

# Coshocton County

## Expense Report with Encumbrance Detail

Accounts: 001-0110-510100 to 600-9999-500001

As Of: 12/31/2022

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	\$167,700.00	\$167,700.00	\$0.00	\$0.00	\$0.00
001-0110-510200	SALARIES - EMPLOYEES	\$203,893.00	\$203,307.42	\$585.58	\$0.00	\$585.58
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-510300	EMPLOYEE INS BONUS	\$680.00	\$500.00	\$180.00	\$0.00	\$180.00
001-0110-510301	Employee Stipend-ARPA	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
001-0110-511000	OPERS	\$51,531.00	\$51,500.91	\$30.09	\$0.00	\$30.09
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	\$5,310.00	\$5,247.53	\$62.47	\$0.00	\$62.47
001-0110-520000	SUPPLIES	\$2,100.00	\$1,586.18	\$513.82	\$0.00	\$513.82
001-0110-521000	Equipment	\$11,774.00	\$11,773.68	\$0.32	\$0.00	\$0.32
001-0110-526000	Contract Services	\$45,488.87	\$45,311.27	\$177.60	\$0.00	\$177.60
001-0110-527000	ADVERTISING	\$4,556.75	\$3,440.25	\$1,116.50	\$0.00	\$1,116.50
001-0110-530000	TRAVEL	\$1,014.55	\$614.80	\$399.75	\$0.00	\$399.75
001-0110-540000	OTHER EXPENSE	\$169,357.02	\$150,149.49	\$19,207.53	\$2,030.15	\$17,177.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070678-001	01/03/2022	12/28/2022	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/ClerkofCts/CommPleas	\$1,300.00	\$19,000.00
2022072860-001	08/29/2022	12/28/2022	CDC OF OHIO INC	Admin fee for EMS station	\$125.00	\$58,000.00
2022073249-001	10/25/2022	11/02/2022	RANDY E LEIST	Justice Center ground breaking ceremon	\$478.75	\$957.50
2022073643-001	12/05/2022	12/05/2022	CAPITAL ONE NA	Supplies for JC Groundbreaking	\$36.40	\$36.40
2022073733-001	12/13/2022	12/13/2022	PEOPLES NATIONAL BANK	awards banquet	\$75.00	\$75.00
2022073879-001	12/29/2022	12/29/2022	RANDY E LEIST	jail ground breaking - rentals	\$15.00	\$15.00
001-0110-540000					\$2,030.15	\$78,083.90
001-0110-540001			Other Expense-Port Authority		\$60,000.00	\$60,000.00
001-0110-540002			Other Exp.-Wireless Tower Rent		\$19,200.00	\$19,200.00
001-0110-540003			MARCS Radio User Fee's		\$35,610.00	\$22,420.00
					\$13,190.00	\$3,740.00
					\$3,740.00	\$9,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070993-001	01/03/2022	12/27/2022	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User fee	\$350.00	\$11,550.00
2022071517-001	02/03/2022	12/14/2022	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio fees	\$3,390.00	\$9,000.00
001-0110-540003					\$3,740.00	\$20,550.00
		<b>COMMISSIONERS Totals:</b>			\$782,715.19	\$747,251.53
					\$35,463.66	\$5,770.15
					\$5,770.15	\$29,693.51

COUNTY AUDITOR

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-510100	SALARIES - OFFICIAL	\$73,155.00	\$73,155.00	\$0.00	\$0.00	\$0.00
001-0120-510200	SALARIES - EMPLOYEES	\$210,491.00	\$207,614.06	\$2,876.94	\$0.00	\$2,876.94
001-0120-510300	EMPLOYEE INS BONUS	\$786.00	\$376.00	\$410.00	\$0.00	\$410.00
001-0120-510301	Employee Stipend-ARPA	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$0.00
001-0120-511000	OPERS	\$40,890.00	\$40,449.44	\$440.56	\$0.00	\$440.56
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	\$4,130.00	\$4,020.87	\$109.13	\$0.00	\$109.13
001-0120-520000	SUPPLIES	\$2,524.00	\$2,357.09	\$166.91	\$92.82	\$74.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073725-001	12/12/2022	12/12/2022	QUILL CORPORATION	Mats/Pens	\$92.82	\$92.82
				001-0120-520000	\$92.82	\$92.82
001-0120-520001			Supplies - W & M		\$0.00	\$100.00
001-0120-520002			SUPPLIES-COMPUTER ROOM		\$61.62	\$261.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073386-001	11/16/2022	11/30/2022	SAFEGUARD BUSINESS SYSTEMS INC	2022 YEAR END FORMS	\$61.62	\$1,200.00
				001-0120-520002	\$61.62	\$1,200.00
001-0120-521000			EQUIPMENT		\$0.00	\$678.68
001-0120-526000			CONTRACT SERVICE		\$0.00	\$1,310.47
001-0120-527000			ADVERTISING		\$0.00	\$143.00
001-0120-530000			TRAVEL		\$0.00	\$1,075.49
001-0120-540000			OTHER EXPENSE		\$0.00	\$451.63
			<b>COUNTY AUDITOR Totals:</b>			
					\$154.44	\$7,931.71

**COUNTY TREASURER**

001-0130-510100	SALARIES - OFFICIAL	\$56,858.00	\$56,858.00	\$0.00	\$0.00	\$0.00
001-0130-510200	SALARIES - EMPLOYEES	\$94,748.00	\$93,331.46	\$1,416.54	\$0.00	\$1,416.54
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-510301	Employee Stipend-ARPA	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00
001-0130-511000	OPERS	\$21,505.00	\$21,119.48	\$385.52	\$0.00	\$385.52
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,228.00	\$2,128.21	\$99.79	\$0.00	\$99.79
001-0130-520000	SUPPLIES	\$5,785.62	\$5,757.95	\$27.67	\$0.00	\$27.67
001-0130-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$5,902.38	\$5,902.38	\$0.00	\$0.00	\$0.00
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-540000	OTHER EXPENSE	\$1,973.00	\$1,973.00	\$0.00	\$0.00	\$0.00
	<b>COUNTY TREASURER Totals:</b>	<b>\$191,600.00</b>	<b>\$189,670.48</b>	<b>\$1,929.52</b>	<b>\$0.00</b>	<b>\$1,929.52</b>

**PROS. ATTORNEY**

001-0140-510100	SALARIES - OFFICIAL	\$133,339.00	\$133,339.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0140-510200	SALARIES - EMPLOYEES	\$277,930.01	\$274,378.74	\$3,551.27	\$0.00	\$3,551.27
001-0140-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-510301	Employee Stipend-ARPA	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS	\$58,500.00	\$57,215.02	\$1,284.98	\$0.00	\$1,284.98
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	\$6,100.00	\$5,739.46	\$360.54	\$0.00	\$360.54
001-0140-520000	SUPPLIES	\$3,500.00	\$2,381.53	\$1,118.47	\$0.00	\$1,118.47
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,921.06	\$4,843.02	\$1,078.04	\$0.00	\$1,078.04
001-0140-535000	ALLOWANCES	\$37,283.00	\$37,283.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$45,479.43	\$30,999.71	\$14,479.72	\$0.00	\$14,479.72
001-0140-540002	TRANSCRIPTS	\$4,990.50	\$4,310.50	\$680.00	\$0.00	\$680.00
	<b>PROS. ATTORNEY Totals:</b>	<b>\$577,543.00</b>	<b>\$554,989.98</b>	<b>\$22,553.02</b>	<b>\$0.00</b>	<b>\$22,553.02</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	\$72,937.41	\$59,306.63	\$13,630.78	\$13,630.78	\$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>
2022071519-001	02/03/2022	12/14/2022	TREASURER OF STATE OF OHIO	Audit cost	\$13,630.78	\$60,000.00
				001-0150-541000	\$13,630.78	\$60,000.00
			<b>Bureau of Inspection Totals:</b>	<b>\$72,937.41</b>	<b>\$59,306.63</b>	<b>\$13,630.78</b>
					<b>\$13,630.78</b>	<b>\$0.00</b>

**COURT OF APPEALS**

001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$7,550.00	\$7,550.00	\$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>
2022071425-001	01/27/2022	01/27/2022	STARK COUNTY TREASURER	5th Dist Ct of Appeals	\$7,550.00	\$7,550.00
				001-0210-540000	\$7,550.00	\$7,550.00
			<b>COURT OF APPEALS Totals:</b>	<b>\$7,550.00</b>	<b>\$0.00</b>	<b>\$7,550.00</b>
					<b>\$7,550.00</b>	<b>\$0.00</b>

**COMMON PLEAS CT.**

001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$6,590.16	\$52.84	\$0.00	\$52.84
001-0220-510200	SALARIES - EMPLOYEES	\$303,373.00	\$253,944.53	\$49,428.47	\$0.00	\$49,428.47
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-510300	Employee Ins Bonus	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0220-510301	Employee Stipend-ARPA	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
001-0220-511000	OPERS	\$42,500.00	\$35,667.68	\$6,832.32	\$0.00	\$6,832.32
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,500.00	\$3,770.07	\$729.93	\$0.00	\$729.93
001-0220-520000	SUPPLIES	\$6,000.00	\$4,127.26	\$1,872.74	\$0.00	\$1,872.74
001-0220-521000	EQUIPMENT	\$2,000.00	\$411.62	\$1,588.38	\$0.00	\$1,588.38
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$45,000.00	\$38,379.41	\$6,620.59	\$150.00	\$6,470.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073904-001	12/30/2022	12/30/2022	ELS COURT REPORTING SERVICES	CONTRACT SERVICES	\$150.00	\$150.00
				001-0220-526000	\$150.00	\$150.00
001-0220-526001			Contract Services- ATP Grant		\$0.00	\$2,949.00
001-0220-530000			TRAVEL		\$0.00	\$925.00
001-0220-540000			OTHER EXPENSE		\$0.00	\$4,142.60
001-0220-550000			ATTORNEY FEES		\$5,415.57	\$23,241.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073848-001	12/28/2022	12/28/2022	ATTORNEY GEORGE URBAN	2021CA0024 - Cooper	\$2,632.50	\$2,632.50
2022073907-001	12/30/2022	12/30/2022	LISA M TOME	Counsel Fees	\$2,783.07	\$2,783.07
				001-0220-550000	\$5,415.57	\$5,415.57
001-0220-550100			JUROR'S FEES		\$0.00	\$2,790.00
001-0220-550200			WITNESS FEES		\$0.00	\$200.00
001-0220-550300			TRANSCRIPTS		\$0.00	\$5,078.00
001-0220-550400			EXPENSE FOREIGN JUDGE		\$83.75	\$85.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073823-001	12/22/2022	12/22/2022	LINTON D LEWIS JR	Expense Foreign Judge	\$83.75	\$83.75
				001-0220-550400	\$83.75	\$83.75

COMMON PLEAS CT. Totals:      \$546,675.00      \$434,639.70      \$112,035.30      \$5,649.32      \$106,385.98

**JURY COMMISSION**

001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$1,500.00	\$1,200.00	\$0.00	\$1,200.00
001-0221-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511000	OPERS	\$420.00	\$201.57	\$218.43	\$0.00	\$218.43
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$44.00	\$21.84	\$22.16	\$0.00	\$22.16
001-0221-520000	SUPPLIES	\$1,812.00	\$1,752.00	\$60.00	\$0.00	\$60.00
001-0221-527000	ADVERTISING	\$100.00	\$76.00	\$24.00	\$0.00	\$24.00
	<b>JURY COMMISSION Totals:</b>	<b>\$5,076.00</b>	<b>\$3,551.41</b>	<b>\$1,524.59</b>	<b>\$0.00</b>	<b>\$1,524.59</b>

**CPC-Salary Subsidy Grant**

001-0223-510200	Salaries	\$44,033.00	\$25,752.42	\$18,280.58	\$0.00	\$18,280.58
001-0223-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511000	OPERS	\$3,607.00	\$3,602.48	\$4.52	\$0.00	\$4.52
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$375.00	\$362.38	\$12.62	\$0.00	\$12.62

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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>\$48,015.00</b>	<b>\$29,717.28</b>	<b>\$18,297.72</b>	<b>\$0.00</b>	<b>\$18,297.72</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CPC Technology Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CPC T-CAP II Grant</b>						
001-0225-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0225-540000	Other Expense	\$506.00	\$496.73	\$9.27	\$0.00	\$9.27
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>\$506.00</b>	<b>\$496.73</b>	<b>\$9.27</b>	<b>\$0.00</b>	<b>\$9.27</b>
<b>CP Probation Dept Grant</b>						
001-0226-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-530000	Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0226-540001	Other Unspent Funds	\$4,133.00	\$4,132.83	\$0.17	\$0.00	\$0.17
	<b>CP Probation Dept Grant Totals:</b>	<b>\$4,133.00</b>	<b>\$4,132.83</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$0.17</b>
<b>Probation Grant II</b>						
001-0228-510200	Salaries	\$117,533.00	\$107,980.60	\$9,552.40	\$0.00	\$9,552.40
001-0228-510300	Insurance Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0228-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-511000	PERS	\$15,200.00	\$15,031.40	\$168.60	\$0.00	\$168.60
001-0228-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-511300	Health Insurance	\$26,658.00	\$26,657.28	\$0.72	\$0.00	\$0.72
001-0228-511500	Medicare	\$2,000.00	\$1,516.68	\$483.32	\$0.00	\$483.32

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0228-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0228-521000	Equipment	\$7,000.00	\$354.75	\$6,645.25	\$0.00	\$6,645.25
001-0228-526000	Contract Services	\$11,000.00	\$5,621.93	\$5,378.07	\$0.00	\$5,378.07
001-0228-530000	Travel/Training	\$1,000.00	\$420.00	\$580.00	\$0.00	\$580.00
001-0228-540000	Other Expense	\$1,000.00	\$508.12	\$491.88	\$0.00	\$491.88
001-0228-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation Grant II Totals:		\$182,791.00	\$158,490.76	\$24,300.24	\$0.00	\$24,300.24

**T-CAP III Grant**

001-0229-510200	Salaries	\$63,084.00	\$60,769.30	\$2,314.70	\$0.00	\$2,314.70
001-0229-510300	Ins Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0229-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511000	OPERS	\$8,550.00	\$8,398.70	\$151.30	\$0.00	\$151.30
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
001-0229-511500	Medicare	\$889.00	\$872.44	\$16.56	\$0.00	\$16.56
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-521000	Equipment	\$2,450.80	\$1,721.49	\$729.31	\$0.00	\$729.31
001-0229-526000	Contract Services	\$17,049.20	\$16,720.47	\$328.73	\$0.00	\$328.73
001-0229-530000	Travel	\$800.00	\$601.28	\$198.72	\$0.00	\$198.72
001-0229-540000	Other Expense	\$9,200.00	\$8,644.70	\$555.30	\$0.00	\$555.30
001-0229-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-CAP III Grant Totals:		\$102,423.00	\$98,128.38	\$4,294.62	\$0.00	\$4,294.62

**JUVENILE COURT**

001-0230-510200	SALARIES - EMPLOYEES	\$287,690.00	\$287,093.39	\$596.61	\$0.00	\$596.61
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
001-0230-510301	Employee Stipend-ARPA	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
001-0230-511000	OPERS	\$39,795.00	\$39,451.56	\$343.44	\$0.00	\$343.44
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	\$4,165.00	\$4,164.83	\$0.17	\$0.00	\$0.17
001-0230-520000	SUPPLIES	\$10,000.00	\$9,157.98	\$842.02	\$822.00	\$20.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072267-001	05/27/2022	09/12/2022	MATTHEW BENDER & CO INC	Matthew Bender Books	\$822.00	\$822.00
				001-0230-520000	\$822.00	\$822.00
001-0230-521000				EQUIPMENT	\$0.00	\$3,232.08
001-0230-525000				CONTRACT REPAIR	\$352.64	\$286.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072539-001	07/06/2022	10/19/2022	PITNEY BOWES INC	Pitney Bowes	\$302.64	\$605.28
2022073076-001	09/30/2022	12/28/2022	MODERN LEASING	Modern Leasing	\$50.00	\$951.54
				001-0230-525000	\$352.64	\$1,556.82
001-0230-526000				CONTRACT SERVICES	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-540000	Attorney Fees	\$103,268.03	\$82,385.53	\$20,882.50	\$17,792.50	\$3,090.00
<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>
2022070822-001	01/03/2022	09/30/2022	JEANETTE M MOLL LLC	Jeanette Moll Atty	\$500.00	\$500.00
2022071509-001	02/02/2022	06/01/2022	CHRISTENSEN LAW FIRM LLC	Lisa Christensen	\$422.50	\$1,000.00
2022072570-001	07/13/2022	11/16/2022	DEBORAH FRIES	Deb Fries Atty	\$337.50	\$1,500.00
2022072630-001	07/20/2022	11/16/2022	JETTA MENCER	Jetta Mencer Atty	\$3,775.00	\$13,000.00
2022072803-001	08/17/2022	11/16/2022	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	David Mortimer Atty	\$802.50	\$1,500.00
2022073023-001	09/22/2022	09/22/2022	MELISSA R BRIGHT	Melissa Bright Atty	\$2,000.00	\$2,000.00
2022073135-001	10/13/2022	11/16/2022	THE MERANDA LAW FIRM LTD	Meranda Law	\$1,320.00	\$3,000.00
2022073136-001	10/13/2022	10/13/2022	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Richard Hixson Atty	\$3,000.00	\$3,000.00
2022073371-001	11/15/2022	11/15/2022	CONNOLLY HILLYER & ONG INC	Diana Dudgeon Atty	\$5,000.00	\$5,000.00
2022073908-001	12/30/2022	12/30/2022	CHRISTENSEN LAW FIRM LLC	GAL fees 2022 May.June.Oct	\$635.00	\$635.00
				<b>001-0230-540000</b>	<b>\$17,792.50</b>	<b>\$31,135.00</b>
001-0230-540001	Guardian Ad Litem Fee	\$195,999.16	\$169,758.27	\$26,240.89	\$21,625.71	\$4,615.18
<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>
2022072074-001	04/29/2022	12/28/2022	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Richard Hixson GAL	\$3,425.00	\$5,000.00
2022072186-001	05/17/2022	08/24/2022	RACHEL L DUNFEE	Rachel Dunfee GAL	\$1,599.96	\$3,000.00
2022072751-001	08/11/2022	12/28/2022	JOY PADGETT	Joy Padgett GAL	\$2,192.75	\$8,600.00
2022072922-001	09/06/2022	12/28/2022	KELLY BRATTON	Kelly Bratton GAL	\$1,184.50	\$7,000.00
2022073153-001	10/17/2022	10/17/2022	JETTA MENCER	Jetta Mencer GAL	\$8,000.00	\$8,000.00
2022073370-001	11/15/2022	12/14/2022	JEANETTE M MOLL LLC	Jeanette Moll GAL	\$4,050.00	\$9,000.00
2022073372-001	11/15/2022	12/28/2022	ANGELA SIANJINA	Angela Sianjina GAL	\$1,173.50	\$5,300.00
				<b>001-0230-540001</b>	<b>\$21,625.71</b>	<b>\$45,900.00</b>
001-0230-540002	Other Expense	\$11,500.00	\$11,367.96	\$132.04	\$0.00	\$132.04
001-0230-540003	Unspent Funds- Other Expense	\$0.00	\$0.00	\$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	\$563.00	\$159.00	\$404.00	\$0.00	\$404.00
001-0230-550300	TRANSCRIPTS	\$26,963.50	\$18,749.00	\$8,214.50	\$7,885.00	\$329.50
<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>
2022073272-001	10/28/2022	12/28/2022	ELS COURT REPORTING SERVICES	Els Court Reporting	\$7,885.00	\$16,000.00
				<b>001-0230-550300</b>	<b>\$7,885.00</b>	<b>\$16,000.00</b>
			<b>JUVENILE COURT Totals:</b>	<b>\$699,544.11</b>	<b>\$638,016.55</b>	<b>\$61,527.56</b>
					<b>\$48,477.85</b>	<b>\$13,049.71</b>

**JUVENILE PROBATION**

001-0231-510200	SALARIES - EMPLOYEES	\$178,350.00	\$177,405.97	\$944.03	\$0.00	\$944.03
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
001-0231-510301	Employee Stipend-ARPA	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
001-0231-511000	OPERS	\$25,270.00	\$24,776.72	\$493.28	\$0.00	\$493.28

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,620.00	\$2,600.73	\$19.27	\$0.00	\$19.27
001-0231-520000	Drug Testing & Supplies	\$9,044.16	\$7,071.70	\$1,972.46	\$1,800.00	\$172.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073738-001	12/14/2022	12/14/2022	REDWOOD TOXICOLOGY LAB	drug testing	\$1,800.00	\$1,800.00
				001-0231-520000	\$1,800.00	\$1,800.00
001-0231-521000	EQUIPMENT	\$2,450.00	\$2,150.08	\$299.92	\$200.80	\$99.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071644-001	02/22/2022	12/14/2022	CELLCO PARTNERSHIP	Verizon	\$200.80	\$1,960.00
				001-0231-521000	\$200.80	\$1,960.00
001-0231-530000	TRAVEL	\$1,510.43	\$767.27	\$743.16	\$210.87	\$532.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072536-001	07/05/2022	12/14/2022	CENTURY NATIONAL BANK	Visa PO Travel	\$11.34	\$250.00
2022073312-001	11/04/2022	12/28/2022	CENTURY NATIONAL BANK	Visa PO Travel	\$199.53	\$250.00
				001-0231-530000	\$210.87	\$500.00
001-0231-540000	OTHER EXPENSE	\$500.00	\$370.00	\$130.00	\$0.00	\$130.00
001-0231-540001	CAR EXPENSE	\$5,304.95	\$4,591.86	\$713.09	\$449.50	\$263.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073252-001	10/25/2022	12/14/2022	HAHN OIL INC	Hahn Oil	\$449.50	\$665.00
				001-0231-540001	\$449.50	\$665.00
JUVENILE PROBATION Totals:		\$230,349.54	\$225,034.33	\$5,315.21	\$2,661.17	\$2,654.04

**DETENTION HOME**

001-0232-540000	OTHER EXPENSE	\$71,000.00	\$67,321.30	\$3,678.70	\$3,678.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071054-001	01/03/2022	11/16/2022	BI INC	BI Montioring	\$90.75	\$160.50
2022073365-001	11/15/2022	12/14/2022	MUSKINGUM COUNTY JUVENILE COURT	Muskingum Detention	\$3,587.95	\$7,997.95
				001-0232-540000	\$3,678.70	\$8,158.45
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DETENTION HOME Totals:		\$71,000.00	\$67,321.30	\$3,678.70	\$3,678.70	\$0.00

**Intensive Prob Proj Match**

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

**Intensive Prob Proj Match CY**



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

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

**Juvenile CSEA**

001-0235-510200	Salaries	\$192,690.00	\$192,629.91	\$60.09	\$0.00	\$60.09
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-510301	Employee Stipend-ARPA	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$26,760.00	\$26,708.26	\$51.74	\$0.00	\$51.74
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare	\$2,780.00	\$2,709.10	\$70.90	\$0.00	\$70.90
001-0235-520000	Supplies	\$7,500.00	\$4,211.34	\$3,288.66	\$2,000.00	\$1,288.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073698-001	12/09/2022	12/09/2022	THE PITNEY BOWES BANK INC	reserve postage	\$2,000.00	\$2,000.00
				001-0235-520000	\$2,000.00	\$2,000.00
001-0235-521000			Equipment		\$5,297.59	\$2,282.59
001-0235-526000			Contract Services		\$12,400.00	\$10,277.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072103-001	05/04/2022	11/16/2022	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	\$1,095.00
			<b>Juvenile CSEA Totals:</b>		<b>\$251,927.59</b>	<b>\$242,913.84</b>
					<b>\$9,013.75</b>	<b>\$2,900.00</b>
						<b>\$6,113.75</b>

**Probate Court**

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$6,590.16	\$0.84	\$0.00	\$0.84
001-0240-510200	SALARIES - EMPLOYEES	\$78,564.00	\$78,555.28	\$8.72	\$0.00	\$8.72
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-510301	Employee Stipend-ARPA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$11,930.00	\$11,918.38	\$11.62	\$0.00	\$11.62
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	\$1,236.00	\$1,169.96	\$66.04	\$0.00	\$66.04
001-0240-520000	SUPPLIES	\$11,278.19	\$9,348.53	\$1,929.66	\$1,451.20	\$478.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072525-001	07/01/2022	07/01/2022	MATTHEW BENDER & CO INC	Matthew Bender Books	\$1,000.00	\$1,000.00
2022072992-001	09/16/2022	12/28/2022	QUILL CORPORATION	Quill Prob	\$451.20	\$500.00
				001-0240-520000	\$1,451.20	\$1,500.00
001-0240-521000			EQUIPMENT		\$500.00	\$0.00
001-0240-525000			CONTRACT REPAIR		\$1,795.00	\$1,343.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0240-530000	TRAVEL	\$1,500.00	\$1,318.47	\$181.53	\$0.00	\$181.53
001-0240-540000	OTHER EXPENSE	\$2,205.00	\$2,160.50	\$44.50	\$0.00	\$44.50
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$500.00	\$79.10	\$420.90	\$0.00	\$420.90
<b>Probate Court Totals:</b>		<b>\$118,099.19</b>	<b>\$114,483.38</b>	<b>\$3,615.81</b>	<b>\$1,451.20</b>	<b>\$2,164.61</b>

**CLERK OF COURTS**

001-0250-510100	SALARIES - OFFICIAL	\$56,858.00	\$56,858.00	\$0.00	\$0.00	\$0.00
001-0250-510200	SALARIES - EMPLOYEES	\$175,000.00	\$167,136.29	\$7,863.71	\$0.00	\$7,863.71
001-0250-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0250-510301	Employee Stipend-ARPA	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$32,461.00	\$31,247.47	\$1,213.53	\$0.00	\$1,213.53
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	\$3,362.00	\$3,167.54	\$194.46	\$0.00	\$194.46
001-0250-520000	SUPPLIES	\$5,909.75	\$4,071.88	\$1,837.87	\$503.52	\$1,334.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071235-001	01/04/2022	12/28/2022	INDOFF INC	Office Supplies for Legal	\$471.57	\$1,000.00
2022073888-001	12/29/2022	12/29/2022	CAMILA GRAHAM	Reimbursement for tarps	\$31.95	\$31.95
<b>001-0250-520000</b>					<b>\$503.52</b>	<b>\$1,031.95</b>

001-0250-520001	POSTAGE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
001-0250-521000	EQUIPMENT	\$26,059.74	\$15,701.47	\$10,358.27	\$10,211.49	\$146.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073897-001	12/29/2022	12/29/2022	INDOFF INC	File Storage Units	\$10,211.49	\$10,211.49
<b>001-0250-521000</b>					<b>\$10,211.49</b>	<b>\$10,211.49</b>

001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-526000	CONTRACT SERVICES	\$35,159.63	\$16,641.03	\$18,518.60	\$157.61	\$18,360.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071239-001	01/04/2022	12/28/2022	CELLCO PARTNERSHIP	MIFI Contract #381733353-00002	\$157.61	\$1,000.00
<b>001-0250-526000</b>					<b>\$157.61</b>	<b>\$1,000.00</b>

001-0250-530000	TRAVEL	\$1,000.00	\$662.61	\$337.39	\$0.00	\$337.39
001-0250-540000	OTHER EXPENSE	\$1,005.01	\$1,005.01	\$0.00	\$0.00	\$0.00
001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)	\$4,040.72	\$4,040.05	\$0.67	\$0.00	\$0.67

**CLERK OF COURTS Totals: \$355,255.85 \$314,931.35 \$40,324.50 \$10,872.62 \$29,451.88**

**CORONER**

001-0260-510100	SALARIES - OFFICIAL	\$35,377.00	\$35,376.00	\$1.00	\$0.00	\$1.00
001-0260-510200	SALARIES - EMPLOYEES	\$2,549.00	\$2,548.51	\$0.49	\$0.00	\$0.49
001-0260-510201	SALARIES - ASST CORONER	\$128.00	\$0.00	\$128.00	\$0.00	\$128.00
001-0260-510301	Employee Stipend-ARPA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS	\$5,528.00	\$5,302.62	\$225.38	\$0.00	\$225.38

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$557.00	\$504.35	\$52.65	\$0.00	\$52.65
001-0260-520000	Supplies	\$350.00	\$149.39	\$200.61	\$143.99	\$56.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073833-001	12/27/2022	12/27/2022	BOUND TREE MEDICAL LLC	Needles- supplies	\$143.99	\$143.99
				001-0260-520000	\$143.99	\$143.99
001-0260-521000			Equipment		\$0.00	\$0.00
001-0260-526000			CONTRACT SERVICES		\$39,748.00	\$25,228.67
					\$14,519.33	\$1,655.00
						\$12,864.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072948-001	09/09/2022	12/28/2022	AXIS FORENSIC TOXICOLOGY INC	Forensic Toxicology	\$450.00	\$2,000.00
2022073169-001	10/18/2022	12/22/2022	LICKING COUNTY CORONER	Autopsy	\$1,205.00	\$2,000.00
				001-0260-526000	\$1,655.00	\$4,000.00
001-0260-540000			OTHER EXPENSE		\$2,850.00	\$2,805.11
			CORONER Totals:		\$15,172.35	\$44.89
					\$1,798.99	\$13,373.36

**MUNICIPAL COURT**

001-0270-510100	SALARIES - OFFICIAL	\$60,000.00	\$48,965.02	\$11,034.98	\$0.00	\$11,034.98
001-0270-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511000	OPERS	\$8,400.00	\$6,855.16	\$1,544.84	\$0.00	\$1,544.84
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$870.00	\$710.06	\$159.94	\$0.00	\$159.94
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	\$112,742.00	\$112,741.16	\$0.84	\$0.00	\$0.84
001-0270-540002	ATTORNEY FEES	\$26,576.00	\$22,450.00	\$4,126.00	\$1,905.00	\$2,221.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072982-001	09/15/2022	12/14/2022	THE MERANDA LAW FIRM LTD	Public Defender fees	\$142.50	\$4,000.00
2022073134-001	10/13/2022	12/14/2022	JEFFREY G KELLOGG ATTORNEY	Public Defender Fees	\$262.50	\$3,000.00
2022073281-001	10/31/2022	10/31/2022	JEFFREY G KELLOGG ATTORNEY	Public Defender Fees	\$1,000.00	\$1,000.00
2022073284-001	10/31/2022	10/31/2022	THE MERANDA LAW FIRM LTD	public defender fees	\$500.00	\$500.00
				001-0270-540002	\$1,905.00	\$8,500.00
001-0270-550100	JUROR'S FEES	\$2,779.00	\$2,468.95	\$310.05	\$0.00	\$310.05
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			MUNICIPAL COURT Totals:		\$17,176.65	\$1,905.00
					\$1,905.00	\$15,271.65

**BD. OF ELECTION**

001-0310-510100	SALARIES - OFFICIALS	\$28,500.00	\$25,728.00	\$2,772.00	\$0.00	\$2,772.00
001-0310-510200	SALARIES - Director/Deputy	\$108,700.00	\$108,542.68	\$157.32	\$0.00	\$157.32
001-0310-510201	Salaries - Part time	\$30,000.00	\$25,293.00	\$4,707.00	\$0.00	\$4,707.00
001-0310-510202	Salaries- PT-2022 Primary	\$5,527.50	\$5,527.50	\$0.00	\$0.00	\$0.00
001-0310-510300	INSURANCE BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0310-510301	Employee Stipend-ARPA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0310-511000	OPERS	\$23,032.00	\$23,031.91	\$0.09	\$0.00	\$0.09
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	\$2,400.00	\$2,366.18	\$33.82	\$0.00	\$33.82
001-0310-520000	SUPPLIES	\$13,900.00	\$7,013.11	\$6,886.89	\$6,414.59	\$472.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073607-001	12/01/2022	12/01/2022	ELECTIONIQ LLC	Envelopes	\$3,400.00	\$3,400.00
2022073700-001	12/09/2022	12/09/2022	CDW GOVERNMENT INC	Cable	\$215.35	\$215.35
2022073712-001	12/12/2022	12/12/2022	QUILL CORPORATION	chairs, paper, labels, folders	\$943.45	\$943.45
2022073720-001	12/12/2022	12/12/2022	QUILL CORPORATION	cleaning	\$156.11	\$156.11
2022073728-001	12/13/2022	12/13/2022	PEOPLES NATIONAL BANK	tool kit IT	\$1,295.68	\$1,295.68
2022073764-001	12/15/2022	12/15/2022	QUILL CORPORATION	Extension Cords, waterguard rug	\$404.00	\$404.00
				001-0310-520000	\$6,414.59	\$6,414.59
001-0310-520001	Supplies- Primary 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-521000	EQUIPMENT	\$1,414.00	\$0.00	\$1,414.00	\$0.00	\$1,414.00
001-0310-521001	Equipment- RBMS Grant	\$1,238.00	\$0.00	\$1,238.00	\$0.00	\$1,238.00
001-0310-526000	CONTRACT SERVICES	\$85,000.00	\$78,027.23	\$6,972.77	\$5,987.05	\$985.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073449-001	11/22/2022	11/22/2022	THOMAS J WEAVER INC	Ceiling project BOE storage room main of	\$2,820.00	\$2,820.00
2022073724-001	12/12/2022	12/12/2022	ELECTION SYSTEMS & SOFTWARE LLC	November BOD	\$3,167.05	\$3,167.05
				001-0310-526000	\$5,987.05	\$5,987.05
001-0310-526001	Cont Serv-Primary 2022	\$18,039.00	\$18,038.91	\$0.09	\$0.00	\$0.09
001-0310-527000	ADVERTISING	\$654.00	\$654.00	\$0.00	\$0.00	\$0.00
001-0310-540000	OTHER EXPENSE	\$5,000.00	\$4,171.38	\$828.62	\$419.00	\$409.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073794-001	12/20/2022	12/20/2022	ELECTION CENTER	Course 1	\$419.00	\$419.00
				001-0310-540000	\$419.00	\$419.00
001-0310-540001	Other Exp- Primary 2022	\$133,898.85	\$133,898.59	\$0.26	\$0.00	\$0.26
	<b>BD. OF ELECTION Totals:</b>	<b>\$459,703.35</b>	<b>\$434,692.49</b>	<b>\$25,010.86</b>	<b>\$12,820.64</b>	<b>\$12,190.22</b>

**CAPITAL IMPROVEMENT**

001-0410-521000	EQUIPMENT	\$107,695.00	\$49,591.27	\$58,103.73	\$58,103.44	\$0.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071797-001	03/18/2022	03/18/2022	BRAKEFIRE INC	Camera System Health Department Bldg.	\$13,275.00	\$13,275.00
2022071798-001	03/18/2022	11/16/2022	CDW GOVERNMENT INC	Computer Equip. Health Department Bldg	\$298.44	\$14,518.71
2022073598-001	11/30/2022	12/01/2022	BUCKEYE POWER SALES CO INC	Generator New Health Department	\$44,530.00	\$44,530.00
				001-0410-521000	\$58,103.44	\$72,323.71
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521002	Equipment Health Dept Building	\$23,423.00	\$23,017.79	\$405.21	\$0.00	\$405.21
001-0410-521200	Construction	\$79,067.00	\$42,281.01	\$36,785.99	\$11,510.00	\$25,275.99

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

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>
2022071687-001	02/28/2022	12/05/2022	KELLY ARCHITECTURAL SERVICES	Architectural fees-Reroofing Annex, Court	\$11,510.00	\$23,500.00
				001-0410-521200	\$11,510.00	\$23,500.00
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		\$280,675.00	\$151,060.00
					\$129,615.00	\$93,560.00
						\$36,055.00
<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>
2022071327-001	01/13/2022	12/28/2022	MONTROSE GROUP, LLC	DRC Administrator	\$15,000.00	\$60,000.00
2022071445-001	01/27/2022	11/02/2022	CDC OF OHIO INC	Administration of Grant	\$54,437.50	\$108,875.00
2022071814-001	03/22/2022	04/06/2022	BRICKER & ECKLER LLP	Justice Center CMR Attorney Fees	\$23,520.00	\$25,000.00
2022072197-001	05/18/2022	12/28/2022	BRICKER & ECKLER LLP	Justice Center CMR Attorney	\$602.50	\$3,000.00
				001-0410-526000	\$93,560.00	\$196,875.00
001-0410-526001			Contract Serv-ODRC Grant		\$0.00	\$0.00
001-0410-526002			Contract Services- Health Dept Reno		\$126,577.00	\$3,600.00
					\$122,977.00	\$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>
2022072904-001	08/31/2022	08/31/2022	PHILIP A WAGNER INC	Fire Alarm-New Health Dept.	\$41,900.00	\$41,900.00
2022073151-001	10/14/2022	11/15/2022	PAUL CONSTRUCTION CO INC	Health Dept Change order	\$50,396.20	\$50,396.20
2022073367-001	11/15/2022	12/28/2022	KESSLER SIGN COMPANY	Awnings -Health Dept building	\$3,600.00	\$7,200.00
2022073368-001	11/15/2022	11/15/2022	BUCKEYE POWER SALES CO INC	Generator - New Health Department	\$27,080.80	\$27,080.80
				001-0410-526002	\$122,977.00	\$126,577.00
001-0410-526003			Contract Services- County Bldg Roof Repairs		\$17,000.00	\$0.00
					\$17,000.00	\$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>
2022072903-001	08/31/2022	11/16/2022	PHILIP A WAGNER INC	Remove/Disconnect Air Duct/Reinstall Du	\$17,000.00	\$42,200.00
				001-0410-526003	\$17,000.00	\$42,200.00
001-0410-526004			Contract Services Path Project		\$73,867.84	\$0.00
					\$73,867.84	\$0.84
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2022073659-001	12/06/2022	12/06/2022	COSHOCTON COUNTY ENGINEER	Engineering	\$73,867.00	\$73,867.00
				001-0410-526004	\$73,867.00	\$73,867.00
001-0410-526800			Property		\$121,793.00	\$121,792.41
001-0410-540000			OTHER EXPENSE		\$214,169.01	\$176,406.09
					\$37,762.92	\$28,624.00
<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>
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
2022072248-001	05/25/2022	05/25/2022	PHILIP A WAGNER INC	Cooling Tower Courthouse	\$2,425.00	\$2,425.00
2022073597-001	11/30/2022	11/30/2022	RICHARDSON GLASS SERVICE INC	New Courthouse Entry Doors	\$16,200.00	\$16,200.00
2022073665-001	12/07/2022	12/07/2022	PHILIP A WAGNER INC	Lights and Install -Engineer Office	\$7,450.00	\$7,450.00
				001-0410-540000	\$28,624.00	\$28,624.00
001-0410-540001			Other Exp-Energy Efficient Loan Payments		\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$23,722.00	\$23,721.81	\$0.19	\$0.00	\$0.19
001-0410-540004	Progress Center Loan	\$33,394.00	\$33,393.22	\$0.78	\$0.00	\$0.78
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>\$1,155,972.85</b>	<b>\$679,453.60</b>	<b>\$476,519.25</b>	<b>\$405,641.44</b>	<b>\$70,877.81</b>

**MAINTENANCE**

001-0420-510200	SALARIES - EMPLOYEES	\$470,296.43	\$467,926.71	\$2,369.72	\$0.00	\$2,369.72
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
001-0420-510301	Employee Stipend-ARPA	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00
001-0420-511000	OPERS	\$67,672.00	\$64,468.29	\$3,203.71	\$0.00	\$3,203.71
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	\$7,142.00	\$6,768.90	\$373.10	\$0.00	\$373.10
001-0420-520000	SUPPLIES	\$108,051.17	\$76,097.76	\$31,953.41	\$6,306.62	\$25,646.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072261-001	05/26/2022	12/29/2022	COSHOCTON LUMBER	Lumber Supplies	\$703.95	\$2,500.00
2022072693-001	08/02/2022	12/29/2022	FRONTIER SUPPLY COMPANY	Maint Supplies	\$928.93	\$2,500.00
2022072824-001	08/19/2022	12/05/2022	CAPITAL ONE NA	Maint Supplies	\$658.54	\$1,000.00
2022073387-001	11/16/2022	11/16/2022	CAPITAL ONE NA	cleaning supplies	\$500.00	\$500.00
2022073835-001	12/27/2022	12/29/2022	AUER ACE HARDWARE	Supplies	\$3,000.00	\$3,000.00
2022073876-001	12/28/2022	12/28/2022	SERVICE WELDING SUPPLIES LLC	maint supplies	\$40.00	\$40.00
2022073894-001	12/29/2022	12/29/2022	SAFETY-KLEEN SYSTEMS INC	washer cleaning supplies	\$400.00	\$400.00
2022073895-001	12/29/2022	12/29/2022	PHILIP A WAGNER INC	material/supplies	\$75.20	\$75.20
<b>001-0420-520000</b>					<b>\$6,306.62</b>	<b>\$10,015.20</b>
001-0420-520001	SUPPLIES - GARAGE				\$98,452.07	\$82,700.67
					\$15,751.40	\$7,893.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071433-001	01/27/2022	12/14/2022	JJT MOTORS INC	Vehicle repair /parts	\$773.68	\$7,000.00
2022072263-001	05/26/2022	12/28/2022	COSHOCTON CITY TIRE LLC	Tires	\$270.06	\$5,000.00
2022072333-001	06/07/2022	12/29/2022	O'REILLY AUTO ENTERPRISES LLC	Garage Supplies	\$646.77	\$7,000.00
2022073088-001	10/05/2022	12/29/2022	NAPA OR GKM AUTO PARTS INC	Vehicle Parts	\$848.79	\$1,000.00
2022073584-001	11/30/2022	11/30/2022	COSHOCTON CITY TIRE LLC	Tires	\$3,000.00	\$3,000.00
2022073599-001	11/30/2022	12/28/2022	AUTOZONE STORES LLC	car parts	\$1,353.82	\$1,700.00
2022073885-001	12/29/2022	12/30/2022	AUTOZONE STORES LLC	vehicle parts	\$1,000.00	\$1,000.00
<b>001-0420-520001</b>					<b>\$7,893.12</b>	<b>\$25,700.00</b>
001-0420-520002	SUPPLIES - GASOLINE				\$22,126.01	\$20,039.68
					\$2,086.33	\$1,383.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073254-001	10/25/2022	12/29/2022	HAHN OIL INC	gasoline	\$1,383.76	\$3,297.43
<b>001-0420-520002</b>					<b>\$1,383.76</b>	<b>\$3,297.43</b>
001-0420-521000	EQUIPMENT				\$73,978.00	\$58,127.80
					\$15,850.20	\$15,049.95

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022072565-001	07/11/2022	08/08/2022	DEERE & COMPANY		Snow Plow for John Deere		\$1,475.95	\$1,475.95
2022073592-001	11/30/2022	11/30/2022	HOLMES RENTAL STATION INC		All weather cab and broom for Ventrac		\$13,574.00	\$13,574.00
					001-0420-521000		\$15,049.95	\$15,049.95
001-0420-526000			CONTRACT SERVICES	\$201,938.39	\$178,926.09	\$23,012.30	\$18,884.63	\$4,127.67
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022071605-001	02/14/2022	12/14/2022	CHARTER COMMUNICATIONS HOLDINGS LLC		Business TV		\$115.82	\$740.00
2022071931-001	04/08/2022	04/08/2022	LONESTAR FIRE PROTECTION & SECURITY LLC		Gentracking Monitoring Devices for Gene		\$11,733.30	\$11,733.30
2022071935-001	04/11/2022	04/11/2022	LONESTAR FIRE PROTECTION & SECURITY LLC		Security Monitoring 637 Chestnut		\$1,499.45	\$1,499.45
2022072038-001	04/25/2022	12/14/2022	PHILIP A WAGNER INC		HVAC/MISC HEATING REPAIRS		\$2,305.65	\$10,000.00
2022072278-001	06/01/2022	09/07/2022	SCHINDLER ELEVATOR CORPORATION		Elevators		\$1,014.87	\$6,365.50
2022072561-001	07/08/2022	07/08/2022	LONESTAR FIRE PROTECTION & SECURITY LLC		646 Chestnut Security system		\$989.00	\$989.00
2022072740-001	08/09/2022	12/28/2022	KIMBLE COMPANY		Farm use disposal		\$785.34	\$1,000.00
2022073752-001	12/15/2022	12/15/2022	LONESTAR FIRE PROTECTION & SECURITY LLC		Security System Install Motion Sensor-4		\$236.69	\$236.69
2022073864-001	12/28/2022	12/28/2022	SCHINDLER ELEVATOR CORPORATION		Elevator Maint.		\$39.99	\$39.99
2022073868-001	12/28/2022	12/28/2022	LONESTAR FIRE PROTECTION & SECURITY LLC		Security System Monitoring Probate Cour		\$33.00	\$33.00
2022073896-001	12/29/2022	12/29/2022	LONESTAR FIRE PROTECTION & SECURITY LLC		security service at Title		\$131.52	\$131.52
					001-0420-526000		\$18,884.63	\$32,768.45
001-0420-526001			ELECTRIC	\$161,698.65	\$154,201.58	\$7,497.07	\$7,497.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022070613-001	01/03/2022	12/05/2022	FRONTIER POWER COMPANY		electric		\$25.67	\$400.00
2022073286-001	11/01/2022	12/28/2022	OHIO POWER COMPANY		electric		\$5,971.40	\$18,917.36
2022073869-001	12/28/2022	12/28/2022	OHIO POWER COMPANY		Electric		\$1,500.00	\$1,500.00
					001-0420-526001		\$7,497.07	\$20,817.36
001-0420-526002			PHONE	\$159,343.44	\$142,516.09	\$16,827.35	\$10,189.90	\$6,637.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022071524-001	02/03/2022	11/30/2022	A T & T CORP		Optiman		\$6,386.18	\$25,000.00
2022071534-001	02/03/2022	12/28/2022	SBC TELECOM INC		Phones		\$1,208.38	\$17,000.00
2022072537-001	07/05/2022	12/29/2022	CHARTER COMMUNICATIONS HOLDINGS LLC		Charter Communications		\$1,045.34	\$9,100.00
2022072761-001	08/15/2022	08/15/2022	A T & T MOBILITY II LLC		Cell Phone-First Net		\$1,550.00	\$1,550.00
					001-0420-526002		\$10,189.90	\$52,650.00
001-0420-526003			COPY/MICROFILM LEASES	\$22,205.27	\$19,940.28	\$2,264.99	\$1,359.34	\$905.65
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022071530-001	02/03/2022	11/02/2022	PITNEY BOWES INC		Postage Lease		\$70.32	\$800.00
2022071690-001	02/28/2022	12/29/2022	COMDOC INC		Copier/Printer		\$305.53	\$550.00
2022073060-001	09/28/2022	12/28/2022	XEROX CORPORATION		copier lease		\$288.49	\$615.00
2022073883-001	12/29/2022	12/29/2022	PITNEY BOWES INC		Postage Machine Lease		\$295.00	\$295.00
2022073884-001	12/29/2022	12/29/2022	PITNEY BOWES INC		Postage Machine repair		\$400.00	\$400.00
					001-0420-526003		\$1,359.34	\$2,660.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER	\$26,217.78	\$20,729.15	\$5,488.63	\$1,988.63	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072634-001	07/21/2022	12/28/2022	COSHOCTON WATER DEPARTMENT	Water	\$488.63	\$10,000.00
2022073881-001	12/29/2022	12/29/2022	COSHOCTON WATER DEPARTMENT	Water	\$1,500.00	\$1,500.00
				001-0420-526007	<b>\$1,988.63</b>	<b>\$11,500.00</b>
001-0420-526008	GAS	\$62,602.46	\$53,182.08	\$9,420.38	\$8,334.43	\$1,085.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073298-001	11/02/2022	12/14/2022	FRONTIER AFFILIATED SERVICES	propane	\$207.47	\$1,000.00
2022073675-001	12/07/2022	12/07/2022	FRONTIER AFFILIATED SERVICES	propane	\$2,000.00	\$2,000.00
2022073775-001	12/19/2022	12/28/2022	COLUMBIA GAS OF OHIO INC	gas	\$3,126.96	\$6,000.00
2022073805-001	12/21/2022	12/21/2022	COLUMBIA GAS OF OHIO INC	gas	\$3,000.00	\$3,000.00
				001-0420-526008	<b>\$8,334.43</b>	<b>\$12,000.00</b>
001-0420-540000	OTHER EXPENSE	\$4,000.00	\$1,952.30	\$2,047.70	\$1,228.46	\$819.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071465-001	01/31/2022	12/28/2022	US BANK NATIONAL ASSOCIATION	On call- Emergency work-Food	\$423.46	\$799.59
2022073843-001	12/27/2022	12/27/2022	PREFERRED SAFETY PRODUCTS, LLC	Jackets-Maintenance	\$475.00	\$475.00
2022073871-001	12/28/2022	12/28/2022	SIMPLE SIGNS & PRINT	EV Charger Signs	\$330.00	\$330.00
				001-0420-540000	<b>\$1,228.46</b>	<b>\$1,604.59</b>
			<b>MAINTENANCE Totals:</b>	<b>\$1,498,223.67</b>	<b>\$1,360,077.38</b>	<b>\$138,146.29</b>
					<b>\$80,115.91</b>	<b>\$58,030.38</b>

**IT Department**

001-0430-510200	Salaries	\$260,634.00	\$251,842.20	\$8,791.80	\$0.00	\$8,791.80
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-510301	Employee Stipend-ARPA	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
001-0430-511000	OPERS	\$36,488.00	\$34,720.31	\$1,767.69	\$0.00	\$1,767.69
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	\$3,780.00	\$3,550.44	\$229.56	\$0.00	\$229.56
001-0430-520000	Supplies	\$10,000.00	\$3,393.39	\$6,606.61	\$1,360.76	\$5,245.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073381-001	11/16/2022	11/16/2022	CDW GOVERNMENT INC	IT-supplies	\$500.00	\$500.00
2022073664-001	12/07/2022	12/07/2022	CDW GOVERNMENT INC	Antennas for Wireless devices	\$860.76	\$860.76
				001-0430-520000	<b>\$1,360.76</b>	<b>\$1,360.76</b>
001-0430-521000	Equipment	\$7,865.23	\$7,833.33	\$31.90	\$0.00	\$31.90
001-0430-526000	Contract Services	\$114,482.00	\$114,259.55	\$222.45	\$0.00	\$222.45
001-0430-526001	Internet Services	\$57,262.16	\$48,905.65	\$8,356.51	\$8,355.73	\$0.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022071528-001	02/03/2022 12/28/2022	CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet fiber		\$5,896.20	\$15,000.00
2022072564-001	07/08/2022 12/14/2022	SBC TELECOM	AT&T internet		\$2,459.53	\$13,610.00
				001-0430-526001	<b>\$8,355.73</b>	<b>\$28,610.00</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	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	<b>IT Department Totals:</b>	<b>\$494,911.39</b>	<b>\$468,504.87</b>	<b>\$26,406.52</b>	<b>\$9,716.49</b>	<b>\$16,690.03</b>

**AIRPORT**

001-0510-510200	SALARIES - EMPLOYEES	\$114,352.00	\$113,206.90	\$1,145.10	\$0.00	\$1,145.10
001-0510-510301	Employee Stipend-ARPA	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
001-0510-511000	OPERS	\$15,912.00	\$15,571.18	\$340.82	\$0.00	\$340.82
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	\$1,692.00	\$1,642.24	\$49.76	\$0.00	\$49.76
001-0510-540000	OTHER EXPENSE	\$31,824.00	\$31,824.00	\$0.00	\$0.00	\$0.00
001-0510-540001	AIRPORT MATCH	\$27,540.00	\$5,428.90	\$22,111.10	\$10,448.40	\$11,662.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072064-001	04/28/2022	09/21/2022	JJ CUNNINGHAM LLC	Taxiway Project Match	\$5,188.80	\$10,377.30
2022072460-001	06/23/2022	06/29/2022	GENERAL AVIATION CONSULTANTS LTD	Airport Match Consultant	\$259.60	\$500.00
2022072461-001	06/23/2022	06/23/2022	GENERAL AVIATION CONSULTANTS LTD	Airport Consultant match	\$5,000.00	\$5,000.00
				001-0510-540001	<b>\$10,448.40</b>	<b>\$15,877.30</b>
			<b>AIRPORT Totals:</b>		<b>\$194,320.00</b>	<b>\$170,673.22</b>
					<b>\$23,646.78</b>	<b>\$10,448.40</b>
						<b>\$13,198.38</b>

**SHERIFF**

001-0610-510100	SALARIES - OFFICIAL	\$76,233.00	\$76,233.00	\$0.00	\$0.00	\$0.00
001-0610-510200	SALARIES - EMPLOYEES	\$1,525,000.00	\$1,515,485.21	\$9,514.79	\$0.00	\$9,514.79
001-0610-510201	SALARIES - COURT GUARD	\$105,500.00	\$105,176.62	\$323.38	\$0.00	\$323.38
001-0610-510301	EMPLOYEE INS BONUS	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00
001-0610-510302	Employee Stipend-ARPA	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS	\$292,000.00	\$291,095.06	\$904.94	\$0.00	\$904.94
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	\$25,900.00	\$24,563.96	\$1,336.04	\$0.00	\$1,336.04
001-0610-520000	SUPPLIES	\$8,625.00	\$6,373.77	\$2,251.23	\$1,496.67	\$754.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072177-001	05/17/2022	11/16/2022	FASTENAL COMPANY	Supplies Fastenal	\$213.74	\$1,000.00
2022072349-001	06/08/2022	12/28/2022	QUILL CORPORATION	Supplies Fastenal	\$582.93	\$1,000.00
2022073685-001	12/08/2022	12/08/2022	CAPITAL ONE NA	Supplies Walmart	\$100.00	\$100.00
2022073693-001	12/08/2022	12/08/2022	AUER ACE HARDWARE	Supplies Auer Hardware	\$100.00	\$100.00
2022073853-001	12/28/2022	12/28/2022	QUILL CORPORATION	Supplies Quill	\$500.00	\$500.00
				001-0610-520000	<b>\$1,496.67</b>	<b>\$2,700.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$59,900.00	\$14,223.17	\$45,676.83	\$42,177.17	\$3,499.66
<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>
2022072728-001	08/04/2022	08/04/2022	CDW GOVERNMENT INC	Equipment Cameras	\$650.00	\$650.00
2022073173-001	10/19/2022	11/16/2022	CARD MEMBER SERVICE	Equipment Visa	\$596.75	\$1,200.00
2022073736-001	12/14/2022	12/28/2022	CARD MEMBER SERVICE	Equipment Visa	\$1,943.25	\$3,000.00
2022073793-001	12/20/2022	12/30/2022	CDW GOVERNMENT INC	Equipment CDW G	\$20,711.17	\$20,711.17
2022073810-001	12/21/2022	12/21/2022	NEEDFORSEAT LLC	Equipment Chairs	\$1,276.00	\$1,276.00
2022073816-001	12/21/2022	12/21/2022	MOTOROLA SOLUTIONS INC	Equipment Motorola	\$17,000.00	\$17,000.00
				001-0610-521000	<b>\$42,177.17</b>	<b>\$43,837.17</b>
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$138,871.21	\$138,871.16	\$0.05	\$0.00	\$0.05
001-0610-521002	EQUIPMENT - INSURANCE	\$27,796.00	\$11,767.31	\$16,028.69	\$16,000.00	\$28.69
<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>
2022071653-001	02/23/2022	02/23/2022	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
2022073634-001	12/02/2022	12/02/2022	KILLBUCK VALLEY AUTO LLC	Insurance Killbuck U27	\$13,500.00	\$13,500.00
				001-0610-521002	<b>\$16,000.00</b>	<b>\$16,000.00</b>
001-0610-521003	EQUIPMENT - UNIFORMS	\$25,843.21	\$22,749.82	\$3,093.39	\$3,030.74	\$62.65
<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>
2022073350-001	11/09/2022	12/14/2022	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$630.74	\$1,000.00
2022073852-001	12/28/2022	12/28/2022	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$2,000.00	\$2,000.00
2022073873-001	12/28/2022	12/28/2022	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms Red Diamond	\$400.00	\$400.00
				001-0610-521003	<b>\$3,030.74</b>	<b>\$3,400.00</b>
001-0610-521004	Equipment-BVP Local	\$2,868.00	\$0.00	\$2,868.00	\$0.00	\$2,868.00
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$3,000.00	\$600.00	\$600.00	\$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>
2022072363-001	06/09/2022	11/16/2022	TREASURER OF STATE	LEADS Teletype	\$600.00	\$1,800.00
				001-0610-521005	<b>\$600.00</b>	<b>\$1,800.00</b>
001-0610-521006	EQUIPMENT - RANGE	\$6,761.63	\$4,916.58	\$1,845.05	\$1,368.00	\$477.05
<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>
2022071418-001	01/27/2022	09/07/2022	VANCE OUTDOORS INC	Range Vance	\$1,368.00	\$2,500.00
				001-0610-521006	<b>\$1,368.00</b>	<b>\$2,500.00</b>
001-0610-521007	EQUIPMENT - COMPUTER	\$1,876.58	\$1,073.92	\$802.66	\$0.00	\$802.66
001-0610-521008	Equipment- Coshocton Foundation	\$36,325.00	\$0.00	\$36,325.00	\$36,325.00	\$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>
2022073094-001	10/06/2022	10/06/2022	ATLANTIC SIGNAL LLC	Equipment Cosh Foundation	\$23,825.00	\$23,825.00
2022073811-001	12/21/2022	12/21/2022	MERRY K9 SERVICES LLC	Coshocton Foundation K9	\$12,500.00	\$12,500.00
				001-0610-521008	<b>\$36,325.00</b>	<b>\$36,325.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-525000	CONTRACT - REPAIR	\$2,252.50	\$524.90	\$1,727.60	\$0.00	\$1,727.60
001-0610-526000	CONTRACT - SERVICES	\$97,471.05	\$86,863.67	\$10,607.38	\$9,008.51	\$1,598.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071632-001	02/16/2022	12/28/2022	VISUAL EDGE INC	Contract Serv GEI	\$303.26	\$2,000.00
2022072991-001	09/15/2022	12/14/2022	TREASURER STATE OF OHIO	Contract Services BCI I	\$2,084.50	\$6,000.00
2022073581-001	11/29/2022	12/28/2022	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Services Atty	\$1,120.75	\$4,000.00
2022073687-001	12/08/2022	12/08/2022	TREASURER STATE OF OHIO	Contract Serv BCI I	\$1,000.00	\$1,000.00
2022073691-001	12/08/2022	12/08/2022	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Serv Atty	\$4,000.00	\$4,000.00
2022073863-001	12/28/2022	12/28/2022	VISUAL EDGE INC	Contract Serv GEI	\$500.00	\$500.00
				001-0610-526000	\$9,008.51	\$17,500.00
001-0610-530000	Travel	\$635.54	\$135.54	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070907-001	01/03/2022	02/09/2022	CARD MEMBER SERVICE	Travel	\$500.00	\$500.00
				001-0610-530000	\$500.00	\$500.00
001-0610-535000	ALLOWANCES	\$33,881.00	\$33,881.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE	\$14,946.91	\$8,512.76	\$6,434.15	\$5,380.00	\$1,054.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072683-001	08/02/2022	11/02/2022	COUNTY RISK SHARING AUTHORITY INC	Others Corsa deductible	\$2,500.00	\$5,000.00
2022073684-001	12/08/2022	12/12/2022	PRINCE'S WRECKER SERVICE	Others Princes	\$2,000.00	\$2,000.00
2022073694-001	12/08/2022	12/08/2022	COSHOCTON COUNTY SHERIFF	Other Post Office Reimburse	\$50.00	\$50.00
2022073862-001	12/28/2022	12/28/2022	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Others CRMC	\$330.00	\$330.00
2022073889-001	12/29/2022	12/29/2022	ALBERT HAVRANEK	Others Havranek Eye Glasses	\$500.00	\$500.00
				001-0610-540000	\$5,380.00	\$7,880.00
001-0610-540001	TRAINING SCHOOL	\$5,050.00	\$5,044.00	\$6.00	\$0.00	\$6.00
001-0610-540002	OTHER EXP-GASOLINE	\$67,766.37	\$60,193.90	\$7,572.47	\$7,029.62	\$542.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073176-001	10/19/2022	12/14/2022	HAHN OIL INC	Gasoline Hahns	\$7,029.62	\$12,000.00
				001-0610-540002	\$7,029.62	\$12,000.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,300.00	\$1,921.31	\$378.69	\$378.00	\$0.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073861-001	12/28/2022	12/28/2022	THE WRIGHT GRAPHIC DESIGN LLC	Tires and Repairs Truck Stickers	\$378.00	\$378.00
				001-0610-540003	\$378.00	\$378.00
001-0610-540009	Other Expense-SORN	\$500.00	\$201.80	\$298.20	\$0.00	\$298.20
<b>SHERIFF Totals:</b>		<b>\$2,593,803.00</b>	<b>\$2,444,708.46</b>	<b>\$149,094.54</b>	<b>\$123,293.71</b>	<b>\$25,800.83</b>
<b>JAIL OPERATIONS</b>						
001-0611-510200	SALARIES - EMPLOYEES	\$782,000.00	\$781,530.55	\$469.45	\$0.00	\$469.45
001-0611-510301	Employee Stipend-ARPA	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-511000	OPERS	\$118,660.00	\$112,194.84	\$6,465.16	\$0.00	\$6,465.16
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	\$13,500.00	\$11,221.56	\$2,278.44	\$0.00	\$2,278.44
001-0611-520000	SUPPLIES	\$13,647.84	\$9,217.37	\$4,430.47	\$4,254.00	\$176.47
<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>
2022073747-001	12/14/2022	12/14/2022	CAPITAL ONE NA	Jail Supplies Walmart	\$100.00	\$100.00
2022073748-001	12/14/2022	12/14/2022	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Supplies Red Diamond	\$170.00	\$170.00
2022073749-001	12/14/2022	12/15/2022	COVIC CONNECTION INC	Jail Supplies Covic	\$3,984.00	\$3,984.00
				<b>001-0611-520000</b>	<b>\$4,254.00</b>	<b>\$4,254.00</b>
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	\$129,619.06	\$113,981.56	\$15,637.50	\$14,092.72	\$1,544.78
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2022072544-001	07/06/2022	12/28/2022	MCKEE FOODS CORPORATION	Prisoner Food McKees	\$341.07	\$2,000.00
2022072985-001	09/15/2022	11/16/2022	UTZ QUALITY FOODS INC	Prisoner Food Utz	\$812.04	\$1,800.00
2022072990-001	09/15/2022	11/16/2022	NICKLES BAKERY INC	Prisoner Food Nickles	\$408.75	\$1,500.00
2022073177-001	10/19/2022	11/16/2022	STYX ACQUISITION LLC	Prisoner Food Buehlers	\$1,374.83	\$2,500.00
2022073392-001	11/17/2022	12/14/2022	F & S FOODS	Prisoner Food F&S	\$7,141.08	\$13,000.00
2022073397-001	11/17/2022	12/14/2022	NICKLES BAKERY INC	Prisoner Food Nickles	\$214.95	\$1,000.00
2022073688-001	12/08/2022	12/08/2022	F & S FOODS	Prisoner Food F and S	\$2,000.00	\$2,000.00
2022073695-001	12/08/2022	12/08/2022	NICKLES BAKERY INC	Prisoner Food Nickles	\$400.00	\$400.00
2022073696-001	12/08/2022	12/08/2022	MCKEE FOODS CORPORATION	Prisoner Food McKees	\$200.00	\$200.00
2022073737-001	12/14/2022	12/14/2022	COLLINS MEAT & FOOD MARKET	Prisoner Food Collins	\$1,200.00	\$1,200.00
				<b>001-0611-520001</b>	<b>\$14,092.72</b>	<b>\$25,600.00</b>
001-0611-521003	Jail Uniforms	\$19,187.43	\$15,122.74	\$4,064.69	\$3,679.75	\$384.94
<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>
2022072820-001	08/18/2022	12/28/2022	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls	\$479.75	\$4,500.00
2022073689-001	12/08/2022	12/28/2022	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls	\$3,000.00	\$3,000.00
2022073692-001	12/08/2022	12/08/2022	DESIGNS BY MICHELE LLC	Jail Uniforms Designs by Michelle	\$200.00	\$200.00
				<b>001-0611-521003</b>	<b>\$3,679.75</b>	<b>\$7,700.00</b>
001-0611-521004	EQUIPMENT - JAIL	\$31,915.61	\$16,151.87	\$15,763.74	\$15,400.00	\$363.74
<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>
2022073745-001	12/14/2022	12/14/2022	QUILL CORPORATION	Jail Equipment chairs quill	\$400.00	\$400.00
2022073815-001	12/21/2022	12/21/2022	MOTOROLA SOLUTIONS INC	Jail Equipment Motorola	\$15,000.00	\$15,000.00
				<b>001-0611-521004</b>	<b>\$15,400.00</b>	<b>\$15,400.00</b>
001-0611-525000	CONTRACT REPAIR - JAIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0611-526000	CONTRACT SERVICES	\$4,500.00	\$3,035.48	\$1,464.52	\$0.00	\$1,464.52
001-0611-530000	Travel	\$1,000.00	\$516.52	\$483.48	\$0.00	\$483.48
001-0611-540000	OTHER EXPENSE	\$3,491.00	\$2,928.34	\$562.66	\$0.00	\$562.66
001-0611-540001	Training	\$4,700.00	\$4,516.33	\$183.67	\$0.00	\$183.67
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$284,214.57	\$209,350.47	\$74,864.10	\$49,648.62	\$25,215.48

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070887-001	01/03/2022	10/05/2022	HLES OF OHIO INC	Prisoner Medical	\$1,543.50	\$5,000.00
2022070914-001	01/03/2022	10/19/2022	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical	\$26,714.08	\$50,000.00
2022070926-001	01/03/2022	12/14/2022	COLER LONG TERM CARE	Prisoner Medical	\$2,342.68	\$10,000.00
2022072473-001	06/23/2022	10/19/2022	COLUMBUS RADIOLOGY CORP	Prisoner Medical Radiology	\$1,215.82	\$3,000.00
2022072543-001	07/06/2022	11/16/2022	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Adv Corr	\$682.54	\$37,000.00
2022073854-001	12/28/2022	12/28/2022	HLES OF OHIO INC	Prisoner Medical HLES	\$2,000.00	\$2,000.00
2022073855-001	12/28/2022	12/28/2022	COLUMBUS RADIOLOGY CORP	Prisoner Medical Radiology	\$2,000.00	\$2,000.00
2022073856-001	12/28/2022	12/28/2022	GARCIA CLINICAL LABORATORY INC	Prisoner Medical Garcia Lab	\$200.00	\$200.00
2022073857-001	12/28/2022	12/28/2022	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Prisoner Medical McKesson	\$200.00	\$200.00
2022073858-001	12/28/2022	12/28/2022	REED FAMILY DENTAL LLC	Prisoner Medical Reed Dental	\$2,000.00	\$2,000.00
2022073859-001	12/28/2022	12/28/2022	RITE AID	Prisoner Medical Rite Aid	\$500.00	\$500.00
2022073860-001	12/28/2022	12/28/2022	DONALD A TUPPER	Prisoner Medical Tupper	\$250.00	\$250.00
2022073872-001	12/28/2022	12/28/2022	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC	\$10,000.00	\$10,000.00
				001-0611-540004	<b>\$49,648.62</b>	<b>\$122,150.00</b>
			<b>JAIL OPERATIONS Totals:</b>	<b>\$1,422,935.51</b>	<b>\$1,295,767.63</b>	<b>\$127,167.88</b>
					<b>\$87,075.09</b>	<b>\$40,092.79</b>
<b>Child Victim Detective</b>						
001-0612-510200			Salaries-Child Victim Detective	\$0.00	\$0.00	\$0.00
001-0612-511000			OPERS - Child Victim Detective	\$0.00	\$0.00	\$0.00
001-0612-511100			Worker's Comp-Child Victim Detective	\$0.00	\$0.00	\$0.00
001-0612-511300			Health/Dental/Life Ins-Child Victim Dete	\$0.00	\$0.00	\$0.00
001-0612-511500			Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00
			<b>Child Victim Detective Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Body Armor State Grant</b>						
001-0613-510200			Salaries	\$0.00	\$0.00	\$0.00
001-0613-511000			OPERS	\$0.00	\$0.00	\$0.00
001-0613-511100			Workers Comp	\$0.00	\$0.00	\$0.00
001-0613-511300			Health/Life/Dental	\$0.00	\$0.00	\$0.00
001-0613-511500			Medicare	\$0.00	\$0.00	\$0.00
001-0613-521000			Equipment	\$12,903.00	\$12,431.83	\$471.17
001-0613-540000			Other Expense	\$0.00	\$0.00	\$0.00
			<b>Body Armor State Grant Totals:</b>	<b>\$12,903.00</b>	<b>\$12,431.83</b>	<b>\$471.17</b>
<b>Targeted Enforcement Office</b>						
001-0614-510200			Salaries	\$0.00	\$0.00	\$0.00
001-0614-511000			OPERS	\$0.00	\$0.00	\$0.00
001-0614-511100			Workers Comp	\$0.00	\$0.00	\$0.00
001-0614-511500			Medicare	\$0.00	\$0.00	\$0.00
			<b>Targeted Enforcement Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Community Education Program</b>						
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Community Education Program Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>On Call JFS Support</b>						
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>On Call JFS Support Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MAT GRANT</b>						
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MAT GRANT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECORDER</b>						
001-0620-510100	SALARIES - OFFICIAL	\$54,330.00	\$54,330.00	\$0.00	\$0.00	\$0.00
001-0620-510200	SALARIES - EMPLOYEES	\$85,000.00	\$80,711.00	\$4,289.00	\$0.00	\$4,289.00
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-510302	Employee Stipend-ARPA	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
001-0620-511000	OPERS	\$19,506.00	\$18,733.84	\$772.16	\$0.00	\$772.16
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	\$2,020.00	\$1,899.05	\$120.95	\$0.00	\$120.95
001-0620-520000	SUPPLIES	\$2,750.00	\$2,087.99	\$662.01	\$0.00	\$662.01
001-0620-521000	EQUIPMENT	\$2,500.00	\$557.25	\$1,942.75	\$0.00	\$1,942.75
001-0620-530000	TRAVEL	\$750.00	\$345.00	\$405.00	\$0.00	\$405.00
001-0620-540000	OTHER EXPENSE	\$3,000.00	\$2,178.60	\$821.40	\$0.00	\$821.40
	<b>RECORDER Totals:</b>	<b>\$172,356.00</b>	<b>\$163,342.73</b>	<b>\$9,013.27</b>	<b>\$0.00</b>	<b>\$9,013.27</b>
<b>HUMANE SOCIETY</b>						
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$1,800.24	\$0.76	\$0.00	\$0.76
001-0625-510301	Employee Stipend-ARPA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
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	\$38.00	\$33.25	\$4.75	\$0.00	\$4.75
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>HUMANE SOCIETY Totals:</b>	<b>\$2,591.00</b>	<b>\$2,585.43</b>	<b>\$5.57</b>	<b>\$0.00</b>	<b>\$5.57</b>
<b>PUBLIC DEFENDER</b>						
001-0630-510200	SALARIES - EMPLOYEES	\$394,423.00	\$394,422.87	\$0.13	\$0.00	\$0.13
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0630-510301	Employee Stipend-ARPA	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-511000	OPERS	\$55,220.00	\$55,127.66	\$92.34	\$0.00	\$92.34
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	\$5,720.00	\$5,613.46	\$106.54	\$0.00	\$106.54
001-0630-520000	SUPPLIES	\$4,000.00	\$1,040.46	\$2,959.54	\$0.00	\$2,959.54
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0630-526000	CONTRACT SERVICE	\$7,987.00	\$1,314.62	\$6,672.38	\$0.00	\$6,672.38
001-0630-526001	Contract Services- Expert Witnesses	\$19,513.00	\$0.00	\$19,513.00	\$0.00	\$19,513.00
001-0630-530000	TRAVEL	\$6,000.00	\$633.19	\$5,366.81	\$0.00	\$5,366.81
001-0630-540000	OTHER EXPENSE	\$2,300.00	\$204.51	\$2,095.49	\$0.00	\$2,095.49
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PUBLIC DEFENDER Totals:</b>		<b>\$503,563.00</b>	<b>\$464,756.77</b>	<b>\$38,806.23</b>	<b>\$0.00</b>	<b>\$38,806.23</b>

**AMBULANCE SERV.**

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

**AGRICULTURE**

001-0710-580000	GRANT	\$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	\$190,000.00	\$190,000.00	\$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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AGRICULTURE Totals:</b>		<b>\$195,800.00</b>	<b>\$195,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TUBERCULOSIS HOSPITAL**

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

**VITAL STATISTICS**

001-0820-540000	FEES	\$1,000.00	\$582.00	\$418.00	\$418.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071414-001	01/27/2022	10/05/2022	COSHOCTON CITY HEALTH DEPARTMENT	Birth/Death Certs	\$194.00	\$400.00
2022071426-001	01/27/2022	10/05/2022	COSHOCTON COUNTY HEALTH DEPARTMENT	Birth/Death Certs	\$224.00	\$600.00
<b>001-0820-540000</b>					<b>\$418.00</b>	<b>\$1,000.00</b>
<b>VITAL STATISTICS Totals:</b>		<b>\$1,000.00</b>	<b>\$582.00</b>	<b>\$418.00</b>	<b>\$418.00</b>	<b>\$0.00</b>

**OTHER HEALTH**

001-0830-560000	CRIPPLED CHILDREN AID	\$78,922.00	\$47,037.43	\$31,884.57	\$31,884.57	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071724-001	03/07/2022	12/28/2022	STATE OF OHIO	Crippled Children fund	\$31,884.57	\$78,922.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0830-560000	\$31,884.57	\$78,922.00
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>OTHER HEALTH Totals:</b>	<b>\$78,922.00</b>	<b>\$47,037.43</b>	<b>\$31,884.57</b>	<b>\$31,884.57</b>	<b>\$0.00</b>
<b>VETERAN'S RELIEF COMMISSION</b>						
001-0910-510100	SALARIES - OFFICIAL	\$28,000.00	\$27,762.80	\$237.20	\$0.00	\$237.20
001-0910-510200	SALARIES - EMPLOYEES	\$200,000.00	\$194,043.95	\$5,956.05	\$0.00	\$5,956.05
001-0910-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0910-510301	Employee Stipend-ARPA	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
001-0910-511000	OPERS	\$32,000.00	\$30,013.89	\$1,986.11	\$0.00	\$1,986.11
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	\$3,400.00	\$3,190.77	\$209.23	\$0.00	\$209.23
001-0910-520000	SUPPLIES	\$3,579.00	\$1,409.98	\$2,169.02	\$115.00	\$2,054.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073898-001	12/29/2022	12/29/2022	SPRINT PRINT INC	Letterhead	\$115.00	\$115.00
				001-0910-520000	\$115.00	\$115.00
001-0910-521000	EQUIPMENT	\$6,808.46	\$4,968.62	\$1,839.84	\$182.23	\$1,657.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073578-001	11/29/2022	12/28/2022	VISUAL EDGE	Copier Service	\$182.23	\$182.23
				001-0910-521000	\$182.23	\$182.23
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL	\$12,173.04	\$7,081.88	\$5,091.16	\$411.25	\$4,679.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073145-001	10/13/2022	12/30/2022	GARY L KILPATRICK	Travel Expenses	\$135.00	\$135.00
2022073430-001	11/21/2022	12/30/2022	JACK PATTERSON	Travel Expenses	\$95.00	\$95.00
2022073431-001	11/21/2022	12/30/2022	DAVID H DILLY	Travel Expenses	\$131.25	\$131.25
2022073593-001	11/30/2022	12/30/2022	HERBERT L TIDRICK	Travel Expenses	\$10.00	\$10.00
2022073594-001	11/30/2022	12/30/2022	DOUGLAS SCHAEFER	Travel Expenses	\$40.00	\$40.00
				001-0910-530000	\$411.25	\$411.25
001-0910-540000	OTHER EXPENSE	\$22,099.34	\$17,348.59	\$4,750.75	\$3,052.81	\$1,697.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072911-001	09/02/2022	12/28/2022	CLAXON COMMUNICATIONS LLC	Outreach items	\$2,373.50	\$2,373.50
2022073413-001	11/18/2022	11/18/2022	COSHOCTON COUNTY VISITORS BUREAU	Outreach Ad for Visitor Guide	\$375.00	\$375.00
2022073729-001	12/13/2022	12/28/2022	ALONOVUS CORP	Help Wanted Ad	\$54.00	\$108.00
2022073886-001	12/29/2022	12/29/2022	ALONOVUS CORP	Help Wanted Ad Continued 2 more week	\$108.00	\$108.00
2022073887-001	12/29/2022	12/29/2022	COSHOCTON BROADCASTING COMPANY	Help Wanted Ad Continued 2 More Week	\$142.31	\$142.31
				001-0910-540000	\$3,052.81	\$3,106.81
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,647.00	\$818.00	\$829.00	\$0.00	\$829.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-567000	RELIEF ALLOWANCE	\$21,020.14	\$10,735.88	\$10,284.26	\$600.00	\$9,684.26
<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>
2022073824-001	12/22/2022	12/22/2022	STYX ACQUISITION LLC	Relief Grants	\$600.00	\$600.00
				001-0910-567000	\$600.00	\$600.00
001-0910-567001	REL ALLOW MED TRANSPORTATION	\$22,777.50	\$16,022.98	\$6,754.52	\$2,097.46	\$4,657.06
<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>
2022072286-001	06/02/2022	12/28/2022	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation	\$1,339.96	\$3,000.00
2022073028-001	09/23/2022	12/28/2022	EUGENE C BELL	Medical Transportation in DAV Van	\$757.50	\$3,000.00
				001-0910-567001	\$2,097.46	\$6,000.00
<b>VETERAN'S RELIEF COMMISSION Totals:</b>		<b>\$357,904.48</b>	<b>\$317,797.34</b>	<b>\$40,107.14</b>	<b>\$6,458.75</b>	<b>\$33,648.39</b>

**VETERANS SERVICE**

001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS	\$16,000.00	\$8,042.45	\$7,957.55	\$2,104.49	\$5,853.06
<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>
2022070805-001	01/03/2022	01/03/2022	KEVIN L SHARIER	Placement of Govt Marker	\$500.00	\$500.00
2022073144-001	10/13/2022	12/28/2022	CENTEC CAST METAL PRODUCTS	Flag Holders	\$1,604.49	\$1,604.49
				001-0920-567600	\$2,104.49	\$2,104.49
001-0920-567700	MEMORIAL DAY EXPENSE	\$3,891.98	\$3,891.98	\$0.00	\$0.00	\$0.00
<b>VETERANS SERVICE Totals:</b>		<b>\$21,891.98</b>	<b>\$11,934.43</b>	<b>\$9,957.55</b>	<b>\$2,104.49</b>	<b>\$7,853.06</b>

**ENGINEER MAP DEPT**

001-1210-510200	SALARIES - EMPLOYEES	\$117,600.00	\$117,152.00	\$448.00	\$0.00	\$448.00
001-1210-510300	Employee Ins Bonus	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-1210-510301	Employee Stipend-ARPA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS	\$17,510.00	\$15,895.04	\$1,614.96	\$0.00	\$1,614.96
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	\$1,860.00	\$1,666.92	\$193.08	\$0.00	\$193.08
001-1210-520000	SUPPLIES	\$5,000.00	\$2,723.79	\$2,276.21	\$0.00	\$2,276.21
001-1210-521000	EQUIPMENT	\$12,700.00	\$11,042.00	\$1,658.00	\$1,250.00	\$408.00
<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>
2022073882-001	12/29/2022	12/29/2022	GEOSHACK INC	GPS software for data collector	\$1,250.00	\$1,250.00
				001-1210-521000	\$1,250.00	\$1,250.00
001-1210-525000	CONTRACT REPAIR	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
001-1210-526000	CONTRACT SERVICES	\$10,300.00	\$8,359.00	\$1,941.00	\$0.00	\$1,941.00
001-1210-540000	OTHER EXPENSE	\$2,680.00	\$796.00	\$1,884.00	\$0.00	\$1,884.00
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENGINEER MAP DEPT Totals:</b>		<b>\$171,400.00</b>	<b>\$159,834.75</b>	<b>\$11,565.25</b>	<b>\$1,250.00</b>	<b>\$10,315.25</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>EDUCATION</b>						
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EDUCATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>SAFETY</b>						
001-1400-510200	Salaries	\$26,365.00	\$26,364.80	\$0.20	\$0.00	\$0.20
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-510301	Employee Stipend-ARPA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-1400-511000	OPERS	\$3,768.57	\$3,768.57	\$0.00	\$0.00	\$0.00
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	\$377.00	\$357.02	\$19.98	\$0.00	\$19.98
001-1400-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-540000	Other Expense	\$2,320.00	\$664.56	\$1,655.44	\$1,572.73	\$82.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071432-001	01/27/2022	06/29/2022	CDW GOVERNMENT INC	ID Badge Printer	\$1,510.23	\$1,869.79
2022073150-001	10/14/2022	10/14/2022	PEOPLES NATIONAL BANK	CDL Driver Clearing House	\$62.50	\$62.50
				<b>001-1400-540000</b>	<b>\$1,572.73</b>	<b>\$1,932.29</b>
001-1400-540001			Other Exp-CORSA Reimb		\$0.00	\$0.00
			<b>SAFETY Totals:</b>		<b>\$33,830.57</b>	<b>\$31,154.95</b>
					<b>\$2,675.62</b>	<b>\$1,572.73</b>
						<b>\$1,102.89</b>

<b>INSURANCE</b>						
001-1410-511100	Workers Comp	\$179,000.00	\$178,589.00	\$411.00	\$0.00	\$411.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511300	GROUP & LIABILITY	\$224,667.00	\$224,667.00	\$0.00	\$0.00	\$0.00
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance	\$1,525,000.00	\$1,524,709.90	\$290.10	\$0.00	\$290.10
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>INSURANCE Totals:</b>	<b>\$1,928,667.00</b>	<b>\$1,927,965.90</b>	<b>\$701.10</b>	<b>\$0.00</b>	<b>\$701.10</b>

<b>TAXES</b>						
001-1420-526300	LEVIES & ASSESSMENTS	\$13,994.00	\$13,993.36	\$0.64	\$0.00	\$0.64
	<b>TAXES Totals:</b>	<b>\$13,994.00</b>	<b>\$13,993.36</b>	<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.64</b>

<b>CONSERVATION/RECREATION</b>						
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-540000	Other Expense- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONSERVATION/RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>MISCELLANEOUS</b>						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$1,060,000.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1510-501501	ADVANCES - OUT	\$15,000.00	\$7,000.00	\$8,000.00	\$0.00	\$8,000.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$96,500.00	\$96,500.00	\$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	\$107,647.00	\$107,647.00	\$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>\$1,291,147.00</b>	<b>\$1,283,147.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>

**CONTINGENCIES**

001-1710-590000	CONTINGENCIES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
001-1710-590001	Contingencies - Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTINGENCIES Totals:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>

001 Total: \$17,770,812.45   \$16,045,714.65   \$1,725,097.80   \$879,300.44   \$845,797.36

Fund: 002      SELF-INSURANCE FUND

**Self Insurance**

002-0100-510200	SALARIES	\$51,610.00	\$50,640.03	\$969.97	\$0.00	\$969.97
002-0100-510300	EMPLOYEE INS BONUS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
002-0100-510301	Employee Stipend-ARPA	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
002-0100-511000	P E R S	\$7,071.00	\$7,049.20	\$21.80	\$0.00	\$21.80
002-0100-511100	WORKER'S COMP	\$1,011.00	\$181.70	\$829.30	\$0.00	\$829.30
002-0100-511300	INSURANCE	\$16,566.00	\$16,565.14	\$0.86	\$0.00	\$0.86
002-0100-511500	MEDICARE	\$733.00	\$705.19	\$27.81	\$0.00	\$27.81
002-0100-526000	CONTRACT-ADM FEES	\$805,036.90	\$792,933.98	\$12,102.92	\$11,903.20	\$199.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072110-001	05/05/2022	11/16/2022	VISION SERVICE PLAN INSURANCE COMPANY	Vision Insurance	\$11,903.20	\$30,000.00
				002-0100-526000	<b>\$11,903.20</b>	<b>\$30,000.00</b>

002-0100-526001	CONTRACTS-CLAIMS	\$4,032,169.00	\$3,952,533.71	\$79,635.29	\$0.00	\$79,635.29
002-0100-540000	OTHER EXPENSE	\$4,231.00	\$4,230.14	\$0.86	\$0.00	\$0.86
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Self Insurance Totals:</b>	<b>\$4,919,327.90</b>	<b>\$4,824,939.09</b>	<b>\$94,388.81</b>	<b>\$11,903.20</b>	<b>\$82,485.61</b>

002 Total: \$4,919,327.90   \$4,824,939.09   \$94,388.81   \$11,903.20   \$82,485.61

Fund: 003      CEBCO INSURANCE

**FUNDDEPT: 0030100**

003-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
003-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-526000	Contract Services Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-526001	Contract Services Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0030100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004	CTAMSTT					
<b>FUNDDEPT: 0040100</b>						
004-0100-590000	TRANSFER- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0040100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005	ONEOHIO OPIOID SETTLEMENT					
<b>FUNDDEPT: 0050100</b>						
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-0100-540000	Other Expense	\$16,559.00	\$16,559.00	\$0.00	\$0.00	\$0.00
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0050100 Totals:	\$16,559.00	\$16,559.00	\$0.00	\$0.00	\$0.00
005 Total:		\$16,559.00	\$16,559.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
006 Total:		\$0.00	\$0.00	\$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	\$0.00	\$0.00
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008	IDIAM FUND					
<b>FUNDDEPT: 0080100</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 009	CO PROBATION SERVICES FUND					
<b>FUNDDEPT: 0090100</b>						
009-0100-521000	EQUIPMENT	\$17,120.00	\$3,092.91	\$14,027.09	\$0.00	\$14,027.09
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
	<b>FUNDDEPT: 0090100 Totals:</b>	<b>\$20,120.00</b>	<b>\$3,092.91</b>	<b>\$17,027.09</b>	<b>\$0.00</b>	<b>\$17,027.09</b>
009 Total:		<b>\$20,120.00</b>	<b>\$3,092.91</b>	<b>\$17,027.09</b>	<b>\$0.00</b>	<b>\$17,027.09</b>

Fund: 010 DOG & KENNEL FUND

**Dog & Kennel**

010-0100-510200	SALARIES - EMPLOYEES	\$91,910.00	\$84,005.69	\$7,904.31	\$0.00	\$7,904.31
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-510301	Employee Stipend-ARPA	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
010-0100-511000	OPERS	\$12,868.00	\$11,647.22	\$1,220.78	\$0.00	\$1,220.78
010-0100-511100	WORKER'S COMPENSATION	\$1,838.00	\$305.57	\$1,532.43	\$0.00	\$1,532.43
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,333.00	\$1,239.85	\$93.15	\$0.00	\$93.15
010-0100-520000	SUPPLIES	\$670.00	\$638.05	\$31.95	\$0.00	\$31.95
010-0100-521000	Equipment	\$5,019.00	\$4,303.20	\$715.80	\$642.88	\$72.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073750-001	12/14/2022	12/14/2022	LONESTAR FIRE PROTECTION & SECURITY LLC	Camera's Shelter	\$569.00	\$569.00
2022073784-001	12/20/2022	12/20/2022	CAPITAL ONE NA	Printer for Shelter	\$73.88	\$73.88
				<b>010-0100-521000</b>	<b>\$642.88</b>	<b>\$642.88</b>
010-0100-521200			Capital Improvements		\$0.00	\$0.00
010-0100-540000			OTHER EXPENSES		\$2,116.35	\$4,390.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070628-001	01/03/2022	12/14/2022	CELLCO PARTNERSHIP	Cell Phones	\$537.04	\$3,520.00
2022071600-001	02/14/2022	04/20/2022	RECONDITIONING PROFESSIONALS LLC	Dog cages for truck	\$808.49	\$1,384.81
2022073250-001	10/25/2022	12/14/2022	HAHN OIL INC	fuel	\$770.82	\$1,000.00
				<b>010-0100-540000</b>	<b>\$2,116.35</b>	<b>\$5,904.81</b>
010-0100-540001			Other Expenses-Humane Society		\$0.00	\$0.00
010-0100-555000			CLAIMS & WITNESS FEES		\$0.00	\$0.00
010-0100-590000			Advance - Out		\$0.00	\$0.00
			<b>Dog &amp; Kennel Totals:</b>		<b>\$2,759.23</b>	<b>\$15,645.61</b>

**Auditor Dog & Kennel**

010-0200-510200	Auditor D & K Salaries	\$11,030.00	\$9,701.98	\$1,328.02	\$0.00	\$1,328.02
010-0200-510300	Insurance Bonus	\$62.00	\$56.00	\$6.00	\$0.00	\$6.00
010-0200-510301	Employee Stipend-ARPA	\$800.00	\$500.00	\$300.00	\$0.00	\$300.00
010-0200-511000	OPERS	\$1,341.00	\$1,320.61	\$20.39	\$0.00	\$20.39
010-0200-511100	Worker's Compensation	\$115.00	\$41.54	\$73.46	\$0.00	\$73.46

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0200-511300	Insurance	\$2,605.00	\$2,604.46	\$0.54	\$0.00	\$0.54
010-0200-511500	Medicare	\$167.00	\$146.76	\$20.24	\$0.00	\$20.24
010-0200-520000	Supplies	\$3,709.00	\$2,428.36	\$1,280.64	\$0.00	\$1,280.64
010-0200-521000	Equipment	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
010-0200-526000	Contract Services	\$3,770.00	\$1,320.00	\$2,450.00	\$1,320.00	\$1,130.00
<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>
2022070995-001	01/03/2022	01/03/2022	FAIRFIELD COMPUTER SERVICES, LLC	Monthly Service Fee	\$1,320.00	\$1,320.00
				010-0200-526000	\$1,320.00	\$1,320.00
010-0200-540000	Other Expense	\$4,782.00	\$4,288.63	\$493.37	\$0.00	\$493.37
	<b>Auditor Dog &amp; Kennel Totals:</b>	<b>\$28,556.00</b>	<b>\$22,583.34</b>	<b>\$5,972.66</b>	<b>\$1,320.00</b>	<b>\$4,652.66</b>
<b>010 Total:</b>		<b>\$193,522.84</b>	<b>\$169,145.34</b>	<b>\$24,377.50</b>	<b>\$4,079.23</b>	<b>\$20,298.27</b>

Fund: 011 CO RECORDER EQUIPMENT

**FUNDDEPT: 0110100**

011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
011-0100-526000	CONTRACT SERVICES	\$85,454.41	\$38,614.92	\$46,839.49	\$40,692.26	\$6,147.23
<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>
2022072159-001	05/13/2022	05/13/2022	GOVOS INC	Imaging,Redacting & Indexing of Historic	\$38,344.00	\$38,344.00
2022073744-001	12/14/2022	12/14/2022	ACCESS INFORMATION HOLDINGS LLC	Contract Services	\$148.26	\$148.26
2022073834-001	12/27/2022	12/27/2022	GOVOS INC	Contract Services	\$2,200.00	\$2,200.00
				011-0100-526000	\$40,692.26	\$40,692.26
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0110100 Totals:</b>	<b>\$91,954.41</b>	<b>\$38,614.92</b>	<b>\$53,339.49</b>	<b>\$40,692.26</b>	<b>\$12,647.23</b>
<b>011 Total:</b>		<b>\$91,954.41</b>	<b>\$38,614.92</b>	<b>\$53,339.49</b>	<b>\$40,692.26</b>	<b>\$12,647.23</b>

Fund: 012 CERT. OF TITLE ADM FUND

**FUNDDEPT: 0120100**

012-0100-510200	SALARIES - EMPLOYEES	\$149,458.84	\$143,058.49	\$6,400.35	\$0.00	\$6,400.35
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-510301	Employee Stipend-ARPA	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$21,420.00	\$20,090.35	\$1,329.65	\$0.00	\$1,329.65
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$513.70	\$486.30
<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>
2022072304-001	06/06/2022	06/06/2022	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation - 2022	\$513.70	\$513.70
				012-0100-511100	\$513.70	\$513.70
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	\$63,416.00	\$63,415.86	\$0.14	\$0.00	\$0.14
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,219.00	\$1,985.79	\$233.21	\$0.00	\$233.21
012-0100-520000	SUPPLIES	\$3,379.21	\$3,008.92	\$370.29	\$0.00	\$370.29

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
012-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-526000	CONTRACT SERVICES	\$1,000.00	\$602.68	\$397.32	\$0.00	\$397.32
012-0100-530000	TRAVEL	\$150.00	\$87.36	\$62.64	\$0.00	\$62.64
012-0100-540000	OTHER EXPENSES	\$2,285.00	\$1,418.75	\$866.25	\$300.00	\$566.25
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2022071441-001	01/27/2022	01/27/2022	J.D. POWER	Annual Title Registration	\$300.00	\$300.00
				012-0100-540000	\$300.00	\$300.00
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0120100 Totals:</b>	<b>\$249,328.05</b>	<b>\$237,668.20</b>	<b>\$11,659.85</b>	<b>\$813.70</b>	<b>\$10,846.15</b>
<b>012 Total:</b>		<b>\$249,328.05</b>	<b>\$237,668.20</b>	<b>\$11,659.85</b>	<b>\$813.70</b>	<b>\$10,846.15</b>
<b>Fund: 013</b>	<b>COURT COMP-CLERK OF CT</b>					
<b>FUNDDEPT: 0130100</b>						
013-0100-521000	EQUIPMENT	\$38,125.00	\$31,744.00	\$6,381.00	\$0.00	\$6,381.00
	<b>FUNDDEPT: 0130100 Totals:</b>	<b>\$38,125.00</b>	<b>\$31,744.00</b>	<b>\$6,381.00</b>	<b>\$0.00</b>	<b>\$6,381.00</b>
<b>013 Total:</b>		<b>\$38,125.00</b>	<b>\$31,744.00</b>	<b>\$6,381.00</b>	<b>\$0.00</b>	<b>\$6,381.00</b>
<b>Fund: 014</b>	<b>COURT COMP-JUV/PROBATE</b>					
<b>FUNDDEPT: 0140100</b>						
014-0100-521000	EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
014-0100-540000	OTHER EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	<b>FUNDDEPT: 0140100 Totals:</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
<b>014 Total:</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
<b>Fund: 015</b>	<b>INDIGENT GUARDIANSHIP</b>					
<b>FUNDDEPT: 0150100</b>						
015-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-540000	OTHER EXPENSES	\$5,000.00	\$4,687.51	\$312.49	\$0.00	\$312.49
	<b>FUNDDEPT: 0150100 Totals:</b>	<b>\$5,000.00</b>	<b>\$4,687.51</b>	<b>\$312.49</b>	<b>\$0.00</b>	<b>\$312.49</b>
<b>015 Total:</b>		<b>\$5,000.00</b>	<b>\$4,687.51</b>	<b>\$312.49</b>	<b>\$0.00</b>	<b>\$312.49</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>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 017	COURT SPECIAL PROJECTS					
<b>FUNDEPT: 0170100</b>						
017-0100-521000	EQUIPMENT	\$115,773.00	\$8,285.20	\$107,487.80	\$0.00	\$107,487.80
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services	\$5,000.00	\$4,745.00	\$255.00	\$0.00	\$255.00
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>FUNDEPT: 0170100 Totals:</b>	<b>\$120,773.00</b>	<b>\$13,030.20</b>	<b>\$107,742.80</b>	<b>\$0.00</b>	<b>\$107,742.80</b>
017 Total:		<b>\$120,773.00</b>	<b>\$13,030.20</b>	<b>\$107,742.80</b>	<b>\$0.00</b>	<b>\$107,742.80</b>

Fund: 018	JUV/PROB SPEC PROJECTS					
<b>Drug Testing/Spec Projects</b>						
018-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
<b>Security/Spec Projects</b>						
018-0200-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
018-0200-521000	Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
018-0200-540000	Other Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>Security/Spec Projects Totals:</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
018 Total:		<b>\$17,600.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>

Fund: 019	CHILD & FAMILY HEALTH SERVICES					
<b>Maternal &amp; Child Health</b>						
019-0100-510200	SALARIES - EMPLOYEES	\$63,181.00	\$41,747.00	\$21,434.00	\$0.00	\$21,434.00
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-510301	Employee Stipend-ARPA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$8,846.00	\$5,568.57	\$3,277.43	\$0.00	\$3,277.43
019-0100-511100	WORKER'S COMPENSATION	\$553.00	\$118.95	\$434.05	\$0.00	\$434.05
019-0100-511300	HEALTH/LF/DENTAL INS	\$921.24	\$921.24	\$0.00	\$0.00	\$0.00
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,106.00	\$619.45	\$486.55	\$0.00	\$486.55
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$211.54	\$1,288.46	\$0.00	\$1,288.46
019-0100-520001	MEDICAL SUPPLIES	\$3,000.00	\$590.04	\$2,409.96	\$0.00	\$2,409.96
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$27,000.00	\$24,879.58	\$2,120.42	\$56.00	\$2,064.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071087-001	01/03/2022	11/30/2022	FAMILY & CHILDREN FIRST COUNCIL	FCFC - Social Services	\$56.00	\$2,500.00
				019-0100-526000	\$56.00	\$2,500.00
019-0100-530000				TRAVEL	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0100-540000	OTHER EXPENSES	\$3,400.00	\$1,173.45	\$2,226.55	\$0.00	\$2,226.55
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Maternal &amp; Child Health Totals:</b>	<b>\$110,507.24</b>	<b>\$76,829.82</b>	<b>\$33,677.42</b>	<b>\$56.00</b>	<b>\$33,621.42</b>

**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>
<b>019 Total:</b>		<b>\$110,507.24</b>	<b>\$76,829.82</b>	<b>\$33,677.42</b>	<b>\$56.00</b>	<b>\$33,621.42</b>

Fund: 020

DISTRICT HEALTH FUND

**District Health**

020-0100-510200	SALARIES - EMPLOYEES	\$157,726.00	\$152,678.89	\$5,047.11	\$0.00	\$5,047.11
020-0100-510300	EMPLOYEE INS BONUS	\$1,800.00	\$1,400.00	\$400.00	\$0.00	\$400.00
020-0100-510301	Employee Stipend-ARPA	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
020-0100-511000	OPERS	\$23,298.00	\$23,297.77	\$0.23	\$0.00	\$0.23
020-0100-511100	WORKER'S COMPENSATION	\$2,598.00	\$2,263.30	\$334.70	\$0.00	\$334.70
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$35,209.00	\$34,310.58	\$898.42	\$0.00	\$898.42
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,288.00	\$2,262.33	\$25.67	\$0.00	\$25.67
020-0100-520000	OFFICE SUPPLIES	\$2,000.00	\$116.85	\$1,883.15	\$0.00	\$1,883.15
020-0100-520001	MEDICAL SUPPLIES	\$5,200.00	\$3,269.31	\$1,930.69	\$0.00	\$1,930.69
020-0100-521000	EQUIPMENT	\$94,000.00	\$21,910.34	\$72,089.66	\$15,912.75	\$56,176.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073006-001	09/20/2022	09/20/2022	EOI INC	Exam room furniture -DH Equ.	\$10,344.75	\$10,344.75
2022073336-001	11/08/2022	12/28/2022	EOI INC	MCHC Furniture	\$5,568.00	\$7,132.75
				<b>020-0100-521000</b>	<b>\$15,912.75</b>	<b>\$17,477.50</b>
020-0100-526000			CONTRACT SERVICES		\$8,204.00	\$6,648.02
020-0100-530000			TRAVEL		\$2,000.00	\$84.38
020-0100-540000			OTHER EXPENSE		\$78,267.00	\$40,027.72
					\$1,555.98	\$1,555.98
					\$1,915.62	\$1,915.62
					\$19,486.23	\$18,753.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071435-001	01/27/2022	01/27/2022	AGRICULTURAL SOCIETY	DH County Fair Booth	\$250.00	\$250.00
2022071436-001	01/27/2022	01/27/2022	DEPARTMENT OF HEALTH AND HUMAN SERVICES	DH Pharmacy License/CLIA	\$180.00	\$180.00
2022071677-001	02/24/2022	02/24/2022	OHIO DIVISION OF REAL ESTATE	Burial Permit Remittance Fees	\$150.00	\$150.00
2022073020-001	09/22/2022	09/22/2022	PUBLIC CONSULTING GROUP LLC	PCG	\$3,460.17	\$3,460.17
2022073155-001	10/17/2022	11/02/2022	TREASURER, STATE OF OHIO	DH Vital Statistics	\$3,104.56	\$7,500.00
2022073444-001	11/21/2022	11/30/2022	TREASURER OF STATE OF OHIO	Audit	\$12,341.50	\$14,412.00
				<b>020-0100-540000</b>	<b>\$19,486.23</b>	<b>\$25,952.17</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,000.00	(\$25.00)	\$1,025.00	\$0.00	\$1,025.00
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>\$420,590.00</b>	<b>\$295,244.49</b>	<b>\$125,345.51</b>	<b>\$35,398.98</b>	<b>\$89,946.53</b>
<b>Combined Health District</b>						
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>
<b>COVID19 Response Grant</b>						
020-0300-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511000	OPERS	\$1,589.00	\$1,588.64	\$0.36	\$0.00	\$0.36
020-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-520000	Supplies	\$61,043.00	\$61,033.20	\$9.80	\$0.00	\$9.80
020-0300-521000	Coronavirus Response Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-526000	Contract Services	\$10,298.13	\$10,297.93	\$0.20	\$0.00	\$0.20
	<b>COVID19 Response Grant Totals:</b>	<b>\$72,930.13</b>	<b>\$72,919.77</b>	<b>\$10.36</b>	<b>\$0.00</b>	<b>\$10.36</b>
<b>COVID19 Contact Tracing Grant</b>						
020-0400-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COVID19 Contact Tracing Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Enhanced Operations</b>						
020-0500-510200	Salaries	\$49,315.00	\$49,314.15	\$0.85	\$0.00	\$0.85
020-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511000	OPERS	\$27,253.00	\$7,087.70	\$20,165.30	\$0.00	\$20,165.30
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511500	Medicare	\$2,822.00	\$702.07	\$2,119.93	\$0.00	\$2,119.93
020-0500-520000	Other Direct Costs	\$9,720.00	\$9,719.15	\$0.85	\$0.00	\$0.85
020-0500-526000	Contract Services	\$17,428.00	\$17,427.25	\$0.75	\$0.00	\$0.75
	<b>Enhanced Operations Totals:</b>	<b>\$106,538.00</b>	<b>\$84,250.32</b>	<b>\$22,287.68</b>	<b>\$0.00</b>	<b>\$22,287.68</b>
<b>Vaccine Needs Assessment</b>						
020-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0600-520000	ODC	\$14,994.00	\$1,120.16	\$13,873.84	\$0.00	\$13,873.84
020-0600-521000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
020-0600-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Vaccine Needs Assessment Totals:	\$19,994.00	\$1,120.16	\$18,873.84	\$0.00	\$18,873.84
<b>Vaccine Equity Supplement</b>						
020-0700-520000	ODC	\$35,525.00	\$0.00	\$35,525.00	\$0.00	\$35,525.00
020-0700-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0700-526000	Contract Services	\$9,778.00	\$9,778.00	\$0.00	\$0.00	\$0.00
	Vaccine Equity Supplement Totals:	\$45,303.00	\$9,778.00	\$35,525.00	\$0.00	\$35,525.00
<b>Workforce Dev</b>						
020-0800-510200	Salaries	\$67,309.00	\$55,136.60	\$12,172.40	\$0.00	\$12,172.40
020-0800-510300	Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-510301	Employee Stipend-ARPA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
020-0800-511000	OPERS	\$7,031.00	\$7,030.85	\$0.15	\$0.00	\$0.15
020-0800-511300	Health/Life/Dental	\$24,072.00	\$3,532.28	\$20,539.72	\$0.00	\$20,539.72
020-0800-511500	Medicare	\$976.00	\$805.87	\$170.13	\$0.00	\$170.13
020-0800-520000	Supplies	\$4,019.00	\$780.96	\$3,238.04	\$0.00	\$3,238.04
020-0800-521000	Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
020-0800-526000	Contract Services	\$28,503.00	\$28,502.33	\$0.67	\$0.00	\$0.67
	Workforce Dev Totals:	\$142,910.00	\$96,788.89	\$46,121.11	\$0.00	\$46,121.11
<b>CN22 COVID19 Vaccinations Fed Grant</b>						
020-0900-510200	Salaries	\$56,263.00	\$15,641.84	\$40,621.16	\$0.00	\$40,621.16
020-0900-511000	OPERS	\$9,350.00	\$2,070.83	\$7,279.17	\$0.00	\$7,279.17
020-0900-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-511500	Medicare	\$1,169.00	\$225.86	\$943.14	\$0.00	\$943.14
020-0900-520000	Other Direct Costs	\$13,216.00	\$5,424.38	\$7,791.62	\$0.00	\$7,791.62
020-0900-526000	Contract Services	\$9,354.00	\$9,353.24	\$0.76	\$0.00	\$0.76
	CN22 COVID19 Vaccinations Fed Grant Totals:	\$89,352.00	\$32,716.15	\$56,635.85	\$0.00	\$56,635.85
<b>EO22 Federal Grant</b>						
020-1000-510200	Salaries	\$25,000.00	\$12,062.64	\$12,937.36	\$0.00	\$12,937.36
020-1000-511000	OPERS	\$3,800.00	\$1,484.56	\$2,315.44	\$0.00	\$2,315.44
020-1000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511500	Medicare	\$400.00	\$172.65	\$227.35	\$0.00	\$227.35
020-1000-520000	Other Direct Costs	\$25,000.00	\$8,989.25	\$16,010.75	\$0.00	\$16,010.75
020-1000-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-526000	Contract Services	\$53,020.00	\$48,340.30	\$4,679.70	\$1,551.27	\$3,128.43
<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>
2022073443-001	11/21/2022	12/28/2022	PUBLIC CONSULTING GROUP LLC	PCG	\$1,551.27	\$17,000.00
				020-1000-526000	\$1,551.27	\$17,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
EO22 Federal Grant Totals:		\$107,220.00	\$71,049.40	\$36,170.60	\$1,551.27	\$34,619.33
020 Total:		\$1,112,837.13	\$663,867.18	\$448,969.95	\$36,950.25	\$412,019.70
Fund: 021	SWIMMING POOL					
<b>FUNDDEPT: 0210100</b>						
021-0100-510200	SALARIES - EMPLOYEES	\$1,082.00	\$1,058.88	\$23.12	\$0.00	\$23.12
021-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-0100-511000	OPERS	\$171.00	\$170.15	\$0.85	\$0.00	\$0.85
021-0100-511100	WORKER'S COMPENSATION	\$18.00	\$8.05	\$9.95	\$0.00	\$9.95
021-0100-511500	MEDICARE TAX-EMPLOYER	\$16.00	\$14.31	\$1.69	\$0.00	\$1.69
021-0100-520000	Supplies	\$500.00	\$15.07	\$484.93	\$0.00	\$484.93
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	\$0.00	\$135.00
FUNDDEPT: 0210100 Totals:		\$2,647.00	\$1,991.46	\$655.54	\$0.00	\$655.54
021 Total:		\$2,647.00	\$1,991.46	\$655.54	\$0.00	\$655.54
Fund: 022	WIC FUND					
<b>FUNDDEPT: 0220100</b>						
022-0100-510200	SALARIES - EMPLOYEES	\$99,275.00	\$99,016.97	\$258.03	\$0.00	\$258.03
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-510301	Employee Stipend-ARPA	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$15,198.63	\$15,159.48	\$39.15	\$0.00	\$39.15
022-0100-511100	WORKER'S COMPENSATION	\$669.00	\$668.91	\$0.09	\$0.00	\$0.09
022-0100-511300	Health/Life/Dental Insurance	\$7,072.00	\$7,072.00	\$0.00	\$0.00	\$0.00
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,486.00	\$1,465.28	\$20.72	\$0.00	\$20.72
022-0100-520000	Other Direct Costs	\$9,749.83	\$9,700.17	\$49.66	\$0.00	\$49.66
022-0100-521000	Equipment	\$8,918.00	\$8,899.11	\$18.89	\$0.00	\$18.89
022-0100-526000	Contract Services	\$13,855.00	\$13,852.50	\$2.50	\$0.00	\$2.50
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0220100 Totals:		\$159,223.46	\$158,834.42	\$389.04	\$0.00	\$389.04
<b>FY23</b>						
022-0200-510200	Salaries	\$27,100.00	\$25,894.43	\$1,205.57	\$0.00	\$1,205.57
022-0200-510300	Employee Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
022-0200-511000	OPERS	\$4,340.00	\$2,292.50	\$2,047.50	\$0.00	\$2,047.50
022-0200-511300	Health/LF/Dental Ins	\$1,527.00	\$1,526.64	\$0.36	\$0.00	\$0.36
022-0200-511500	Medicare	\$450.00	\$371.21	\$78.79	\$0.00	\$78.79
022-0200-520000	Other Direct Cost	\$1,500.00	\$715.36	\$784.64	\$0.00	\$784.64
022-0200-526000	Contract Services	\$250.00	\$192.00	\$58.00	\$58.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073433-001	11/21/2022	11/30/2022	LATCHING ON LLC	WIC Latching On	\$58.00	\$250.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				022-0200-526000	\$58.00	\$250.00
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY23 Totals:	\$35,367.00	\$30,992.14	\$4,374.86	\$58.00	\$4,316.86
022 Total:		\$194,590.46	\$189,826.56	\$4,763.90	\$58.00	\$4,705.90
Fund: 023	WIC RESERVE BALANCE ACCT					
<b>FUNDDEPT: 0230100</b>						
023-0100-510200	RETIREMENT PAY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0230100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024	WATER SYSTEM FUND					
<b>FUNDDEPT: 0240100</b>						
024-0100-510200	SALARIES - EMPLOYEES	\$8,070.00	\$7,549.26	\$520.74	\$0.00	\$520.74
024-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-511000	OPERS	\$1,130.00	\$1,018.91	\$111.09	\$0.00	\$111.09
024-0100-511100	WORKER'S COMPENSATION	\$72.00	\$13.45	\$58.55	\$0.00	\$58.55
024-0100-511300	Health/Life/Dental	\$10,219.08	\$10,219.08	\$0.00	\$0.00	\$0.00
024-0100-511500	MEDICARE TAX-EMPLOYER	\$117.00	\$101.62	\$15.38	\$0.00	\$15.38
024-0100-520000	Supplies	\$500.00	\$59.34	\$440.66	\$0.00	\$440.66
024-0100-521000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
024-0100-526000	CONTRACT SERVICES	\$6,000.00	\$4,101.00	\$1,899.00	\$0.00	\$1,899.00
024-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-547000	State Remittance Fees	\$9,748.00	\$6,790.00	\$2,958.00	\$2,958.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071095-001	01/03/2022	11/02/2022	STATE OF OHIO	Water Remittance	\$2,958.00	\$8,000.00
				024-0100-547000	\$2,958.00	\$8,000.00
024-0100-599900	Transfer-Out				\$0.00	\$0.00
	FUNDDEPT: 0240100 Totals:	\$38,356.08	\$31,852.66	\$6,503.42	\$2,958.00	\$3,545.42
024 Total:		\$38,356.08	\$31,852.66	\$6,503.42	\$2,958.00	\$3,545.42
Fund: 025	DH CONST & DEMO FUND					
<b>FUNDDEPT: 0250100</b>						
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
025-0100-547000	EPA REMITTANCE FEES	\$505.30	\$5.30	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071085-001	01/03/2022	01/03/2022	OHIO EPA	CDD Remittance	\$500.00	\$500.00
				025-0100-547000	\$500.00	\$500.00
	FUNDDEPT: 0250100 Totals:	\$505.30	\$5.30	\$500.00	\$500.00	\$0.00
025 Total:		\$505.30	\$5.30	\$500.00	\$500.00	\$0.00
Fund: 026	Campground Fund					
<b>FUNDDEPT: 0260100</b>						
026-0100-510200	Salaries	\$2,974.00	\$2,683.36	\$290.64	\$0.00	\$290.64
026-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-0100-511000	OPERS	\$417.00	\$376.94	\$40.06	\$0.00	\$40.06
026-0100-511100	Worker's Compensation	\$28.00	\$6.17	\$21.83	\$0.00	\$21.83
026-0100-511500	Medicare Tax Employer	\$44.00	\$35.88	\$8.12	\$0.00	\$8.12
026-0100-520000	Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
026-0100-547000	State Remittance Fees	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0260100 Totals:	\$5,363.00	\$4,752.35	\$610.65	\$0.00	\$610.65
026 Total:		\$5,363.00	\$4,752.35	\$610.65	\$0.00	\$610.65
Fund: 027	CHILDREN'S TRUST FUND					
<b>FUNDDEPT: 0270100</b>						
027-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0270100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028	FOOD SERVICE FUND					
<b>FUNDDEPT: 0280100</b>						
028-0100-510200	SALARIES - EMPLOYEES	\$21,866.00	\$21,145.79	\$720.21	\$0.00	\$720.21
028-0100-510301	Employee Stipend-ARPA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
028-0100-511000	OPERS	\$3,062.00	\$2,872.27	\$189.73	\$0.00	\$189.73
028-0100-511100	WORKER'S COMPENSATION	\$194.00	\$63.65	\$130.35	\$0.00	\$130.35
028-0100-511300	Health/Life/Dental	\$10,219.08	\$10,219.08	\$0.00	\$0.00	\$0.00
028-0100-511500	MEDICARE TAX - EMPLOYER	\$318.00	\$300.13	\$17.87	\$0.00	\$17.87
028-0100-520000	Supplies	\$2,583.00	\$2,444.73	\$138.27	\$0.00	\$138.27
028-0100-521000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
028-0100-547000	STATE REMITTANCE FEES	\$2,500.00	\$2,406.00	\$94.00	\$0.00	\$94.00
028-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0280100 Totals:	\$44,242.08	\$42,451.65	\$1,790.43	\$0.00	\$1,790.43
028 Total:		\$44,242.08	\$42,451.65	\$1,790.43	\$0.00	\$1,790.43
Fund: 029	TRAILER PARK FUND					

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

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

Fund: 030 HUMAN SERVICES FUND

**Administration**

030-0100-510200	SALARIES	\$1,468,312.00	\$1,457,621.80	\$10,690.20	\$0.00	\$10,690.20
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
030-0100-510301	Employee Stipend-ARPA	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00
030-0100-510302	Employee Stipend- Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511000	OPERS	\$200,438.36	\$200,438.36	\$0.00	\$0.00	\$0.00
030-0100-511100	WORKER'S COMPENSATION	\$6,505.00	\$6,504.92	\$0.08	\$0.00	\$0.08
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$357,714.00	\$357,713.29	\$0.71	\$0.00	\$0.71
030-0100-511500	MEDICARE TAX	\$21,428.00	\$20,762.67	\$665.33	\$0.00	\$665.33
030-0100-520000	SUPPLIES	\$26,865.66	\$25,831.37	\$1,034.29	\$1,000.00	\$34.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073550-001	11/29/2022	11/29/2022	INDOFF INC	Dec Supplies	\$600.00	\$600.00
2022073551-001	11/29/2022	11/29/2022	COSHOCTON COUNTY COMMISSIONERS	Dec Supplies	\$400.00	\$400.00
				<b>030-0100-520000</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
030-0100-521000			EQUIPMENT		\$0.00	\$0.34
030-0100-525000			CONTRACTS - REPAIR		\$0.00	\$0.00
030-0100-526000			CONTRACT SERVICES		\$6,165.00	\$618.06
				<b>030-0100-526000</b>	<b>\$6,165.00</b>	<b>\$6,165.00</b>
030-0100-526001			Utilities		\$4,359.36	\$0.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070603-001	01/03/2022	12/28/2022	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC	\$124.67	\$600.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022070607-001	01/03/2022	12/14/2022	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$436.59	\$2,500.00
2022073158-001	10/17/2022	12/28/2022	CELLCO PARTNERSHIP	Verizon #00002		\$740.13	\$1,200.00
2022073160-001	10/17/2022	12/14/2022	OHIO POWER COMPANY	Acct # 074-046-261-0-8 JFS		\$2,480.69	\$3,000.00
2022073161-001	10/17/2022	12/28/2022	COLUMBIA GAS OF OHIO INC	Acct #11074273 001 001 FCC		\$296.05	\$500.00
2022073163-001	10/17/2022	12/28/2022	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-000 9 DJFS		\$31.23	\$600.00
2022073836-001	12/27/2022	12/27/2022	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-000 9 DJFS		\$250.00	\$250.00
				030-0100-526001		<b>\$4,359.36</b>	<b>\$8,650.00</b>
030-0100-530000	TRAVEL & EXPENSE		\$7,663.91	\$6,767.90	\$896.01	\$605.00	\$291.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022073483-001	11/23/2022	11/23/2022	SETH DOTSON	Dec Travel		\$25.00	\$25.00
2022073485-001	11/23/2022	11/23/2022	SARA HOPPER	Dec Travel		\$10.00	\$10.00
2022073490-001	11/23/2022	11/23/2022	MARY DEETER	Dec Travel		\$100.00	\$100.00
2022073496-001	11/23/2022	11/23/2022	LORI KLEIN ROBINSON	Dec Travel		\$25.00	\$25.00
2022073497-001	11/23/2022	11/23/2022	LORI SHAW	Dec Travel		\$10.00	\$10.00
2022073500-001	11/23/2022	11/23/2022	LETITIA HOFFMAN	Dec Travel		\$10.00	\$10.00
2022073501-001	11/23/2022	11/23/2022	MISTY SHAW	Dec Travel		\$10.00	\$10.00
2022073502-001	11/23/2022	11/23/2022	JERRY D MCCOY	Dec Travel		\$300.00	\$300.00
2022073514-001	11/28/2022	11/28/2022	JOHN HATALLA	Dec Travel		\$15.00	\$15.00
2022073522-001	11/28/2022	11/28/2022	LYNN JACOBS	Dec Travel		\$100.00	\$100.00
				030-0100-530000		<b>\$605.00</b>	<b>\$605.00</b>
030-0100-540000	OTHER EXPENSE		\$206,750.00	\$197,309.67	\$9,440.33	\$249.25	\$9,191.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022073558-001	11/29/2022	11/29/2022	STATE OF OHIO/ ATTORNEY GENERAL BCI	Dec BCI		\$236.25	\$236.25
2022073769-001	12/19/2022	12/28/2022	ASHLEY ANDREWS	Reim Notary stamp and BCI		\$13.00	\$150.00
				030-0100-540000		<b>\$249.25</b>	<b>\$386.25</b>
030-0100-540001	OTHER EXPENSE P.R.C.		\$27,000.98	\$17,807.36	\$9,193.62	\$8,500.00	\$693.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022073517-001	11/28/2022	11/28/2022	OHIO POWER COMPANY	Dec-Utility Asst PRC		\$1,000.00	\$1,000.00
2022073518-001	11/28/2022	11/28/2022	FRONTIER AFFILIATED SERVICES	Dec-Utility Asst PRC		\$1,000.00	\$1,000.00
2022073519-001	11/28/2022	11/28/2022	COLUMBIA GAS OF OHIO	Dec-Utility Asst PRC		\$1,000.00	\$1,000.00
2022073523-001	11/28/2022	11/28/2022	COSHOCTON WATER DEPARTMENT	Dec-Utility Asst PRC		\$500.00	\$500.00
2022073524-001	11/28/2022	11/28/2022	FRONTIER POWER COMPANY	Dec-Utility Asst PRC		\$1,000.00	\$1,000.00
2022073526-001	11/28/2022	11/28/2022	RICK'S AUTO SALES & SERVICE INC	Dec-Car repairs PRC		\$4,000.00	\$4,000.00
				030-0100-540001		<b>\$8,500.00</b>	<b>\$8,500.00</b>
030-0100-540002	MISC TANF CONTRACTS		\$597,794.18	\$528,757.97	\$69,036.21	\$40,230.94	\$28,805.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022073287-001	11/01/2022	12/16/2022	US BANK NATIONAL ASSOCIATION	Client Needs-TANF		\$2,000.00	\$2,000.00
2022073289-001	11/01/2022	12/16/2022	CAPITAL ONE NA	Client Needs-TANF		\$7,000.00	\$7,000.00
2022073536-001	11/28/2022	12/21/2022	FAMILY PACT OF COSHOCTON COUNTY INC	Dec TANF Contract		\$5,000.00	\$5,000.00
2022073537-001	11/28/2022	11/28/2022	COSHOCTON COUNTY HEALTH DEPARTMENT	Dec birth cert		\$50.00	\$50.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022073538-001	11/28/2022 12/27/2022 OHIO POWER COMPANY		Dec TANF Client needs AEP		\$455.94	\$455.94
2022073539-001	11/28/2022 11/28/2022 ANGELA L CANTRELL		Dec contract TANF		\$2,800.00	\$2,800.00
2022073540-001	11/28/2022 11/28/2022 CHILDREN SERVICES		Dec KCP Reim		\$1,000.00	\$1,000.00
2022073541-001	11/28/2022 11/28/2022 FAMILY & CHILDREN FIRST COUNCIL		Dec TANF Contract		\$3,000.00	\$3,000.00
2022073542-001	11/28/2022 11/28/2022 KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION		Dec TANF Contract		\$4,000.00	\$4,000.00
2022073543-001	11/28/2022 11/28/2022 DAWNA F WALTERS		Dec contract TANF		\$2,500.00	\$2,500.00
2022073544-001	11/28/2022 11/28/2022 LEARNING GARDEN OF COSHOCTON		Dec client need TANF		\$300.00	\$300.00
2022073545-001	11/28/2022 11/28/2022 PROBATE & JUV CRT OF COSH CO		Dec contract TANF		\$12,000.00	\$12,000.00
2022073768-001	12/19/2022 12/19/2022 COSHOCTON BROADCASTING COMPANY		Dec Ads		\$125.00	\$125.00
				030-0100-540002	\$40,230.94	\$40,230.94
030-0100-540003	FACILITIES	\$24,352.00	\$24,351.84	\$0.16	\$0.00	\$0.16
030-0100-540004	Co Transportation/Misc	\$461,753.30	\$418,398.75	\$43,354.55	\$35,354.55	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073172-001	10/18/2022	12/28/2022	COSHOCTON CO COORDINATED TRANSPORTATION	Co Transportation and Gas Vouchers	\$255.97	\$1,000.00
2022073587-001	11/30/2022	12/28/2022	COSHOCTON CO COORDINATED TRANSPORTATION	Co Transportation and Gas Vouchers	\$35,098.58	\$39,000.00
				030-0100-540004	\$35,354.55	\$40,000.00
030-0100-540006			Other Exp - FCFC Operational Allocation		\$0.00	\$0.98
030-0100-540007			INDIRECT COSTS		\$0.00	\$0.00
030-0100-540008			Local		\$0.00	\$0.00
			<b>Administration Totals:</b>		\$96,464.10	\$58,991.44

**Social Services**

030-0101-510200			SALARIES		\$0.00	\$1,969.82
030-0101-510300			EMPLOYEE INSURANCE BONUS		\$0.00	\$0.00
030-0101-510301			Employee Stipend-ARPA		\$0.00	\$0.00
030-0101-510302			Employee Stipend- Workforce Retention Grant		\$0.00	\$1,000.00
030-0101-511000			OPERS		\$0.00	\$0.00
030-0101-511100			WORKER'S COMPENSATION		\$0.00	\$0.61
030-0101-511200			Unemployment Comp		\$0.00	\$0.00
030-0101-511300			HEALTH/LF/DENTAL INS		\$0.00	\$0.92
030-0101-511500			MEDICARE TAX		\$0.00	\$11.63
030-0101-530000			TRAVEL		\$7,825.00	\$1,782.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073479-001	11/23/2022	11/23/2022	ALEXUS MONTGOMERY	Dec Travel	\$1,000.00	\$1,000.00
2022073480-001	11/23/2022	11/23/2022	KATIE BARNETT	Dec Travel	\$800.00	\$800.00
2022073482-001	11/23/2022	11/23/2022	ERIN HEARD	Dec Travel	\$100.00	\$100.00
2022073484-001	11/23/2022	11/23/2022	ALEISHA FREELAND	Dec Travel	\$800.00	\$800.00
2022073486-001	11/23/2022	11/23/2022	BETH CRAMER	Dec Travel	\$50.00	\$50.00
2022073488-001	11/23/2022	11/23/2022	ELIZABETH BALLANTINE	Dec Travel	\$700.00	\$700.00
2022073491-001	11/23/2022	11/23/2022	ALLISON ADKINS	Dec Travel	\$600.00	\$600.00
2022073492-001	11/23/2022	11/23/2022	TIFFANY FISHER	Dec Travel	\$600.00	\$600.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022073493-001	11/23/2022 11/23/2022 LINDSEY GRIFFITHS		Dec Travel		\$25.00	\$25.00
2022073494-001	11/23/2022 11/23/2022 LEAHA GRANATO		Dec Travel		\$450.00	\$450.00
2022073495-001	11/23/2022 11/23/2022 KATHY ART		Dec Travel		\$100.00	\$100.00
2022073498-001	11/23/2022 11/23/2022 MELANIE COX		Dec Travel		\$800.00	\$800.00
2022073504-001	11/23/2022 11/23/2022 MICHELLE STIPES		Dec Travel		\$1,000.00	\$1,000.00
2022073511-001	11/28/2022 11/28/2022 FREDERICK A SEALOVER		Dec Travel		\$100.00	\$100.00
2022073512-001	11/28/2022 11/28/2022 DENISE E NELSON		Dec Travel		\$200.00	\$200.00
2022073513-001	11/28/2022 11/28/2022 LORI WEGENER		Dec Travel		\$500.00	\$500.00
				030-0101-530000	\$7,825.00	\$7,825.00
030-0101-540007	INDIRECT COST	\$45,740.00	\$45,740.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$235,059.22	\$206,739.71	\$28,319.51	\$15,521.00	\$12,798.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073499-001	11/23/2022	11/23/2022	ANNE RANGLES	Dec Travel	\$100.00	\$100.00
2022073527-001	11/28/2022	11/28/2022	COSHOCTON COUNTY EMS	Dec TXX contract	\$3,000.00	\$3,000.00
2022073528-001	11/28/2022	11/28/2022	LIFELINE SYSTEMS COMPANY	Dec TXX bill	\$131.00	\$131.00
2022073529-001	11/28/2022	11/28/2022	ALL NATION HOME HEALTHCARE LLC	Dec TXX Contract	\$3,200.00	\$3,200.00
2022073530-001	11/28/2022	11/28/2022	COSHOCTON CO COORDINATED TRANSPORTATION	Dec TXX transportation	\$150.00	\$150.00
2022073531-001	11/28/2022	11/28/2022	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Dec TXX contract	\$1,200.00	\$1,200.00
2022073532-001	11/28/2022	11/28/2022	CELLCO PARTNERSHIP	Dec TXX bill	\$40.00	\$40.00
2022073533-001	11/28/2022	11/28/2022	DAWNA F WALTERS	Dec TXX contract	\$300.00	\$300.00
2022073534-001	11/28/2022	11/28/2022	NESCO RESOURCES LLC	Dec TXX bill	\$2,000.00	\$2,000.00
2022073535-001	11/28/2022	11/28/2022	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	Dec TXX contract	\$5,000.00	\$5,000.00
2022073813-001	12/21/2022	12/21/2022	OHIO POWER COMPANY	Utility Asst TXX	\$400.00	\$400.00
				030-0101-564000	\$15,521.00	\$15,521.00
			Social Services Totals:	\$1,437,809.83	\$1,396,900.28	\$40,909.55
030 Total:				\$5,220,719.78	\$5,024,354.69	\$196,365.09
					\$23,346.00	\$17,563.55

Fund: 035 WORKFORCE DEVELOPMENT FUND

**FUNDDEPT: 0350100**

035-0100-526000	CONTRACT SERVICES	\$236,525.00	\$194,099.36	\$42,425.64	\$41,525.00	\$900.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073722-001	12/12/2022	12/28/2022	PSI INDUSTRIAL SOLUTIONS, INC	Contract Services	\$41,000.00	\$41,000.00
2022073781-001	12/19/2022	12/19/2022	ACT INC	Dec workkey testing	\$100.00	\$100.00
2022073782-001	12/19/2022	12/19/2022	COSHOCTON BROADCASTING COMPANY	Dec Ads	\$125.00	\$125.00
2022073783-001	12/19/2022	12/19/2022	COSHOCTON BROADCASTING COMPANY	Dec Ads	\$300.00	\$300.00
				035-0100-526000	\$41,525.00	\$41,525.00
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund	\$390,431.57	\$356,562.93	\$33,868.64	\$33,868.64	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073159-001	10/17/2022	12/28/2022	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$6,626.56	\$15,000.00
2022073586-001	11/30/2022	12/28/2022	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$27,242.08	\$35,000.00
				035-0100-540001	\$33,868.64	\$50,000.00
035-0100-540008	RAPID RESPONSE		\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0350100 Totals:		\$626,956.57	\$550,662.29	\$76,294.28	\$900.64
035 Total:			\$626,956.57	\$550,662.29	\$76,294.28	\$75,393.64

Fund: 040 REAL ESTATE ASSESSMENT

**FUNDDEPT: 0400100**

040-0100-510200	SALARIES - EMPLOYEES		\$336,496.00	\$315,428.39	\$21,067.61	\$0.00	\$21,067.61
040-0100-510300	EMPLOYEE INS BONUS		\$568.00	\$568.00	\$0.00	\$0.00	\$0.00
040-0100-510301	Employee Stipend-ARPA		\$6,550.00	\$6,550.00	\$0.00	\$0.00	\$0.00
040-0100-511000	OPERS		\$44,834.00	\$43,197.95	\$1,636.05	\$0.00	\$1,636.05
040-0100-511100	WORKER'S COMPENSATION		\$6,405.00	\$1,134.04	\$5,270.96	\$0.00	\$5,270.96
040-0100-511300	HEALTH/LF/DENTAL INS		\$67,004.00	\$64,621.57	\$2,382.43	\$0.00	\$2,382.43
040-0100-511500	MEDICARE TAX-EMPLOYER		\$4,844.00	\$4,526.44	\$317.56	\$0.00	\$317.56
040-0100-520000	SUPPLIES		\$7,901.52	\$6,082.08	\$1,819.44	\$81.23	\$1,738.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2022073726-001	12/12/2022	12/12/2022	QUILL CORPORATION	Mats	\$81.23	\$81.23	
				040-0100-520000	\$81.23	\$81.23	
040-0100-526000	CONTRACTS - SERVICES		\$193,018.40	\$175,845.65	\$17,172.75	\$17,090.65	\$82.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021068956-001	05/26/2021	08/11/2021	JOHN G CLEMINSHAW INCORPORATED	2021 reappraisal	\$11,782.40	\$40,445.00	
2022071337-001	01/14/2022	01/26/2022	A&O ACQUISITION CORPORATION	Diversified BTA	\$215.00	\$430.00	
2022072865-001	08/29/2022	08/29/2022	DATA CLOUD SOLUTIONS, LLC	2023 maint/host agreement	\$5,075.00	\$5,075.00	
2022072921-001	09/06/2022	12/14/2022	CELLCO PARTNERSHIP	IPad monthly charge	\$18.25	\$180.00	
				040-0100-526000	\$17,090.65	\$46,130.00	
040-0100-530000	Travel		\$2,200.00	\$632.50	\$1,567.50	\$0.00	\$1,567.50
040-0100-540000	OTHER EXPENSE		\$3,900.00	\$2,414.17	\$1,485.83	\$0.00	\$1,485.83
040-0100-540001	EQUIPMENT		\$9,735.12	\$4,088.01	\$5,647.11	\$0.00	\$5,647.11
040-0100-540002	Other Expenses - Training		\$2,000.00	\$425.00	\$1,575.00	\$0.00	\$1,575.00
	FUNDDEPT: 0400100 Totals:		\$685,456.04	\$625,513.80	\$59,942.24	\$17,171.88	\$42,770.36
040 Total:			\$685,456.04	\$625,513.80	\$59,942.24	\$17,171.88	\$42,770.36

Fund: 050 MVG FUND

**Engineer**

050-0100-510100	SALARIES - OFFICIAL		\$107,412.00	\$107,412.00	\$0.00	\$0.00	\$0.00
050-0100-510200	SALARIES - EMPLOYEES		\$440,000.00	\$417,167.51	\$22,832.49	\$0.00	\$22,832.49

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-510300	EMPLOYEE INS BONUS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00
050-0100-510301	Employee Stipend-ARPA	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
050-0100-511000	OPERS	\$77,000.00	\$72,739.64	\$4,260.36	\$0.00	\$4,260.36
050-0100-511100	WORKER'S COMPENSATION	\$3,600.00	\$3,133.97	\$466.03	\$0.00	\$466.03
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS	\$113,000.00	\$111,905.52	\$1,094.48	\$0.00	\$1,094.48
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$8,000.00	\$7,558.90	\$441.10	\$0.00	\$441.10
050-0100-521000	EQUIPMENT	\$10,000.00	\$886.33	\$9,113.67	\$0.00	\$9,113.67
050-0100-526000	CONTRACTS SERVICES	\$46,201.01	\$37,967.31	\$8,233.70	\$6,516.20	\$1,717.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070610-001	01/03/2022	12/14/2022	TREASURER, STATE OF OHIO	MARCS Radio Fees	\$1,230.00	\$5,880.00
2022070641-001	01/03/2022	01/03/2022	GIS WORKSHOP LLC	PubWorks Annual Fee	\$3,680.00	\$3,680.00
2022070692-001	01/03/2022	12/14/2022	MODERN OFFICE METHODS INC	Copier Fees	\$256.20	\$1,500.00
2022072988-001	09/15/2022	09/15/2022	TREASURER, STATE OF OHIO	MARCS Radio Fees	\$300.00	\$300.00
2022072989-001	09/15/2022	09/15/2022	MODERN OFFICE METHODS INC	Copier Fees	\$150.00	\$150.00
2022073246-001	10/25/2022	12/28/2022	CRISHA BRENLY	cleaning services	\$900.00	\$3,300.00
				050-0100-526000	<u>\$6,516.20</u>	<u>\$14,810.00</u>
050-0100-526500	CONSULTANT/SERV	\$10,243.75	\$2,193.75	\$8,050.00	\$700.00	\$7,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070601-001	01/03/2022	12/28/2022	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney Fees	\$700.00	\$2,650.00
				050-0100-526500	<u>\$700.00</u>	<u>\$2,650.00</u>
050-0100-540000	OTHER EXPENSE	\$15,538.00	\$13,658.49	\$1,879.51	\$1,308.06	\$571.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073603-001	12/01/2022	12/28/2022	KIMBLE COMPANY	Landfill - yard cleanup	\$128.06	\$197.83
2022073605-001	12/01/2022	12/20/2022	LITY SCRAP SERVICE	Dumpster Rental	\$900.00	\$900.00
2022073770-001	12/19/2022	12/27/2022	CAPITAL ONE NA	drinks & tableware - safety luncheon	\$106.00	\$106.00
2022073838-001	12/27/2022	12/27/2022	SPRINT PRINT INC	business cards - Kempf & Wachtel	\$174.00	\$174.00
				050-0100-540000	<u>\$1,308.06</u>	<u>\$1,377.83</u>
050-0100-540001	PHONE	\$1,244.85	\$1,075.90	\$168.95	\$68.95	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070760-001	01/03/2022	12/28/2022	CELLCO PARTNERSHIP	Cell Phone 740-502-1618	\$68.95	\$1,100.00
				050-0100-540001	<u>\$68.95</u>	<u>\$1,100.00</u>
050-0100-540002	SUPPLIES	\$6,521.08	\$3,447.60	\$3,073.48	\$0.00	\$3,073.48
050-0100-540003	BUILDING FUND	\$31,129.00	\$12,128.27	\$19,000.73	\$0.00	\$19,000.73
050-0100-540004	ELECTRIC	\$14,399.06	\$9,748.44	\$4,650.62	\$1,000.62	\$3,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070706-001	01/03/2022	12/28/2022	FRONTIER POWER COMPANY	Outpost 896400	\$15.21	\$350.00
2022070771-001	01/03/2022	12/28/2022	OHIO POWER COMPANY	Office 074-924-695-0-2	\$985.41	\$10,000.00
				050-0100-540004	<u>\$1,000.62</u>	<u>\$10,350.00</u>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-540005	NATURAL GAS	\$7,382.59	\$6,497.34	\$885.25	\$885.25	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2022070660-001	01/03/2022	12/28/2022	COLUMBIA GAS OF OHIO INC	Heating 11068545002 / 11068545003	\$32.36	\$5,500.00
2022073196-001	10/21/2022	12/28/2022	COLUMBIA GAS OF OHIO INC	Heating 11068545002 / 11068545003	\$852.89	\$1,500.00
				<b>050-0100-540005</b>	<b>\$885.25</b>	<b>\$7,000.00</b>
050-0100-540006	WATER/SEWER	\$1,263.29	\$869.78	\$393.51	\$90.00	\$303.51
<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>
2022070588-001	01/03/2022	12/28/2022	COSHOCTON WATER DEPARTMENT	Water & Sewer	\$90.00	\$896.49
				<b>050-0100-540006</b>	<b>\$90.00</b>	<b>\$896.49</b>
050-0100-540007	SAFETY	\$17,150.00	\$12,537.34	\$4,612.66	\$705.00	\$3,907.66
<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>
2022070571-001	01/03/2022	12/28/2022	BRENT G FORTUNE	Safety Boots	\$600.00	\$3,946.15
2022070728-001	01/03/2022	12/29/2022	PREFERRED SAFETY PRODUCTS, LLC	PPE Items	\$105.00	\$1,632.44
				<b>050-0100-540007</b>	<b>\$705.00</b>	<b>\$5,578.59</b>
<b>Engineer Totals:</b>		<b>\$922,684.63</b>	<b>\$833,528.09</b>	<b>\$89,156.54</b>	<b>\$11,274.08</b>	<b>\$77,882.46</b>

**Roads**

050-0200-510200	SALARIES	\$835,000.00	\$748,006.90	\$86,993.10	\$0.00	\$86,993.10
050-0200-510201	SALARIES - SUMMER HELP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0200-510300	Ins Bonus	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
050-0200-510301	Employee Stipend-ARPA	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
050-0200-511000	OPERS	\$235,000.00	\$179,715.45	\$55,284.55	\$0.00	\$55,284.55
050-0200-511100	WORKER'S COMPENSATION	\$4,400.00	\$4,394.04	\$5.96	\$0.00	\$5.96
050-0200-511200	UNEMPLOYMENT COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0200-511300	INSURANCE	\$242,000.00	\$224,129.85	\$17,870.15	\$0.00	\$17,870.15
050-0200-511400	DENTAL INSURANCE	\$11,000.00	\$9,579.00	\$1,421.00	\$0.00	\$1,421.00
050-0200-511500	MEDICARE TAX	\$12,500.00	\$10,738.69	\$1,761.31	\$0.00	\$1,761.31
050-0200-520201	SALT	\$150,000.00	\$125,940.79	\$24,059.21	\$0.00	\$24,059.21
050-0200-520202	CINDERS/SAND	\$17,793.09	\$8,435.74	\$9,357.35	\$2,000.00	\$7,357.35
<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>
2022073837-001	12/27/2022	12/30/2022	SHELLY MATERIALS INC	Grits & sand	\$2,000.00	\$2,000.00
				<b>050-0200-520202</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
050-0200-520203	AGGREGATE	\$219,484.48	\$193,267.50	\$26,216.98	\$15,772.54	\$10,444.44
<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>
2022073644-001	12/05/2022	12/28/2022	SHELLY MATERIALS INC	Road Agg.	\$8,578.60	\$15,000.00
2022073683-001	12/08/2022	12/30/2022	WALHONDING VALLEY SAND & GRAVEL	Road Agg.	\$3,693.94	\$4,400.00
2022073905-001	12/30/2022	12/30/2022	LBC CLAY CO LLC	ROad Agg.	\$2,500.00	\$2,500.00
2022073909-001	12/30/2022	12/30/2022	SHELLY MATERIALS INC	Road Agg.	\$1,000.00	\$1,000.00
				<b>050-0200-520203</b>	<b>\$15,772.54</b>	<b>\$22,900.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-520204	ASPHALT	\$230,000.00	\$166,671.90	\$63,328.10	\$0.00	\$63,328.10
050-0200-520206	FUEL	\$232,523.73	\$174,700.54	\$57,823.19	\$28,538.19	\$29,285.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072749-001	08/11/2022	12/28/2022	HAHN OIL INC	#96 Fuel	\$28,538.19	\$70,000.00
				050-0200-520206	\$28,538.19	\$70,000.00
050-0200-520207	OIL/GREASE/ETC	\$15,299.88	\$13,462.74	\$1,837.14	\$335.88	\$1,501.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070650-001	01/03/2022	12/30/2022	HAHN OIL INC	#98 Oil, Grease, Misc.	\$335.88	\$5,917.89
				050-0200-520207	\$335.88	\$5,917.89
050-0200-520208	SIGNS	\$15,000.00	\$14,719.22	\$280.78	\$0.00	\$280.78
050-0200-521000	EQUIPMENT	\$716,333.70	\$564,852.21	\$151,481.49	\$143,888.53	\$7,592.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071301-001	01/12/2022	01/12/2022	CONCORD ROAD EQUIPMENT MANUFACTURING LLC	Truck upfit & snow pkg.	\$98,909.67	\$98,909.67
2022071514-001	02/02/2022	04/06/2022	CDW GOVERNMENT INC	camera system hardware	\$2,123.86	\$2,549.92
2022073844-001	12/27/2022	12/27/2022	HOLMES AUTO LLC	2022 Chevrolet 3500HD	\$42,855.00	\$42,855.00
				050-0200-521000	\$143,888.53	\$144,314.59
050-0200-526500	CONTRACTS - PROJECTS	\$351,875.00	\$202,782.00	\$149,093.00	\$2,880.00	\$146,213.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021069816-001	10/20/2021	10/20/2021	MASTERMIND LLC	Guardrail Location Study	\$2,880.00	\$2,880.00
				050-0200-526500	\$2,880.00	\$2,880.00
050-0200-526501	SPRAYING	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
050-0200-526503	STRIPING	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
050-0200-526504	CHIP SEAL/ASPH RES	\$1,033,796.44	\$1,033,221.68	\$574.76	\$0.00	\$574.76
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II	\$600,000.00	\$595,410.31	\$4,589.69	\$0.00	\$4,589.69
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING	\$500.00	\$439.25	\$60.75	\$0.00	\$60.75
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE	\$50,272.59	\$43,253.89	\$7,018.70	\$939.89	\$6,078.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070731-001	01/03/2022	12/29/2022	HAHN OIL INC	#98OT Food, Ice, Car Washes	\$24.00	\$823.80
2022072020-001	04/21/2022	10/05/2022	THE UPS STORE	Shipping Charges	\$43.17	\$100.00
2022072897-001	08/31/2022	12/29/2022	THE UPS STORE	shipping costs	\$50.27	\$50.27
2022072986-001	09/15/2022	12/29/2022	SANDERS MANUFACTURING INC	saw parts	\$167.50	\$167.50
2022073092-001	10/06/2022	12/30/2022	AUER ACE HARDWARE	shop supplies	\$59.95	\$776.68
2022073638-001	12/02/2022	12/02/2022	FIRELANDS SUPPLY CO	guardrail bolts	\$595.00	\$595.00
				050-0200-540000	\$939.89	\$2,513.25
050-0200-540001	VEHICLE MAINTENANCE	\$202,881.43	\$134,855.79	\$68,025.64	\$17,506.71	\$50,518.93

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

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>	
2022070636-001	01/03/2022	12/29/2022	PRECISION TRUCK SOLUTIONS INC	Parts & Repairs	\$323.63	\$5,458.45	
2022072893-001	08/31/2022	12/29/2022	FYDA FREIGHTLINER OF COLUMBUS, INC	truck parts & repairs	\$1,862.87	\$2,183.39	
2022073154-001	10/17/2022	12/29/2022	ADVANCED AUTO PARTS	Parts & Supplies	\$187.40	\$599.20	
2022073364-001	11/14/2022	12/28/2022	TRIPLE R TRAILER SALES INC	T-24 frame repairs	\$13,450.00	\$13,450.00	
2022073384-001	11/16/2022	12/30/2022	NAPA OR GKM AUTO PARTS INC	misc parts & filters	\$317.89	\$776.60	
2022073577-001	11/29/2022	11/29/2022	DOVER BRAKE INC	fender brackets	\$664.92	\$664.92	
2022073865-001	12/28/2022	12/28/2022	FYDA FREIGHTLINER OF COLUMBUS, INC	truck parts	\$700.00	\$700.00	
				<b>050-0200-540001</b>	<b>\$17,506.71</b>	<b>\$23,832.56</b>	
050-0200-540002	TIRES		\$30,000.00	\$19,696.02	\$10,303.98	\$1,320.31	\$8,983.67
<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>	
2022072355-001	06/09/2022	12/29/2022	COSHOCTON CITY TIRE LLC	tires	\$1,320.31	\$6,016.33	
				<b>050-0200-540002</b>	<b>\$1,320.31</b>	<b>\$6,016.33</b>	
050-0200-540003	INSURANCE CLAIMS		\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
050-0200-540004	BLADES		\$25,000.00	\$19,309.75	\$5,690.25	\$0.00	\$5,690.25
050-0200-540099	Issue II/ODOT Direct Pays		\$541,710.00	\$388,289.21	\$153,420.79	\$0.00	\$153,420.79
	<b>Roads Totals:</b>		<b>\$5,841,170.34</b>	<b>\$4,930,172.47</b>	<b>\$910,997.87</b>	<b>\$213,182.05</b>	<b>\$697,815.82</b>

**Bridges & Culverts**

050-0300-520200	MATERIALS		\$138,227.42	\$118,062.59	\$20,164.83	\$1,132.00	\$19,032.83
<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>	
2022073380-001	11/16/2022	12/28/2022	EFCO CORP	forms & form oil	\$700.00	\$700.00	
2022073798-001	12/20/2022	12/20/2022	U S BRIDGE	guardrail ends	\$432.00	\$432.00	
				<b>050-0300-520200</b>	<b>\$1,132.00</b>	<b>\$1,132.00</b>	
050-0300-520201	CULVERT		\$61,055.86	\$61,055.86	\$0.00	\$0.00	\$0.00
050-0300-520203	Bridge Aggregate		\$100,000.00	\$64,664.88	\$35,335.12	\$3,350.00	\$31,985.12
<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>	
2022073906-001	12/30/2022	12/30/2022	WILLIAM ALBERT INC	Bridge Agg	\$3,350.00	\$3,350.00	
				<b>050-0300-520203</b>	<b>\$3,350.00</b>	<b>\$3,350.00</b>	
050-0300-520204	Asphalt		\$5,000.00	\$4,852.78	\$147.22	\$0.00	\$147.22
050-0300-521000	EQUIPMENT		\$20,000.00	\$6,761.50	\$13,238.50	\$0.00	\$13,238.50
050-0300-526000	CONSULTANT SERVICE		\$31,000.00	\$30,487.00	\$513.00	\$513.00	\$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>	
2022070633-001	01/03/2022	07/27/2022	HAMMONTREE & ASSOCIATES LIMITED	Bridge Inspections	\$513.00	\$31,000.00	
				<b>050-0300-526000</b>	<b>\$513.00</b>	<b>\$31,000.00</b>	
050-0300-526001	Consultant Design		\$100,000.00	\$19,904.25	\$80,095.75	\$80,095.75	\$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>	
2021070056-001	11/19/2021	12/28/2022	E P FERRIS AND ASSOCIATES INC	CR 365 Bridge design	\$80,095.75	\$100,000.00	

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				050-0300-526001	\$80,095.75	\$100,000.00
050-0300-526500	CONTRACTS - PROJECTS	\$80,500.00	\$21,610.60	\$58,889.40	\$0.00	\$58,889.40
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II	\$360,000.00	\$229,165.17	\$130,834.83	\$0.00	\$130,834.83
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING	\$500.00	\$225.50	\$274.50	\$0.00	\$274.50
050-0300-540000	OTHER EXPENSE	\$20,000.00	\$7,856.99	\$12,143.01	\$2,225.00	\$9,918.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073052-001	09/28/2022	12/14/2022	WILLIAM ALBERT INC	equipment rentals	\$2,055.00	\$5,000.00
2022073785-001	12/20/2022	12/20/2022	TOBY S GORE	portable toilets	\$170.00	\$170.00
				050-0300-540000	\$2,225.00	\$5,170.00
050-0300-540099			Issue II/ODOT Direct Pays		\$0.00	\$31,195.35
			Bridges & Culverts Totals:	\$1,298,465.28	\$915,633.77	\$382,831.51
050 Total:				\$8,062,320.25	\$6,679,334.33	\$1,382,985.92
					\$311,771.88	\$1,071,214.04

Fund: 052 ENGINEER FEMA

**FUNDDEPT: 0520100**

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
	FUNDDEPT: 0520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 060 SOIL & WATER CONSERVATION FUND

**FUNDDEPT: 0600100**

060-0100-510200	SALARIES - EMPLOYEES	\$206,000.00	\$205,994.40	\$5.60	\$0.00	\$5.60
060-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-510301	Employee Stipend-ARPA	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
060-0100-511000	OPERS	\$29,575.00	\$28,627.10	\$947.90	\$0.00	\$947.90
060-0100-511100	WORKER'S COMPENSATION	\$1,100.00	\$698.56	\$401.44	\$0.00	\$401.44
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$63,100.00	\$63,012.30	\$87.70	\$0.00	\$87.70
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$2,848.43	\$151.57	\$0.00	\$151.57
060-0100-520000	SUPPLIES	\$5,000.00	\$4,166.29	\$833.71	\$0.00	\$833.71
060-0100-521000	EQUIPMENT	\$72,425.00	\$56,643.26	\$15,781.74	\$0.00	\$15,781.74
060-0100-525000	CONTRACT REPAIRS	\$4,465.62	\$2,818.07	\$1,647.55	\$134.60	\$1,512.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072599-001	07/15/2022	12/28/2022	MODERN OFFICE METHODS INC	Copier Service Agreement	\$134.60	\$500.00
				060-0100-525000	\$134.60	\$500.00
060-0100-526000	RENTALS	\$6,200.00	\$6,160.00	\$40.00	\$0.00	\$40.00
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-530000	TRAVEL	\$9,950.75	\$9,099.66	\$851.09	\$414.29	\$436.80
<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>
2022073266-001	10/27/2022	12/28/2022	GREG WATERS	October-December 2022 Expenses	\$58.75	\$58.75
2022073275-001	10/28/2022	12/28/2022	KRISTY LEINDECKER	October-December 2022 Expenses	\$50.94	\$50.94
2022073276-001	10/28/2022	12/28/2022	BETH MULLEN	October-December 2022 Expenses	\$49.69	\$49.69
2022073277-001	10/28/2022	12/28/2022	DAVID LAPP	October-December 2022 Expenses	\$41.25	\$41.25
2022073278-001	10/28/2022	11/01/2022	ADRIAN GARBER	October-December 2022 Expenses	\$110.00	\$110.00
2022073280-001	10/31/2022	12/27/2022	HAHN OIL INC	Fuel & Car Washes, SWCD Vehicles	\$103.66	\$372.02
				<b>060-0100-530000</b>	<b>\$414.29</b>	<b>\$682.65</b>
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES	\$8,061.28	\$6,541.33	\$1,519.95	\$40.11	\$1,479.84
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2022071317-001	01/12/2022	12/28/2022	CELLCO PARTNERSHIP	Wifi for GPS unit	\$40.11	\$481.32
				<b>060-0100-545000</b>	<b>\$40.11</b>	<b>\$481.32</b>
060-0100-546000	SCHOLARSHIPS	\$8,083.00	\$5,827.77	\$2,255.23	\$0.00	\$2,255.23
	<b>FUNDDEPT: 0600100 Totals:</b>	<b>\$421,160.65</b>	<b>\$396,437.17</b>	<b>\$24,723.48</b>	<b>\$589.00</b>	<b>\$24,134.48</b>
<b>060 Total:</b>		<b>\$421,160.65</b>	<b>\$396,437.17</b>	<b>\$24,723.48</b>	<b>\$589.00</b>	<b>\$24,134.48</b>
<b>Fund: 070</b>	<b>REGIONAL PLANNING FUND</b>					
<b>FUNDDEPT: 0700100</b>						
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	\$36,000.00	\$28,900.00	\$7,100.00	\$1,750.00	\$5,350.00
<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>
2022070716-001	01/03/2022	12/30/2022	COSHOCTON COUNTY ENGINEER	Monthly Billing	\$1,750.00	\$28,650.00
				<b>070-0100-526001</b>	<b>\$1,750.00</b>	<b>\$28,650.00</b>
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$397.70	\$602.30	\$0.00	\$602.30
	<b>FUNDDEPT: 0700100 Totals:</b>	<b>\$37,000.00</b>	<b>\$29,297.70</b>	<b>\$7,702.30</b>	<b>\$1,750.00</b>	<b>\$5,952.30</b>
<b>070 Total:</b>		<b>\$37,000.00</b>	<b>\$29,297.70</b>	<b>\$7,702.30</b>	<b>\$1,750.00</b>	<b>\$5,952.30</b>
<b>Fund: 080</b>	<b>HOPEWELL SCHOOL FUND</b>					
<b>FUNDDEPT: 0800100</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,828,080.00	\$1,805,091.79	\$22,988.21	\$0.00	\$22,988.21
080-0100-510301	Employee Stipend-ARPA	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00
080-0100-511000	RETIREMENT MATCH-PERS	\$289,125.00	\$235,699.65	\$53,425.35	\$0.00	\$53,425.35
080-0100-511001	RETIREMENT MATCH - STRS	\$51,820.00	\$50,231.64	\$1,588.36	\$0.00	\$1,588.36
080-0100-511100	WORKER'S COMPENSATION	\$36,000.00	\$7,227.05	\$28,772.95	\$0.00	\$28,772.95
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	\$26,900.00	\$25,776.36	\$1,123.64	\$0.00	\$1,123.64
080-0100-520000	SUPPLIES	\$64,871.71	\$40,929.83	\$23,941.88	\$0.00	\$23,941.88
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$41,358.00	\$19,816.66	\$21,541.34	\$0.00	\$21,541.34
080-0100-525000	CONTRACT-REPAIRS	\$52,500.00	\$37,054.84	\$15,445.16	\$0.00	\$15,445.16
080-0100-526000	CONTRACT SERVICES	\$613,836.85	\$554,498.13	\$59,338.72	\$45,743.40	\$13,595.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2022073462-001	11/22/2022	11/22/2022	FRY'S PROPERTY SOLUTION LTD	December Snow Removal	\$300.00	\$300.00			
2022073564-001	11/29/2022	12/28/2022	MIDWEST INNOVATIONS LLC	ADS NMT	\$900.06	\$1,200.00			
2022073566-001	11/29/2022	11/29/2022	DYNAMIC PATHWAYS	Behavior Support Services	\$2,000.00	\$2,000.00			
2022073567-001	11/29/2022	11/29/2022	MID EAST OHIO REGIONAL COUNCIL	Behavior Support DPI HRC	\$2,500.00	\$2,500.00			
2022073568-001	11/29/2022	11/29/2022	KIMBLE COMPANY	Refuse Service	\$113.70	\$113.70			
2022073569-001	11/29/2022	11/29/2022	NICOLE R LEARY	HPC Services	\$1,200.00	\$1,200.00			
2022073570-001	11/29/2022	12/28/2022	HORIZONS OF TUSCARAWAS AND CARROLL COUNTIES INC	Utility Reimb SL Wolfe	\$395.55	\$530.00			
2022073571-001	11/29/2022	11/29/2022	MODERN OFFICE METHODS INC	Copier SSA	\$500.00	\$500.00			
2022073572-001	11/29/2022	11/29/2022	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation	\$100.00	\$100.00			
2022073575-001	11/29/2022	11/29/2022	RESIDENTIAL HOME FOR THE DEVELOPMENTALLY DISABLED INC	CE Services	\$200.00	\$200.00			
2022073589-001	11/30/2022	11/30/2022	RIVER VIEW LOCAL SCHOOL DISTRICT	Transportation	\$3,000.00	\$3,000.00			
2022073590-001	11/30/2022	12/28/2022	THE FUSE NETWORK	ADS NMT HPC services	\$4,094.29	\$5,000.00			
2022073591-001	11/30/2022	11/30/2022	DAWNA F WALTERS	Counseling Services	\$1,200.00	\$1,200.00			
2022073626-001	12/02/2022	12/15/2022	T&R ENTERPRISES OF OHIO LLC	December pest control	\$107.00	\$107.00			
2022073757-001	12/15/2022	12/15/2022	MOBILE E MINI INC	Remaining Dec storage rental fee	\$57.80	\$57.80			
2022073874-001	12/28/2022	12/28/2022	HORIZONS OF TUSCARAWAS AND CARROLL COUNTIES INC	2022 Services	\$20,000.00	\$20,000.00			
2022073875-001	12/28/2022	12/28/2022	CINTAS CORPORATION	Rug cleaning	\$75.00	\$75.00			
2022073877-001	12/28/2022	12/28/2022	TUSCARAWAS COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	Youth Stabilization Homes	\$9,000.00	\$9,000.00			
					<b>080-0100-526000</b>	<b>\$45,743.40</b>	<b>\$47,083.50</b>		
080-0100-526001	UTILITIES				\$50,662.97	\$40,457.76	\$10,205.21	\$8,175.66	\$2,029.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2022071184-001	01/04/2022	11/30/2022	CELLCO PARTNERSHIP	Cell phones	\$2,478.45	\$10,000.00	
2022071203-001	01/04/2022	12/28/2022	COSHOCTON WATER DEPARTMENT	Water bills	\$1,434.85	\$4,500.00	
2022071822-001	03/23/2022	12/14/2022	COLUMBIA GAS OF OHIO INC	Gas bills	\$1,382.36	\$2,000.00	
2022072791-001	08/16/2022	12/14/2022	FRONTIER POWER COMPANY	Electric bills	\$1,984.00	\$7,936.00	
2022073464-001	11/22/2022	11/22/2022	FRONTIER POWER COMPANY	December Electric	\$896.00	\$896.00	
					<b>080-0100-526001</b>	<b>\$8,175.66</b>	<b>\$25,332.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-526002	Pathways Grant-Contr Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements	\$19,600.00	\$2,175.00	\$17,425.00	\$0.00	\$17,425.00
080-0100-526004	Contract Serv- Employment First	\$10,000.00	\$1,110.24	\$8,889.76	\$220.00	\$8,669.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073627-001	12/02/2022	12/29/2022	CAPITAL ONE NA	Employee After Hours event	\$220.00	\$220.00
				080-0100-526004	\$220.00	\$220.00
080-0100-526005	Contract Services- Self Determination	\$10,000.00	\$4,644.87	\$5,355.13	\$0.00	\$5,355.13
080-0100-530000	TRAVEL	\$60,121.60	\$35,339.84	\$24,781.76	\$969.38	\$23,812.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073452-001	11/22/2022	11/22/2022	DANIELLE M HIGBY	December mileage	\$40.00	\$40.00
2022073453-001	11/22/2022	11/22/2022	SHERRIE SIMMONS	December mileage	\$187.50	\$187.50
2022073454-001	11/22/2022	11/22/2022	DEBBIE CROFT	December mileage	\$187.50	\$187.50
2022073455-001	11/22/2022	11/22/2022	TAMARA BRENNEMAN	December mileage	\$140.63	\$140.63
2022073457-001	11/22/2022	11/22/2022	CHARITY SIMMERMAN	December mileage	\$35.00	\$35.00
2022073458-001	11/22/2022	11/22/2022	FARRAH M CUNNINGHAM	December mileage	\$93.75	\$93.75
2022073459-001	11/22/2022	11/22/2022	CAREY J FRY	December mileage	\$37.50	\$37.50
2022073460-001	11/22/2022	11/22/2022	ELLEN HOLDSWORTH	December mileage	\$62.50	\$62.50
2022073461-001	11/22/2022	11/22/2022	BRITTANY NICOLE COON	December mileage	\$185.00	\$185.00
				080-0100-530000	\$969.38	\$969.38
080-0100-540000	OTHER EXPENSE	\$156,159.69	\$118,176.82	\$37,982.87	\$3,395.94	\$34,586.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071211-001	01/04/2022	12/14/2022	CAPITAL ONE NA	Other - Walmart	\$3,395.94	\$5,000.00
				080-0100-540000	\$3,395.94	\$5,000.00
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match	\$1,191,075.96	\$1,131,597.38	\$59,478.58	\$57,610.84	\$1,867.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073300-001	11/03/2022	12/28/2022	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super	\$57,610.84	\$89,022.64
				080-0100-540002	\$57,610.84	\$89,022.64
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE	\$10,964.82	\$8,228.61	\$2,736.21	\$0.00	\$2,736.21
080-0100-540009	INSURANCE	\$1,105,840.00	\$943,924.85	\$161,915.15	\$0.00	\$161,915.15
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 0800100 Totals:</b>		<b>\$5,794,916.60</b>	<b>\$5,232,981.32</b>
					<b>\$561,935.28</b>	<b>\$116,115.22</b>
080 Total:					<b>\$5,794,916.60</b>	<b>\$5,232,981.32</b>
					<b>\$561,935.28</b>	<b>\$116,115.22</b>

Fund: 081 PERMANENT IMPROVEMENTS

**FUNDDEPT: 0810100**

Expense Report with Encumbrance Detail

As Of: 12/31/2022

Table with columns: Account, Description, Budget, Expense, UnExp. Balance, Encumbrance, UnEnc. Balance. Rows include 081-0100-526000 CONTRACT SERVICES, 081-0100-540000 Other Expense, and FUNDDDEPT: 0810100 Totals.

Fund: 083 HELP ME GROW (Hopewell)

FUNDDDEPT: 0830100

Table with columns: Account, Description, Budget, Expense, UnExp. Balance, Encumbrance, UnEnc. Balance. Rows include 083-0100-510200 SALARIES, 083-0100-510300 EMPLOYEE INSURANCE BONUS, 083-0100-510301 Employee Stipend-ARPA, 083-0100-511000 OPERS, 083-0100-511100 WORKERS COMP, 083-0100-511200 Unemployment Compensation, 083-0100-511300 HEALTH/LIFE/DENTAL INS, 083-0100-511500 MEDICARE, and 083-0100-520000 SUPPLIES.

Table with columns: P.O. Number, P.O. Date, Trans. Date, Vendor, Line Description, Enc. Balance, Line Amount. Rows include 2022072250-001 05/25/2022 12/14/2022 CAPITAL ONE NA, 2022073465-001 11/22/2022 11/22/2022 CELLCO PARTNERSHIP, and a summary row for 083-0100-520000.

Table with columns: Account, Description, Budget, Expense, UnExp. Balance, Encumbrance, UnEnc. Balance. Rows include 083-0100-521000 EQUIPMENT and 083-0100-530000 TRAVEL.

Table with columns: P.O. Number, P.O. Date, Trans. Date, Vendor, Line Description, Enc. Balance, Line Amount. Rows include 2022072868-001 08/29/2022 12/14/2022 MINDY R EDIE, 2022072871-001 08/29/2022 12/14/2022 HEATHER HOSFELT-GROGRO, 2022072873-001 08/29/2022 12/14/2022 TAMMY FORTNEY, and a summary row for 083-0100-530000.

Table with columns: Account, Description, Budget, Expense, UnExp. Balance, Encumbrance, UnEnc. Balance. Rows include 083-0100-540000 OTHER EXPENSE, 083-0100-590000 ADVANCE - OUT, and FUNDDDEPT: 0830100 Totals.

083 Total: \$438,542.59 \$339,189.13 \$99,353.46 \$4,196.91 \$95,156.55

Fund: 084 FAMILY & CHILDREN FIRST

Family & Children First

Table with columns: Account, Description, Budget, Expense, UnExp. Balance, Encumbrance, UnEnc. Balance. Rows include 084-0100-510200 SALARIES, 084-0100-510300 EMPLOYEE INS BONUS, 084-0100-510301 Employee Stipend-ARPA, 084-0100-511000 OPERS, 084-0100-511100 Worker's Compensation, 084-0100-511200 Unemployment, and 084-0100-511300 Life/Health/Dental Insurance.

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

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>
2022073606-001	12/01/2022	12/01/2022	NATIONAL VISION ADMINISTRATORS LLC	NVA	\$21.35	\$21.35
				084-0100-511300	\$21.35	\$21.35
084-0100-511500			Medicare Tax - Employer		\$800.00	\$729.73
084-0100-520000			Office Supplies		\$2,522.12	\$1,557.21
					\$70.27	\$70.27
					\$400.00	\$564.91
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2022073611-001	12/01/2022	12/01/2022	SYNCHRONY BANK	Amazon	\$300.00	\$300.00
2022073614-001	12/01/2022	12/01/2022	GORDON FLESCH COMPANY INC	NFOC	\$100.00	\$100.00
				084-0100-520000	\$400.00	\$400.00
084-0100-521000			Equipment		\$3,000.00	\$1,321.34
084-0100-526000			CONTRACT SERVICES		\$0.00	\$0.00
084-0100-526001			Contract Services-MSY Applications		\$387,385.00	\$364,435.00
					\$22,950.00	\$22,950.00
<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>
2022073802-001	12/21/2022	12/21/2022	STATE OF OHIO	MSY Reconciliation	\$22,950.00	\$22,950.00
				084-0100-526001	\$22,950.00	\$22,950.00
084-0100-530000			Travel/Training		\$1,000.00	\$304.80
					\$80.00	\$615.20
<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>
2022073610-001	12/01/2022	12/01/2022	SARAH LUSK	Travel	\$40.00	\$40.00
2022073613-001	12/01/2022	12/01/2022	SARA CHENEY	Travel	\$40.00	\$40.00
				084-0100-530000	\$80.00	\$80.00
084-0100-540000			Other Expenses		\$15,000.00	\$5,627.92
					\$9,372.08	\$9,262.08
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2022073615-001	12/01/2022	12/01/2022	CELLCO PARTNERSHIP	Verizon	\$110.00	\$110.00
				084-0100-540000	\$110.00	\$110.00
			<b>Family &amp; Children First Totals:</b>		<b>\$500,657.12</b>	<b>\$450,312.23</b>
					<b>\$50,344.89</b>	<b>\$23,561.35</b>
						<b>\$26,783.54</b>
<b>Help Me Grow</b>						
084-0200-526000			Help Me Grow Contract		\$116,127.52	\$103,355.16
			<b>Help Me Grow Totals:</b>		<b>\$116,127.52</b>	<b>\$103,355.16</b>
					<b>\$12,772.36</b>	<b>\$12,772.36</b>
					<b>\$0.00</b>	<b>\$0.00</b>
<b>Creative Options</b>						
084-0300-540000			Creative Options		\$4,000.00	\$1,476.98
					\$2,523.02	\$75.00
<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>
2022073612-001	12/01/2022	12/01/2022	SYNCHRONY BANK	Creative Options	\$75.00	\$75.00
				084-0300-540000	\$75.00	\$75.00
			<b>Creative Options Totals:</b>		<b>\$4,000.00</b>	<b>\$1,476.98</b>
					<b>\$2,523.02</b>	<b>\$75.00</b>
						<b>\$2,448.02</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Nurturing Families of Coshocton</b>						
084-0400-510200	SALARIES	\$62,250.00	\$60,142.04	\$2,107.96	\$0.00	\$2,107.96
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-510301	Employee Stipend-ARPA	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
084-0400-511000	OPERS	\$9,500.00	\$7,042.33	\$2,457.67	\$0.00	\$2,457.67
084-0400-511100	WORKER'S COMP	\$1,650.00	\$304.38	\$1,345.62	\$0.00	\$1,345.62
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$23,000.00	\$21,661.56	\$1,338.44	\$0.00	\$1,338.44
084-0400-511500	MEDICARE	\$1,500.00	\$892.91	\$607.09	\$0.00	\$607.09
084-0400-520000	Program Supplies	\$7,500.00	\$677.89	\$6,822.11	\$0.00	\$6,822.11
084-0400-526000	Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	Nurturing Families of Coshocton Totals:	\$111,900.00	\$94,221.11	\$17,678.89	\$0.00	\$17,678.89
<b>Other Exp.- Fatherhood Initiative</b>						
084-0500-540000	Oth Exp-Fatherhood Initiative	\$10,000.00	\$7,789.47	\$2,210.53	\$0.00	\$2,210.53
	Other Exp.- Fatherhood Initiative Totals:	\$10,000.00	\$7,789.47	\$2,210.53	\$0.00	\$2,210.53
<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	\$15,000.00	\$14,687.34	\$312.66	\$0.00	\$312.66
084-0700-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511000	OPERS	\$3,000.00	\$1,842.86	\$1,157.14	\$0.00	\$1,157.14
084-0700-511100	Workers Comp	\$1,000.00	\$10.81	\$989.19	\$0.00	\$989.19
084-0700-511300	Health/Life/Dental Insurance	\$9,850.00	\$9,849.51	\$0.49	\$0.00	\$0.49
084-0700-511500	Medicare	\$300.00	\$197.77	\$102.23	\$0.00	\$102.23
084-0700-520000	Supplies	\$453.00	\$453.00	\$0.00	\$0.00	\$0.00
084-0700-540000	Other Expense	\$453.00	\$262.35	\$190.65	\$0.00	\$190.65
	Bridges to Wellness Totals:	\$30,056.00	\$27,303.64	\$2,752.36	\$0.00	\$2,752.36
084 Total:		\$772,740.64	\$684,458.59	\$88,282.05	\$23,636.35	\$64,645.70
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

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

Fund: 088 CO AGENCY COORD TRANSPORT

**FUNDEPT: 0880100**

088-0100-510200	SALARIES	\$203,178.00	\$202,197.54	\$980.46	\$0.00	\$980.46
088-0100-510201	Salaries Drivers	\$221,778.44	\$213,899.84	\$7,878.60	\$0.00	\$7,878.60
088-0100-510202	Salaries- MM	\$47,965.00	\$47,964.80	\$0.20	\$0.00	\$0.20
088-0100-510203	Salaries- Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-510300	Insurance Bonus- Admin	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
088-0100-510301	Insurance Bonus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-510302	Employee Stipend-ARPA	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
088-0100-511000	OPERS	\$64,954.00	\$63,479.53	\$1,474.47	\$0.00	\$1,474.47
088-0100-511100	WORKMAN'S COMP	\$1,386.95	\$1,386.95	\$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	\$68,879.17	\$63,641.63	\$5,237.54	\$0.00	\$5,237.54
088-0100-511301	Insurance- Drivers	\$20,181.00	\$18,502.25	\$1,678.75	\$0.00	\$1,678.75
088-0100-511302	Insurance- MM	\$15,311.39	\$14,058.84	\$1,252.55	\$0.00	\$1,252.55
088-0100-511303	Insurance- Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	MEDICARE	\$7,349.00	\$6,689.66	\$659.34	\$0.00	\$659.34
088-0100-520000	SUPPLIES- ADMIN	\$2,113.25	\$1,351.59	\$761.66	\$119.49	\$642.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072691-001	08/02/2022	12/14/2022	CENTURY NATIONAL BANK	Office Supplies Amazon/PNB	\$119.49	\$300.00
				088-0100-520000	\$119.49	\$300.00
088-0100-520001			Supplies- Non-Admin		\$0.00	\$1,131.25
088-0100-521000			EQUIPMENT		\$355.50	\$433.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073182-001	10/19/2022	11/18/2022	CENTURY NATIONAL BANK	Amazon/Park National Bank	\$355.50	\$355.50
				088-0100-521000	\$355.50	\$355.50
088-0100-521099			ODOT - Direct Pay		\$0.00	\$109,734.00
088-0100-526000			Contr Service - Copier		\$233.36	\$134.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071304-001	01/12/2022	10/19/2022	COMDOC INC	Copier Overages/ComDoc	\$158.63	\$200.00
2022073420-001	11/18/2022	11/18/2022	XEROX CORPORATION	Xerox/Copier Lease	\$74.73	\$74.73
				088-0100-526000	\$233.36	\$274.73

088-0100-526002	CONTRACT SERV-DRIVERS	\$162,701.60	\$137,551.55	\$25,150.05	\$4,779.25	\$20,370.80
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

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>
2022073130-001	10/13/2022	12/28/2022	SARAH WOLFORD	Sally Wolford/Transportation	\$4,664.05	\$20,000.00
2022073890-001	12/29/2022	12/29/2022	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$115.20	\$115.20
				<b>088-0100-526002</b>	<b>\$4,779.25</b>	<b>\$20,115.20</b>
088-0100-526003	CONT SERVICE-RENTAL		\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	CONT SERVICE-ELECTRIC		\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	CONT SERVICE-PHONE		\$4,948.08	\$3,808.35	\$1,139.73	\$684.06
\$4,948.08						\$455.67
<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>
2022072852-001	08/25/2022	11/16/2022	A T & T MOBILITY II LLC	AT&T FirstNet/Cell Phones & Tablets	\$293.77	\$352.93
2022073632-001	12/02/2022	12/14/2022	A T & T MOBILITY II LLC	AT&T FirstNet/Cell & Tablet Charges	\$390.29	\$750.00
				<b>088-0100-526005</b>	<b>\$684.06</b>	<b>\$1,102.93</b>
088-0100-526006	Cont Serv- CTS Program Support		\$20,420.00	\$19,478.64	\$941.36	\$941.36
088-0100-526007	Contract Services- RCI		\$13,104.20	\$13,066.05	\$38.15	\$38.15
088-0100-526008	Contract Services		\$68,529.00	\$55,679.98	\$12,849.02	\$12,849.02
088-0100-527000	ADVERTISING		\$34,499.00	\$26,951.50	\$7,547.50	\$1,363.00
\$34,499.00						\$6,184.50
<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>
2022070880-001	01/03/2022	12/14/2022	HASSEMAN MARKETING & COMMUNICATIONS LLC	Hasseman Marketing/Advertising	\$1,062.50	\$1,500.00
2022071020-001	01/03/2022	10/05/2022	ALONOVUS CORP	AloNovus Corp/Advertising	\$27.00	\$7,514.62
2022072796-001	08/16/2022	08/16/2022	ALONOVUS CORP	Advertising/AloNovus	\$500.00	\$500.00
2022073646-001	12/05/2022	12/14/2022	COSHOCTON BROADCASTING COMPANY	Advertising/WTNS	\$95.00	\$200.00
2022073663-001	12/07/2022	12/07/2022	HASSEMAN MARKETING & COMMUNICATIONS LLC	Christmas Cards/Hasseman Marketing	\$4,500.00	\$4,500.00
				<b>088-0100-527000</b>	<b>\$6,184.50</b>	<b>\$14,214.62</b>
088-0100-530000	TRAVEL		\$4,500.00	\$3,400.00	\$1,100.00	\$1,100.00
088-0100-540000	OTHER- ADMIN		\$6,562.02	\$5,364.66	\$1,197.36	\$745.36
\$6,562.02						\$452.00
<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>
2022073628-001	12/02/2022	12/14/2022	CENTURY NATIONAL BANK	QuickBooks Subscription/PNB	\$27.50	\$56.13
2022073645-001	12/05/2022	12/19/2022	CENTURY NATIONAL BANK	Time Clock/PNB	\$280.50	\$280.50
2022073880-001	12/29/2022	12/29/2022	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol	\$144.00	\$144.00
				<b>088-0100-540000</b>	<b>\$452.00</b>	<b>\$480.63</b>
088-0100-540001	Other Expense - Vehicle Maintenance		\$48,058.60	\$44,005.66	\$4,052.94	\$799.28
\$48,058.60						\$3,253.66
<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>
2022072709-001	08/03/2022	11/16/2022	COSHOCTON COUNTY COMMISSIONERS	Coshocton Co. Maintenance/Vehicle Mai	\$40.05	\$3,247.25
2022073778-001	12/19/2022	12/28/2022	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten	\$159.23	\$500.00
2022073817-001	12/21/2022	12/21/2022	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten	\$600.00	\$600.00
				<b>088-0100-540001</b>	<b>\$799.28</b>	<b>\$4,347.25</b>
088-0100-540002	Other Expense - Fuel		\$101,668.32	\$89,160.77	\$12,507.55	\$11,357.57
\$101,668.32						\$1,149.98
<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>
2022071654-001	02/23/2022	12/14/2022	HAHN OIL INC	Hahn/Fuel Admin	\$128.12	\$1,000.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022072908-001	09/01/2022	12/14/2022	HAHN OIL INC		Hahn Oil/Gas Vouchers		\$236.54	\$1,000.00
2022073369-001	11/15/2022	12/14/2022	HAHN OIL INC		Hahn Oil/Fuel Non-Admin		\$10,992.91	\$15,000.00
					088-0100-540002		<b>\$11,357.57</b>	<b>\$17,000.00</b>
088-0100-540003	Other Expense-Gas Vouchers			\$2,699.00	\$2,299.00	\$400.00	\$250.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022073629-001	12/02/2022	12/02/2022	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$250.00	\$250.00	
				088-0100-540003		<b>\$250.00</b>	<b>\$250.00</b>	
088-0100-540004	Other- Non-Admin			\$4,700.00	\$4,323.12	\$376.88	\$236.00	\$140.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022070928-001	01/03/2022	11/16/2022	COSHOCTON COUNTY SHERIFF	BCI/FBI Checks/ Coshocton Co. Sheriff's		\$110.00	\$500.00	
2022070994-001	01/03/2022	12/14/2022	STATE OF OHIO/ ATTORNEY GENERAL BCI	State of Ohio Rapback Non-Admin		\$5.00	\$75.00	
2022073630-001	12/02/2022	12/02/2022	COSHOCTON LABORATORY INTERNATIONAL LLC	Coshocton Lab		\$50.00	\$50.00	
2022073633-001	12/02/2022	12/14/2022	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol		\$27.00	\$144.00	
2022073819-001	12/22/2022	12/22/2022	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Physical - TD		\$44.00	\$44.00	
				088-0100-540004		<b>\$236.00</b>	<b>\$813.00</b>	
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 0880100 Totals:</b>	<b>\$1,291,799.11</b>	<b>\$1,092,552.30</b>	<b>\$199,246.81</b>	<b>\$25,451.01</b>	<b>\$173,795.80</b>

**Mobility Management**

088-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-526000	Contract Service- Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0200-540000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<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>

**TRANSIT RESERVE**

088-0300-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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>\$1,291,799.11</b>	<b>\$1,092,552.30</b>	<b>\$199,246.81</b>	<b>\$25,451.01</b>	<b>\$173,795.80</b>

Fund: 090 CHILDREN'S SERVICES FUND

**FUNDEPT: 0900100**

090-0100-526000	CONTRACT - SERVICES	\$19,992.00	\$12,236.40	\$7,755.60	\$7,754.78	\$0.82
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072650-001	07/26/2022	11/30/2022	FAMILY & CHILDREN FIRST COUNCIL	10% of our MSY allocation to FCFC	\$4,754.78	\$5,000.00
2022073141-001	10/13/2022	10/13/2022	ASHLEY L JOHNS LLC	Contract/Conflict Attorney Services H/P c	\$3,000.00	\$3,000.00
<b>090-0100-526000</b>					<b>\$7,754.78</b>	<b>\$8,000.00</b>

090-0100-530000	TRAVEL	\$7,903.08	\$7,226.42	\$676.66	\$660.00	\$16.66
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073428-001	11/21/2022	11/21/2022	MYRON D SHETLER	12/1 FP Travel DECEMBER 2022	\$20.00	\$20.00
2022073469-001	11/23/2022	11/23/2022	ERIN ELIZABETH EHMAN	12/1 FP Travel DECEMBER 2022	\$120.00	\$120.00
2022073470-001	11/23/2022	11/23/2022	DESIREE MARIE RUNYON	12/1 FP Travel DECEMBER 2022	\$30.00	\$30.00
2022073472-001	11/23/2022	11/23/2022	MEGAN KNEUSS	12/1 FP Travel DECEMBER 2022	\$120.00	\$120.00
2022073473-001	11/23/2022	11/23/2022	CLAYTON M CUTSHALL	12/1 FP Travel DECEMBER 2022	\$300.00	\$300.00
2022073510-001	11/23/2022	11/23/2022	ROSEMARY MILLER	12/1 FP Travel DECEMBER 2022	\$30.00	\$30.00
2022073766-001	12/16/2022	12/16/2022	MICHAEL MAST	12/1 FP Travel DECEMBER 2022	\$40.00	\$40.00
<b>090-0100-530000</b>					<b>\$660.00</b>	<b>\$660.00</b>

090-0100-540000	OTHER EXPENSE	\$54,053.74	\$48,353.05	\$5,700.69	\$5,700.00	\$0.69
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073014-001	09/20/2022	12/16/2022	COSHOCTON COUNTY HEALTH DEPARTMENT	Birth Certs	\$100.00	\$100.00
2022073435-001	11/21/2022	11/21/2022	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI Background checks for clients D	\$500.00	\$500.00
2022073441-001	11/21/2022	11/21/2022	FORENSIC FLUIDS LABORATORIES INC	Drug Screens December 2022	\$4,050.00	\$4,050.00
2022073442-001	11/21/2022	11/21/2022	CAPITAL ONE NA	Clients in need December	\$600.00	\$600.00
2022073445-001	11/21/2022	11/21/2022	LEARNING GARDEN OF COSHOCTON	KINSHIP Care Daycare for B case child	\$400.00	\$400.00
2022073446-001	11/21/2022	11/21/2022	MEGAN KNEUSS	Reimb for clothing December	\$50.00	\$50.00
<b>090-0100-540000</b>					<b>\$5,700.00</b>	<b>\$5,700.00</b>

090-0100-540001	Shared Transfer to PA Fund	\$1,215,946.13	\$1,215,946.13	\$0.00	\$0.00	\$0.00
090-0100-540002	Other Expense- START Program	\$89,661.69	\$80,674.04	\$8,987.65	\$6,725.00	\$2,262.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073421-001	11/18/2022	11/18/2022	CAPITAL ONE NA	Clients in need Ohio START	\$500.00	\$500.00
2022073422-001	11/18/2022	11/18/2022	US BANK NATIONAL ASSOCIATION	Clients in Need Ohio START	\$300.00	\$300.00
2022073423-001	11/18/2022	11/18/2022	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio Start December 2022	\$5,500.00	\$5,500.00
2022073424-001	11/18/2022	11/18/2022	CELLCO PARTNERSHIP	Ohio Start December 2022	\$150.00	\$150.00
2022073425-001	11/18/2022	11/18/2022	VISUAL EDGE INC	Ohio Start December 2022	\$125.00	\$125.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022073426-001	11/18/2022 11/18/2022 LINDSEY GRIFFITHS				\$150.00	\$150.00
					090-0100-540002	\$6,725.00
						\$6,725.00
090-0100-540003	Other Expense-Workforce Retention Grant	\$27,868.00	\$25,867.52	\$2,000.48	\$2,000.00	\$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>
2022073451-001	11/22/2022	12/05/2022	SPEAKWRITE LLC	transcribing December 2022	\$1,000.00	\$1,000.00
2022073771-001	12/19/2022	12/19/2022	COSHOCTON COUNTY JOB & FAMILY SERVICES	Workforce Retention	\$1,000.00	\$1,000.00
					090-0100-540003	\$2,000.00
						\$2,000.00
090-0100-540006	Donated Funds-Special Purchases	\$965.00	\$165.00	\$800.00	\$800.00	\$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>
2022073399-001	11/17/2022	11/17/2022	CAPITAL ONE NA	Clients in need	\$500.00	\$500.00
2022073404-001	11/17/2022	11/17/2022	US BANK NATIONAL ASSOCIATION	Clients in need	\$300.00	\$300.00
					090-0100-540006	\$800.00
						\$800.00
090-0100-582000	GRANTS	\$2,242,500.98	\$2,092,146.90	\$150,354.08	\$148,353.79	\$2,000.29
<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>
2022073010-001	09/20/2022	09/20/2022	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation for clients/as vouchers	\$100.00	\$100.00
2022073319-001	11/07/2022	12/28/2022	OWENS & MANNING LAW FIRM	Adoption fees for 5 children	\$3,000.00	\$3,000.00
2022073394-001	11/17/2022	12/21/2022	Gen Ck- FHP	12/1 Foster Home Payroll DECEMBER 2	\$141,825.47	\$141,825.47
2022073400-001	11/17/2022	12/21/2022	CAPITAL ONE NA	Clients in need	\$2,500.00	\$2,500.00
2022073402-001	11/17/2022	12/28/2022	US BANK NATIONAL ASSOCIATION	Clients in need	\$928.32	\$1,000.00
					090-0100-582000	\$148,353.79
						\$148,425.47
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>FUNDDEPT: 0900100 Totals:</b>	<b>\$3,658,890.62</b>	<b>\$3,482,615.46</b>	<b>\$176,275.16</b>	<b>\$171,993.57</b>
<b>090 Total:</b>			<b>\$3,658,890.62</b>	<b>\$3,482,615.46</b>	<b>\$176,275.16</b>	<b>\$171,993.57</b>
<b>Fund: 092</b>	<b>C.S. BEQUEST FUND</b>					
<b>FUNDDEPT: 0920100</b>						
092-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>FUNDDEPT: 0920100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>092 Total:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 100</b>	<b>911 LEVY</b>					
<b>911 Levy</b>						
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$2,500.00	\$647.96	\$1,852.04	\$18.14	\$1,833.90

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072212-001	05/20/2022	08/10/2022	CDW GOVERNMENT INC	back up battery 911	\$18.14	\$666.10
				100-0100-520000	\$18.14	\$666.10
100-0100-521000	EQUIPMENT				\$0.00	\$540.37
100-0100-521001	Equipment-Direct Pay	\$22,618.00	\$22,077.63	\$540.37	\$0.00	\$540.37
100-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$48,436.99	\$28,801.51	\$19,635.48	\$738.81	\$18,896.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070726-001	01/03/2022	12/28/2022	A T & T CORP	Fiber Connection for 911 to fire station	\$530.40	\$3,447.60
2022073186-001	10/20/2022	12/28/2022	FRONTIER POWER COMPANY	power	\$111.11	\$300.00
2022073682-001	12/08/2022	12/29/2022	SBC TELECOM	at&t	\$97.30	\$97.30
				100-0100-540000	\$738.81	\$3,844.90
100-0100-540001	Other Exp-911 Equip Loan	\$35,533.00	\$35,532.62	\$0.38	\$0.00	\$0.38
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
	<b>911 Levy Totals:</b>	<b>\$163,400.99</b>	<b>\$141,372.29</b>	<b>\$22,028.70</b>	<b>\$756.95</b>	<b>\$21,271.75</b>
<b>911- Rotary</b>						
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>911- Rotary Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>911 Levy- Gov't Reimb</b>						
100-0200-520000	Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-0200-521000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-0200-540000	Other Expenses	\$80,000.00	\$75,285.00	\$4,715.00	\$0.00	\$4,715.00
	<b>911 Levy- Gov't Reimb Totals:</b>	<b>\$90,000.00</b>	<b>\$75,285.00</b>	<b>\$14,715.00</b>	<b>\$0.00</b>	<b>\$14,715.00</b>
<b>100 Total:</b>		<b>\$253,400.99</b>	<b>\$216,657.29</b>	<b>\$36,743.70</b>	<b>\$756.95</b>	<b>\$35,986.75</b>
<b>Fund: 110</b>	<b>SENIOR CITIZEN LEVY</b>					
<b>FUNDDEPT: 1100100</b>						
110-0100-526000	CONTRACT-LEVY DISTR	\$822,367.00	\$822,366.80	\$0.20	\$0.00	\$0.20
	<b>FUNDDEPT: 1100100 Totals:</b>	<b>\$822,367.00</b>	<b>\$822,366.80</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.20</b>
<b>110 Total:</b>		<b>\$822,367.00</b>	<b>\$822,366.80</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.20</b>
<b>Fund: 111</b>	<b>SENIOR BLDG MAINT &amp; REPAIR FUN</b>					
<b>FUNDDEPT: 1110100</b>						
111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1110100 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: 12/31/2022**

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

Fund: 120                      EMERGENCY AMBULANCE TAX LEVY

**FUNDDEPT: 1200100**

120-0100-510200	Salaries	\$2,520,000.00	\$2,507,330.20	\$12,669.80	\$0.00	\$12,669.80
120-0100-510300	Insurance Bonus	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00
120-0100-510301	Employee Stipend-ARPA	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00
120-0100-511000	OPERS	\$352,800.00	\$341,942.17	\$10,857.83	\$0.00	\$10,857.83
120-0100-511100	Worker's Comp	\$57,500.00	\$57,456.40	\$43.60	\$0.00	\$43.60
120-0100-511200	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
120-0100-511300	Health/Life/Dental Insurance	\$542,500.00	\$487,725.12	\$54,774.88	\$0.00	\$54,774.88
120-0100-511500	Medicare Tax-Employer Share	\$36,540.00	\$35,829.35	\$710.65	\$0.00	\$710.65
120-0100-520000	Supplies	\$28,084.82	\$25,704.96	\$2,379.86	\$0.00	\$2,379.86
120-0100-520001	Supplies - Patient Care	\$106,294.80	\$83,284.81	\$23,009.99	\$12,900.65	\$10,109.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019063794-001	12/27/2019	12/27/2019	FREE'S MEDICAL INC	Oxygen & Cylinder rental	\$800.00	\$800.00
2020064062-001	01/02/2020	01/02/2020	FREE'S MEDICAL INC	Oxygen & cylinder rental	\$3,000.00	\$3,000.00
2021067785-001	01/04/2021	01/04/2021	FREE'S MEDICAL INC	Oxygen & cylinder rental	\$2,000.00	\$2,000.00
2022072196-001	05/17/2022	05/17/2022	PEOPLES NATIONAL BANK	Defib Patches	\$250.00	\$250.00
2022073086-001	10/04/2022	12/28/2022	BOUND TREE MEDICAL LLC	Medical Supplies	\$1,570.08	\$10,000.00
2022073466-001	11/23/2022	12/28/2022	LIFE-ASSIST INC	Medical Supplies	\$1,804.40	\$2,000.00
2022073621-001	12/01/2022	12/28/2022	DELILLE OXYGEN COMPANY	Oxygen & cylinder rental	\$476.17	\$500.00
2022073660-001	12/06/2022	12/06/2022	PEOPLES NATIONAL BANK	Savvik purchase - Saline Flushes	\$300.00	\$300.00
2022073845-001	12/28/2022	12/28/2022	BOUND TREE MEDICAL LLC	Medical Supplies	\$2,500.00	\$2,500.00
2022073846-001	12/28/2022	12/28/2022	LIFE-ASSIST INC	Medical Supplies	\$200.00	\$200.00
					120-0100-520001	\$21,550.00

120-0100-520002	Supplies - Fuel	\$77,830.70	\$68,850.38	\$8,980.32	\$8,979.34	\$0.98
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073617-001	12/01/2022	12/14/2022	HAHN OIL INC	Fuel for EMS Vehicles	\$8,979.34	\$10,745.00
					120-0100-520002	\$10,745.00

120-0100-520003	Supplies - Uniforms	\$33,406.24	\$20,499.06	\$12,907.18	\$9,877.82	\$3,029.36
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073087-001	10/05/2022	12/28/2022	TECCK GRAPHICS INC	Uniform Items	\$6,504.00	\$6,504.00
2022073407-001	11/18/2022	12/14/2022	GALLS PARENT HOLDINGS LLC	Uniform Items	\$3,373.82	\$5,000.00
					120-0100-520003	\$11,504.00

120-0100-521000	Equipment	\$113,180.00	\$82,854.16	\$30,325.84	\$19,748.22	\$10,577.62
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021069910-001	11/01/2021	02/23/2022	STRYKER SALES CORPORATION	Power Cot	\$1,714.78	\$19,980.00
2022072677-001	08/01/2022	08/01/2022	MILLERSBURG ELECTRIC INC	Generator for Station 3	\$15,000.00	\$15,000.00
2022073390-001	11/17/2022	11/17/2022	CDW GOVERNMENT INC	Cloud Controller/Wireless Access Point	\$2,300.00	\$2,300.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022073408-001	11/18/2022	12/28/2022	STRYKER SALES CORPORATION	Power Cot Batteries		\$733.44	\$733.44
					120-0100-521000	\$19,748.22	\$38,013.44
120-0100-521001	Equipment - New Vehicles		\$440,065.40	\$164,320.99	\$275,744.41	\$62,899.77	\$212,844.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022071252-001	01/06/2022	03/22/2022	PFUND SUPERIOR SALES CO	Purchase of new ambulance		\$60,000.00	\$60,000.00
2022072463-001	06/23/2022	11/16/2022	JD JOHNSON SALES & SERVICE LLC	Lighting equipment in New Explorer		\$399.77	\$11,000.00
2022073306-001	11/03/2022	11/03/2022	H & H AUTO BODY	Letter & Stripe new Explorer		\$2,500.00	\$2,500.00
					120-0100-521001	\$62,899.77	\$73,500.00
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		\$51,307.28	\$16,900.43	\$34,406.85	\$12,603.96	\$21,802.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021070381-001	12/14/2021	12/29/2021	STRYKER SALES CORPORATION	Repairs to Stryker cots		\$1,307.28	\$2,100.00
2022071630-001	02/16/2022	02/23/2022	YODERS SMALL ENGINE	Station 1 Generator Maintenance		\$100.00	\$200.00
2022072129-001	05/10/2022	07/13/2022	STRYKER SALES CORPORATION	Repairs and maintenance to Lucas Devic		\$8,560.81	\$15,000.00
2022072379-001	06/13/2022	11/16/2022	STRYKER SALES CORPORATION	Repairs and Maintenance to Power load/		\$1,135.87	\$2,500.00
2022073656-001	12/06/2022	12/06/2022	STEWART INTERIORS LLC	Repairs to Station 3 Floors		\$500.00	\$500.00
2022073870-001	12/28/2022	12/28/2022	JD JOHNSON SALES & SERVICE LLC	Radio Equipment Repairs		\$1,000.00	\$1,000.00
					120-0100-525000	\$12,603.96	\$21,300.00
120-0100-525001	Contracted Repairs - Vehicles		\$60,562.69	\$44,606.67	\$15,956.02	\$10,393.29	\$5,562.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022071665-001	02/24/2022	02/24/2022	BURGESS AMBULANCE SALES INC	Repairs to EMS vehicles		\$1,000.00	\$1,000.00
2022073120-001	10/12/2022	10/12/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Repair Rust on Truck #9		\$1,745.11	\$1,745.11
2022073265-001	10/27/2022	11/02/2022	PRECISION TRUCK SOLUTIONS INC	Repair EMS Vehicles		\$2,822.10	\$3,000.00
2022073279-001	10/31/2022	10/31/2022	VILLAGE MOTORS INC	Repairs to EMS Vehicles		\$500.00	\$500.00
2022073678-001	12/08/2022	12/08/2022	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$1,500.00	\$1,500.00
2022073727-001	12/12/2022	12/12/2022	SHRIVER TIRE SERVICE LLC	Eight (8) Rear Tires for Winter		\$2,826.08	\$2,826.08
					120-0100-525001	\$10,393.29	\$10,571.19
120-0100-526000	CONTRACT SERVICES		\$42,967.14	\$37,837.28	\$5,129.86	\$3,965.00	\$1,164.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022073317-001	11/04/2022	11/04/2022	MODERN OFFICE METHODS INC	Copier Maintenance Contract		\$150.00	\$150.00
2022073619-001	12/01/2022	12/01/2022	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$65.00	\$65.00
2022073625-001	12/01/2022	12/01/2022	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees		\$1,500.00	\$1,500.00
2022073800-001	12/20/2022	12/20/2022	TODD ST. CLAIR	Exterminator Services		\$250.00	\$250.00
2022073841-001	12/27/2022	12/27/2022	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$2,000.00	\$2,000.00
					120-0100-526000	\$3,965.00	\$3,965.00
120-0100-526001	Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$43,769.95	\$39,891.27	\$3,878.68	\$3,618.84	\$259.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2022072994-001	09/19/2022	12/14/2022	A T & T MOBILITY II LLC	EMS cell phones		\$562.86	\$2,000.00	
2022073239-001	10/25/2022	12/28/2022	COSHOCTON WATER DEPARTMENT	Acct #F28-28010-03 646 Chestnut Office		\$117.53	\$150.00	
2022073316-001	11/04/2022	12/14/2022	CELLCO PARTNERSHIP	Acct #542090145-00001 EMS Lifepak Mo		\$65.91	\$75.00	
2022073436-001	11/21/2022	12/28/2022	OHIO POWER COMPANY	West Lafayette Electricity 072-193-495-2-		\$100.00	\$186.99	
2022073437-001	11/21/2022	12/28/2022	COSHOCTON WATER DEPARTMENT	West Lafayette Water & Sewer L01-0473		\$29.48	\$50.00	
2022073440-001	11/21/2022	12/28/2022	COLUMBIA GAS OF OHIO INC	Coshocton Natural Gas 17502745001000		\$333.06	\$1,000.00	
2022073623-001	12/01/2022	12/01/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #8362210940011224 West Lafayett		\$25.00	\$25.00	
2022073677-001	12/08/2022	12/08/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	Warsaw Cable/Internet 730273301		\$285.00	\$285.00	
2022073799-001	12/20/2022	12/20/2022	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electricit		\$300.00	\$300.00	
2022073825-001	12/22/2022	12/22/2022	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw Natural		\$150.00	\$150.00	
2022073826-001	12/22/2022	12/22/2022	COLUMBIA GAS OF OHIO INC	Acct #175027450010009/175027450020		\$500.00	\$500.00	
2022073827-001	12/22/2022	12/22/2022	COLUMBIA GAS OF OHIO INC	Acct #175027610010005 West Lafayette		\$300.00	\$300.00	
2022073828-001	12/22/2022	12/22/2022	COLUMBIA GAS OF OHIO INC	Acct #110742750020006 646 Chestnut O		\$200.00	\$200.00	
2022073829-001	12/22/2022	12/22/2022	OHIO POWER COMPANY	Acct #074-376-146-1-8; 074-668-536-1-6		\$300.00	\$300.00	
2022073830-001	12/22/2022	12/22/2022	OHIO POWER COMPANY	Acct #074-509-536-1-2 646 Chestnut Offi		\$200.00	\$200.00	
2022073831-001	12/22/2022	12/22/2022	COSHOCTON WATER DEPARTMENT	Acct #H36-36907-00 Coshocton water &		\$100.00	\$100.00	
2022073832-001	12/22/2022	12/22/2022	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate		\$50.00	\$50.00	
						<b>120-0100-526002</b>	<b>\$3,618.84</b>	<b>\$5,871.99</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		\$103,618.00	\$84,773.30	\$18,844.70	\$13,224.00	\$5,620.70	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2022072920-001	09/02/2022	11/30/2022	MEDBILL RESOURCES CORP	Medical Billing Service	\$8,224.00	\$20,000.00		
2022073438-001	11/21/2022	11/21/2022	MEDBILL RESOURCES CORP	Medical Billing Service	\$5,000.00	\$5,000.00		
						<b>120-0100-526004</b>	<b>\$13,224.00</b>	<b>\$25,000.00</b>
120-0100-526006	Other Ambulance Services		\$3,800.00	\$0.00	\$3,800.00	\$1,000.00	\$2,800.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2022071134-001	01/03/2022	01/03/2022	VILLAGE OF DRESDEN	2022 Outside Ambulance Services	\$1,000.00	\$1,000.00		
						<b>120-0100-526006</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
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		\$1,000.00	\$840.00	\$160.00	\$0.00	\$160.00	
120-0100-530000	Travel		\$3,400.00	\$417.00	\$2,983.00	\$0.00	\$2,983.00	
120-0100-540000	OTHER EXPENSE		\$18,000.00	\$13,579.09	\$4,420.91	\$90.00	\$4,330.91	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2022073138-001	10/13/2022	12/14/2022	COSHOCTON COUNTY SHERIFF	New Emp. BCI background checks	\$90.00	\$120.00		
						<b>120-0100-540000</b>	<b>\$90.00</b>	<b>\$120.00</b>
120-0100-540001	Other Exp - Continuing Education		\$25,200.00	\$11,437.36	\$13,762.64	\$250.00	\$13,512.64	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2022073255-001	10/26/2022	10/26/2022	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2022 OEMSCA Conference	\$250.00	\$250.00		

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				120-0100-540001	\$250.00	\$250.00
120-0100-540002	ODPS Training & Equip Grant	\$2,179.49	\$2,179.49	\$0.00	\$0.00	\$0.00
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs	\$106,117.00	\$106,117.00	\$0.00	\$0.00	\$0.00
120-0100-540005	Other Expenses - Refunds	\$5,000.00	\$942.47	\$4,057.53	\$0.00	\$4,057.53
120-0100-540006	Other Expense-Property Tax	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1200100 Totals:</b>	<b>\$4,843,759.51</b>	<b>\$4,301,954.96</b>	<b>\$541,804.55</b>	<b>\$159,550.89</b>	<b>\$382,253.66</b>

**FUNDDEPT: 1200200**

120-0200-520000	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
120-0200-520001	Patient Care Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
120-0200-520002	Fuel	\$2,000.00	\$1,121.28	\$878.72	\$200.00	\$678.72
<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>
2022073842-001	12/27/2022	12/27/2022	HAHN OIL INC	Fuel for MIH vehicle	\$200.00	\$200.00
				120-0200-520002	\$200.00	\$200.00
120-0200-521000	Equipment	\$38,000.00	\$37,253.40	\$746.60	\$0.00	\$746.60
120-0200-521001	New Vehicles	\$40,000.00	\$39,153.78	\$846.22	\$486.22	\$360.00
<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>
2022072610-001	07/19/2022	09/21/2022	JD JOHNSON SALES & SERVICE LLC	Radio and lighting equipment in MIH Rog	\$486.22	\$3,997.00
				120-0200-521001	\$486.22	\$3,997.00
120-0200-525001	Contracted Repairs- Vehicles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
120-0200-526000	Contract Services	\$20,000.00	\$19,760.00	\$240.00	\$0.00	\$240.00
120-0200-527000	Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0200-530000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0200-540000	Other	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
120-0200-540001	Continuing Education Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>FUNDDEPT: 1200200 Totals:</b>	<b>\$110,000.00</b>	<b>\$97,288.46</b>	<b>\$12,711.54</b>	<b>\$686.22</b>	<b>\$12,025.32</b>
<b>120 Total:</b>		<b>\$4,953,759.51</b>	<b>\$4,399,243.42</b>	<b>\$554,516.09</b>	<b>\$160,237.11</b>	<b>\$394,278.98</b>

Fund: 130

**SOLID WASTE FUND**

**Solid Waste Fund**

130-0100-510200	SALARIES	\$19,480.00	\$18,114.80	\$1,365.20	\$0.00	\$1,365.20
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$2,881.00	\$2,623.45	\$257.55	\$0.00	\$257.55
130-0100-511100	WORKER'S COMPENSATION	\$264.00	\$121.67	\$142.33	\$0.00	\$142.33
130-0100-511300	Health/Life/Dental Insurance	\$16,539.00	\$13,804.92	\$2,734.08	\$0.00	\$2,734.08
130-0100-511500	Medicare Tax - Employer	\$280.00	\$247.45	\$32.55	\$0.00	\$32.55
130-0100-520000	Supplies	\$500.00	\$10.60	\$489.40	\$0.00	\$489.40



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$2,000.00	\$1,382.19	\$617.81	\$0.00	\$617.81
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540001	REIMBURSEMENT	\$14,070.00	\$10,569.72	\$3,500.28	\$0.00	\$3,500.28
<b>Solid Waste Fund Totals:</b>		<b>\$56,014.00</b>	<b>\$46,874.80</b>	<b>\$9,139.20</b>	<b>\$0.00</b>	<b>\$9,139.20</b>

**CFLP**

130-0200-510200	Salaries	\$2,614.00	\$2,513.00	\$101.00	\$0.00	\$101.00
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$379.00	\$323.61	\$55.39	\$0.00	\$55.39
130-0200-511100	Worker's Compensation	\$23.00	\$0.00	\$23.00	\$0.00	\$23.00
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$38.00	\$34.00	\$4.00	\$0.00	\$4.00
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	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>CFLP Totals:</b>		<b>\$35,054.00</b>	<b>\$34,870.61</b>	<b>\$183.39</b>	<b>\$0.00</b>	<b>\$183.39</b>

130 Total: \$91,068.00    \$81,745.41    \$9,322.59    \$0.00    \$9,322.59

Fund: 131                      HOUSEHOLD SEWAGE TREATMENT

**FUNDDEPT: 1310100**

131-0100-510200	Salaries	\$46,362.00	\$40,099.86	\$6,262.14	\$0.00	\$6,262.14
131-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-511000	OPERS	\$6,491.00	\$5,301.09	\$1,189.91	\$0.00	\$1,189.91
131-0100-511100	Worker's Comp	\$300.00	\$69.59	\$230.41	\$0.00	\$230.41
131-0100-511300	Life/Health/Dental Insurance	\$10,219.08	\$10,219.08	\$0.00	\$0.00	\$0.00
131-0100-511500	Medicare	\$672.00	\$541.99	\$130.01	\$0.00	\$130.01
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$90,000.00	\$21,881.50	\$68,118.50	\$0.00	\$68,118.50
131-0100-547000	Remittance Fees	\$8,512.00	\$5,016.00	\$3,496.00	\$3,496.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071678-001	02/24/2022	11/02/2022	STATE OF OHIO	HSTS Remittance Fees	\$3,496.00	\$7,554.00
				131-0100-547000	\$3,496.00	\$7,554.00
131-0100-599900			Transfer Out		\$0.00	\$0.00
		<b>FUNDDEPT: 1310100 Totals:</b>			<b>\$3,496.00</b>	<b>\$76,930.97</b>
<b>131 Total:</b>					<b>\$3,496.00</b>	<b>\$76,930.97</b>

Fund: 132                      PHEP PUB HEALTH EMERG PREPARED

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 1320100</b>						
132-0100-510200	SALARIES	\$25,083.85	\$20,911.44	\$4,172.41	\$0.00	\$4,172.41
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-510301	Employee Stipend-ARPA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$3,361.83	\$2,685.90	\$675.93	\$0.00	\$675.93
132-0100-511100	WORKER'S COMP	\$100.00	\$99.53	\$0.47	\$0.00	\$0.47
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$5,335.79	\$4,217.45	\$1,118.34	\$0.00	\$1,118.34
132-0100-511500	MEDICARE TAX	\$358.49	\$301.36	\$57.13	\$0.00	\$57.13
132-0100-520000	OTHER DIRECT COSTS	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$46,735.00	\$46,735.00	\$0.00	\$0.00	\$0.00
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1320100 Totals:</b>	<b>\$82,724.96</b>	<b>\$76,700.68</b>	<b>\$6,024.28</b>	<b>\$0.00</b>	<b>\$6,024.28</b>
<b>FY23</b>						
132-0200-510200	Salaries	\$21,384.15	\$11,792.11	\$9,592.04	\$0.00	\$9,592.04
132-0200-511000	OPERS	\$3,144.17	\$1,846.35	\$1,297.82	\$0.00	\$1,297.82
132-0200-511300	Health/LF/Dental Ins	\$2,236.68	\$2,236.68	\$0.00	\$0.00	\$0.00
132-0200-511500	Medicare Tax - Employer	\$315.51	\$161.28	\$154.23	\$0.00	\$154.23
132-0200-520000	Other Direct Costs	\$2,070.00	\$90.00	\$1,980.00	\$0.00	\$1,980.00
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-526000	Contract Services	\$4,490.00	\$4,490.00	\$0.00	\$0.00	\$0.00
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FY23 Totals:</b>	<b>\$33,640.51</b>	<b>\$20,616.42</b>	<b>\$13,024.09</b>	<b>\$0.00</b>	<b>\$13,024.09</b>
132 Total:		<u>\$116,365.47</u>	<u>\$97,317.10</u>	<u>\$19,048.37</u>	<u>\$0.00</u>	<u>\$19,048.37</u>
Fund: 134	Maternal & Child Health Program Grant					
<b>FUNDDEPT: 1340100</b>						
134-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1340100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
134 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 135	DISTRICT HEALTH RESERVE					
<b>FUNDDEPT: 1350100</b>						
135-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1350100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
135 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 136	ENVIRONMENTAL RESERVE					

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 1360100</b>						
136-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1360100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>136 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 140                      EMERGENCY MANAGEMENT AGENCY

**Emergency Management**

140-0100-510200	SALARIES	\$98,773.00	\$98,758.93	\$14.07	\$0.00	\$14.07
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-510301	Employee Stipend-ARPA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$13,829.00	\$13,756.90	\$72.10	\$0.00	\$72.10
140-0100-511100	WORKER'S COMPENSATION	\$1,975.00	\$332.11	\$1,642.89	\$0.00	\$1,642.89
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$51,457.00	\$49,332.00	\$2,125.00	\$0.00	\$2,125.00
140-0100-511500	MEDICARE	\$1,433.00	\$1,367.02	\$65.98	\$0.00	\$65.98
140-0100-520000	SUPPLIES	\$900.00	\$473.35	\$426.65	\$0.00	\$426.65
140-0100-521000	EQUIPMENT	\$742.31	\$619.60	\$122.71	\$0.00	\$122.71
140-0100-526000	Contract Repair/Services	\$16,235.12	\$12,816.63	\$3,418.49	\$499.52	\$2,918.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071296-001	01/11/2022	11/16/2022	HAHN OIL INC	Ema vehicle/ generator Fuel	\$499.52	\$1,000.00
				140-0100-526000	\$499.52	\$1,000.00
140-0100-527000				ADVERTISING	\$0.00	\$185.00
140-0100-540000				OTHER EXPENSE	\$0.00	\$1,182.89
140-0100-540001				Training	\$0.00	\$0.00
140-0100-590000				ADVANCE - OUT	\$0.00	\$0.00
			<b>Emergency Management Totals:</b>		<b>\$499.52</b>	<b>\$8,756.26</b>

**Homeland Security Grant**

140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Homeland Security Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EMPG**

140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EMPG Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Citizen Corps Projects</b>						
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Citizen Corps Projects Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COVID Local</b>						
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-521000	Equipment	\$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
	<b>COVID Local Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
140 Total:		\$190,594.43	\$181,338.65	\$9,255.78	\$499.52	\$8,756.26

Fund: 150

SHERIFF'S ROTARY FUND

**Sheriff's Rotary**

150-0100-510200	SALARIES	\$1,428,990.00	\$1,428,300.07	\$689.93	\$0.00	\$689.93
150-0100-510300	EMPLOYEE INS BONUS	\$5,450.00	\$5,450.00	\$0.00	\$0.00	\$0.00
150-0100-510301	Employee Stipend-ARPA	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00
150-0100-511000	OPERS	\$247,500.00	\$243,073.05	\$4,426.95	\$0.00	\$4,426.95
150-0100-511100	WORKER'S COMPENSATION	\$5,177.01	\$5,177.01	\$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	\$288,320.00	\$288,319.45	\$0.55	\$0.00	\$0.55
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$22,000.00	\$20,612.89	\$1,387.11	\$0.00	\$1,387.11
150-0100-520000	SUPPLIES	\$8,100.00	\$6,279.09	\$1,820.91	\$1,304.80	\$516.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073205-001	10/21/2022	12/14/2022	FASTENAL COMPANY	Supplies	\$59.99	\$300.00
2022073206-001	10/21/2022	11/16/2022	QUILL CORPORATION	Supplies	\$294.81	\$300.00
2022073753-001	12/15/2022	12/15/2022	QUILL CORPORATION	Supplies	\$700.00	\$700.00
2022073754-001	12/15/2022	12/15/2022	FASTENAL COMPANY	Supplies	\$150.00	\$150.00
2022073755-001	12/15/2022	12/15/2022	CAPITAL ONE NA	Supplies	\$100.00	\$100.00
				<b>150-0100-520000</b>	<b>\$1,304.80</b>	<b>\$1,550.00</b>
150-0100-521000			EQUIPMENT		\$19,889.82	\$9,715.76
					\$10,174.06	\$4,135.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072727-001	08/04/2022	08/04/2022	CDW GOVERNMENT INC	Equipment Cameras	\$650.00	\$650.00
2022073734-001	12/14/2022	12/28/2022	CARD MEMBER SERVICE	Equipment	\$2,209.02	\$3,150.00
2022073812-001	12/21/2022	12/21/2022	NEEDFORSEAT LLC	Equipment	\$1,276.00	\$1,276.00
				<b>150-0100-521000</b>	<b>\$4,135.02</b>	<b>\$5,076.00</b>

150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,168.00	\$2,167.88	\$5,000.12	\$5,000.12	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

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>	
2022071022-001	01/03/2022	03/09/2022	H & H AUTO BODY	Insurance	\$332.12	\$2,500.00	
2022071734-001	03/08/2022	04/15/2022	H & H AUTO BODY	Insurance	\$4,668.00	\$4,668.00	
				150-0100-521001	\$5,000.12	\$7,168.00	
150-0100-521002	EQUIPMENT - UNIFORMS		\$40,747.28	\$36,595.85	\$4,151.43	\$3,884.02	\$267.41
<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>	
2022073667-001	12/07/2022	12/28/2022	GALLS PARENT HOLDINGS LLC	Uniforms	\$3,884.02	\$5,000.00	
				150-0100-521002	\$3,884.02	\$5,000.00	
150-0100-521003	EQUIPMENT - TELETYPE		\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00
150-0100-521004	EQUIPMENT - TIRES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE		\$5,761.62	\$4,916.57	\$845.05	\$845.00	\$0.05
<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>	
2022071681-001	02/25/2022	09/07/2022	VANCE OUTDOORS INC	Range	\$268.00	\$1,400.00	
2022073604-001	12/01/2022	12/01/2022	VANCE OUTDOORS INC	Range	\$577.00	\$577.00	
				150-0100-521005	\$845.00	\$1,977.00	
150-0100-521006	Equipment - Vehicle		\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
150-0100-521007	Equipment- Computer		\$5,118.57	\$3,429.43	\$1,689.14	\$0.00	\$1,689.14
150-0100-525000	CONTRACT - REPAIRS		\$1,000.00	\$610.00	\$390.00	\$0.00	\$390.00
150-0100-526000	CONTRACT - SERVICES		\$62,706.61	\$48,679.63	\$14,026.98	\$6,406.46	\$7,620.52
<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>	
2022070820-001	01/03/2022	10/19/2022	TREASURER OF STATE	Contract Services - Internet	\$471.00	\$720.00	
2022072144-001	05/12/2022	10/19/2022	VISUAL EDGE INC	Contract Services	\$170.67	\$1,200.00	
2022072237-001	05/24/2022	12/14/2022	A T & T MOBILITY II LLC	Contract Services	\$917.20	\$2,000.00	
2022072929-001	09/07/2022	12/14/2022	COSHOCTON COUNTY SHERIFF	Contract Services	\$1,420.00	\$2,500.00	
2022073680-001	12/08/2022	12/08/2022	COSHOCTON COUNTY SHERIFF	Contract Services	\$3,000.00	\$3,000.00	
2022073849-001	12/28/2022	12/28/2022	VISUAL EDGE INC	Contract Services	\$400.00	\$400.00	
2022073851-001	12/28/2022	12/28/2022	FRONTIER POWER COMPANY	Contract Services	\$27.59	\$27.59	
				150-0100-526000	\$6,406.46	\$9,847.59	
150-0100-530000	Travel		\$500.00	\$368.00	\$132.00	\$0.00	\$132.00
150-0100-540000	OTHER EXPENSE		\$8,524.30	\$6,982.11	\$1,542.19	\$560.00	\$982.19
<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>	
2022071016-001	01/03/2022	02/23/2022	PRINCE'S WRECKER SERVICE	Others	\$300.00	\$500.00	
2022073210-001	10/21/2022	10/21/2022	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Others	\$120.00	\$120.00	
2022073850-001	12/28/2022	12/28/2022	LICKING/KNOX GOODWILL INDUSTRIES INC	Others	\$140.00	\$140.00	
				150-0100-540000	\$560.00	\$760.00	
150-0100-540001	TRAINING EXPENSE		\$5,000.00	\$4,930.01	\$69.99	\$0.00	\$69.99
150-0100-540002	OTHER EXPENSE - GASOLINE		\$61,674.96	\$55,633.87	\$6,041.09	\$6,041.09	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073209-001	10/21/2022	12/14/2022	HAHN OIL INC	Gasoline	\$6,041.09	\$10,000.00
				150-0100-540002	\$6,041.09	\$10,000.00
150-0100-540003			OTHER EXPENSE-MAINTENANCE GAR		\$6,224.03	\$53.82
						\$32,209.09
						\$25,931.24
						\$6,277.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073295-001	11/02/2022	12/28/2022	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$1,224.03	\$5,000.00
2022073668-001	12/07/2022	12/07/2022	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$5,000.00	\$5,000.00
				150-0100-540003	\$6,224.03	\$10,000.00
			<b>Sheriff's Rotary Totals:</b>		<b>\$34,400.54</b>	<b>\$24,264.81</b>
						\$2,338,537.26
						\$2,279,871.91
						\$58,665.35
<b>Warsaw Rotary</b>						
150-0200-510200			SALARIES		\$0.00	\$274.50
						\$23,502.50
						\$274.50
150-0200-510301			Employee Stipend-ARPA		\$0.00	\$0.00
						\$0.00
						\$0.00
150-0200-511000			OPERS		\$0.00	\$63.43
						\$3,329.00
						\$3,265.57
						\$63.43
150-0200-511100			WORKER'S COMP		\$0.00	\$391.89
						\$476.00
						\$84.11
						\$391.89
150-0200-511500			MEDICARE		\$0.00	\$4.22
						\$345.00
						\$340.78
						\$4.22
150-0200-521000			EQUIPMENT		\$165.76	\$122.23
						\$643.11
						\$355.12
						\$287.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072996-001	09/19/2022	10/05/2022	A T & T MOBILITY II LLC	Equipment - Warsaw	\$165.76	\$200.00
				150-0200-521000	\$165.76	\$200.00
			<b>Warsaw Rotary Totals:</b>		<b>\$165.76</b>	<b>\$856.27</b>
						\$28,570.11
						\$27,548.08
						\$1,022.03
<b>Cosh City Schools Rotary</b>						
150-0300-510200			Salaries		\$0.00	\$3,211.20
						\$28,719.00
						\$3,211.20
150-0300-510301			Employee Stipend-ARPA		\$0.00	\$0.00
						\$3,750.00
						\$3,750.00
						\$0.00
150-0300-511000			OPERS		\$0.00	\$23.92
						\$3,496.00
						\$3,472.08
						\$23.92
150-0300-511100			Worker's Comp		\$0.00	\$304.90
						\$400.00
						\$95.10
						\$304.90
150-0300-511500			Medicare		\$0.00	\$40.53
						\$463.00
						\$422.47
						\$40.53
150-0300-540001			Other Expense- Training		\$0.00	\$0.00
						\$0.00
						\$0.00
			<b>Cosh City Schools Rotary Totals:</b>		<b>\$0.00</b>	<b>\$3,580.55</b>
						\$36,828.00
						\$33,247.45
						\$3,580.55
<b>RVSD-SRO</b>						
150-0400-510200			Salaries		\$0.00	\$374.40
						\$16,848.00
						\$374.40
150-0400-511000			OPERS		\$0.00	\$811.90
						\$3,048.00
						\$2,236.10
						\$811.90
150-0400-511100			Workers Comp		\$0.00	\$337.00
						\$337.00
						\$0.00
150-0400-511300			Health/Life/Dental		\$0.00	\$3.36
						\$8,960.00
						\$8,956.64
						\$3.36
150-0400-511500			Medicare		\$0.00	\$26.05
						\$243.00
						\$216.95
						\$26.05
150-0400-521000			Equipment		\$0.00	\$2,850.00
						\$2,850.00
						\$0.00
150-0400-540000			Other Expense		\$0.00	\$0.00
						\$0.00
						\$0.00
			<b>RVSD-SRO Totals:</b>		<b>\$0.00</b>	<b>\$4,402.71</b>
						\$32,286.00
						\$27,883.29
						\$4,402.71
<b>150 Total:</b>					<b>\$34,566.30</b>	<b>\$33,104.34</b>
						\$2,436,221.37
						\$2,368,550.73
						\$67,670.64

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 151	CONCEALED HANDGUN LICENSE FUND					
<b>FUNDDEPT: 1510100</b>						
151-0100-510200	Salaries	\$20,000.00	\$12,984.30	\$7,015.70	\$0.00	\$7,015.70
151-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151-0100-511000	OPERS	\$3,000.00	\$2,011.21	\$988.79	\$0.00	\$988.79
151-0100-511100	Workers Comp	\$200.00	\$69.00	\$131.00	\$0.00	\$131.00
151-0100-511500	Medicare	\$300.00	\$188.24	\$111.76	\$0.00	\$111.76
151-0100-520000	Supplies	\$2,500.00	\$364.00	\$2,136.00	\$0.00	\$2,136.00
151-0100-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000	CONTRACT SERVICES	\$30,557.81	\$6,674.03	\$23,883.78	\$730.25	\$23,153.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072065-001	04/28/2022	12/14/2022	TREASURER STATE OF OHIO	CCW C Serv BCI	\$730.25	\$3,000.00
				151-0100-526000	\$730.25	\$3,000.00
151-0100-599900			ADVANCE OUT		\$0.00	\$0.00
			<b>FUNDDEPT: 1510100 Totals:</b>		<b>\$57,557.81</b>	<b>\$22,290.78</b>
					<b>\$35,267.03</b>	<b>\$730.25</b>
<b>151 Total:</b>					<b>\$57,557.81</b>	<b>\$22,290.78</b>
					<b>\$35,267.03</b>	<b>\$730.25</b>
					<b>\$34,536.78</b>	<b>\$34,536.78</b>

Fund: 152 DRUG LAW ENFORCEMENT FUND

**D.L.E.T. Pros Attorney**

152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<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>

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

152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<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>

152 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 153 LAW ENFORCEMENT EDUCATION

**FUNDDEPT: 1530100**

153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$500.00	\$493.64	\$6.36	\$0.00	\$6.36
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153-0100-526000	CONTRACT SERVICES	\$3,389.00	\$3,155.00	\$234.00	\$0.00	\$234.00
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1530100 Totals:</b>	<b>\$3,889.00</b>	<b>\$3,648.64</b>	<b>\$240.36</b>	<b>\$0.00</b>	<b>\$240.36</b>
153 Total:		\$3,889.00	\$3,648.64	\$240.36	\$0.00	\$240.36

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	\$26,967.63	\$15,999.92	\$10,967.71	\$7,771.74	\$3,195.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2022071504-001	02/02/2022	10/05/2022	SIRCHIE ACQUISITION COMPANY LLC	LETF Others Sirchie	\$595.67	\$2,000.00	
2022073174-001	10/19/2022	12/14/2022	TRACTOR SUPPLY	LETF TSC	\$676.07	\$1,000.00	
2022073779-001	12/19/2022	12/19/2022	COSHOCTON VETERINARY CLINIC	LETF Others Vet	\$1,500.00	\$1,500.00	
2022073780-001	12/19/2022	12/19/2022	MERRY K9 SERVICES LLC	LETF Others K9	\$5,000.00	\$5,000.00	
				154-0100-540000	<b>\$7,771.74</b>	<b>\$9,500.00</b>	
154-0100-540001	LETF ESAC- Other		\$40,000.00	\$20,069.80	\$19,930.20	\$3,595.25	\$16,334.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072432-001	06/21/2022	06/21/2022	LIGHTFORCE USA INC	LETF Others ESAC Lightforce	\$3,158.50	\$3,158.50
2022073195-001	10/21/2022	12/14/2022	QUILL CORPORATION	LETF ESAC Quill	\$436.75	\$1,500.00
				154-0100-540001	<b>\$3,595.25</b>	<b>\$4,658.50</b>

**FUNDDEPT: 1540100 Totals:**                 **\$66,967.63**                 **\$36,069.72**                 **\$30,897.91**                 **\$11,366.99**                 **\$19,530.92**

154 Total:   **\$66,967.63**                 **\$36,069.72**                 **\$30,897.91**                 **\$11,366.99**                 **\$19,530.92**

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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

**FUNDDEPT: 1550100 Totals:**                 **\$25,000.00**                 **\$5,000.00**                 **\$20,000.00**                 **\$0.00**                 **\$20,000.00**

155 Total:   **\$25,000.00**                 **\$5,000.00**                 **\$20,000.00**                 **\$0.00**                 **\$20,000.00**



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 156	SHERIFF COMMISSARY FUND					
<b>FUNDDEPT: 1560100</b>						
156-0100-520000	SUPPLIES	\$9,709.11	\$8,165.29	\$1,543.82	\$751.35	\$792.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072685-001	08/02/2022	12/28/2022	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies Keefe	\$251.35	\$1,000.00
2022073393-001	11/17/2022	11/17/2022	CAPITAL ONE NA	Comm Supplies Walmart	\$500.00	\$500.00
				156-0100-520000	<b>\$751.35</b>	<b>\$1,500.00</b>
156-0100-521000	EQUIPMENT	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
156-0100-526000	CONTRACT SERVICES	\$13,000.00	\$2,783.52	\$10,216.48	\$0.00	\$10,216.48
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1560100 Totals:</b>	<b>\$31,709.11</b>	<b>\$10,948.81</b>	<b>\$20,760.30</b>	<b>\$751.35</b>	<b>\$20,008.95</b>
156 Total:		<b>\$31,709.11</b>	<b>\$10,948.81</b>	<b>\$20,760.30</b>	<b>\$751.35</b>	<b>\$20,008.95</b>

Fund: 170 LAW LIBRARY RESOURCES FUND

**FUNDDEPT: 1700100**

170-0100-510200	Salaries	\$4,800.00	\$4,799.86	\$0.14	\$0.00	\$0.14
170-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-511000	OPERS	\$673.10	\$672.10	\$1.00	\$0.00	\$1.00
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax	\$70.00	\$69.68	\$0.32	\$0.00	\$0.32
170-0100-520000	Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
170-0100-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
170-0100-526000	Contract Services	\$39,888.21	\$29,741.11	\$10,147.10	\$5,366.70	\$4,780.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071267-001	01/07/2022	11/16/2022	RELX INC	\$150/month for 12 mos - subscription	\$450.00	\$1,800.00
2022071784-001	03/16/2022	11/16/2022	RELX INC	\$1563/mo for 12 months	\$3,126.00	\$18,756.00
2022073355-001	11/10/2022	11/16/2022	WEST PAYMENT CENTER	Subscription	\$1,790.70	\$1,910.12
				170-0100-526000	<b>\$5,366.70</b>	<b>\$22,466.12</b>
170-0100-540000	Other Expenses	\$1,100.00	\$784.08	\$315.92	\$0.00	\$315.92
	<b>FUNDDEPT: 1700100 Totals:</b>	<b>\$48,727.31</b>	<b>\$36,066.83</b>	<b>\$12,660.48</b>	<b>\$5,366.70</b>	<b>\$7,293.78</b>
170 Total:		<b>\$48,727.31</b>	<b>\$36,066.83</b>	<b>\$12,660.48</b>	<b>\$5,366.70</b>	<b>\$7,293.78</b>

Fund: 200 LITTER CONTROL GRANT

**Ed/Aware Litter Grant**

200-0100-510100	SALARIES - OFFICIALS	\$138,322.00	\$136,945.79	\$1,376.21	\$0.00	\$1,376.21
200-0100-510300	Insurance Bonus	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00
200-0100-510301	Employee Stipend-ARPA	\$3,000.00	\$2,500.00	\$500.00	\$0.00	\$500.00
200-0100-511000	OPERS	\$18,503.00	\$18,088.83	\$414.17	\$0.00	\$414.17
200-0100-511100	WORKER'S COMP.	\$1,336.00	\$1,241.92	\$94.08	\$0.00	\$94.08
200-0100-511300	HEALTH INS	\$16,999.00	\$16,998.80	\$0.20	\$0.00	\$0.20

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-511500	MEDICARE	\$1,944.00	\$1,943.19	\$0.81	\$0.00	\$0.81
200-0100-520000	SUPPLIES	\$3,422.87	\$1,905.89	\$1,516.98	\$606.98	\$910.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070773-001	01/03/2022	06/29/2022	AUER ACE HARDWARE	supplies	\$362.52	\$400.00
2022070776-001	01/03/2022	12/28/2022	CELLCO PARTNERSHIP	cell service	\$189.79	\$1,700.00
2022073047-001	09/27/2022	10/19/2022	STAPLES BUSINESS ADVANTAGE	supplies	\$54.67	\$100.00
				200-0100-520000	<b>\$606.98</b>	<b>\$2,200.00</b>
200-0100-520001	POSTAGE	\$239.20	\$39.20	\$200.00	\$100.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073910-001	12/30/2022	12/30/2022	COSHOCTON COUNTY COMMISSIONERS	postage	\$100.00	\$100.00
				200-0100-520001	<b>\$100.00</b>	<b>\$100.00</b>
200-0100-521000	EQUIPMENT	\$12,872.00	\$12,871.75	\$0.25	\$0.00	\$0.25
200-0100-521003	Signs	\$450.00	\$210.00	\$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	\$1,807.00	\$1,806.23	\$0.77	\$0.00	\$0.77
200-0100-526002	Processing Services	\$77.87	\$77.87	\$0.00	\$0.00	\$0.00
200-0100-527000	ADVERTISING	\$2,759.00	\$2,117.00	\$642.00	\$0.00	\$642.00
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540002	VEHICLE EXPENSE	\$43,535.72	\$38,243.17	\$5,292.55	\$3,355.67	\$1,936.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073035-001	09/26/2022	12/14/2022	HAHN OIL INC	fuel	\$2,593.17	\$8,000.00
2022073847-001	12/28/2022	12/28/2022	TRUCK SALES & SERVICE INC	packer truck fluid and coolant	\$762.50	\$762.50
				200-0100-540002	<b>\$3,355.67</b>	<b>\$8,762.50</b>
200-0100-540003	OTHER SPECIAL EVENTS	\$4,700.00	\$2,965.58	\$1,734.42	\$0.00	\$1,734.42
200-0100-540005	AWARDS	\$1,325.00	\$770.00	\$555.00	\$0.00	\$555.00
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT	\$36,913.00	\$30,799.89	\$6,113.11	\$0.00	\$6,113.11
200-0100-540008	MEMBERSHIPS	\$415.00	\$300.00	\$115.00	\$0.00	\$115.00
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Ed/Aware Litter Grant Totals:	\$289,020.66	\$270,025.11	\$18,995.55
					\$4,062.65	\$14,932.90
<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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540001	OTHER EXPENSE - COLLECTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Solid Waste Drop Off Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Sheriff Deputy**

200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-540007	REIMBURSEMENT	\$40,959.09	\$40,959.09	\$0.00	\$0.00	\$0.00
	<b>Sheriff Deputy Totals:</b>	<b>\$40,959.09</b>	<b>\$40,959.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Buy Recycled Grant**

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

200 Total: \$329,979.75    \$310,984.20    \$18,995.55    \$4,062.65    \$14,932.90

Fund: 201                      ELECTIONS SECURITY GRANT AGREEMENT

**FUNDDEPT: 2010100**

201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$10,000.08	\$10,000.08	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2010100 Totals:</b>	<b>\$10,000.08</b>	<b>\$10,000.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

201 Total: \$10,000.08    \$10,000.08    \$0.00    \$0.00    \$0.00

Fund: 208                      CHILD SUP PLACEMENT

**FUNDDEPT: 2080400**

208-0400-526000	Placement	\$324,590.00	\$276,420.00	\$48,170.00	\$10,200.00	\$37,970.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072913-001	09/02/2022	11/30/2022	ALLWELL BEHAVIORAL HEALTH SERVICES	Allwell Aug Placement	\$10,200.00	\$27,000.00
				208-0400-526000	<b>\$10,200.00</b>	<b>\$27,000.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2080400 Totals:		\$324,590.00	\$276,420.00	\$48,170.00	\$10,200.00	\$37,970.00
208 Total:		\$324,590.00	\$276,420.00	\$48,170.00	\$10,200.00	\$37,970.00
Fund: 209	WAVE/TRUANCY GRANT					
<b>FCFC Mini Grant</b>						
209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-521001	Equipment, CIP Tech Grant	\$2,497.00	\$2,497.00	\$0.00	\$0.00	\$0.00
209-0200-526000	APS Guardianship-Con Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FCFC Mini Grant Totals:	\$2,497.00	\$2,497.00	\$0.00	\$0.00	\$0.00
<b>QIC Grant</b>						
209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-526000	Contract Services	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	QIC Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Intensive Prob Project CY</b>						
209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-530000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intensive Prob Project CY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$37.51	\$3,462.49	\$0.00	\$3,462.49
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2090400 Totals:	\$3,500.00	\$37.51	\$3,462.49	\$0.00	\$3,462.49

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<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>\$5,997.00</u>	<u>\$2,534.51</u>	<u>\$3,462.49</u>	<u>\$0.00</u>	<u>\$3,462.49</u>
Fund: 210	<b>JUV CT ENHANCEMENT &amp; MENTORING</b>					
<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	<b>Y S - RECLAIM OHIO GRANT</b>					
<b>Grant Admin SFY 14</b>						
211-0100-510200	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-511000	GRANT ADM (PERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-511500	GRANT ADM (MEDICARE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-526000	Alternative School	\$17,200.00	\$13,800.00	\$3,400.00	\$2,000.00	\$1,400.00
<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>
2022072521-001	07/01/2022	07/01/2022	COSHOCTON COUNTY ALTERNATIVE SCHOOL	Alternative School	\$2,000.00	\$2,000.00
				211-0100-526000	\$2,000.00	\$2,000.00
211-0100-530000	JSO Training				\$0.00	\$0.00
	<b>Grant Admin SFY 14 Totals:</b>	<b>\$17,200.00</b>	<b>\$13,800.00</b>	<b>\$3,400.00</b>	<b>\$2,000.00</b>	<b>\$1,400.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Grant Admin SFY13</b>						
211-0101-526000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Admin SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$12,005.00	\$4,917.00	\$7,088.00	\$7,058.00	\$30.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072642-001	07/21/2022	10/05/2022	MUSKINGUM COUNTY JUVENILE COURT	MCJDC Eval Restoration	\$7,058.00	\$9,100.00
				211-0200-526000	\$7,058.00	\$9,100.00
211-0200-530000	Training				\$0.00	\$7,934.00
211-0200-540000	OTHER EXPENSE				\$0.00	\$6,744.00
Evaluation/Trtmnt SFY14 Totals:		\$29,418.00	\$7,652.00	\$21,766.00	\$7,058.00	\$14,708.00
<b>Evaluation/Trtmnt SFY13</b>						
211-0201-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0201-530000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evaluation/Trtmnt SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Probation SFY14</b>						
211-0300-510200	SALARIES - PROBATION	\$71,500.00	\$67,449.09	\$4,050.91	\$0.00	\$4,050.91
211-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511000	PROBATION (PERS)	\$9,500.00	\$9,333.05	\$166.95	\$0.00	\$166.95
211-0300-511100	Worker's Compensation	\$204.00	\$203.35	\$0.65	\$0.00	\$0.65
211-0300-511300	Health/Lf/Dental Insurance	\$17,500.00	\$15,145.02	\$2,354.98	\$0.00	\$2,354.98
211-0300-511500	PROBATION (MEDICARE)	\$1,000.00	\$940.40	\$59.60	\$0.00	\$59.60
211-0300-521000	Equipment	\$2,000.00	\$950.90	\$1,049.10	\$0.00	\$1,049.10
211-0300-526000	Contract Services	\$1,500.00	\$900.00	\$600.00	\$0.00	\$600.00
211-0300-530000	TRAVEL	\$500.00	\$210.01	\$289.99	\$285.21	\$4.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072520-001	07/01/2022	12/14/2022	HAHN OIL INC	Hahn Oil	\$285.21	\$415.00
				211-0300-530000	\$285.21	\$415.00
211-0300-540000	Program Incentives				\$0.00	\$1,000.00
Probation SFY14 Totals:		\$104,704.00	\$95,131.82	\$9,572.18	\$285.21	\$9,286.97
<b>Probation SFY13</b>						
211-0301-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Probation SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Truancy SFY14</b>						
211-0350-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Truancy SFY14 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Truancy SFY13</b>						
211-0351-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0351-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0351-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0351-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0351-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Truancy SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Placement SFY14</b>						
211-0400-520000	SUPPLIES	\$2,400.00	\$77.40	\$2,322.60	\$0.00	\$2,322.60
211-0400-520001	MISC	\$3,000.00	\$1,612.56	\$1,387.44	\$296.83	\$1,090.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072524-001	07/01/2022	12/14/2022	CELLCO PARTNERSHIP	Verizon	\$296.83	\$1,030.00
				211-0400-520001	\$296.83	\$1,030.00
211-0400-526000	CONTRACT SERVICES		\$73,860.00	\$9,118.75	\$64,741.25	\$3,293.75
					\$3,293.75	\$4,781.25
2022073697-001	12/09/2022	12/28/2022	ALLWELL BEHAVIORAL HEALTH SERVICES	Allwell placement DN	\$3,293.75	\$4,781.25
				211-0400-526000	\$3,293.75	\$4,781.25
211-0400-526001	Contract Services		\$50,695.64	\$18,013.85	\$32,681.79	\$5,761.22
					\$5,761.22	\$26,920.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072810-001	08/17/2022	12/28/2022	COSHOCTON COUNTY JOB & FAMILY SERVICES	JFS Placement	\$2,621.23	\$10,000.00
2022073651-001	12/05/2022	12/05/2022	COSHOCTON COUNTY JOB & FAMILY SERVICES	JFS placement	\$3,139.99	\$3,139.99
				211-0400-526001	\$5,761.22	\$13,139.99
Placement SFY14 Totals:		\$129,955.64	\$28,822.56	\$101,133.08	\$9,351.80	\$91,781.28
<b>2110401</b>						
211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-530000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2110401 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Restit/Comm Serv SFY14</b>						
211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511500	Medicare Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-540000	Restitution	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
Restit/Comm Serv SFY14 Totals:		\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
<b>Restit/Comm Serv SFY13</b>						
211-0551-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-540000	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restit/Comm Serv SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Training SFY14</b>						
211-0700-530000	TRAVEL	\$8,000.00	\$6,416.66	\$1,583.34	\$0.00	\$1,583.34
Training SFY14 Totals:		\$8,000.00	\$6,416.66	\$1,583.34	\$0.00	\$1,583.34
<b>Training SFY13</b>						
211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fam &amp; Child First SFY14</b>						
211-0800-520000	Membership Fee	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services	\$3,000.00	\$1,100.00	\$1,900.00	\$800.00	\$1,100.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
2022073478-001	11/23/2022	11/23/2022	THE OHIO STATE UNIVERSITY	OSU Parenting Classes	\$800.00	\$800.00
				211-0800-526000	\$800.00	\$800.00
Fam & Child First SFY14 Totals:		\$5,000.00	\$3,100.00	\$1,900.00	\$800.00	\$1,100.00
<b>Fam &amp; Child First SFY13</b>						
211-0801-520000	Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fam & Child First SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Placement Reimb</b>						
211-9000-540000	PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-9000-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Placement Reimb Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211 Total:		\$297,527.64	\$154,923.04	\$142,604.60	\$19,495.01	\$123,109.59

Fund: 220 SMALL CITIES GRANT

**SP-16-1AP-1**

220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SP-16-1AP-1 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CDBG BW-09-016-1 Sewr Fac Impr**

220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CDBG BW-09-016-1 Sewr Fac Impr Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BF-21-1AP-1**

220-0540-526000	Administration	\$78,800.00	\$53,700.00	\$25,100.00	\$25,100.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073105-001	10/11/2022	10/19/2022	CDC OF OHIO INC	Administration BF-21	\$25,100.00	\$30,000.00
				220-0540-526000	\$25,100.00	\$30,000.00
220-0540-526001			Fair Housing		\$0.00	\$9,600.00
220-0540-526002			NRG-Parking Facilities-WL		\$0.00	\$82,600.00
220-0540-526003			NRG-Parks & Rec. Facilities-WL		\$0.00	\$207,350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071938-001	04/11/2022	04/11/2022	DIVERSIFIED ENGINEERING INC	Engineering NRG-WL	\$91,550.00	\$91,550.00
				220-0540-526003	\$91,550.00	\$91,550.00
220-0540-526004			NRG-Public Rehabilitation-WL		\$0.00	\$12,500.00
220-0540-526005			NRG-Street Improvements-WL		\$0.00	\$297,504.00
220-0540-526006			Flood & Drainage Facilities WL		\$0.00	\$68,900.00
220-0540-526007			Street Improvement-Lighting/City		\$0.00	\$84,700.00
<b>BF-21-1AP-1 Totals:</b>		<b>\$942,000.00</b>	<b>\$62,196.00</b>	<b>\$879,804.00</b>	<b>\$116,650.00</b>	<b>\$763,154.00</b>

**BX-21-1AP-1**

220-0541-526000	Administration	\$24,000.00	\$9,500.00	\$14,500.00	\$14,500.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072366-001	06/09/2022	06/15/2022	CDC OF OHIO INC	BX 21 Admin	\$14,500.00	\$18,000.00
				220-0541-526000	\$14,500.00	\$18,000.00
220-0541-526001			Flood & Drainage Facilities-WL		\$42,381.54	\$393,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071939-001	04/11/2022	12/05/2022	DIVERSIFIED ENGINEERING INC	Engineering CI -Flood & Drainage WL	\$42,381.54	\$76,800.00
				220-0541-526001	\$42,381.54	\$76,800.00
<b>BX-21-1AP-1 Totals:</b>		<b>\$494,000.00</b>	<b>\$43,918.46</b>	<b>\$450,081.54</b>	<b>\$56,881.54</b>	<b>\$393,200.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<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
	<b>BX18-1AP-1 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
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>
<b>BF-19-1AP-1</b>						
220-0545-526000	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0545-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0545-526002	Sixth St/Sidewalk Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>BF-19-1AP-1 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BX-17-1AP-1</b>						
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>
<b>FY '14 CDBG Allocation/NR Grant</b>						
220-0547-526000	Administration	\$32,000.00	\$21,000.00	\$11,000.00	\$0.00	\$11,000.00
220-0547-526001	Waterline Facility Improvements	\$470,000.00	\$469,998.71	\$1.29	\$0.00	\$1.29
220-0547-526002	Sewer Facilities Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526003	Park & Rec Fac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526004	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0547-526005	Street Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526006	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526007	Neigh fac-DV Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526008	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FY '14 CDBG Allocation/NR Grant Totals:</b>	<b>\$502,000.00</b>	<b>\$490,998.71</b>	<b>\$11,001.29</b>	<b>\$0.00</b>	<b>\$11,001.29</b>
<b>FUNDDEPT: 2200548</b>						
220-0548-526002	CO OH TF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2200548 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CDBG FY 15</b>						
220-0549-526000	CO CDBG Admin	\$5,802.31	\$5,802.09	\$0.22	\$0.00	\$0.22
220-0549-526001	CO CDBG Priv Rehab	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	<b>CDBG FY 15 Totals:</b>	<b>\$16,142.31</b>	<b>\$16,142.09</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.22</b>
<b>Home FY 15</b>						
220-0550-526000	CO Home Admin	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
220-0550-526001	CO Home Priv Rehab	\$16,681.00	\$16,681.00	\$0.00	\$0.00	\$0.00
220-0550-526002	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Home FY 15 Totals:</b>	<b>\$19,181.00</b>	<b>\$19,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BC-13-1AP1 CDBG</b>						
220-0552-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526001	Private Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526002	Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526003	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>BC-13-1AP1 CDBG Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BC-13-2-AP1 Home</b>						
220-0553-526002	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0553-526003	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>BC-13-2-AP1 Home Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNDDEPT: 2200554</b>						
220-0554-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0554-526002	City Home New Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0554-526003	City Home DPA/Rehab	\$11,988.00	\$11,988.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2200554 Totals:</b>	<b>\$11,988.00</b>	<b>\$11,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNDDEPT: 2200555</b>						
220-0555-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0555-526002	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2200555 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: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CDBG PY 21 CO</b>						
220-0558-526000	CO CDBG Admin	\$31,250.00	\$31,250.00	\$0.00	\$0.00	\$0.00
220-0558-526001	CO CDBG Home Repair	\$120,000.00	\$23,400.00	\$96,600.00	\$27,850.00	\$68,750.00
<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>
2022073066-001	09/29/2022	09/29/2022	GLAZIER HOME IMPROVEMENTS	24260 Riverview Dr/ Fee / CDC Home R	\$4,250.00	\$4,250.00
2022073069-001	09/29/2022	09/29/2022	CDC OF OHIO INC	24260 Riverview Dr/ Fee/ CDC Home Re	\$4,000.00	\$4,000.00
2022073702-001	12/09/2022	12/09/2022	KEVIN OLIVER LLC	20120 CR 6, CDBG HR County	\$15,100.00	\$15,100.00
2022073703-001	12/09/2022	12/09/2022	ATC GROUP SERVICES LLC	20120 CR 6 CDBG HR County	\$500.00	\$500.00
2022073704-001	12/09/2022	12/09/2022	CDC OF OHIO INC	20120 CR 6, CDBG HR County	\$4,000.00	\$4,000.00
				<b>220-0558-526001</b>	<b>\$27,850.00</b>	<b>\$27,850.00</b>
220-0558-526002	CO CDBG Fair Housing		\$2,000.00	\$0.00	\$2,000.00	\$0.00
220-0558-526003	CO CDBG		\$0.00	\$0.00	\$0.00	\$0.00
	<b>CDBG PY 21 CO Totals:</b>	<b>\$153,250.00</b>	<b>\$54,650.00</b>	<b>\$98,600.00</b>	<b>\$27,850.00</b>	<b>\$70,750.00</b>
<b>HOME-PY 21 CO</b>						
220-0559-526000	CO Home Admin		\$35,750.00	\$0.00	\$35,750.00	\$0.00
220-0559-526001	CO Home Priv Rehab		\$232,000.00	\$13,192.00	\$218,808.00	\$55,250.00
<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>
2022073126-001	10/13/2022	10/13/2022	CDC OF OHIO INC	204 W. Main St Plainfield, HOME PR Cou	\$10,000.00	\$10,000.00
2022073129-001	10/13/2022	12/05/2022	GLAZIER HOME IMPROVEMENTS	204 W. Main Street, Plainfield-HOME PR	\$45,250.00	\$57,750.00
				<b>220-0559-526001</b>	<b>\$55,250.00</b>	<b>\$67,750.00</b>
220-0559-526003	CO Home DPA/Rehab		\$0.00	\$0.00	\$0.00	\$0.00
	<b>HOME-PY 21 CO Totals:</b>	<b>\$267,750.00</b>	<b>\$13,192.00</b>	<b>\$254,558.00</b>	<b>\$55,250.00</b>	<b>\$199,308.00</b>
<b>CDBG PY 21 CITY</b>						
220-0560-526000	City Admin		\$10,750.00	\$7,500.00	\$3,250.00	\$3,250.00
<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>
2022072627-001	07/20/2022	11/16/2022	CITY OF COSHOCTON	Admin.- CDBG/Home	\$3,250.00	\$10,750.00
				<b>220-0560-526000</b>	<b>\$3,250.00</b>	<b>\$10,750.00</b>
220-0560-526001	City Home Repair		\$65,000.00	\$60,239.00	\$4,761.00	\$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>
2022073353-001	11/09/2022	11/10/2022	HOCHSTEDLER CONSTRUCTION LTD	501 N 8th Street, OHTF City	\$4,761.00	\$4,761.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				220-0560-526001	\$4,761.00	\$4,761.00
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CDBG PY 21 CITY Totals:</b>	<b>\$75,750.00</b>	<b>\$67,739.00</b>	<b>\$8,011.00</b>	<b>\$8,011.00</b>	<b>\$0.00</b>

**Home PY 21 City**

220-0561-526000	City Home Admin	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072625-001	07/20/2022	07/20/2022	CITY OF COSHOCTON	Admin-HOME/City	\$4,250.00	\$4,250.00
				220-0561-526000	\$4,250.00	\$4,250.00
220-0561-526001	City Priv. Rehab	\$174,000.00	\$135,740.00	\$38,260.00	\$0.00	\$38,260.00
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Home PY 21 City Totals:</b>	<b>\$178,250.00</b>	<b>\$135,740.00</b>	<b>\$42,510.00</b>	<b>\$4,250.00</b>	<b>\$38,260.00</b>

**OHTF**

220-0562-526002	City OHTF Home Repair	\$25,000.00	\$6,605.00	\$18,395.00	\$18,395.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073338-001	11/09/2022	11/09/2022	CITY OF COSHOCTON	501 N. 8th Street-SC City	\$2,976.00	\$2,976.00
2022073339-001	11/09/2022	11/09/2022	HOCHSTEDLER CONSTRUCTION LTD	501 N. 8th Street, SC City	\$15,419.00	\$15,419.00
				220-0562-526002	\$18,395.00	\$18,395.00
	<b>OHTF Totals:</b>	<b>\$25,000.00</b>	<b>\$6,605.00</b>	<b>\$18,395.00</b>	<b>\$18,395.00</b>	<b>\$0.00</b>

**CDBG Targets of Opportunity Grant**

220-0563-526000	Admin	\$50,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072981-001	09/14/2022	09/21/2022	CDC OF OHIO INC	Admin. EMS Station	\$20,000.00	\$25,000.00
				220-0563-526000	\$20,000.00	\$25,000.00
220-0563-526001	Public Facility Improvement	\$123,560.00	\$0.00	\$123,560.00	\$123,560.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072171-001	05/16/2022	12/13/2022	CLASSICAL CONSTRUCTION LLC	New EMS Station	\$123,560.00	\$123,560.00
				220-0563-526001	\$123,560.00	\$123,560.00
	<b>CDBG Targets of Opportunity Grant Totals:</b>	<b>\$173,560.00</b>	<b>\$30,000.00</b>	<b>\$143,560.00</b>	<b>\$143,560.00</b>	<b>\$0.00</b>

**Targets of Opportunity Justice Center**

220-0564-526000	Admin	\$55,000.00	\$25,000.00	\$30,000.00	\$5,000.00	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072000-001	04/19/2022	06/15/2022	CDC OF OHIO INC	Administration BD Justice Center T.O.	\$5,000.00	\$30,000.00
				220-0564-526000	\$5,000.00	\$30,000.00
220-0564-526001	Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Targets of Opportunity Justice Center Totals:	\$55,000.00	\$25,000.00	\$30,000.00	\$5,000.00	\$25,000.00
<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:		\$2,913,871.31	\$977,350.26	\$1,936,521.05	\$435,847.54	\$1,500,673.51

Fund: 221 LOCAL CORONAVIRUS RELIEF FUND

**FUNDDEPT: 2210100**

221-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-540000	Other Expense	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 Total:		\$0.00	\$0.00	\$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	\$126,549.19	\$122,890.35	\$3,658.84	\$2,668.84	\$990.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073224-001	10/24/2022	12/14/2022	PEOPLES NATIONAL BANK	Camera's Skips Landing	\$1,658.84	\$3,000.00
2022073225-001	10/24/2022	10/24/2022	BRAKEFIRE INC	Cameras Skips Landing	\$1,010.00	\$1,010.00
				222-0100-521000	\$2,668.84	\$4,010.00
222-0100-526000	Contract Services	\$5,834,411.31	\$2,685,693.82	\$3,148,717.49	\$2,680,000.00	\$468,717.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072037-001	04/25/2022	05/25/2022	BRICKER & ECKLER LLP	Attorney fees ARPA	\$500.00	\$500.00
2022072102-001	05/04/2022	05/04/2022	GOVOS INC	Digital imaging, indexing, redaction and lo	\$175,000.00	\$175,000.00
2022072575-001	07/13/2022	07/13/2022	OHIO TT COSHOCTON PROJECT	Broadband wireless contract	\$2,500,000.00	\$2,500,000.00
2022073489-001	11/23/2022	12/28/2022	WILLIAM ALBERT INC	remove remainder of structure at 22486	\$4,500.00	\$4,500.00
				222-0100-526000	\$2,680,000.00	\$2,680,000.00
222-0100-540000	Other Expense	\$1,133,539.00	\$633,539.00	\$500,000.00	\$100,000.00	\$400,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073000-001	09/19/2022	10/19/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	Broadband Infrastructure-Spectrum	\$100,000.00	\$200,000.00
				222-0100-540000	\$100,000.00	\$200,000.00
222-0100-540001	LATCF- Other Expense	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2220100 Totals:	\$7,144,499.50	\$3,492,123.17	\$3,652,376.33	\$2,782,668.84	\$869,707.49

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222 Total:		\$7,144,499.50	\$3,492,123.17	\$3,652,376.33	\$2,782,668.84	\$869,707.49
Fund: 225	MOF - DEMOLITION GRANT					
<b>FUNDDEPT: 2250100</b>						
225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,977.90	\$22.10	\$0.00	\$22.10
240-0240-521000	EQUIPMENT	\$3,000.00	\$2,168.96	\$831.04	\$0.00	\$831.04
240-0240-526000	CONTRACT REPAIR	\$16,679.43	\$613.58	\$16,065.85	\$0.00	\$16,065.85
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
240-0240-531000	TRAINING	\$1,500.00	\$263.98	\$1,236.02	\$0.00	\$1,236.02
240-0240-540000	OTHER EXPENSES	\$4,000.00	\$2,337.26	\$1,662.74	\$0.00	\$1,662.74
	FUNDDEPT: 2400240 Totals:	\$28,179.43	\$7,361.68	\$20,817.75	\$0.00	\$20,817.75
240 Total:		\$28,179.43	\$7,361.68	\$20,817.75	\$0.00	\$20,817.75
Fund: 243	OCJS GRANT					

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 2430100</b>						
243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>
243 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 244                      JAIL DIVERSION (PSI) GRANT

<b>FUNDDEPT: 2440100</b>						
244-0100-510200	SALARIES - EMPLOYEES	\$29,070.00	\$27,991.60	\$1,078.40	\$0.00	\$1,078.40
244-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511000	OPERS	\$3,920.00	\$3,902.86	\$17.14	\$0.00	\$17.14
244-0100-511100	WORKER'S COMP	\$105.00	\$104.31	\$0.69	\$0.00	\$0.69
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	\$406.00	\$393.96	\$12.04	\$0.00	\$12.04
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2440100 Totals:</b>	<b>\$33,501.00</b>	<b>\$32,392.73</b>	<b>\$1,108.27</b>	<b>\$0.00</b>	<b>\$1,108.27</b>
244 Total:		<u>\$33,501.00</u>	<u>\$32,392.73</u>	<u>\$1,108.27</u>	<u>\$0.00</u>	<u>\$1,108.27</u>

Fund: 245                      VICTIM ASST GRANT

<b>Victim Assistance Grant</b>						
245-0100-510200	SALARIES	\$29,474.45	\$29,474.45	\$0.00	\$0.00	\$0.00
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-510301	Employee Stipend-ARPA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,074.69	\$4,074.65	\$0.04	\$0.00	\$0.04
245-0100-511100	WORKERS COMP	\$110.54	\$110.54	\$0.00	\$0.00	\$0.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$425.32	\$425.32	\$0.00	\$0.00	\$0.00
245-0100-520000	SUPPLIES	\$240.00	\$238.31	\$1.69	\$0.00	\$1.69
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE	\$1,759.00	\$1,687.05	\$71.95	\$0.00	\$71.95
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



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Victim Assistance Grant Totals:	\$44,084.00	\$44,010.32	\$73.68	\$0.00	\$73.68
<b>SVAA Grant</b>						
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SVAA Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$44,084.00	\$44,010.32	\$73.68	\$0.00	\$73.68
Fund: 246	CPT REIMB					
<b>FUNDDEPT: 2460100</b>						
246-0100-510200	Salaries - Employees	\$13,000.00	\$11,075.52	\$1,924.48	\$0.00	\$1,924.48
246-0100-511000	OPERS	\$2,400.00	\$908.42	\$1,491.58	\$0.00	\$1,491.58
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	\$200.00	\$154.95	\$45.05	\$0.00	\$45.05
246-0100-530000	TRAVEL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
246-0100-540001	TRAINING	\$7,615.00	\$115.00	\$7,500.00	\$0.00	\$7,500.00
	FUNDDEPT: 2460100 Totals:	\$30,715.00	\$12,253.89	\$18,461.11	\$0.00	\$18,461.11
246 Total:		\$30,715.00	\$12,253.89	\$18,461.11	\$0.00	\$18,461.11
Fund: 247	JAG GRANT					
<b>FUNDDEPT: 2470100</b>						
247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 248	BVP GRANT					
<b>FUNDDEPT: 2480100</b>						
248-0100-521000	Equipment-Bullet Proof	\$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					
<b>FUNDDEPT: 2600100</b>						
260-0100-540000	Hopewell/Health Dept/Roof Repair Bond	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540004	Various Purpose Bonds/Notes	\$16,727.22	\$16,727.22	\$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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2600100 Totals:</b>	<b>\$16,727.22</b>	<b>\$16,727.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
260 Total:		<b>\$16,727.22</b>	<b>\$16,727.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 261	South Tuscarawas Water Bonds					
<b>FUNDDEPT: 2610100</b>						
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2610100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261 Total:		<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					
<b>FUNDDEPT: 2620100</b>						
262-0100-540000	OPW CR 495/TR 74 Water Line Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540001	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540002	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540003	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540004	2004 N Corridor Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-599999	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2620100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
262 Total:		<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					
<b>FUNDDEPT: 2630100</b>						
263-0100-540000	Justice Center Bond	\$700,000.00	\$83,272.78	\$616,727.22	\$0.00	\$616,727.22
	<b>FUNDDEPT: 2630100 Totals:</b>	<b>\$700,000.00</b>	<b>\$83,272.78</b>	<b>\$616,727.22</b>	<b>\$0.00</b>	<b>\$616,727.22</b>
263 Total:		<b>\$700,000.00</b>	<b>\$83,272.78</b>	<b>\$616,727.22</b>	<b>\$0.00</b>	<b>\$616,727.22</b>
Fund: 300	UNCLAIMED MONEY FUND					
<b>FUNDDEPT: 3000300</b>						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$1,613.83	(\$1,613.83)	\$0.00	(\$1,613.83)
300-0300-500900	TRANSFER - OUT	\$0.00	\$2,721.16	(\$2,721.16)	\$0.00	(\$2,721.16)
	<b>FUNDDEPT: 3000300 Totals:</b>	<b>\$0.00</b>	<b>\$4,334.99</b>	<b>(\$4,334.99)</b>	<b>\$0.00</b>	<b>(\$4,334.99)</b>
300 Total:		<b>\$0.00</b>	<b>\$4,334.99</b>	<b>(\$4,334.99)</b>	<b>\$0.00</b>	<b>(\$4,334.99)</b>
Fund: 301	FORECLOSURE UNCLAIMED MONEY					

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 3010300</b>						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$80,309.53	(\$80,309.53)	\$0.00	(\$80,309.53)
301-0300-500005	CCLRC- Forfeited	\$0.00	\$511.99	(\$511.99)	\$0.00	(\$511.99)
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3010300 Totals:</b>	<b>\$0.00</b>	<b>\$80,821.52</b>	<b>(\$80,821.52)</b>	<b>\$0.00</b>	<b>(\$80,821.52)</b>
301 Total:		\$0.00	\$80,821.52	(\$80,821.52)	\$0.00	(\$80,821.52)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
<b>FUNDDEPT: 3050305</b>						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$329,054.52	(\$329,054.52)	\$0.00	(\$329,054.52)
	<b>FUNDDEPT: 3050305 Totals:</b>	<b>\$0.00</b>	<b>\$329,054.52</b>	<b>(\$329,054.52)</b>	<b>\$0.00</b>	<b>(\$329,054.52)</b>
305 Total:		\$0.00	\$329,054.52	(\$329,054.52)	\$0.00	(\$329,054.52)
Fund: 310	DOMESTIC VIOLENCE FUND					
<b>Domestic Violence Fund</b>						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$11,351.61	\$7,027.17	\$4,324.44	\$4,324.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072605-001	07/18/2022	07/27/2022	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Divorce, Dissolution & Separation Fee an	\$4,014.34	\$7,200.00
2022073840-001	12/27/2022	12/27/2022	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Divorce, Dissolution & Separation Fees a	\$310.10	\$310.10
				310-0310-562000	\$4,324.44	\$7,510.10
	<b>Domestic Violence Fund Totals:</b>	<b>\$11,351.61</b>	<b>\$7,027.17</b>	<b>\$4,324.44</b>	<b>\$4,324.44</b>	<b>\$0.00</b>
310 Total:		\$11,351.61	\$7,027.17	\$4,324.44	\$4,324.44	\$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
	<b>FUNDDEPT: 3110100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
<b>FUNDDEPT: 3120312</b>						
312-0312-540000	OTHER EXPENSE	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)
	<b>FUNDDEPT: 3120312 Totals:</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
312 Total:		\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)
Fund: 313	OHIO HOUSING TRUST FUND					

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 3130313</b>						
313-0313-540000	OTHER EXPENSE	\$0.00	\$199,714.13	(\$199,714.13)	\$0.00	(\$199,714.13)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$2,017.32	(\$2,017.32)	\$0.00	(\$2,017.32)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$201,731.45	(\$201,731.45)	\$0.00	(\$201,731.45)
313 Total:		\$0.00	\$201,731.45	(\$201,731.45)	\$0.00	(\$201,731.45)
Fund: 314	PD CLIENT PAYMENT FUND					
<b>FUNDDEPT: 3140100</b>						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$1,110.15	(\$1,110.15)	\$0.00	(\$1,110.15)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$4,440.60	(\$4,440.60)	\$0.00	(\$4,440.60)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$5,550.75	(\$5,550.75)	\$0.00	(\$5,550.75)
314 Total:		\$0.00	\$5,550.75	(\$5,550.75)	\$0.00	(\$5,550.75)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
<b>FUNDDEPT: 3150100</b>						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	ARSON REGISTRY FUND					
<b>FUNDDEPT: 3160100</b>						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
<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
317-0200-521007	PAVILION	\$10,400.00	\$6,522.00	\$3,878.00	\$0.00	\$3,878.00
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
317-0200-521012	AQUATIC CENTER	\$22,150.00	\$1,578.43	\$20,571.57	\$13,000.00	\$7,571.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071730-001	03/07/2022	03/07/2022	PLAYGROUND EQUIPMENT SERVICES	Replacement Slides	\$13,000.00	\$13,000.00
				317-0200-521012	\$13,000.00	\$13,000.00
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PD Capital Improvement Totals:</b>	<b>\$32,550.00</b>	<b>\$8,100.43</b>	<b>\$24,449.57</b>	<b>\$13,000.00</b>	<b>\$11,449.57</b>
<b>317 Total:</b>		<b>\$32,550.00</b>	<b>\$8,100.43</b>	<b>\$24,449.57</b>	<b>\$13,000.00</b>	<b>\$11,449.57</b>

Fund: 318

PARK DISTRICT

**PD Administration**

318-0200-510200	SALARIES	\$125,371.04	\$125,371.04	\$0.00	\$0.00	\$0.00
318-0200-510301	Employee Stipend-ARPA	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
318-0200-511000	OPERS	\$16,210.68	\$16,210.68	\$0.00	\$0.00	\$0.00
318-0200-511100	WORKER'S COMP	\$393.62	\$393.62	\$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	\$1,772.03	\$1,772.03	\$0.00	\$0.00	\$0.00
318-0200-520000	SUPPLIES	\$3,356.01	\$3,099.04	\$256.97	\$102.99	\$153.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073807-001	12/21/2022	12/21/2022	US BANK NATIONAL ASSOCIATION	Office supplies	\$102.99	\$102.99
				318-0200-520000	\$102.99	\$102.99
318-0200-520100	MATERIALS	\$280.94	\$280.94	\$0.00	\$0.00	\$0.00
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000	CONTRACT SERVICES	\$3,042.50	\$3,042.50	\$0.00	\$0.00	\$0.00
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000	ADVERTISING	\$2,210.00	\$2,210.00	\$0.00	\$0.00	\$0.00
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540001	OTHER EXPENSES	\$1,010.44	\$1,010.44	\$0.00	\$0.00	\$0.00
318-0200-540002	TAXES	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00
318-0200-540003	INSURANCE/OPERATIONS	\$52,964.13	\$52,964.13	\$0.00	\$0.00	\$0.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$36,469.29	\$35,366.33	\$1,102.96	\$144.96	\$958.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071363-001	01/18/2022	12/30/2022	AULTCARE INSURANCE COMPANY	Group# 730676 Health Insurance	\$144.96	\$35,511.29
				318-0200-540004	\$144.96	\$35,511.29

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-540005	UTILITIES	\$6,855.15	\$6,705.53	\$149.62	\$149.62	\$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>
2022071495-001	02/01/2022	11/30/2022	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office	\$39.91	\$1,000.00
2022073891-001	12/29/2022	12/29/2022	COLUMBIA GAS OF OHIO INC	Acct #110684410020001 Office	\$109.71	\$109.71
				<b>318-0200-540005</b>	<b>\$149.62</b>	<b>\$1,109.71</b>
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	\$50.00	\$50.00	\$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	\$61,706.63	\$61,706.63	\$0.00	\$0.00	\$0.00
	<b>PD Administration Totals:</b>	<b>\$390,005.26</b>	<b>\$388,495.71</b>	<b>\$1,509.55</b>	<b>\$397.57</b>	<b>\$1,111.98</b>

**Aquatic Center**

318-0300-510200	SALARIES	\$89,437.55	\$89,437.55	\$0.00	\$0.00	\$0.00
318-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511000	OPERS	\$12,521.29	\$12,521.29	\$0.00	\$0.00	\$0.00
318-0300-511100	WORKERS COMPENSATION	\$451.48	\$451.48	\$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	\$1,296.92	\$1,296.92	\$0.00	\$0.00	\$0.00
318-0300-520000	SUPPLIES	\$29,996.29	\$29,996.29	\$0.00	\$0.00	\$0.00
318-0300-520100	MATERIALS	\$32,156.17	\$32,156.17	\$0.00	\$0.00	\$0.00
318-0300-521000	EQUIPMENT	\$2,040.03	\$2,040.03	\$0.00	\$0.00	\$0.00
318-0300-525000	CONTRACT REPAIRS	\$346.84	\$346.84	\$0.00	\$0.00	\$0.00
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540000	OTHER EXP-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
318-0300-540005	OTHER EXP-UTILITIES	\$27,954.39	\$27,915.68	\$38.71	\$38.71	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073788-001	12/20/2022	12/20/2022	COSHOCTON WATER DEPARTMENT	Water Pool N38-38253-00	\$38.71	\$38.71
				<b>318-0300-540005</b>	<b>\$38.71</b>	<b>\$38.71</b>
318-0300-540007				OTHER EXP-TRAINING	\$0.00	\$0.00
318-0300-540008				OTHER EXP-LICENSE/PERMITS	\$611.50	\$0.00
318-0300-540009				Reimbursements/Refunds	\$0.00	\$0.00
	<b>Aquatic Center Totals:</b>	<b>\$196,822.46</b>	<b>\$196,783.75</b>	<b>\$38.71</b>	<b>\$38.71</b>	<b>\$0.00</b>

**PD Maint.**

318-0400-510200	SALARIES	\$109,647.75	\$109,647.75	\$0.00	\$0.00	\$0.00
318-0400-510301	Employee Stipend-ARPA	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
318-0400-511000	OPERS	\$15,449.24	\$15,449.24	\$0.00	\$0.00	\$0.00
318-0400-511100	WORKER'S COMP	\$572.76	\$572.76	\$0.00	\$0.00	\$0.00
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-511500	MEDICARE TAX	\$1,567.70	\$1,567.70	\$0.00	\$0.00	\$0.00
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$19,529.42	\$19,485.56	\$43.86	\$43.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071354-001	01/18/2022	12/14/2022	HAHN OIL INC	Gasoline	\$43.86	\$750.00
				318-0400-520100	\$43.86	\$750.00
318-0400-521000	EQUIPMENT	\$3,635.93	\$2,363.04	\$1,272.89	\$1,068.30	\$204.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073808-001	12/21/2022	12/21/2022	US BANK NATIONAL ASSOCIATION	Maintenance materials	\$104.35	\$104.35
2022073900-001	12/29/2022	12/29/2022	US BANK NATIONAL ASSOCIATION	Materials	\$96.98	\$96.98
2022073902-001	12/30/2022	12/30/2022	HAHN OIL INC	fuel	\$169.97	\$169.97
2022073903-001	12/30/2022	12/30/2022	KIMBLE COMPANY	Trash disposal	\$697.00	\$697.00
				318-0400-521000	\$1,068.30	\$1,068.30
318-0400-525000	CONTRACT REPAIRS	\$2,250.35	\$2,250.35	\$0.00	\$0.00	\$0.00
318-0400-526000	CONTRACT SERVICES	\$4,527.79	\$4,527.79	\$0.00	\$0.00	\$0.00
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	\$22,771.05	\$22,771.05	\$0.00	\$0.00	\$0.00
318-0400-540005	UTILITIES	\$7,306.18	\$7,175.33	\$130.85	\$130.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071340-001	01/18/2022	12/28/2022	OHIO POWER COMPANY	Acct# 078-121-570-0-1 Picnic Shelters	\$25.80	\$600.00
2022071480-001	02/01/2022	12/14/2022	OHIO POWER COMPANY	Acct# 071-785-067-0-0 Triple Locks	\$105.05	\$500.00
				318-0400-540005	\$130.85	\$1,100.00
			<b>PD Maint. Totals:</b>		<b>\$1,243.01</b>	<b>\$204.59</b>
					<b>\$188,758.17</b>	<b>\$187,310.57</b>
					<b>\$1,447.60</b>	<b>\$1,447.60</b>

**PD Canal Boat**

318-0500-509900	Direct Pay Fees	\$6.72	\$6.72	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$10,134.47	\$10,134.47	\$0.00	\$0.00	\$0.00
318-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511000	OPERS	\$1,418.82	\$1,418.82	\$0.00	\$0.00	\$0.00
318-0500-511100	WORKER'S COMP	\$111.62	\$111.62	\$0.00	\$0.00	\$0.00
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX	\$146.96	\$146.96	\$0.00	\$0.00	\$0.00
318-0500-520000	SUPPLIES	\$4,239.63	\$4,239.63	\$0.00	\$0.00	\$0.00
318-0500-520100	MATERIALS	\$1,484.38	\$1,477.01	\$7.37	\$7.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073901-001	12/30/2022	12/30/2022	US BANK NATIONAL ASSOCIATION	materials	\$7.37	\$7.37
				318-0500-520100	\$7.37	\$7.37
318-0500-525000	CONTRACT REPAIRS	\$4,774.95	\$4,774.95	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0500-526000	CONTRACT SERVICES	\$17,435.53	\$17,435.53	\$0.00	\$0.00	\$0.00
318-0500-540002	TAXES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
318-0500-540005	UTILITIES	\$4,718.09	\$4,594.12	\$123.97	\$123.97	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073792-001	12/20/2022	12/20/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	Phone/ Internet	\$123.97	\$123.97
				318-0500-540005	\$123.97	\$123.97
			<b>PD Canal Boat Totals:</b>		\$44,571.17	\$44,439.83
					\$131.34	\$131.34
					\$131.34	\$0.00

**PD Campground**

318-0600-510200	SALARIES	\$26,552.12	\$26,552.12	\$0.00	\$0.00	\$0.00
318-0600-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511000	OPERS	\$3,721.50	\$3,721.50	\$0.00	\$0.00	\$0.00
318-0600-511100	WORKER'S COMP	\$112.18	\$112.18	\$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	\$385.01	\$385.01	\$0.00	\$0.00	\$0.00
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$2,436.68	\$2,436.68	\$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	\$7,975.61	\$7,825.73	\$149.88	\$149.88	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071357-001	01/18/2022	11/30/2022	DIGITAL REZ INTERNATIONAL INC	Reservation Software	\$129.99	\$1,719.00
2022073787-001	12/20/2022	12/20/2022	DIGITAL REZ INTERNATIONAL INC	Campground reservation system	\$19.89	\$19.89
				318-0600-526000	\$149.88	\$1,738.89
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$17,812.99	\$17,299.24	\$513.75	\$513.75	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073795-001	12/20/2022	12/20/2022	COSHOCTON WATER DEPARTMENT	Campground water T38-38254-01	\$513.75	\$513.75
				318-0600-540005	\$513.75	\$513.75
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>		\$59,294.59	\$58,630.96
					\$663.63	\$663.63
					\$663.63	\$0.00

**Pavilion**

318-0700-510200	SALARIES - WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-510301	Employee Stipend-ARPA	\$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	\$1,166.00	\$665.33	\$500.67	\$455.47	\$45.20



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073806-001	12/21/2022	12/21/2022	US BANK NATIONAL ASSOCIATION	Materials	\$94.05	\$94.05
2022073892-001	12/29/2022	12/29/2022	EXTERMITAL TERMITE & PEST CONTROL INC	Critter control	\$260.00	\$260.00
2022073893-001	12/29/2022	12/29/2022	US BANK NATIONAL ASSOCIATION	materials	\$7.37	\$7.37
2022073899-001	12/29/2022	12/29/2022	US BANK NATIONAL ASSOCIATION	Materials	\$94.05	\$94.05
					<b>318-0700-520100</b>	<b>\$455.47</b>
318-0700-525000	CONTRACT REPAIRS	\$4,564.00	\$4,564.00	\$0.00	\$0.00	\$0.00
318-0700-526000	CONTRACT SERVICES	\$10,040.12	\$10,040.12	\$0.00	\$0.00	\$0.00
318-0700-540005	UTILITIES	\$20,035.92	\$19,934.78	\$101.14	\$0.00	\$101.14
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00
<b>Pavilion Totals:</b>		<b>\$42,406.04</b>	<b>\$41,804.23</b>	<b>\$601.81</b>	<b>\$455.47</b>	<b>\$146.34</b>

**PD Soccer Cons.**

318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005	UTILITIES	\$1,041.40	\$998.36	\$43.04	\$43.04	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071362-001	01/18/2022	12/19/2022	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$43.04	\$450.00
					<b>318-0800-540005</b>	<b>\$43.04</b>
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PD Soccer Cons. Totals:</b>		<b>\$1,041.40</b>	<b>\$998.36</b>	<b>\$43.04</b>	<b>\$43.04</b>	<b>\$0.00</b>

**Indian Mud Run**

318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520000	SUPPLIES	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS	\$46,385.71	\$46,385.71	\$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	\$20,388.38	\$20,388.38	\$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	\$457.55	\$457.55	\$0.00	\$0.00	\$0.00
318-0900-540008	LICENSES/PERMITS	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Indian Mud Run Totals:		\$67,821.64	\$67,821.64	\$0.00	\$0.00	\$0.00
<b>Special Projects/Budget</b>						
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00
318-1000-526006	CAMPGROUNDS	\$34,375.00	\$34,375.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$1,291.47	\$1,291.47	\$0.00	\$0.00	\$0.00
318-1000-526008	SOCCER	\$13,403.00	\$13,165.00	\$238.00	\$0.00	\$238.00
318-1000-526009	CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526010	Eagle Ridge Disc Golf	\$21,880.00	\$9,332.50	\$12,547.50	\$0.00	\$12,547.50
318-1000-526016	PAVILION RENOVATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Projects/Budget Totals:		\$89,449.47	\$76,663.97	\$12,785.50	\$0.00	\$12,785.50
<b>Contingency</b>						
318-2000-509000	TRANSFER OUT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Totals:		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
318 Total:		\$1,081,170.20	\$1,063,949.02	\$17,221.18	\$2,972.77	\$14,248.41
Fund: 319	FEMA GRANT FUND					
<b>FUNDDEPT: 3190100</b>						
319-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3190100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 350	CAPITAL PROJECTS FUND					
<b>FUNDDEPT: 3500100</b>						
350-0100-526000	Contract Services	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$4,300,000.00
350-0100-526001	Contract Services- ODRC Justice Center	\$7,500,000.00	\$95,362.32	\$7,404,637.68	\$4,013,758.00	\$3,390,879.68
<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>
2022073653-001	12/06/2022	12/06/2022	GRANGER CONSTRUCTION COMPANY	Construction Manager @ Risk-Justice Ce	\$1,168,800.00	\$1,168,800.00
2022073654-001	12/06/2022	12/06/2022	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architect fees- Justice Center	\$2,844,958.00	\$2,844,958.00
					<b>350-0100-526001</b>	<b>\$4,013,758.00</b>
350-0100-526002	Contract Services- Health Dept Reno		\$1,900,000.00	\$1,173,271.86	\$726,728.14	\$25,200.00
<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>
2022073709-001	12/09/2022	12/09/2022	PAUL CONSTRUCTION CO INC	Health Department Renovation	\$701,528.14	\$701,528.14
					<b>350-0100-526002</b>	<b>\$701,528.14</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
350-0100-526003	Contract Services- Roof Repair	\$600,000.00	\$160,782.00	\$439,218.00	\$437,181.00	\$2,037.00
<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>
2022073708-001	12/09/2022	12/09/2022	PAUL CONSTRUCTION CO INC	Roof Repair-new Health Department	\$301,600.00	\$301,600.00
2022073710-001	12/09/2022	12/09/2022	ROOFCONNECT LOGISTICS	Various Roof Repairs-Annex, Probate, C	\$135,581.00	\$135,581.00
				<b>350-0100-526003</b>	<b>\$437,181.00</b>	<b>\$437,181.00</b>
350-0100-541001	Issuance Cost- Direct Pay	\$0.00	\$39,980.77	(\$39,980.77)	\$0.00	(\$39,980.77)
350-0100-541002	Principal Retirement – Direct Pay	\$0.00	\$10,000,000.00	(\$10,000,000.00)	\$0.00	(\$10,000,000.00)
	<b>FUNDDEPT: 3500100 Totals:</b>	<b>\$14,300,000.00</b>	<b>\$11,469,396.95</b>	<b>\$2,830,603.05</b>	<b>\$5,152,467.14</b>	<b>(\$2,321,864.09)</b>
<b>350 Total:</b>		<b>\$14,300,000.00</b>	<b>\$11,469,396.95</b>	<b>\$2,830,603.05</b>	<b>\$5,152,467.14</b>	<b>(\$2,321,864.09)</b>

Fund: 353                      EMS CAP IMPROV

**FUNDDEPT: 3530100**

353-0100-521000	EQUIPMENT/CONSTRUCTION	\$31,138.00	\$16,757.55	\$14,380.45	\$14,379.78	\$0.67
<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>
2022071796-001	03/18/2022	11/16/2022	CDW GOVERNMENT INC	Computer Equipment New EMS Station	\$1,104.78	\$17,862.33
2022071809-001	03/21/2022	03/21/2022	BRAKEFIRE INC	Cameras New EMS Station	\$13,275.00	\$13,275.00
				<b>353-0100-521000</b>	<b>\$14,379.78</b>	<b>\$31,137.33</b>
353-0100-526000	CONTRACT SERVICES	\$2,391,716.00	\$1,040,669.04	\$1,351,046.96	\$1,351,046.18	\$0.78
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2021070094-001	11/23/2021	01/26/2022	TEKTON ENGINEERING, LLC	Engineering/Drawing Fees CBDG Project	\$2,632.35	\$30,000.00
2022071437-001	01/27/2022	12/05/2022	TEKTON ENGINEERING, LLC	Engineering EMS Station	\$13,955.36	\$75,000.00
2022071829-001	03/24/2022	04/20/2022	TEKTON ENGINEERING, LLC	Construction oversight and Observation	\$26,991.00	\$32,875.00
2022071832-001	03/24/2022	12/05/2022	GEOTECHNICAL CONSULTANTS INC	Inspections & Materials Testing Services	\$30,229.85	\$44,593.10
2022072176-001	05/16/2022	12/14/2022	CLASSICAL CONSTRUCTION LLC	New EMS Station	\$1,277,237.62	\$2,202,727.00
				<b>353-0100-526000</b>	<b>\$1,351,046.18</b>	<b>\$2,385,195.10</b>
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-540000	Other Expense	\$96,155.50	\$96,155.50	\$0.00	\$0.00	\$0.00
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3530100 Totals:</b>	<b>\$2,519,009.50</b>	<b>\$1,153,582.09</b>	<b>\$1,365,427.41</b>	<b>\$1,365,425.96</b>	<b>\$1.45</b>
<b>353 Total:</b>		<b>\$2,519,009.50</b>	<b>\$1,153,582.09</b>	<b>\$1,365,427.41</b>	<b>\$1,365,425.96</b>	<b>\$1.45</b>

Fund: 354                      ELECTION EQUIPMENT FUND

**FUNDDEPT: 3540100**

354-0100-526000	Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	<b>FUNDDEPT: 3540100 Totals:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>354 Total:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>

Fund: 360                      STORM SEWER MAINT

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 3600100</b>						
360-0100-540000	Maintenance Repair	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	<b>FUNDDEPT: 3600100 Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
360 Total:		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
Fund: 361	Sewer Mnt&Repr Fresno					
<b>FUNDDEPT: 3610100</b>						
361-0100-520100	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-540000	Other Expense	\$2,595.00	\$2,595.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3610100 Totals:</b>	<b>\$2,595.00</b>	<b>\$2,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361 Total:		<b>\$2,595.00</b>	<b>\$2,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 362	Water & Sewer Maintenance					
<b>Water &amp; Sewer Maintenance</b>						
362-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,922.00	\$7,922.00	\$0.00	\$0.00	\$0.00
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540002	Other Expenses - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Water &amp; Sewer Maintenance Totals:</b>	<b>\$7,922.00</b>	<b>\$7,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Maintenance</b>						
362-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526005	WL Facility Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-540002	Other Expenses-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-540003	Utilities - Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water & Sewer Maintenance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>362 Total:</b>		<b>\$7,922.00</b>	<b>\$7,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 380 CHILD SUPPORT ENFORCEMENT FUND

**FUNDDEPT: 3800100**

380-0100-510200	SALARIES	\$360,780.33	\$360,536.61	\$243.72	\$0.00	\$243.72
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
380-0100-510301	Employee Stipend-ARPA	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
380-0100-511000	OPERS	\$50,256.67	\$50,256.67	\$0.00	\$0.00	\$0.00
380-0100-511100	WORKER'S COMPENSATION	\$1,455.00	\$1,454.10	\$0.90	\$0.00	\$0.90
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$96,415.00	\$96,414.22	\$0.78	\$0.00	\$0.78
380-0100-511500	MEDICARE TAX	\$5,152.00	\$5,151.34	\$0.66	\$0.00	\$0.66
380-0100-526200	PURCHASE OF SERVICE	\$194,921.58	\$153,689.65	\$41,231.93	\$34,231.63	\$7,000.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071973-001	04/14/2022	12/28/2022	COMMON PLEAS COURT	Purchase of Service	\$3,172.00	\$8,000.00
2022073505-001	11/23/2022	12/28/2022	COMMON PLEAS COURT	Purchase of Service	\$7,000.00	\$7,000.00
2022073506-001	11/23/2022	12/28/2022	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$11,405.97	\$11,466.00
2022073507-001	11/23/2022	12/28/2022	CLERK OF COURTS	Purchase of Service	\$3,653.66	\$4,000.00
2022073866-001	12/28/2022	12/28/2022	PROBATE & JUV CRT OF COSH CO	Purchase of service	\$6,000.00	\$6,000.00
2022073867-001	12/28/2022	12/28/2022	CLERK OF COURTS	Purchase of service	\$3,000.00	\$3,000.00
				<b>380-0100-526200</b>	<b>\$34,231.63</b>	<b>\$39,466.00</b>

380-0100-530000	TRAVEL	\$527.36	\$526.47	\$0.89	\$0.00	\$0.89
380-0100-540000	OTHER EXPENSE	\$6,276.00	\$6,275.20	\$0.80	\$0.00	\$0.80
380-0100-540001	Shared Transfer to PA Fund	\$175,000.00	\$158,949.80	\$16,050.20	\$16,050.20	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073003-001	09/20/2022	12/28/2022	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$16,050.20	\$40,000.00
				<b>380-0100-540001</b>	<b>\$16,050.20</b>	<b>\$40,000.00</b>

380-0100-540007	INDIRECT COSTS	\$18,314.00	\$18,314.00	\$0.00	\$0.00	\$0.00
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FUNDDEPT: 3800100 Totals:** \$919,097.94 \$861,568.06 \$57,529.88 \$50,281.83 \$7,248.05

**380 Total:** \$919,097.94 \$861,568.06 \$57,529.88 \$50,281.83 \$7,248.05

Fund: 390 LODGING EXCISE TAX

**LODGING EXCISE TAX**

390-0390-500001	LODGING EXCISE TAX	\$0.00	\$120,855.14	(\$120,855.14)	\$0.00	(\$120,855.14)
	<b>LODGING EXCISE TAX Totals:</b>	<b>\$0.00</b>	<b>\$120,855.14</b>	<b>(\$120,855.14)</b>	<b>\$0.00</b>	<b>(\$120,855.14)</b>

**390 Total:** \$0.00 \$120,855.14 (\$120,855.14) \$0.00 (\$120,855.14)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 400	UND GENERAL FUND					
<b>FUNDEPT: 4000400</b>						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$9,786.63	(\$9,786.63)	\$0.00	(\$9,786.63)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$346,237.51	(\$346,237.51)	\$0.00	(\$346,237.51)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$3,095,443.99	(\$3,095,443.99)	\$0.00	(\$3,095,443.99)
400-0400-500200	SCHOOLS	\$0.00	\$21,428,636.64	(\$21,428,636.64)	\$0.00	(\$21,428,636.64)
400-0400-500300	MUNICIPALITIES	\$0.00	\$1,120,968.20	(\$1,120,968.20)	\$0.00	(\$1,120,968.20)
400-0400-500400	TOWNSHIPS	\$0.00	\$2,064,161.83	(\$2,064,161.83)	\$0.00	(\$2,064,161.83)
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$8,727,866.97	(\$8,727,866.97)	\$0.00	(\$8,727,866.97)
400-0400-500700	FIRE DISTRICT	\$0.00	\$535,490.64	(\$535,490.64)	\$0.00	(\$535,490.64)
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$19,529.85	(\$19,529.85)	\$0.00	(\$19,529.85)
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4000400 Totals:	\$0.00	\$37,348,122.26	(\$37,348,122.26)	\$0.00	(\$37,348,122.26)
400 Total:		\$0.00	\$37,348,122.26	(\$37,348,122.26)	\$0.00	(\$37,348,122.26)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
<b>TAX ESCROW</b>						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$875,425.22	(\$875,425.22)	\$0.00	(\$875,425.22)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$875,425.22	(\$875,425.22)	\$0.00	(\$875,425.22)
401 Total:		\$0.00	\$875,425.22	(\$875,425.22)	\$0.00	(\$875,425.22)
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	\$2,000.00	\$1,709.97	\$290.03	\$0.00	\$290.03
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	\$2,000.00	\$1,709.97	\$290.03	\$0.00	\$290.03
402 Total:		\$2,000.00	\$1,709.97	\$290.03	\$0.00	\$290.03
Fund: 403	DTAC - TREAS					
<b>FUNDEPT: 4030100</b>						
403-0100-510200	SALARIES-EMPLOYEES	\$55,938.00	\$32,593.71	\$23,344.29	\$0.00	\$23,344.29
403-0100-510301	Employee Stipend-ARPA	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
403-0100-511000	OPERS	\$7,840.00	\$4,014.15	\$3,825.85	\$0.00	\$3,825.85

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-0100-511100	WORKER'S COMPENSATION	\$500.00	\$209.23	\$290.77	\$0.00	\$290.77
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$11,000.00	\$3,795.56	\$7,204.44	\$0.00	\$7,204.44
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$812.00	\$480.79	\$331.21	\$0.00	\$331.21
403-0100-520000	SUPPLIES	\$2,200.00	\$1,837.07	\$362.93	\$0.00	\$362.93
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-540000	OTHER EXPENSE	\$45,432.13	\$45,432.13	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 4030100 Totals:</b>	<b>\$125,122.13</b>	<b>\$89,762.64</b>	<b>\$35,359.49</b>	<b>\$0.00</b>	<b>\$35,359.49</b>
<b>403 Total:</b>		<b>\$125,122.13</b>	<b>\$89,762.64</b>	<b>\$35,359.49</b>	<b>\$0.00</b>	<b>\$35,359.49</b>
<b>Fund: 404</b>	<b>DTAC - PROS ATTY</b>					
<b>FUNDDEPT: 4040100</b>						
404-0100-510200	Salaries	\$85,000.00	\$44,131.50	\$40,868.50	\$0.00	\$40,868.50
404-0100-510301	Employee Stipend-ARPA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
404-0100-511000	OPERS	\$12,000.00	\$6,636.07	\$5,363.93	\$0.00	\$5,363.93
404-0100-511100	Worker's Compensation	\$661.00	\$316.08	\$344.92	\$0.00	\$344.92
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$654.40	\$645.60	\$0.00	\$645.60
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$27,500.00	\$7,467.47	\$20,032.53	\$0.00	\$20,032.53
	<b>FUNDDEPT: 4040100 Totals:</b>	<b>\$127,461.00</b>	<b>\$60,205.52</b>	<b>\$67,255.48</b>	<b>\$0.00</b>	<b>\$67,255.48</b>
<b>404 Total:</b>		<b>\$127,461.00</b>	<b>\$60,205.52</b>	<b>\$67,255.48</b>	<b>\$0.00</b>	<b>\$67,255.48</b>
<b>Fund: 410</b>	<b>UND TANGIBLE PERSONAL TAX FUND</b>					
<b>CAPITAL IMPROVEMENT</b>						
410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500101	County Und Gen TPP Refund Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL IMPROVEMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 420</b>	<b>UND LIBRARY SUPPORT FUND</b>					
<b>MAINTENANCE</b>						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$1,520,253.81	(\$1,520,253.81)	\$0.00	(\$1,520,253.81)
	<b>MAINTENANCE Totals:</b>	<b>\$0.00</b>	<b>\$1,520,253.81</b>	<b>(\$1,520,253.81)</b>	<b>\$0.00</b>	<b>(\$1,520,253.81)</b>
<b>420 Total:</b>		<b>\$0.00</b>	<b>\$1,520,253.81</b>	<b>(\$1,520,253.81)</b>	<b>\$0.00</b>	<b>(\$1,520,253.81)</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 430	UND INHERITANCE TAX FUND					
<b>FUNDEPT: 4300430</b>						
430-0430-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500700	PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-511500	Payroll Expenses-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDEPT: 4300430 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
430 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 440	UND CIGARETTE TAX FUND					
<b>UND CIGARETTE TAX</b>						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$4,745.52	(\$4,745.52)	\$0.00	(\$4,745.52)
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>\$4,745.52</b>	<b>(\$4,745.52)</b>	<b>\$0.00</b>	<b>(\$4,745.52)</b>
440 Total:		<u>\$0.00</u>	<u>\$4,745.52</u>	<u>(\$4,745.52)</u>	<u>\$0.00</u>	<u>(\$4,745.52)</u>
Fund: 450	UND LOCAL GOVERNMENT FUND					
<b>UND LOCAL GOV'T</b>						
450-0450-500900	COUNTY	\$0.00	\$544,311.50	(\$544,311.50)	\$0.00	(\$544,311.50)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$17,239.33	(\$17,239.33)	\$0.00	(\$17,239.33)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$15,122.61	(\$15,122.61)	\$0.00	(\$15,122.61)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$15,868.95	(\$15,868.95)	\$0.00	(\$15,868.95)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$15,649.55	(\$15,649.55)	\$0.00	(\$15,649.55)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$17,591.27	(\$17,591.27)	\$0.00	(\$17,591.27)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$15,755.00	(\$15,755.00)	\$0.00	(\$15,755.00)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$18,422.26	(\$18,422.26)	\$0.00	(\$18,422.26)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$16,513.86	(\$16,513.86)	\$0.00	(\$16,513.86)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$15,418.26	(\$15,418.26)	\$0.00	(\$15,418.26)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$10,217.23	(\$10,217.23)	\$0.00	(\$10,217.23)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$29,035.89	(\$29,035.89)	\$0.00	(\$29,035.89)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$16,642.23	(\$16,642.23)	\$0.00	(\$16,642.23)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$19,598.15	(\$19,598.15)	\$0.00	(\$19,598.15)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$35,110.67	(\$35,110.67)	\$0.00	(\$35,110.67)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$15,708.40	(\$15,708.40)	\$0.00	(\$15,708.40)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$11,880.89	(\$11,880.89)	\$0.00	(\$11,880.89)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$15,620.86	(\$15,620.86)	\$0.00	(\$15,620.86)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$15,290.19	(\$15,290.19)	\$0.00	(\$15,290.19)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$15,073.00	(\$15,073.00)	\$0.00	(\$15,073.00)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$16,602.82	(\$16,602.82)	\$0.00	(\$16,602.82)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$13,637.50	(\$13,637.50)	\$0.00	(\$13,637.50)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$15,042.07	(\$15,042.07)	\$0.00	(\$15,042.07)



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$13,955.95	(\$13,955.95)	\$0.00	(\$13,955.95)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$13,590.67	(\$13,590.67)	\$0.00	(\$13,590.67)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$15,130.33	(\$15,130.33)	\$0.00	(\$15,130.33)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$14,667.82	(\$14,667.82)	\$0.00	(\$14,667.82)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$17,772.35	(\$17,772.35)	\$0.00	(\$17,772.35)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$267,171.22	(\$267,171.22)	\$0.00	(\$267,171.22)
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>\$1,263,640.83</b>	<b>(\$1,263,640.83)</b>	<b>\$0.00</b>	<b>(\$1,263,640.83)</b>
<b>450 Total:</b>		<b>\$0.00</b>	<b>\$1,263,640.83</b>	<b>(\$1,263,640.83)</b>	<b>\$0.00</b>	<b>(\$1,263,640.83)</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
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>FUNDEPT: 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: 452 TRANSPORTATION IMPROVEMENT DISTRICT

**FUNDEPT: 4520452**

452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDEPT: 4520452 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>452 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

**FUNDEPT: 4600100**

460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$5,633.79	(\$5,633.79)	\$0.00	(\$5,633.79)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$2,545.83	(\$2,545.83)	\$0.00	(\$2,545.83)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$5,222.82	(\$5,222.82)	\$0.00	(\$5,222.82)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,809.25	(\$1,809.25)	\$0.00	(\$1,809.25)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$3,355.92	(\$3,355.92)	\$0.00	(\$3,355.92)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,758.73	(\$3,758.73)	\$0.00	(\$3,758.73)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$7,477.00	(\$7,477.00)	\$0.00	(\$7,477.00)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,144.41	(\$3,144.41)	\$0.00	(\$3,144.41)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$6,975.14	(\$6,975.14)	\$0.00	(\$6,975.14)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$7,383.97	(\$7,383.97)	\$0.00	(\$7,383.97)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$2,371.06	(\$2,371.06)	\$0.00	(\$2,371.06)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,945.74	(\$1,945.74)	\$0.00	(\$1,945.74)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$2,127.27	(\$2,127.27)	\$0.00	(\$2,127.27)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,980.26	(\$1,980.26)	\$0.00	(\$1,980.26)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$6,696.87	(\$6,696.87)	\$0.00	(\$6,696.87)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$2,887.87	(\$2,887.87)	\$0.00	(\$2,887.87)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$2,661.33	(\$2,661.33)	\$0.00	(\$2,661.33)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,474.70	(\$1,474.70)	\$0.00	(\$1,474.70)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$15,287.26	(\$15,287.26)	\$0.00	(\$15,287.26)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,887.87	(\$2,887.87)	\$0.00	(\$2,887.87)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,000.37	(\$3,000.37)	\$0.00	(\$3,000.37)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$5,070.65	(\$5,070.65)	\$0.00	(\$5,070.65)
	<b>FUNDDEPT: 4600100 Totals:</b>	<b>\$0.00</b>	<b>\$95,698.11</b>	<b>(\$95,698.11)</b>	<b>\$0.00</b>	<b>(\$95,698.11)</b>

**UND M & R**

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$13,648.91	(\$13,648.91)	\$0.00	(\$13,648.91)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$12,586.01	(\$12,586.01)	\$0.00	(\$12,586.01)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$10,825.82	(\$10,825.82)	\$0.00	(\$10,825.82)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$10,889.25	(\$10,889.25)	\$0.00	(\$10,889.25)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$15,858.64	(\$15,858.64)	\$0.00	(\$15,858.64)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$8,577.57	(\$8,577.57)	\$0.00	(\$8,577.57)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$2,207.61	(\$2,207.61)	\$0.00	(\$2,207.61)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$11,642.35	(\$11,642.35)	\$0.00	(\$11,642.35)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$10,980.44	(\$10,980.44)	\$0.00	(\$10,980.44)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,532.08	(\$1,532.08)	\$0.00	(\$1,532.08)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$5,023.04	(\$5,023.04)	\$0.00	(\$5,023.04)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$10,513.64	(\$10,513.64)	\$0.00	(\$10,513.64)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,916.90	(\$11,916.90)	\$0.00	(\$11,916.90)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$14,580.15	(\$14,580.15)	\$0.00	(\$14,580.15)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$12,867.41	(\$12,867.41)	\$0.00	(\$12,867.41)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,508.88	(\$1,508.88)	\$0.00	(\$1,508.88)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,563.51	(\$12,563.51)	\$0.00	(\$12,563.51)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$13,193.41	(\$13,193.41)	\$0.00	(\$13,193.41)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$10,659.95	(\$10,659.95)	\$0.00	(\$10,659.95)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$10,634.96	(\$10,634.96)	\$0.00	(\$10,634.96)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$9,821.99	(\$9,821.99)	\$0.00	(\$9,821.99)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$12,329.61	(\$12,329.61)	\$0.00	(\$12,329.61)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$8,555.49	(\$8,555.49)	\$0.00	(\$8,555.49)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$7,281.87	(\$7,281.87)	\$0.00	(\$7,281.87)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$9,038.24	(\$9,038.24)	\$0.00	(\$9,038.24)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$9,250.85	(\$9,250.85)	\$0.00	(\$9,250.85)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$16,488.12	(\$16,488.12)	\$0.00	(\$16,488.12)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$94,607.87	(\$94,607.87)	\$0.00	(\$94,607.87)
	<b>UND M &amp; R Totals:</b>	<b>\$0.00</b>	<b>\$369,584.57</b>	<b>(\$369,584.57)</b>	<b>\$0.00</b>	<b>(\$369,584.57)</b>
<b>460 Total:</b>		<b>\$0.00</b>	<b>\$465,282.68</b>	<b>(\$465,282.68)</b>	<b>\$0.00</b>	<b>(\$465,282.68)</b>
<b>Fund: 470</b>	<b>UND TRAILER TAX</b>					
<b>UND TRAILER TAX</b>						
470-0470-500000	REFUNDS	\$0.00	\$797.22	(\$797.22)	\$0.00	(\$797.22)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$653.86	(\$653.86)	\$0.00	(\$653.86)
470-0470-500100	COUNTY	\$0.00	\$36,627.73	(\$36,627.73)	\$0.00	(\$36,627.73)
470-0470-500200	SCHOOLS	\$0.00	\$92,732.67	(\$92,732.67)	\$0.00	(\$92,732.67)
470-0470-500300	MUNICIPALITIES	\$0.00	\$4,078.73	(\$4,078.73)	\$0.00	(\$4,078.73)
470-0470-500400	TOWNSHIPS	\$0.00	\$12,367.29	(\$12,367.29)	\$0.00	(\$12,367.29)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$39,276.74	(\$39,276.74)	\$0.00	(\$39,276.74)
470-0470-500700	Fire District	\$0.00	\$3,650.61	(\$3,650.61)	\$0.00	(\$3,650.61)
	<b>UND TRAILER TAX Totals:</b>	<b>\$0.00</b>	<b>\$190,184.85</b>	<b>(\$190,184.85)</b>	<b>\$0.00</b>	<b>(\$190,184.85)</b>
<b>470 Total:</b>		<b>\$0.00</b>	<b>\$190,184.85</b>	<b>(\$190,184.85)</b>	<b>\$0.00</b>	<b>(\$190,184.85)</b>
<b>Fund: 480</b>	<b>STATE FUND</b>					
<b>STATE FUND</b>						
480-0480-500900	STATE	\$0.00	\$2,847.32	(\$2,847.32)	\$0.00	(\$2,847.32)
	<b>STATE FUND Totals:</b>	<b>\$0.00</b>	<b>\$2,847.32</b>	<b>(\$2,847.32)</b>	<b>\$0.00</b>	<b>(\$2,847.32)</b>
<b>480 Total:</b>		<b>\$0.00</b>	<b>\$2,847.32</b>	<b>(\$2,847.32)</b>	<b>\$0.00</b>	<b>(\$2,847.32)</b>
<b>Fund: 490</b>	<b>TOWNSHIP FUND</b>					
<b>TOWNSHIP FUND</b>						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$98,531.68	(\$98,531.68)	\$0.00	(\$98,531.68)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$37,473.37	(\$37,473.37)	\$0.00	(\$37,473.37)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$98,175.08	(\$98,175.08)	\$0.00	(\$98,175.08)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$32,839.33	(\$32,839.33)	\$0.00	(\$32,839.33)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$138,904.05	(\$138,904.05)	\$0.00	(\$138,904.05)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$338,354.80	(\$338,354.80)	\$0.00	(\$338,354.80)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$178,029.27	(\$178,029.27)	\$0.00	(\$178,029.27)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$78,427.08	(\$78,427.08)	\$0.00	(\$78,427.08)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$75,799.10	(\$75,799.10)	\$0.00	(\$75,799.10)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$295,438.77	(\$295,438.77)	\$0.00	(\$295,438.77)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$57,031.58	(\$57,031.58)	\$0.00	(\$57,031.58)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$53,245.35	(\$53,245.35)	\$0.00	(\$53,245.35)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$35,125.94	(\$35,125.94)	\$0.00	(\$35,125.94)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$29,951.47	(\$29,951.47)	\$0.00	(\$29,951.47)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$101,263.67	(\$101,263.67)	\$0.00	(\$101,263.67)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$41,241.98	(\$41,241.98)	\$0.00	(\$41,241.98)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$93,902.01	(\$93,902.01)	\$0.00	(\$93,902.01)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$29,771.50	(\$29,771.50)	\$0.00	(\$29,771.50)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$73,543.89	(\$73,543.89)	\$0.00	(\$73,543.89)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$102,426.04	(\$102,426.04)	\$0.00	(\$102,426.04)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$63,059.73	(\$63,059.73)	\$0.00	(\$63,059.73)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$77,666.29	(\$77,666.29)	\$0.00	(\$77,666.29)
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$1,152.08	(\$1,152.08)	\$0.00	(\$1,152.08)
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>\$2,131,354.06</b>	<b>(\$2,131,354.06)</b>	<b>\$0.00</b>	<b>(\$2,131,354.06)</b>
<b>490 Total:</b>		<b>\$0.00</b>	<b>\$2,131,354.06</b>	<b>(\$2,131,354.06)</b>	<b>\$0.00</b>	<b>(\$2,131,354.06)</b>
<b>Fund: 500</b>	<b>SCHOOL FUND</b>					
<b>FUNDEPT: 5000500</b>						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$5,784,812.47	(\$5,784,812.47)	\$0.00	(\$5,784,812.47)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,908,564.59	(\$3,908,564.59)	\$0.00	(\$3,908,564.59)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$8,053,730.62	(\$8,053,730.62)	\$0.00	(\$8,053,730.62)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$34,290.90	(\$34,290.90)	\$0.00	(\$34,290.90)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$723,020.67	(\$723,020.67)	\$0.00	(\$723,020.67)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$247,541.78	(\$247,541.78)	\$0.00	(\$247,541.78)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$318,741.27	(\$318,741.27)	\$0.00	(\$318,741.27)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$309,027.77	(\$309,027.77)	\$0.00	(\$309,027.77)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$65,680.04	(\$65,680.04)	\$0.00	(\$65,680.04)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$39,178.82	(\$39,178.82)	\$0.00	(\$39,178.82)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$2,028,804.05	(\$2,028,804.05)	\$0.00	(\$2,028,804.05)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$31,532.79	(\$31,532.79)	\$0.00	(\$31,532.79)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$2,836.08	(\$2,836.08)	\$0.00	(\$2,836.08)
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$7,791.39	(\$7,791.39)	\$0.00	(\$7,791.39)
	<b>FUNDEPT: 5000500 Totals:</b>	<b>\$0.00</b>	<b>\$21,555,553.24</b>	<b>(\$21,555,553.24)</b>	<b>\$0.00</b>	<b>(\$21,555,553.24)</b>
<b>500 Total:</b>		<b>\$0.00</b>	<b>\$21,555,553.24</b>	<b>(\$21,555,553.24)</b>	<b>\$0.00</b>	<b>(\$21,555,553.24)</b>
<b>Fund: 510</b>	<b>CORPORATION FUND</b>					
<b>Corporation Fund</b>						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$14,861.20	(\$14,861.20)	\$0.00	(\$14,861.20)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$16,110.50	(\$16,110.50)	\$0.00	(\$16,110.50)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$58,504.39	(\$58,504.39)	\$0.00	(\$58,504.39)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$145,750.16	(\$145,750.16)	\$0.00	(\$145,750.16)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$1,013.60	(\$1,013.60)	\$0.00	(\$1,013.60)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$893,197.80	(\$893,197.80)	\$0.00	(\$893,197.80)
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$272.37	(\$272.37)	\$0.00	(\$272.37)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$21.33	(\$21.33)	\$0.00	(\$21.33)
	<b>Corporation Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,129,731.35</b>	<b>(\$1,129,731.35)</b>	<b>\$0.00</b>	<b>(\$1,129,731.35)</b>
<b>510 Total:</b>		<b>\$0.00</b>	<b>\$1,129,731.35</b>	<b>(\$1,129,731.35)</b>	<b>\$0.00</b>	<b>(\$1,129,731.35)</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 530	TOWNSHIP GAS					
<b>TOWNSHIP GAS</b>						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$149,497.96	(\$149,497.96)	\$0.00	(\$149,497.96)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$125,367.32	(\$125,367.32)	\$0.00	(\$125,367.32)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$137,432.64	(\$137,432.64)	\$0.00	(\$137,432.64)
	<b>TOWNSHIP GAS Totals:</b>	<b>\$0.00</b>	<b>\$3,023,518.08</b>	<b>(\$3,023,518.08)</b>	<b>\$0.00</b>	<b>(\$3,023,518.08)</b>
<b>530 Total:</b>		<b>\$0.00</b>	<b>\$3,023,518.08</b>	<b>(\$3,023,518.08)</b>	<b>\$0.00</b>	<b>(\$3,023,518.08)</b>
Fund: 540	FIRE DISTRICT FUND					
<b>FIRE DISTRICT</b>						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$333,536.09	(\$333,536.09)	\$0.00	(\$333,536.09)
540-0540-500902	Three Rivers Fire District	\$0.00	\$205,751.12	(\$205,751.12)	\$0.00	(\$205,751.12)
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$471.38	(\$471.38)	\$0.00	(\$471.38)
	<b>FIRE DISTRICT Totals:</b>	<b>\$0.00</b>	<b>\$539,758.59</b>	<b>(\$539,758.59)</b>	<b>\$0.00</b>	<b>(\$539,758.59)</b>
<b>540 Total:</b>		<b>\$0.00</b>	<b>\$539,758.59</b>	<b>(\$539,758.59)</b>	<b>\$0.00</b>	<b>(\$539,758.59)</b>
Fund: 550	LIBRARY DISTRICT					
<b>Home FY 15</b>						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$366,882.13	(\$366,882.13)	\$0.00	(\$366,882.13)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$1,068.20	(\$1,068.20)	\$0.00	(\$1,068.20)
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Home FY 15 Totals:</b>	<b>\$0.00</b>	<b>\$367,950.33</b>	<b>(\$367,950.33)</b>	<b>\$0.00</b>	<b>(\$367,950.33)</b>
<b>550 Total:</b>		<b>\$0.00</b>	<b>\$367,950.33</b>	<b>(\$367,950.33)</b>	<b>\$0.00</b>	<b>(\$367,950.33)</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 560	MWCD - SPEC ASSESS					
<b>FUNDDEPT: 5600560</b>						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$201,788.88	(\$201,788.88)	\$0.00	(\$201,788.88)
	FUNDDEPT: 5600560 Totals:	\$0.00	\$201,788.88	(\$201,788.88)	\$0.00	(\$201,788.88)
560 Total:		\$0.00	\$201,788.88	(\$201,788.88)	\$0.00	(\$201,788.88)
Fund: 570	OSU EXTENSION LEVY					
<b>FUNDDEPT: 5700570</b>						
570-0570-500901	OSU Extension Levy	\$0.00	\$268,648.97	(\$268,648.97)	\$0.00	(\$268,648.97)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$268,648.97	(\$268,648.97)	\$0.00	(\$268,648.97)
570 Total:		\$0.00	\$268,648.97	(\$268,648.97)	\$0.00	(\$268,648.97)
Fund: 600	Payroll Clearing					
<b>FUNDDEPT: 6000600</b>						
600-0600-500000	Federal Tax	\$0.00	\$1,577,302.39	(\$1,577,302.39)	\$0.00	(\$1,577,302.39)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$1,577,302.39	(\$1,577,302.39)	\$0.00	(\$1,577,302.39)
<b>FUNDDEPT: 6000610</b>						
600-0610-500000	State Tax	\$0.00	\$420,369.88	(\$420,369.88)	\$0.00	(\$420,369.88)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$420,369.88	(\$420,369.88)	\$0.00	(\$420,369.88)
<b>FUNDDEPT: 6000620</b>						
600-0620-500100	Coshocton City Tax	\$0.00	\$311,639.58	(\$311,639.58)	\$0.00	(\$311,639.58)
600-0620-500200	West Lafayette City Tax	\$0.00	\$10,461.97	(\$10,461.97)	\$0.00	(\$10,461.97)
600-0620-500300	Conesville City Tax	\$0.00	\$866.70	(\$866.70)	\$0.00	(\$866.70)
600-0620-500400	Wadsworth City Tax	\$0.00	\$422.85	(\$422.85)	\$0.00	(\$422.85)
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	\$1,615.03	(\$1,615.03)	\$0.00	(\$1,615.03)
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	\$1,337.18	(\$1,337.18)	\$0.00	(\$1,337.18)
600-0620-501500	Licking Valley LSD	\$0.00	\$1,353.15	(\$1,353.15)	\$0.00	(\$1,353.15)
600-0620-501600	SW Licking LSD	\$0.00	\$215.70	(\$215.70)	\$0.00	(\$215.70)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$3.32	(\$3.32)	\$0.00	(\$3.32)
600-0620-501900	Gahanna City Tax	\$0.00	\$16.58	(\$16.58)	\$0.00	(\$16.58)
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$986.69	(\$986.69)	\$0.00	(\$986.69)
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	\$444.64	(\$444.64)	\$0.00	(\$444.64)
600-0620-503400	Northridge LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$701.66	(\$701.66)	\$0.00	(\$701.66)
600-0620-503600	City of Ashland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 6000620 Totals:</b>		<b>\$0.00</b>	<b>\$330,065.05</b>	<b>(\$330,065.05)</b>	<b>\$0.00</b>	<b>(\$330,065.05)</b>
<b>FUNDDEPT: 6000630</b>						
600-0630-500000	Regular OPERS	\$0.00	\$1,487,772.44	(\$1,487,772.44)	\$0.00	(\$1,487,772.44)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$333,953.07	(\$333,953.07)	\$0.00	(\$333,953.07)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$191.88	(\$191.88)	\$0.00	(\$191.88)
600-0630-500400	Health OPERS	\$0.00	\$59,142.33	(\$59,142.33)	\$0.00	(\$59,142.33)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$40,415.06	(\$40,415.06)	\$0.00	(\$40,415.06)
<b>FUNDDEPT: 6000630 Totals:</b>		<b>\$0.00</b>	<b>\$1,921,474.78</b>	<b>(\$1,921,474.78)</b>	<b>\$0.00</b>	<b>(\$1,921,474.78)</b>
<b>FUNDDEPT: 6000640</b>						
600-0640-500100	AFLAC	\$0.00	\$2,536.86	(\$2,536.86)	\$0.00	(\$2,536.86)
600-0640-500200	Insurance	\$0.00	\$535,508.59	(\$535,508.59)	\$0.00	(\$535,508.59)
600-0640-500300	HSA (2)	\$0.00	\$113,020.00	(\$113,020.00)	\$0.00	(\$113,020.00)
600-0640-500400	Grange (non 125)	\$0.00	\$6,369.87	(\$6,369.87)	\$0.00	(\$6,369.87)
600-0640-500500	Allstate	\$0.00	\$18,994.00	(\$18,994.00)	\$0.00	(\$18,994.00)
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>\$676,429.32</b>	<b>(\$676,429.32)</b>	<b>\$0.00</b>	<b>(\$676,429.32)</b>
<b>FUNDDEPT: 6000650</b>						
600-0650-500100	Deferred Comp	\$0.00	\$281,514.96	(\$281,514.96)	\$0.00	(\$281,514.96)
600-0650-500200	Credit Union	\$0.00	\$171,321.00	(\$171,321.00)	\$0.00	(\$171,321.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$231,891.82	(\$231,891.82)	\$0.00	(\$231,891.82)
600-0650-500500	CCAO Loan Repay	\$0.00	\$19,890.88	(\$19,890.88)	\$0.00	(\$19,890.88)
600-0650-500600	CCAO Roth	\$0.00	\$24,875.00	(\$24,875.00)	\$0.00	(\$24,875.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$26,109.90	(\$26,109.90)	\$0.00	(\$26,109.90)
	<b>FUNDDEPT: 6000650 Totals:</b>	<b>\$0.00</b>	<b>\$756,123.56</b>	<b>(\$756,123.56)</b>	<b>\$0.00</b>	<b>(\$756,123.56)</b>
<b>FUNDDEPT: 6000660</b>						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$9,026.09	(\$9,026.09)	\$0.00	(\$9,026.09)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$25,065.37	(\$25,065.37)	\$0.00	(\$25,065.37)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$10,382.80	(\$10,382.80)	\$0.00	(\$10,382.80)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$13,209.00	(\$13,209.00)	\$0.00	(\$13,209.00)
	<b>FUNDDEPT: 6000660 Totals:</b>	<b>\$0.00</b>	<b>\$57,683.26</b>	<b>(\$57,683.26)</b>	<b>\$0.00</b>	<b>(\$57,683.26)</b>
<b>FUNDDEPT: 6000670</b>						
600-0670-500100	Child Support	\$0.00	\$48,045.90	(\$48,045.90)	\$0.00	(\$48,045.90)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$426.00	(\$426.00)	\$0.00	(\$426.00)
600-0670-500400	United Way	\$0.00	\$18,897.34	(\$18,897.34)	\$0.00	(\$18,897.34)
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500600	Chapter 13 Pees	\$0.00	\$6,954.15	(\$6,954.15)	\$0.00	(\$6,954.15)
600-0670-500700	AFSCME People	\$0.00	\$200.20	(\$200.20)	\$0.00	(\$200.20)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500900	LEA Dues	\$0.00	\$285.00	(\$285.00)	\$0.00	(\$285.00)
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501100	Arizona Child Support	\$0.00	\$3,467.07	(\$3,467.07)	\$0.00	(\$3,467.07)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$68,931.63	(\$68,931.63)	\$0.00	(\$68,931.63)
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	\$25,919.92	(\$25,919.92)	\$0.00	(\$25,919.92)
	<b>FUNDDEPT: 6000670 Totals:</b>	<b>\$0.00</b>	<b>\$173,127.21</b>	<b>(\$173,127.21)</b>	<b>\$0.00</b>	<b>(\$173,127.21)</b>
<b>FUNDDEPT: 6000680</b>						
600-0680-500000	Medicare	\$0.00	\$282,132.62	(\$282,132.62)	\$0.00	(\$282,132.62)
	<b>FUNDDEPT: 6000680 Totals:</b>	<b>\$0.00</b>	<b>\$282,132.62</b>	<b>(\$282,132.62)</b>	<b>\$0.00</b>	<b>(\$282,132.62)</b>
<b>FUNDDEPT: 6009999</b>						
600-9999-500000	Net Pay	\$0.00	\$13,920,111.72	(\$13,920,111.72)	\$0.00	(\$13,920,111.72)



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-9999-500001	Deceased Employee Wages	\$0.00	\$12,810.28	(\$12,810.28)	\$0.00	(\$12,810.28)
	FUNDDEPT: 6009999 Totals:	\$0.00	\$13,932,922.00	(\$13,932,922.00)	\$0.00	(\$13,932,922.00)
600 Total:		\$0.00	\$20,127,630.07	(\$20,127,630.07)	\$0.00	(\$20,127,630.07)
Grand Total:		\$93,518,771.81	\$166,977,509.69	(\$73,458,737.88)	\$11,903,707.99	(\$85,362,445.87)