |
| <b>Truancy SFY14 Totals:</b> |                              | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**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        |
| <b>Truancy SFY13 Totals:</b> |              | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**Placement SFY14**

|                 |                   |             |             |             |            |             |
|-----------------|-------------------|-------------|-------------|-------------|------------|-------------|
| 211-0400-520000 | SUPPLIES          | \$2,400.00  | \$501.04    | \$1,898.96  | \$0.00     | \$1,898.96  |
| 211-0400-520001 | MISC              | \$7,342.58  | \$3,603.56  | \$3,739.02  | \$0.00     | \$3,739.02  |
| 211-0400-526000 | CONTRACT SERVICES | \$72,000.00 | \$16,420.00 | \$55,580.00 | \$1,980.00 | \$53,600.00 |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor                             | Line Description  | Enc. Balance | Line Amount |
|-----------------|------------|-------------|------------------------------------|-------------------|--------------|-------------|
| 2021069245-001  | 07/19/2021 | 12/28/2021  | ALLWELL BEHAVIORAL HEALTH SERVICES | Allwell Placement | \$1,980.00   | \$15,500.00 |
|                 |            |             |                                    | 211-0400-526000   | \$1,980.00   | \$15,500.00 |
| 211-0400-526001 |            |             | Contract Services                  |                   | \$695.64     | \$44,056.55 |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                                 | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--|------------------|--------------|-------------|
| 2021069246-001 | 07/19/2021 | 12/28/2021  | COSHOCTON COUNTY JOB & FAMILY SERVICES | JFS Placement    | \$695.64     | \$3,186.28  |
|                |            |             |  | 211-0400-526001  | \$695.64     | \$3,186.28  |

**Placement SFY14 Totals:      \$145,715.06      \$39,744.89      \$105,970.17      \$2,675.64      \$103,294.53**

**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        |
| <b>2110401 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: 12/31/2021**

| Account                            | Description                                | Budget              | Expense                                    | UnExp. Balance          | Encumbrance         | UnEnc. Balance      |
|------------------------------------|--|---------------------|--|-------------------------|---------------------|---------------------|
| <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          | \$0.00                                     | \$3,250.00              | \$0.00              | \$3,250.00          |
|                                    | <b>Restit/Comm Serv SFY14 Totals:</b>      | <b>\$3,250.00</b>   | <b>\$0.00</b>                              | <b>\$3,250.00</b>       | <b>\$0.00</b>       | <b>\$3,250.00</b>   |
| <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              |
|                                    | <b>Restit/Comm Serv SFY13 Totals:</b>      | <b>\$0.00</b>       | <b>\$0.00</b>                              | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Training SFY14</b>              |  |                     |  |                         |                     |                     |
| 211-0700-530000                    | TRAVEL                                     | \$7,500.00          | \$373.06                                   | \$7,126.94              | \$0.00              | \$7,126.94          |
|                                    | <b>Training SFY14 Totals:</b>              | <b>\$7,500.00</b>   | <b>\$373.06</b>                            | <b>\$7,126.94</b>       | <b>\$0.00</b>       | <b>\$7,126.94</b>   |
| <b>Training SFY13</b>              |  |                     |  |                         |                     |                     |
| 211-0701-530000                    | Travel                                     | \$0.00              | \$0.00                                     | \$0.00                  | \$0.00              | \$0.00              |
|                                    | <b>Training SFY13 Totals:</b>              | <b>\$0.00</b>       | <b>\$0.00</b>                              | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Fam &amp; Child First SFY14</b> |  |                     |  |                         |                     |                     |
| 211-0800-520000                    | Membership Fee                             | \$2,000.00          | \$2,000.00                                 | \$0.00                  | \$0.00              | \$0.00              |
| 211-0800-526000                    | Contract Services                          | \$5,600.00          | \$2,400.00                                 | \$3,200.00              | \$1,200.00          | \$2,000.00          |
| <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>  |
| 2021069243-001                     | 07/19/2021                                 | 11/10/2021          | FAMILY & CHILDREN FIRST COUNCIL            | FCFC Classes            | \$1,200.00          | \$2,400.00          |
|                                    |  |                     |  | 211-0800-526000         | \$1,200.00          | \$2,400.00          |
|                                    |  |                     | <b>Fam &amp; Child First SFY14 Totals:</b> |                         | <b>\$1,200.00</b>   | <b>\$2,000.00</b>   |
|                                    |  |                     |  |                         | <b>\$7,600.00</b>   | <b>\$4,400.00</b>   |
|                                    |  |                     |  |                         | <b>\$3,200.00</b>   | <b>\$1,200.00</b>   |
|                                    |  |                     |  |                         | <b>\$1,200.00</b>   | <b>\$2,000.00</b>   |
| <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              |
|                                    | <b>Fam &amp; Child First SFY13 Totals:</b> | <b>\$0.00</b>       | <b>\$0.00</b>                              | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <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              |
|                                    | <b>Placement Reimb Totals:</b>             | <b>\$0.00</b>       | <b>\$0.00</b>                              | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>211 Total:</b>                  |  | <b>\$299,136.06</b> | <b>\$142,225.65</b>                        | <b>\$156,910.41</b>     | <b>\$8,100.64</b>   | <b>\$148,809.77</b> |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                               | Description                            | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------------|--|--------|---------|----------------|-------------|----------------|
| Fund: 220                             | SMALL CITIES GRANT                     |        |         |                |             |                |
| <b>SP-16-1AP-1</b>                    |  |        |         |                |             |                |
| 220-0200-526003                       | Street Imp CR 10                       | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
|                                       | SP-16-1AP-1 Totals:                    | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| <b>CDBG BW-09-016-1 Sewr Fac Impr</b> |  |        |         |                |             |                |
| 220-0300-526000                       | Equip Installed/Repaired               | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 220-0300-526001                       | Tap-ins Installed                      | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
|                                       | CDBG BW-09-016-1 Sewr Fac Impr Totals: | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| <b>BF-21-1AP-1</b>                    |  |        |         |                |             |                |
| 220-0540-526000                       | Administration                         | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 220-0540-526001                       | Fair Housing                           | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 220-0540-526002                       | NRG-Parking Facilities-WL              | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 220-0540-526003                       | NRG-Parks & Rec. Facilities-WL         | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 220-0540-526004                       | NRG-Public Rehabilitation-WL           | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 220-0540-526005                       | NRG-Street Improvements-WL             | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 220-0540-526006                       | Flood & Drainage Facilities WL         | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 220-0540-526007                       | Street Improvement-Lighting/City       | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
|                                       | BF-21-1AP-1 Totals:                    | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| <b>BX-21-1AP-1</b>                    |  |        |         |                |             |                |
| 220-0541-526000                       | Administration                         | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 220-0541-526001                       | Flood & Drainage Facilities-WL         | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
|                                       | BX-21-1AP-1 Totals:                    | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| <b>BX18-1AP-1</b>                     |  |        |         |                |             |                |
| 220-0543-526000                       | Administration                         | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 220-0543-526001                       | Fair Housing                           | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 220-0543-526002                       | Flood & Drainage FAC                   | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 220-0543-526003                       | Street Improv.                         | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
|                                       | BX18-1AP-1 Totals:                     | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| <b>BF-17-1AP-1 CDBG &amp; NRG</b>     |  |        |         |                |             |                |
| 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         |



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description                               | Budget        | Expense       | UnExp. Balance | Encumbrance   | UnEnc. Balance |
|-----------------|---|---------------|---------------|----------------|---------------|----------------|
| 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                      | \$6,500.00          | \$6,500.00          | \$0.00        | \$0.00        | \$0.00        |
| 220-0545-526001 | Fair Housing               | \$9,600.00          | \$9,600.00          | \$0.00        | \$0.00        | \$0.00        |
| 220-0545-526002 | Sixth St/Sidewalk Improv   | \$138,315.86        | \$138,315.86        | \$0.00        | \$0.00        | \$0.00        |
|                 | <b>BF-19-1AP-1 Totals:</b> | <b>\$154,415.86</b> | <b>\$154,415.86</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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

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

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

|                 |                |             |            |             |             |        |
|-----------------|----------------|-------------|------------|-------------|-------------|--------|
| 220-0547-526000 | Administration | \$20,000.00 | \$9,000.00 | \$11,000.00 | \$11,000.00 | \$0.00 |
|-----------------|----------------|-------------|------------|-------------|-------------|--------|

| P.O. Number     | P.O. Date  | Trans. Date | Vendor   | Line Description                | Enc. Balance       | Line Amount        |
|-----------------|------------|-------------|--|---------------------------------|--------------------|--------------------|
| 2021068312-001  | 02/10/2021 | 03/10/2021  | CDC OF OHIO INC                                | Administration BX 20 CI         | \$11,000.00        | \$20,000.00        |
|                 |            |             |  | <b>220-0547-526000</b>          | <b>\$11,000.00</b> | <b>\$20,000.00</b> |
| 220-0547-526001 |            |             |  | Waterline Facility Improvements | \$0.00             | \$0.00             |
| 220-0547-526002 |            |             |  | Sewer Facilities Improvement    | \$0.00             | \$0.00             |
| 220-0547-526003 |            |             |  | Park & Rec Fac                  | \$0.00             | \$0.00             |
| 220-0547-526004 |            |             |  | Fire Protect Fac & Equip        | \$0.00             | \$0.00             |
| 220-0547-526005 |            |             |  | Street Improvement              | \$0.00             | \$0.00             |
| 220-0547-526006 |            |             |  | Sidewalk Improvement            | \$0.00             | \$0.00             |
| 220-0547-526007 |            |             |  | Neigh fac-DV Shelter            | \$0.00             | \$0.00             |
| 220-0547-526008 |            |             |  | Parking Fac-Fairgrounds         | \$0.00             | \$0.00             |
|                 |            |             | <b>FY '14 CDBG Allocation/NR Grant Totals:</b> |                                 | <b>\$20,000.00</b> | <b>\$9,000.00</b>  |
|                 |            |             |  |                                 | <b>\$11,000.00</b> | <b>\$11,000.00</b> |

**FUNDDEPT: 2200548**

|                 |                                  |                   |                   |               |               |               |
|-----------------|----------------------------------|-------------------|-------------------|---------------|---------------|---------------|
| 220-0548-526002 | CO OH TF Home Repair             | \$2,388.00        | \$2,388.00        | \$0.00        | \$0.00        | \$0.00        |
|                 | <b>FUNDDEPT: 2200548 Totals:</b> | <b>\$2,388.00</b> | <b>\$2,388.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**CDBG FY 15**

|                 |               |            |          |            |            |        |
|-----------------|---------------|------------|----------|------------|------------|--------|
| 220-0549-526000 | CO CDBG Admin | \$6,216.30 | \$413.99 | \$5,802.31 | \$5,802.31 | \$0.00 |
|-----------------|---------------|------------|----------|------------|------------|--------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor          | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|-----------------|------------------|--------------|-------------|
| 2020065155-001 | 03/24/2020 | 07/23/2021  | CDC OF OHIO INC | Admin CHIP PY 19 | \$5,000.00   | \$25,000.00 |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                   | Description      |                    | Budget                 | Expense                         | UnExp. Balance     | Encumbrance         | UnEnc. Balance     |                   |
|---------------------------|------------------|--------------------|------------------------|---------------------------------|--------------------|---------------------|--------------------|-------------------|
| 2021069315-001            | 07/28/2021       | 08/11/2021         | ELAINE M STAATS        | Supplies                        |                    | \$802.31            | \$1,000.00         |                   |
|                           |                  |                    |                        |                                 | 220-0549-526000    | \$5,802.31          | \$26,000.00        |                   |
| 220-0549-526001           |                  |                    | CO CDBG Priv Rehab     | \$44,230.00                     | \$39,500.00        | \$4,730.00          | \$500.00           | \$4,230.00        |
| <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> |                   |
| 2021070009-001            | 11/16/2021       | 12/15/2021         | ATC GROUP SERVICES LLC | 2269 Otsego Ave. CDBG PR County |                    | \$500.00            | \$1,125.00         |                   |
|                           |                  |                    |                        | 220-0549-526001                 |                    | \$500.00            | \$1,125.00         |                   |
| 220-0549-526002           |                  |                    | CO CDBG Home Repair    | \$19,470.00                     | \$15,860.00        | \$3,610.00          | \$0.00             | \$3,610.00        |
| 220-0549-526003           |                  |                    | CO CDBG Fair Housing   | \$4,000.00                      | \$0.00             | \$4,000.00          | \$2,000.00         | \$2,000.00        |
| <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> |                   |
| 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> |                  |                    |                        | <b>\$73,916.30</b>              | <b>\$55,773.99</b> | <b>\$18,142.31</b>  | <b>\$8,302.31</b>  | <b>\$9,840.00</b> |

**Home FY 15**

|                           |                  |                    |                           |                          |                     |                     |                    |                   |
|---------------------------|------------------|--------------------|---------------------------|--------------------------|---------------------|---------------------|--------------------|-------------------|
| 220-0550-526000           |                  |                    | CO Home Admin             | \$25,000.00              | \$15,000.00         | \$10,000.00         | \$10,000.00        | \$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> |                   |
| 2021068182-001            | 01/26/2021       | 04/28/2021         | CDC OF OHIO INC           | Admin BC 19 HOME funds   |                     | \$10,000.00         | \$25,000.00        |                   |
|                           |                  |                    |                           | 220-0550-526000          |                     | \$10,000.00         | \$25,000.00        |                   |
| 220-0550-526001           |                  |                    | CO Home Priv Rehab        | \$109,906.00             | \$93,225.00         | \$16,681.00         | \$15,425.00        | \$1,256.00        |
| <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> |                   |
| 2021069882-001            | 10/28/2021       | 12/20/2021         | GLAZIER HOME IMPROVEMENTS | 2269 Otsego Ave-HOME CTY |                     | \$15,425.00         | \$30,850.00        |                   |
|                           |                  |                    |                           | 220-0550-526001          |                     | \$15,425.00         | \$30,850.00        |                   |
| 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> |                  |                    |                           | <b>\$134,906.00</b>      | <b>\$108,225.00</b> | <b>\$26,681.00</b>  | <b>\$25,425.00</b> | <b>\$1,256.00</b> |

**BC-13-1AP1 CDBG**

|                                |  |  |                |               |               |               |               |               |
|--------------------------------|--|--|----------------|---------------|---------------|---------------|---------------|---------------|
| 220-0552-526000                |  |  | Administration | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 220-0552-526001                |  |  | Private Rehab  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 220-0552-526002                |  |  | Home Repair    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 220-0552-526003                |  |  | Fair Housing   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>BC-13-1AP1 CDBG Totals:</b> |  |  |                | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**BC-13-2-AP1 Home**

|                                 |  |  |                        |               |               |               |               |               |
|---------------------------------|--|--|------------------------|---------------|---------------|---------------|---------------|---------------|
| 220-0553-526002                 |  |  | New Construction       | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 220-0553-526003                 |  |  | Downpayment Asst/Rehab | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>BC-13-2-AP1 Home Totals:</b> |  |  |                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**FUNDDEPT: 2200554**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                  | Description           | Budget                           | Expense                               | UnExp. Balance                 | Encumbrance  | UnEnc. Balance |        |
|--------------------------|-----------------------|----------------------------------|---------------------------------------|--------------------------------|--------------|----------------|--------|
| 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   | \$55,688.00                      | \$43,700.00                           | \$11,988.00                    | \$11,988.00  | \$0.00         |        |
| P.O. Number              | P.O. Date             | Trans. Date                      | Vendor                                | Line Description               | Enc. Balance | Line Amount    |        |
| 2021069238-001           | 07/19/2021            | 07/19/2021                       | CITY OF COSHOCTON                     | 918 Orchard Street-HOME-* City | \$4,138.00   | \$4,138.00     |        |
| 2021069240-001           | 07/19/2021            | 11/03/2021                       | NICHOLAS CONSTRUCTION & REMODLING LLC | 918 Orchard Street-HOME-* City | \$7,850.00   | \$51,550.00    |        |
| 220-0554-526003          |                       |                                  |                                       |                                | \$11,988.00  | \$55,688.00    |        |
|                          |                       | <b>FUNDDEPT: 2200554 Totals:</b> | \$55,688.00                           | \$43,700.00                    | \$11,988.00  | \$11,988.00    | \$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 | \$13,268.00                      | \$13,268.00                           | \$0.00                         | \$0.00       | \$0.00         |        |
|                          |                       | <b>FUNDDEPT: 2200555 Totals:</b> | \$20,768.00                           | \$20,768.00                    | \$0.00       | \$0.00         | \$0.00 |
| <b>FUNDDEPT: 2200556</b> |                       |                                  |                                       |                                |              |                |        |
| 220-0556-526002          | City OHTF Home Repair | \$0.00                           | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         |        |
|                          |                       | <b>FUNDDEPT: 2200556 Totals:</b> | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         | \$0.00 |
| <b>OHTF PY17 CO</b>      |                       |                                  |                                       |                                |              |                |        |
| 220-0557-526002          | CO OHTF Home Repair   | \$0.00                           | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         |        |
|                          |                       | <b>OHTF PY17 CO Totals:</b>      | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         | \$0.00 |
| <b>CDBG PY 21 CO</b>     |                       |                                  |                                       |                                |              |                |        |
| 220-0558-526000          | CO CDBG Admin         | \$0.00                           | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         |        |
| 220-0558-526001          | CO CDBG Home Repair   | \$0.00                           | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         |        |
| 220-0558-526002          | CO CDBG Fair Housing  | \$0.00                           | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         |        |
| 220-0558-526003          | CO CDBG               | \$0.00                           | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         |        |
|                          |                       | <b>CDBG PY 21 CO Totals:</b>     | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         | \$0.00 |
| <b>HOME-PY 21 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    | \$0.00                           | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         |        |
| 220-0559-526003          | CO Home DPA/Rehab     | \$0.00                           | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         |        |
|                          |                       | <b>HOME-PY 21 CO Totals:</b>     | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         | \$0.00 |
| <b>CDBG PY 21 CITY</b>   |                       |                                  |                                       |                                |              |                |        |
| 220-0560-526000          | City Admin            | \$0.00                           | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         |        |
| 220-0560-526001          | City Home Repair      | \$0.00                           | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         |        |
| 220-0560-526003          | City Home Priv Rehab  | \$0.00                           | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         |        |
|                          |                       | <b>CDBG PY 21 CITY Totals:</b>   | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         | \$0.00 |
| <b>Home PY 21 City</b>   |                       |                                  |                                       |                                |              |                |        |
| 220-0561-526000          | City CDBG Admin       | \$0.00                           | \$0.00                                | \$0.00                         | \$0.00       | \$0.00         |        |
| 220-0561-526001          | City Priv. Rehab      | \$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         |        |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                 | Description           | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------|-----------------------|--------------|--------------|----------------|-------------|----------------|
| Home PY 21 City Totals: |                       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| <b>OHTF</b>             |                       |              |              |                |             |                |
| 220-0562-526002         | City OHTF Home Repair | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| OHTF 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         |
| 220 Total:              |                       | \$462,082.16 | \$394,270.85 | \$67,811.31    | \$56,715.31 | \$11,096.00    |

Fund: 221 LOCAL CORONAVIRUS RELIEF FUND

**FUNDDEPT: 2210100**

|                           |                                |              |              |        |        |        |
|---------------------------|--------------------------------|--------------|--------------|--------|--------|--------|
| 221-0100-520000           | Supplies                       | \$22,680.18  | \$22,680.18  | \$0.00 | \$0.00 | \$0.00 |
| 221-0100-521000           | Equipment                      | \$145,335.53 | \$145,335.53 | \$0.00 | \$0.00 | \$0.00 |
| 221-0100-526000           | Contract Services              | \$58,940.00  | \$58,940.00  | \$0.00 | \$0.00 | \$0.00 |
| 221-0100-540000           | Other Expense                  | \$88,267.83  | \$88,267.83  | \$0.00 | \$0.00 | \$0.00 |
| 221-0100-540001           | Other Exp-Small Business Grant | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
| FUNDDEPT: 2210100 Totals: |                                | \$315,223.54 | \$315,223.54 | \$0.00 | \$0.00 | \$0.00 |
| 221 Total:                |                                | \$315,223.54 | \$315,223.54 | \$0.00 | \$0.00 | \$0.00 |

Fund: 222 American Rescue Plan Act

**FUNDDEPT: 2220100**

| 222-0100-520000           | Supplies          | \$0.00         | \$0.00                    | \$0.00                            | \$0.00          | \$0.00         |
|---------------------------|-------------------|----------------|---------------------------|-----------------------------------|-----------------|----------------|
| 222-0100-521000           | Equipment         | \$0.00         | \$0.00                    | \$0.00                            | \$0.00          | \$0.00         |
| 222-0100-526000           | Contract Services | \$3,554,560.50 | \$12,757.50               | \$3,541,803.00                    | \$2,517,242.50  | \$1,024,560.50 |
| P.O. Number               | P.O. Date         | Trans. Date    | Vendor                    | Line Description                  | Enc. Balance    | Line Amount    |
| 2021069535-001            | 09/01/2021        | 09/01/2021     | P&M HOLDING GROUP LLP     | Accounting Consultant -ARPA funds | \$5,000.00      | \$5,000.00     |
| 2021069853-001            | 10/26/2021        | 10/26/2021     | BRICKER & ECKLER LLP      | Attorney for ARPA funds           | \$5,000.00      | \$5,000.00     |
| 2021069939-001            | 11/04/2021        | 11/04/2021     | OHIO TT COSHOCTON PROJECT | ARPA Wireless Project             | \$2,500,000.00  | \$2,500,000.00 |
| 2021070004-001            | 11/16/2021        | 11/24/2021     | BRICKER & ECKLER LLP      | Legal Counsel for ARPA funds      | \$7,242.50      | \$10,000.00    |
|                           |                   |                |                           |                                   | 222-0100-526000 | \$2,517,242.50 |
| FUNDDEPT: 2220100 Totals: |                   | \$3,554,560.50 | \$12,757.50               | \$3,541,803.00                    | \$2,517,242.50  | \$1,024,560.50 |
| 222 Total:                |                   | \$3,554,560.50 | \$12,757.50               | \$3,541,803.00                    | \$2,517,242.50  | \$1,024,560.50 |

Fund: 225 MOF - DEMOLITION GRANT

**FUNDDEPT: 2250100**

|                 |                   |        |        |        |        |        |
|-----------------|-------------------|--------|--------|--------|--------|--------|
| 225-0100-526000 | Administration    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225-0100-526001 | Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225-0100-599900 | Advance - Out     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                   | Description                    | Budget      | Expense                     | UnExp. Balance   | Encumbrance  | UnEnc. Balance |
|---------------------------|--------------------------------|-------------|-----------------------------|------------------|--------------|----------------|
| FUNDDEPT: 2250100 Totals: |                                | \$0.00      | \$0.00                      | \$0.00           | \$0.00       | \$0.00         |
| 225 Total:                |                                | \$0.00      | \$0.00                      | \$0.00           | \$0.00       | \$0.00         |
| Fund: 230                 | ARDA WIRELESS BROADBAND        |             |                             |                  |              |                |
| <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  | \$371.00                    | \$2,629.00       | \$0.00       | \$2,629.00     |
| 240-0240-526000           | CONTRACT REPAIR                | \$16,620.08 | \$16,440.65                 | \$179.43         | \$179.43     | \$0.00         |
| P.O. Number               | P.O. Date                      | Trans. Date | Vendor                      | Line Description | Enc. Balance | Line Amount    |
| 2021068126-001            | 01/25/2021                     | 11/10/2021  | TIME WARNER INC             | EOC tv service   | \$179.43     | \$1,500.00     |
|                           |                                |             |                             | 240-0240-526000  | \$179.43     | \$1,500.00     |
| 240-0240-526001           |                                |             | HMEP 2011 Contract Services | \$0.00           | \$0.00       | \$0.00         |
| 240-0240-530000           |                                |             | TRAVEL                      | \$1,000.00       | \$0.00       | \$1,000.00     |
| 240-0240-531000           |                                |             | TRAINING                    | \$1,500.00       | \$0.00       | \$1,500.00     |
| 240-0240-540000           |                                |             | OTHER EXPENSES              | \$4,000.00       | \$434.15     | \$3,565.85     |
| FUNDDEPT: 2400240 Totals: |                                | \$28,120.08 | \$17,245.80                 | \$10,874.28      | \$179.43     | \$10,694.85    |
| 240 Total:                |                                | \$28,120.08 | \$17,245.80                 | \$10,874.28      | \$179.43     | \$10,694.85    |
| Fund: 243                 | OCJS GRANT                     |             |                             |                  |              |                |
| <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         |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                        | Description                            | Budget             | Expense            | UnExp. Balance  | Encumbrance   | UnEnc. Balance  |
|--------------------------------|--|--------------------|--------------------|-----------------|---------------|-----------------|
| 243-0100-511100                | WORKER'S COMP                          | \$0.00             | \$0.00             | \$0.00          | \$0.00        | \$0.00          |
| 243-0100-511500                | MEDICARE MATCH                         | \$0.00             | \$0.00             | \$0.00          | \$0.00        | \$0.00          |
| 243-0100-599900                | Advance - Out                          | \$0.00             | \$0.00             | \$0.00          | \$0.00        | \$0.00          |
|                                | <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                   | \$27,569.00        | \$26,635.08        | \$933.92        | \$0.00        | \$933.92        |
| 244-0100-511000                | OPERS                                  | \$3,730.00         | \$3,727.53         | \$2.47          | \$0.00        | \$2.47          |
| 244-0100-511100                | WORKER'S COMP                          | \$0.00             | \$0.00             | \$0.00          | \$0.00        | \$0.00          |
| 244-0100-511200                | UNEMPLOYMENT                           | \$0.00             | \$0.00             | \$0.00          | \$0.00        | \$0.00          |
| 244-0100-511300                | HEALTH/LIFE/DENTAL                     | \$0.00             | \$0.00             | \$0.00          | \$0.00        | \$0.00          |
| 244-0100-511500                | MEDICARE                               | \$390.00           | \$375.78           | \$14.22         | \$0.00        | \$14.22         |
| 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                  | \$57.00            | \$56.19            | \$0.81          | \$0.00        | \$0.81          |
| 244-0100-599900                | Advance - Out                          | \$7,750.00         | \$7,750.00         | \$0.00          | \$0.00        | \$0.00          |
|                                | <b>FUNDDEPT: 2440100 Totals:</b>       | <b>\$39,496.00</b> | <b>\$38,544.58</b> | <b>\$951.42</b> | <b>\$0.00</b> | <b>\$951.42</b> |
| <b>244 Total:</b>              |  | <b>\$39,496.00</b> | <b>\$38,544.58</b> | <b>\$951.42</b> | <b>\$0.00</b> | <b>\$951.42</b> |
| <b>Fund: 245</b>               | <b>VICTIM ASST GRANT</b>               |                    |                    |                 |               |                 |
| <b>Victim Assistance Grant</b> |  |                    |                    |                 |               |                 |
| 245-0100-510200                | SALARIES                               | \$29,220.00        | \$29,219.95        | \$0.05          | \$0.00        | \$0.05          |
| 245-0100-510300                | EMPLOYEE INSURANCE BONUS               | \$0.00             | \$0.00             | \$0.00          | \$0.00        | \$0.00          |
| 245-0100-511000                | OPERS                                  | \$4,092.00         | \$4,090.84         | \$1.16          | \$0.00        | \$1.16          |
| 245-0100-511100                | WORKERS COMP                           | \$350.00           | \$0.00             | \$350.00        | \$0.00        | \$350.00        |
| 245-0100-511300                | HEALTH/LIFE/DENTAL                     | \$0.00             | \$0.00             | \$0.00          | \$0.00        | \$0.00          |
| 245-0100-511500                | MEDICARE                               | \$423.00           | \$407.48           | \$15.52         | \$0.00        | \$15.52         |
| 245-0100-520000                | SUPPLIES                               | \$240.00           | \$233.07           | \$6.93          | \$0.00        | \$6.93          |
| 245-0100-530000                | Travel - TDIM                          | \$0.00             | \$0.00             | \$0.00          | \$0.00        | \$0.00          |
| 245-0100-540000                | OTHER EXPENSE                          | \$1,759.00         | \$1,740.91         | \$18.09         | \$0.00        | \$18.09         |
| 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>\$43,084.00</b> | <b>\$42,692.25</b> | <b>\$391.75</b> | <b>\$0.00</b> | <b>\$391.75</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>   |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account    | Description | Budget      | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------|-------------|-------------|-------------|----------------|-------------|----------------|
| 245 Total: |             | \$43,084.00 | \$42,692.25 | \$391.75       | \$0.00      | \$391.75       |

Fund: 246 CPT REIMB

**FUNDEPT: 2460100**

|                 |                      |            |          |            |          |            |
|-----------------|----------------------|------------|----------|------------|----------|------------|
| 246-0100-510200 | Salaries - Employees | \$0.00     | \$0.00   | \$0.00     | \$0.00   | \$0.00     |
| 246-0100-511000 | OPERS                | \$0.00     | \$0.00   | \$0.00     | \$0.00   | \$0.00     |
| 246-0100-511100 | Worker's Comp        | \$0.00     | \$0.00   | \$0.00     | \$0.00   | \$0.00     |
| 246-0100-511300 | Health Insurance     | \$0.00     | \$0.00   | \$0.00     | \$0.00   | \$0.00     |
| 246-0100-511500 | Medicare             | \$0.00     | \$0.00   | \$0.00     | \$0.00   | \$0.00     |
| 246-0100-530000 | TRAVEL               | \$7,500.00 | \$300.77 | \$7,199.23 | \$0.00   | \$7,199.23 |
| 246-0100-540001 | TRAINING             | \$7,500.00 | \$0.00   | \$7,500.00 | \$115.00 | \$7,385.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|-------------|-----------|-------------|--------|------------------|--------------|-------------|
|-------------|-----------|-------------|--------|------------------|--------------|-------------|

|                |            |            |                                     |                    |          |          |
|----------------|------------|------------|-------------------------------------|--------------------|----------|----------|
| 2021070534-001 | 12/28/2021 | 12/28/2021 | OHIO PEACE OFFICER TRAINING ACADEMY | CPT Training OPOTA | \$115.00 | \$115.00 |
|                |            |            |                                     | 246-0100-540001    | \$115.00 | \$115.00 |

FUNDDEPT: 2460100 Totals: 

|             |          |             |          |             |
|-------------|----------|-------------|----------|-------------|
| \$15,000.00 | \$300.77 | \$14,699.23 | \$115.00 | \$14,584.23 |
|-------------|----------|-------------|----------|-------------|

246 Total: 

|             |          |             |          |             |
|-------------|----------|-------------|----------|-------------|
| \$15,000.00 | \$300.77 | \$14,699.23 | \$115.00 | \$14,584.23 |
|-------------|----------|-------------|----------|-------------|

Fund: 247 JAG GRANT

**FUNDEPT: 2470100**

|                 |                           |        |        |        |        |        |
|-----------------|---------------------------|--------|--------|--------|--------|--------|
| 247-0100-521000 | EQUIPMENT                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|                 | FUNDDEPT: 2470100 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

247 Total: 

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|--------|--------|

Fund: 248 BVP GRANT

**FUNDEPT: 2480100**

|                 |                           |        |        |        |        |        |
|-----------------|---------------------------|--------|--------|--------|--------|--------|
| 248-0100-521000 | Equipment-Bullet Proof    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 248-0100-599900 | Advance - Out             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|                 | FUNDDEPT: 2480100 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

248 Total: 

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|--------|--------|

Fund: 260 COUNTY DEBT-HS BOND

**FUNDEPT: 2600100**

|                 |                             |            |            |            |            |        |
|-----------------|-----------------------------|------------|------------|------------|------------|--------|
| 260-0100-540000 | Human Serv Bldg Bonds       | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
| 260-0100-540001 | SR 83 Water Extension       | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
| 260-0100-540002 | OWDA 5615 Pearl/Fresno Loan | \$9,014.00 | \$4,506.60 | \$4,507.40 | \$4,506.60 | \$0.80 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|-------------|-----------|-------------|--------|------------------|--------------|-------------|
|-------------|-----------|-------------|--------|------------------|--------------|-------------|

|                |            |            |                                  |                           |            |            |
|----------------|------------|------------|----------------------------------|---------------------------|------------|------------|
| 2021067643-001 | 01/04/2021 | 05/26/2021 | OHIO WATER DEVELOPMENT AUTHORITY | 10 OWDA 5615 PEARL FRESNO | \$4,506.60 | \$9,013.20 |
|                |            |            |                                  | 260-0100-540002           | \$4,506.60 | \$9,013.20 |

|                 |                |        |        |        |        |        |
|-----------------|----------------|--------|--------|--------|--------|--------|
| 260-0100-540003 | OWDA Park Loan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|-----------------|----------------|--------|--------|--------|--------|--------|

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account         | Description                          | Budget      | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------|--------------------------------------|-------------|-------------|----------------|-------------|----------------|
| 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                 | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 260-0100-540011 | '16 Defeasance Bond                  | \$87,363.00 | \$87,239.06 | \$123.94       | \$123.94    | \$0.00         |

| P.O. Number       | P.O. Date  | Trans. Date | Vendor | Line Description                 | Enc. Balance       | Line Amount         |
|-------------------|------------|-------------|--------|----------------------------------|--------------------|---------------------|
| 2021070187-001    | 11/29/2021 | 12/01/2021  | CHASE  | '16 Defeasance Bond              | \$123.94           | \$1,181.50          |
|                   |            |             |        | 260-0100-540011                  | \$123.94           | \$1,181.50          |
| 260-0100-541001   |            |             |        | Issuance Cost JC-Direct Pay      | \$0.00             | (\$39,972.78)       |
| 260-0100-590000   |            |             |        | Transfer Out                     | \$0.00             | \$0.00              |
| 260-0100-599999   |            |             |        | Advance Out                      | \$0.00             | \$0.00              |
|                   |            |             |        | <b>FUNDDEPT: 2600100 Totals:</b> | <b>\$96,377.00</b> | <b>\$131,718.44</b> |
| <b>260 Total:</b> |            |             |        |                                  | <b>\$96,377.00</b> | <b>\$131,718.44</b> |

Fund: 261 South Tuscarawas Water Bonds

**FUNDDEPT: 2610100**

|                   |                                  |               |               |               |               |               |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| 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> |

Fund: 262 N Corridor-CR 55-CR 495 Bonds

**FUNDDEPT: 2620100**

|                   |                                  |               |               |               |               |               |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| 262-0100-540000   | OPW CR 495/TR 74 Water Line Loan | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 262-0100-540001   | OPW CR 55 Master Meter Loan      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 262-0100-540002   | N Corridor Sewer Note            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 262-0100-540003   | TRFD Sewer Note                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 262-0100-540004   | 2004 N Corridor Bonds            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 262-0100-540009   | Transfer-Out                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 262-0100-599999   | Advance - Out                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|                   | <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> |

Fund: 263 CRIMINAL JUSTICE CENTER DEBT

**FUNDDEPT: 2630100**

|                   |                                  |               |               |               |               |               |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| 263-0100-540000   | Justice Center Bond              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|                   | <b>FUNDDEPT: 2630100 Totals:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>263 Total:</b> |                                  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

Fund: 300 UNCLAIMED MONEY FUND



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                       | Description                    | Budget      | Expense  | UnExp. Balance                          | Encumbrance  | UnEnc. Balance |
|-------------------------------|--------------------------------|-------------|--|---|--------------|----------------|
| <b>FUNDDEPT: 3000300</b>      |                                |             |  |   |              |                |
| 300-0300-500004               | UNCLAIMED MONEY                | \$0.00      | \$1,667.76   | (\$1,667.76)                            | \$0.00       | (\$1,667.76)   |
| 300-0300-500900               | TRANSFER - OUT                 | \$0.00      | \$11,644.61  | (\$11,644.61)                           | \$0.00       | (\$11,644.61)  |
|                               | FUNDDEPT: 3000300 Totals:      | \$0.00      | \$13,312.37  | (\$13,312.37)                           | \$0.00       | (\$13,312.37)  |
| 300 Total:                    |                                | \$0.00      | \$13,312.37  | (\$13,312.37)                           | \$0.00       | (\$13,312.37)  |
| Fund: 301                     | FORECLOSURE UNCLAIMED MONEY    |             |  |   |              |                |
| <b>FUNDDEPT: 3010300</b>      |                                |             |  |   |              |                |
| 301-0300-500004               | Foreclosure Unclaimed Money    | \$0.00      | \$127,790.76   | (\$127,790.76)                          | \$0.00       | (\$127,790.76) |
| 301-0300-500005               | CCLRC- Forfeited               | \$0.00      | \$924.80   | (\$924.80)                              | \$0.00       | (\$924.80)     |
| 301-0300-500009               | Transfer Out                   | \$0.00      | \$5,623.47   | (\$5,623.47)                            | \$0.00       | (\$5,623.47)   |
|                               | FUNDDEPT: 3010300 Totals:      | \$0.00      | \$134,339.03   | (\$134,339.03)                          | \$0.00       | (\$134,339.03) |
| 301 Total:                    |                                | \$0.00      | \$134,339.03   | (\$134,339.03)                          | \$0.00       | (\$134,339.03) |
| Fund: 305                     | MUSK. COMP. MENTAL HEALTH      |             |  |   |              |                |
| <b>FUNDDEPT: 3050305</b>      |                                |             |  |   |              |                |
| 305-0305-500002               | MUSKINGUM COMP. MENTAL HEALTH  | \$0.00      | \$327,787.93   | (\$327,787.93)                          | \$0.00       | (\$327,787.93) |
|                               | FUNDDEPT: 3050305 Totals:      | \$0.00      | \$327,787.93   | (\$327,787.93)                          | \$0.00       | (\$327,787.93) |
| 305 Total:                    |                                | \$0.00      | \$327,787.93   | (\$327,787.93)                          | \$0.00       | (\$327,787.93) |
| Fund: 310                     | DOMESTIC VIOLENCE FUND         |             |  |   |              |                |
| <b>Domestic Violence Fund</b> |                                |             |  |   |              |                |
| 310-0310-562000               | MARRIAGE LICENSES SPECIAL ACCT | \$12,341.27 | \$7,985.25   | \$4,356.02                              | \$4,356.02   | \$0.00         |
| P.O. Number                   | P.O. Date                      | Trans. Date | Vendor   | Line Description                        | Enc. Balance | Line Amount    |
| 2021068251-001                | 02/02/2021                     | 07/28/2021  | FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC | Marriage Licenses /Domestic Violence Fu | \$4,356.02   | \$8,500.00     |
|                               |                                |             |  | 310-0310-562000                         | \$4,356.02   | \$8,500.00     |
|                               |                                |             | Domestic Violence Fund Totals:                       |   | \$4,356.02   | \$0.00         |
| 310 Total:                    |                                |             | \$12,341.27  | \$7,985.25                              | \$4,356.02   | \$0.00         |
| Fund: 311                     | PD RECOUPMENT ASSESSMENT       |             |  |   |              |                |
| <b>FUNDDEPT: 3110100</b>      |                                |             |  |   |              |                |
| 311-0100-540000               | OTHER EXPENSE - STATE          | \$0.00      | \$0.00   | \$0.00                                  | \$0.00       | \$0.00         |
| 311-0100-541000               | OTHER EXPENSE - COUNTY         | \$0.00      | \$0.00   | \$0.00                                  | \$0.00       | \$0.00         |
|                               | FUNDDEPT: 3110100 Totals:      | \$0.00      | \$0.00   | \$0.00                                  | \$0.00       | \$0.00         |
| 311 Total:                    |                                | \$0.00      | \$0.00   | \$0.00                                  | \$0.00       | \$0.00         |
| Fund: 312                     | OHIO ELECTION COMMISSION FUND  |             |  |   |              |                |
| <b>FUNDDEPT: 3120312</b>      |                                |             |  |   |              |                |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                       | Description                   | Budget | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------------|-------------------------------|--------|--------------|----------------|-------------|----------------|
| 312-0312-540000               | OTHER EXPENSE                 | \$0.00 | \$2,060.00   | (\$2,060.00)   | \$0.00      | (\$2,060.00)   |
|                               | FUNDDEPT: 3120312 Totals:     | \$0.00 | \$2,060.00   | (\$2,060.00)   | \$0.00      | (\$2,060.00)   |
| 312 Total:                    |                               | \$0.00 | \$2,060.00   | (\$2,060.00)   | \$0.00      | (\$2,060.00)   |
| Fund: 313                     | OHIO HOUSING TRUST FUND       |        |              |                |             |                |
| <b>FUNDDEPT: 3130313</b>      |                               |        |              |                |             |                |
| 313-0313-540000               | OTHER EXPENSE                 | \$0.00 | \$226,108.64 | (\$226,108.64) | \$0.00      | (\$226,108.64) |
| 313-0313-541000               | OTHER - ADMIN FEE             | \$0.00 | \$1,706.51   | (\$1,706.51)   | \$0.00      | (\$1,706.51)   |
|                               | FUNDDEPT: 3130313 Totals:     | \$0.00 | \$227,815.15 | (\$227,815.15) | \$0.00      | (\$227,815.15) |
| 313 Total:                    |                               | \$0.00 | \$227,815.15 | (\$227,815.15) | \$0.00      | (\$227,815.15) |
| Fund: 314                     | PD CLIENT PAYMENT FUND        |        |              |                |             |                |
| <b>FUNDDEPT: 3140100</b>      |                               |        |              |                |             |                |
| 314-0100-540000               | OTHER EXP - STATE             | \$0.00 | \$1,036.53   | (\$1,036.53)   | \$0.00      | (\$1,036.53)   |
| 314-0100-541000               | OTHER EXP - COUNTY            | \$0.00 | \$4,146.15   | (\$4,146.15)   | \$0.00      | (\$4,146.15)   |
|                               | FUNDDEPT: 3140100 Totals:     | \$0.00 | \$5,182.68   | (\$5,182.68)   | \$0.00      | (\$5,182.68)   |
| 314 Total:                    |                               | \$0.00 | \$5,182.68   | (\$5,182.68)   | \$0.00      | (\$5,182.68)   |
| Fund: 315                     | SEXUAL OFFENDER REGISTRY FUND |        |              |                |             |                |
| <b>FUNDDEPT: 3150100</b>      |                               |        |              |                |             |                |
| 315-0100-540000               | OTHER EXPENSE                 | \$0.00 | \$400.00     | (\$400.00)     | \$0.00      | (\$400.00)     |
|                               | FUNDDEPT: 3150100 Totals:     | \$0.00 | \$400.00     | (\$400.00)     | \$0.00      | (\$400.00)     |
| 315 Total:                    |                               | \$0.00 | \$400.00     | (\$400.00)     | \$0.00      | (\$400.00)     |
| Fund: 316                     | ARSON REGISTRY FUND           |        |              |                |             |                |
| <b>FUNDDEPT: 3160100</b>      |                               |        |              |                |             |                |
| 316-0100-540000               | Other Expense                 | \$0.00 | \$25.00      | (\$25.00)      | \$0.00      | (\$25.00)      |
|                               | FUNDDEPT: 3160100 Totals:     | \$0.00 | \$25.00      | (\$25.00)      | \$0.00      | (\$25.00)      |
| 316 Total:                    |                               | \$0.00 | \$25.00      | (\$25.00)      | \$0.00      | (\$25.00)      |
| 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:     | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| <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         |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account           | Description                           | Budget              | Expense            | UnExp. Balance     | Encumbrance   | UnEnc. Balance     |
|-------------------|---------------------------------------|---------------------|--------------------|--------------------|---------------|--------------------|
| 317-0200-521007   | PAVILION                              | \$10,000.00         | \$0.00             | \$10,000.00        | \$0.00        | \$10,000.00        |
| 317-0200-521008   | SOCCER                                | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| 317-0200-521009   | CAFE AT LAKE PARK                     | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| 317-0200-521010   | BALLFIELDS                            | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| 317-0200-521011   | Towpath/Aqueduct Bridge               | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| 317-0200-521012   | AQUATIC CENTER                        | \$39,601.50         | \$16,614.93        | \$22,986.57        | \$0.00        | \$22,986.57        |
| 317-0200-521013   | OPWC Clean Ohio Direct Pay            | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| 317-0200-521014   | ODOT-Direct Pay-Aqueduct              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| 317-0200-521015   | Water Tap Loan Repayment              | \$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                        | \$70,000.00         | \$69,425.22        | \$574.78           | \$0.00        | \$574.78           |
| 317-0200-590000   | TRANSFER - OUT                        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
|                   | <b>PD Capital Improvement Totals:</b> | <b>\$119,601.50</b> | <b>\$86,040.15</b> | <b>\$33,561.35</b> | <b>\$0.00</b> | <b>\$33,561.35</b> |
| <b>317 Total:</b> |                                       | <b>\$119,601.50</b> | <b>\$86,040.15</b> | <b>\$33,561.35</b> | <b>\$0.00</b> | <b>\$33,561.35</b> |

Fund: 318

PARK DISTRICT

**PD Administration**

|                 |                   |             |             |          |          |        |
|-----------------|-------------------|-------------|-------------|----------|----------|--------|
| 318-0200-510200 | SALARIES          | \$84,371.50 | \$84,371.50 | \$0.00   | \$0.00   | \$0.00 |
| 318-0200-511000 | OPERS             | \$11,737.52 | \$11,737.52 | \$0.00   | \$0.00   | \$0.00 |
| 318-0200-511100 | WORKER'S COMP     | \$359.18    | \$359.18    | \$0.00   | \$0.00   | \$0.00 |
| 318-0200-511200 | UNEMPLOYMENT COMP | \$0.00      | \$0.00      | \$0.00   | \$0.00   | \$0.00 |
| 318-0200-511500 | MEDICARE TAX      | \$1,155.53  | \$1,155.53  | \$0.00   | \$0.00   | \$0.00 |
| 318-0200-520000 | SUPPLIES          | \$6,007.18  | \$5,799.19  | \$207.99 | \$207.99 | \$0.00 |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor            | Line Description      | Enc. Balance | Line Amount |
|-----------------|------------|-------------|-------------------|-----------------------|--------------|-------------|
| 2021070524-001  | 12/28/2021 | 12/28/2021  | QUILL CORPORATION | Toner/Ink             | \$207.99     | \$207.99    |
|                 |            |             |                   | 318-0200-520000       | \$207.99     | \$207.99    |
| 318-0200-520100 |            |             |                   | MATERIALS             | \$951.28     | \$951.28    |
| 318-0200-521000 |            |             |                   | EQUIPMENT             | \$0.00       | \$0.00      |
| 318-0200-525000 |            |             |                   | CONTRACT REPAIRS      | \$0.00       | \$0.00      |
| 318-0200-526000 |            |             |                   | CONTRACT SERVICES     | \$11,410.27  | \$11,410.27 |
| 318-0200-526001 |            |             |                   | Contract Serv- Timber | \$0.00       | \$0.00      |
| 318-0200-526100 |            |             |                   | RENTALS/LEASES        | \$0.00       | \$0.00      |
| 318-0200-527000 |            |             |                   | ADVERTISING           | \$2,116.90   | \$1,654.23  |

| P.O. Number     | P.O. Date  | Trans. Date | Vendor        | Line Description      | Enc. Balance | Line Amount |
|-----------------|------------|-------------|---------------|-----------------------|--------------|-------------|
| 2021070518-001  | 12/28/2021 | 12/28/2021  | ALONOVUS CORP | Pool Pass Advertising | \$176.00     | \$176.00    |
|                 |            |             |               | 318-0200-527000       | \$176.00     | \$176.00    |
| 318-0200-530000 |            |             |               | TRAVEL                | \$0.00       | \$0.00      |
| 318-0200-540001 |            |             |               | OTHER EXPENSES        | \$0.00       | \$0.00      |
| 318-0200-540002 |            |             |               | TAXES                 | \$2,260.18   | \$2,260.18  |
| 318-0200-540003 |            |             |               | INSURANCE/OPERATIONS  | \$38,211.40  | \$38,008.40 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|-------------|-----------|-------------|--------|------------------|--------------|-------------|
|-------------|-----------|-------------|--------|------------------|--------------|-------------|

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account               | Description                                     | Budget              | Expense                  | UnExp. Balance                  | Encumbrance         | UnEnc. Balance     |
|-----------------------|---|---------------------|--------------------------|---------------------------------|---------------------|--------------------|
| 2021070522-001        | 12/28/2021 12/28/2021 JACOBS VANAMAN AGENCY INC |                     | Board Member Bond        |                                 | \$203.00            | \$203.00           |
|                       |   |                     | 318-0200-540003          |                                 | \$203.00            | \$203.00           |
| 318-0200-540004       | INSURANCE/EMPLOYEE MEDICAL                      | \$33,331.80         | \$33,331.80              | \$0.00                          | \$0.00              | \$0.00             |
| 318-0200-540005       | UTILITIES                                       | \$6,716.76          | \$6,583.54               | \$133.22                        | \$133.22            | \$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> |
| 2021070521-001        | 12/28/2021                                      | 12/28/2021          | COLUMBIA GAS OF OHIO INC | Acct# 11068441 002 000 1 Office | \$133.22            | \$133.22           |
|                       |   |                     |                          | 318-0200-540005                 | \$133.22            | \$133.22           |
| 318-0200-540006       | LAND ACQUISITION                                | \$0.00              | \$0.00                   | \$0.00                          | \$0.00              | \$0.00             |
| 318-0200-540007       | TRAINING  | \$0.00              | \$0.00                   | \$0.00                          | \$0.00              | \$0.00             |
| 318-0200-540008       | LICENSES/PERMITS                                | \$0.00              | \$0.00                   | \$0.00                          | \$0.00              | \$0.00             |
| 318-0200-540009       | REIMBURSEMENTS                                  | \$0.00              | \$0.00                   | \$0.00                          | \$0.00              | \$0.00             |
| 318-0200-540010       | Levy Payments                                   | \$74,512.80         | \$74,512.80              | \$0.00                          | \$0.00              | \$0.00             |
| 318-0200-540011       | Repay Municipal Notes                           | \$0.00              | \$0.00                   | \$0.00                          | \$0.00              | \$0.00             |
|                       | <b>PD Administration Totals:</b>                | <b>\$273,142.30</b> | <b>\$272,135.42</b>      | <b>\$1,006.88</b>               | <b>\$720.21</b>     | <b>\$286.67</b>    |
| <b>Aquatic Center</b> |   |                     |                          |                                 |                     |                    |
| 318-0300-510200       | SALARIES  | \$88,046.61         | \$88,046.61              | \$0.00                          | \$0.00              | \$0.00             |
| 318-0300-511000       | OPERS   | \$12,211.08         | \$12,211.08              | \$0.00                          | \$0.00              | \$0.00             |
| 318-0300-511100       | WORKERS COMPENSATION                            | \$0.00              | \$0.00                   | \$0.00                          | \$0.00              | \$0.00             |
| 318-0300-511200       | UNEMPLOYMENT COMP                               | \$0.00              | \$0.00                   | \$0.00                          | \$0.00              | \$0.00             |
| 318-0300-511500       | MEDICARE TAX                                    | \$1,276.62          | \$1,276.62               | \$0.00                          | \$0.00              | \$0.00             |
| 318-0300-520000       | SUPPLIES  | \$31,669.93         | \$31,669.93              | \$0.00                          | \$0.00              | \$0.00             |
| 318-0300-520100       | MATERIALS                                       | \$22,665.86         | \$22,665.86              | \$0.00                          | \$0.00              | \$0.00             |
| 318-0300-521000       | EQUIPMENT                                       | \$1,792.91          | \$1,792.91               | \$0.00                          | \$0.00              | \$0.00             |
| 318-0300-525000       | CONTRACT REPAIRS                                | \$487.00            | \$487.00                 | \$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                              | \$879.35            | \$879.35                 | \$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                             | \$24,522.15         | \$24,522.15              | \$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                          | \$0.00              | \$0.00                   | \$0.00                          | \$0.00              | \$0.00             |
|                       | <b>Aquatic Center Totals:</b>                   | <b>\$184,194.01</b> | <b>\$184,194.01</b>      | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>      |
| <b>PD Maint.</b>      |   |                     |                          |                                 |                     |                    |
| 318-0400-510200       | SALARIES  | \$106,213.91        | \$106,210.50             | \$3.41                          | \$0.00              | \$3.41             |
| 318-0400-511000       | OPERS   | \$14,713.78         | \$14,713.78              | \$0.00                          | \$0.00              | \$0.00             |
| 318-0400-511100       | WORKER'S COMP                                   | \$742.68            | \$742.68                 | \$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                                    | \$1,496.13          | \$1,496.13               | \$0.00                          | \$0.00              | \$0.00             |
| 318-0400-520000       | SUPPLIES  | \$0.00              | \$0.00                   | \$0.00                          | \$0.00              | \$0.00             |
| 318-0400-520100       | MATERIALS                                       | \$20,794.96         | \$19,254.62              | \$1,540.34                      | \$131.20            | \$1,409.14         |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account              | Description | Budget      | Expense                  | UnExp. Balance                        | Encumbrance  | UnEnc. Balance |
|----------------------|-------------|-------------|--------------------------|---------------------------------------|--------------|----------------|
| P.O. Number          | P.O. Date   | Trans. Date | Vendor                   | Line Description                      | Enc. Balance | Line Amount    |
| 2021068984-001       | 06/01/2021  | 11/10/2021  | HAHN OIL INC             | Gasoline                              | \$131.20     | \$1,500.00     |
|                      |             |             |                          | 318-0400-520100                       | \$131.20     | \$1,500.00     |
| 318-0400-521000      |             |             |                          | EQUIPMENT                             | \$0.00       | \$0.00         |
| 318-0400-525000      |             |             |                          | CONTRACT REPAIRS                      | \$0.00       | \$0.00         |
| 318-0400-526000      |             |             |                          | CONTRACT SERVICES                     | \$0.00       | \$0.00         |
| 318-0400-526100      |             |             |                          | RENTALS/LEASES                        | \$0.00       | \$0.00         |
| 318-0400-530000      |             |             |                          | TRAVEL & EXPENSES                     | \$0.00       | \$0.00         |
| 318-0400-540000      |             |             |                          | Uniforms                              | \$0.00       | \$0.00         |
| 318-0400-540004      |             |             |                          | INSURANCE/EMPLOYEE MEDICAL            | \$0.00       | \$0.00         |
| 318-0400-540005      |             |             |                          | UTILITIES                             | \$188.31     | \$8.06         |
|                      |             |             |                          |                                       |              |                |
| 2021068077-001       | 01/14/2021  | 12/29/2021  | OHIO POWER COMPANY       | Acct#078-121-570-0-1 Shelters         | \$71.37      | \$650.00       |
| 2021070519-001       | 12/28/2021  | 12/28/2021  | OHIO POWER COMPANY       | Acct# 071-785-067-0-0 Triple Locks    | \$35.22      | \$35.22        |
| 2021070520-001       | 12/28/2021  | 12/28/2021  | OHIO POWER COMPANY       | Acct# 078-269-067-0-8 Towpath/Lock 26 | \$39.41      | \$39.41        |
| 2021070525-001       | 12/28/2021  | 12/28/2021  | OHIO POWER COMPANY       | Acct# 073-295-067-2-4 Towpath/Roscoe  | \$42.31      | \$42.31        |
|                      |             |             |                          | 318-0400-540005                       | \$188.31     | \$766.94       |
|                      |             |             |                          | PD Maint. Totals:                     | \$319.51     | \$1,420.61     |
|                      |             |             |                          |                                       | \$182,985.26 | \$181,245.14   |
|                      |             |             |                          |                                       | \$1,740.12   |                |
|                      |             |             |                          |                                       | \$319.51     | \$1,420.61     |
| <b>PD Canal Boat</b> |             |             |                          |                                       |              |                |
| 318-0500-509900      |             |             |                          | Direct Pay Fees                       | \$0.00       | \$0.00         |
| 318-0500-510200      |             |             |                          | SALARIES                              | \$0.00       | \$0.00         |
| 318-0500-511000      |             |             |                          | OPERS                                 | \$0.00       | \$0.00         |
| 318-0500-511100      |             |             |                          | WORKER'S COMP                         | \$0.00       | \$0.00         |
| 318-0500-511200      |             |             |                          | UNEMPLOYMENT COMP                     | \$0.00       | \$0.00         |
| 318-0500-511500      |             |             |                          | MEDICARE TAX                          | \$3.52       | \$3.52         |
| 318-0500-520000      |             |             |                          | SUPPLIES                              | \$0.00       | \$0.00         |
| 318-0500-520100      |             |             |                          | MATERIALS                             | \$0.00       | \$0.00         |
| 318-0500-525000      |             |             |                          | CONTRACT REPAIRS                      | \$0.00       | \$0.00         |
| 318-0500-526000      |             |             |                          | CONTRACT SERVICES                     | \$300.00     | \$0.00         |
|                      |             |             |                          |                                       |              |                |
| 2021070517-001       | 12/28/2021  | 12/28/2021  | WILLIAM D DARR           | Horse Care                            | \$300.00     | \$300.00       |
|                      |             |             |                          | 318-0500-526000                       | \$300.00     | \$300.00       |
| 318-0500-540002      |             |             |                          | TAXES                                 | \$0.00       | \$0.00         |
| 318-0500-540005      |             |             |                          | UTILITIES                             | \$253.64     | \$131.59       |
|                      |             |             |                          |                                       |              |                |
| 2021070523-001       | 12/28/2021  | 12/28/2021  | COLUMBIA GAS OF OHIO INC | Acct# 11068451 001 000 1 Boat House   | \$253.64     | \$253.64       |
|                      |             |             |                          | 318-0500-540005                       | \$253.64     | \$253.64       |
|                      |             |             |                          | PD Canal Boat Totals:                 | \$553.64     | \$135.11       |
|                      |             |             |                          |                                       | \$42,686.17  | \$41,997.42    |
|                      |             |             |                          |                                       | \$688.75     |                |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                | Description                    | Budget             | Expense            | UnExp. Balance    | Encumbrance   | UnEnc. Balance    |
|------------------------|--------------------------------|--------------------|--------------------|-------------------|---------------|-------------------|
| <b>PD Campground</b>   |                                |                    |                    |                   |               |                   |
| 318-0600-510200        | SALARIES                       | \$28,343.00        | \$28,343.00        | \$0.00            | \$0.00        | \$0.00            |
| 318-0600-511000        | OPERS                          | \$3,980.61         | \$3,980.61         | \$0.00            | \$0.00        | \$0.00            |
| 318-0600-511100        | WORKER'S COMP                  | \$248.20           | \$248.20           | \$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                   | \$410.98           | \$410.98           | \$0.00            | \$0.00        | \$0.00            |
| 318-0600-520000        | SUPPLIES                       | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| 318-0600-520100        | MATERIALS                      | \$1,400.55         | \$1,400.55         | \$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              | \$8,431.50         | \$8,431.50         | \$0.00            | \$0.00        | \$0.00            |
| 318-0600-526100        | Rentals & Leases               | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| 318-0600-540005        | UTILITIES                      | \$14,043.24        | \$14,043.24        | \$0.00            | \$0.00        | \$0.00            |
| 318-0600-540008        | LICENSES/PERMITS               | \$298.50           | \$298.50           | \$0.00            | \$0.00        | \$0.00            |
| 318-0600-540009        | Reimbursements/Refunds         | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
|                        | <b>PD Campground Totals:</b>   | <b>\$57,156.58</b> | <b>\$57,156.58</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Pavilion</b>        |                                |                    |                    |                   |               |                   |
| 318-0700-510200        | SALARIES - WAGES               | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| 318-0700-511000        | OPERS                          | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| 318-0700-511100        | WORKER'S COMPENSATION          | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| 318-0700-511200        | UNEMPLOYMENT                   | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| 318-0700-511500        | MEDICARE                       | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| 318-0700-520100        | MATERIALS                      | \$1,112.93         | \$1,092.50         | \$20.43           | \$0.00        | \$20.43           |
| 318-0700-525000        | CONTRACT REPAIRS               | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| 318-0700-526000        | CONTRACT SERVICES              | \$5,564.00         | \$5,564.00         | \$0.00            | \$0.00        | \$0.00            |
| 318-0700-540005        | UTILITIES                      | \$19,592.56        | \$17,989.05        | \$1,603.51        | \$0.00        | \$1,603.51        |
| 318-0700-540009        | REIMBURSEMENTS/REFUNDS         | \$6,000.00         | \$6,000.00         | \$0.00            | \$0.00        | \$0.00            |
|                        | <b>Pavilion Totals:</b>        | <b>\$32,269.49</b> | <b>\$30,645.55</b> | <b>\$1,623.94</b> | <b>\$0.00</b> | <b>\$1,623.94</b> |
| <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                      | \$1,027.53         | \$1,027.53         | \$0.00            | \$0.00        | \$0.00            |
| 318-0800-540008        | LICENSES/PERMITS               | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
|                        | <b>PD Soccer Cons. Totals:</b> | <b>\$1,027.53</b>  | <b>\$1,027.53</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Indian Mud Run</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            |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                       | Description            | Budget        | Expense       | UnExp. Balance | Encumbrance   | UnEnc. Balance |
|-------------------------------|------------------------|---------------|---------------|----------------|---------------|----------------|
| 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         |
| 318-0900-540005               | 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         |
| 318-0900-540009               | Reimbursements/Refunds | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         |
| <b>Indian Mud Run Totals:</b> |                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  |

**Special Projects/Budget**

|  |                             |                    |                    |               |               |               |
|--|-----------------------------|--------------------|--------------------|---------------|---------------|---------------|
| 318-1000-526002                        | ADMINISTRATION              | \$2,507.50         | \$2,507.50         | \$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                 | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        |
| 318-1000-526005                        | CANAL BOAT                  | \$24,001.49        | \$24,001.49        | \$0.00        | \$0.00        | \$0.00        |
| 318-1000-526006                        | CAMPGROUNDS                 | \$23,443.90        | \$23,443.90        | \$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>\$49,952.89</b> | <b>\$49,952.89</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**Contingency**

|                            |              |                    |                    |               |               |               |
|----------------------------|--------------|--------------------|--------------------|---------------|---------------|---------------|
| 318-2000-509000            | TRANSFER OUT | \$69,425.22        | \$69,425.22        | \$0.00        | \$0.00        | \$0.00        |
| 318-2000-510001            | CONTINGENCY  | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        |
| <b>Contingency Totals:</b> |              | <b>\$69,425.22</b> | <b>\$69,425.22</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

|                   |  |                     |                     |                   |                   |                   |
|-------------------|--|---------------------|---------------------|-------------------|-------------------|-------------------|
| <b>318 Total:</b> |  | <b>\$892,839.45</b> | <b>\$887,779.76</b> | <b>\$5,059.69</b> | <b>\$1,593.36</b> | <b>\$3,466.33</b> |
|-------------------|--|---------------------|---------------------|-------------------|-------------------|-------------------|

Fund: 319 FEMA GRANT FUND

**FUNDDEPT: 3190100**

|                                  |               |               |               |               |               |               |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 319-0100-540000                  | OTHER EXPENSE | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>FUNDDEPT: 3190100 Totals:</b> |               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

|                   |  |               |               |               |               |               |
|-------------------|--|---------------|---------------|---------------|---------------|---------------|
| <b>319 Total:</b> |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|-------------------|--|---------------|---------------|---------------|---------------|---------------|

Fund: 350 CAPITAL PROJECTS FUND

**FUNDDEPT: 3500100**

|                                  |                   |               |               |               |               |               |
|----------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|
| 350-0100-526000                  | Contract Services | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>FUNDDEPT: 3500100 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: 12/31/2021**

| Account                              | Description               | Budget      | Expense                 | UnExp. Balance                        | Encumbrance  | UnEnc. Balance |
|--------------------------------------|---------------------------|-------------|-------------------------|---------------------------------------|--------------|----------------|
| 350 Total:                           |                           | \$0.00      | \$0.00                  | \$0.00                                | \$0.00       | \$0.00         |
| Fund: 353                            | EMS CAP IMPROV            |             |                         |                                       |              |                |
| <b>FUNDDEPT: 3530100</b>             |                           |             |                         |                                       |              |                |
| 353-0100-521000                      | EQUIPMENT/CONSTRUCTION    | \$0.00      | \$0.00                  | \$0.00                                | \$0.00       | \$0.00         |
| 353-0100-526000                      | CONTRACT SERVICES         | \$90,000.00 | \$70,990.50             | \$19,009.50                           | \$19,009.50  | \$0.00         |
| P.O. Number                          | P.O. Date                 | Trans. Date | Vendor                  | Line Description                      | Enc. Balance | Line Amount    |
| 2021070094-001                       | 11/23/2021                | 12/29/2021  | TEKTON ENGINEERING, LLC | Engineering/Drawing Fees CBDG Project | \$19,009.50  | \$30,000.00    |
|                                      |                           |             |                         | 353-0100-526000                       | \$19,009.50  | \$30,000.00    |
| 353-0100-526800                      | PROPERTY ACQUISITION      | \$0.00      | \$0.00                  | \$0.00                                | \$0.00       | \$0.00         |
| 353-0100-599900                      | ADVANCE- OUT              | \$0.00      | \$0.00                  | \$0.00                                | \$0.00       | \$0.00         |
|                                      | FUNDDEPT: 3530100 Totals: | \$90,000.00 | \$70,990.50             | \$19,009.50                           | \$19,009.50  | \$0.00         |
| 353 Total:                           |                           | \$90,000.00 | \$70,990.50             | \$19,009.50                           | \$19,009.50  | \$0.00         |
| Fund: 354                            | ELECTION EQUIPMENT FUND   |             |                         |                                       |              |                |
| <b>FUNDDEPT: 3540100</b>             |                           |             |                         |                                       |              |                |
| 354-0100-526000                      | Contract Services         | \$20,000.00 | \$0.00                  | \$20,000.00                           | \$0.00       | \$20,000.00    |
|                                      | FUNDDEPT: 3540100 Totals: | \$20,000.00 | \$0.00                  | \$20,000.00                           | \$0.00       | \$20,000.00    |
| 354 Total:                           |                           | \$20,000.00 | \$0.00                  | \$20,000.00                           | \$0.00       | \$20,000.00    |
| 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                 | \$8,661.07  | \$6,115.78              | \$2,545.29                            | \$0.00       | \$2,545.29     |
| 361-0100-526000                      | Contract Services         | \$4,858.15  | \$4,808.15              | \$50.00                               | \$0.00       | \$50.00        |
| 361-0100-540000                      | Other Expense             | \$21,630.71 | \$21,630.71             | \$0.00                                | \$0.00       | \$0.00         |
| 361-0100-540001                      | Utilities                 | \$0.00      | \$0.00                  | \$0.00                                | \$0.00       | \$0.00         |
| 361-0100-540003                      | Maintenance Repair Fresno | \$24,332.00 | \$24,332.00             | \$0.00                                | \$0.00       | \$0.00         |
|                                      | FUNDDEPT: 3610100 Totals: | \$59,481.93 | \$56,886.64             | \$2,595.29                            | \$0.00       | \$2,595.29     |
| 361 Total:                           |                           | \$59,481.93 | \$56,886.64             | \$2,595.29                            | \$0.00       | \$2,595.29     |
| Fund: 362                            | Water & Sewer Maintenance |             |                         |                                       |              |                |
| <b>Water &amp; Sewer Maintenance</b> |                           |             |                         |                                       |              |                |
| 362-0100-510200                      | Salaries - Employees      | \$9,217.00  | \$7,000.00              | \$2,217.00                            | \$0.00       | \$2,217.00     |



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                                      | Description               | Budget             | Expense            | UnExp. Balance    | Encumbrance   | UnEnc. Balance    |
|--|---------------------------|--------------------|--------------------|-------------------|---------------|-------------------|
| 362-0100-511000                              | OPERS                     | \$1,900.00         | \$1,120.00         | \$780.00          | \$0.00        | \$780.00          |
| 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                  | \$250.00           | \$101.50           | \$148.50          | \$0.00        | \$148.50          |
| 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             | \$7,951.12         | \$6,526.12         | \$1,425.00        | \$0.00        | \$1,425.00        |
| 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>\$19,668.12</b> | <b>\$14,747.62</b> | <b>\$4,920.50</b> | <b>\$0.00</b> | <b>\$4,920.50</b> |

**Water & Sewer Maintenance**

|  |                              |                    |                    |                   |               |                   |
|--|------------------------------|--------------------|--------------------|-------------------|---------------|-------------------|
| 362-0200-520000                              | Supplies                     | \$1,000.00         | \$0.00             | \$1,000.00        | \$0.00        | \$1,000.00        |
| 362-0200-521000                              | Equipment                    | \$1,000.00         | \$0.00             | \$1,000.00        | \$0.00        | \$1,000.00        |
| 362-0200-526000                              | Contract Services            | \$1,325.88         | \$1,325.00         | \$0.88            | \$0.00        | \$0.88            |
| 362-0200-526002                              | Issue II Direct Pay          | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| 362-0200-526005                              | WL Facility Contract Service | \$32,397.30        | \$32,396.98        | \$0.32            | \$0.00        | \$0.32            |
| 362-0200-540002                              | Other Expenses-Misc          | \$1,000.00         | \$0.00             | \$1,000.00        | \$0.00        | \$1,000.00        |
| 362-0200-540003                              | Utilities - Fresno           | \$8,165.55         | \$8,164.60         | \$0.95            | \$0.00        | \$0.95            |
| 362-0200-599900                              | Advance Out                  | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00            |
| <b>Water &amp; Sewer Maintenance Totals:</b> |                              | <b>\$44,888.73</b> | <b>\$41,886.58</b> | <b>\$3,002.15</b> | <b>\$0.00</b> | <b>\$3,002.15</b> |

|                   |  |                    |                    |                   |               |                   |
|-------------------|--|--------------------|--------------------|-------------------|---------------|-------------------|
| <b>362 Total:</b> |  | <b>\$64,556.85</b> | <b>\$56,634.20</b> | <b>\$7,922.65</b> | <b>\$0.00</b> | <b>\$7,922.65</b> |
|-------------------|--|--------------------|--------------------|-------------------|---------------|-------------------|

Fund: 380 CHILD SUPPORT ENFORCEMENT FUND

**FUNDDEPT: 3800100**

|                 |                          |              |              |            |            |         |
|-----------------|--------------------------|--------------|--------------|------------|------------|---------|
| 380-0100-510200 | SALARIES                 | \$399,060.00 | \$399,059.73 | \$0.27     | \$0.00     | \$0.27  |
| 380-0100-510300 | EMPLOYEE INSURANCE BONUS | \$600.00     | \$600.00     | \$0.00     | \$0.00     | \$0.00  |
| 380-0100-511000 | OPERS                    | \$54,126.00  | \$54,125.19  | \$0.81     | \$0.00     | \$0.81  |
| 380-0100-511100 | WORKER'S COMPENSATION    | \$0.00       | \$0.00       | \$0.00     | \$0.00     | \$0.00  |
| 380-0100-511200 | Unemployment Comp        | \$0.00       | \$0.00       | \$0.00     | \$0.00     | \$0.00  |
| 380-0100-511300 | MEDICAL INSURANCE        | \$112,455.00 | \$112,454.01 | \$0.99     | \$0.00     | \$0.99  |
| 380-0100-511500 | MEDICARE TAX             | \$5,559.00   | \$5,558.87   | \$0.13     | \$0.00     | \$0.13  |
| 380-0100-526200 | PURCHASE OF SERVICE      | \$161,452.63 | \$151,850.37 | \$9,602.26 | \$9,589.68 | \$12.58 |

| P.O. Number            | P.O. Date  | Trans. Date | Vendor                       | Line Description    | Enc. Balance      | Line Amount        |
|------------------------|------------|-------------|------------------------------|---------------------|-------------------|--------------------|
| 2021068526-001         | 03/18/2021 | 12/29/2021  | CLERK OF COURTS              | Purchase of Service | \$3,248.89        | \$8,000.00         |
| 2021069384-001         | 08/05/2021 | 12/29/2021  | COMMON PLEAS COURT           | Purchase of Service | \$3,590.79        | \$3,750.00         |
| 2021069640-001         | 09/21/2021 | 12/21/2021  | PROBATE & JUV CRT OF COSH CO | Purchase of Service | \$2,750.00        | \$2,750.00         |
| <b>380-0100-526200</b> |            |             |                              |                     | <b>\$9,589.68</b> | <b>\$14,500.00</b> |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                   | Description                          | Budget              | Expense                | UnExp. Balance           | Encumbrance         | UnEnc. Balance           |
|---------------------------|--------------------------------------|---------------------|------------------------|--------------------------|---------------------|--------------------------|
| 380-0100-530000           | TRAVEL                               | \$390.50            | \$379.79               | \$10.71                  | \$10.00             | \$0.71                   |
| <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>       |
| 2021070065-001            | 11/19/2021                           | 11/19/2021          | PAM MATZ               | Dec Travel               | \$10.00             | \$10.00                  |
|                           |                                      |                     |                        | 380-0100-530000          | \$10.00             | \$10.00                  |
| 380-0100-540000           | OTHER EXPENSE                        | \$6,627.00          | \$6,626.25             | \$0.75                   | \$0.00              | \$0.75                   |
| 380-0100-540001           | Shared Transfer to PA Fund           | \$170,089.00        | \$170,088.66           | \$0.34                   | \$0.00              | \$0.34                   |
| 380-0100-540007           | INDIRECT COSTS                       | \$20,250.00         | \$20,250.00            | \$0.00                   | \$0.00              | \$0.00                   |
| 380-0100-599900           | Advance Out                          | \$0.00              | \$0.00                 | \$0.00                   | \$0.00              | \$0.00                   |
|                           | <b>FUNDDEPT: 3800100 Totals:</b>     | <b>\$930,609.13</b> | <b>\$920,992.87</b>    | <b>\$9,616.26</b>        | <b>\$9,599.68</b>   | <b>\$16.58</b>           |
| <b>380 Total:</b>         |                                      | <b>\$930,609.13</b> | <b>\$920,992.87</b>    | <b>\$9,616.26</b>        | <b>\$9,599.68</b>   | <b>\$16.58</b>           |
| <b>Fund: 390</b>          | <b>LODGING EXCISE TAX</b>            |                     |                        |                          |                     |                          |
| <b>LODGING EXCISE TAX</b> |                                      |                     |                        |                          |                     |                          |
| 390-0390-500001           | LODGING EXCISE TAX                   | \$0.00              | \$86,348.19            | (\$86,348.19)            | \$0.00              | (\$86,348.19)            |
|                           | <b>LODGING EXCISE TAX Totals:</b>    | <b>\$0.00</b>       | <b>\$86,348.19</b>     | <b>(\$86,348.19)</b>     | <b>\$0.00</b>       | <b>(\$86,348.19)</b>     |
| <b>390 Total:</b>         |                                      | <b>\$0.00</b>       | <b>\$86,348.19</b>     | <b>(\$86,348.19)</b>     | <b>\$0.00</b>       | <b>(\$86,348.19)</b>     |
| <b>Fund: 400</b>          | <b>UND GENERAL FUND</b>              |                     |                        |                          |                     |                          |
| <b>FUNDDEPT: 4000400</b>  |                                      |                     |                        |                          |                     |                          |
| 400-0400-500001           | REFUNDS TREASURER                    | \$0.00              | \$992.26               | (\$992.26)               | \$0.00              | (\$992.26)               |
| 400-0400-500002           | REFUNDS-AUD CURRENT                  | \$0.00              | \$658,215.56           | (\$658,215.56)           | \$0.00              | (\$658,215.56)           |
| 400-0400-500003           | Refunds - TPP                        | \$0.00              | \$0.00                 | \$0.00                   | \$0.00              | \$0.00                   |
| 400-0400-500100           | COUNTY                               | \$0.00              | \$2,973,707.44         | (\$2,973,707.44)         | \$0.00              | (\$2,973,707.44)         |
| 400-0400-500200           | SCHOOLS                              | \$0.00              | \$19,864,163.90        | (\$19,864,163.90)        | \$0.00              | (\$19,864,163.90)        |
| 400-0400-500300           | MUNICIPALITIES                       | \$0.00              | \$1,075,452.15         | (\$1,075,452.15)         | \$0.00              | (\$1,075,452.15)         |
| 400-0400-500400           | TOWNSHIPS                            | \$0.00              | \$1,994,021.28         | (\$1,994,021.28)         | \$0.00              | (\$1,994,021.28)         |
| 400-0400-500500           | SPECIAL TAXING DISTRICTS             | \$0.00              | \$8,740,356.38         | (\$8,740,356.38)         | \$0.00              | (\$8,740,356.38)         |
| 400-0400-500700           | FIRE DISTRICT                        | \$0.00              | \$550,848.30           | (\$550,848.30)           | \$0.00              | (\$550,848.30)           |
| 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                   |
|                           | <b>FUNDDEPT: 4000400 Totals:</b>     | <b>\$0.00</b>       | <b>\$35,877,287.12</b> | <b>(\$35,877,287.12)</b> | <b>\$0.00</b>       | <b>(\$35,877,287.12)</b> |
| <b>400 Total:</b>         |                                      | <b>\$0.00</b>       | <b>\$35,877,287.12</b> | <b>(\$35,877,287.12)</b> | <b>\$0.00</b>       | <b>(\$35,877,287.12)</b> |
| <b>Fund: 401</b>          | <b>UND GENERAL - TAX ESCROW FUND</b> |                     |                        |                          |                     |                          |
| <b>TAX ESCROW</b>         |                                      |                     |                        |                          |                     |                          |
| 401-0401-500001           | REFUNDS TREASURER                    | \$0.00              | \$696,669.06           | (\$696,669.06)           | \$0.00              | (\$696,669.06)           |
| 401-0401-540000           | TAX ESCROW-OTHER EXPENSE             | \$0.00              | \$0.00                 | \$0.00                   | \$0.00              | \$0.00                   |
|                           | <b>TAX ESCROW Totals:</b>            | <b>\$0.00</b>       | <b>\$696,669.06</b>    | <b>(\$696,669.06)</b>    | <b>\$0.00</b>       | <b>(\$696,669.06)</b>    |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                    | Description                     | Budget              | Expense             | UnExp. Balance     | Encumbrance   | UnEnc. Balance     |
|----------------------------|---------------------------------|---------------------|---------------------|--------------------|---------------|--------------------|
| 401 Total:                 |                                 | \$0.00              | \$696,669.06        | (\$696,669.06)     | \$0.00        | (\$696,669.06)     |
| Fund: 402                  | TAX ESCROW INTEREST FUND        |                     |                     |                    |               |                    |
| <b>FUNDEPT: 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          | \$2,436.11          | \$163.89           | \$0.00        | \$163.89           |
| 402-0100-521000            | Equipment                       | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00             |
|                            | <b>FUNDEPT: 4020100 Totals:</b> | <b>\$2,600.00</b>   | <b>\$2,436.11</b>   | <b>\$163.89</b>    | <b>\$0.00</b> | <b>\$163.89</b>    |
| 402 Total:                 |                                 | \$2,600.00          | \$2,436.11          | \$163.89           | \$0.00        | \$163.89           |
| Fund: 403                  | DTAC - TREAS                    |                     |                     |                    |               |                    |
| <b>FUNDEPT: 4030100</b>    |                                 |                     |                     |                    |               |                    |
| 403-0100-510200            | SALARIES-EMPLOYEES              | \$36,000.00         | \$23,201.84         | \$12,798.16        | \$0.00        | \$12,798.16        |
| 403-0100-511000            | OPERS                           | \$5,040.00          | \$3,262.07          | \$1,777.93         | \$0.00        | \$1,777.93         |
| 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                | \$12,000.00         | \$10,438.95         | \$1,561.05         | \$0.00        | \$1,561.05         |
| 403-0100-511500            | MEDICARE TAX-EMPLOYERS          | \$522.00            | \$321.40            | \$200.60           | \$0.00        | \$200.60           |
| 403-0100-520000            | SUPPLIES                        | \$1,500.00          | \$1,219.33          | \$280.67           | \$0.00        | \$280.67           |
| 403-0100-521000            | EQUIPMENT                       | \$500.00            | \$455.42            | \$44.58            | \$0.00        | \$44.58            |
| 403-0100-530000            | TRAVEL                          | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00             |
| 403-0100-540000            | OTHER EXPENSE                   | \$87,500.00         | \$80,014.43         | \$7,485.57         | \$0.00        | \$7,485.57         |
|                            | <b>FUNDEPT: 4030100 Totals:</b> | <b>\$143,562.00</b> | <b>\$118,913.44</b> | <b>\$24,648.56</b> | <b>\$0.00</b> | <b>\$24,648.56</b> |
| 403 Total:                 |                                 | \$143,562.00        | \$118,913.44        | \$24,648.56        | \$0.00        | \$24,648.56        |
| Fund: 404                  | DTAC - PROS ATTY                |                     |                     |                    |               |                    |
| <b>FUNDEPT: 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           | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00             |
| 404-0100-511500            | Medicare Tax-Employer           | \$1,300.00          | \$1,232.40          | \$67.60            | \$0.00        | \$67.60            |
| 404-0100-526000            | CONTRACT SERVICES               | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00             |
| 404-0100-540000            | OTHER EXPENSE                   | \$48,161.00         | \$46,055.01         | \$2,105.99         | \$0.00        | \$2,105.99         |
|                            | <b>FUNDEPT: 4040100 Totals:</b> | <b>\$146,461.00</b> | <b>\$144,180.57</b> | <b>\$2,280.43</b>  | <b>\$0.00</b> | <b>\$2,280.43</b>  |
| 404 Total:                 |                                 | \$146,461.00        | \$144,180.57        | \$2,280.43         | \$0.00        | \$2,280.43         |
| Fund: 410                  | UND TANGIBLE PERSONAL TAX FUND  |                     |                     |                    |               |                    |
| <b>CAPITAL IMPROVEMENT</b> |                                 |                     |                     |                    |               |                    |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                  | Description                        | Budget        | Expense               | UnExp. Balance          | Encumbrance   | UnEnc. Balance          |
|--------------------------|------------------------------------|---------------|-----------------------|-------------------------|---------------|-------------------------|
| 410-0410-500000          | REFUNDS                            | \$0.00        | \$6,928.12            | (\$6,928.12)            | \$0.00        | (\$6,928.12)            |
| 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>\$6,928.12</b>     | <b>(\$6,928.12)</b>     | <b>\$0.00</b> | <b>(\$6,928.12)</b>     |
| <b>410 Total:</b>        |                                    | <b>\$0.00</b> | <b>\$6,928.12</b>     | <b>(\$6,928.12)</b>     | <b>\$0.00</b> | <b>(\$6,928.12)</b>     |
| <b>Fund: 420</b>         | <b>UND LIBRARY SUPPORT FUND</b>    |               |                       |                         |               |                         |
| <b>MAINTENANCE</b>       |                                    |               |                       |                         |               |                         |
| 420-0420-500100          | LIBRARY & LOCAL GOV'T SUPPORT      | \$0.00        | \$1,405,319.16        | (\$1,405,319.16)        | \$0.00        | (\$1,405,319.16)        |
|                          | <b>MAINTENANCE Totals:</b>         | <b>\$0.00</b> | <b>\$1,405,319.16</b> | <b>(\$1,405,319.16)</b> | <b>\$0.00</b> | <b>(\$1,405,319.16)</b> |
| <b>420 Total:</b>        |                                    | <b>\$0.00</b> | <b>\$1,405,319.16</b> | <b>(\$1,405,319.16)</b> | <b>\$0.00</b> | <b>(\$1,405,319.16)</b> |
| <b>Fund: 430</b>         | <b>UND INHERITANCE TAX FUND</b>    |               |                       |                         |               |                         |
| <b>FUNDDEPT: 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>FUNDDEPT: 4300430 Totals:</b>   | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>430 Total:</b>        |                                    | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>Fund: 440</b>         | <b>UND CIGARETTE TAX FUND</b>      |               |                       |                         |               |                         |
| <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        | \$9,114.92            | (\$9,114.92)            | \$0.00        | (\$9,114.92)            |
| 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>\$9,114.92</b>     | <b>(\$9,114.92)</b>     | <b>\$0.00</b> | <b>(\$9,114.92)</b>     |
| <b>440 Total:</b>        |                                    | <b>\$0.00</b> | <b>\$9,114.92</b>     | <b>(\$9,114.92)</b>     | <b>\$0.00</b> | <b>(\$9,114.92)</b>     |
| <b>Fund: 450</b>         | <b>UND LOCAL GOVERNMENT FUND</b>   |               |                       |                         |               |                         |
| <b>UND LOCAL GOV'T</b>   |                                    |               |                       |                         |               |                         |
| 450-0450-500900          | COUNTY                             | \$0.00        | \$506,158.57          | (\$506,158.57)          | \$0.00        | (\$506,158.57)          |
| 450-0450-500901          | ADAMS TOWNSHIP                     | \$0.00        | \$16,004.83           | (\$16,004.83)           | \$0.00        | (\$16,004.83)           |
| 450-0450-500903          | BEDFORD TOWNSHIP                   | \$0.00        | \$14,637.31           | (\$14,637.31)           | \$0.00        | (\$14,637.31)           |
| 450-0450-500904          | BETHLEHEM TOWNSHIP                 | \$0.00        | \$15,274.87           | (\$15,274.87)           | \$0.00        | (\$15,274.87)           |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account           | Description                    | Budget        | Expense               | UnExp. Balance          | Encumbrance   | UnEnc. Balance          |
|-------------------|--------------------------------|---------------|-----------------------|-------------------------|---------------|-------------------------|
| 450-0450-500905   | CLARK TOWNSHIP                 | \$0.00        | \$15,054.67           | (\$15,054.67)           | \$0.00        | (\$15,054.67)           |
| 450-0450-500907   | CRAWFORD TOWNSHIP              | \$0.00        | \$16,964.91           | (\$16,964.91)           | \$0.00        | (\$16,964.91)           |
| 450-0450-500910   | FRANKLIN TOWNSHIP              | \$0.00        | \$15,076.31           | (\$15,076.31)           | \$0.00        | (\$15,076.31)           |
| 450-0450-500912   | CONESVILLE CORPORATION         | \$0.00        | \$16,947.56           | (\$16,947.56)           | \$0.00        | (\$16,947.56)           |
| 450-0450-500913   | JACKSON TOWNSHIP               | \$0.00        | \$16,021.83           | (\$16,021.83)           | \$0.00        | (\$16,021.83)           |
| 450-0450-500914   | JEFFERSON TOWNSHIP             | \$0.00        | \$14,859.19           | (\$14,859.19)           | \$0.00        | (\$14,859.19)           |
| 450-0450-500915   | NELLIE CORPORATION             | \$0.00        | \$10,413.34           | (\$10,413.34)           | \$0.00        | (\$10,413.34)           |
| 450-0450-500916   | WARSAW CORPORATION             | \$0.00        | \$27,427.77           | (\$27,427.77)           | \$0.00        | (\$27,427.77)           |
| 450-0450-500917   | KEENE TOWNSHIP                 | \$0.00        | \$15,948.49           | (\$15,948.49)           | \$0.00        | (\$15,948.49)           |
| 450-0450-500918   | LAFAYETTE TOWNSHIP             | \$0.00        | \$18,712.79           | (\$18,712.79)           | \$0.00        | (\$18,712.79)           |
| 450-0450-500920   | WEST LAFAYETTE CORPORATION     | \$0.00        | \$32,657.36           | (\$32,657.36)           | \$0.00        | (\$32,657.36)           |
| 450-0450-500921   | LINTON TOWNSHIP                | \$0.00        | \$15,150.43           | (\$15,150.43)           | \$0.00        | (\$15,150.43)           |
| 450-0450-500922   | PLAINFIELD CORPORATION         | \$0.00        | \$11,448.29           | (\$11,448.29)           | \$0.00        | (\$11,448.29)           |
| 450-0450-500923   | MILL CREEK TOWNSHIP            | \$0.00        | \$15,062.59           | (\$15,062.59)           | \$0.00        | (\$15,062.59)           |
| 450-0450-500925   | MONROE TOWNSHIP                | \$0.00        | \$14,768.59           | (\$14,768.59)           | \$0.00        | (\$14,768.59)           |
| 450-0450-500927   | NEW CASTLE TOWNSHIP            | \$0.00        | \$14,512.63           | (\$14,512.63)           | \$0.00        | (\$14,512.63)           |
| 450-0450-500929   | OXFORD TOWNSHIP                | \$0.00        | \$15,944.79           | (\$15,944.79)           | \$0.00        | (\$15,944.79)           |
| 450-0450-500931   | PERRY TOWNSHIP                 | \$0.00        | \$13,795.03           | (\$13,795.03)           | \$0.00        | (\$13,795.03)           |
| 450-0450-500932   | PIKE TOWNSHIP                  | \$0.00        | \$14,519.47           | (\$14,519.47)           | \$0.00        | (\$14,519.47)           |
| 450-0450-500933   | TIVERTON TOWNSHIP              | \$0.00        | \$13,429.15           | (\$13,429.15)           | \$0.00        | (\$13,429.15)           |
| 450-0450-500935   | TUSCARAWAS TOWNSHIP            | \$0.00        | \$13,064.47           | (\$13,064.47)           | \$0.00        | (\$13,064.47)           |
| 450-0450-500938   | VIRGINIA TOWNSHIP              | \$0.00        | \$14,598.55           | (\$14,598.55)           | \$0.00        | (\$14,598.55)           |
| 450-0450-500940   | WASHINGTON TOWNSHIP            | \$0.00        | \$14,105.95           | (\$14,105.95)           | \$0.00        | (\$14,105.95)           |
| 450-0450-500942   | WHITE EYES TOWNSHIP            | \$0.00        | \$17,146.59           | (\$17,146.59)           | \$0.00        | (\$17,146.59)           |
| 450-0450-500943   | COSHOCTON CORPORATION          | \$0.00        | \$248,493.52          | (\$248,493.52)          | \$0.00        | (\$248,493.52)          |
| 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>\$1,188,199.85</b> | <b>(\$1,188,199.85)</b> | <b>\$0.00</b> | <b>(\$1,188,199.85)</b> |
| <b>450 Total:</b> |                                | <b>\$0.00</b> | <b>\$1,188,199.85</b> | <b>(\$1,188,199.85)</b> | <b>\$0.00</b> | <b>(\$1,188,199.85)</b> |

Fund: 451

County Coronavirus Relief Distribution Fund

**FUNDEPT: 4510451**

|                 |  |        |        |        |        |        |
|-----------------|--|--------|--------|--------|--------|--------|
| 451-0451-500900 | County Coronavirus Relief HB 481             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451-0451-500901 | Adams Twp Coronavirus Relief HB 481          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451-0451-500904 | Bethlehem Twp Coronavirus Relief HB 481      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451-0451-500910 | Franklin Twp Coronavirus Relief HB 481       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451-0451-500913 | Jackson Twp Coronavirus Relief HB 481        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451-0451-500914 | Jefferson Township Coronavirus Relief HB 481 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451-0451-500917 | Keene Twp Coronavirus Relief HB 481          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451-0451-500918 | Lafayette Twp Coronavirus Relief HB 481      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451-0451-500920 | W Lafayette Coronavirus Relief HB 481        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451-0451-500921 | Linton Coronavirus Relief HB 481             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451-0451-500922 | Plainfield Coronavirus Relief HB 481         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451-0451-500923 | Millcreek Twp Coronavirus Relief HB 481      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account           | Description                              | Budget        | Expense       | UnExp. Balance | Encumbrance   | UnEnc. Balance |
|-------------------|--|---------------|---------------|----------------|---------------|----------------|
| 451-0451-500935   | Tuscarawas Coronavirus Relief HB 481     | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         |
| 451-0451-500943   | Coshocton City Coronavirus Relief HB 481 | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         |
|                   | <b>FUNDDEPT: 4510451 Totals:</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>451 Total:</b> |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  |

Fund: 460

UND M & R FUND

**FUNDDEPT: 4600100**

|                 |                                  |               |                    |                      |               |                      |
|-----------------|----------------------------------|---------------|--------------------|----------------------|---------------|----------------------|
| 460-0100-500901 | ADAMS TOWNSHIP                   | \$0.00        | \$3,536.03         | (\$3,536.03)         | \$0.00        | (\$3,536.03)         |
| 460-0100-500903 | BEDFORD TOWNSHIP                 | \$0.00        | \$3,116.02         | (\$3,116.02)         | \$0.00        | (\$3,116.02)         |
| 460-0100-500904 | BETHLEHEM TOWNSHIP               | \$0.00        | \$4,613.94         | (\$4,613.94)         | \$0.00        | (\$4,613.94)         |
| 460-0100-500905 | CLARK TOWNSHIP                   | \$0.00        | \$1,935.30         | (\$1,935.30)         | \$0.00        | (\$1,935.30)         |
| 460-0100-500907 | CRAWFORD TOWNSHIP                | \$0.00        | \$2,970.32         | (\$2,970.32)         | \$0.00        | (\$2,970.32)         |
| 460-0100-500910 | FRANKLIN TOWNSHIP                | \$0.00        | \$3,515.62         | (\$3,515.62)         | \$0.00        | (\$3,515.62)         |
| 460-0100-500913 | JACKSON TOWNSHIP                 | \$0.00        | \$7,611.49         | (\$7,611.49)         | \$0.00        | (\$7,611.49)         |
| 460-0100-500914 | JEFFERSON TOWNSHIP               | \$0.00        | \$3,289.26         | (\$3,289.26)         | \$0.00        | (\$3,289.26)         |
| 460-0100-500917 | KEENE TOWNSHIP                   | \$0.00        | \$6,715.44         | (\$6,715.44)         | \$0.00        | (\$6,715.44)         |
| 460-0100-500918 | LAFAYETTE TOWNSHIP               | \$0.00        | \$7,440.75         | (\$7,440.75)         | \$0.00        | (\$7,440.75)         |
| 460-0100-500921 | LINTON TOWNSHIP                  | \$0.00        | \$2,427.37         | (\$2,427.37)         | \$0.00        | (\$2,427.37)         |
| 460-0100-500923 | MILL CREEK TOWNSHIP              | \$0.00        | \$1,969.79         | (\$1,969.79)         | \$0.00        | (\$1,969.79)         |
| 460-0100-500925 | MONROE TOWNSHIP                  | \$0.00        | \$2,184.34         | (\$2,184.34)         | \$0.00        | (\$2,184.34)         |
| 460-0100-500927 | NEW CASTLE TOWNSHIP              | \$0.00        | \$2,110.81         | (\$2,110.81)         | \$0.00        | (\$2,110.81)         |
| 460-0100-500929 | OXFORD TOWNSHIP                  | \$0.00        | \$6,901.79         | (\$6,901.79)         | \$0.00        | (\$6,901.79)         |
| 460-0100-500931 | PERRY TOWNSHIP                   | \$0.00        | \$2,824.92         | (\$2,824.92)         | \$0.00        | (\$2,824.92)         |
| 460-0100-500932 | PIKE TOWNSHIP                    | \$0.00        | \$2,581.90         | (\$2,581.90)         | \$0.00        | (\$2,581.90)         |
| 460-0100-500933 | TIVERTON TOWNSHIP                | \$0.00        | \$1,534.75         | (\$1,534.75)         | \$0.00        | (\$1,534.75)         |
| 460-0100-500935 | TUSCARAWAS TOWNSHIP              | \$0.00        | \$16,509.44        | (\$16,509.44)        | \$0.00        | (\$16,509.44)        |
| 460-0100-500938 | VIRGINIA TOWNSHIP                | \$0.00        | \$2,983.94         | (\$2,983.94)         | \$0.00        | (\$2,983.94)         |
| 460-0100-500940 | WASHINGTON TOWNSHIP              | \$0.00        | \$3,115.97         | (\$3,115.97)         | \$0.00        | (\$3,115.97)         |
| 460-0100-500942 | WHITE EYES TOWNSHIP              | \$0.00        | \$5,221.57         | (\$5,221.57)         | \$0.00        | (\$5,221.57)         |
|                 | <b>FUNDDEPT: 4600100 Totals:</b> | <b>\$0.00</b> | <b>\$95,110.76</b> | <b>(\$95,110.76)</b> | <b>\$0.00</b> | <b>(\$95,110.76)</b> |

**UND M & R**

|                 |                        |        |             |               |        |               |
|-----------------|------------------------|--------|-------------|---------------|--------|---------------|
| 460-0460-500901 | ADAMS TOWNSHIP         | \$0.00 | \$16,107.86 | (\$16,107.86) | \$0.00 | (\$16,107.86) |
| 460-0460-500903 | BEDFORD TOWNSHIP       | \$0.00 | \$12,809.01 | (\$12,809.01) | \$0.00 | (\$12,809.01) |
| 460-0460-500904 | BETHLEHEM TOWNSHIP     | \$0.00 | \$11,856.54 | (\$11,856.54) | \$0.00 | (\$11,856.54) |
| 460-0460-500905 | CLARK TOWNSHIP         | \$0.00 | \$11,082.21 | (\$11,082.21) | \$0.00 | (\$11,082.21) |
| 460-0460-500907 | CRAWFORD TOWNSHIP      | \$0.00 | \$16,373.79 | (\$16,373.79) | \$0.00 | (\$16,373.79) |
| 460-0460-500910 | FRANKLIN TOWNSHIP      | \$0.00 | \$9,026.79  | (\$9,026.79)  | \$0.00 | (\$9,026.79)  |
| 460-0460-500912 | CONESVILLE CORPORATION | \$0.00 | \$2,812.67  | (\$2,812.67)  | \$0.00 | (\$2,812.67)  |
| 460-0460-500913 | JACKSON TOWNSHIP       | \$0.00 | \$10,776.08 | (\$10,776.08) | \$0.00 | (\$10,776.08) |
| 460-0460-500914 | JEFFERSON TOWNSHIP     | \$0.00 | \$12,070.36 | (\$12,070.36) | \$0.00 | (\$12,070.36) |
| 460-0460-500915 | NELLIE CORPORATION     | \$0.00 | \$1,320.80  | (\$1,320.80)  | \$0.00 | (\$1,320.80)  |
| 460-0460-500916 | WARSAW CORPORATION     | \$0.00 | \$5,568.41  | (\$5,568.41)  | \$0.00 | (\$5,568.41)  |
| 460-0460-500917 | KEENE TOWNSHIP         | \$0.00 | \$11,252.36 | (\$11,252.36) | \$0.00 | (\$11,252.36) |
| 460-0460-500918 | LAFAYETTE TOWNSHIP     | \$0.00 | \$12,708.99 | (\$12,708.99) | \$0.00 | (\$12,708.99) |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account           | Description                    | Budget        | Expense             | UnExp. Balance        | Encumbrance   | UnEnc. Balance        |
|-------------------|--------------------------------|---------------|---------------------|-----------------------|---------------|-----------------------|
| 460-0460-500920   | WEST LAFAYETTE CORPORATION     | \$0.00        | \$17,433.59         | (\$17,433.59)         | \$0.00        | (\$17,433.59)         |
| 460-0460-500921   | LINTON TOWNSHIP                | \$0.00        | \$13,095.40         | (\$13,095.40)         | \$0.00        | (\$13,095.40)         |
| 460-0460-500922   | PLAINFIELD CORPORATION         | \$0.00        | \$1,353.06          | (\$1,353.06)          | \$0.00        | (\$1,353.06)          |
| 460-0460-500923   | MILL CREEK TOWNSHIP            | \$0.00        | \$12,786.12         | (\$12,786.12)         | \$0.00        | (\$12,786.12)         |
| 460-0460-500925   | MONROE TOWNSHIP                | \$0.00        | \$13,427.20         | (\$13,427.20)         | \$0.00        | (\$13,427.20)         |
| 460-0460-500927   | NEW CASTLE TOWNSHIP            | \$0.00        | \$10,848.84         | (\$10,848.84)         | \$0.00        | (\$10,848.84)         |
| 460-0460-500929   | OXFORD TOWNSHIP                | \$0.00        | \$10,823.39         | (\$10,823.39)         | \$0.00        | (\$10,823.39)         |
| 460-0460-500931   | PERRY TOWNSHIP                 | \$0.00        | \$9,996.05          | (\$9,996.05)          | \$0.00        | (\$9,996.05)          |
| 460-0460-500932   | PIKE TOWNSHIP                  | \$0.00        | \$12,548.10         | (\$12,548.10)         | \$0.00        | (\$12,548.10)         |
| 460-0460-500933   | TIVERTON TOWNSHIP              | \$0.00        | \$8,714.38          | (\$8,714.38)          | \$0.00        | (\$8,714.38)          |
| 460-0460-500935   | TUSCARAWAS TOWNSHIP            | \$0.00        | \$7,410.90          | (\$7,410.90)          | \$0.00        | (\$7,410.90)          |
| 460-0460-500938   | VIRGINIA TOWNSHIP              | \$0.00        | \$9,198.40          | (\$9,198.40)          | \$0.00        | (\$9,198.40)          |
| 460-0460-500940   | WASHINGTON TOWNSHIP            | \$0.00        | \$9,414.78          | (\$9,414.78)          | \$0.00        | (\$9,414.78)          |
| 460-0460-500942   | WHITE EYES TOWNSHIP            | \$0.00        | \$16,780.30         | (\$16,780.30)         | \$0.00        | (\$16,780.30)         |
| 460-0460-500943   | COSHOCTON CORPORATION          | \$0.00        | \$102,877.76        | (\$102,877.76)        | \$0.00        | (\$102,877.76)        |
|                   | <b>UND M &amp; R Totals:</b>   | <b>\$0.00</b> | <b>\$390,474.14</b> | <b>(\$390,474.14)</b> | <b>\$0.00</b> | <b>(\$390,474.14)</b> |
| <b>460 Total:</b> |                                | <b>\$0.00</b> | <b>\$485,584.90</b> | <b>(\$485,584.90)</b> | <b>\$0.00</b> | <b>(\$485,584.90)</b> |
| <b>Fund: 470</b>  | <b>UND TRAILER TAX</b>         |               |                     |                       |               |                       |
|                   | <b>UND TRAILER TAX</b>         |               |                     |                       |               |                       |
| 470-0470-500000   | REFUNDS                        | \$0.00        | \$1,553.56          | (\$1,553.56)          | \$0.00        | (\$1,553.56)          |
| 470-0470-500001   | REFUNDS TREASURER              | \$0.00        | \$396.90            | (\$396.90)            | \$0.00        | (\$396.90)            |
| 470-0470-500100   | COUNTY                         | \$0.00        | \$49,336.26         | (\$49,336.26)         | \$0.00        | (\$49,336.26)         |
| 470-0470-500200   | SCHOOLS                        | \$0.00        | \$113,523.25        | (\$113,523.25)        | \$0.00        | (\$113,523.25)        |
| 470-0470-500300   | MUNICIPALITIES                 | \$0.00        | \$5,948.92          | (\$5,948.92)          | \$0.00        | (\$5,948.92)          |
| 470-0470-500400   | TOWNSHIPS                      | \$0.00        | \$15,873.76         | (\$15,873.76)         | \$0.00        | (\$15,873.76)         |
| 470-0470-500500   | SPECIAL TAXING DISTRICTS       | \$0.00        | \$52,615.74         | (\$52,615.74)         | \$0.00        | (\$52,615.74)         |
| 470-0470-500700   | Fire District                  | \$0.00        | \$4,926.37          | (\$4,926.37)          | \$0.00        | (\$4,926.37)          |
|                   | <b>UND TRAILER TAX Totals:</b> | <b>\$0.00</b> | <b>\$244,174.76</b> | <b>(\$244,174.76)</b> | <b>\$0.00</b> | <b>(\$244,174.76)</b> |
| <b>470 Total:</b> |                                | <b>\$0.00</b> | <b>\$244,174.76</b> | <b>(\$244,174.76)</b> | <b>\$0.00</b> | <b>(\$244,174.76)</b> |
| <b>Fund: 480</b>  | <b>STATE FUND</b>              |               |                     |                       |               |                       |
|                   | <b>STATE FUND</b>              |               |                     |                       |               |                       |
| 480-0480-500900   | STATE                          | \$0.00        | \$2,918.95          | (\$2,918.95)          | \$0.00        | (\$2,918.95)          |
|                   | <b>STATE FUND Totals:</b>      | <b>\$0.00</b> | <b>\$2,918.95</b>   | <b>(\$2,918.95)</b>   | <b>\$0.00</b> | <b>(\$2,918.95)</b>   |
| <b>480 Total:</b> |                                | <b>\$0.00</b> | <b>\$2,918.95</b>   | <b>(\$2,918.95)</b>   | <b>\$0.00</b> | <b>(\$2,918.95)</b>   |
| <b>Fund: 490</b>  | <b>TOWNSHIP FUND</b>           |               |                     |                       |               |                       |
|                   | <b>TOWNSHIP FUND</b>           |               |                     |                       |               |                       |
| 490-0490-500901   | ADAMS TOWNSHIP                 | \$0.00        | \$91,286.19         | (\$91,286.19)         | \$0.00        | (\$91,286.19)         |
| 490-0490-500903   | BEDFORD TOWNSHIP               | \$0.00        | \$36,178.46         | (\$36,178.46)         | \$0.00        | (\$36,178.46)         |
| 490-0490-500904   | BETHLEHEM TOWNSHIP             | \$0.00        | \$91,251.19         | (\$91,251.19)         | \$0.00        | (\$91,251.19)         |
| 490-0490-500905   | CLARK TOWNSHIP                 | \$0.00        | \$33,533.13         | (\$33,533.13)         | \$0.00        | (\$33,533.13)         |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account           | Description                    | Budget        | Expense               | UnExp. Balance          | Encumbrance   | UnEnc. Balance          |
|-------------------|--------------------------------|---------------|-----------------------|-------------------------|---------------|-------------------------|
| 490-0490-500907   | CRAWFORD TOWNSHIP              | \$0.00        | \$123,188.06          | (\$123,188.06)          | \$0.00        | (\$123,188.06)          |
| 490-0490-500910   | FRANKLIN TOWNSHIP              | \$0.00        | \$373,729.33          | (\$373,729.33)          | \$0.00        | (\$373,729.33)          |
| 490-0490-500913   | JACKSON TOWNSHIP               | \$0.00        | \$171,411.91          | (\$171,411.91)          | \$0.00        | (\$171,411.91)          |
| 490-0490-500914   | JEFFERSON TOWNSHIP             | \$0.00        | \$78,743.70           | (\$78,743.70)           | \$0.00        | (\$78,743.70)           |
| 490-0490-500917   | KEENE TOWNSHIP                 | \$0.00        | \$73,684.17           | (\$73,684.17)           | \$0.00        | (\$73,684.17)           |
| 490-0490-500918   | LAFAYETTE TOWNSHIP             | \$0.00        | \$283,242.30          | (\$283,242.30)          | \$0.00        | (\$283,242.30)          |
| 490-0490-500921   | LINTON TOWNSHIP                | \$0.00        | \$56,035.91           | (\$56,035.91)           | \$0.00        | (\$56,035.91)           |
| 490-0490-500923   | MILL CREEK TOWNSHIP            | \$0.00        | \$46,610.77           | (\$46,610.77)           | \$0.00        | (\$46,610.77)           |
| 490-0490-500925   | MONROE TOWNSHIP                | \$0.00        | \$34,117.95           | (\$34,117.95)           | \$0.00        | (\$34,117.95)           |
| 490-0490-500927   | NEW CASTLE TOWNSHIP            | \$0.00        | \$29,774.46           | (\$29,774.46)           | \$0.00        | (\$29,774.46)           |
| 490-0490-500929   | OXFORD TOWNSHIP                | \$0.00        | \$97,342.42           | (\$97,342.42)           | \$0.00        | (\$97,342.42)           |
| 490-0490-500931   | PERRY TOWNSHIP                 | \$0.00        | \$38,436.80           | (\$38,436.80)           | \$0.00        | (\$38,436.80)           |
| 490-0490-500932   | PIKE TOWNSHIP                  | \$0.00        | \$96,560.20           | (\$96,560.20)           | \$0.00        | (\$96,560.20)           |
| 490-0490-500933   | TIVERTON TOWNSHIP              | \$0.00        | \$33,609.44           | (\$33,609.44)           | \$0.00        | (\$33,609.44)           |
| 490-0490-500935   | TUSCARAWAS TOWNSHIP            | \$0.00        | \$74,805.19           | (\$74,805.19)           | \$0.00        | (\$74,805.19)           |
| 490-0490-500938   | VIRGINIA TOWNSHIP              | \$0.00        | \$80,062.62           | (\$80,062.62)           | \$0.00        | (\$80,062.62)           |
| 490-0490-500940   | WASHINGTON TOWNSHIP            | \$0.00        | \$59,493.70           | (\$59,493.70)           | \$0.00        | (\$59,493.70)           |
| 490-0490-500942   | WHITE EYES TOWNSHIP            | \$0.00        | \$70,646.58           | (\$70,646.58)           | \$0.00        | (\$70,646.58)           |
| 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>\$2,073,744.48</b> | <b>(\$2,073,744.48)</b> | <b>\$0.00</b> | <b>(\$2,073,744.48)</b> |
| <b>490 Total:</b> |                                | <b>\$0.00</b> | <b>\$2,073,744.48</b> | <b>(\$2,073,744.48)</b> | <b>\$0.00</b> | <b>(\$2,073,744.48)</b> |

Fund: 500

SCHOOL FUND

**FUNDEPT: 5000500**

|                   |                                 |               |                        |                          |               |                          |
|-------------------|---------------------------------|---------------|------------------------|--------------------------|---------------|--------------------------|
| 500-0500-500901   | COSHOCTON CITY SCHOOLS (CSD)    | \$0.00        | \$5,820,007.83         | (\$5,820,007.83)         | \$0.00        | (\$5,820,007.83)         |
| 500-0500-500902   | RIDGEWOOD LOCAL SCHOOL DIST.    | \$0.00        | \$3,501,367.22         | (\$3,501,367.22)         | \$0.00        | (\$3,501,367.22)         |
| 500-0500-500903   | RIVER VIEW LOCAL SCHOOL DIST.   | \$0.00        | \$7,793,578.55         | (\$7,793,578.55)         | \$0.00        | (\$7,793,578.55)         |
| 500-0500-500904   | EAST KNOX LOCAL SCHOOL DIST.    | \$0.00        | \$43,122.89            | (\$43,122.89)            | \$0.00        | (\$43,122.89)            |
| 500-0500-500905   | GARAWAY LOCAL SCHOOL DISTRICT   | \$0.00        | \$596,525.66           | (\$596,525.66)           | \$0.00        | (\$596,525.66)           |
| 500-0500-500906   | NEWCOMERSTOWN E.V. SCHOOL DIST  | \$0.00        | \$248,549.92           | (\$248,549.92)           | \$0.00        | (\$248,549.92)           |
| 500-0500-500907   | TRI-VALLEY SCHOOL DISTRICT      | \$0.00        | \$261,595.80           | (\$261,595.80)           | \$0.00        | (\$261,595.80)           |
| 500-0500-500908   | WEST HOLMES LOCAL SCHOOL DIST.  | \$0.00        | \$311,134.07           | (\$311,134.07)           | \$0.00        | (\$311,134.07)           |
| 500-0500-500909   | BUCKEYE JOINT VOCATIONAL SCH.   | \$0.00        | \$35,610.98            | (\$35,610.98)            | \$0.00        | (\$35,610.98)            |
| 500-0500-500910   | ASHLAND-HOLMES JOINT VOC. SCH.  | \$0.00        | \$24,508.73            | (\$24,508.73)            | \$0.00        | (\$24,508.73)            |
| 500-0500-500911   | COSHOCTON COUNTY JT. VOC. SCH.  | \$0.00        | \$1,343,332.63         | (\$1,343,332.63)         | \$0.00        | (\$1,343,332.63)         |
| 500-0500-500912   | MUSKINGUM AREA JOINT VOC. SCH.  | \$0.00        | \$26,378.73            | (\$26,378.73)            | \$0.00        | (\$26,378.73)            |
| 500-0500-500913   | KNOX COUNTY JOINT VOC. SCHOOL   | \$0.00        | \$3,274.64             | (\$3,274.64)             | \$0.00        | (\$3,274.64)             |
|                   | <b>FUNDEPT: 5000500 Totals:</b> | <b>\$0.00</b> | <b>\$20,008,987.65</b> | <b>(\$20,008,987.65)</b> | <b>\$0.00</b> | <b>(\$20,008,987.65)</b> |
| <b>500 Total:</b> |                                 | <b>\$0.00</b> | <b>\$20,008,987.65</b> | <b>(\$20,008,987.65)</b> | <b>\$0.00</b> | <b>(\$20,008,987.65)</b> |

Fund: 510

CORPORATION FUND

**Corporation Fund**

|                 |                        |        |             |               |        |               |
|-----------------|------------------------|--------|-------------|---------------|--------|---------------|
| 510-0510-500912 | CONESVILLE CORPORATION | \$0.00 | \$12,450.28 | (\$12,450.28) | \$0.00 | (\$12,450.28) |
| 510-0510-500915 | NELLIE CORPORATION     | \$0.00 | \$14,724.44 | (\$14,724.44) | \$0.00 | (\$14,724.44) |



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account           | Description                     | Budget        | Expense               | UnExp. Balance          | Encumbrance   | UnEnc. Balance          |
|-------------------|---------------------------------|---------------|-----------------------|-------------------------|---------------|-------------------------|
| 510-0510-500916   | WARSAW CORPORATION              | \$0.00        | \$58,843.67           | (\$58,843.67)           | \$0.00        | (\$58,843.67)           |
| 510-0510-500920   | WEST LAFAYETTE CORPORATION      | \$0.00        | \$134,756.50          | (\$134,756.50)          | \$0.00        | (\$134,756.50)          |
| 510-0510-500922   | PLAINFIELD CORPORATION          | \$0.00        | \$1,275.93            | (\$1,275.93)            | \$0.00        | (\$1,275.93)            |
| 510-0510-500943   | COSHOCTON CORPORATION           | \$0.00        | \$864,991.47          | (\$864,991.47)          | \$0.00        | (\$864,991.47)          |
| 510-0510-500999   | MISCELLANEOUS CORP (OUT OF CO)  | \$0.00        | \$72.96               | (\$72.96)               | \$0.00        | (\$72.96)               |
|                   | <b>Corporation Fund Totals:</b> | <b>\$0.00</b> | <b>\$1,087,115.25</b> | <b>(\$1,087,115.25)</b> | <b>\$0.00</b> | <b>(\$1,087,115.25)</b> |
| <b>510 Total:</b> |                                 | <b>\$0.00</b> | <b>\$1,087,115.25</b> | <b>(\$1,087,115.25)</b> | <b>\$0.00</b> | <b>(\$1,087,115.25)</b> |

Fund: 530

**TOWNSHIP GAS**

**TOWNSHIP GAS**

|                   |                             |               |                       |                         |               |                         |
|-------------------|-----------------------------|---------------|-----------------------|-------------------------|---------------|-------------------------|
| 530-0530-500901   | ADAMS TOWNSHIP              | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500903   | BEDFORD TOWNSHIP            | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500904   | BETHLEHEM TOWNSHIP          | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500905   | CLARK TOWNSHIP              | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500907   | CRAWFORD TOWNSHIP           | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500910   | FRANKLIN TOWNSHIP           | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500913   | JACKSON TOWNSHIP            | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500914   | JEFFERSON TOWNSHIP          | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500917   | KEENE TOWNSHIP              | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500918   | LAFAYETTE TOWNSHIP          | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500921   | LINTON TOWNSHIP             | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500923   | MILL CREEK TOWNSHIP         | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500925   | MONROE TOWNSHIP             | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500927   | NEW CASTLE TOWNSHIP         | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500929   | OXFORD TOWNSHIP             | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500931   | PERRY TOWNSHIP              | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500932   | PIKE TOWNSHIP               | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500933   | TIVERTON TOWNSHIP           | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500935   | TUSCARAWAS TOWNSHIP         | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500938   | VIRGINIA TOWNSHIP           | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500940   | WASHINGTON TOWNSHIP         | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
| 530-0530-500942   | WHITE EYES TOWNSHIP         | \$0.00        | \$138,870.56          | (\$138,870.56)          | \$0.00        | (\$138,870.56)          |
|                   | <b>TOWNSHIP GAS Totals:</b> | <b>\$0.00</b> | <b>\$3,055,152.32</b> | <b>(\$3,055,152.32)</b> | <b>\$0.00</b> | <b>(\$3,055,152.32)</b> |
| <b>530 Total:</b> |                             | <b>\$0.00</b> | <b>\$3,055,152.32</b> | <b>(\$3,055,152.32)</b> | <b>\$0.00</b> | <b>(\$3,055,152.32)</b> |

Fund: 540

**FIRE DISTRICT FUND**

**FIRE DISTRICT**

|                   |                                 |               |                     |                       |               |                       |
|-------------------|---------------------------------|---------------|---------------------|-----------------------|---------------|-----------------------|
| 540-0540-500901   | Walhonding Valley Fire District | \$0.00        | \$344,591.65        | (\$344,591.65)        | \$0.00        | (\$344,591.65)        |
| 540-0540-500902   | Three Rivers Fire District      | \$0.00        | \$211,694.83        | (\$211,694.83)        | \$0.00        | (\$211,694.83)        |
|                   | <b>FIRE DISTRICT Totals:</b>    | <b>\$0.00</b> | <b>\$556,286.48</b> | <b>(\$556,286.48)</b> | <b>\$0.00</b> | <b>(\$556,286.48)</b> |
| <b>540 Total:</b> |                                 | <b>\$0.00</b> | <b>\$556,286.48</b> | <b>(\$556,286.48)</b> | <b>\$0.00</b> | <b>(\$556,286.48)</b> |

Fund: 550

**LIBRARY DISTRICT**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                  | Description                      | Budget        | Expense               | UnExp. Balance          | Encumbrance   | UnEnc. Balance          |
|--------------------------|----------------------------------|---------------|-----------------------|-------------------------|---------------|-------------------------|
| <b>Home FY 15</b>        |                                  |               |                       |                         |               |                         |
| 550-0550-500900          | Cosh Co Dist Lib                 | \$0.00        | \$372,577.50          | (\$372,577.50)          | \$0.00        | (\$372,577.50)          |
| 550-0550-500901          | EAST KNOX LIBRARY DISTRICT       | \$0.00        | \$1,295.94            | (\$1,295.94)            | \$0.00        | (\$1,295.94)            |
|                          | <b>Home FY 15 Totals:</b>        | <b>\$0.00</b> | <b>\$373,873.44</b>   | <b>(\$373,873.44)</b>   | <b>\$0.00</b> | <b>(\$373,873.44)</b>   |
| 550 Total:               |                                  | <u>\$0.00</u> | <u>\$373,873.44</u>   | <u>(\$373,873.44)</u>   | <u>\$0.00</u> | <u>(\$373,873.44)</u>   |
| Fund: 560                | MWCD - SPEC ASSESS               |               |                       |                         |               |                         |
| <b>FUNDDEPT: 5600560</b> |                                  |               |                       |                         |               |                         |
| 560-0560-500901          | MWCD - SPEC ASSESS               | \$0.00        | \$205,146.93          | (\$205,146.93)          | \$0.00        | (\$205,146.93)          |
|                          | <b>FUNDDEPT: 5600560 Totals:</b> | <b>\$0.00</b> | <b>\$205,146.93</b>   | <b>(\$205,146.93)</b>   | <b>\$0.00</b> | <b>(\$205,146.93)</b>   |
| 560 Total:               |                                  | <u>\$0.00</u> | <u>\$205,146.93</u>   | <u>(\$205,146.93)</u>   | <u>\$0.00</u> | <u>(\$205,146.93)</u>   |
| Fund: 570                | OSU EXTENSION LEVY               |               |                       |                         |               |                         |
| <b>FUNDDEPT: 5700570</b> |                                  |               |                       |                         |               |                         |
| 570-0570-500901          | OSU Extension Levy               | \$0.00        | \$269,630.53          | (\$269,630.53)          | \$0.00        | (\$269,630.53)          |
|                          | <b>FUNDDEPT: 5700570 Totals:</b> | <b>\$0.00</b> | <b>\$269,630.53</b>   | <b>(\$269,630.53)</b>   | <b>\$0.00</b> | <b>(\$269,630.53)</b>   |
| 570 Total:               |                                  | <u>\$0.00</u> | <u>\$269,630.53</u>   | <u>(\$269,630.53)</u>   | <u>\$0.00</u> | <u>(\$269,630.53)</u>   |
| Fund: 600                | Payroll Clearing                 |               |                       |                         |               |                         |
| <b>FUNDDEPT: 6000600</b> |                                  |               |                       |                         |               |                         |
| 600-0600-500000          | Federal Tax                      | \$0.00        | \$1,448,344.18        | (\$1,448,344.18)        | \$0.00        | (\$1,448,344.18)        |
|                          | <b>FUNDDEPT: 6000600 Totals:</b> | <b>\$0.00</b> | <b>\$1,448,344.18</b> | <b>(\$1,448,344.18)</b> | <b>\$0.00</b> | <b>(\$1,448,344.18)</b> |
| <b>FUNDDEPT: 6000610</b> |                                  |               |                       |                         |               |                         |
| 600-0610-500000          | State Tax                        | \$0.00        | \$387,184.65          | (\$387,184.65)          | \$0.00        | (\$387,184.65)          |
|                          | <b>FUNDDEPT: 6000610 Totals:</b> | <b>\$0.00</b> | <b>\$387,184.65</b>   | <b>(\$387,184.65)</b>   | <b>\$0.00</b> | <b>(\$387,184.65)</b>   |
| <b>FUNDDEPT: 6000620</b> |                                  |               |                       |                         |               |                         |
| 600-0620-500100          | Coshocton City Tax               | \$0.00        | \$293,708.58          | (\$293,708.58)          | \$0.00        | (\$293,708.58)          |
| 600-0620-500200          | West Lafayette City Tax          | \$0.00        | \$9,306.79            | (\$9,306.79)            | \$0.00        | (\$9,306.79)            |
| 600-0620-500300          | Conesville City Tax              | \$0.00        | \$769.73              | (\$769.73)              | \$0.00        | (\$769.73)              |
| 600-0620-500400          | Wadsworth City Tax               | \$0.00        | \$813.57              | (\$813.57)              | \$0.00        | (\$813.57)              |
| 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        | \$1,143.57            | (\$1,143.57)            | \$0.00        | (\$1,143.57)            |
| 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        | \$879.26              | (\$879.26)              | \$0.00        | (\$879.26)              |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                  | Description                      | Budget        | Expense               | UnExp. Balance          | Encumbrance   | UnEnc. Balance          |
|--------------------------|----------------------------------|---------------|-----------------------|-------------------------|---------------|-------------------------|
| 600-0620-501500          | Licking Valley LSD               | \$0.00        | \$696.93              | (\$696.93)              | \$0.00        | (\$696.93)              |
| 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        | \$26.15               | (\$26.15)               | \$0.00        | (\$26.15)               |
| 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        | \$0.00                | \$0.00                  | \$0.00        | \$0.00                  |
| 600-0620-503000          | Newcomerstown Income Tax         | \$0.00        | \$0.00                | \$0.00                  | \$0.00        | \$0.00                  |
| 600-0620-503100          | Zanesville (RITA)                | \$0.00        | \$0.00                | \$0.00                  | \$0.00        | \$0.00                  |
| 600-0620-503200          | City of Johnstown (RITA)         | \$0.00        | \$0.00                | \$0.00                  | \$0.00        | \$0.00                  |
| 600-0620-503300          | City of Mount Vernon             | \$0.00        | \$163.24              | (\$163.24)              | \$0.00        | (\$163.24)              |
| 600-0620-503400          | Northridge LSD                   | \$0.00        | \$0.00                | \$0.00                  | \$0.00        | \$0.00                  |
| 600-0620-503500          | VILLAGE OF MCCONNELSVILLE        | \$0.00        | \$577.73              | (\$577.73)              | \$0.00        | (\$577.73)              |
|                          | <b>FUNDDEPT: 6000620 Totals:</b> | <b>\$0.00</b> | <b>\$308,085.55</b>   | <b>(\$308,085.55)</b>   | <b>\$0.00</b> | <b>(\$308,085.55)</b>   |
| <b>FUNDDEPT: 6000630</b> |                                  |               |                       |                         |               |                         |
| 600-0630-500000          | Regular OPERS                    | \$0.00        | \$1,401,670.48        | (\$1,401,670.48)        | \$0.00        | (\$1,401,670.48)        |
| 600-0630-500100          | OPERS Buyback                    | \$0.00        | \$0.00                | \$0.00                  | \$0.00        | \$0.00                  |
| 600-0630-500200          | Law Enforcement OPERS            | \$0.00        | \$322,992.26          | (\$322,992.26)          | \$0.00        | (\$322,992.26)          |
| 600-0630-500300          | Undivided Inheritance OPERS      | \$0.00        | \$191.88              | (\$191.88)              | \$0.00        | (\$191.88)              |
| 600-0630-500400          | Health OPERS                     | \$0.00        | \$56,934.40           | (\$56,934.40)           | \$0.00        | (\$56,934.40)           |
| 600-0630-500500          | OPERS Denied Salary              | \$0.00        | \$0.00                | \$0.00                  | \$0.00        | \$0.00                  |
| 600-0630-500600          | STRS                             | \$0.00        | \$41,333.25           | (\$41,333.25)           | \$0.00        | (\$41,333.25)           |
|                          | <b>FUNDDEPT: 6000630 Totals:</b> | <b>\$0.00</b> | <b>\$1,823,122.27</b> | <b>(\$1,823,122.27)</b> | <b>\$0.00</b> | <b>(\$1,823,122.27)</b> |
| <b>FUNDDEPT: 6000640</b> |                                  |               |                       |                         |               |                         |
| 600-0640-500100          | AFLAC                            | \$0.00        | \$3,760.81            | (\$3,760.81)            | \$0.00        | (\$3,760.81)            |
| 600-0640-500200          | Insurance                        | \$0.00        | \$460,102.72          | (\$460,102.72)          | \$0.00        | (\$460,102.72)          |
| 600-0640-500300          | HSA (2)                          | \$0.00        | \$117,780.00          | (\$117,780.00)          | \$0.00        | (\$117,780.00)          |
| 600-0640-500400          | Grange (non 125)                 | \$0.00        | \$7,534.22            | (\$7,534.22)            | \$0.00        | (\$7,534.22)            |
| 600-0640-500500          | Allstate                         | \$0.00        | \$20,377.16           | (\$20,377.16)           | \$0.00        | (\$20,377.16)           |
| 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>\$609,554.91</b>   | <b>(\$609,554.91)</b>   | <b>\$0.00</b> | <b>(\$609,554.91)</b>   |
| <b>FUNDDEPT: 6000650</b> |                                  |               |                       |                         |               |                         |
| 600-0650-500100          | Deferred Comp                    | \$0.00        | \$256,985.00          | (\$256,985.00)          | \$0.00        | (\$256,985.00)          |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                  | Description                          | Budget        | Expense             | UnExp. Balance        | Encumbrance   | UnEnc. Balance        |
|--------------------------|--------------------------------------|---------------|---------------------|-----------------------|---------------|-----------------------|
| 600-0650-500200          | Credit Union                         | \$0.00        | \$193,705.00        | (\$193,705.00)        | \$0.00        | (\$193,705.00)        |
| 600-0650-500300          | VOYA                                 | \$0.00        | \$0.00              | \$0.00                | \$0.00        | \$0.00                |
| 600-0650-500400          | CCAO                                 | \$0.00        | \$236,750.00        | (\$236,750.00)        | \$0.00        | (\$236,750.00)        |
| 600-0650-500500          | CCAO Loan Repay                      | \$0.00        | \$18,793.60         | (\$18,793.60)         | \$0.00        | (\$18,793.60)         |
| 600-0650-500600          | CCAO Roth                            | \$0.00        | \$21,620.00         | (\$21,620.00)         | \$0.00        | (\$21,620.00)         |
| 600-0650-500700          | SG Donahue (2)                       | \$0.00        | \$520.00            | (\$520.00)            | \$0.00        | (\$520.00)            |
| 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        | \$28,649.90         | (\$28,649.90)         | \$0.00        | (\$28,649.90)         |
|                          | <b>FUNDDEPT: 6000650 Totals:</b>     | <b>\$0.00</b> | <b>\$757,023.50</b> | <b>(\$757,023.50)</b> | <b>\$0.00</b> | <b>(\$757,023.50)</b> |
| <b>FUNDDEPT: 6000660</b> |                                      |               |                     |                       |               |                       |
| 600-0660-500100          | Union Dues 3 (OEA)                   | \$0.00        | \$9,534.29          | (\$9,534.29)          | \$0.00        | (\$9,534.29)          |
| 600-0660-500200          | Union Dues 2 (FOP)                   | \$0.00        | \$25,839.32         | (\$25,839.32)         | \$0.00        | (\$25,839.32)         |
| 600-0660-500300          | Union Dues 1 (AFSCME Ohio Council 8) | \$0.00        | \$9,788.02          | (\$9,788.02)          | \$0.00        | (\$9,788.02)          |
| 600-0660-500400          | Cosh Co EMS Local 5078               | \$0.00        | \$11,151.00         | (\$11,151.00)         | \$0.00        | (\$11,151.00)         |
|                          | <b>FUNDDEPT: 6000660 Totals:</b>     | <b>\$0.00</b> | <b>\$56,312.63</b>  | <b>(\$56,312.63)</b>  | <b>\$0.00</b> | <b>(\$56,312.63)</b>  |
| <b>FUNDDEPT: 6000670</b> |                                      |               |                     |                       |               |                       |
| 600-0670-500100          | Child Support                        | \$0.00        | \$40,121.96         | (\$40,121.96)         | \$0.00        | (\$40,121.96)         |
| 600-0670-500200          | Department of Education              | \$0.00        | \$0.00              | \$0.00                | \$0.00        | \$0.00                |
| 600-0670-500300          | Child Support Fees                   | \$0.00        | \$392.00            | (\$392.00)            | \$0.00        | (\$392.00)            |
| 600-0670-500400          | United Way                           | \$0.00        | \$18,946.38         | (\$18,946.38)         | \$0.00        | (\$18,946.38)         |
| 600-0670-500500          | Chapter 13 Rosen                     | \$0.00        | \$3,507.68          | (\$3,507.68)          | \$0.00        | (\$3,507.68)          |
| 600-0670-500600          | Chapter 13 Pees                      | \$0.00        | \$22,881.25         | (\$22,881.25)         | \$0.00        | (\$22,881.25)         |
| 600-0670-500700          | AFSCME People                        | \$0.00        | \$402.22            | (\$402.22)            | \$0.00        | (\$402.22)            |
| 600-0670-500800          | Coshocton Municipal Court            | \$0.00        | \$1,930.93          | (\$1,930.93)          | \$0.00        | (\$1,930.93)          |
| 600-0670-500900          | LEA Dues                             | \$0.00        | \$255.00            | (\$255.00)            | \$0.00        | (\$255.00)            |
| 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        | \$71,631.80         | (\$71,631.80)         | \$0.00        | (\$71,631.80)         |
| 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        | \$0.00              | \$0.00                | \$0.00        | \$0.00                |
| 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        | \$29,021.41         | (\$29,021.41)         | \$0.00        | (\$29,021.41)         |
|                          | <b>FUNDDEPT: 6000670 Totals:</b>     | <b>\$0.00</b> | <b>\$195,100.01</b> | <b>(\$195,100.01)</b> | <b>\$0.00</b> | <b>(\$195,100.01)</b> |

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

| Account                  | Description               | Budget          | Expense          | UnExp. Balance    | Encumbrance    | UnEnc. Balance    |
|--------------------------|---------------------------|-----------------|------------------|-------------------|----------------|-------------------|
| <b>FUNDDEPT: 6000680</b> |                           |                 |                  |                   |                |                   |
| 600-0680-500000          | Medicare                  | \$0.00          | \$261,265.13     | (\$261,265.13)    | \$0.00         | (\$261,265.13)    |
|                          | FUNDDEPT: 6000680 Totals: | \$0.00          | \$261,265.13     | (\$261,265.13)    | \$0.00         | (\$261,265.13)    |
| <b>FUNDDEPT: 6009999</b> |                           |                 |                  |                   |                |                   |
| 600-9999-500000          | Net Pay                   | \$0.00          | \$12,861,265.67  | (\$12,861,265.67) | \$0.00         | (\$12,861,265.67) |
|                          | FUNDDEPT: 6009999 Totals: | \$0.00          | \$12,861,265.67  | (\$12,861,265.67) | \$0.00         | (\$12,861,265.67) |
| 600 Total:               |                           | \$0.00          | \$18,707,258.50  | (\$18,707,258.50) | \$0.00         | (\$18,707,258.50) |
| Grand Total:             |                           | \$71,070,328.82 | \$146,239,574.52 | (\$75,169,245.70) | \$4,400,444.10 | (\$79,569,689.80) |