

# Coshocton County

## Expense Report with Encumbrance Detail

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

As Of: 10/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
Fund: 001	GENERAL FUND						
COMMISSIONERS							
001-0110-510100	SALARIES - OFFICIALS	\$170,634.00	\$144,382.56	\$26,251.44	\$0.00	\$26,251.44	
001-0110-510200	SALARIES - EMPLOYEES	\$275,347.00	\$232,635.35	\$42,711.65	\$0.00	\$42,711.65	
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	
001-0110-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0110-511000	OPERS	\$62,158.00	\$51,978.77	\$10,179.23	\$0.00	\$10,179.23	
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	\$6,438.00	\$5,262.22	\$1,175.78	\$0.00	\$1,175.78	
001-0110-520000	SUPPLIES	\$3,500.00	\$1,993.63	\$1,506.37	\$1,485.80	\$20.57	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023076310-001	09/07/2023	09/07/2023	GOVERNMENT FORMS AND SUPPLIES LLC	Journal Vol. 58	\$425.00	\$425.00	
2023076311-001	09/07/2023	09/07/2023	U.S. BANK NATIONAL ASSOCIATION	Day timer filler pages	\$60.80	\$60.80	
2023076649-001	10/24/2023	10/24/2023	BLANKET PURCHASE ORDER VENDOR	supplies	\$1,000.00	\$1,000.00	
				001-0110-520000	\$1,485.80	\$1,485.80	
001-0110-521000	Equipment		\$23,943.00	\$6,551.11	\$17,391.89	\$976.63	\$16,415.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023076128-001	08/14/2023	08/28/2023	U.S. BANK NATIONAL ASSOCIATION	Lights for Courthouse-Funds donated by	\$81.33	\$12,903.63	
2023076173-001	08/17/2023	08/17/2023	CDW GOVERNMENT INC	Courthouse Christmas lights-funded by C	\$895.30	\$895.30	
				001-0110-521000	\$976.63	\$13,798.93	
001-0110-526000	Contract Services		\$225,000.00	\$158,609.92	\$66,390.08	\$65,047.24	\$1,342.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023074720-001	01/23/2023	10/18/2023	SIMPLE SIGNS & PRINT	Print presentation	\$38.90	\$100.00	
2023074797-001	01/30/2023	10/04/2023	GOVDEALS INC	Gov Deals	\$6,457.99	\$8,000.00	
2023074798-001	01/30/2023	07/26/2023	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney fees	\$902.50	\$1,000.00	
2023074800-001	01/30/2023	08/23/2023	MAXIMUS CONSULTING SERVICES INC	Indirect cost for Clerk of Courts/Common	\$1,000.00	\$19,000.00	
2023074801-001	01/30/2023	02/22/2023	ONSOLVE INTERMEDIATE HOLDING COMPANY	Code Red	\$684.43	\$13,700.00	
2023074802-001	01/30/2023	05/03/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA Admin WC	\$2,152.50	\$3,600.00	
2023074803-001	01/30/2023	06/14/2023	COSHOCTON IS BLOOMING	Flower Beds and Flower Pots	\$7,567.00	\$15,000.00	
2023074804-001	01/30/2023	08/28/2023	WOOLPERT INC	Pictometry	\$0.12	\$28,722.00	
2023074805-001	01/30/2023	02/08/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Flu Shots	\$2,475.00	\$2,500.00	
2023074806-001	01/30/2023	01/30/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	County Employee Health Day	\$15,000.00	\$15,000.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075074-001	03/09/2023	03/09/2023	KESSLER SIGN COMPANY	Sign new Health Department		\$2,718.00	\$2,718.00
2023075204-001	03/31/2023	10/18/2023	MONTROSE GROUP, LLC	Grant consultant		\$10,000.00	\$45,000.00
2023075351-001	04/24/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Blanket-Contract Services		\$7.80	\$1,500.00
2023075563-001	05/18/2023	05/18/2023	CDC OF OHIO INC	ARC grant consultant		\$8,000.00	\$8,000.00
2023075645-001	05/31/2023	05/31/2023	PEOPLES BANK, NATIONAL ASSN	Investment advise		\$4,000.00	\$4,000.00
2023075734-001	06/14/2023	08/23/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Pre employee screening		\$33.00	\$108.00
2023075919-001	07/13/2023	09/06/2023	KOBEL LANDSCAPING LTD	Landscaping -New Coshocton Sign CR 1		\$700.00	\$2,500.00
2023076011-001	07/24/2023	08/09/2023	BRICKER GRAYDON LLP	Attorney fees		\$410.00	\$500.00
2023076689-001	10/31/2023	10/31/2023	BJAAM ENVIRONMENTAL, INC	General Environmental Consulting/Contra		\$2,900.00	\$2,900.00
001-0110-526000						\$65,047.24	\$173,848.00
001-0110-527000	ADVERTISING		\$5,000.00	\$3,807.00	\$1,193.00	\$1,193.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075634-001	05/30/2023	09/20/2023	ALONOVUS CORP	advertisement		\$1,075.00	\$1,500.00
2023076129-001	08/14/2023	10/04/2023	GANNETT MEDIA CORP	Advertisements		\$118.00	\$300.00
001-0110-527000						\$1,193.00	\$1,800.00
001-0110-530000	TRAVEL		\$1,000.00	\$496.60	\$503.40	\$495.87	\$7.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075363-001	04/25/2023	06/28/2023	BLANKET PURCHASE ORDER VENDOR	Meeting expenses/travel expenses		\$67.79	\$300.00
2023076383-001	09/15/2023	10/04/2023	DANE SHRYOCK	Travel/meeting expense		\$28.08	\$100.00
2023076697-001	10/31/2023	10/31/2023	U.S. BANK NATIONAL ASSOCIATION	Travel -CCAO Conference		\$400.00	\$400.00
001-0110-530000						\$495.87	\$800.00
001-0110-540000	OTHER EXPENSE		\$43,738.15	\$22,621.84	\$21,116.31	\$7,044.48	\$14,071.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074131-001	01/03/2023	05/17/2023	GANNETT MEDIA CORP	Coshocton Tribune Subscription		\$20.87	\$380.00
2023074973-001	02/22/2023	04/12/2023	ELAN VISA COMMUNITY CARD	Shelfing		\$16.01	\$100.00
2023075120-001	03/16/2023	09/27/2023	BLANKET PURCHASE ORDER VENDOR	Misc-expenses for Commissioners		\$2,616.89	\$5,000.00
2023075903-001	07/10/2023	08/09/2023	HASSEMAN MARKETING & COMMUNICATIONS LLC	First Responder award		\$67.70	\$350.00
2023076220-001	08/28/2023	08/28/2023	COSHOCTON COUNTY CHAMBER OF COMMERCE	First Responder Award Dinner Tickets		\$480.00	\$480.00
2023076302-001	09/07/2023	09/07/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Flu Shots-County Employees		\$3,000.00	\$3,000.00
2023076505-001	10/03/2023	10/03/2023	U.S. BANK NATIONAL ASSOCIATION	Donation from Safety Counsel for Christm		\$843.01	\$843.01
001-0110-540000						\$7,044.48	\$10,153.01
001-0110-540001	Other Expense-Port Authority		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
001-0110-540002	Other Exp.-Wireless Tower Rent		\$19,200.00	\$13,600.00	\$5,600.00	\$5,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074135-001	01/03/2023	10/18/2023	THE OHIO STATE UNIVERSITY	WOSU Tower		\$800.00	\$4,800.00
2023074861-001	02/03/2023	10/04/2023	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Tower Rent		\$4,800.00	\$9,600.00
001-0110-540002						\$5,600.00	\$14,400.00
001-0110-540003	MARCS Radio User Fee's		\$28,390.00	\$16,890.00	\$11,500.00	\$11,500.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074137-001	01/03/2023	10/04/2023	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio Fees		\$11,500.00	\$22,780.00	
				001-0110-540003		\$11,500.00	\$22,780.00	
COMMISSIONERS Totals:				\$924,948.15	\$718,829.00	\$206,119.15	\$93,343.02	\$112,776.13
<b>COUNTY AUDITOR</b>								
001-0120-510100			SALARIES - OFFICIAL	\$74,435.00	\$62,647.76	\$11,787.24	\$0.00	\$11,787.24
001-0120-510200			SALARIES - EMPLOYEES	\$258,174.00	\$207,217.96	\$50,956.04	\$0.00	\$50,956.04
001-0120-510300			EMPLOYEE INS BONUS	\$376.00	\$0.00	\$376.00	\$0.00	\$376.00
001-0120-510301			Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511000			OPERS	\$46,566.00	\$36,522.62	\$10,043.38	\$0.00	\$10,043.38
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	\$4,823.00	\$3,788.39	\$1,034.61	\$0.00	\$1,034.61
001-0120-520000			SUPPLIES	\$2,732.82	\$2,392.02	\$340.80	\$266.11	\$74.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075078-001	03/10/2023	04/05/2023	CDW GOVERNMENT INC	TONER		\$156.15	\$280.00	
2023076396-001	09/19/2023	09/19/2023	CDW GOVERNMENT INC	TONER		\$63.25	\$63.25	
2023076469-001	09/26/2023	10/18/2023	QUILL CORPORATION	SUPPLIES		\$46.71	\$140.76	
				001-0120-520000		\$266.11	\$484.01	
001-0120-520001			Supplies - W & M	\$830.00	\$814.10	\$15.90	\$0.00	\$15.90
001-0120-520002			SUPPLIES-COMPUTER ROOM	\$4,191.00	\$661.13	\$3,529.87	\$169.53	\$3,360.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074383-001	01/03/2023	04/19/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Comp Room Supplies		\$169.53	\$500.00	
				001-0120-520002		\$169.53	\$500.00	
001-0120-521000			EQUIPMENT	\$4,690.00	\$2,198.55	\$2,491.45	\$749.48	\$1,741.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074384-001	01/03/2023	06/14/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Equipment		\$420.07	\$500.00	
2023076392-001	09/19/2023	10/18/2023	CDW GOVERNMENT INC	PRINTER/COMPUTER		\$329.41	\$2,448.03	
				001-0120-521000		\$749.48	\$2,948.03	
001-0120-526000			CONTRACT SERVICE	\$63,948.00	\$62,433.00	\$1,515.00	\$1,515.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074387-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Advertising		\$240.00	\$500.00	
2023074840-001	02/02/2023	05/17/2023	LOCAL GOVERNMENT SERVICES LLC	23 CONTRACT		\$1,275.00	\$2,550.00	
				001-0120-526000		\$1,515.00	\$3,050.00	
001-0120-527000			ADVERTISING	\$1,320.00	\$56.00	\$1,264.00	\$1,244.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074926-001	02/14/2023	05/17/2023	BLANKET PURCHASE ORDER VENDOR	Advertising		\$1,244.00	\$1,300.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0120-527000	\$1,244.00	\$1,300.00
001-0120-530000	TRAVEL			\$2,050.00	\$582.90	\$1,467.10	\$217.10	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074389-001	01/03/2023	09/20/2023	HAHN OIL INC	Gas			\$217.10	\$400.00
						001-0120-530000	\$217.10	\$400.00
001-0120-540000	OTHER EXPENSE			\$3,050.00	\$2,549.40	\$500.60	\$99.46	\$401.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074390-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Other Expenses			\$99.46	\$500.00
						001-0120-540000	\$99.46	\$500.00
COUNTY AUDITOR Totals:				\$467,185.82	\$381,863.83	\$85,321.99	\$4,260.68	\$81,061.31

## COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL			\$57,853.00	\$48,952.52	\$8,900.48	\$0.00	\$8,900.48
001-0130-510200	SALARIES - EMPLOYEES			\$123,736.62	\$108,320.55	\$15,416.07	\$0.00	\$15,416.07
001-0130-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511000	OPERS			\$24,214.00	\$21,353.51	\$2,860.49	\$0.00	\$2,860.49
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			\$2,508.00	\$2,199.01	\$308.99	\$0.00	\$308.99
001-0130-520000	SUPPLIES			\$7,200.00	\$6,650.37	\$549.63	\$239.92	\$309.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023075752-001	06/16/2023	10/18/2023	QUILL CORPORATION	Supplies			\$162.85	\$500.00
2023076131-001	08/14/2023	09/20/2023	QUILL CORPORATION	Supplies			\$77.07	\$800.00
001-0130-520000							\$239.92	\$1,300.00
001-0130-521000	EQUIPMENT			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023076665-001	10/25/2023	10/25/2023	QUILL CORPORATION	Equipment			\$400.00	\$400.00
001-0130-521000							\$400.00	\$400.00
001-0130-526000	CONTRACT SERVICES			\$4,363.38	\$4,363.38	\$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			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
COUNTY TREASURER Totals:				\$221,275.00	\$192,839.34	\$28,435.66	\$639.92	\$27,795.74

## PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL			\$136,672.00	\$114,020.24	\$22,651.76	\$0.00	\$22,651.76
001-0140-510200	SALARIES - EMPLOYEES			\$404,928.00	\$290,996.06	\$113,931.94	\$0.00	\$113,931.94
001-0140-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0140-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS	\$76,670.00	\$53,750.37	\$22,919.63	\$0.00	\$22,919.63
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	\$8,013.00	\$5,627.68	\$2,385.32	\$0.00	\$2,385.32
001-0140-520000	SUPPLIES	\$2,500.00	\$1,867.07	\$632.93	\$632.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074365-001	01/03/2023	10/18/2023	QUILL CORPORATION	Miscellaneous Office Supplies	\$19.90	\$1,750.00
2023076150-001	08/15/2023	09/06/2023	QUILL CORPORATION	Miscellaneous Office Supplies	\$613.03	\$750.00
				001-0140-520000	\$632.93	\$2,500.00
001-0140-520001			BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00
001-0140-521000			EQUIPMENT	\$5,000.00	\$4,375.98	\$624.02
					\$549.94	\$74.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075690-001	06/06/2023	10/04/2023	US BANK EQUIPMENT FINANCE	Copy Center Lease	\$549.94	\$2,500.00
				001-0140-521000	\$549.94	\$2,500.00
001-0140-535000			ALLOWANCES	\$37,935.00	\$37,935.00	\$0.00
001-0140-540000			OTHER EXPENSE	\$47,835.00	\$19,179.86	\$28,655.14
					\$27,915.89	\$739.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075923-001	07/13/2023	07/13/2023	NANCY D MOORE	Independent Contractor for Adult Felony	\$15,000.00	\$15,000.00
2023076179-001	08/17/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures	\$915.89	\$1,000.00
2023076576-001	10/13/2023	10/13/2023	ASHLEY L JOHNS LLC	Special Prosecutor for Children Service C	\$12,000.00	\$12,000.00
				001-0140-540000	\$27,915.89	\$28,000.00
001-0140-540002			TRANSCRIPTS	\$4,700.00	\$4,335.50	\$364.50
					\$357.50	\$7.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076209-001	08/23/2023	10/04/2023	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings	\$357.50	\$800.00
				001-0140-540002	\$357.50	\$800.00
			PROS. ATTORNEY Totals:	\$724,253.00	\$532,087.76	\$192,165.24
					\$29,456.26	\$162,708.98
<b>Pros Reimb-CH Serv</b>						
001-0141-510200			Salaries	\$0.00	\$0.00	\$0.00
001-0141-511000			OPERS	\$0.00	\$0.00	\$0.00
001-0141-511500			Medicare	\$0.00	\$0.00	\$0.00
			Pros Reimb-CH Serv Totals:	\$0.00	\$0.00	\$0.00
<b>Bureau of Inspection</b>						
001-0150-541000			AUDIT COSTS	\$63,464.50	\$46,382.56	\$17,081.94
					\$17,081.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075528-001	05/12/2023	10/18/2023	TREASURER OF STATE OF OHIO	Audit Cost	\$17,081.94	\$30,000.00
				001-0150-541000	\$17,081.94	\$30,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Bureau of Inspection Totals:		\$63,464.50	\$46,382.56	\$17,081.94	\$17,081.94	\$0.00
<b>COURT OF APPEALS</b>						
001-0210-540000	COURT OF APPEALS	\$11,607.23	\$4,057.23	\$7,550.00	\$7,550.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074843-001	02/02/2023	02/02/2023	STARK COUNTY TREASURER	5TH DISTRICT COURT OF APPEALS	\$7,550.00	\$7,550.00
				001-0210-540000	\$7,550.00	\$7,550.00
COURT OF APPEALS Totals:		\$11,607.23	\$4,057.23	\$7,550.00	\$7,550.00	\$0.00
<b>COMMON PLEAS CT.</b>						
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$5,576.28	\$1,066.72	\$0.00	\$1,066.72
001-0220-510200	SALARIES - EMPLOYEES	\$321,379.75	\$268,973.48	\$52,406.27	\$0.00	\$52,406.27
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-510300	Employee Ins Bonus	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0220-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511000	OPERS	\$43,160.00	\$36,292.02	\$6,867.98	\$0.00	\$6,867.98
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,508.00	\$3,885.70	\$622.30	\$0.00	\$622.30
001-0220-520000	SUPPLIES	\$5,000.00	\$3,176.24	\$1,823.76	\$1,823.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075762-001	06/20/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel	\$1,823.76	\$2,000.00
				001-0220-520000	\$1,823.76	\$2,000.00
001-0220-521000	EQUIPMENT	\$600.00	\$271.92	\$328.08	\$228.08	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074168-001	01/03/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$228.08	\$500.00
				001-0220-521000	\$228.08	\$500.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$45,150.00	\$42,710.40	\$2,439.60	\$2,439.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075761-001	06/20/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$439.60	\$15,000.00
2023076483-001	09/27/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$2,000.00	\$3,750.00
				001-0220-526000	\$2,439.60	\$18,750.00
001-0220-526001	Contract Services- ATP Grant	\$5,147.00	\$0.00	\$5,147.00	\$0.00	\$5,147.00
001-0220-530000	TRAVEL	\$5,500.00	\$2,659.62	\$2,840.38	\$1,840.38	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076052-001	08/01/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel/Training	\$1,840.38	\$3,000.00
				001-0220-530000	\$1,840.38	\$3,000.00
001-0220-540000	OTHER EXPENSE	\$13,000.00	\$5,280.17	\$7,719.83	\$3,591.81	\$4,128.02

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022072952-001	09/12/2022	01/19/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expense		\$250.00	\$5,857.40	
2023075519-001	05/11/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expenses		\$3,219.83	\$5,000.00	
2023076389-001	09/18/2023	09/20/2023	U.S. BANK NATIONAL ASSOCIATION	Stanchions Crowd Control Carriers		\$121.98	\$121.98	
				001-0220-540000		\$3,591.81	\$10,979.38	
001-0220-550000	ATTORNEY FEES			\$79,415.57	\$54,580.73	\$24,834.84	\$24,834.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075127-001	03/17/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Attorney Fees		\$24.18	\$20,000.00	
2023076125-001	08/14/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Attorney Fees		\$24,810.66	\$34,000.00	
				001-0220-550000		\$24,834.84	\$54,000.00	
001-0220-550100	JUROR'S FEES			\$10,000.00	\$6,300.00	\$3,700.00	\$1,685.00	\$2,015.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076020-001	07/25/2023	10/13/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees		\$1,685.00	\$1,685.00	
				001-0220-550100		\$1,685.00	\$1,685.00	
001-0220-550200	WITNESS FEES			\$100.00	\$0.00	\$100.00	\$10.00	\$90.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074174-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Witness Fees		\$10.00	\$10.00	
				001-0220-550200		\$10.00	\$10.00	
001-0220-550300	TRANSCRIPTS			\$5,000.00	\$2,555.75	\$2,444.25	\$944.25	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074175-001	01/03/2023	03/22/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Transcripts		\$0.50	\$1,500.00	
2023075058-001	03/08/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Transcripts		\$943.75	\$2,000.00	
				001-0220-550300		\$944.25	\$3,500.00	
001-0220-550400	EXPENSE FOREIGN JUDGE			\$1,583.75	\$1,245.80	\$337.95	\$337.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075991-001	07/20/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Foreign Judge		\$337.95	\$750.00	
				001-0220-550400		\$337.95	\$750.00	
COMMON PLEAS CT. Totals:				\$546,987.07	\$433,508.11	\$113,478.96	\$37,735.67	\$75,743.29

## JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES			\$2,700.00	\$1,269.24	\$1,430.76	\$0.00	\$1,430.76
001-0221-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511000	OPERS			\$378.00	\$177.77	\$200.23	\$0.00	\$200.23
001-0221-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX			\$44.00	\$18.48	\$25.52	\$0.00	\$25.52
001-0221-520000	SUPPLIES			\$1,800.00	\$960.04	\$839.96	\$839.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075312-001	04/18/2023	05/17/2023	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Supplies		\$839.96	\$1,800.00
					001-0221-520000		\$839.96	\$1,800.00
001-0221-527000		ADVERTISING		\$154.00	\$38.00	\$116.00	\$116.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075313-001	04/18/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Advertising		\$116.00	\$154.00
					001-0221-527000		\$116.00	\$154.00
JURY COMMISSION Totals:				\$5,076.00	\$2,463.53	\$2,612.47	\$955.96	\$1,656.51
CPC-Salary Subsidy Grant								
001-0223-510200		Salaries		\$45,064.00	\$42,412.57	\$2,651.43	\$0.00	\$2,651.43
001-0223-510301		Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511000		OPERS		\$7,462.00	\$5,575.77	\$1,886.23	\$0.00	\$1,886.23
001-0223-511100		Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500		Medicare		\$773.00	\$599.55	\$173.45	\$0.00	\$173.45
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
CPC-Salary Subsidy Grant Totals:				\$53,299.00	\$48,587.89	\$4,711.11	\$0.00	\$4,711.11
CPC Technology Grant								
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
CPC Technology Grant Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation Grant II								
001-0228-510200		Salaries		\$70,459.20	\$70,459.20	\$0.00	\$0.00	\$0.00
001-0228-510300		Insurance Bonus		\$0.00	\$0.00	\$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		\$11,644.69	\$11,027.20	\$617.49	\$0.00	\$617.49
001-0228-511100		Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-511300		Health Insurance		\$16,517.16	\$16,466.64	\$50.52	\$0.00	\$50.52
001-0228-511500		Medicare		\$983.48	\$983.48	\$0.00	\$0.00	\$0.00
001-0228-520000		Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-526000		Contract Services		\$782.47	\$782.47	\$0.00	\$0.00	\$0.00
001-0228-530000		Travel/Training		\$554.00	\$553.53	\$0.47	\$0.00	\$0.47
001-0228-540000		Other Expense		\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
001-0228-540001		Other Unspent Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation Grant II Totals:				\$101,291.00	\$100,622.52	\$668.48	\$0.00	\$668.48
T-CAP III Grant								
001-0229-510200		Salaries		\$30,698.17	\$30,698.17	\$0.00	\$0.00	\$0.00
001-0229-510300		Ins Bonus		\$0.00	\$0.00	\$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		\$4,957.18	\$4,955.33	\$1.85	\$0.00	\$1.85



# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$440.61	\$440.61	\$0.00	\$0.00	\$0.00
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-521000	Equipment	\$237.11	\$237.11	\$0.00	\$0.00	\$0.00
001-0229-526000	Contract Services	\$4,195.50	\$4,195.50	\$0.00	\$0.00	\$0.00
001-0229-530000	Travel	\$54.68	\$54.68	\$0.00	\$0.00	\$0.00
001-0229-540000	Other Expense	\$6,445.00	\$6,445.00	\$0.00	\$0.00	\$0.00
001-0229-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-CAP III Grant Totals:		\$47,028.25	\$47,026.40	\$1.85	\$0.00	\$1.85

## JUVENILE COURT

001-0230-510200	SALARIES - EMPLOYEES	\$321,500.00	\$260,236.01	\$61,263.99	\$0.00	\$61,263.99
001-0230-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0230-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511000	OPERS	\$43,560.00	\$35,668.81	\$7,891.19	\$0.00	\$7,891.19
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	\$4,508.00	\$3,654.60	\$853.40	\$0.00	\$853.40
001-0230-520000	SUPPLIES	\$10,000.00	\$6,038.78	\$3,961.22	\$1,525.95	\$2,435.27

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076268-001	08/31/2023	10/18/2023	QUILL CORPORATION	misc supplies	\$775.95	\$1,000.00
2023076399-001	09/19/2023	09/19/2023	THE PITNEY BOWES BANK INC	reserve postate	\$750.00	\$750.00
001-0230-520000					\$1,525.95	\$1,750.00

001-0230-521000	EQUIPMENT	\$5,382.00	\$2,333.28	\$3,048.72	\$272.88	\$2,775.84
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076284-001	09/06/2023	09/06/2023	CDW GOVERNMENT INC	battery back-ups APC 650VA	\$272.88	\$272.88
001-0230-521000					\$272.88	\$272.88

001-0230-525000	CONTRACT REPAIR	\$7,302.64	\$5,214.69	\$2,087.95	\$1,786.14	\$301.81
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075374-001	04/27/2023	09/20/2023	US BANK EQUIPMENT FINANCE	monthly copier contract	\$1,412.58	\$1,886.00
2023075376-001	04/27/2023	10/18/2023	PITNEY BOWES INC	contract	\$373.56	\$605.28
001-0230-525000					\$1,786.14	\$2,491.28

001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees	\$115,610.00	\$66,244.81	\$49,365.19	\$35,936.25	\$13,428.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075051-001	03/07/2023	08/09/2023	THE MERANDA LAW FIRM LTD	Meranda Law Atty fees	\$695.00	\$5,000.00
2023075927-001	07/17/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	attorney fees	\$13,055.00	\$20,000.00
2023076014-001	07/24/2023	10/16/2023	JETTA MENCER	Atty fees	\$2,692.50	\$3,000.00
2023076015-001	07/24/2023	09/20/2023	DUDGEON & NABORS	Atty fees	\$2,381.25	\$6,000.00
2023076407-001	09/20/2023	10/18/2023	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees	\$4,580.00	\$5,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076408-001	09/20/2023	09/20/2023	THE MERANDA LAW FIRM LTD	Atty fees		\$1,700.00	\$1,700.00
2023076409-001	09/20/2023	09/20/2023	DUDGEON & NABORS	Atty Fees		\$5,000.00	\$5,000.00
2023076410-001	09/20/2023	09/20/2023	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees		\$1,000.00	\$1,000.00
2023076411-001	09/20/2023	10/18/2023	CROSS LAW OFFICE LLC	Atty fees		\$3,632.50	\$5,500.00
2023076412-001	09/20/2023	09/20/2023	CHRISTENSEN LAW FIRM LLC	Atty fees		\$1,200.00	\$1,200.00
001-0230-540000						\$35,936.25	\$53,400.00
001-0230-540001	Guardian Ad Litem Fee		\$165,116.01	\$127,991.89	\$37,124.12	\$36,896.82	\$227.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074086-001	01/03/2023	08/23/2023	KELLY BRATTON	Kelly Bratton GAL		\$602.60	\$2,000.00
2023074091-001	01/03/2023	01/03/2023	BETHANY S CLARK	Bethany Clark GAL fees		\$300.00	\$300.00
2023074093-001	01/03/2023	05/17/2023	RACHEL L DUNFEE	Rachel Dunfee GAL fees		\$410.43	\$1,500.00
2023075281-001	04/12/2023	09/20/2023	JETTA MENCER	GAL fees		\$601.22	\$3,000.00
2023076098-001	08/08/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	GAL fees		\$3,380.54	\$16,900.00
2023076403-001	09/20/2023	10/18/2023	JETTA MENCER	GAL fees		\$12,000.00	\$12,000.00
2023076404-001	09/20/2023	10/18/2023	JEANETTE M MOLL LLC	GAL fees		\$2,880.00	\$6,000.00
2023076405-001	09/20/2023	10/18/2023	JOY PADGETT	GAL fees		\$3,210.53	\$6,000.00
2023076406-001	09/20/2023	10/18/2023	ANGELA SIANJINA	GAL fees		\$3,511.50	\$6,000.00
2023076609-001	10/18/2023	10/18/2023	JEANETTE M MOLL LLC	GAL fees		\$3,500.00	\$3,500.00
2023076610-001	10/18/2023	10/18/2023	ANGELA SIANJINA	GAL fees		\$3,500.00	\$3,500.00
2023076611-001	10/18/2023	10/18/2023	JOY PADGETT	GAL fees		\$3,000.00	\$3,000.00
001-0230-540001						\$36,896.82	\$63,700.00
001-0230-540002	Other Expense		\$2,750.00	\$650.45	\$2,099.55	\$915.00	\$1,184.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075622-001	05/25/2023	05/25/2023	OHIO ASSOCIATION OF JUVENILE COURT JUDGES	Winter Conf OAJCJ		\$250.00	\$250.00
			C/O SUPREME COURT OF OHIO				
2023076088-001	08/07/2023	08/23/2023	MONTANEZ INTERPRETING & TRANSLATIONS LTD	Interpreter		\$415.00	\$500.00
2023076607-001	10/18/2023	10/18/2023	STATE OF OHIO	OJC dues		\$250.00	\$250.00
001-0230-540002						\$915.00	\$1,000.00
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		\$600.00	\$299.25	\$300.75	\$300.00	\$0.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076596-001	10/17/2023	10/17/2023	BLANKET PURCHASE ORDER VENDOR	sheriff/witness fees		\$300.00	\$300.00
001-0230-550200						\$300.00	\$300.00
001-0230-550300	TRANSCRIPTS		\$7,672.50	\$5,512.50	\$2,160.00	\$760.00	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075492-001	05/10/2023	05/17/2023	ELS COURT REPORTING SERVICES	transcripts		\$760.00	\$1,000.00
001-0230-550300						\$760.00	\$1,000.00
JUVENILE COURT Totals:			\$684,401.15	\$513,845.07	\$170,556.08	\$78,393.04	\$92,163.04

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>JUVENILE PROBATION</b>						
001-0231-510200	SALARIES - EMPLOYEES	\$182,025.00	\$138,617.81	\$43,407.19	\$0.00	\$43,407.19
001-0231-510201	Salaries - Intensive Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0231-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511000	OPERS	\$24,434.00	\$19,702.06	\$4,731.94	\$0.00	\$4,731.94
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	\$2,600.00	\$1,945.24	\$654.76	\$0.00	\$654.76
001-0231-520000	Drug Testing & Supplies	\$11,656.17	\$4,389.21	\$7,266.96	\$6,766.96	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075723-001	06/13/2023	10/18/2023	REDWOOD TOXICOLOGY LAB	testing and supplies	\$1,266.96	\$2,000.00
2023076202-001	08/23/2023	08/23/2023	INTEGRATED MANAGEMENT SOLUTIONS (TENN), INC	annual software subscription	\$2,500.00	\$2,500.00
2023076267-001	08/31/2023	08/31/2023	BLANKET PURCHASE ORDER VENDOR	drug testing/drug tests	\$3,000.00	\$3,000.00
				001-0231-520000	\$6,766.96	\$7,500.00
001-0231-521000	EQUIPMENT	\$6,200.80	\$2,177.31	\$4,023.49	\$773.49	\$3,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075167-001	03/24/2023	10/04/2023	CELLCO PARTNERSHIP	cell phones	\$773.49	\$1,750.00
				001-0231-521000	\$773.49	\$1,750.00
001-0231-530000	TRAVEL	\$3,210.87	\$1,614.79	\$1,596.08	\$217.60	\$1,378.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076016-001	07/24/2023	10/18/2023	CENTURY NATIONAL BANK	travel	\$217.60	\$600.00
				001-0231-530000	\$217.60	\$600.00
001-0231-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0231-540001	CAR EXPENSE	\$4,301.07	\$3,121.15	\$1,179.92	\$1,038.16	\$141.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075631-001	05/26/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	car expenses	\$61.75	\$100.00
2023076148-001	08/15/2023	10/04/2023	HAHN OIL INC	fuel	\$556.46	\$600.00
2023076662-001	10/25/2023	10/25/2023	HAHN OIL INC	fuel	\$350.00	\$350.00
2023076676-001	10/27/2023	10/27/2023	STAR BRITE	oil change	\$69.95	\$69.95
				001-0231-540001	\$1,038.16	\$1,119.95
JUVENILE PROBATION Totals:		\$236,227.91	\$171,567.57	\$64,660.34	\$8,796.21	\$55,864.13
<b>DETENTION HOME</b>						
001-0232-540000	OTHER EXPENSE	\$80,000.00	\$50,981.86	\$29,018.14	\$16,818.14	\$12,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075695-001	06/07/2023	10/18/2023	MUSKINGUM COUNTY JUVENILE COURT	beds	\$4,522.69	\$20,000.00
2023076132-001	08/14/2023	08/14/2023	MUSKINGUM COUNTY JUVENILE COURT	beds	\$12,000.00	\$12,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076309-001	09/07/2023 10/18/2023 BI INC		monitoring		\$295.45	\$300.00
			001-0232-540000		\$16,818.14	\$32,300.00
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	DETENTION HOME Totals:	\$81,000.00	\$50,981.86	\$30,018.14	\$16,818.14	\$13,200.00

## 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

001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intensive Prob Proj Match CY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Juvenile CSEA

001-0235-510200	Salaries	\$213,102.00	\$174,220.82	\$38,881.18	\$0.00	\$38,881.18
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$28,900.00	\$24,133.70	\$4,766.30	\$0.00	\$4,766.30
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	\$2,960.00	\$2,430.66	\$529.34	\$0.00	\$529.34
001-0235-520000	Supplies	\$9,000.00	\$6,405.75	\$2,594.25	\$1,236.50	\$1,357.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075566-001	05/19/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	supplies	\$1,236.50	\$1,500.00
				001-0235-520000	\$1,236.50	\$1,500.00
001-0235-521000			Equipment		\$0.00	\$4,709.00
001-0235-526000			Contract Services		\$3,153.25	\$4,436.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074102-001	01/03/2023	08/23/2023	MAXIMUS CONSULTING SERVICES INC	contract and quarterly fee	\$2,000.00	\$7,100.00
2023075061-001	03/08/2023	03/22/2023	BUSINESS INFORMATION SYSTEMS, INC	Remote Support & Renewal Contract	\$925.80	\$950.00
2023075409-001	05/02/2023	08/31/2023	BUSINESS INFORMATION SYSTEMS, INC	annual billing contract	\$47.45	\$47.45
2023076686-001	10/30/2023	10/30/2023	OHIO BAR LIABILITY INSURANCE CO	OBLIC Magistrate	\$180.00	\$180.00
				001-0235-526000	\$3,153.25	\$8,277.45
001-0235-530000			Travel		\$0.00	\$2,130.00
			Juvenile CSEA Totals:		\$4,389.75	\$56,810.56

## Probation 3

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0236-510200	Salaries	\$53,961.00	\$26,422.20	\$27,538.80	\$0.00	\$27,538.80
001-0236-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0236-511000	OPERS	\$6,166.00	\$2,466.08	\$3,699.92	\$0.00	\$3,699.92
001-0236-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511300	Health Insurance	\$8,234.00	\$4,116.66	\$4,117.34	\$0.00	\$4,117.34
001-0236-511500	Medicare	\$639.00	\$368.94	\$270.06	\$0.00	\$270.06
001-0236-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-526000	Contract Services	\$2,000.00	\$121.89	\$1,878.11	\$1,878.11	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076223-001	08/28/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Servics	\$1,878.11	\$2,000.00
				001-0236-526000	\$1,878.11	\$2,000.00
001-0236-530000			Travel		\$453.17	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076224-001	08/28/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel	\$453.17	\$1,600.00
				001-0236-530000	\$453.17	\$1,600.00
001-0236-540000			Other Expense		\$2,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076225-001	08/28/2023	08/28/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expense	\$2,000.00	\$2,000.00
				001-0236-540000	\$2,000.00	\$2,000.00
001-0236-540001			Other Unspent Funds		\$0.00	\$0.00
			Probation 3 Totals:		\$75,000.00	\$34,642.60
					\$40,357.40	\$4,331.28
						\$36,026.12

## T-Cap 4

001-0237-510200	Salaries	\$24,207.00	\$12,721.80	\$11,485.20	\$0.00	\$11,485.20
001-0237-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0237-511000	OPERS	\$2,466.00	\$1,187.36	\$1,278.64	\$0.00	\$1,278.64
001-0237-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511500	Medicare	\$297.00	\$183.78	\$113.22	\$0.00	\$113.22
001-0237-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-526000	Contract Services	\$7,000.00	\$2,328.37	\$4,671.63	\$4,671.63	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076226-001	08/28/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$4,671.63	\$7,000.00
				001-0237-526000	\$4,671.63	\$7,000.00
001-0237-530000			Travel		\$515.16	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076227-001	08/28/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel	\$515.16	\$1,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0237-530000	\$515.16	\$1,000.00
001-0237-540000		Other Expense		\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076228-001	08/28/2023	08/28/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expenses		\$7,000.00	\$7,000.00	
						001-0237-540000	\$7,000.00	\$7,000.00
001-0237-540001		Other Unspent Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-Cap 4 Totals:				\$42,370.00	\$16,906.15	\$25,463.85	\$12,186.79	\$13,277.06
Probate Court								
001-0240-510100		SALARIES - OFFICIAL		\$7,000.00	\$5,550.76	\$1,449.24	\$0.00	\$1,449.24
001-0240-510200		SALARIES - EMPLOYEES		\$83,492.00	\$69,968.46	\$13,523.54	\$0.00	\$13,523.54
001-0240-510300		EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-510301		Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000		OPERS		\$12,549.00	\$10,512.58	\$2,036.42	\$0.00	\$2,036.42
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		\$1,196.00	\$970.44	\$225.56	\$0.00	\$225.56
001-0240-520000		SUPPLIES		\$12,941.56	\$10,411.29	\$2,530.27	\$1,708.05	\$822.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074105-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	supplies		\$408.63	\$500.00	
2023076269-001	08/31/2023	10/18/2023	QUILL CORPORATION	misc supplies		\$841.42	\$1,000.00	
2023076647-001	10/23/2023	10/23/2023	GOVERNMENT FORMS AND SUPPLIES LLC	marriage binders w/indexes		\$458.00	\$458.00	
						001-0240-520000	\$1,708.05	\$1,958.00
001-0240-521000		EQUIPMENT		\$700.00	\$276.92	\$423.08	\$0.00	\$423.08
001-0240-525000		CONTRACT REPAIR		\$3,000.00	\$867.42	\$2,132.58	\$1,473.00	\$659.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075062-001	03/08/2023	03/08/2023	BUSINESS INFORMATION SYSTEMS, INC	Remote Support & Renewal Contract		\$900.00	\$900.00	
2023075411-001	05/02/2023	08/31/2023	BUSINESS INFORMATION SYSTEMS, INC	anuaal billing contract		\$73.00	\$73.00	
2023076488-001	09/27/2023	09/27/2023	HENSCHEN & ASSOCIATES INC	Digi Cert		\$500.00	\$500.00	
						001-0240-525000	\$1,473.00	\$1,473.00
001-0240-530000		TRAVEL		\$2,500.00	\$1,555.72	\$944.28	\$408.00	\$536.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075931-001	07/17/2023	10/04/2023	CENTURY NATIONAL BANK	Judge hotel/travel conference		\$408.00	\$600.00	
						001-0240-530000	\$408.00	\$600.00
001-0240-540000		OTHER EXPENSE		\$1,300.00	\$1,213.50	\$86.50	\$0.00	\$86.50
001-0240-540001		MICROFILM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400		EXPENSE FOREIGN JUDGE		\$500.00	\$412.00	\$88.00	\$0.00	\$88.00
Probate Court Totals:				\$125,178.56	\$101,739.09	\$23,439.47	\$3,589.05	\$19,850.42

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CLERK OF COURTS</b>						
001-0250-510100	SALARIES - OFFICIAL	\$57,853.00	\$48,952.52	\$8,900.48	\$0.00	\$8,900.48
001-0250-510200	SALARIES - EMPLOYEES	\$196,017.00	\$161,315.93	\$34,701.07	\$0.00	\$34,701.07
001-0250-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0250-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$34,784.00	\$28,830.18	\$5,953.82	\$0.00	\$5,953.82
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	\$3,784.00	\$2,935.13	\$848.87	\$0.00	\$848.87
001-0250-520000	SUPPLIES	\$6,487.78	\$4,687.57	\$1,800.21	\$1,396.39	\$403.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074376-001	01/03/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies	\$156.77	\$1,000.00
2023075697-001	06/07/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	For Supplies	\$489.62	\$1,000.00
2023076682-001	10/27/2023	10/27/2023	BLANKET PURCHASE ORDER VENDOR	Blanket supplies	\$750.00	\$750.00
				001-0250-520000	\$1,396.39	\$2,750.00
001-0250-520001	POSTAGE				\$5,150.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075607-001	05/23/2023	06/14/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES INC	Postage	\$5,150.00	\$10,150.00
				001-0250-520001	\$5,150.00	\$10,150.00
001-0250-521000	EQUIPMENT				\$1,303.95	\$1,044.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073897-001	12/29/2022	03/22/2023	INDOFF INC	File Storage Units	\$855.44	\$10,211.49
2023074379-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Blanket Equipment	\$448.51	\$448.51
				001-0250-521000	\$1,303.95	\$10,660.00
001-0250-521001	Equipment- Tech Grant				\$0.00	\$0.00
001-0250-526000	CONTRACT SERVICES				\$13,815.41	\$0.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074378-001	01/03/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR	Blanket - Contract Services	\$227.27	\$3,000.00
2023075505-001	05/10/2023	09/20/2023	U S BANK NATIONAL ASSOCIATION	New Copier Lease	\$1,587.16	\$3,168.00
2023075506-001	05/10/2023	08/23/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Meter	\$452.73	\$900.00
2023075507-001	05/10/2023	08/23/2023	CELLCO PARTNERSHIP	Verison Mifi	\$342.25	\$482.00
2023076126-001	08/14/2023	08/14/2023	COURTVIEW JUSTICE SOLUTIONS INC	Court View Support & Maintenance	\$4,137.00	\$4,137.00
2023076615-001	10/18/2023	10/18/2023	COURTVIEW JUSTICE SOLUTIONS INC	Court View Invoice # MACOSHOCOH21	\$7,069.00	\$7,069.00
				001-0250-526000	\$13,815.41	\$18,756.00
001-0250-530000	TRAVEL				\$217.47	\$17.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075893-001	07/07/2023	09/06/2023	CAMILA GRAHAM	Travel Blanket	\$217.47	\$300.00
				001-0250-530000	\$217.47	\$300.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0250-540000	OTHER EXPENSE	\$3,500.00	\$1,590.60	\$1,909.40	\$0.00	\$1,909.40
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)	\$5,185.23	\$5,185.23	\$0.00	\$0.00	\$0.00
CLERK OF COURTS Totals:		\$361,721.72	\$285,658.55	\$76,063.17	\$21,883.22	\$54,179.95

## CORONER

001-0260-510100	SALARIES - OFFICIAL	\$35,995.00	\$30,457.32	\$5,537.68	\$0.00	\$5,537.68
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$2,602.27	\$983.73	\$0.00	\$983.73
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS	\$5,542.00	\$4,628.30	\$913.70	\$0.00	\$913.70
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	\$574.00	\$427.16	\$146.84	\$0.00	\$146.84
001-0260-520000	Supplies	\$1,143.99	\$394.33	\$749.66	\$287.98	\$461.68

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
2023076560-001	10/12/2023	10/12/2023	COSHOCTON COUNTY EMS	needles	\$143.99	\$143.99
001-0260-520000					\$287.98	\$287.98

001-0260-521000	Equipment	\$2,200.00	\$2,144.30	\$55.70	\$0.00	\$55.70
001-0260-526000	CONTRACT SERVICES	\$27,670.00	\$16,161.30	\$11,508.70	\$9,091.00	\$2,417.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023073921-001	01/03/2023	07/26/2023	COUNTY OF FRANKLIN OHIO	Autopsy	\$1,500.00	\$3,000.00
2023075050-001	03/07/2023	03/07/2023	COSHOCTON COUNTY EMS	transport	\$1,000.00	\$1,000.00
2023075142-001	03/21/2023	04/19/2023	LICKING COUNTY CORONER	autopsy	\$4,815.00	\$5,000.00
2023076285-001	09/06/2023	10/04/2023	AXIS FORENSIC TOXICOLOGY INC	toxicology	\$776.00	\$1,000.00
2023076638-001	10/20/2023	10/20/2023	AXIS FORENSIC TOXICOLOGY INC	toxicology	\$1,000.00	\$1,000.00
001-0260-526000					\$9,091.00	\$11,000.00

001-0260-540000	OTHER EXPENSE	\$3,100.00	\$2,479.99	\$620.01	\$0.00	\$620.01
CORONER Totals:		\$79,810.99	\$59,294.97	\$20,516.02	\$9,378.98	\$11,137.04

## MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$41,431.94	\$13,568.06	\$0.00	\$13,568.06
001-0270-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511000	OPERS	\$7,700.00	\$5,800.52	\$1,899.48	\$0.00	\$1,899.48
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$798.00	\$600.82	\$197.18	\$0.00	\$197.18
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074842-001	02/02/2023	06/28/2023	ROBERT SKELTON	OFFICE ALLOWANCE	\$2,300.00	\$4,600.00
001-0270-540000					\$2,300.00	\$4,600.00

001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00
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## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075534-001	05/15/2023	05/15/2023	CITY OF COSHOCTON	CO 2/5 Share Municipal Court		\$115,000.00	\$115,000.00	
				001-0270-540001		\$115,000.00	\$115,000.00	
001-0270-540002		ATTORNEY FEES		\$35,117.50	\$23,400.00	\$11,717.50	\$8,057.50	\$3,660.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073923-001	01/03/2023	09/20/2023	JEFFREY G KELLOGG ATTORNEY	Indigent Defense		\$1,730.00	\$5,000.00	
2023075790-001	06/22/2023	09/20/2023	CROSS LAW OFFICE LLC	public defender fees		\$1,692.50	\$3,000.00	
2023076436-001	09/22/2023	09/22/2023	THE MERANDA LAW FIRM LTD	public attorney fees		\$2,000.00	\$2,000.00	
2023076467-001	09/26/2023	10/04/2023	THE MERANDA LAW FIRM LTD	public attorney fees		\$2,635.00	\$6,000.00	
				001-0270-540002		\$8,057.50	\$16,000.00	
001-0270-550100		JUROR'S FEES		\$3,000.00	\$2,435.04	\$564.96	\$286.35	\$278.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076674-001	10/27/2023	10/27/2023	BLANKET PURCHASE ORDER VENDOR	JUROR FEES		\$286.35	\$286.35	
				001-0270-550100		\$286.35	\$286.35	
001-0270-550400		EXPENSE ACTING JUDGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		MUNICIPAL COURT Totals:		\$221,215.50	\$75,968.32	\$145,247.18	\$125,643.85	\$19,603.33
BD. OF ELECTION								
001-0310-510100		SALARIES - OFFICIALS		\$32,200.00	\$22,152.32	\$10,047.68	\$0.00	\$10,047.68
001-0310-510200		SALARIES - Director/Deputy		\$113,703.25	\$94,065.98	\$19,637.27	\$0.00	\$19,637.27
001-0310-510201		Salaries - Part time		\$27,658.75	\$25,132.25	\$2,526.50	\$0.00	\$2,526.50
001-0310-510202		Salaries- PT-2023 Special		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-510300		INSURANCE BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0310-510301		Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511000		OPERS		\$21,517.02	\$18,449.73	\$3,067.29	\$0.00	\$3,067.29
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		\$2,208.90	\$1,957.31	\$251.59	\$0.00	\$251.59
001-0310-520000		SUPPLIES		\$25,196.73	\$10,107.91	\$15,088.82	\$1,085.29	\$14,003.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074269-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Supplies		\$1,085.29	\$5,000.00	
				001-0310-520000		\$1,085.29	\$5,000.00	
001-0310-520001		Supplies- Special 2023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-521000		EQUIPMENT		\$7,729.00	\$6,919.92	\$809.08	\$0.00	\$809.08
001-0310-521001		Equipment- RBMS Grant		\$1,238.00	\$1,051.00	\$187.00	\$0.00	\$187.00
001-0310-526000		CONTRACT SERVICES		\$129,354.39	\$70,424.40	\$58,929.99	\$25,293.89	\$33,636.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076475-001	09/26/2023	10/18/2023	ELECTION SYSTEMS & SOFTWARE LLC	Election Services		\$5,293.89	\$10,000.00	
2023076476-001	09/26/2023	09/26/2023	TRIAD GOVERNMENTAL SYSTEMS INC	VR Services		\$20,000.00	\$20,000.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0310-526000	\$25,293.89	\$30,000.00
001-0310-526001	Cont Serv-Special 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-527000	ADVERTISING	\$3,734.00	\$1,268.00	\$2,466.00	\$2,358.00	\$108.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076474-001	09/26/2023	10/18/2023	ALONOVUS CORP	Legal Ads	\$2,358.00	\$2,500.00
				001-0310-527000	\$2,358.00	\$2,500.00
001-0310-540000	OTHER EXPENSE	\$6,350.00	\$2,832.50	\$3,517.50	\$1,400.00	\$2,117.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076565-001	10/12/2023	10/12/2023	OAE0	OAE0 Winter Conference	\$1,400.00	\$1,400.00
				001-0310-540000	\$1,400.00	\$1,400.00
001-0310-540001	Other Exp- Special 2023	\$2,837.51	\$0.00	\$2,837.51	\$0.00	\$2,837.51
001-0310-540002	State Special Election Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BD. OF ELECTION Totals:		\$374,127.55	\$254,361.32	\$119,766.23	\$30,137.18	\$89,629.05

## CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT	\$64,828.44	\$46,142.20	\$18,686.24	\$298.44	\$18,387.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071798-001	03/18/2022	11/16/2022	CDW GOVERNMENT INC	Computer Equip. Health Department Bldg	\$298.44	\$14,518.71
				001-0410-521000	\$298.44	\$14,518.71
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521002	Equipment Health Dept Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
001-0410-521201	Courthouse Renovations	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526000	Contract Services- Justice Center	\$202,435.00	\$103,878.75	\$98,556.25	\$98,556.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071814-001	03/22/2022	05/31/2023	BRICKER GRAYDON LLP	Justice Center CMR Attorney Fees	\$16,900.00	\$25,000.00
2023076102-001	08/09/2023	08/23/2023	CDC OF OHIO INC	Admin. Justice Center grant	\$81,656.25	\$108,875.00
				001-0410-526000	\$98,556.25	\$133,875.00
001-0410-526002	Contract Services- Health Dept Reno	\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$0.00
001-0410-526004	Contract Services Path Project	\$73,867.00	\$0.00	\$73,867.00	\$73,867.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075350-001	04/24/2023	04/24/2023	WALLACE & PANCHER	Engineer services for the Multi Path	\$73,867.00	\$73,867.00
				001-0410-526004	\$73,867.00	\$73,867.00
001-0410-526005	Contract Services- Multi Use Connector ODNR	\$200,000.00	\$0.00	\$200,000.00	\$186,597.50	\$13,402.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076380-001	09/15/2023	10/26/2023	LAFFERTY CONTRACTING LLC	Multi Use Path	\$186,597.50	\$186,597.50

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0410-526005	\$186,597.50	\$186,597.50
001-0410-526800	Property	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00
001-0410-540000	OTHER EXPENSE	\$96,075.00	\$48,200.00	\$47,875.00	\$23,565.00	\$24,310.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072248-001	05/25/2022	05/25/2022	PHILIP A WAGNER INC	Cooling Tower Courthouse	\$2,425.00	\$2,425.00
2023074360-001	01/03/2023	01/03/2023	PHILIP A WAGNER INC	Heat Pump-Courthouse	\$2,150.00	\$2,150.00
2023076639-001	10/20/2023	10/20/2023	PHILIP A WAGNER INC	courthouse basement drain repairs	\$18,990.00	\$18,990.00
				001-0410-540000	\$23,565.00	\$23,565.00
001-0410-540002	Other Exp-911 Radio Loan	\$54,590.00	\$54,590.00	\$0.00	\$0.00	\$0.00
001-0410-540003	JFS loan pay	\$23,180.00	\$23,179.79	\$0.21	\$0.00	\$0.21
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
	CAPITAL IMPROVEMENT Totals:	\$893,994.44	\$387,883.96	\$506,110.48	\$382,884.19	\$123,226.29

## MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	\$550,403.00	\$472,553.95	\$77,849.05	\$0.00	\$77,849.05
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	\$0.00	\$1,200.00	\$0.00	\$1,200.00
001-0420-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511000	OPERS	\$77,057.00	\$63,795.40	\$13,261.60	\$0.00	\$13,261.60
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	\$7,981.00	\$6,675.39	\$1,305.61	\$0.00	\$1,305.61
001-0420-520000	SUPPLIES	\$111,823.16	\$83,622.16	\$28,201.00	\$17,564.49	\$10,636.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023073952-001	01/03/2023	10/18/2023	COSHOCTON LUMBER	Supplies-Maintenance	\$1,123.10	\$3,000.00
2023073953-001	01/03/2023	10/11/2023	CAPITAL ONE NA	Supplies-Maintenance	\$139.23	\$2,500.00
2023074043-001	01/03/2023	07/12/2023	SAFETY-KLEEN SYSTEMS INC	Cleaning supplies	\$400.00	\$800.00
2023074781-001	01/27/2023	03/08/2023	RICHARDSON GLASS SERVICE INC	maint supplies glass/locks	\$339.25	\$1,000.00
2023074813-001	01/30/2023	02/08/2023	PHILIP A WAGNER INC	supplies	\$856.25	\$1,000.00
2023074823-001	02/01/2023	02/22/2023	HAHN OIL INC	Salt	\$372.33	\$900.00
2023075013-001	02/28/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Supplies	\$2,610.31	\$10,000.00
2023075316-001	04/19/2023	05/03/2023	HOLMES REDIMIX INC	Gravel at Skips	\$45.53	\$3,500.00
2023075533-001	05/15/2023	06/14/2023	BAIRD CONCRETE PRODUCTS INC	Stones for Health Department	\$28.06	\$1,000.00
2023075667-001	06/02/2023	10/18/2023	AUER ACE HARDWARE	supplies	\$1,094.20	\$8,000.00
2023075778-001	06/21/2023	07/12/2023	TRI-STATE GLOVE & SAFETY INC	supplies/gloves	\$10.00	\$1,050.00
2023075801-001	06/23/2023	07/26/2023	ACORN DISTRIBUTORS INC	cleaning supplies	\$83.08	\$2,500.00
2023076161-001	08/16/2023	10/18/2023	FRONTIER SUPPLY COMPANY	supplies	\$757.08	\$1,500.00
2023076363-001	09/14/2023	09/14/2023	CAPITAL ONE NA	supplies	\$500.00	\$500.00
2023076397-001	09/19/2023	09/19/2023	AUER ACE HARDWARE	building supplies	\$5,000.00	\$5,000.00
2023076642-001	10/23/2023	10/23/2023	RESOURCE VENTURE GROUP LLC	Cleaning supplies	\$2,819.50	\$2,819.50
2023076673-001	10/27/2023	10/31/2023	HAHN OIL INC	Salt	\$1,386.57	\$1,386.57

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					001-0420-520000		\$17,564.49	\$46,456.07
001-0420-520001	SUPPLIES - GARAGE			\$91,769.30	\$72,804.63	\$18,964.67	\$14,069.15	\$4,895.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073964-001	01/03/2023	09/20/2023	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maint. Supplies		\$1,972.28	\$6,000.00	
2023073965-001	01/03/2023	10/18/2023	NAPA OR GKM AUTO PARTS INC	Vehicle Maint. Supplies		\$544.12	\$2,157.82	
2023073966-001	01/03/2023	10/18/2023	JJT MOTORS INC	Vehicle Maint. Supplies		\$518.81	\$2,974.15	
2023074888-001	02/08/2023	02/08/2023	HOLMES AUTO LLC	car maintenance/parts		\$500.00	\$500.00	
2023075073-001	03/09/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$4,712.19	\$5,000.00	
2023075520-001	05/11/2023	08/23/2023	AUTOZONE STORES LLC	vehicle supplies		\$2,420.18	\$5,000.00	
2023075983-001	07/19/2023	07/19/2023	H & H AUTO BODY	door repair		\$2,109.02	\$2,109.02	
2023076009-001	07/21/2023	08/09/2023	HAHN OIL INC	Barrel of Oil		\$1.00	\$1,285.98	
2023076364-001	09/14/2023	10/04/2023	COSHOCTON CITY TIRE LLC	tire		\$501.04	\$2,000.00	
2023076553-001	10/11/2023	10/18/2023	ADVANCED AUTO PARTS	vehicle maintenance parts		\$308.52	\$2,500.00	
2023076690-001	10/31/2023	10/31/2023	HAHN OIL INC	barrel of oil		\$481.99	\$481.99	
					001-0420-520001		\$14,069.15	\$30,008.96
001-0420-520002	SUPPLIES - GASOLINE			\$25,383.76	\$16,137.06	\$9,246.70	\$5,246.70	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075187-001	03/28/2023	10/04/2023	HAHN OIL INC	Gasoline		\$1,500.00	\$10,000.00	
2023076297-001	09/06/2023	10/04/2023	HAHN OIL INC	FUEL		\$3,746.70	\$4,000.00	
					001-0420-520002		\$5,246.70	\$14,000.00
001-0420-520003	Community Room Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-521000	EQUIPMENT			\$45,049.95	\$33,714.30	\$11,335.65	\$2,006.01	\$9,329.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022072565-001	07/11/2022	07/12/2023	DEERE & COMPANY	Snow Plow for John Deere		\$3.00	\$1,475.95	
2023076137-001	08/14/2023	08/14/2023	U.S. BANK NATIONAL ASSOCIATION	replacement phone		\$690.96	\$690.96	
2023076233-001	08/29/2023	10/04/2023	NLR TOOLS LIMITED	TPMS Tablet tool-for Vehicle Maintenanc		\$170.05	\$1,000.00	
2023076304-001	09/07/2023	09/07/2023	AUER ACE HARDWARE	Chain Saw-Maintenance Dept		\$1,142.00	\$1,142.00	
					001-0420-521000		\$2,006.01	\$4,308.91
001-0420-521001	Community Room Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526000	CONTRACT SERVICES			\$205,516.66	\$136,756.87	\$68,759.79	\$65,960.94	\$2,798.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022071931-001	04/08/2022	04/08/2022	LONESTAR FIRE PROTECTION & SECURITY LLC	Gentracking Monitoring Devices for Gene		\$11,733.30	\$11,733.30	
2022073752-001	12/15/2022	12/15/2022	LONESTAR FIRE PROTECTION & SECURITY LLC	Security System Install Motion Sensor-4		\$236.69	\$236.69	
2023074029-001	01/03/2023	01/03/2023	COVIC CONNECTION INC	Floor polishing		\$800.00	\$800.00	
2023074033-001	01/03/2023	08/09/2023	GREGORY MICHAEL COX JR	Lawn Care		\$2,061.50	\$4,500.00	
2023074035-001	01/03/2023	10/18/2023	KIMBLE COMPANY	Farm Use -disposal		\$7,644.91	\$8,700.00	
2023074036-001	01/03/2023	10/18/2023	TREASURER, STATE OF OHIO	boiler/elevator inspections		\$290.00	\$2,500.00	
2023074038-001	01/03/2023	01/03/2023	MSDS ONLINE INC	MSDS on line		\$5,000.00	\$5,000.00	
2023074039-001	01/03/2023	04/05/2023	BRIGHTLY SOFTWARE, INC	Maintenance agreement		\$1,063.36	\$2,000.00	
2023074542-001	01/04/2023	10/11/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	tv		\$2,803.14	\$3,300.00	

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074854-001	02/02/2023	03/08/2023	SIMPLE SIGNS & PRINT	Parking signs Community Room		\$40.00	\$900.00
2023074855-001	02/02/2023	10/18/2023	KIMBLE COMPANY	trash disposal		\$117.53	\$5,500.00
2023074856-001	02/02/2023	08/23/2023	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic /security Monitoring		\$1,216.60	\$4,600.00
2023074982-001	02/23/2023	05/03/2023	APPEARANCE SUPPLY KOMPANY	Window tint-Community Room/Coroner of		\$50.00	\$600.00
2023075138-001	03/21/2023	06/14/2023	GREGORY MICHAEL COX JR	Lawn treatment-Skips landing		\$416.50	\$1,240.00
2023075159-001	03/23/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Misc. Contract Services		\$243.21	\$5,000.00
2023075195-001	03/29/2023	05/03/2023	HARRY C LOBALZO AND SONS	Repair of Dishwasher Jail		\$2,137.31	\$2,500.00
2023075608-001	05/23/2023	09/06/2023	SCHINDLER ELEVATOR CORPORATION	elevator contract		\$1,039.73	\$8,000.00
2023075839-001	07/03/2023	08/23/2023	WILLIAM ALBERT INC	Health Department-Sewer Repair-637 Ch		\$6,353.00	\$10,000.00
2023075883-001	07/06/2023	09/20/2023	TOBY S GORE	portalets		\$775.00	\$1,000.00
2023075888-001	07/06/2023	10/18/2023	PHILIP A WAGNER INC	hvac repairs		\$7,083.30	\$12,000.00
2023075896-001	07/07/2023	10/18/2023	EXTERMITAL TERMITE & PEST CONTROL INC	monthly pest control		\$949.30	\$2,000.00
2023076235-001	08/29/2023	08/29/2023	ZACHARY QUINTEN ARNOLD	Spray CR 1 A -Skips landing		\$800.00	\$800.00
2023076335-001	09/12/2023	09/12/2023	KIMBLE COMPANY	trash disposal only		\$3,000.00	\$3,000.00
2023076391-001	09/19/2023	09/19/2023	COSHOCTON COUNTY ENGINEER	Work on CR1A -Skips Landing		\$10,000.00	\$10,000.00
2023076678-001	10/27/2023	10/27/2023	BRIGHTLY SOFTWARE, INC	maintenance agreement		\$106.56	\$106.56
001-0420-526000						\$65,960.94	\$106,016.55
001-0420-526001	ELECTRIC		\$179,471.40	\$130,578.72	\$48,892.68	\$48,892.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074041-001	01/03/2023	04/05/2023	OHIO POWER COMPANY	Electric		\$73.16	\$25,000.00
2023074042-001	01/03/2023	10/04/2023	FRONTIER POWER COMPANY	Electric		\$166.00	\$400.00
2023074864-001	02/03/2023	10/25/2023	OHIO POWER COMPANY	Electric		\$2,053.52	\$100,000.00
2023076514-001	10/04/2023	10/04/2023	OHIO POWER COMPANY	electric		\$46,600.00	\$46,600.00
001-0420-526001						\$48,892.68	\$172,000.00
001-0420-526002	PHONE		\$161,837.34	\$91,285.93	\$70,551.41	\$33,227.66	\$37,323.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074052-001	01/03/2023	10/25/2023	SBC TELECOM	Phone service		\$5,945.72	\$25,000.00
2023074053-001	01/03/2023	10/04/2023	A T & T CORP	Optiman		\$8,399.52	\$44,000.00
2023074693-001	01/18/2023	10/04/2023	A T & T MOBILITY II LLC	Fee for 3 connections New HD		\$901.77	\$1,620.00
2023075884-001	07/06/2023	10/04/2023	A T & T MOBILITY II LLC	new cell phone service		\$1,692.53	\$3,000.00
2023076051-001	08/01/2023	10/11/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	fiber		\$6,118.12	\$10,000.00
2023076417-001	09/20/2023	09/20/2023	CELLCO PARTNERSHIP	Mifi device		\$170.00	\$170.00
2023076669-001	10/26/2023	10/26/2023	A T & T CORP	opitman		\$10,000.00	\$10,000.00
001-0420-526002						\$33,227.66	\$93,790.00
001-0420-526003	COPY/MICROFILM LEASES		\$23,164.32	\$16,095.41	\$7,068.91	\$5,878.91	\$1,190.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074050-001	01/03/2023	03/08/2023	COMDOC INC	Copy overage-CCC		\$337.63	\$500.00
2023075530-001	05/15/2023	10/25/2023	US BANK EQUIPMENT FINANCE	copier lease		\$1,151.92	\$3,450.00
2023075531-001	05/15/2023	09/06/2023	PITNEY BOWES INC	postage machine		\$2,902.81	\$3,000.00
2023075532-001	05/15/2023	10/25/2023	XEROX CORPORATION	recorder copier		\$976.55	\$3,700.00
2023076595-001	10/17/2023	10/17/2023	XEROX CORPORATION	copier lease -recorders		\$510.00	\$510.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0420-526003	\$5,878.91	\$11,160.00
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER	\$26,586.11	\$16,791.32	\$9,794.79	\$6,294.79	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075788-001	06/22/2023	10/04/2023	COSHOCTON WATER DEPARTMENT	water	\$4,794.79	\$10,000.00
2023076636-001	10/19/2023	10/19/2023	COSHOCTON WATER DEPARTMENT	water	\$1,500.00	\$1,500.00
				001-0420-526007	\$6,294.79	\$11,500.00
001-0420-526008	GAS			\$66,744.38	\$36,364.55	\$30,379.83
					\$18,379.83	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074045-001	01/03/2023	02/27/2023	COLUMBIA GAS OF OHIO INC	Gas-Heat	\$241.48	\$10,000.00
2023074862-001	02/03/2023	10/25/2023	COLUMBIA GAS OF OHIO INC	gas	\$13,876.48	\$32,000.00
2023074863-001	02/03/2023	05/17/2023	FRONTIER AFFILIATED SERVICES	Propane	\$4,261.87	\$6,000.00
				001-0420-526008	\$18,379.83	\$48,000.00
001-0420-540000	OTHER EXPENSE			\$6,842.84	\$2,144.69	\$4,698.15
					\$4,627.75	\$70.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073871-001	12/28/2022	06/14/2023	SIMPLE SIGNS & PRINT	EV Charger Signs	\$42.00	\$330.00
2023074051-001	01/03/2023	01/03/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Pre-Hire screening	\$70.00	\$70.00
2023075206-001	03/31/2023	05/08/2023	U.S. BANK NATIONAL ASSOCIATION	Safety Meeting-Maintenance	\$167.96	\$300.00
2023075840-001	07/03/2023	08/09/2023	DESIGNS BY MICHELE LLC	Maintenance Shirts for New Vehicle Main	\$45.00	\$100.00
2023076002-001	07/20/2023	07/20/2023	HOLMES RENTAL STATION INC	equipment rental	\$270.00	\$270.00
2023076308-001	09/07/2023	09/07/2023	OCCUPATIONAL MEDICINE CENTER-TUSC CO	Hearing test-Maintenance department	\$245.00	\$245.00
2023076378-001	09/15/2023	09/15/2023	SIMPLE SIGNS & PRINT	signs	\$182.00	\$182.00
2023076430-001	09/22/2023	10/11/2023	ELAN VISA COMMUNITY CARD	safety meetings maintenance	\$228.19	\$300.00
2023076562-001	10/12/2023	10/12/2023	HOLMES RENTAL STATION INC	equipment rental	\$3,192.60	\$3,192.60
2023076643-001	10/23/2023	10/23/2023	ACE TRUCK EQUIPMENT	western isolation module	\$185.00	\$185.00
				001-0420-540000	\$4,627.75	\$5,174.60
MAINTENANCE Totals:		\$1,581,730.22	\$1,179,320.38	\$402,409.84	\$222,148.91	\$180,260.93

## IT Department

001-0430-510200	Salaries	\$298,000.00	\$252,001.61	\$45,998.39	\$0.00	\$45,998.39
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511000	OPERS	\$38,220.00	\$34,694.21	\$3,525.79	\$0.00	\$3,525.79
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	\$3,959.00	\$3,506.36	\$452.64	\$0.00	\$452.64
001-0430-520000	Supplies	\$10,860.76	\$3,636.00	\$7,224.76	\$2,507.87	\$4,716.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074827-001	02/01/2023	09/20/2023	CDW GOVERNMENT INC	IT Computer supplies		\$1,932.95	\$3,000.00
2023075680-001	06/05/2023	06/05/2023	U.S. BANK NATIONAL ASSOCIATION	Keyboard-IT		\$44.92	\$44.92
2023076232-001	08/29/2023	08/29/2023	U.S. BANK NATIONAL ASSOCIATION	IR Blaster broadlink smart remote-Comm		\$30.00	\$30.00
2023076305-001	09/07/2023	09/07/2023	BLANKET PURCHASE ORDER VENDOR	IT Supplies		\$500.00	\$500.00
					001-0430-520000	\$2,507.87	\$3,574.92
001-0430-521000	Equipment		\$30,000.00	\$8,657.21	\$21,342.79	\$93.48	\$21,249.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2023075147-001	03/21/2023	05/17/2023	CDW GOVERNMENT INC	Server Storage	\$58.36		\$200.00
2023075395-001	05/01/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR	8 port Switch /test set -Animal Shelter	\$35.12		\$250.00
					001-0430-521000	\$93.48	\$450.00
001-0430-526000	Contract Services		\$65,000.00	\$15,519.20	\$49,480.80	\$9,408.00	\$40,072.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2023074896-001	02/09/2023	10/10/2023	CDW GOVERNMENT INC	Barracuda Migration	\$9,408.00		\$9,408.00
					001-0430-526000	\$9,408.00	\$9,408.00
001-0430-526001	Internet Services		\$57,449.61	\$35,433.31	\$22,016.30	\$10,385.30	\$11,631.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2023074676-001	01/17/2023	09/20/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet service	\$2,358.00		\$12,969.00
2023076194-001	08/21/2023	10/11/2023	SBC TELECOM	internet service	\$7,747.61		\$9,800.00
2023076585-001	10/13/2023	10/25/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet service - resource center	\$279.69		\$600.00
					001-0430-526001	\$10,385.30	\$23,369.00
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	\$105.84	\$94.16	\$94.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2023075081-001	03/13/2023	06/28/2023	THE UPS STORE	Shipping	\$94.16		\$200.00
					001-0430-540000	\$94.16	\$200.00
IT Department Totals:			\$503,889.37	\$353,553.74	\$150,335.63	\$22,488.81	\$127,846.82

## AIRPORT

001-0510-510200	SALARIES - EMPLOYEES		\$119,352.00	\$88,355.34	\$30,996.66	\$0.00	\$30,996.66
001-0510-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511000	OPERS		\$15,912.00	\$12,382.53	\$3,529.47	\$0.00	\$3,529.47
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	\$1,243.38	\$448.62	\$0.00	\$448.62
001-0510-540000	OTHER EXPENSE		\$32,824.00	\$32,824.00	\$0.00	\$0.00	\$0.00
001-0510-540001	AIRPORT MATCH		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2022072461-001	06/23/2022	06/23/2022	GENERAL AVIATION CONSULTANTS LTD	Airport Consultant match	\$5,000.00		\$5,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			001-0510-540001		\$5,000.00	\$5,000.00
AIRPORT Totals:		\$174,780.00	\$134,805.25	\$39,974.75	\$5,000.00	\$34,974.75
<b>SHERIFF</b>						
001-0610-510100	SALARIES - OFFICIAL	\$77,568.00	\$65,634.48	\$11,933.52	\$0.00	\$11,933.52
001-0610-510200	SALARIES - EMPLOYEES	\$1,512,950.00	\$1,263,974.10	\$248,975.90	\$0.00	\$248,975.90
001-0610-510201	SALARIES - COURT GUARD	\$112,000.00	\$100,342.58	\$11,657.42	\$0.00	\$11,657.42
001-0610-510301	EMPLOYEE INS BONUS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0610-510302	Employee Stipend-ARPA	\$0.00	\$0.00	\$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	\$300,000.00	\$234,647.73	\$65,352.27	\$0.00	\$65,352.27
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511500	MEDICARE TAX-EMPLOYER	\$25,000.00	\$20,262.59	\$4,737.41	\$0.00	\$4,737.41
001-0610-520000	SUPPLIES	\$8,126.81	\$4,810.61	\$3,316.20	\$2,432.80	\$883.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074752-001	01/26/2023	10/18/2023	FASTENAL COMPANY	Supplies Fastenal	\$661.88	\$2,000.00
2023074753-001	01/26/2023	10/18/2023	QUILL CORPORATION	Supplies Quill	\$429.96	\$2,000.00
2023075323-001	04/20/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Supplies	\$840.96	\$1,500.00
2023076680-001	10/27/2023	10/27/2023	QUILL CORPORATION	Supplies Quill	\$500.00	\$500.00
				001-0610-520000	\$2,432.80	\$6,000.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT		\$52,679.34	\$43,897.29	\$8,782.05	\$4,091.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074268-001	01/03/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	Equipment	\$691.10	\$2,000.00
2023074751-001	01/26/2023	10/04/2023	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank	\$1,522.83	\$3,000.00
2023075895-001	07/07/2023	07/26/2023	CARD MEMBER SERVICE	Equipment Visa	\$563.12	\$1,000.00
2023076236-001	08/29/2023	08/29/2023	MOTOROLA SOLUTIONS INC	Equipment Motorola	\$414.00	\$414.00
2023076379-001	09/15/2023	09/15/2023	QUILL CORPORATION	Equipment File Cabinet	\$1,500.00	\$1,500.00
				001-0610-521000	\$4,691.05	\$7,914.00
001-0610-521001	EQUIPMENT - NEW CRUISERS		\$75,000.00	\$44,664.47	\$30,335.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074691-001	01/18/2023	03/08/2023	BLANKET PURCHASE ORDER VENDOR	Equipment New Cruisers	\$8,742.53	\$10,000.00
2023075642-001	05/30/2023	05/30/2023	PARR PUBLIC SAFETY EQUIPMENT	Cruisers Parr	\$21,593.00	\$21,593.00
				001-0610-521001	\$30,335.53	\$31,593.00
001-0610-521002	EQUIPMENT - INSURANCE		\$17,083.13	\$12,083.13	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074274-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Insurance	\$2,500.00	\$2,500.00
2023076558-001	10/11/2023	10/11/2023	H & H AUTO BODY	Insurance H and H	\$2,500.00	\$2,500.00
				001-0610-521002	\$5,000.00	\$5,000.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-521003	EQUIPMENT - UNIFORMS			\$25,500.00	\$21,470.20	\$4,029.80	\$3,486.80	\$543.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074275-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$1,212.82	\$5,000.00	
2023076121-001	08/14/2023	10/18/2023	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$973.98	\$1,300.00	
2023076438-001	09/22/2023	09/25/2023	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms badges		\$1,300.00	\$1,300.00	
						001-0610-521003	\$3,486.80	\$7,600.00
001-0610-521004	Equipment-BVP Local			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521005	EQUIPMENT - TELETYPE/CABLE			\$4,200.00	\$3,000.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075635-001	05/30/2023	08/09/2023	TREASURER OF STATE	Teletype LEADS		\$1,200.00	\$1,800.00	
						001-0610-521005	\$1,200.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE			\$5,869.42	\$3,377.16	\$2,492.26	\$2,492.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074277-001	01/03/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	Range		\$2,139.26	\$2,500.00	
2023075372-001	04/27/2023	10/18/2023	VANCE OUTDOORS INC	Range Vances		\$353.00	\$2,500.00	
						001-0610-521006	\$2,492.26	\$5,000.00
001-0610-521007	EQUIPMENT - COMPUTER			\$7,500.00	\$2,048.98	\$5,451.02	\$3,751.02	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074279-001	01/03/2023	01/11/2023	BLANKET PURCHASE ORDER VENDOR	Computer		\$552.50	\$800.00	
2023074808-001	01/30/2023	09/20/2023	CDW GOVERNMENT INC	Computers CDW G		\$3,198.52	\$5,000.00	
						001-0610-521007	\$3,751.02	\$5,800.00
001-0610-521008	Equipment- Coshocton Foundation			\$36,325.00	\$36,325.00	\$0.00	\$0.00	\$0.00
001-0610-525000	CONTRACT - REPAIR			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074280-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$1,000.00	\$1,000.00	
						001-0610-525000	\$1,000.00	\$1,000.00
001-0610-526000	CONTRACT - SERVICES			\$97,737.24	\$54,913.54	\$42,823.70	\$42,777.77	\$45.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074281-001	01/03/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$2,890.29	\$5,000.00	
2023074316-001	01/03/2023	10/18/2023	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Serv Atty		\$221.85	\$4,000.00	
2023074774-001	01/26/2023	01/27/2023	AXON ENTERPRISES INC	Contract Serv Motorola		\$13,200.00	\$13,200.00	
2023075119-001	03/16/2023	03/16/2023	MOTOROLA SOLUTIONS INC	Contract Serv Motorola		\$7,000.00	\$7,000.00	
2023075319-001	04/19/2023	10/18/2023	REGIONAL AIRPORT AUTHORITY	Contract Serv Airport Storage		\$500.00	\$2,000.00	
2023075636-001	05/30/2023	10/18/2023	VISUAL EDGE INC	Contract Serv GEI		\$783.09	\$2,000.00	
2023075637-001	05/30/2023	10/04/2023	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq		\$1,927.75	\$3,500.00	
2023075880-001	07/06/2023	10/04/2023	A T & T MOBILITY II LLC	Contract Services AT T		\$1,805.79	\$3,600.00	
2023076207-001	08/23/2023	10/18/2023	TREASURER STATE OF OHIO	Contact Services - BCI & I		\$6,849.00	\$10,000.00	
2023076542-001	10/10/2023	10/10/2023	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Serv Atty		\$5,000.00	\$5,000.00	

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076656-001	10/24/2023	10/24/2023	SMARTSAFETY SOFTWARE INC		Contract Serv Easy Street Draw		\$2,600.00	\$2,600.00
					001-0610-526000		\$42,777.77	\$57,900.00
001-0610-530000	Travel			\$500.00	\$107.00	\$393.00	\$143.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074283-001	01/03/2023	04/05/2023	BLANKET PURCHASE ORDER VENDOR		Travel		\$143.00	\$250.00
					001-0610-530000		\$143.00	\$250.00
001-0610-535000	ALLOWANCES			\$34,474.00	\$34,474.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE			\$9,454.76	\$5,445.91	\$4,008.85	\$608.85	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074284-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR		Others		\$608.85	\$2,500.00
					001-0610-540000		\$608.85	\$2,500.00
001-0610-540001	TRAINING SCHOOL			\$8,000.00	\$5,056.30	\$2,943.70	\$2,943.68	\$0.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075401-001	05/02/2023	06/07/2023	STATE OF OHIO		Training FTO		\$400.00	\$400.00
2023076034-001	07/28/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR		Training		\$1,845.00	\$2,530.00
2023076216-001	08/25/2023	09/06/2023	CARD MEMBER SERVICE		Training Visa		\$698.68	\$1,000.00
					001-0610-540001		\$2,943.68	\$3,930.00
001-0610-540002	OTHER EXP-GASOLINE			\$65,971.56	\$47,164.84	\$18,806.72	\$16,875.13	\$1,931.59
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075638-001	05/30/2023	10/04/2023	HAHN OIL INC		Gasoline Hahns		\$16,875.13	\$30,000.00
					001-0610-540002		\$16,875.13	\$30,000.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS			\$2,367.95	\$882.82	\$1,485.13	\$485.13	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074287-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR		Tires and Repairs		\$485.13	\$1,000.00
					001-0610-540003		\$485.13	\$1,000.00
001-0610-540009	Other Expense-SORN			\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074288-001	01/03/2023	01/03/2023	WATCH SYSTEMS LLC		SORN		\$250.00	\$250.00
					001-0610-540009		\$250.00	\$250.00
SHERIFF Totals:				\$2,484,807.21	\$2,004,582.73	\$480,224.48	\$118,473.02	\$361,751.46

## JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES	\$900,000.00	\$757,658.78	\$142,341.22	\$0.00	\$142,341.22
001-0611-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511000	OPERS	\$140,000.00	\$108,958.18	\$31,041.82	\$0.00	\$31,041.82
001-0611-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-511300	HEALTH/LF/DENTAL INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511500	MEDICARE TAX - EMPLOYER			\$13,050.00	\$10,513.65	\$2,536.35	\$0.00	\$2,536.35
001-0611-520000	SUPPLIES			\$13,960.30	\$7,324.32	\$6,635.98	\$3,493.40	\$3,142.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074749-001	01/26/2023	05/17/2023	COVIC CONNECTION INC	Jail Supplies Covid		\$1,942.56	\$2,000.00	
2023076439-001	09/22/2023	09/22/2023	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Supplies Red Diamond		\$200.00	\$200.00	
2023076489-001	09/28/2023	09/28/2023	BRIARWOOD PRODUCTS LLC	Jail Supplies Briarwood		\$700.00	\$700.00	
2023076490-001	09/28/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Jail Supplies		\$650.84	\$1,000.00	
						001-0611-520000	\$3,493.40	\$3,900.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE			\$126,189.91	\$94,620.17	\$31,569.74	\$31,569.34	\$0.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074313-001	01/03/2023	10/18/2023	F & S FOODS	Prisoner Food F&S		\$890.59	\$60,000.00	
2023074755-001	01/26/2023	10/18/2023	CONN'S POTATO CHIPS	Prisoner Food Conns		\$515.23	\$4,000.00	
2023074757-001	01/26/2023	10/18/2023	NICKLES BAKERY INC	Prisoner Food Nickles		\$825.90	\$6,000.00	
2023074759-001	01/26/2023	10/18/2023	STYX ACQUISITION LLC	Prisoner Food Styx		\$962.54	\$6,000.00	
2023075322-001	04/20/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Prisoner Food		\$1,762.12	\$2,000.00	
2023076206-001	08/23/2023	10/18/2023	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins		\$2,096.96	\$3,000.00	
2023076491-001	09/28/2023	09/28/2023	MCKEE FOODS CORPORATION	Prisoner Food Mckees		\$1,500.00	\$1,500.00	
2023076618-001	10/18/2023	10/18/2023	F & S FOODS	Prisoner Food Food Distributors		\$20,416.00	\$20,416.00	
2023076619-001	10/18/2023	10/18/2023	STYX ACQUISITION LLC	Prisoner Food Buehler's		\$900.00	\$900.00	
2023076620-001	10/18/2023	10/18/2023	CONN'S POTATO CHIPS	Prisoner Food Conn's		\$700.00	\$700.00	
2023076621-001	10/18/2023	10/18/2023	NICKLES BAKERY INC	Prisoner Food Nickle's		\$1,000.00	\$1,000.00	
						001-0611-520001	\$31,569.34	\$105,516.00
001-0611-521003	Jail Uniforms			\$18,505.70	\$10,137.98	\$8,367.72	\$5,367.72	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022073689-001	12/08/2022	03/22/2023	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls		\$1,716.55	\$3,000.00	
2023074299-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms		\$1,398.00	\$5,000.00	
2023074748-001	01/26/2023	10/04/2023	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls		\$253.17	\$5,000.00	
2023075882-001	07/06/2023	07/06/2023	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls		\$2,000.00	\$2,000.00	
						001-0611-521003	\$5,367.72	\$15,000.00
001-0611-521004	EQUIPMENT - JAIL			\$24,987.42	\$20,645.55	\$4,341.87	\$4,338.77	\$3.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074304-001	01/03/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	Jail Equipment		\$2,138.77	\$2,500.00	
2023076532-001	10/06/2023	10/06/2023	WEAVER CRAFT UPHOLSTERY	Jail Equipment Weaver		\$2,200.00	\$2,200.00	
						001-0611-521004	\$4,338.77	\$4,700.00
001-0611-525000	CONTRACT REPAIR - JAIL			\$1,000.00	\$40.00	\$960.00	\$210.00	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074306-001	01/03/2023	07/26/2023	BLANKET PURCHASE ORDER VENDOR	Jail Contract Repair		\$210.00	\$250.00	
						001-0611-525000	\$210.00	\$250.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-526000	CONTRACT SERVICES			\$5,000.00	\$4,963.03	\$36.97	\$36.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076270-001	08/31/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Jail Contract Serv		\$36.97		\$329.90
				001-0611-526000		\$36.97		\$329.90
001-0611-530000	Travel			\$750.00	\$500.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076388-001	09/18/2023	09/18/2023	CARD MEMBER SERVICE	Jail Travel		\$250.00		\$250.00
				001-0611-530000		\$250.00		\$250.00
001-0611-540000	OTHER EXPENSE			\$4,000.00	\$1,935.91	\$2,064.09	\$1,164.09	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074305-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Jail Others		\$1,164.09		\$1,700.00
				001-0611-540000		\$1,164.09		\$1,700.00
001-0611-540001	Training			\$6,000.00	\$3,630.84	\$2,369.16	\$2,369.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074300-001	01/03/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	Jail Training		\$848.92		\$2,000.00
2023075371-001	04/27/2023	06/28/2023	CARD MEMBER SERVICE	Jail Training Visa		\$1,520.24		\$4,000.00
				001-0611-540001		\$2,369.16		\$6,000.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL			\$291,735.58	\$146,389.95	\$145,345.63	\$97,521.65	\$47,823.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2022070914-001	01/03/2022	10/19/2022	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical		\$26,714.08		\$50,000.00
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	03/22/2023	COLUMBUS RADIOLOGY CORP	Prisoner Medical Radiology		\$1,384.51		\$2,000.00
2022073872-001	12/28/2022	12/28/2022	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC		\$10,000.00		\$10,000.00
2023074308-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical		\$16,662.14		\$20,000.00
2023074311-001	01/03/2023	01/03/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC		\$20,000.00		\$20,000.00
2023074760-001	01/26/2023	10/18/2023	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Adv Corr		\$16,506.05		\$102,000.00
2023074761-001	01/26/2023	09/20/2023	COLER LONG TERM CARE	Prisoner Medical Coler Long Term		\$1,620.56		\$5,000.00
2023074762-001	01/26/2023	10/18/2023	HLES OF OHIO INC	Prisoner Medical HLES		\$1,096.44		\$2,000.00
2023076024-001	07/26/2023	10/18/2023	COLUMBUS RADIOLOGY CORP	Prisoner Medical Radiology		\$1,537.87		\$2,000.00
				001-0611-540004		\$97,521.65		\$215,000.00
JAIL OPERATIONS Totals:				\$1,545,178.91	\$1,167,318.36	\$377,860.55	\$146,321.10	\$231,539.45

## Child Victim Detective

001-0612-510200	Salaries-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511000	OPERS - Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511100	Worker's Comp-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0612-511300	Health/Dental/Life Ins-Child Victim Dete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Child Victim Detective Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Body Armor State Grant</b>						
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Body Armor State Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Targeted Enforcement Office</b>						
001-0614-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Targeted Enforcement Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Community Education Program</b>						
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Community Education Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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
	On Call JFS Support Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MAT GRANT</b>						
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAT GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECORDER</b>						
001-0620-510100	SALARIES - OFFICIAL	\$55,281.00	\$46,776.30	\$8,504.70	\$0.00	\$8,504.70
001-0620-510200	SALARIES - EMPLOYEES	\$88,000.00	\$72,729.75	\$15,270.25	\$0.00	\$15,270.25
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-510302	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511000	OPERS	\$20,060.00	\$16,430.54	\$3,629.46	\$0.00	\$3,629.46
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0620-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511500	MEDICARE TAX-EMPLOYER	\$2,078.00	\$1,645.35	\$432.65	\$0.00	\$432.65
001-0620-520000	SUPPLIES	\$2,500.00	\$1,013.61	\$1,486.39	\$986.39	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074733-001	01/25/2023	10/18/2023	QUILL CORPORATION	Office Supplies	\$986.39	\$2,000.00
				001-0620-520000	\$986.39	\$2,000.00
001-0620-521000	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074730-001	01/25/2023	01/25/2023	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment	\$1,500.00	\$1,500.00
				001-0620-521000	\$1,500.00	\$1,500.00
001-0620-530000	TRAVEL	\$600.00	\$345.00	\$255.00	\$255.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074731-001	01/25/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Travel Expenses	\$255.00	\$600.00
				001-0620-530000	\$255.00	\$600.00
001-0620-540000	OTHER EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$350.00	\$2,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074732-001	01/25/2023	01/25/2023	BLANKET PURCHASE ORDER VENDOR	Blanket/Other Expense	\$350.00	\$350.00
				001-0620-540000	\$350.00	\$350.00
RECORDER Totals:		\$172,519.00	\$138,940.55	\$33,578.45	\$3,091.39	\$30,487.06
<b>HUMANE SOCIETY</b>						
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$1,523.28	\$277.72	\$0.00	\$277.72
001-0625-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511000	OPERS	\$252.00	\$213.18	\$38.82	\$0.00	\$38.82
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$22.00	\$6.00	\$0.00	\$6.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUMANE SOCIETY Totals:		\$2,081.00	\$1,758.46	\$322.54	\$0.00	\$322.54
<b>PUBLIC DEFENDER</b>						
001-0630-510200	SALARIES - EMPLOYEES	\$416,695.00	\$352,587.40	\$64,107.60	\$0.00	\$64,107.60
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-511000	OPERS	\$58,338.00	\$49,122.37	\$9,215.63	\$0.00	\$9,215.63
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	\$6,043.00	\$4,948.18	\$1,094.82	\$0.00	\$1,094.82
001-0630-520000	SUPPLIES	\$4,000.00	\$591.29	\$3,408.71	\$408.71	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074255-001	01/03/2023	07/26/2023	INDOFF INC		SUPPLIES		\$408.71	\$1,000.00
						001-0630-520000	\$408.71	\$1,000.00
001-0630-521000		EQUIPMENT		\$2,000.00	\$129.51	\$1,870.49	\$34.95	\$1,835.54
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074610-001	01/09/2023	02/08/2023	CDW GOVERNMENT INC		laptop power cords		\$9.06	\$138.57
2023076541-001	10/10/2023	10/10/2023	CDW GOVERNMENT INC		computer keyboard quote		\$25.89	\$25.89
						001-0630-521000	\$34.95	\$164.46
001-0630-526000		CONTRACT SERVICE		\$6,000.00	\$4,880.26	\$1,119.74	\$431.26	\$688.48
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074256-001	01/03/2023	10/04/2023	CELLCO PARTNERSHIP		VERIZON		\$260.69	\$1,450.00
2023074257-001	01/03/2023	06/14/2023	MATTHEW BENDER & CO INC		LAW BOOKS		\$170.57	\$300.00
						001-0630-526000	\$431.26	\$1,750.00
001-0630-526001		Contract Services- Expert Witnesses		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00
001-0630-526002		Contract Service – Professional Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-530000		TRAVEL		\$6,000.00	\$2,487.63	\$3,512.37	\$623.03	\$2,889.34
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074248-001	01/03/2023	01/03/2023	TRACY TOUVELLE		TRACY TRAVEL EXPENSES		\$300.00	\$300.00
2023074253-001	01/03/2023	01/03/2023	JEFFREY A MULLEN		JEFF TRAVEL EXPENSES		\$300.00	\$300.00
2023074254-001	01/03/2023	09/06/2023	E MARIE SEIBER		MARIE TRAVEL EXPENSES		\$23.03	\$400.00
						001-0630-530000	\$623.03	\$1,000.00
001-0630-540000		OTHER EXPENSE		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
001-0630-540001		OTHER EXP-RENT&UTILITIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-540002		OTHER EXP-TRANSCRIPTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		PUBLIC DEFENDER Totals:		\$523,276.00	\$414,746.64	\$108,529.36	\$1,497.95	\$107,031.41
AMBULANCE SERV.								
001-0640-511000		EMS OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE								
001-0710-580000		GRANT		\$7,500.00	\$7,500.00	\$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		\$3,900.00	\$3,575.00	\$325.00	\$325.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023076556-001	10/11/2023	10/18/2023	LARRY G MEHERG		apiary expense		\$325.00	\$600.00
						001-0710-580200	\$325.00	\$600.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AGRICULTURE Totals:	\$204,200.00	\$203,875.00	\$325.00	\$325.00	\$0.00

## TUBERCULOSIS HOSPITAL

001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TUBERCULOSIS HOSPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## VITAL STATISTICS

001-0820-540000	FEES	\$1,000.00	\$531.00	\$469.00	\$469.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074845-001	02/02/2023	04/19/2023	COSHOCTON CITY HEALTH DEPARTMENT	BIRTH/DEATH CERTS	\$231.00	\$400.00
2023074846-001	02/02/2023	04/19/2023	COSHOCTON PUBLIC HEALTH DISTRICT	BIRTH/DEATH CERTS	\$238.00	\$600.00
				001-0820-540000	\$469.00	\$1,000.00
			VITAL STATISTICS Totals:	\$1,000.00	\$531.00	\$469.00
					\$469.00	\$0.00

## OTHER HEALTH

001-0830-560000	CRIPPLED CHILDREN AID	\$88,094.58	\$60,581.82	\$27,512.76	\$27,512.76	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075024-001	03/01/2023	10/04/2023	STATE OF OHIO	cripple children	\$27,512.76	\$84,820.00
				001-0830-560000	\$27,512.76	\$84,820.00
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER HEALTH Totals:	\$88,094.58	\$60,581.82	\$27,512.76	\$27,512.76	\$0.00

## VETERAN'S RELIEF COMMISSION

001-0910-510100	SALARIES - OFFICIAL	\$29,000.00	\$24,217.60	\$4,782.40	\$0.00	\$4,782.40
001-0910-510200	SALARIES - EMPLOYEES	\$200,196.00	\$123,128.00	\$77,068.00	\$0.00	\$77,068.00
001-0910-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0910-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511000	OPERS	\$34,000.00	\$20,604.80	\$13,395.20	\$0.00	\$13,395.20
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	\$3,500.00	\$2,083.49	\$1,416.51	\$0.00	\$1,416.51
001-0910-520000	SUPPLIES	\$5,115.00	\$1,018.75	\$4,096.25	\$724.25	\$3,372.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074789-001	01/27/2023	01/27/2023	BLANKET PURCHASE ORDER VENDOR	Coffee Supplies	\$200.00	\$200.00
2023075494-001	05/10/2023	10/18/2023	INDOFF INC	Supplies	\$101.05	\$300.00
2023075495-001	05/10/2023	06/14/2023	SPRINT PRINT INC	Supplies	\$123.20	\$300.00
2023076485-001	09/27/2023	09/27/2023	INDOFF INC	Supplies	\$300.00	\$300.00
				001-0910-520000	\$724.25	\$1,100.00

001-0910-521000	EQUIPMENT	\$7,682.23	\$4,390.71	\$3,291.52	\$2,154.21	\$1,137.31
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075874-001	07/06/2023	10/18/2023	VISUAL EDGE	Copier Services		\$608.21	\$1,000.00
2023076486-001	09/27/2023	09/27/2023	TYLER TECHNOLOGIES INC	Annual Renewal		\$1,396.00	\$1,396.00
2023076608-001	10/18/2023	10/18/2023	TYLER TECHNOLOGIES INC	User License for Christina		\$150.00	\$150.00
001-0910-521000						\$2,154.21	\$2,546.00
001-0910-521001	Equip/Constr Garage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL		\$12,411.25	\$7,088.97	\$5,322.28	\$3,153.28	\$2,169.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074242-001	01/03/2023	01/03/2023	PATRICIA E DILLY	Travel Expenses		\$300.00	\$300.00
2023075230-001	04/05/2023	10/18/2023	JACK PATTERSON	Travel Expenses		\$106.80	\$300.00
2023075231-001	04/05/2023	10/18/2023	DAVID H DILLY	Travel Expenses		\$70.55	\$300.00
2023075232-001	04/05/2023	10/18/2023	GARY L KILPATRICK	Travel Expenses		\$83.20	\$300.00
2023075233-001	04/05/2023	04/05/2023	HERBERT L TIDRICK	Travel Expenses		\$300.00	\$300.00
2023075235-001	04/05/2023	08/09/2023	JARED R LILLO	Travel Expenses		\$250.30	\$300.00
2023075875-001	07/06/2023	07/06/2023	JACK PATTERSON	Travel Expenses		\$300.00	\$300.00
2023075876-001	07/06/2023	08/09/2023	DAVID H DILLY	Travel Expenses		\$171.07	\$300.00
2023075877-001	07/06/2023	10/18/2023	DOUGLAS SCHAEFER	Travel Expenses		\$175.32	\$300.00
2023075925-001	07/14/2023	10/18/2023	HERBERT L TIDRICK	Travel Expenses		\$166.11	\$300.00
2023076487-001	09/27/2023	10/18/2023	AARON SHEARER	Travel Expenses		\$329.93	\$400.00
2023076509-001	10/04/2023	10/04/2023	GARY L KILPATRICK	Travel Expenses		\$300.00	\$300.00
2023076510-001	10/04/2023	10/04/2023	DOUGLAS SCHAEFER	Travel Expenses		\$300.00	\$300.00
2023076587-001	10/16/2023	10/16/2023	CHRISTINA CORBETT	Travel Expenses		\$300.00	\$300.00
001-0910-530000						\$3,153.28	\$4,300.00
001-0910-540000	OTHER EXPENSE		\$21,514.44	\$16,086.81	\$5,427.63	\$3,243.00	\$2,184.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074250-001	01/03/2023	09/20/2023	COSHOCTON BROADCASTING COMPANY	Outreach Ads		\$132.00	\$300.00
2023074252-001	01/03/2023	05/17/2023	OHIO ST ASSN OF VET SERV COMMISSIONERS	Commission Members Training		\$125.00	\$500.00
2023075736-001	06/14/2023	10/18/2023	ALONOVUS CORP	Outreach Ads		\$298.00	\$1,000.00
2023075879-001	07/06/2023	08/23/2023	OHIO ST ASSN OF CO VET SERVICE OFFICERS	Office Staff Training		\$350.00	\$500.00
2023076196-001	08/21/2023	08/21/2023	COSHOCTON BROADCASTING COMPANY	Outreach - 50+ Expo		\$300.00	\$300.00
2023076265-001	08/31/2023	10/04/2023	ALONOVUS CORP	DAV Van Driver Help Wanted Ad		\$138.00	\$300.00
2023076333-001	09/12/2023	09/12/2023	COSHOCTON BROADCASTING COMPANY	Weekly Sheriff's Report Outreach Ad		\$1,000.00	\$1,000.00
2023076432-001	09/22/2023	09/22/2023	COSHOCTON COUNTY SHERIFF	New Hire Background check		\$100.00	\$100.00
2023076433-001	09/22/2023	09/22/2023	COSHOCTON COUNTY MEMORIAL HOSPITAL	New Hire Physical and Drug Test		\$150.00	\$150.00
2023076670-001	10/26/2023	10/26/2023	ALONOVUS CORP	Outreach Ads		\$500.00	\$500.00
2023076671-001	10/26/2023	10/26/2023	ALONOVUS CORP	Outreach-Veterans Day Ad		\$150.00	\$150.00
001-0910-540000						\$3,243.00	\$4,800.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT		\$829.00	\$0.00	\$829.00	\$600.00	\$229.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076511-001	10/04/2023	10/04/2023	GOSS SUPPLY CO INC	KIA Memorial Bridge replacement signs		\$600.00	\$600.00
001-0910-540001						\$600.00	\$600.00
001-0910-567000	RELIEF ALLOWANCE		\$24,470.00	\$6,518.07	\$17,951.93	\$9,081.93	\$8,870.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074530-001	01/04/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket Relief Grants		\$100.01	\$5,000.00	
2023075675-001	06/05/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket Relief Grants		\$8,981.92	\$10,000.00	
001-0910-567000						\$9,081.93	\$15,000.00	
001-0910-567001	REL ALLOW MED TRANSPORTATION			\$40,419.96	\$21,119.90	\$19,300.06	\$5,478.96	\$13,821.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075737-001	06/14/2023	10/18/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation		\$2,478.96	\$3,000.00	
2023076332-001	09/12/2023	09/12/2023	EUGENE C BELL	Medical Transportation DAV van		\$3,000.00	\$3,000.00	
001-0910-567001						\$5,478.96	\$6,000.00	
VETERAN'S RELIEF COMMISSION Totals:				\$379,537.88	\$226,257.10	\$153,280.78	\$24,435.63	\$128,845.15
VETERANS SERVICE								
001-0920-567500	BURIALS			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS			\$19,904.49	\$7,967.22	\$11,937.27	\$4,750.27	\$7,187.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074263-001	01/03/2023	06/14/2023	MILLIGAN MEMORIALS LLC	Placement of Govt Markers		\$500.00	\$2,000.00	
2023074264-001	01/03/2023	01/03/2023	DENNIS WIGGINS	Placement of Govt Markers		\$500.00	\$500.00	
2023074265-001	01/03/2023	01/03/2023	KEVIN L SHARIER	Placement of Govt Markers		\$500.00	\$500.00	
2023074266-001	01/03/2023	08/29/2023	VILLAGE OF NEWCOMERSTOWN	Placement of Govt Markers		\$1,500.00	\$1,500.00	
2023075832-001	06/29/2023	10/04/2023	CENTEC CAST METAL PRODUCTS	Grave Flag Holders and Rods		\$250.27	\$2,000.00	
2023076237-001	08/29/2023	08/29/2023	CITY OF COSHOCTON	Placement of Govt Markers		\$500.00	\$500.00	
2023076238-001	08/29/2023	08/29/2023	MILLIGAN MEMORIALS LLC	Placement of Govt Markers		\$1,000.00	\$1,000.00	
001-0920-567600						\$4,750.27	\$8,000.00	
001-0920-567700	MEMORIAL DAY EXPENSE			\$6,000.00	\$4,578.16	\$1,421.84	\$0.00	\$1,421.84
VETERANS SERVICE Totals:				\$27,904.49	\$12,545.38	\$15,359.11	\$4,750.27	\$10,608.84
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES			\$116,000.00	\$81,737.76	\$34,262.24	\$0.00	\$34,262.24
001-1210-510300	Employee Ins Bonus			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-1210-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS			\$17,000.00	\$11,268.60	\$5,731.40	\$0.00	\$5,731.40
001-1210-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511500	MEDICARE TAX-EMPLOYER			\$1,800.00	\$1,119.38	\$680.62	\$0.00	\$680.62
001-1210-520000	SUPPLIES			\$5,000.00	\$888.48	\$4,111.52	\$200.00	\$3,911.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073925-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Blanket - Supplies		\$200.00	\$200.00	
001-1210-520000						\$200.00	\$200.00	
001-1210-521000	EQUIPMENT			\$17,250.00	\$4,179.03	\$13,070.97	\$0.00	\$13,070.97

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1210-525000	CONTRACT REPAIR	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
001-1210-526000	CONTRACT SERVICES	\$8,616.00	\$5,150.00	\$3,466.00	\$0.00	\$3,466.00
001-1210-540000	OTHER EXPENSE	\$2,700.00	\$1,275.00	\$1,425.00	\$0.00	\$1,425.00
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEER MAP DEPT Totals:		\$170,116.00	\$105,618.25	\$64,497.75	\$200.00	\$64,297.75

## EDUCATION

001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## SAFETY

001-1400-510200	Salaries	\$31,107.00	\$26,320.80	\$4,786.20	\$0.00	\$4,786.20
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	OPERS	\$4,355.00	\$3,630.00	\$725.00	\$0.00	\$725.00
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	\$452.00	\$350.89	\$101.11	\$0.00	\$101.11
001-1400-520000	Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-1400-530000	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-540000	Other Expense	\$2,122.73	\$1,880.23	\$242.50	\$237.50	\$5.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073150-001	10/14/2022	10/14/2022	ELAN VISA COMMUNITY CARD	CDL Driver Clearing House	\$62.50	\$62.50
2023074868-001	02/03/2023	02/22/2023	COUNTY LOSS CONTROL COORDINATORS ASSN	CLCCA Dues	\$175.00	\$350.00
					001-1400-540000	\$237.50
						\$412.50
001-1400-540001		Other Exp-CORSA Reimb		\$0.00	\$0.00	\$0.00
			SAFETY Totals:	\$38,186.73	\$32,181.92	\$6,004.81
					\$237.50	\$5,767.31

## INSURANCE

001-1410-511100	Workers Comp	\$188,000.00	\$5,259.00	\$182,741.00	\$0.00	\$182,741.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-1410-511300	GROUP & LIABILITY	\$254,400.00	\$248,627.00	\$5,773.00	\$0.00	\$5,773.00
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance	\$1,556,083.00	\$1,336,232.56	\$219,850.44	\$0.00	\$219,850.44
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE Totals:		\$2,008,483.00	\$1,590,118.56	\$418,364.44	\$0.00	\$418,364.44

## TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$15,000.00	\$12,611.29	\$2,388.71	\$2,388.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074836-001	02/01/2023	08/23/2023	COSHOCTON COUNTY TREASURER	real estate taxes	\$2,388.71	\$15,000.00
					001-1420-526300	\$2,388.71
						\$15,000.00
TAXES Totals:		\$15,000.00	\$12,611.29	\$2,388.71	\$2,388.71	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<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
	CONSERVATION/RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$491,735.00	\$394,178.92	\$97,556.08	\$0.00	\$97,556.08
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590006	MISC P.A. MANDATED SHARE	\$100,889.00	\$100,889.00	\$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
	MISCELLANEOUS Totals:	\$651,624.00	\$554,067.92	\$97,556.08	\$0.00	\$97,556.08
<b>CONTINGENCIES</b>						
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590002	Contingencies- IRS Withholdings	\$1,644,428.41	\$1,644,428.41	\$0.00	\$0.00	\$0.00
	CONTINGENCIES Totals:	\$1,644,428.41	\$1,644,428.41	\$0.00	\$0.00	\$0.00
001 Total:		\$18,844,870.64	\$14,524,331.08	\$4,320,539.56	\$1,468,795.18	\$2,851,744.38
Fund: 002	SELF-INSURANCE FUND					
<b>Self Insurance</b>						
002-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511000	P E R S	\$544.00	\$543.90	\$0.10	\$0.00	\$0.10
002-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526000	CONTRACT-ADM FEES	\$8,440.91	\$8,433.93	\$6.98	\$0.00	\$6.98
002-0100-526001	CONTRACTS-CLAIMS	\$386,645.00	\$325,815.72	\$60,829.28	\$0.00	\$60,829.28
002-0100-540000	OTHER EXPENSE	\$20,764.00	\$0.00	\$20,764.00	\$15,763.83	\$5,000.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075526-001	05/12/2023	05/12/2023	TREASURER OF STATE OF OHIO	Audit cost	\$763.83	\$763.83
2023076508-001	10/03/2023	10/03/2023	MKDF ENTERPRISE LLC	Employee Health day	\$15,000.00	\$15,000.00
				002-0100-540000	\$15,763.83	\$15,763.83

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Self Insurance Totals:	\$416,393.91	\$334,793.55	\$81,600.36	\$15,763.83	\$65,836.53
002 Total:		\$416,393.91	\$334,793.55	\$81,600.36	\$15,763.83	\$65,836.53

Fund: 003 CEBCO INSURANCE

## FUNDDEPT: 0030100

003-0100-510200	Salaries	\$30,160.00	\$25,519.99	\$4,640.01	\$0.00	\$4,640.01
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,223.00	\$3,248.00	\$975.00	\$0.00	\$975.00
003-0100-511100	Workers Comp	\$604.00	\$190.20	\$413.80	\$0.00	\$413.80
003-0100-511300	Health/LF/Dental Ins	\$9,534.00	\$7,944.50	\$1,589.50	\$0.00	\$1,589.50
003-0100-511500	Medicare	\$438.00	\$351.42	\$86.58	\$0.00	\$86.58
003-0100-526000	Contract Services Admin	\$45,887.00	\$37,279.55	\$8,607.45	\$3,984.19	\$4,623.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074870-001	02/03/2023	10/04/2023	ZALUSKI INSURANCE INC	Insurance Admin.	\$3,366.69	\$16,833.33
2023075694-001	06/07/2023	10/18/2023	HEALTHQUITY INC	monthly fees	\$617.50	\$1,200.00
				003-0100-526000	\$3,984.19	\$18,033.33
003-0100-526001			Contract Services Premiums		\$0.00	\$568,830.14
003-0100-540000			Other Expense		\$4,000.00	\$0.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076684-001	10/27/2023	10/27/2023	BLANKET PURCHASE ORDER VENDOR	Health Day food	\$4,000.00	\$4,000.00
				003-0100-540000	\$4,000.00	\$4,000.00

FUNDDEPT: 0030100 Totals: \$4,294,959.00 \$3,705,816.10 \$589,142.90 \$7,984.19 \$581,158.71

003 Total: \$4,294,959.00 \$3,705,816.10 \$589,142.90 \$7,984.19 \$581,158.71

Fund: 004 CTAMSTT

## FUNDDEPT: 0040100

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

## FUNDDEPT: 0050100

005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-0100-540000	Other Expense	\$37,000.00	\$37,000.00	\$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:	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00

005 Total: \$37,000.00 \$37,000.00 \$0.00 \$0.00 \$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
Fund: 009	CO PROBATION SERVICES FUND					
<b>FUNDDEPT: 0090100</b>						
009-0100-521000	EQUIPMENT	\$20,209.00	\$2,319.00	\$17,890.00	\$2,681.00	\$15,209.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074188-001	01/03/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$2,681.00	\$5,000.00
				009-0100-521000	\$2,681.00	\$5,000.00
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074189-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$500.00	\$500.00
				009-0100-526000	\$500.00	\$500.00
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0090100 Totals:	\$22,709.00	\$2,319.00	\$20,390.00	\$3,181.00	\$17,209.00
009 Total:		\$22,709.00	\$2,319.00	\$20,390.00	\$3,181.00	\$17,209.00
Fund: 010	DOG & KENNEL FUND					
<b>Dog &amp; Kennel</b>						
010-0100-510200	SALARIES - EMPLOYEES	\$97,998.00	\$76,754.90	\$21,243.10	\$0.00	\$21,243.10
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511000	OPERS	\$13,720.00	\$10,769.02	\$2,950.98	\$0.00	\$2,950.98

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0100-511100	WORKER'S COMPENSATION			\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00
010-0100-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER			\$1,422.00	\$1,112.96	\$309.04	\$0.00	\$309.04
010-0100-520000	SUPPLIES			\$1,100.00	\$717.81	\$382.19	\$87.19	\$295.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075042-001	03/06/2023	06/28/2023	STAPLES BUSINESS ADVANTAGE	office supplies		\$65.52	\$150.00	
2023075457-001	05/08/2023	10/11/2023	BLANKET PURCHASE ORDER VENDOR	Supplies D & K		\$21.67	\$200.00	
						010-0100-520000	\$87.19	\$350.00
010-0100-521000	Equipment			\$5,142.88	\$642.88	\$4,500.00	\$0.00	\$4,500.00
010-0100-521200	Capital Improvements			\$5,000.00	\$1,900.00	\$3,100.00	\$0.00	\$3,100.00
010-0100-540000	OTHER EXPENSES			\$23,178.53	\$14,294.39	\$8,884.14	\$6,689.07	\$2,195.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074057-001	01/03/2023	10/04/2023	HAHN OIL INC	Gasoline		\$1,626.60	\$6,500.00	
2023074058-001	01/03/2023	10/04/2023	CELLCO PARTNERSHIP	Cell phones		\$653.94	\$3,100.00	
2023074618-001	01/09/2023	04/05/2023	RECONDITIONING PROFESSIONALS LLC	Reconditioning Dog cages		\$443.00	\$1,000.00	
2023075459-001	05/08/2023	10/04/2023	TECCK GRAPHICS INC	Dog Warden Uniforms		\$975.00	\$975.00	
2023075643-001	05/31/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR	Misc. Dog and Kennel		\$1,500.00	\$1,500.00	
2023075913-001	07/12/2023	07/12/2023	A T & T MOBILITY II LLC	MIFI		\$225.00	\$225.00	
2023076081-001	08/04/2023	10/04/2023	RECONDITIONING PROFESSIONALS LLC	vehicle maintenance		\$213.00	\$800.00	
2023076193-001	08/21/2023	09/20/2023	COSHOCTON CITY TIRE LLC	Tires - K9-3		\$162.74	\$1,400.00	
2023076259-001	08/30/2023	10/04/2023	A T & T MOBILITY II LLC	new cell phone service		\$169.79	\$810.00	
2023076691-001	10/31/2023	10/31/2023	COSHOCTON COUNTY COMMISSIONERS	marcs radio user fees		\$720.00	\$720.00	
						010-0100-540000	\$6,689.07	\$17,030.00
010-0100-540001	Other Expenses-Humane Society			\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00
010-0100-555000	CLAIMS & WITNESS FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-590000	Advance - Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog & Kennel Totals:				\$172,921.41	\$129,191.96	\$43,729.45	\$6,776.26	\$36,953.19

## Auditor Dog & Kennel

010-0200-510200	Auditor D & K Salaries	\$13,229.00	\$5,973.07	\$7,255.93	\$0.00	\$7,255.93
010-0200-510300	Insurance Bonus	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00
010-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS	\$1,853.00	\$1,264.39	\$588.61	\$0.00	\$588.61
010-0200-511100	Worker's Compensation	\$265.00	\$36.08	\$228.92	\$0.00	\$228.92
010-0200-511300	Insurance	\$2,085.00	\$1,508.10	\$576.90	\$0.00	\$576.90
010-0200-511500	Medicare	\$192.00	\$85.19	\$106.81	\$0.00	\$106.81
010-0200-520000	Supplies	\$3,595.00	\$629.71	\$2,965.29	\$577.79	\$2,387.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074392-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Supplies	\$277.79	\$500.00
2023076441-001	09/25/2023	09/25/2023	INTERNATIONAL IDENTIFICATION INC	2024 3 yrs tags (2026) & rings	\$300.00	\$300.00
				010-0200-520000	\$577.79	\$800.00
010-0200-521000	Equipment	\$788.44	\$778.44	\$10.00	\$0.00	\$10.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0200-526000	Contract Services	\$1,570.00	\$1,320.00	\$250.00	\$0.00	\$250.00
010-0200-540000	Other Expense	\$3,601.56	\$240.00	\$3,361.56	\$500.00	\$2,861.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074393-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Other Expenses	\$500.00	\$500.00
				010-0200-540000	\$500.00	\$500.00
Auditor Dog & Kennel Totals:		\$27,235.00	\$11,834.98	\$15,400.02	\$1,077.79	\$14,322.23
010 Total:		\$200,156.41	\$141,026.94	\$59,129.47	\$7,854.05	\$51,275.42

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	\$84,192.26	\$16,606.06	\$67,586.20	\$67,586.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072159-001	05/13/2022	05/13/2022	GOVOS INC	Imaging,Redacting & Indexing of Historic	\$38,344.00	\$38,344.00
2022073834-001	12/27/2022	09/20/2023	GOVOS INC	Contract Services	\$117.24	\$2,200.00
2023074125-001	01/03/2023	09/20/2023	GOVOS INC	Contract Services	\$13,321.25	\$26,300.00
2023074126-001	01/03/2023	10/18/2023	ACCESS INFORMATION HOLDINGS LLC	Contract Services	\$803.71	\$2,200.00
2023074724-001	01/24/2023	01/24/2023	GOVOS INC	Imaging,Redacting & Indexing of Historic	\$15,000.00	\$15,000.00
				011-0100-526000	\$67,586.20	\$84,044.00
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:		\$90,692.26	\$16,606.06	\$74,086.20	\$67,586.20	\$6,500.00
011 Total:		\$90,692.26	\$16,606.06	\$74,086.20	\$67,586.20	\$6,500.00

Fund: 012

CERT. OF TITLE ADM FUND

## FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES	\$156,247.00	\$116,272.37	\$39,974.63	\$0.00	\$39,974.63
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$21,875.00	\$15,696.42	\$6,178.58	\$0.00	\$6,178.58
012-0100-511100	WORKER'S COMPENSATION	\$1,513.70	\$974.89	\$538.81	\$0.00	\$538.81
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	\$60,730.00	\$49,566.84	\$11,163.16	\$0.00	\$11,163.16
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,266.00	\$1,558.57	\$707.43	\$0.00	\$707.43
012-0100-520000	SUPPLIES	\$3,500.00	\$1,381.00	\$2,119.00	\$501.73	\$1,617.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075698-001	06/07/2023	10/04/2023	INDOFF INC	For Supplies	\$501.73	\$800.00
				012-0100-520000	\$501.73	\$800.00
012-0100-521000	EQUIPMENT	\$2,000.00	\$240.32	\$1,759.68	\$0.00	\$1,759.68
012-0100-526000	CONTRACT SERVICES	\$1,200.00	\$254.51	\$945.49	\$296.13	\$649.36



## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074381-001	01/03/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR	contract services		\$296.13	\$500.00	
				012-0100-526000		\$296.13	\$500.00	
012-0100-530000			TRAVEL	\$1,200.00	\$84.56	\$1,115.44	\$0.00	\$1,115.44
012-0100-540000			OTHER EXPENSES	\$2,800.00	\$1,224.54	\$1,575.46	\$300.00	\$1,275.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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
FUNDDEPT: 0120100 Totals:				\$254,331.70	\$187,254.02	\$67,077.68	\$1,097.86	\$65,979.82
012 Total:				\$254,331.70	\$187,254.02	\$67,077.68	\$1,097.86	\$65,979.82
Fund: 013 COURT COMP-CLERK OF CT								
FUNDDEPT: 0130100								
013-0100-521000			EQUIPMENT	\$27,522.00	\$14,500.00	\$13,022.00	\$5,953.16	\$7,068.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076096-001	08/08/2023	09/15/2023	COURTVIEW JUSTICE SOLUTIONS INC	Support & Maintenance Renewal Notice		\$5,953.16	\$5,953.16	
				013-0100-521000		\$5,953.16	\$5,953.16	
FUNDDEPT: 0130100 Totals:				\$27,522.00	\$14,500.00	\$13,022.00	\$5,953.16	\$7,068.84
013 Total:				\$27,522.00	\$14,500.00	\$13,022.00	\$5,953.16	\$7,068.84
Fund: 014 COURT COMP-JUV/PROBATE								
FUNDDEPT: 0140100								
014-0100-521000			EQUIPMENT	\$56,551.00	\$56,364.92	\$186.08	\$0.00	\$186.08
014-0100-540000			OTHER EXPENSES	\$5,449.00	\$2,056.00	\$3,393.00	\$2,972.95	\$420.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076644-001	10/23/2023	10/23/2023	HENSCHEN & ASSOCIATES INC	balance due support agreement		\$472.95	\$472.95	
2023076645-001	10/23/2023	10/23/2023	HENSCHEN & ASSOCIATES INC	support agreement		\$2,500.00	\$2,500.00	
				014-0100-540000		\$2,972.95	\$2,972.95	
FUNDDEPT: 0140100 Totals:				\$62,000.00	\$58,420.92	\$3,579.08	\$2,972.95	\$606.13
014 Total:				\$62,000.00	\$58,420.92	\$3,579.08	\$2,972.95	\$606.13
Fund: 015 INDIGENT GUARDIANSHIP								
FUNDDEPT: 0150100								
015-0100-510200			SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511000			OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
015-0100-511500	MEDICARE TAX			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-540000	OTHER EXPENSES			\$8,500.00	\$6,304.29	\$2,195.71	\$1,087.30	\$1,108.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076110-001	08/10/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	indigent guardianship		\$1,087.30	\$3,000.00	
				015-0100-540000		\$1,087.30	\$3,000.00	
FUNDDEPT: 0150100 Totals:				\$8,500.00	\$6,304.29	\$2,195.71	\$1,087.30	\$1,108.41
015 Total:				\$8,500.00	\$6,304.29	\$2,195.71	\$1,087.30	\$1,108.41
Fund: 016		JUV INDIGENT DRIVERS ALCOHOL T						
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES			\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
FUNDDEPT: 0160100 Totals:				\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
016 Total:				\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
Fund: 017		COURT SPECIAL PROJECTS						
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT			\$131,071.00	\$31,780.31	\$99,290.69	\$3,219.69	\$96,071.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074186-001	01/03/2023	06/28/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT		\$3,219.69	\$35,000.00	
				017-0100-521000		\$3,219.69	\$35,000.00	
017-0100-521200	Capital Improvements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services			\$5,000.00	\$4,736.50	\$263.50	\$263.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075279-001	04/12/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services		\$127.50	\$2,500.00	
2023076108-001	08/09/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services		\$136.00	\$1,500.00	
				017-0100-526000		\$263.50	\$4,000.00	
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
FUNDDEPT: 0170100 Totals:				\$136,071.00	\$36,516.81	\$99,554.19	\$3,483.19	\$96,071.00
017 Total:				\$136,071.00	\$36,516.81	\$99,554.19	\$3,483.19	\$96,071.00
Fund: 018		JUV/PROB SPEC PROJECTS						
Drug Testing/Spec Projects								
018-0100-520000	SUPPLIES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0100-521000	Equipment			\$500.00	\$405.38	\$94.62	\$0.00	\$94.62
018-0100-540000	OTHER EXPENSE			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Drug Testing/Spec Projects Totals:				\$1,600.00	\$405.38	\$1,194.62	\$0.00	\$1,194.62

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Security/Spec Projects</b>						
018-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0200-521000	Equipment	\$22,000.00	\$16,500.00	\$5,500.00	\$2,500.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076484-001	09/27/2023	09/27/2023	VANCE OUTDOORS INC	taser	\$2,500.00	\$2,500.00
				018-0200-521000	\$2,500.00	\$2,500.00
018-0200-540000	Other Expense	\$3,820.00	\$0.00	\$3,820.00	\$2,820.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075830-001	06/29/2023	06/29/2023	HENSCHEN & ASSOCIATES INC	Image mgmt prof serv/machine rental	\$2,820.00	\$2,820.00
				018-0200-540000	\$2,820.00	\$2,820.00
Security/Spec Projects Totals:		\$26,820.00	\$16,500.00	\$10,320.00	\$5,320.00	\$5,000.00
018 Total:		\$28,420.00	\$16,905.38	\$11,514.62	\$5,320.00	\$6,194.62

Fund: 019

CHILD &amp; FAMILY HEALTH SERVICES

## Maternal &amp; Child Health

019-0100-510200	SALARIES - EMPLOYEES	\$65,000.00	\$42,542.50	\$22,457.50	\$0.00	\$22,457.50
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$9,100.00	\$5,811.45	\$3,288.55	\$0.00	\$3,288.55
019-0100-511100	WORKER'S COMPENSATION	\$553.00	\$115.63	\$437.37	\$0.00	\$437.37
019-0100-511300	HEALTH/LF/DENTAL INS	\$889.00	\$520.60	\$368.40	\$0.00	\$368.40
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,200.00	\$616.59	\$583.41	\$0.00	\$583.41
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$754.55	\$745.45	\$745.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074627-001	01/11/2023	06/28/2023	BLANKET PURCHASE ORDER VENDOR	MCHC Supplies	\$745.45	\$1,500.00
				019-0100-520000	\$745.45	\$1,500.00
019-0100-520001	MEDICAL SUPPLIES	\$3,000.00	\$347.59	\$2,652.41	\$2,652.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074626-001	01/11/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	MCHC MEDICAL Supplies	\$2,652.41	\$2,972.75
				019-0100-520001	\$2,652.41	\$2,972.75
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$28,356.00	\$22,123.17	\$6,232.83	\$6,222.51	\$10.32
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
2023074139-001	01/03/2023	09/20/2023	GORDON FLESCH COMPANY INC	MCHC Gord. Flesch	\$31.01	\$500.00
2023074140-001	01/03/2023	09/20/2023	FAMILY & CHILDREN FIRST COUNCIL	MCHC FCFC	\$335.50	\$2,500.00
2023074141-001	01/03/2023	09/20/2023	KNOX COMMUNITY HOSPITAL	MCHC Knox	\$4,500.00	\$24,000.00
2023076658-001	10/24/2023	10/24/2023	GORDON FLESCH COMPANY INC	Prints thru December	\$300.00	\$300.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076659-001	10/24/2023	10/24/2023	FAMILY & CHILDREN FIRST COUNCIL	Contract Services Oct - Dec		\$1,000.00	\$1,000.00
				019-0100-526000		\$6,222.51	\$30,800.00
019-0100-530000			TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-540000			OTHER EXPENSES	\$2,000.00	\$499.90	\$1,500.10	\$1,378.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074625-001	01/11/2023	10/24/2023	BLANKET PURCHASE ORDER VENDOR	MCHC ODC		\$122.05	\$621.95
				019-0100-540000		\$122.05	\$621.95
019-0100-590000			ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00
			Maternal & Child Health Totals:	\$111,598.00	\$73,331.98	\$38,266.02	\$9,742.42
						\$9,742.42	\$28,523.60
<b>Prenatal</b>							
019-0200-510200			SALARIES- EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-510300			Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000			OPERS	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511100			Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511300			Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511500			MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520000			Supplies	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520001			Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-521000			Equipment	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-526000			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-530000			Travel	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-540000			Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-590000			Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00
			Prenatal Totals:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Adult Health</b>							
019-0300-510200			Salaries- Employees	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-510300			Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000			OPERS	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511100			Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511300			Health/LF/Dental INS	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511500			Medicare	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-520000			Supplies	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-520001			Medical Supplies	\$26,924.51	\$3,695.00	\$23,229.51	\$16,229.51
						\$16,229.51	\$19,924.51
019-0300-521000			Equipment	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-526000			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-530000			Travel	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-540000			Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0300-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Health Totals:		\$26,924.51	\$3,695.00	\$23,229.51	\$16,229.51	\$7,000.00
019 Total:		\$138,522.51	\$77,026.98	\$61,495.53	\$25,971.93	\$35,523.60

Fund: 020

DISTRICT HEALTH FUND

## District Health

020-0100-510200	SALARIES - EMPLOYEES	\$281,865.00	\$195,060.93	\$86,804.07	\$0.00	\$86,804.07
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
020-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511000	OPERS	\$39,500.00	\$26,414.76	\$13,085.24	\$0.00	\$13,085.24
020-0100-511100	WORKER'S COMPENSATION	\$1,242.41	\$506.45	\$735.96	\$0.00	\$735.96
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$91,741.00	\$43,685.13	\$48,055.87	\$0.00	\$48,055.87
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,100.00	\$2,743.92	\$1,356.08	\$0.00	\$1,356.08
020-0100-520000	OFFICE SUPPLIES	\$9,000.00	\$6,829.20	\$2,170.80	\$2,170.80	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074697-001	01/19/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	DH Supplies	\$2,170.80	\$9,000.00
				020-0100-520000	\$2,170.80	\$9,000.00
020-0100-520001			MEDICAL SUPPLIES		\$0.00	\$0.00
020-0100-521000			EQUIPMENT		\$0.00	\$0.00
020-0100-526000			CONTRACT SERVICES		\$10,024.80	\$11,872.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074142-001	01/03/2023	09/20/2023	GORDON FLESCH COMPANY INC	DH Gordon Flesch Lease	\$741.39	\$3,000.00
2023074143-001	01/03/2023	09/20/2023	GORDON FLESCH COMPANY INC	DH Gordon Flesch prints	\$7,561.66	\$9,000.00
2023074144-001	01/03/2023	06/28/2023	THE BALDWIN GROUP INC	DH Baldwin	\$870.00	\$2,200.00
2023076655-001	10/24/2023	10/24/2023	THE BALDWIN GROUP INC	HDIS Maintenance Agreement 8/15/23-8/	\$851.75	\$851.75
				020-0100-526000	\$10,024.80	\$15,051.75
020-0100-530000			TRAVEL		\$0.00	\$2,000.00
020-0100-540000			OTHER EXPENSE		\$74,295.55	\$4,284.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2023074788-001	01/27/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	DH ODC	\$663.30	\$25,000.00
2023075871-001	07/06/2023	10/24/2023	TREASURER, STATE OF OHIO	VITAL STATISTICS REMITTANCE FEES	\$8,002.64	\$8,002.64
2023076094-001	08/08/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	SUPER - Bla OTHER EXPENSE	\$3,000.00	\$3,000.00
2023076124-001	08/14/2023	08/14/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Agency Vehicle	\$40,000.00	\$40,000.00
2023076660-001	10/25/2023	10/25/2023	TREASURER, STATE OF OHIO	Vitals Oct-Dec 2023	\$10,000.00	\$10,000.00
2023076681-001	10/27/2023	10/27/2023	COSHOCTON BROADCASTING COMPANY	Media Blitz for Vaccines thru Dec	\$1,450.00	\$1,450.00
				020-0100-540000	\$70,010.67	\$98,742.81

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,000.00	\$750.00	\$250.00	\$0.00	\$250.00
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT	\$44,924.51	\$34,924.51	\$10,000.00	\$0.00	\$10,000.00
District Health Totals:		\$708,918.89	\$447,667.59	\$261,251.30	\$82,206.27	\$179,045.03
<b>Combined Health District</b>						
020-0200-526000	CONTRACT SERVICES	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00
Combined Health District Totals:		\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-521000	Coronavirus Response Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID19 Response Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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
COVID19 Contact Tracing Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EO23 Federal Grant</b>						
020-0500-510200	Salaries	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
020-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511000	OPERS	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
020-0500-511100	WC	\$169.47	\$169.47	\$0.00	\$0.00	\$0.00
020-0500-511500	Medicare	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00
020-0500-520000	Other Direct Costs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
020-0500-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EO23 Federal Grant Totals:		\$51,349.47	\$169.47	\$51,180.00	\$0.00	\$51,180.00
<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: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0600-520000	ODC	\$17,593.40	\$17,593.40	\$0.00	\$0.00	\$0.00
020-0600-521000	Equipment	\$1,286.44	\$1,286.44	\$0.00	\$0.00	\$0.00
020-0600-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vaccine Needs Assessment Totals:		\$18,879.84	\$18,879.84	\$0.00	\$0.00	\$0.00

## Vaccine Equity Supplement

020-0700-520000	ODC	\$35,525.00	\$34,672.50	\$852.50	\$0.00	\$852.50
020-0700-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0700-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vaccine Equity Supplement Totals:		\$35,525.00	\$34,672.50	\$852.50	\$0.00	\$852.50

## Workforce Dev

020-0800-510200	Salaries	\$150,747.00	\$110,633.51	\$40,113.49	\$0.00	\$40,113.49
020-0800-510300	Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511000	OPERS	\$21,105.00	\$14,547.46	\$6,557.54	\$0.00	\$6,557.54
020-0800-511100	Workers Comp	\$192.92	\$192.92	\$0.00	\$0.00	\$0.00
020-0800-511300	Health/Life/Dental	\$71,900.00	\$13,358.50	\$58,541.50	\$0.00	\$58,541.50
020-0800-511500	Medicare	\$2,186.00	\$1,582.76	\$603.24	\$0.00	\$603.24
020-0800-520000	Supplies	\$10,500.00	\$6,536.86	\$3,963.14	\$3,112.21	\$850.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075805-001	06/26/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	SUPER - Blanket Workforce Developmen		\$3,112.21	\$5,000.00
				020-0800-520000		\$3,112.21	\$5,000.00
020-0800-521000		Equipment		\$7,500.00	\$7,500.00	\$0.00	\$0.00
020-0800-526000		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
020-0800-540000		Other Expense		\$31,000.00	\$0.00	\$31,000.00	\$0.00
			Workforce Dev Totals:	\$295,130.92	\$154,352.01	\$140,778.91	\$3,112.21
							\$137,666.70

## Workforce Dev 23

020-0801-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-520000	ODC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-526000	Contract Services	\$4,000.00	\$850.93	\$3,149.07	\$0.00	\$3,149.07
020-0801-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workforce Dev 23 Totals:		\$4,000.00	\$850.93	\$3,149.07	\$0.00	\$3,149.07

## CN22 COVID19 Vaccinations Fed Grant

020-0900-510200	Salaries	\$25,992.00	\$10,821.07	\$15,170.93	\$0.00	\$15,170.93
020-0900-511000	OPERS	\$3,639.00	\$1,633.90	\$2,005.10	\$0.00	\$2,005.10
020-0900-511100	Workers Comp	\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
020-0900-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0900-511500	Medicare	\$377.00	\$156.85	\$220.15	\$0.00	\$220.15
020-0900-520000	Other Direct Costs	\$7,000.00	\$980.06	\$6,019.94	\$0.00	\$6,019.94
020-0900-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CN22 COVID19 Vaccinations Fed Grant Totals:		\$37,061.75	\$13,645.63	\$23,416.12	\$0.00	\$23,416.12

## EO22 Federal Grant

020-1000-510200	Salaries	\$37,291.00	\$8,463.15	\$28,827.85	\$0.00	\$28,827.85
020-1000-511000	OPERS	\$5,221.00	\$1,388.94	\$3,832.06	\$0.00	\$3,832.06
020-1000-511100	Workers Comp	\$41.45	\$41.45	\$0.00	\$0.00	\$0.00
020-1000-511300	Health/Life/Dental Insurance	\$5,772.00	\$0.00	\$5,772.00	\$0.00	\$5,772.00
020-1000-511500	Medicare	\$541.00	\$119.33	\$421.67	\$0.00	\$421.67
020-1000-520000	Other Direct Costs	\$29,500.00	\$2,402.45	\$27,097.55	\$0.00	\$27,097.55
020-1000-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-526000	Contract Services	\$130,699.27	\$71,037.14	\$59,662.13	\$1,551.27	\$58,110.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
EO22 Federal Grant Totals:		\$209,065.72	\$83,452.46	\$125,613.26	\$1,551.27	\$124,061.99
020 Total:		\$1,467,931.59	\$753,690.43	\$714,241.16	\$86,869.75	\$627,371.41

Fund: 021

SWIMMING POOL

## FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$1,170.00	\$983.02	\$186.98	\$0.00	\$186.98
021-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-0100-511000	OPERS	\$179.36	\$137.02	\$42.34	\$0.00	\$42.34
021-0100-511100	WORKER'S COMPENSATION	\$3.64	\$3.64	\$0.00	\$0.00	\$0.00
021-0100-511500	MEDICARE TAX-EMPLOYER	\$17.00	\$12.91	\$4.09	\$0.00	\$4.09
021-0100-520000	Supplies	\$500.00	\$53.95	\$446.05	\$0.00	\$446.05
021-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-0100-547000	STATE REMITTANCES	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0210100 Totals:		\$2,915.00	\$2,235.54	\$679.46	\$0.00	\$679.46
021 Total:		\$2,915.00	\$2,235.54	\$679.46	\$0.00	\$679.46

Fund: 022

WIC FUND

## FUNDDEPT: 0220100

022-0100-510200	SALARIES - EMPLOYEES	\$35,875.80	\$7,964.44	\$27,911.36	\$0.00	\$27,911.36
022-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
022-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$5,022.61	\$0.00	\$5,022.61	\$0.00	\$5,022.61
022-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511300	Health/Life/Dental Insurance	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
022-0100-511500	MEDICARE TAX-EMPLOYER	\$600.00	\$114.27	\$485.73	\$0.00	\$485.73



## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022-0100-520000	Other Direct Costs			\$2,087.00	\$0.00	\$2,087.00	\$76.07	\$2,010.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076606-001	10/18/2023	10/18/2023	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Bandages, Lancets, Alcohol Pads		\$76.07	\$76.07	
						022-0100-520000	\$76.07	\$76.07
022-0100-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services			\$923.60	\$0.00	\$923.60	\$0.00	\$923.60
022-0100-540000	Other Expenses			\$5,099.78	\$0.00	\$5,099.78	\$0.00	\$5,099.78
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:				\$56,208.79	\$8,078.71	\$48,130.08	\$76.07	\$48,054.01

## FY23

022-0200-510200	Salaries			\$138,489.00	\$107,385.56	\$31,103.44	\$0.00	\$31,103.44
022-0200-510300	Employee Bonus			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
022-0200-511000	OPERS			\$20,023.00	\$15,982.53	\$4,040.47	\$0.00	\$4,040.47
022-0200-511100	Workers Compensation			\$423.68	\$423.68	\$0.00	\$0.00	\$0.00
022-0200-511300	Health/LF/Dental Ins			\$9,630.78	\$7,114.40	\$2,516.38	\$0.00	\$2,516.38
022-0200-511500	Medicare			\$2,050.00	\$1,540.41	\$509.59	\$0.00	\$509.59
022-0200-520000	Other Direct Cost			\$13,827.49	\$4,708.61	\$9,118.88	\$9,118.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074153-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	WIC ODC		\$291.39		\$5,000.00
2023076211-001	08/24/2023	08/24/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Bla - Camera, Cell, T. Cloth, Sta		\$8,827.49		\$8,827.49
				022-0200-520000		\$9,118.88		\$13,827.49
022-0200-521000	Equipment			\$2,000.00	\$0.00	\$2,000.00	\$1,678.11	\$321.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023075806-001	06/26/2023	06/26/2023	CDW GOVERNMENT INC	Lenovo ThinkPad T16		\$1,678.11		\$1,678.11
				022-0200-521000		\$1,678.11		\$1,678.11
022-0200-526000	Contract Services			\$1,058.00	\$408.00	\$650.00	\$650.00	\$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
2023074152-001	01/03/2023	08/23/2023	LATCHING ON LLC	WIC Latching On		\$592.00		\$1,000.00
				022-0200-526000		\$650.00		\$1,250.00
022-0200-540000	Other Expenses			\$13,824.57	\$0.00	\$13,824.57	\$13,824.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076319-001	09/11/2023	09/11/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Reimbursement to DH for WIC Indirect C		\$13,824.57		\$13,824.57
				022-0200-540000		\$13,824.57		\$13,824.57
FY23 Totals:				\$201,526.52	\$137,563.19	\$63,963.33	\$25,271.56	\$38,691.77

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022 Total:		\$257,735.31	\$145,641.90	\$112,093.41	\$25,347.63	\$86,745.78
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	\$8,474.00	\$7,154.70	\$1,319.30	\$0.00	\$1,319.30
024-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-511000	OPERS	\$1,233.06	\$997.27	\$235.79	\$0.00	\$235.79
024-0100-511100	WORKER'S COMPENSATION	\$25.94	\$25.94	\$0.00	\$0.00	\$0.00
024-0100-511300	Health/Life/Dental	\$13,450.00	\$10,917.41	\$2,532.59	\$0.00	\$2,532.59
024-0100-511500	MEDICARE TAX-EMPLOYER	\$123.00	\$96.27	\$26.73	\$0.00	\$26.73
024-0100-520000	Supplies	\$1,500.00	\$885.04	\$614.96	\$49.96	\$565.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074154-001	01/03/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	Water Supplies	\$49.96	\$500.00
				024-0100-520000	\$49.96	\$500.00
024-0100-521000	Equipment		\$500.00	\$0.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074155-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Water Equ.	\$500.00	\$500.00
				024-0100-521000	\$500.00	\$500.00
024-0100-526000	CONTRACT SERVICES		\$6,000.00	\$3,494.00	\$2,506.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074156-001	01/03/2023	09/20/2023	REAM & HAAGER LABORATORY INC	Water Ream & Haager	\$2,506.00	\$6,000.00
				024-0100-526000	\$2,506.00	\$6,000.00
024-0100-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00
024-0100-547000	State Remittance Fees		\$10,958.00	\$3,986.00	\$6,972.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071095-001	01/03/2022	02/08/2023	STATE OF OHIO	Water Remittance	\$1,044.00	\$8,000.00
2023075330-001	04/21/2023	07/26/2023	STATE OF OHIO	Water Well Remittance Fees	\$5,928.00	\$8,000.00
				024-0100-547000	\$6,972.00	\$16,000.00
024-0100-599900	Transfer-Out		\$2,000.00	\$0.00	\$2,000.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0240100 Totals:		\$44,264.00	\$27,556.63	\$16,707.37	\$10,027.96	\$6,679.41
024 Total:		\$44,264.00	\$27,556.63	\$16,707.37	\$10,027.96	\$6,679.41
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
025-0100-547000	EPA REMITTANCE FEES	\$1,000.00	\$8.50	\$991.50	\$491.50	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071085-001	01/03/2022	02/08/2023	OHIO EPA	CDD Remittance	\$491.50	\$500.00
				025-0100-547000	\$491.50	\$500.00
FUNDDEPT: 0250100 Totals:		\$1,000.00	\$8.50	\$991.50	\$491.50	\$500.00
025 Total:		\$1,000.00	\$8.50	\$991.50	\$491.50	\$500.00
Fund: 026	Campground Fund					
<b>FUNDDEPT: 0260100</b>						
026-0100-510200	Salaries	\$4,552.00	\$3,843.84	\$708.16	\$0.00	\$708.16
026-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-0100-511000	OPERS	\$656.78	\$521.82	\$134.96	\$0.00	\$134.96
026-0100-511100	Worker's Compensation	\$9.22	\$9.22	\$0.00	\$0.00	\$0.00
026-0100-511500	Medicare Tax Employer	\$66.00	\$51.30	\$14.70	\$0.00	\$14.70
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:		\$7,184.00	\$6,076.18	\$1,107.82	\$0.00	\$1,107.82
026 Total:		\$7,184.00	\$6,076.18	\$1,107.82	\$0.00	\$1,107.82
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	\$34,280.00	\$17,337.32	\$16,942.68	\$0.00	\$16,942.68
028-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-0100-511000	OPERS	\$4,800.00	\$2,398.39	\$2,401.61	\$0.00	\$2,401.61

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
028-0100-511100	WORKER'S COMPENSATION			\$194.00	\$76.10	\$117.90	\$0.00	\$117.90
028-0100-511300	Health/Life/Dental			\$20,175.00	\$12,041.70	\$8,133.30	\$0.00	\$8,133.30
028-0100-511500	MEDICARE TAX - EMPLOYER			\$498.00	\$230.79	\$267.21	\$0.00	\$267.21
028-0100-520000	Supplies			\$2,000.00	\$212.90	\$1,787.10	\$1,787.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074158-001	01/03/2023	03/08/2023	BLANKET PURCHASE ORDER VENDOR	Food Supplies		\$1,787.10	\$2,000.00	
				028-0100-520000		\$1,787.10	\$2,000.00	
028-0100-521000	Equipment			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074159-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Food Equ		\$1,000.00	\$1,000.00	
				028-0100-521000		\$1,000.00	\$1,000.00	
028-0100-547000	STATE REMITTANCE FEES			\$5,040.00	\$4,800.00	\$240.00	\$240.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074821-001	02/01/2023	07/26/2023	BLANKET PURCHASE ORDER VENDOR	Food Remittance		\$240.00	\$5,040.00	
				028-0100-547000		\$240.00	\$5,040.00	
028-0100-599900	Transfer Out			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FUNDDEPT: 0280100 Totals:				\$69,987.00	\$37,097.20	\$32,889.80	\$3,027.10	\$29,862.70
028 Total:				\$69,987.00	\$37,097.20	\$32,889.80	\$3,027.10	\$29,862.70
Fund: 030		HUMAN SERVICES FUND						
Administration								
030-0100-510200	SALARIES			\$1,530,503.00	\$1,300,557.25	\$229,945.75	\$0.00	\$229,945.75
030-0100-510300	EMPLOYEE INSURANCE BONUS			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
030-0100-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$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			\$214,270.00	\$176,492.66	\$37,777.34	\$0.00	\$37,777.34
030-0100-511100	WORKER'S COMPENSATION			\$15,418.00	\$5,271.20	\$10,146.80	\$0.00	\$10,146.80
030-0100-511200	Unemployment Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS			\$360,000.00	\$310,477.37	\$49,522.63	\$1,583.30	\$47,939.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073991-001	01/03/2023	10/18/2023	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$1,583.30	\$4,000.00	
				030-0100-511300		\$1,583.30	\$4,000.00	
030-0100-511500	MEDICARE TAX			\$22,192.00	\$17,987.34	\$4,204.66	\$0.00	\$4,204.66
030-0100-520000	SUPPLIES			\$23,229.35	\$19,636.36	\$3,592.99	\$3,092.99	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073993-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies		\$592.99	\$15,000.00	
2023076593-001	10/16/2023	10/16/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies		\$2,500.00	\$2,500.00	
				030-0100-520000		\$3,092.99	\$17,500.00	

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-521000	EQUIPMENT			\$15,000.00	\$5,865.89	\$9,134.11	\$2,134.11	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075716-001	06/12/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment		\$2,134.11	\$3,000.00	
				030-0100-521000		\$2,134.11	\$3,000.00	
030-0100-525000	CONTRACTS - REPAIR			\$10,000.00	\$330.00	\$9,670.00	\$1,670.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074007-001	01/03/2023	07/12/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket- Contract Repairs		\$1,670.00	\$2,000.00	
				030-0100-525000		\$1,670.00	\$2,000.00	
030-0100-526000	CONTRACT SERVICES			\$133,964.41	\$89,580.91	\$44,383.50	\$36,160.50	\$8,223.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075796-001	06/22/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$31,160.50	\$40,000.00	
2023076591-001	10/16/2023	10/16/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$5,000.00	\$5,000.00	
				030-0100-526000		\$36,160.50	\$45,000.00	
030-0100-526001	Utilities			\$43,832.82	\$29,451.34	\$14,381.48	\$13,765.48	\$616.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074072-001	01/03/2023	10/04/2023	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-000 9 DJFS		\$1,092.02	\$2,500.00	
2023074073-001	01/03/2023	10/04/2023	COLUMBIA GAS OF OHIO INC	Acct #11074273 001 001 FCC		\$1,304.81	\$2,000.00	
2023074076-001	01/03/2023	10/04/2023	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC		\$177.61	\$550.00	
2023074077-001	01/03/2023	09/20/2023	CELLCO PARTNERSHIP	Verizon #00002		\$64.32	\$5,000.00	
2023075717-001	06/12/2023	10/18/2023	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$592.35	\$1,000.00	
2023075718-001	06/12/2023	10/04/2023	OHIO POWER COMPANY	Acct # 074-046-261-0-8 JFS		\$1,984.37	\$9,000.00	
2023075950-001	07/18/2023	10/18/2023	CELLCO PARTNERSHIP	Verizon 00002		\$2,550.00	\$2,550.00	
2023076382-001	09/15/2023	10/30/2023	OHIO POWER COMPANY	Acct # 074-046-261-0-8 JFS		\$6,000.00	\$6,000.00	
				030-0100-526001		\$13,765.48	\$28,600.00	
030-0100-530000	TRAVEL & EXPENSE			\$8,470.63	\$6,011.96	\$2,458.67	\$758.67	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076083-001	08/04/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$758.67	\$1,300.00	
				030-0100-530000		\$758.67	\$1,300.00	
030-0100-540000	OTHER EXPENSE			\$110,806.50	\$61,020.03	\$49,786.47	\$17,458.66	\$32,327.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075299-001	04/17/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses		\$17,458.66	\$20,000.00	
				030-0100-540000		\$17,458.66	\$20,000.00	
030-0100-540001	OTHER EXPENSE P.R.C.			\$38,028.00	\$25,268.58	\$12,759.42	\$7,731.42	\$5,028.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076373-001	09/14/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$2,731.42	\$3,000.00	
2023076646-001	10/23/2023	10/23/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$5,000.00	\$5,000.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					030-0100-540001		\$7,731.42	\$8,000.00
030-0100-540002	MISC TANF CONTRACTS			\$625,443.17	\$413,791.77	\$211,651.40	\$131,651.40	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073958-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	CCMEP TANF-Super Blanket		\$7,925.97	\$40,000.00	
2023074025-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket- Client Needs TANF		\$3,349.34	\$15,000.00	
2023075715-001	06/12/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	CCMEP TANF-Super Blanket		\$4,996.56	\$15,000.00	
2023075949-001	07/18/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF Contracts Services		\$5,438.26	\$50,000.00	
2023076334-001	09/12/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF Contracts Services		\$49,941.27	\$60,000.00	
2023076575-001	10/13/2023	10/13/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket TANF		\$60,000.00	\$60,000.00	
					030-0100-540002		\$131,651.40	\$240,000.00
030-0100-540003	FACILITIES			\$23,773.00	\$19,810.30	\$3,962.70	\$3,962.06	\$0.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074054-001	01/03/2023	10/04/2023	COSHOCTON COUNTY COMMISSIONERS	2023 Agency Rent		\$3,962.06	\$23,772.36	
					030-0100-540003		\$3,962.06	\$23,772.36
030-0100-540004	Co Transportation/Misc			\$542,757.65	\$356,142.69	\$186,614.96	\$168,514.96	\$18,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074066-001	01/03/2023	08/23/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Gas Vouchers for client needs		\$49.51	\$1,000.00	
2023075951-001	07/18/2023	10/04/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Co Transportation and Gas Vouchers		\$78,465.45	\$125,000.00	
2023076590-001	10/16/2023	10/16/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Co Transportation and gas vouchers		\$90,000.00	\$90,000.00	
					030-0100-540004		\$168,514.96	\$216,000.00
030-0100-540006	Other Exp - FCFC Operational Allocation			\$78,178.00	\$74,578.00	\$3,600.00	\$3,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076592-001	10/16/2023	10/16/2023	FAMILY & CHILDREN FIRST COUNCIL	FCFC allocation		\$3,600.00	\$3,600.00	
					030-0100-540006		\$3,600.00	\$3,600.00
030-0100-540007	INDIRECT COSTS			\$125,465.00	\$125,465.00	\$0.00	\$0.00	\$0.00
030-0100-540008	Local			\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
Administration Totals:				\$3,925,381.53	\$3,037,738.65	\$887,642.88	\$392,083.55	\$495,559.33
Social Services								
030-0101-510200	SALARIES			\$796,552.00	\$642,921.62	\$153,630.38	\$0.00	\$153,630.38
030-0101-510300	EMPLOYEE INSURANCE BONUS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
030-0101-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-510302	Employee Stipend- Workforce Retention Grant			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
030-0101-511000	OPERS			\$111,517.00	\$88,967.24	\$22,549.76	\$0.00	\$22,549.76
030-0101-511100	WORKER'S COMPENSATION			\$8,927.00	\$2,643.56	\$6,283.44	\$0.00	\$6,283.44
030-0101-511200	Unemployment Comp			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
030-0101-511300	HEALTH/LF/DENTAL INS			\$221,029.00	\$163,719.75	\$57,309.25	\$485.10	\$56,824.15

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073992-001	01/03/2023	10/18/2023	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$485.10	\$800.00	
				030-0101-511300		\$485.10	\$800.00	
030-0101-511500		MEDICARE TAX		\$11,550.00	\$8,977.75	\$2,572.25	\$0.00	\$2,572.25
030-0101-530000		TRAVEL		\$95,231.95	\$72,620.66	\$22,611.29	\$17,344.29	\$5,267.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076374-001	09/14/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$17,344.29	\$20,000.00	
				030-0101-530000		\$17,344.29	\$20,000.00	
030-0101-540007		INDIRECT COST		\$66,270.00	\$66,270.00	\$0.00	\$0.00	\$0.00
030-0101-564000		SOCIAL SERVICE CONTRACT		\$257,942.58	\$144,960.93	\$112,981.65	\$35,923.65	\$77,058.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075300-001	04/17/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$1,351.65	\$50,000.00	
2023075947-001	07/18/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$29,572.00	\$40,000.00	
2023076589-001	10/16/2023	10/16/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$5,000.00	\$5,000.00	
				030-0101-564000		\$35,923.65	\$95,000.00	
Social Services Totals:				\$1,574,019.53	\$1,193,081.51	\$380,938.02	\$53,753.04	\$327,184.98
030 Total:				\$5,499,401.06	\$4,230,820.16	\$1,268,580.90	\$445,836.59	\$822,744.31

Fund: 035

WORKFORCE DEVELOPMENT FUND

## FUNDEPT: 0350100

035-0100-526000	CONTRACT SERVICES			\$289,256.86	\$243,915.43	\$45,341.43	\$29,564.26	\$15,777.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073960-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket- Contract Services		\$5,802.38	\$70,000.00	
2023075714-001	06/12/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	CCMEP WIOA-Super Blanket		\$9,377.49	\$25,000.00	
2023075953-001	07/18/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$7,809.95	\$30,000.00	
2023076085-001	08/04/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	CCMEP WIOA-Super Blanket		\$1,574.44	\$17,000.00	
2023076276-001	09/01/2023	09/01/2023	BLANKET PURCHASE ORDER VENDOR	CCMEP WIOA-Super Blanket		\$5,000.00	\$5,000.00	
				035-0100-526000		\$29,564.26	\$147,000.00	
035-0100-540000		OTHER EXPENSE		\$68,698.00	\$68,698.00	\$0.00	\$0.00	\$0.00
035-0100-540001		Shared Transfer to PA Fund		\$279,498.67	\$233,552.20	\$45,946.47	\$45,146.47	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073956-001	01/03/2023	10/18/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$13,547.02	\$40,000.00	
2023076372-001	09/14/2023	10/18/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$16,599.45	\$22,000.00	
2023076594-001	10/16/2023	10/16/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$15,000.00	\$15,000.00	
				035-0100-540001		\$45,146.47	\$77,000.00	
035-0100-540008		RAPID RESPONSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDEPT: 0350100 Totals:				\$637,453.53	\$546,165.63	\$91,287.90	\$74,710.73	\$16,577.17

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
035 Total:				\$637,453.53	\$546,165.63	\$91,287.90	\$74,710.73	\$16,577.17
Fund: 040		REAL ESTATE ASSESSMENT						
FUNDEPT: 0400100								
040-0100-510200		SALARIES - EMPLOYEES		\$400,270.00	\$313,699.97	\$86,570.03	\$0.00	\$86,570.03
040-0100-510300		EMPLOYEE INS BONUS		\$568.00	\$0.00	\$568.00	\$0.00	\$568.00
040-0100-510301		Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-0100-511000		OPERS		\$56,038.00	\$41,377.18	\$14,660.82	\$0.00	\$14,660.82
040-0100-511100		WORKER'S COMPENSATION		\$8,006.00	\$1,138.36	\$6,867.64	\$0.00	\$6,867.64
040-0100-511300		HEALTH/LF/DENTAL INS		\$70,500.00	\$36,758.26	\$33,741.74	\$0.00	\$33,741.74
040-0100-511500		MEDICARE TAX-EMPLOYER		\$5,804.00	\$4,440.68	\$1,363.32	\$0.00	\$1,363.32
040-0100-520000		SUPPLIES		\$4,901.23	\$1,787.75	\$3,113.48	\$320.45	\$2,793.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074395-001	01/03/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Supplies		\$52.95	\$500.00	
2023076395-001	09/19/2023	09/19/2023	CDW GOVERNMENT INC	TONER		\$189.74	\$189.74	
2023076468-001	09/26/2023	10/18/2023	QUILL CORPORATION	SUPPLIES		\$65.71	\$159.75	
2023076652-001	10/24/2023	10/24/2023	SPRINT PRINT INC	MH RELOCATION NOTICE		\$12.05	\$12.05	
						040-0100-520000	\$320.45	\$861.54
040-0100-526000		CONTRACTS - SERVICES		\$252,864.65	\$192,101.13	\$60,763.52	\$4,882.15	\$55,881.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074397-001	01/03/2023	10/18/2023	DATA CLOUD SOLUTIONS, LLC	24 Maintenance/Hosting Contract		\$2,750.00	\$5,075.00	
2023074398-001	01/03/2023	10/18/2023	CELLCO PARTNERSHIP	Monthly Broadband IPad		\$157.15	\$540.00	
2023074695-001	01/19/2023	08/23/2023	SPRINT PRINT INC	Duplicate printing & hole punch		\$700.00	\$1,600.00	
2023074841-001	02/02/2023	05/17/2023	LOCAL GOVERNMENT SERVICES LLC	23 CONTRACT		\$1,275.00	\$2,550.00	
						040-0100-526000	\$4,882.15	\$9,765.00
040-0100-530000		Travel		\$3,100.00	\$599.65	\$2,500.35	\$374.10	\$2,126.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074399-001	01/03/2023	09/06/2023	HAHN OIL INC	Gas		\$374.10	\$500.00	
						040-0100-530000	\$374.10	\$500.00
040-0100-540000		OTHER EXPENSE		\$4,100.00	\$1,907.34	\$2,192.66	\$25.00	\$2,167.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074401-001	01/03/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Other Expense		\$25.00	\$500.00	
						040-0100-540000	\$25.00	\$500.00
040-0100-540001		EQUIPMENT		\$3,970.00	\$1,847.58	\$2,122.42	\$1,235.85	\$886.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074403-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Equipment		\$500.00	\$500.00	
2023076394-001	09/19/2023	10/18/2023	CDW GOVERNMENT INC	PRINTER/COMPUTER		\$735.85	\$2,583.43	
						040-0100-540001	\$1,235.85	\$3,083.43



## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
040-0100-540002	Other Expenses - Training			\$2,200.00	\$504.00	\$1,696.00	\$36.00	\$1,660.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074404-001	01/03/2023	05/17/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Training		\$36.00		\$300.00
				040-0100-540002		\$36.00		\$300.00
FUNDDEPT: 0400100 Totals:				\$812,321.88	\$596,161.90	\$216,159.98	\$6,873.55	\$209,286.43
040 Total:				\$812,321.88	\$596,161.90	\$216,159.98	\$6,873.55	\$209,286.43

Fund: 050

MVG FUND

## Engineer

050-0100-510100	SALARIES - OFFICIAL			\$109,292.00	\$92,477.84	\$16,814.16	\$0.00	\$16,814.16
050-0100-510200	SALARIES - EMPLOYEES			\$500,000.00	\$356,514.48	\$143,485.52	\$0.00	\$143,485.52
050-0100-510300	EMPLOYEE INS BONUS			\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
050-0100-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511000	OPERS			\$77,000.00	\$63,074.40	\$13,925.60	\$0.00	\$13,925.60
050-0100-511100	WORKER'S COMPENSATION			\$3,000.00	\$2,937.19	\$62.81	\$0.00	\$62.81
050-0100-511200	UNEMPLOYMENT COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS			\$125,000.00	\$92,972.96	\$32,027.04	\$0.00	\$32,027.04
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH			\$8,000.00	\$6,269.26	\$1,730.74	\$0.00	\$1,730.74
050-0100-521000	EQUIPMENT			\$7,000.00	\$994.52	\$6,005.48	\$120.99	\$5,884.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076699-001	10/31/2023	10/31/2023	AMAZON CAPITAL SERVICES, INC	camera		\$120.99		\$120.99
				050-0100-521000		\$120.99		\$120.99

050-0100-526000	CONTRACTS SERVICES			\$48,476.89	\$36,140.34	\$12,336.55	\$11,599.95	\$736.60
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023075610-001	05/24/2023	09/06/2023	MODERN OFFICE METHODS INC	copier fees		\$619.10		\$1,000.00
2023075685-001	06/06/2023	10/04/2023	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS		\$2,617.85		\$5,399.70
2023075836-001	06/30/2023	10/18/2023	CRISHA BRENLY	cleaning services		\$3,500.00		\$7,000.00
2023076155-001	08/16/2023	08/16/2023	TREASURER, STATE OF OHIO	MARCS Radio Fees		\$3,060.00		\$3,060.00
2023076612-001	10/18/2023	10/18/2023	MASTERMIND LLC	Sign Software Maint. agreement		\$1,475.00		\$1,475.00
2023076637-001	10/20/2023	10/20/2023	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS		\$328.00		\$328.00
				050-0100-526000		\$11,599.95		\$18,262.70

050-0100-526500	CONSULTANT/SERV			\$5,550.00	\$50.00	\$5,500.00	\$3,000.00	\$2,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023073932-001	01/03/2023	01/03/2023	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney Fees		\$3,000.00		\$3,000.00
				050-0100-526500		\$3,000.00		\$3,000.00

050-0100-540000	OTHER EXPENSE			\$16,308.06	\$11,870.71	\$4,437.35	\$3,603.84	\$833.51
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023073933-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Blanket - Office Misc		\$319.29		\$1,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075136-001	03/21/2023	06/14/2023	GREGORY MICHAEL COX JR	yard treatments		\$312.00	\$900.00
2023076337-001	09/12/2023	09/12/2023	LITY SCRAP SERVICE	dumpster rental		\$1,000.00	\$1,000.00
2023076398-001	09/19/2023	09/19/2023	DRURY INN & SUITES	CEAO Winter Conf. rooms		\$573.40	\$573.40
2023076492-001	09/28/2023	09/28/2023	OHIO HEALTH CONSORTIUM INC	DOT Training - Duane & John		\$96.00	\$96.00
2023076586-001	10/13/2023	10/13/2023	COUNTY ENGINEERS ASSOCIATION OF OHIO	CEAO Conf. - Wachtel & Kempf		\$990.00	\$990.00
2023076613-001	10/18/2023	10/24/2023	JOHN HARDESTY	training- meals		\$313.15	\$313.15
					050-0100-540000	\$3,603.84	\$4,872.55
050-0100-540001	PHONE		\$1,246.26	\$806.27	\$439.99	\$289.99	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2023073935-001	01/03/2023	06/28/2023	CELLCO PARTNERSHIP	Cell Phone 740-502-1618	\$58.78		\$550.00
2023075757-001	06/20/2023	10/04/2023	CELLCO PARTNERSHIP	Cell Phone 740-502-1618	\$231.21		\$500.00
					050-0100-540001	\$289.99	\$1,050.00
050-0100-540002	SUPPLIES		\$5,000.00	\$3,286.08	\$1,713.92	\$1,331.92	\$382.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2023073936-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Blanket - Office Supplies	\$360.50		\$500.00
2023073939-001	01/03/2023	10/18/2023	COSHOCTON COUNTY COMMISSIONERS	Cleaning / Bldg Supplies	\$41.97		\$600.00
2023075833-001	06/30/2023	10/04/2023	STAPLES BUSINESS ADVANTAGE	office supplies	\$529.45		\$1,000.00
2023075834-001	06/30/2023	06/30/2023	COSHOCTON COUNTY COMMISSIONERS	cleaning & building supplies	\$400.00		\$400.00
					050-0100-540002	\$1,331.92	\$2,500.00
050-0100-540003	BUILDING FUND		\$25,000.00	\$2,759.97	\$22,240.03	\$615.41	\$21,624.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2023073941-001	01/03/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bldg Supplies	\$615.41		\$1,000.00
					050-0100-540003	\$615.41	\$1,000.00
050-0100-540004	ELECTRIC		\$12,418.47	\$7,904.72	\$4,513.75	\$4,513.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2023073942-001	01/03/2023	10/04/2023	FRONTIER POWER COMPANY	Outpost 896400	\$117.23		\$350.00
2023073943-001	01/03/2023	06/28/2023	OHIO POWER COMPANY	Office 074-924-695-0-2	\$680.65		\$5,000.00
2023075756-001	06/20/2023	10/04/2023	OHIO POWER COMPANY	Office 074-924-695-0-2	\$2,065.87		\$5,000.00
2023076622-001	10/19/2023	10/19/2023	OHIO POWER COMPANY	Office 074-924-695-0-2	\$1,650.00		\$1,650.00
					050-0100-540004	\$4,513.75	\$12,000.00
050-0100-540005	NATURAL GAS		\$8,479.18	\$4,307.07	\$4,172.11	\$2,163.47	\$2,008.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2023075611-001	05/24/2023	10/04/2023	COLUMBIA GAS OF OHIO INC	Heating 11068545002 / 11068545003	\$2,163.47		\$3,000.00
					050-0100-540005	\$2,163.47	\$3,000.00
050-0100-540006	WATER/SEWER		\$1,069.69	\$725.23	\$344.46	\$344.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2023075932-001	07/17/2023	10/04/2023	COSHOCTON WATER DEPARTMENT	Water & Sewer N38-38085	\$344.46		\$500.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						050-0100-540006	\$344.46	\$500.00
050-0100-540007	SAFETY			\$21,100.00	\$12,458.55	\$8,641.45	\$6,646.93	\$1,994.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073947-001	01/03/2023	09/20/2023	BRENT G FORTUNE	Safety Boots		\$126.80	\$2,400.00	
2023075237-001	04/05/2023	10/18/2023	PREFERRED SAFETY PRODUCTS, LLC	PPE items		\$260.08	\$1,000.00	
2023075817-001	06/27/2023	08/09/2023	BRENT G FORTUNE	Safety Boots		\$2,140.05	\$2,300.00	
2023076031-001	07/27/2023	10/04/2023	KYLE E WEYGANDT	Safety Training		\$1,740.00	\$2,900.00	
2023076281-001	09/05/2023	09/05/2023	OCCUPATIONAL MEDICINE CENTER-TUSC CO	Hearing tests		\$700.00	\$700.00	
2023076496-001	09/28/2023	09/28/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Safety Supplies		\$200.00	\$200.00	
2023076504-001	10/03/2023	10/03/2023	PREFERRED SAFETY PRODUCTS, LLC	hard hat liners & coats		\$1,480.00	\$1,480.00	
				050-0100-540007		\$6,646.93	\$10,980.00	
Engineer Totals:				\$975,540.55	\$695,549.59	\$279,990.96	\$34,230.71	\$245,760.25

## Roads

050-0200-510200	SALARIES			\$760,000.00	\$619,899.27	\$140,100.73	\$0.00	\$140,100.73
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0200-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511000	OPERS			\$215,000.00	\$148,336.15	\$66,663.85	\$0.00	\$66,663.85
050-0200-511100	WORKER'S COMPENSATION			\$4,500.00	\$4,327.43	\$172.57	\$0.00	\$172.57
050-0200-511200	UNEMPLOYMENT COMPENSATION			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0200-511300	INSURANCE			\$230,000.00	\$183,426.60	\$46,573.40	\$0.00	\$46,573.40
050-0200-511400	DENTAL INSURANCE			\$10,000.00	\$7,725.00	\$2,275.00	\$1,545.00	\$730.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075684-001	06/06/2023	10/18/2023	OHIO AFSCME CARE PLAN	Union Life & Dental		\$1,545.00	\$4,635.00	
				050-0200-511400		\$1,545.00	\$4,635.00	
050-0200-511500	MEDICARE TAX			\$12,000.00	\$8,553.39	\$3,446.61	\$0.00	\$3,446.61
050-0200-520201	SALT			\$90,000.00	\$59,129.41	\$30,870.59	\$30,870.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073969-001	01/03/2023	05/17/2023	CARGILL INC	Salt		\$30,870.59	\$90,000.00	
				050-0200-520201		\$30,870.59	\$90,000.00	
050-0200-520202	CINDERS/SAND			\$14,225.14	\$2,443.41	\$11,781.73	\$3,531.73	\$8,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073970-001	01/03/2023	01/25/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Grits		\$3,531.73	\$4,000.00	
				050-0200-520202		\$3,531.73	\$4,000.00	
050-0200-520203	AGGREGATE			\$238,238.15	\$119,434.83	\$118,803.32	\$44,459.67	\$74,343.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073973-001	01/03/2023	10/18/2023	SHELLY MATERIALS INC	Road Agg.		\$6,602.97	\$50,000.00	
2023074166-001	01/03/2023	05/17/2023	LBC CLAY CO LLC	Road Agg.		\$5,397.43	\$10,000.00	

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075632-001	05/30/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Road Agg.		\$10,204.68	\$15,000.00
2023075894-001	07/07/2023	10/18/2023	CORNERSTONE CRUSHING LLC	road agg		\$7,606.51	\$10,000.00
2023076018-001	07/24/2023	08/23/2023	HOLMES REDIMIX INC	road agg.		\$4,648.08	\$5,000.00
2023076641-001	10/23/2023	10/23/2023	CORNERSTONE CRUSHING LLC	road agg.		\$10,000.00	\$10,000.00
				050-0200-520203		\$44,459.67	\$100,000.00
050-0200-520204	ASPHALT		\$200,000.00	\$187,278.53	\$12,721.47	\$10,653.85	\$2,067.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076460-001	09/26/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road asphalt		\$10,653.85	\$40,000.00
				050-0200-520204		\$10,653.85	\$40,000.00
050-0200-520206	FUEL		\$211,369.02	\$106,132.88	\$105,236.14	\$45,236.14	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076127-001	08/14/2023	10/18/2023	HAHN OIL INC	#96 Fuel		\$45,236.14	\$60,000.00
				050-0200-520206		\$45,236.14	\$60,000.00
050-0200-520207	OIL/GREASE/ETC		\$20,335.88	\$7,547.37	\$12,788.51	\$7,788.51	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073977-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Oil & Grease		\$2,788.51	\$10,000.00
2023076679-001	10/27/2023	10/27/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Oil & Grease		\$5,000.00	\$5,000.00
				050-0200-520207		\$7,788.51	\$15,000.00
050-0200-520208	SIGNS		\$18,000.00	\$16,761.17	\$1,238.83	\$430.08	\$808.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075429-001	05/03/2023	08/23/2023	OSBURN ASSOCIATES INC	cones, signs & sign posts		\$430.08	\$17,100.00
				050-0200-520208		\$430.08	\$17,100.00
050-0200-521000	EQUIPMENT		\$683,888.53	\$340,205.70	\$343,682.83	\$332,834.25	\$10,848.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075065-001	03/09/2023	03/09/2023	DEERE & COMPANY	JD 6110M Cab Tractor		\$91,803.75	\$91,803.75
2023075066-001	03/09/2023	03/09/2023	DEERE & COMPANY	Alamo mower		\$84,823.50	\$84,823.50
2023075889-001	07/07/2023	07/07/2023	ADRIAN STEEL COMPANY	Extendobed for scale truck		\$6,826.00	\$6,826.00
2023076694-001	10/31/2023	10/31/2023	FYDA FREIGHTLINER OF COLUMBUS, INC	2024 Western Star 49X		\$149,381.00	\$149,381.00
				050-0200-521000		\$332,834.25	\$332,834.25
050-0200-526500	CONTRACTS - PROJECTS		\$180,880.00	\$88,498.92	\$92,381.08	\$70,793.16	\$21,587.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075046-001	03/06/2023	10/04/2023	MEYER ALL TERRAIN MOWING LLC	Mowing Contract		\$33,264.00	\$116,424.00
2023075478-001	05/09/2023	08/23/2023	ENGINEERING ASSOCIATES INC	CR 12 Buggy Lane design		\$37,529.16	\$38,000.00
				050-0200-526500		\$70,793.16	\$154,424.00
050-0200-526501	SPRAYING		\$40,000.00	\$34,240.00	\$5,760.00	\$5,760.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075412-001	05/02/2023	06/28/2023	GREGORY MICHAEL COX JR	Spray Contract		\$5,760.00	\$40,000.00
				050-0200-526501		\$5,760.00	\$40,000.00
050-0200-526503				STRIPING	\$0.00	\$0.00	\$0.00
050-0200-526504				CHIP SEAL/ASPH RES	\$522,000.00	\$521,218.38	\$781.62
050-0200-526505				DUST MATS	\$0.00	\$0.00	\$0.00
050-0200-526506				ISSUE II	\$421,000.00	\$0.00	\$421,000.00
						\$420,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075193-001	03/29/2023	10/03/2023	MELWAY PAVING	OPWC Resurfacing		\$420,000.00	\$420,000.00
				050-0200-526506		\$420,000.00	\$420,000.00
050-0200-526509				Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00
050-0200-527000				ADVERTISING	\$500.00	\$424.00	\$76.00
						\$76.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073981-001	01/03/2023	04/05/2023	BLANKET PURCHASE ORDER VENDOR	Advertising Blanket		\$76.00	\$500.00
				050-0200-527000		\$76.00	\$500.00
050-0200-528000				NOTE REPAYMENT	\$0.00	\$0.00	\$0.00
050-0200-540000				OTHER EXPENSE	\$50,904.39	\$12,828.21	\$38,076.18
						\$17,429.54	\$20,646.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073982-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Roads Misc.		\$1,420.18	\$3,500.00
2023073983-001	01/03/2023	10/18/2023	AUER ACE HARDWARE	Shop Supplies		\$534.91	\$1,000.00
2023073984-001	01/03/2023	10/04/2023	COSHOCTON LUMBER	Shop Tools & Supplies		\$1,571.93	\$2,500.00
2023073987-001	01/03/2023	01/03/2023	PRINCE'S WRECKER SERVICE	Tow Trucks		\$2,000.00	\$2,000.00
2023073988-001	01/03/2023	03/08/2023	SANDERS MANUFACTURING INC	Saw Parts		\$312.07	\$500.00
2023073989-001	01/03/2023	08/09/2023	SERVICE WELDING SUPPLIES LLC	Welding Tanks & Supplies		\$371.60	\$1,000.00
2023073990-001	01/03/2023	10/04/2023	THE UPS STORE	Shipping Fees		\$73.23	\$200.00
2023074946-001	02/15/2023	08/23/2023	NEW BEDFORD ENGINE & SUPPLY LLC	saw chains		\$268.16	\$500.00
2023074952-001	02/16/2023	03/22/2023	SIMPLE SIGNS & PRINT	truck decals		\$130.00	\$200.00
2023074953-001	02/16/2023	04/19/2023	JD JOHNSON SALES & SERVICE LLC	radio install & repairs		\$845.25	\$1,000.00
2023074998-001	02/27/2023	03/22/2023	FASTENAL COMPANY	sign fasteners & marking paint		\$336.36	\$800.00
2023076133-001	08/14/2023	10/18/2023	HAHN OIL INC	#98 Car Washes, Ice, OT Food		\$275.85	\$500.00
2023076266-001	08/31/2023	10/04/2023	ROYALTY ENTERPRISES, INC	dust control		\$790.00	\$1,300.00
2023076498-001	09/29/2023	09/29/2023	OHIO OPERATING ENGINEERS APPRENTICESHIP AND TRAINING FUND	Trench Safety Class		\$1,500.00	\$1,500.00
2023076512-001	10/04/2023	10/04/2023	ROYALTY ENTERPRISES, INC	dust control		\$5,000.00	\$5,000.00
2023076597-001	10/17/2023	10/17/2023	WILLIAM ALBERT INC	dozer rental		\$2,000.00	\$2,000.00
				050-0200-540000		\$17,429.54	\$23,500.00
050-0200-540001				VEHICLE MAINTENANCE	\$196,786.71	\$93,505.29	\$103,281.42
						\$53,157.21	\$50,124.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073994-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Vehicle Maint.		\$1,141.44	\$5,000.00
2023073996-001	01/03/2023	06/28/2023	ACE TRUCK EQUIPMENT	Truck Parts		\$1,002.32	\$2,500.00
2023073997-001	01/03/2023	07/12/2023	ADVANCED AUTO PARTS	Parts & Supplies		\$2,166.98	\$2,500.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023073998-001	01/03/2023	10/18/2023	COLUMBUS EQUIPMENT CO		Parts & Repairs		\$1,334.13	\$3,000.00
2023073999-001	01/03/2023	01/03/2023	COSHOCTON CITY TIRE LLC		Batteries & tire chains		\$1,000.00	\$1,000.00
2023074000-001	01/03/2023	10/18/2023	FYDA FREIGHTLINER OF COLUMBUS, INC		Parts & repairs		\$1,150.67	\$7,500.00
2023074001-001	01/03/2023	07/26/2023	JOHN DEERE FINANCIAL		Parts & Supplies		\$6,711.12	\$7,000.00
2023074002-001	01/03/2023	10/04/2023	MIDWEST MOTOR SUPPLY CO, INC		Bolts & Fittings		\$2,987.21	\$5,000.00
2023074003-001	01/03/2023	10/18/2023	LUCAS TRUCK SALES		Parts & Supplies		\$2,023.52	\$8,000.00
2023074004-001	01/03/2023	08/23/2023	MUSKINGUM GRINDING & MACHINE CO INC		Steel		\$2,608.24	\$3,000.00
2023074008-001	01/03/2023	10/04/2023	PRECISION TRUCK SOLUTIONS INC		Parts & Repairs		\$4,603.96	\$5,000.00
2023074009-001	01/03/2023	07/26/2023	SOUTHEASTERN EQUIPMENT COMPANY		Parts & repairs		\$996.79	\$4,000.00
2023074795-001	01/30/2023	09/06/2023	26 TRUCK REPAIR INC		truck parts		\$691.03	\$1,500.00
2023075037-001	03/03/2023	03/22/2023	OHIO MACHINERY CO		HE-2 parts		\$168.28	\$900.00
2023075154-001	03/22/2023	04/05/2023	SOUTHEASTERN EQUIPMENT COMPANY		L-6 parts		\$1,786.26	\$5,000.00
2023075295-001	04/14/2023	08/23/2023	COLUMBUS EQUIPMENT CO		HE-3 repairs		\$3,209.50	\$4,716.32
2023075375-001	04/27/2023	10/04/2023	OHIO MACHINERY CO		parts & repairs		\$300.72	\$1,000.00
2023075982-001	07/19/2023	08/09/2023	RICHARDSON GLASS SERVICE INC		glass replacements		\$582.07	\$1,000.00
2023076313-001	09/08/2023	10/18/2023	NAPA OR GKM AUTO PARTS INC		parts & filters		\$3,843.97	\$4,000.00
2023076502-001	10/02/2023	10/18/2023	SPARTA STEEL & EQUIP CORP		steel		\$1,849.00	\$3,000.00
2023076534-001	10/06/2023	10/06/2023	HYDRO SUPPLY INC		T-24 cylinder repair		\$1,000.00	\$1,000.00
2023076549-001	10/10/2023	10/10/2023	JOHN DEERE FINANCIAL		mower parts		\$2,000.00	\$2,000.00
2023076614-001	10/18/2023	10/25/2023	FYDA FREIGHTLINER OF COLUMBUS, INC		parts & repairs		\$3,000.00	\$3,000.00
2023076650-001	10/24/2023	10/24/2023	OHIO MACHINERY CO		L-7 repairs		\$7,000.00	\$7,000.00
						050-0200-540001	\$53,157.21	\$87,616.32
050-0200-540002	TIRES			\$31,320.31	\$10,639.81	\$20,680.50	\$5,680.50	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074010-001	01/03/2023	09/20/2023	COSHOCTON CITY TIRE LLC	Tires & Repairs			\$5,680.50	\$15,000.00
						050-0200-540002	\$5,680.50	\$15,000.00
050-0200-540003	INSURANCE CLAIMS			\$1,000.00	\$0.00	\$1,000.00	\$349.07	\$650.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023076677-001	10/27/2023	10/27/2023	COUNTY RISK SHARING AUTHORITY INC	CORSA Claim - Burrell			\$349.07	\$349.07
						050-0200-540003	\$349.07	\$349.07
050-0200-540004	BLADES			\$25,000.00	\$6,142.40	\$18,857.60	\$0.00	\$18,857.60
050-0200-540099	Issue II/ODOT Direct Pays			\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
Roads Totals:				\$4,594,948.13	\$2,578,698.15	\$2,016,249.98	\$1,050,595.30	\$965,654.68

## Bridges & Culverts

050-0300-520200	MATERIALS		\$121,132.00	\$72,190.15	\$48,941.85	\$12,711.57	\$36,230.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074013-001	01/03/2023	09/20/2023	BAIRD CONCRETE PRODUCTS INC	Bridge Materials		\$3,065.70	\$3,500.00
2023075393-001	05/01/2023	05/17/2023	TUSC CONSTRUCTION SUPPLY	rebar & form supplies		\$4,619.89	\$5,000.00
2023075816-001	06/27/2023	08/23/2023	COSHOCTON LUMBER	bridge materials		\$809.65	\$1,000.00
2023075818-001	06/27/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bridge materials		\$4,216.33	\$15,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					050-0300-520200	\$12,711.57	\$24,500.00
050-0300-520201	CULVERT		\$55,000.00	\$53,175.00	\$1,825.00	\$0.00	\$1,825.00
050-0300-520203	Bridge Aggregate		\$103,302.85	\$49,421.98	\$53,880.87	\$13,880.87	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075731-001	06/14/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bridge Agg.		\$13,880.87	\$30,000.00
					050-0300-520203	\$13,880.87	\$30,000.00
050-0300-520204	Asphalt		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
050-0300-521000	EQUIPMENT		\$10,000.00	\$2,107.46	\$7,892.54	\$1,118.50	\$6,774.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074017-001	01/03/2023	06/14/2023	BLANKET PURCHASE ORDER VENDOR	Blanket - Bridge Tools		\$716.21	\$1,000.00
2023074018-001	01/03/2023	07/12/2023	COSHOCTON LUMBER	Bridge Tools		\$291.29	\$500.00
2023075793-001	06/22/2023	07/12/2023	COSHOCTON LUMBER	bridge tools		\$111.00	\$500.00
					050-0300-521000	\$1,118.50	\$2,000.00
050-0300-526000	CONSULTANT SERVICE		\$47,263.00	\$47,263.00	\$0.00	\$0.00	\$0.00
050-0300-526001	Consultant Design		\$130,095.75	\$31,350.80	\$98,744.95	\$78,744.95	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021070056-001	11/19/2021	08/23/2023	E P FERRIS AND ASSOCIATES INC	CR 365 Bridge design		\$48,744.95	\$100,000.00
2023076348-001	09/12/2023	09/12/2023	E P FERRIS AND ASSOCIATES INC	CR 365 Geo-Tech		\$30,000.00	\$30,000.00
					050-0300-526001	\$78,744.95	\$130,000.00
050-0300-526500	CONTRACTS - PROJECTS		\$243,900.00	\$58,667.50	\$185,232.50	\$177,420.50	\$7,812.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075188-001	03/29/2023	03/29/2023	MCCONNELL CONTRACTING INC	TR 338 B2 Replacement		\$177,420.50	\$177,420.50
					050-0300-526500	\$177,420.50	\$177,420.50
050-0300-526501	Contract - OPWC Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II		\$306,100.00	\$287,897.50	\$18,202.50	\$0.00	\$18,202.50
050-0300-526800	Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
050-0300-540000	OTHER EXPENSE		\$15,000.00	\$10,596.89	\$4,403.11	\$3,535.86	\$867.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074020-001	01/03/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bridge Misc		\$1,435.86	\$3,000.00
2023075557-001	05/18/2023	06/14/2023	WILLIAM ALBERT INC	rentals		\$600.00	\$1,000.00
2023075905-001	07/10/2023	10/18/2023	WILLIAM ALBERT INC	rentals		\$600.00	\$3,000.00
2023076547-001	10/10/2023	10/10/2023	HOLMES RENTAL STATION INC	Exc. Rental		\$900.00	\$900.00
					050-0300-540000	\$3,535.86	\$7,900.00
050-0300-540099	Issue II/ODOT Direct Pays		\$100,000.00	\$85,917.28	\$14,082.72	\$0.00	\$14,082.72
			Bridges & Culverts Totals:	\$1,142,293.60	\$709,087.56	\$433,206.04	\$287,412.25
050 Total:				\$6,712,782.28	\$3,983,335.30	\$2,729,446.98	\$1,372,238.26
						\$1,372,238.26	\$1,357,208.72

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 052	ENGINEER FEMA					
<b>FUNDDEPT: 0520100</b>						
052-0100-540000	OTHER EXP - REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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					
<b>FUNDDEPT: 0600100</b>						
060-0100-510200	SALARIES - EMPLOYEES	\$280,000.00	\$185,904.32	\$94,095.68	\$0.00	\$94,095.68
060-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511000	OPERS	\$39,500.00	\$25,638.53	\$13,861.47	\$0.00	\$13,861.47
060-0100-511100	WORKER'S COMPENSATION	\$715.59	\$715.59	\$0.00	\$0.00	\$0.00
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$75,000.00	\$53,717.00	\$21,283.00	\$0.00	\$21,283.00
060-0100-511500	MEDICARE TAX-EMPLOYER	\$4,100.00	\$2,502.67	\$1,597.33	\$0.00	\$1,597.33
060-0100-520000	SUPPLIES	\$4,000.00	\$3,494.36	\$505.64	\$505.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074642-001	01/11/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$505.64	\$1,500.00
				060-0100-520000	\$505.64	\$1,500.00
060-0100-521000	EQUIPMENT	\$5,000.00	\$1,965.58	\$3,034.42	\$0.00	\$3,034.42
060-0100-525000	CONTRACT REPAIRS	\$3,500.00	\$1,871.63	\$1,628.37	\$1,628.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074545-001	01/04/2023	08/23/2023	JJT MOTORS INC	Oil Change for District Vehicles	\$137.75	\$200.00
2023074644-001	01/11/2023	10/18/2023	MODERN OFFICE METHODS INC	Copier Service Agreement	\$690.62	\$2,500.00
2023074645-001	01/11/2023	01/12/2023	BLANKET PURCHASE ORDER VENDOR	District Vehicle Maintenance	\$500.00	\$500.00
2023076564-001	10/12/2023	10/12/2023	MODERN OFFICE METHODS INC	Copier Service Agreement	\$300.00	\$300.00
				060-0100-525000	\$1,628.37	\$3,500.00
060-0100-526000	RENTALS	\$6,200.00	\$6,160.00	\$40.00	\$0.00	\$40.00
060-0100-527000	ADVERTISING	\$400.00	\$180.00	\$220.00	\$220.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076361-001	09/13/2023	09/13/2023	ALONOVUS CORP	SWCD Advertising	\$220.00	\$220.00
				060-0100-527000	\$220.00	\$220.00
060-0100-530000	TRAVEL	\$10,998.70	\$9,648.86	\$1,349.84	\$1,295.43	\$54.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074487-001	01/04/2023	09/20/2023	VISA	Meeting Expenses	\$41.21	\$200.00
2023074488-001	01/04/2023	10/12/2023	SAMANTHA DAUGHERTY	October Expenses	\$15.00	\$15.00
2023074489-001	01/04/2023	01/04/2023	BETH MULLEN	October-December Expenses	\$65.00	\$65.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074490-001	01/04/2023	01/04/2023	GREG WATERS	October-December Expenses		\$65.00	\$65.00
2023074491-001	01/04/2023	01/04/2023	DAVID LAPP	October-December Expenses		\$50.00	\$50.00
2023074492-001	01/04/2023	01/04/2023	KRISTY LEINDECKER	October-December Expenses		\$65.00	\$65.00
2023074493-001	01/04/2023	01/04/2023	ADRIAN GARBER	October-December Expenses		\$125.00	\$125.00
2023074636-001	01/11/2023	10/18/2023	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles		\$124.95	\$1,300.00
2023074638-001	01/11/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement		\$3.09	\$1,000.00
2023074937-001	02/15/2023	02/15/2023	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Area 3 Winter Meeting		\$100.00	\$100.00
2023076316-001	09/08/2023	09/20/2023	VISA	Ohio Educator Workshop Expenses		\$176.18	\$283.00
2023076386-001	09/18/2023	09/18/2023	HAHN OIL INC	Fuel & Car Washes for SWCD Vehicles		\$400.00	\$400.00
2023076563-001	10/12/2023	10/12/2023	R & J CAR CARE INC	Car Washes for SWCD Vehicles		\$50.00	\$50.00
2023076640-001	10/20/2023	10/20/2023	MICHAELA SAVAGE	October Expenses		\$15.00	\$15.00
060-0100-530000						\$1,295.43	\$3,733.00
060-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES		\$5,040.11	\$1,198.65	\$3,841.46	\$3,547.46	\$294.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074480-001	01/04/2023	10/18/2023	CELLCO PARTNERSHIP	Wifi for GPS Unit		\$139.01	\$500.00
2023074481-001	01/04/2023	01/04/2023	VISA	e-File 1099-Gs		\$75.00	\$75.00
2023074482-001	01/04/2023	01/04/2023	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2024 Area 3 Dues		\$100.00	\$100.00
2023074483-001	01/04/2023	09/20/2023	FP	Postage Meter Usage		\$203.45	\$500.00
2023074484-001	01/04/2023	01/04/2023	VISA	Website Domain		\$30.00	\$30.00
2023074635-001	01/11/2023	01/11/2023	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2024 Dues		\$3,000.00	\$3,000.00
060-0100-545000						\$3,547.46	\$4,205.00
060-0100-546000	SCHOLARSHIPS		\$10,000.00	\$8,004.73	\$1,995.27	\$1,091.25	\$904.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074632-001	01/11/2023	10/18/2023	ALONOVUS CORP	Educational Advertising		\$153.00	\$1,500.00
2023075917-001	07/12/2023	10/18/2023	DESIGNS BY MICHELE LLC	Update District Sign, Cooperator Sign		\$50.00	\$100.00
2023076038-001	07/31/2023	10/18/2023	CARLISLE PRINTING OF WALNUT CREEK LTD	District Notepads		\$106.25	\$1,000.00
2023076315-001	09/08/2023	10/18/2023	COSHOCTON BROADCASTING COMPANY	Educational Advertising		\$32.00	\$100.00
2023076517-001	10/04/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies		\$500.00	\$500.00
2023076518-001	10/04/2023	10/04/2023	ALONOVUS CORP	Educational Advertising		\$250.00	\$250.00
060-0100-546000						\$1,091.25	\$3,450.00
FUNDDEPT: 0600100 Totals:			\$444,454.40	\$301,001.92	\$143,452.48	\$8,288.15	\$135,164.33
060 Total:			\$444,454.40	\$301,001.92	\$143,452.48	\$8,288.15	\$135,164.33
Fund: 070 REGIONAL PLANNING FUND							
FUNDDEPT: 0700100							
070-0100-510200	SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-510300	Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$35,750.00	\$28,200.00	\$7,550.00	\$3,550.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075686-001	06/06/2023	10/18/2023	COSHOCTON COUNTY ENGINEER	Monthly Fees	\$3,550.00	\$15,000.00
				070-0100-526001	\$3,550.00	\$15,000.00
070-0100-530000	Travel		\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE		\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
FUNDDEPT: 0700100 Totals:			\$36,850.00	\$28,200.00	\$8,650.00	\$3,550.00
070 Total:			\$36,850.00	\$28,200.00	\$8,650.00	\$3,550.00

Fund: 080

HOPEWELL SCHOOL FUND

## FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,873,450.00	\$1,577,820.17	\$295,629.83	\$0.00	\$295,629.83
080-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-511000	RETIREMENT MATCH-PERS	\$295,600.00	\$205,639.21	\$89,960.79	\$0.00	\$89,960.79
080-0100-511001	RETIREMENT MATCH - STRS	\$51,350.00	\$43,473.53	\$7,876.47	\$0.00	\$7,876.47
080-0100-511100	WORKER'S COMPENSATION	\$26,500.00	\$13,708.48	\$12,791.52	\$0.00	\$12,791.52
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	\$22,040.09	\$4,859.91	\$0.00	\$4,859.91
080-0100-520000	SUPPLIES	\$50,000.00	\$31,273.45	\$18,726.55	\$18,726.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074324-001	01/03/2023	10/18/2023	COVIC CONNECTION INC	Supplies - Covic	\$483.78	\$5,000.00
2023074325-001	01/03/2023	10/18/2023	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$507.56	\$4,000.00
2023074334-001	01/03/2023	09/06/2023	PEOPLES BANK, NATIONAL ASSN	Supplies - Visa	\$991.60	\$4,000.00
2023074337-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Supplies - Super	\$13,440.91	\$30,000.00
2023074346-001	01/03/2023	05/17/2023	ACORN DISTRIBUTORS, INC	Supplies - Acorn	\$1,351.78	\$2,000.00
2023074349-001	01/03/2023	10/04/2023	CAPITAL ONE NA	Supplies - Walmart	\$1,950.92	\$5,000.00
				080-0100-520000	\$18,726.55	\$50,000.00
080-0100-520100	MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT		\$24,700.00	\$23,417.25	\$1,282.75	\$1,282.75
080-0100-525000	CONTRACT-REPAIRS		\$52,500.00	\$10,717.45	\$41,782.55	\$19,359.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074342-001	01/03/2023	09/06/2023	PHILIP A WAGNER INC	Contract Repairs - Wagner	\$12,888.10	\$15,000.00
2023075435-001	05/04/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	Contract Repair	\$9,535.41	\$10,000.00
				080-0100-525000	\$22,423.51	\$25,000.00
080-0100-526000	CONTRACT SERVICES		\$638,680.46	\$497,303.89	\$141,376.57	\$137,865.57

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022073590-001	11/30/2022	03/08/2023	THE FUSE NETWORK	ADS NMT HPC services		\$2,719.12	\$5,000.00	
2022073874-001	12/28/2022	06/14/2023	HORIZONS OF TUSCARAWAS AND CARROLL COUNTIES INC	2022 Services		\$16,553.82	\$20,000.00	
2023074348-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$49.78	\$400,000.00	
2023076290-001	09/06/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$78,542.85	\$80,000.00	
2023076692-001	10/31/2023	10/31/2023	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$40,000.00	\$40,000.00	
080-0100-526000						\$137,865.57	\$545,000.00	
080-0100-526001	UTILITIES			\$48,588.98	\$31,127.61	\$17,461.37	\$15,411.37	\$2,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074330-001	01/03/2023	10/04/2023	CELLCO PARTNERSHIP	Cell phones		\$4,682.22	\$10,000.00	
2023074331-001	01/03/2023	10/04/2023	COLUMBIA GAS OF OHIO INC	Gas bills		\$2,095.91	\$5,000.00	
2023074338-001	01/03/2023	10/04/2023	FRONTIER POWER COMPANY	Electric bill		\$3,899.69	\$20,000.00	
2023074344-001	01/03/2023	10/04/2023	COSHOCTON WATER DEPARTMENT	Water Bill		\$1,393.55	\$4,000.00	
2023075134-001	03/20/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Cell phone use		\$240.00	\$960.00	
2023076696-001	10/31/2023	10/31/2023	FRONTIER POWER COMPANY	Electric Bills		\$3,100.00	\$3,100.00	
080-0100-526001						\$15,411.37	\$43,060.00	
080-0100-526002	Pathways Grant-Contr Serv			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements			\$9,600.00	\$5,150.00	\$4,450.00	\$4,450.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075160-001	03/23/2023	06/14/2023	BLANKET PURCHASE ORDER VENDOR	Capital Imp Planned Projects		\$4,450.00	\$9,600.00	
080-0100-526003						\$4,450.00	\$9,600.00	
080-0100-526004	Contract Serv- Employment First			\$10,210.47	\$1,287.61	\$8,922.86	\$3,922.86	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074340-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Employment First		\$3,922.86	\$5,000.00	
080-0100-526004						\$3,922.86	\$5,000.00	
080-0100-526005	Contract Services- Self Determination			\$10,000.00	\$6,626.88	\$3,373.12	\$2,559.12	\$814.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074336-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Self Determination		\$2,559.12	\$5,000.00	
080-0100-526005						\$2,559.12	\$5,000.00	
080-0100-530000	TRAVEL			\$38,862.71	\$26,212.65	\$12,650.06	\$9,100.06	\$3,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074339-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$4,100.06	\$30,000.00	
2023076653-001	10/24/2023	10/24/2023	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking		\$5,000.00	\$5,000.00	
080-0100-530000						\$9,100.06	\$35,000.00	
080-0100-540000	OTHER EXPENSE			\$115,572.70	\$47,275.24	\$68,297.46	\$20,516.57	\$47,780.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074333-001	01/03/2023	10/04/2023	PEOPLES BANK, NATIONAL ASSN		Other - Visa		\$2,964.93	\$5,000.00
2023074347-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR		Other - Super		\$11,582.32	\$49,000.00
2023074350-001	01/03/2023	10/04/2023	CAPITAL ONE NA		Other - Walmart		\$1,218.27	\$3,000.00
2023074352-001	01/03/2023	10/18/2023	COSHOCTON COUNTY SHERIFF		BCI/FBI		\$1,020.00	\$1,500.00
2023074355-001	01/03/2023	10/04/2023	AWARDSMITH LLC		Name plates/ awards		\$731.05	\$1,500.00
2023076664-001	10/25/2023	10/25/2023	OHIO ASSOCIATION OF COUNTY BOARDS SERVING PEOPLE with DEVELOPMENTAL DISABILITIES		Winter Conference		\$3,000.00	\$3,000.00
080-0100-540000							\$20,516.57	\$63,000.00
080-0100-540001	Other Expense - MEORC Match			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match			\$1,026,815.71	\$618,356.23	\$408,459.48	\$346,118.22	\$62,341.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074356-001	01/03/2023	10/18/2023	STATE OF OHIO	Wavier Match, Adm Fees, etc. - Super		\$96,118.22	\$500,000.00	
2023076291-001	09/06/2023	09/06/2023	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super		\$250,000.00	\$250,000.00	
080-0100-540002							\$346,118.22	\$750,000.00
080-0100-540005	OTHER EXPENSES - VENDING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE			\$20,000.00	\$8,243.86	\$11,756.14	\$11,095.56	\$660.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076239-001	08/29/2023	10/04/2023	BETHANY SUE CLARK	Reimburse Respite/Rising Tide		\$569.21	\$793.21	
2023076240-001	08/29/2023	10/18/2023	ECHOING HILLS	Respite Camp - Cerveny		\$750.00	\$2,000.00	
2023076377-001	09/15/2023	10/17/2023	BLANKET PURCHASE ORDER VENDOR	Family Resources		\$9,776.35	\$9,776.35	
080-0100-540007							\$11,095.56	\$12,569.56
080-0100-540009	INSURANCE			\$1,168,000.00	\$844,063.34	\$323,936.66	\$232,961.66	\$90,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074328-001	01/03/2023	07/26/2023	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability and other		\$1,110.00	\$10,000.00	
2023074345-001	01/03/2023	05/31/2023	JEFFERSON HEALTH PLAN	Insurance - Super		\$50,479.13	\$600,000.00	
2023075706-001	06/08/2023	09/06/2023	JEFFERSON HEALTH PLAN	Insurance - Super		\$86,372.53	\$368,000.00	
2023076654-001	10/24/2023	10/24/2023	JEFFERSON HEALTH PLAN	Insurance - Supr		\$95,000.00	\$95,000.00	
080-0100-540009							\$232,961.66	\$1,073,000.00
080-0100-560000	Medicaid Reimb Pay-Back			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT			\$51,347.00	\$51,347.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0800100 Totals:				\$5,543,678.03	\$4,065,083.94	\$1,478,594.09	\$825,151.05	\$653,443.04
080 Total:				\$5,543,678.03	\$4,065,083.94	\$1,478,594.09	\$825,151.05	\$653,443.04

Fund: 081

PERMANENT IMPROVEMENTS

## FUNDDEPT: 0810100

081-0100-526000	CONTRACT SERVICES		\$2,069,564.62	\$635,507.41	\$1,434,057.21	\$737,929.84	\$696,127.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074353-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Building Expansion - Super		\$23,732.34	\$100,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075388-001	04/28/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	Building Expansion - Super		\$147,587.25	\$500,000.00
2023076212-001	08/24/2023	10/18/2023	HATHAWAY INC	Building Expansion - Super		\$566,610.25	\$773,437.25
				081-0100-526000		\$737,929.84	\$1,373,437.25
081-0100-540000	Other Expense		\$435.38	\$435.38	\$0.00	\$0.00	\$0.00
081-0100-540001	Debt Repayment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0810100 Totals:			\$2,070,000.00	\$635,942.79	\$1,434,057.21	\$737,929.84	\$696,127.37
081 Total:			\$2,070,000.00	\$635,942.79	\$1,434,057.21	\$737,929.84	\$696,127.37

Fund: 083

HELP ME GROW (Hopewell)

## FUNDDEPT: 0830100

083-0100-510200	SALARIES		\$166,825.00	\$145,493.30	\$21,331.70	\$0.00	\$21,331.70
083-0100-510300	EMPLOYEE INSURANCE BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS		\$23,356.00	\$20,071.76	\$3,284.24	\$0.00	\$3,284.24
083-0100-511100	WORKERS COMP		\$2,086.00	\$1,240.17	\$845.83	\$0.00	\$845.83
083-0100-511200	Unemployment Compensation		\$7,507.00	\$0.00	\$7,507.00	\$0.00	\$7,507.00
083-0100-511300	HEALTH/LIFE/DENTAL INS		\$106,983.00	\$60,469.32	\$46,513.68	\$33,530.68	\$12,983.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074329-001	01/03/2023	09/06/2023	JEFFERSON HEALTH PLAN	Insurace - HMG Super		\$33,530.68	\$94,000.00
				083-0100-511300		\$33,530.68	\$94,000.00
083-0100-511500	MEDICARE		\$2,419.00	\$2,083.57	\$335.43	\$0.00	\$335.43
083-0100-520000	SUPPLIES		\$64,641.65	\$34,073.32	\$30,568.33	\$22,093.37	\$8,474.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074351-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Supplies HMG - Super		\$7,036.84	\$30,000.00
2023074354-001	01/03/2023	10/04/2023	CAPITAL ONE NA	Supplies HMG - Emergency Health Items		\$232.27	\$8,000.00
2023075976-001	07/19/2023	10/04/2023	CAPITAL ONE NA	Supplies HMG - Emergency Health Items		\$4,824.26	\$6,500.00
2023075977-001	07/19/2023	07/19/2023	BLANKET PURCHASE ORDER VENDOR	Supplies HMG		\$10,000.00	\$10,000.00
				083-0100-520000		\$22,093.37	\$54,500.00
083-0100-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL		\$7,335.38	\$3,449.82	\$3,885.56	\$1,585.56	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074343-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki		\$585.56	\$4,000.00
2023076693-001	10/31/2023	10/31/2023	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki		\$1,000.00	\$1,000.00
				083-0100-530000		\$1,585.56	\$5,000.00
083-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-590000	ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0830100 Totals:			\$381,153.03	\$266,881.26	\$114,271.77	\$57,209.61	\$57,062.16
083 Total:			\$381,153.03	\$266,881.26	\$114,271.77	\$57,209.61	\$57,062.16

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 084	FAMILY & CHILDREN FIRST					
<b>Family &amp; Children First</b>						
084-0100-510200	SALARIES	\$55,000.00	\$47,241.53	\$7,758.47	\$0.00	\$7,758.47
084-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
084-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511000	OPERS	\$10,500.00	\$6,596.69	\$3,903.31	\$0.00	\$3,903.31
084-0100-511100	Worker's Compensation	\$1,713.90	\$213.90	\$1,500.00	\$0.00	\$1,500.00
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$18,000.00	\$14,362.90	\$3,637.10	\$0.00	\$3,637.10
084-0100-511500	Medicare Tax - Employer	\$1,100.00	\$648.97	\$451.03	\$0.00	\$451.03
084-0100-520000	Office Supplies	\$2,500.00	\$712.67	\$1,787.33	\$1,787.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074202-001	01/03/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$1,787.33	\$2,500.00
				084-0100-520000	\$1,787.33	\$2,500.00
084-0100-521000	Equipment		\$2,000.00	\$417.44	\$1,582.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074203-001	01/03/2023	04/05/2023	BLANKET PURCHASE ORDER VENDOR	FCFC Equipment	\$1,582.56	\$2,000.00
				084-0100-521000	\$1,582.56	\$2,000.00
084-0100-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
084-0100-526001	Contract Services-MSY Applications		\$229,335.00	\$206,385.00	\$22,950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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		\$1,039.00	\$353.02	\$685.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074205-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	FCFC Travel/Training	\$685.98	\$1,000.00
				084-0100-530000	\$685.98	\$1,000.00
084-0100-540000	Other Expenses		\$20,071.12	\$931.61	\$19,139.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074928-001	02/14/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	FCFC Other Expenses	\$19,139.51	\$20,000.00
				084-0100-540000	\$19,139.51	\$20,000.00
Family & Children First Totals:			\$342,059.02	\$277,863.73	\$64,195.29	\$46,145.38
						\$18,049.91
<b>Help Me Grow</b>						
084-0200-526000	Help Me Grow Contract		\$118,000.00	\$66,617.56	\$51,382.44	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074320-001	01/03/2023	05/31/2023	COSHOCTON COUNTY BOARD OF DD	HMG	\$41,382.44	\$108,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						084-0200-526000	\$41,382.44	\$108,000.00
Help Me Grow Totals:				\$118,000.00	\$66,617.56	\$51,382.44	\$41,382.44	\$10,000.00
Creative Options								
084-0300-540000		Creative Options		\$3,000.00	\$1,504.64	\$1,495.36	\$1,495.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074206-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Creative Options		\$1,495.36	\$3,000.00	
					084-0300-540000	\$1,495.36	\$3,000.00	
Creative Options Totals:				\$3,000.00	\$1,504.64	\$1,495.36	\$1,495.36	\$0.00
Nurturing Families of Coshocton								
084-0400-510200		SALARIES		\$50,000.00	\$35,745.47	\$14,254.53	\$0.00	\$14,254.53
084-0400-510300		Employee Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-510301		Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-511000		OPERS		\$8,400.00	\$5,164.37	\$3,235.63	\$0.00	\$3,235.63
084-0400-511100		WORKER'S COMP		\$1,392.59	\$192.59	\$1,200.00	\$0.00	\$1,200.00
084-0400-511300		HEALTH/LIFE/DENTAL INS		\$8,000.00	\$6,252.90	\$1,747.10	\$0.00	\$1,747.10
084-0400-511500		MEDICARE		\$870.00	\$502.07	\$367.93	\$0.00	\$367.93
084-0400-520000		Program Supplies		\$7,500.00	\$143.90	\$7,356.10	\$7,356.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074207-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	NFOC Program Supplies		\$7,356.10	\$7,500.00	
					084-0400-520000	\$7,356.10	\$7,500.00	
084-0400-526000		Contract Services		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074208-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	NFOC Contract Services		\$3,000.00	\$3,000.00	
					084-0400-526000	\$3,000.00	\$3,000.00	
Nurturing Families of Coshocton Totals:				\$79,162.59	\$48,001.30	\$31,161.29	\$10,356.10	\$20,805.19
Other Exp.- Fatherhood Initiative								
084-0500-540000		Oth Exp-Fatherhood Initiative		\$10,000.00	\$9,188.03	\$811.97	\$811.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074220-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative		\$811.97	\$10,000.00	
					084-0500-540000	\$811.97	\$10,000.00	
Other Exp.- Fatherhood Initiative Totals:				\$10,000.00	\$9,188.03	\$811.97	\$811.97	\$0.00
FUNDDDEPT: 0840600								
084-0600-510200		Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511000		OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511100		Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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- MSY ODM APPS- FCFC	\$38,770.99	\$38,770.99	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0840600 Totals:		\$38,770.99	\$38,770.99	\$0.00	\$0.00	\$0.00

## Bridges to Wellness

084-0700-510200	Salaries- Employees	\$25,000.00	\$14,804.80	\$10,195.20	\$0.00	\$10,195.20
084-0700-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511000	OPERS	\$2,500.00	\$2,128.55	\$371.45	\$0.00	\$371.45
084-0700-511100	Workers Comp	\$554.36	\$54.36	\$500.00	\$0.00	\$500.00
084-0700-511300	Health/Life/Dental Insurance	\$40.00	\$32.40	\$7.60	\$0.00	\$7.60
084-0700-511500	Medicare	\$500.00	\$213.88	\$286.12	\$0.00	\$286.12
084-0700-520000	Supplies	\$453.00	\$227.42	\$225.58	\$225.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074321-001	01/03/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	Bridges Supplies	\$225.58	\$453.00
				084-0700-520000	\$225.58	\$453.00
084-0700-540000	Other Expense		\$200.00	\$125.11	\$74.89	\$74.89
					\$74.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074209-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Bridges Other Exspenses	\$74.89	\$200.00
				084-0700-540000	\$74.89	\$200.00
Bridges to Wellness Totals:			\$29,247.36	\$17,586.52	\$11,660.84	\$300.47
084 Total:			\$620,239.96	\$459,532.77	\$160,707.19	\$100,491.72

Fund: 086

HOPEWELL DEBT SERV

## FUNDDEPT: 0860100

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

Fund: 087

SELF DETERMINATION

## FUNDDEPT: 0870100

087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0870100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
087 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 088

CO AGENCY COORD TRANSPORT

## FUNDDEPT: 0880100

088-0100-510200	Salaries - Admin	\$158,110.00	\$134,431.71	\$23,678.29	\$0.00	\$23,678.29
088-0100-510201	Salaries - Drivers	\$315,450.00	\$227,605.03	\$87,844.97	\$0.00	\$87,844.97



## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-510202		Salaries - MM		\$50,045.00	\$42,555.58	\$7,489.42	\$0.00	\$7,489.42
088-0100-510203		Salaries - Dispatch		\$71,175.00	\$65,016.14	\$6,158.86	\$0.00	\$6,158.86
088-0100-510300		Ins Bonus - Admin		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
088-0100-510301		Ins Bonus - Drivers		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
088-0100-510302		Employee Stipend - ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511000		OPERS		\$70,000.00	\$64,292.53	\$5,707.47	\$0.00	\$5,707.47
088-0100-511100		Workman's Comp		\$3,000.00	\$1,705.57	\$1,294.43	\$0.00	\$1,294.43
088-0100-511200		Unemployment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300		Insurance - Admin		\$51,402.00	\$43,706.70	\$7,695.30	\$0.00	\$7,695.30
088-0100-511301		Insurance - Drivers		\$41,553.00	\$29,039.48	\$12,513.52	\$0.00	\$12,513.52
088-0100-511302		Insurance - MM		\$14,161.00	\$12,315.90	\$1,845.10	\$0.00	\$1,845.10
088-0100-511303		Insurance - Dispatch		\$5,761.20	\$4,320.90	\$1,440.30	\$0.00	\$1,440.30
088-0100-511500		Medicare		\$9,000.00	\$6,597.10	\$2,402.90	\$0.00	\$2,402.90
088-0100-520000		Supplies - Admin		\$4,769.49	\$1,198.20	\$3,571.29	\$592.29	\$2,979.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074410-001	01/04/2023	05/31/2023	QUILL CORPORATION	Quill/Office Supplies		\$255.65	\$300.00	
2023074436-001	01/04/2023	10/04/2023	CAPITAL ONE NA	Walmart/Office Supplies		\$24.32	\$250.00	
2023074548-001	01/05/2023	05/31/2023	AUER ACE HARDWARE	Ace Hardware/office supplies		\$3.41	\$200.00	
2023075252-001	04/07/2023	10/18/2023	CENTURY NATIONAL BANK	Amazon-Office Supplies/PNB		\$58.91	\$200.00	
2023076667-001	10/25/2023	10/25/2023	CAPITAL ONE NA	Walmart/Office Supplies		\$250.00	\$250.00	
088-0100-520000						\$592.29	\$1,200.00	
088-0100-520001		Supplies - Non-Admin		\$3,000.00	\$1,545.12	\$1,454.88	\$820.54	\$634.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074425-001	01/04/2023	10/04/2023	CAPITAL ONE NA	Walmart/Shuttle Supplies		\$207.09	\$350.00	
2023074700-001	01/19/2023	10/18/2023	CENTURY NATIONAL BANK	Supplies - Non Admin/PNB		\$10.75	\$200.00	
2023075812-001	06/27/2023	10/04/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle Supplies/Coshocton Co. Mainten		\$232.99	\$300.00	
2023076033-001	07/28/2023	10/18/2023	AUER ACE HARDWARE	Supplies/Ace Hardware		\$107.24	\$300.00	
2023076109-001	08/10/2023	08/23/2023	ADVANCED AUTO PARTS	Advanced Auto/Vehicle Supplies		\$262.47	\$600.00	
088-0100-520001						\$820.54	\$1,750.00	
088-0100-521000		Equipment		\$83,498.72	\$2,003.72	\$81,495.00	\$81,495.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076661-001	10/25/2023	10/25/2023	TREASURER OF STATE OF OHIO	3 New Vehicles - ODOT		\$81,495.00	\$81,495.00	
088-0100-521000						\$81,495.00	\$81,495.00	
088-0100-521099		ODOT - Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000		Contr Service - Copier		\$3,640.89	\$3,021.88	\$619.01	\$619.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074407-001	01/04/2023	09/20/2023	XEROX CORPORATION	Xerox/Copier Lease		\$565.16	\$3,292.64	
2023076501-001	10/02/2023	10/18/2023	COMDOC INC	Copier Overages		\$53.85	\$72.36	
088-0100-526000						\$619.01	\$3,365.00	
088-0100-526002		Cont Serv - Drivers		\$161,741.12	\$89,695.46	\$72,045.66	\$32,045.66	\$40,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075835-001	06/30/2023	10/18/2023	SHARON M CUMMINGS	Transportation/Sharon Cummings		\$4,232.65	\$20,000.00	
2023076073-001	08/03/2023	10/18/2023	SARAH WOLFORD	Transportation/Sally Wolford		\$7,813.01	\$20,000.00	
2023076668-001	10/25/2023	10/25/2023	SHARON M CUMMINGS	Sharon Cummings/Transportation		\$20,000.00	\$20,000.00	
088-0100-526002						\$32,045.66	\$60,000.00	
088-0100-526003	Cont Serv - Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	Cont Serv - Electric			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	Cont Serv - Phone			\$5,379.10	\$3,367.97	\$2,011.13	\$1,511.13	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074439-001	01/04/2023	10/04/2023	A T & T MOBILITY II LLC	AT&T FirstNet/Phone & Tablets		\$1,511.13	\$4,500.00	
088-0100-526005						\$1,511.13	\$4,500.00	
088-0100-526006	Cont Serv - CTS			\$26,620.00	\$26,581.10	\$38.90	\$0.00	\$38.90
088-0100-526007	Contract Services - RCI			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services			\$12,359.48	\$1,670.00	\$10,689.48	\$3,830.00	\$6,859.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075400-001	05/02/2023	07/26/2023	TEKTON ENGINEERING, LLC	Water Analysis/Tekton Engineering		\$3,830.00	\$5,500.00	
088-0100-526008						\$3,830.00	\$5,500.00	
088-0100-527000	Advertising			\$35,507.00	\$23,206.48	\$12,300.52	\$2,308.18	\$9,992.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074443-001	01/04/2023	01/04/2023	COSHOCTON BROADCASTING COMPANY	WTNS/Advertising		\$1,000.00	\$1,000.00	
2023074702-001	01/19/2023	03/22/2023	HASSEMAN MARKETING & COMMUNICATIONS LLC	Advertising/Hasseman Marketing		\$446.78	\$1,675.00	
2023076165-001	08/16/2023	09/20/2023	4IMPRINT INC	4-Imprint/Advertising Supplies		\$57.40	\$5,000.00	
2023076176-001	08/17/2023	08/17/2023	DESIGNS BY MICHELE LLC	Designs by Michelle/Shirts for Advertising		\$800.00	\$800.00	
2023076381-001	09/15/2023	10/04/2023	DESIGNS BY MICHELE LLC	T-Shirts Admin/Advertising		\$4.00	\$1,000.00	
088-0100-527000						\$2,308.18	\$9,475.00	
088-0100-530000	Travel			\$8,500.00	\$4,032.78	\$4,467.22	\$567.22	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074445-001	01/04/2023	10/18/2023	CENTURY NATIONAL BANK	Travel, Lodging, Airfare & Food/PNB		\$516.93	\$4,500.00	
2023076072-001	08/03/2023	08/09/2023	TRACY HAINES	Tracy Haines Travel		\$50.29	\$100.00	
088-0100-530000						\$567.22	\$4,600.00	
088-0100-530001	Meetings/Trainings - Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-530002	Meetings/Trainings - Non-Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540000	Other - Admin			\$10,808.00	\$7,613.00	\$3,195.00	\$2,686.72	\$508.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074408-001	01/04/2023	04/19/2023	AGRICULTURAL SOCIETY	Agricultural Society/Fair Booth Rental		\$125.00	\$700.00	
2023074413-001	01/04/2023	09/06/2023	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/RapBack Admin		\$150.00	\$624.00	
2023074414-001	01/04/2023	08/23/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/Physicals Admin		\$44.00	\$88.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074418-001	01/04/2023	08/09/2023	COSHOCTON COUNTY SHERIFF	Sheriff's Office - BCI/FBI Checks Admin		\$240.00	\$300.00
2023074419-001	01/04/2023	05/17/2023	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Quarterly Luncheon		\$90.00	\$120.00
2023074432-001	01/04/2023	09/20/2023	STATE OF OHIO/ ATTORNEY GENERAL BCI	Rapback Admin		\$10.00	\$40.00
2023074438-001	01/04/2023	10/18/2023	CENTURY NATIONAL BANK	QuickBooks Subscription/PNB		\$110.00	\$330.00
2023074449-001	01/04/2023	01/04/2023	CENTURY NATIONAL BANK	Time Clock Renewal/PNB		\$280.50	\$280.50
2023074701-001	01/19/2023	03/22/2023	HASSEMAN MARKETING & COMMUNICATIONS LLC	Appreciation Day/Hasseman Marketing		\$549.89	\$931.17
2023074703-001	01/19/2023	03/22/2023	DESIGNS BY MICHELE LLC	Designs by Michelle Admin		\$12.50	\$50.00
2023075500-001	05/10/2023	05/10/2023	CAPITAL ONE NA	TBD supplies/Walmart		\$150.00	\$150.00
2023076136-001	08/14/2023	10/18/2023	CENTURY NATIONAL BANK	Teams Monthly Charge/PNB		\$124.83	\$155.00
2023076675-001	10/27/2023	10/27/2023	CENTURY NATIONAL BANK	Medicaid Waiver Renewal		\$800.00	\$800.00
088-0100-540000						\$2,686.72	\$4,568.67
088-0100-540001	Other - Vehicle Maint		\$70,571.64	\$53,469.95	\$17,101.69	\$7,240.29	\$9,861.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074411-001	01/04/2023	07/26/2023	RICHARDSON GLASS SERVICE INC	Lee's Glass/Vehicle Maintenance		\$273.46	\$500.00
2023074417-001	01/04/2023	05/03/2023	STEPHEN K HESSON	Steve's Vans & Accessories/Vehicle Main		\$71.57	\$1,050.00
2023074428-001	01/04/2023	08/23/2023	COSHOCTON CITY TIRE LLC	Coshocton Tire		\$538.98	\$2,500.00
2023075047-001	03/07/2023	03/07/2023	M W MOTORS INC	Vehicle Maintenance/Drennen's Dodge		\$300.00	\$300.00
2023075053-001	03/07/2023	03/22/2023	M W MOTORS INC	Vehicle Maintenance/MW Motors		\$408.77	\$6,500.00
2023075501-001	05/10/2023	08/23/2023	PRINCE'S WRECKER SERVICE	Towing/Prince's Wrecker		\$75.00	\$300.00
2023075522-001	05/12/2023	07/12/2023	TRANSPORTATION EQUIPMENT SALES CORPORATION	Tesco/Vehicle Maintenance		\$376.66	\$600.00
2023075814-001	06/27/2023	07/12/2023	MYERS EQUIPMENT CORPORATION	Vehicle Maintenance/Myers Equipment		\$109.17	\$300.00
2023076175-001	08/17/2023	10/04/2023	JJT MOTORS INC	Vehicle Maintenance/Jeff Drennen Ford		\$762.26	\$6,000.00
2023076338-001	09/12/2023	10/04/2023	SOUTH EAST AREA TRANSIT	Vehicle Maintenance		\$2,759.49	\$5,000.00
2023076365-001	09/14/2023	10/18/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance/Coshocton Mainten		\$1,564.93	\$2,000.00
088-0100-540001						\$7,240.29	\$25,050.00
088-0100-540002	Other - Admin Fuel		\$90,029.36	\$69,407.83	\$20,621.53	\$12,637.53	\$7,984.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074423-001	01/04/2023	10/18/2023	HAHN OIL INC	Hahn Oil/Fuel Admin		\$690.75	\$1,000.00
2023076366-001	09/14/2023	10/18/2023	HAHN OIL INC	Hahn Oil/Fuel		\$11,946.78	\$15,000.00
088-0100-540002						\$12,637.53	\$16,000.00
088-0100-540003	Other - GV		\$4,000.00	\$2,826.34	\$1,173.66	\$573.66	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076367-001	09/14/2023	10/18/2023	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$573.66	\$1,000.00
088-0100-540003						\$573.66	\$1,000.00
088-0100-540004	Other - Non-Admin		\$5,109.00	\$3,502.42	\$1,606.58	\$1,585.52	\$21.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074412-001	01/04/2023	10/04/2023	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/RapBack - Non-		\$8.00	\$1,237.00
2023074415-001	01/04/2023	09/20/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/Physicals - Non-Admin		\$73.00	\$500.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074433-001	01/04/2023	10/18/2023	STATE OF OHIO/ ATTORNEY GENERAL BCI		Rapback Non-Admin		\$50.00	\$100.00
2023074437-001	01/04/2023	05/17/2023	DESIGNS BY MICHELE LLC		Designs by Michelle/Driver's Uniforms		\$564.00	\$900.00
2023074444-001	01/04/2023	03/22/2023	HASSEMAN MARKETING & COMMUNICATIONS LLC		Hassman Marketing/Driver's Appreciation		\$123.32	\$400.00
2023074450-001	01/04/2023	08/09/2023	CENTURY NATIONAL BANK		Driver's Meeting Breakfast/PNB		\$87.20	\$300.00
2023074451-001	01/04/2023	09/20/2023	COSHOCTON COUNTY SHERIFF		Sheriff's Office - BCI/FBI Checks Non-Ad		\$260.00	\$500.00
2023075251-001	04/07/2023	07/12/2023	CENTURY NATIONAL BANK		Quarterly Gift Cards/PNB		\$100.00	\$200.00
2023075306-001	04/17/2023	10/04/2023	COSHOCTON COUNTY EMS		Coshocton Co. EMS/CPR Classes - Non-		\$150.00	\$250.00
2023076186-001	08/18/2023	08/18/2023	CENTURY NATIONAL BANK		Gift Cards/Non-Admin		\$50.00	\$50.00
2023076369-001	09/14/2023	09/14/2023	COSHOCTON PUBLIC HEALTH DISTRICT		Vaccines/Coshocton Public Health		\$120.00	\$120.00
						088-0100-540004	\$1,585.52	\$4,557.00
088-0100-540005	Other - NA Fuel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540006	Other - Veh Premiums			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540007	Other - Tires			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540008	Other - Veh Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540009	Other - Audit			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0880100 Totals:				\$1,316,591.00	\$924,728.89	\$391,862.11	\$148,512.75	\$243,349.36
088 Total:				\$1,316,591.00	\$924,728.89	\$391,862.11	\$148,512.75	\$243,349.36

Fund: 090

CHILDREN'S SERVICES FUND

## FUNDDEPT: 0900100

090-0100-526000		CONTRACT - SERVICES		\$40,000.00	\$24,394.43	\$15,605.57	\$5,605.57	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076013-001	07/24/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$5,605.57	\$15,000.00	
				090-0100-526000		\$5,605.57	\$15,000.00	
090-0100-530000		TRAVEL		\$9,480.25	\$5,497.96	\$3,982.29	\$2,726.79	\$1,255.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075691-001	06/06/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel		\$1,261.79	\$2,850.00	
2023076522-001	10/05/2023	10/05/2023	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel		\$700.00	\$700.00	
2023076623-001	10/19/2023	10/19/2023	MYRON D SHETLER	Foster Parent Travel for December 2023		\$80.00	\$80.00	
2023076624-001	10/19/2023	10/19/2023	MEGAN KNEUSS	Foster Parent Travel December 2023		\$75.00	\$75.00	
2023076625-001	10/19/2023	10/19/2023	JOSHUA JAMES ADELSBERGER	Foster Parent Travel December 2023		\$40.00	\$40.00	
2023076626-001	10/19/2023	10/19/2023	JONATHAN YODER	Foster Parent Travel for December 2023		\$180.00	\$180.00	
2023076627-001	10/19/2023	10/19/2023	ERIN ELIZABETH EHMAN	Foster Parent Travel for December 2023		\$10.00	\$10.00	
2023076628-001	10/19/2023	10/19/2023	CLAYTON M CUTSHALL	Foster Parent Travel for December 2023		\$375.00	\$375.00	
2023076629-001	10/19/2023	10/19/2023	DESIREE MARIE RUNYON	Foster Parent Travel for December 2023		\$5.00	\$5.00	
				090-0100-530000		\$2,726.79	\$4,315.00	
090-0100-540000		OTHER EXPENSE		\$64,998.21	\$34,430.76	\$30,567.45	\$13,654.29	\$16,913.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074979-001	02/23/2023	10/04/2023	CAPITAL ONE NA	Clients in need		\$412.21	\$3,000.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075308-001	04/18/2023	10/18/2023	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI Background checks for clients		\$555.00	\$1,500.00
2023076000-001	07/20/2023	09/20/2023	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$2,670.00	\$5,000.00
2023076294-001	09/06/2023	09/06/2023	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI Background checks for clients		\$1,500.00	\$1,500.00
2023076295-001	09/06/2023	10/18/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs/Water test		\$95.00	\$150.00
2023076300-001	09/06/2023	09/06/2023	MATTHEW JAMES ZOOK	Foster Parent Recruitment Initiative		\$1,000.00	\$1,000.00
2023076413-001	09/20/2023	09/20/2023	CAPITAL ONE NA	Clients in need		\$1,500.00	\$1,500.00
2023076414-001	09/20/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$922.08	\$1,000.00
2023076415-001	09/20/2023	09/20/2023	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$5,000.00	\$5,000.00
090-0100-540000						\$13,654.29	\$19,650.00
090-0100-540001	Shared Transfer to PA Fund		\$1,612,000.00	\$1,261,813.90	\$350,186.10	\$119,900.00	\$230,286.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076317-001	09/11/2023	10/18/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$19,900.00	\$145,000.00
2023076424-001	09/21/2023	09/21/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$100,000.00	\$100,000.00
090-0100-540001						\$119,900.00	\$245,000.00
090-0100-540002	Other Expense- START Program		\$101,249.36	\$12,604.08	\$88,645.28	\$12,540.28	\$76,105.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075307-001	04/18/2023	08/23/2023	CELLCO PARTNERSHIP	Ohio START		\$163.07	\$370.00
2023075998-001	07/20/2023	10/18/2023	LINDSEY GRIFFITHS	Travel for Ohio START worker		\$238.58	\$1,050.00
2023076287-001	09/06/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket ohio START		\$7,713.63	\$8,000.00
2023076598-001	10/17/2023	10/17/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Ohio START Gas vouchers to help clients		\$200.00	\$200.00
2023076601-001	10/17/2023	10/17/2023	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START		\$3,500.00	\$3,500.00
2023076630-001	10/19/2023	10/19/2023	LINDSEY GRIFFITHS	Travel for Ohio START worker		\$600.00	\$600.00
2023076631-001	10/19/2023	10/19/2023	CELLCO PARTNERSHIP	Ohio START for service of phones		\$125.00	\$125.00
090-0100-540002						\$12,540.28	\$13,845.00
090-0100-540003	Other Expense-Workforce Retention Grant		\$34,600.62	\$33,664.44	\$936.18	\$0.00	\$936.18
090-0100-540006	Donated Funds-Special Purchases		\$2,106.05	\$798.05	\$1,308.00	\$600.00	\$708.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075997-001	07/20/2023	07/20/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$600.00	\$600.00
090-0100-540006						\$600.00	\$600.00
090-0100-582000	GRANTS		\$2,267,478.18	\$1,635,395.00	\$632,083.18	\$341,764.69	\$290,318.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074986-001	02/24/2023	10/04/2023	CAPITAL ONE NA	Clients in need		\$894.23	\$3,500.00
2023075994-001	07/20/2023	07/20/2023	CAPITAL ONE NA	Clients in need		\$2,500.00	\$2,500.00
2023075995-001	07/20/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$728.46	\$3,000.00
2023076288-001	09/06/2023	09/06/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Gas vouchers to help clients out		\$300.00	\$300.00
2023076289-001	09/06/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,792.00	\$2,000.00
2023076416-001	09/20/2023	09/20/2023	Gen Ck- FHP	10/1 Foster Home Payroll October		\$170,000.00	\$170,000.00
2023076588-001	10/16/2023	10/16/2023	Gen Ck- FHP	11/1 FOSTER HOME PAYROLL NOVEM		\$165,000.00	\$165,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076599-001	10/17/2023	10/17/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Gas vouchers to help clients in need		\$300.00	\$300.00
2023076600-001	10/17/2023	10/17/2023	OHIO POWER COMPANY	Electric bill to help clients in need		\$250.00	\$250.00
				090-0100-582000		\$341,764.69	\$346,850.00
090-0100-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0900100 Totals:			\$4,131,912.67	\$3,008,598.62	\$1,123,314.05	\$496,791.62	\$626,522.43
090 Total:			\$4,131,912.67	\$3,008,598.62	\$1,123,314.05	\$496,791.62	\$626,522.43

Fund: 100

911 LEVY

## 911 Levy

100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-521000	EQUIPMENT	\$84,417.00	\$82,302.86	\$2,114.14	\$0.00	\$2,114.14
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services	\$60,000.00	\$28,050.00	\$31,950.00	\$30,390.00	\$1,560.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074768-001	01/26/2023	02/22/2023	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$30,390.00	\$55,140.00
				100-0100-526000	\$30,390.00	\$55,140.00
100-0100-540000	OTHER EXPENSE		\$37,527.70	\$23,417.18	\$14,110.52	\$10,085.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074062-001	01/03/2023	10/04/2023	FRONTIER POWER COMPANY	Electric	\$386.66	\$1,700.00
2023074063-001	01/03/2023	10/04/2023	A T & T CORP	Optiman	\$4,078.40	\$6,200.00
2023074722-001	01/24/2023	08/23/2023	STALEY TECHNOLOGIES INC	911 equip. repair	\$695.00	\$1,000.00
2023074723-001	01/24/2023	01/24/2023	INTRADO LIFE & SAFETY SOLUTIONS CORPORATION	text to 911	\$3,300.00	\$3,300.00
2023074725-001	01/24/2023	05/17/2023	ANDY D YODER JUNIOR	Tower Rent (former Honaberger property)	\$600.00	\$1,200.00
2023075009-001	02/28/2023	04/05/2023	CENTRALSQUARE TECHNOLOGIES, LLC	Zuercher Mobile users Subscription/911	\$12.82	\$290.66
2023075873-001	07/06/2023	07/06/2023	TREASURER OF STATE OF OHIO	Audit cost	\$106.94	\$106.94
2023076241-001	08/29/2023	10/11/2023	SBC TELECOM	911 phone connection	\$905.30	\$1,100.00
				100-0100-540000	\$10,085.12	\$14,897.60

100-0100-540001	Other Exp-911 Equip Loan	\$35,533.00	\$35,532.59	\$0.41	\$0.41	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074061-001	01/03/2023	09/20/2023	CHASE EQUIPMENT FINANCE INC	911 Radio system loan	\$0.41	\$35,533.00
				100-0100-540001	\$0.41	\$35,533.00

100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$54,312.57	\$0.43	\$0.43	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074060-001	01/03/2023	09/20/2023	SIGNATURE PUBLIC FUNDING CORP	911 Radio System loan		\$0.43	\$54,313.00
				100-0100-540002		\$0.43	\$54,313.00
100-0100-590000			ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00
			911 Levy Totals:	\$271,790.70	\$223,615.20	\$48,175.50	\$40,475.96
							\$7,699.54
<b>911- Rotary</b>							
100-0150-510200			Salaries	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000			OPERS	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511100			Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511300			Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500			Medicare	\$0.00	\$0.00	\$0.00	\$0.00
			911- Rotary Totals:	\$0.00	\$0.00	\$0.00	\$0.00
<b>911 Levy- Gov't Reimb</b>							
100-0200-520000			Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00
100-0200-521000			Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00
100-0200-540000			Other Expenses	\$90,000.00	\$20,467.47	\$69,532.53	\$64,545.59
							\$4,986.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074262-001	01/03/2023	08/09/2023	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support		\$58,613.59	\$71,300.00
2023074815-001	01/31/2023	01/31/2023	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	Dispatcher training		\$730.00	\$730.00
2023074948-001	02/15/2023	02/15/2023	MEDICAL PRIORITY CONSULTANTS INC	PRO QA ESP License renewal		\$3,000.00	\$3,000.00
2023076105-001	08/09/2023	08/09/2023	MEDICAL PRIORITY CONSULTANTS INC	Dispatcher training		\$2,190.00	\$2,190.00
2023076258-001	08/30/2023	08/30/2023	CENTRALSQUARE TECHNOLOGIES, LLC	911 Administration Core Maint fee		\$12.00	\$12.00
				100-0200-540000		\$64,545.59	\$77,232.00
			911 Levy- Gov't Reimb Totals:	\$95,000.00	\$20,467.47	\$74,532.53	\$64,545.59
							\$9,986.94
100 Total:					\$366,790.70	\$244,082.67	\$122,708.03
						\$105,021.55	\$17,686.48
Fund: 110			SENIOR CITIZEN LEVY				
<b>FUNDDEPT: 1100100</b>							
110-0100-526000			CONTRACT-LEVY DISTR	\$823,317.00	\$830,944.02	(\$7,627.02)	\$0.00
			FUNDDEPT: 1100100 Totals:	\$823,317.00	\$830,944.02	(\$7,627.02)	\$0.00
							(\$7,627.02)
110 Total:					\$823,317.00	\$830,944.02	(\$7,627.02)
						\$0.00	(\$7,627.02)
Fund: 111			SENIOR BLDG MAINT & REPAIR FUN				
<b>FUNDDEPT: 1110100</b>							
111-0100-526000			CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00
111 Total:					\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00
Fund: 120			EMERGENCY AMBULANCE TAX LEVY				

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 1200100</b>						
120-0100-510200	Salaries	\$2,680,000.00	\$2,264,383.18	\$415,616.82	\$0.00	\$415,616.82
120-0100-510300	Insurance Bonus	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
120-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-511000	OPERS	\$375,500.00	\$316,241.66	\$59,258.34	\$0.00	\$59,258.34
120-0100-511100	Worker's Comp	\$27,000.00	\$26,878.13	\$121.87	\$0.00	\$121.87
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	\$550,000.00	\$418,688.16	\$131,311.84	\$0.00	\$131,311.84
120-0100-511500	Medicare Tax-Employer Share	\$38,925.00	\$32,135.50	\$6,789.50	\$0.00	\$6,789.50
120-0100-520000	Supplies	\$40,000.00	\$14,536.42	\$25,463.58	\$16,065.93	\$9,397.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074464-001	01/04/2023	08/23/2023	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$70.56	\$200.00
2023074531-001	01/04/2023	09/06/2023	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance Supplies	\$453.78	\$500.00
2023074550-001	01/05/2023	03/08/2023	BLANKET PURCHASE ORDER VENDOR	Postage	\$74.00	\$200.00
2023074924-001	02/14/2023	08/23/2023	DESIGNS BY MICHELE LLC	License Plates	\$20.00	\$200.00
2023075290-001	04/13/2023	08/23/2023	CAPITAL ONE NA	Office, Janitorial & Computer Supplies	\$107.22	\$500.00
2023075554-001	05/18/2023	08/23/2023	PEOPLES NATIONAL BANK	Office, Janitorial, Station and Computer S	\$100.53	\$1,000.00
2023075730-001	06/14/2023	06/14/2023	KOORSEN FIRE & SECURITY INC	Knox Box	\$550.00	\$550.00
2023075820-001	06/28/2023	10/18/2023	AUER ACE HARDWARE	Operating Supplies	\$11.67	\$250.00
2023075863-001	07/05/2023	08/09/2023	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$113.78	\$500.00
2023076099-001	08/08/2023	08/23/2023	RUGGED SOLUTIONS AMERICA LLC	Tough Book Batteries	\$8.58	\$700.00
2023076119-001	08/11/2023	08/11/2023	PEOPLES NATIONAL BANK	Office, Janitorial & computer supplies	\$500.00	\$500.00
2023076314-001	09/08/2023	10/10/2023	DREAMSEATS LLC	Recliners for Station 3	\$7,000.00	\$7,000.00
2023076418-001	09/20/2023	10/18/2023	GLOBAL EQUIPMENT COMPANY INC	Storage Racks	\$54.81	\$2,600.00
2023076480-001	09/27/2023	09/27/2023	AUER ACE HARDWARE	Operating Supplies	\$200.00	\$200.00
2023076499-001	09/29/2023	09/29/2023	SPRINT PRINT INC	Education Certificates	\$116.00	\$116.00
2023076519-001	10/04/2023	10/04/2023	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$200.00	\$200.00
2023076535-001	10/06/2023	10/11/2023	SCENIC HILLS FURNITURE LLC	Desks for bunk rooms	\$2,630.00	\$2,630.00
2023076632-001	10/19/2023	10/19/2023	K & M COFFEE SERVICE INC	Coffee and Supplies	\$200.00	\$200.00
2023076634-001	10/19/2023	10/19/2023	PEOPLES NATIONAL BANK	Gas Range Stove	\$2,500.00	\$2,500.00
2023076683-001	10/27/2023	10/27/2023	HOLMES REDIMIX INC	Big Concrete Blocks for Generator at 724	\$1,155.00	\$1,155.00
					120-0100-520000	\$16,065.93
						\$21,701.00

120-0100-520001	Supplies - Patient Care	\$109,448.15	\$67,046.26	\$42,401.89	\$23,010.47	\$19,391.42
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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
2023075648-001	05/31/2023	06/28/2023	S&W HEALTHCARE CORP	Medical Supplies	\$456.00	\$1,000.00
2023075710-001	06/09/2023	10/18/2023	QUADMED INC	Medical Supplies	\$749.26	\$3,000.00
2023075792-001	06/22/2023	09/20/2023	SBH MEDICAL LTD	Medical Supplies	\$666.25	\$2,000.00
2023075804-001	06/23/2023	06/23/2023	PEOPLES NATIONAL BANK	Snap Loks	\$150.00	\$150.00
2023075922-001	07/13/2023	10/18/2023	LIFE-ASSIST INC	Medical Supplies	\$444.11	\$1,000.00
2023075924-001	07/14/2023	07/26/2023	PEOPLES NATIONAL BANK	Medical Supplies (Prefilled IV Syringes)	\$128.00	\$600.00
2023076097-001	08/08/2023	10/18/2023	BOUND TREE MEDICAL LLC	Medical Supplies	\$3,029.11	\$10,000.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076205-001	08/23/2023	09/20/2023	KNOX COMMUNITY HOSPITAL	Medical Supplies		\$6.31	\$65.00
2023076349-001	09/13/2023	10/18/2023	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental		\$1,081.43	\$1,500.00
2023076520-001	10/04/2023	10/04/2023	MO MED SUPPLIES LLC	Medical Supplies		\$500.00	\$500.00
2023076648-001	10/24/2023	10/24/2023	BOUND TREE MEDICAL LLC	Medical Supplies		\$10,000.00	\$10,000.00
					120-0100-520001	\$23,010.47	\$35,615.00
120-0100-520002	Supplies - Fuel		\$86,538.91	\$47,555.24	\$38,983.67	\$9,014.17	\$29,969.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075380-001	04/27/2023	10/04/2023	HAHN OIL INC	Acct #1378 Fuel for EMS vehicles		\$9,014.17	\$25,000.00
					120-0100-520002	\$9,014.17	\$25,000.00
120-0100-520003	Supplies - Uniforms		\$54,877.82	\$41,003.14	\$13,874.68	\$11,930.58	\$1,944.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022073407-001	11/18/2022	04/19/2023	GALLS PARENT HOLDINGS LLC	Uniform Items		\$3,014.58	\$5,000.00
2023074881-001	02/06/2023	05/31/2023	TECCK GRAPHICS INC	Uniform Items		\$216.00	\$1,000.00
2023075727-001	06/13/2023	06/13/2023	TECCK GRAPHICS INC	Uniform Items		\$8,700.00	\$8,700.00
					120-0100-520003	\$11,930.58	\$14,700.00
120-0100-521000	Equipment		\$42,197.68	\$15,482.90	\$26,714.78	\$14,714.78	\$12,000.00
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
2023076419-001	09/20/2023	09/27/2023	CDW GOVERNMENT INC	Four Computers and server		\$13,000.00	\$13,000.00
					120-0100-521000	\$14,714.78	\$32,980.00
120-0100-521001	Equipment - New Vehicles		\$127,455.40	\$28,302.03	\$99,153.37	\$0.00	\$99,153.37
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		\$42,647.28	\$27,466.25	\$15,181.03	\$11,742.69	\$3,438.34
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
2023074551-001	01/05/2023	08/23/2023	EXTERMITAL TERMITE & PEST CONTROL INC	Exterminator Services		\$120.00	\$405.00
2023074897-001	02/09/2023	05/17/2023	STRYKER SALES CORPORATION	Repairs and Maintenance to Lucas Devic		\$3,962.01	\$10,000.00
2023075028-001	03/02/2023	03/08/2023	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenan		\$748.50	\$1,497.00
2023075039-001	03/03/2023	03/22/2023	STEPHEN G CLARK	Repair Mobile Radios and Lights		\$400.00	\$500.00
2023075211-001	04/03/2023	05/17/2023	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & repair		\$934.50	\$1,000.00
2023076091-001	08/07/2023	09/06/2023	PHILIP A WAGNER INC	Repairs to Station 1 Furnace Units		\$3,770.40	\$5,000.00
2023076672-001	10/26/2023	10/26/2023	J & R DOOR LLC	Repairs to Station 1 Garage Door		\$500.00	\$500.00
					120-0100-525000	\$11,742.69	\$21,002.00
120-0100-525001	Contracted Repairs - Vehicles		\$79,495.78	\$55,948.24	\$23,547.54	\$19,902.40	\$3,645.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022073120-001	10/12/2022	10/12/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Repair Rust on Truck #9		\$1,745.11	\$1,745.11
2023075059-001	03/08/2023	07/26/2023	H & H AUTO BODY	Repairs to EMS vehicles		\$1,474.78	\$3,000.00
2023075708-001	06/09/2023	10/18/2023	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & Batteries		\$780.17	\$1,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075709-001	06/09/2023	09/20/2023	H & H AUTO BODY	Repairs to EMS 21 (Tahoe)		\$1,418.95	\$5,500.00
2023075988-001	07/20/2023	10/18/2023	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$4,152.22	\$5,000.00
2023076213-001	08/24/2023	09/20/2023	PRECISION TRUCK SOLUTIONS INC	Repairs to EMS Vehicles		\$5,331.17	\$10,000.00
2023076633-001	10/19/2023	10/19/2023	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$5,000.00	\$5,000.00
120-0100-525001						\$19,902.40	\$31,245.11
120-0100-526000	CONTRACT SERVICES		\$63,151.62	\$42,253.17	\$20,898.45	\$9,008.37	\$11,890.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
2023074504-001	01/04/2023	08/23/2023	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees		\$1,500.00	\$6,000.00
2023074505-001	01/04/2023	10/18/2023	THE PARK NATIONAL BANK	EMS Lock Box Fees		\$229.13	\$848.00
2023074506-001	01/04/2023	10/18/2023	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$2,700.00	\$5,000.00
2023074510-001	01/04/2023	10/18/2023	MODERN OFFICE METHODS INC	Copier Maintenance		\$329.88	\$600.00
2023074511-001	01/04/2023	08/09/2023	ESO SOLUTIONS INC	ePCR Software Subscription		\$400.00	\$10,000.00
2023074553-001	01/05/2023	07/26/2023	COSHOCTON PUBLIC HEALTH DISTRICT	TB Tests & Hep B and other Vacc.		\$980.00	\$1,000.00
2023074566-001	01/05/2023	10/18/2023	KIMBLE COMPANY	Acct #429093 Trash Removal Warsaw		\$12.15	\$200.00
2023075625-001	05/25/2023	05/25/2023	R & J CAR CARE INC	Car Washes		\$100.00	\$100.00
2023075703-001	06/07/2023	09/20/2023	WAKEFIELD & ASSOCIATES LLC	Billing Collection Services for EMS		\$397.21	\$1,000.00
2023076168-001	08/17/2023	10/04/2023	VINCENT S MILLER	Copier		\$267.00	\$500.00
2023076169-001	08/17/2023	08/17/2023	VINCENT S MILLER	Copier Maintenance Contract		\$250.00	\$250.00
2023076350-001	09/13/2023	09/13/2023	KIMBLE COMPANY	Trash Removal Warsaw - Acct #429093		\$36.00	\$36.00
2023076371-001	09/14/2023	10/18/2023	GORDON FLESCH COMPANY INC	Copier maintenance contract		\$57.00	\$80.00
120-0100-526000						\$9,008.37	\$27,364.00
120-0100-526001	Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$48,953.43	\$33,684.96	\$15,268.47	\$10,013.47	\$5,255.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074513-001	01/04/2023	10/18/2023	CELLCO PARTNERSHIP	EMS Cell Phones 481042319-00001		\$205.62	\$750.00
2023074515-001	01/04/2023	09/25/2023	COLUMBIA GAS OF OHIO LLC	New Warsaw St. Natural Gas 175027560		\$36.48	\$1,000.00
2023074525-001	01/04/2023	10/04/2023	COSHOCTON WATER DEPARTMENT	646 Chestnut Street Water & Sewer F28-		\$71.07	\$450.00
2023074527-001	01/04/2023	09/25/2023	COLUMBIA GAS OF OHIO LLC	646 Chestnut Street Natural Gas 110742		\$143.84	\$1,000.00
2023074956-001	02/16/2023	09/20/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #8362 21 094 0030984 Internet & P		\$91.23	\$1,000.00
2023074957-001	02/16/2023	10/18/2023	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electricit		\$207.79	\$3,300.00
2023075146-001	03/21/2023	10/04/2023	COSHOCTON WATER DEPARTMENT	Acct #H36-36907-00 513 Chestnut water		\$85.72	\$400.00
2023075172-001	03/27/2023	09/25/2023	COLUMBIA GAS OF OHIO LLC	Acct #175027450010009 Coshocton Nat		\$693.39	\$1,200.00
2023075269-001	04/11/2023	10/04/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #8362 21 100 0011005 Warsaw Cab		\$697.03	\$2,000.00
2023075291-001	04/13/2023	10/18/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #8362 21 098 0016372 Coshocton		\$27.80	\$250.00
2023075324-001	04/20/2023	10/04/2023	COSHOCTON WATER DEPARTMENT	West Lafayette Water & Sewer L01-0473		\$61.88	\$200.00
2023075325-001	04/20/2023	04/20/2023	COSHOCTON WATER DEPARTMENT	Coshocton Water & Sewer - 513 Chestnu		\$350.00	\$350.00
2023075452-001	05/08/2023	10/04/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	West Lafayette Cable 8362-21-094-0011		\$85.26	\$150.00
2023075564-001	05/19/2023	10/04/2023	COSHOCTON WATER DEPARTMENT	724 Walnut St. T-24-24143-00		\$122.84	\$400.00
2023075623-001	05/25/2023	10/04/2023	OHIO POWER COMPANY	646 Chestnut Street Electricity 074-509-5		\$530.87	\$2,000.00
2023075681-001	06/05/2023	10/04/2023	A T & T MOBILITY II LLC	EMS Cell Phones		\$1,205.22	\$2,500.00
2023075914-001	07/12/2023	10/18/2023	COLUMBIA GAS OF OHIO LLC	724 Walnut Street - Acct #17502761-005-		\$38.07	\$250.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076171-001	08/17/2023	10/18/2023	COLUMBIA GAS OF OHIO LLC		Acct #175027610010005 West Lafayette		\$202.48	\$250.00
2023076229-001	08/28/2023	10/04/2023	OHIO POWER COMPANY		Acct #074-376-146-1-8/074-668-536-1-6		\$709.01	\$1,000.00
2023076351-001	09/13/2023	10/18/2023	OHIO POWER COMPANY		724 Walnut Street Electricity - Acct #078-		\$61.07	\$800.00
2023076352-001	09/13/2023	09/13/2023	COLUMBIA GAS OF OHIO LLC		724 Walnut Street Natural Gas - Acct #17		\$500.00	\$500.00
2023076370-001	09/14/2023	09/14/2023	CHARTER COMMUNICATIONS HOLDINGS LLC		Acct #8362210980016372 Coshocton Ca		\$80.00	\$80.00
2023076375-001	09/14/2023	09/14/2023	CHARTER COMMUNICATIONS HOLDINGS LLC		Acct #8362210940030984 West Laf. Inter		\$460.00	\$460.00
2023076421-001	09/21/2023	09/21/2023	COSHOCTON WATER DEPARTMENT		West Lafayette Water & Sewer L01-0473		\$150.00	\$150.00
2023076422-001	09/21/2023	09/21/2023	COSHOCTON WATER DEPARTMENT		646 Chestnut Street Water & Sewer F28-		\$150.00	\$150.00
2023076423-001	09/21/2023	09/21/2023	COSHOCTON WATER DEPARTMENT		Coshocton Water & Sewer H36-36907-00		\$300.00	\$300.00
2023076434-001	09/22/2023	09/22/2023	COLUMBIA GAS OF OHIO LLC		Warsaw Natural Gas 175027560020005		\$500.00	\$500.00
2023076479-001	09/27/2023	10/18/2023	OHIO POWER COMPANY		West Lafayette Electricity 072-193-495-2-		\$441.80	\$500.00
2023076566-001	10/12/2023	10/12/2023	OHIO POWER COMPANY		724 Walnut Street Electricity #078-198-4		\$1,000.00	\$1,000.00
2023076567-001	10/12/2023	10/12/2023	OHIO POWER COMPANY		Warsaw Electricity #078-297-650-0-2		\$500.00	\$500.00
2023076568-001	10/12/2023	10/12/2023	COLUMBIA GAS OF OHIO LLC		724 Walnut Street Natural Gas #175027		\$250.00	\$250.00
2023076569-001	10/12/2023	10/12/2023	CHARTER COMMUNICATIONS HOLDINGS LLC		Coshocton Cable #8362-21-098-001637		\$55.00	\$55.00
					120-0100-526002		\$10,013.47	\$23,695.00
120-0100-526003	Medical Director Contract			\$21,000.00	\$10,250.00	\$10,750.00	\$10,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074512-001	01/04/2023	04/19/2023	ROBERT B GWINN	Medical Director			\$5,250.00	\$10,500.00
2023075841-001	07/03/2023	10/04/2023	ROSKOS INC	Medical Director			\$5,500.00	\$10,500.00
					120-0100-526003		\$10,750.00	\$21,000.00
120-0100-526004	Billing Service Contract			\$103,224.00	\$74,119.05	\$29,104.95	\$14,147.95	\$14,957.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023075989-001	07/20/2023	10/04/2023	MEDBILL RESOURCES CORP	Medical Billing Service			\$13,946.00	\$20,000.00
2023075990-001	07/20/2023	10/04/2023	COGNIZANT TRIZETTO SOFTWARE GROUP INC	Medical Billing Adjunct Service			\$1.95	\$315.00
2023076230-001	08/28/2023	08/28/2023	COGNIZANT TRIZETTO SOFTWARE GROUP INC	Medical Billing Adjunct Service			\$200.00	\$200.00
					120-0100-526004		\$14,147.95	\$20,515.00
120-0100-526006	Other Ambulance Services			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074535-001	01/04/2023	01/04/2023	SWISS VALLEY JOINT AMBULANCE SERVICE	2023 Outside Ambulance Services			\$1,000.00	\$1,000.00
2023074536-001	01/04/2023	01/04/2023	VILLAGE OF DRESDEN	2023 Outside Ambulance Services			\$1,000.00	\$1,000.00
2023074537-001	01/04/2023	01/04/2023	FRAZEYSBURG FIRE DEPARTMENT INC	2023 Outside Ambulance Services			\$1,000.00	\$1,000.00
					120-0100-526006		\$3,000.00	\$3,000.00
120-0100-526007	Clinical Consultant Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526008	Contract Services- Construction			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526800	Property Acquisition			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-527000	Advertising			\$1,000.00	\$238.00	\$762.00	\$0.00	\$762.00
120-0100-530000	Travel			\$3,000.00	\$574.79	\$2,425.21	\$1,000.00	\$1,425.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023076570-001	10/13/2023	10/13/2023	PEOPLES NATIONAL BANK	Travel/Hotel Expenses for ABC360 Confe			\$500.00	\$500.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076571-001	10/13/2023	10/13/2023	PEOPLES NATIONAL BANK		Travel/Hotel Expenses OEMSCA Confere		\$500.00	\$500.00
					120-0100-530000		\$1,000.00	\$1,000.00
120-0100-540000		OTHER EXPENSE		\$18,000.00	\$14,136.38	\$3,863.62	\$1,685.36	\$2,178.26
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074555-001	01/05/2023	01/05/2023	OHIO EMERGENCY MEDICAL CHIEFS ASSN		2023 Agency Membership		\$250.00	\$250.00
2023074564-001	01/05/2023	01/05/2023	COSHOCTON COUNTY SHERIFF		New Emp. BCI Background Checks		\$150.00	\$150.00
2023075143-001	03/21/2023	03/21/2023	KOBEL LANDSCAPING LTD		Repairs to lawn at SR 206		\$300.00	\$300.00
2023075454-001	05/08/2023	05/08/2023	COSHOCTON COUNTY SHERIFF		New Emp. BCI Background Checks		\$150.00	\$150.00
2023075455-001	05/08/2023	05/08/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Employee Evaluations & Testing		\$540.00	\$540.00
2023075739-001	06/15/2023	10/04/2023	STYX ACQUISITION LLC		Shipping packages and supplies		\$145.36	\$200.00
2023076527-001	10/06/2023	10/06/2023	OHIO EMERGENCY MEDICAL CHIEFS ASSN		2023 Affiliate Member Membership		\$150.00	\$150.00
					120-0100-540000		\$1,685.36	\$1,740.00
120-0100-540001		Other Exp - Continuing Education		\$12,250.00	\$7,300.72	\$4,949.28	\$650.00	\$4,299.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023076277-001	09/01/2023	09/01/2023	STATE OF OHIO		x2 Employees to Serb Academy Confere		\$650.00	\$650.00
					120-0100-540001		\$650.00	\$650.00
120-0100-540002		ODPS Training & Equip Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540003		EMAC Deployment Exp (FEMA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004		Other Expenses-Indirect Costs		\$111,251.00	\$0.00	\$111,251.00	\$111,251.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075075-001	03/10/2023	03/10/2023	COSHOCTON COUNTY COMMISSIONERS		Reimburse 2021 Indirect Costs		\$111,251.00	\$111,251.00
					120-0100-540004		\$111,251.00	\$111,251.00
120-0100-540005		Other Expenses - Refunds		\$5,000.00	\$181.26	\$4,818.74	\$2,000.00	\$2,818.74
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074847-001	02/02/2023	02/02/2023	BLANKET PURCHASE ORDER VENDOR		REFD, payer/patient refunds from billing		\$2,000.00	\$2,000.00
					120-0100-540005		\$2,000.00	\$2,000.00
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
FUNDDEPT: 1200100 Totals:				\$4,650,952.07	\$3,538,441.44	\$1,112,510.63	\$269,887.17	\$842,623.46
FUNDDEPT: 1200200								
120-0200-520000		Supplies		\$1,500.00	\$23.99	\$1,476.01	\$0.00	\$1,476.01
120-0200-520001		Patient Care Supplies		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-0200-520002		Fuel		\$3,674.73	\$595.89	\$3,078.84	\$178.84	\$2,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023076493-001	09/28/2023	10/04/2023	HAHN OIL INC		Fuel for MIH Vehicle		\$178.84	\$200.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				120-0200-520002	\$178.84	\$200.00
120-0200-521000	Equipment	\$5,000.00	\$427.24	\$4,572.76	\$0.00	\$4,572.76
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-525001	Contracted Repairs- Vehicles	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
120-0200-526000	Contract Services	\$18,000.00	\$12,960.00	\$5,040.00	\$0.00	\$5,040.00
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
120-0200-540001	Continuing Education Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FUNDDEPT: 1200200 Totals:		\$35,074.73	\$14,007.12	\$21,067.61	\$178.84	\$20,888.77
120 Total:		\$4,686,026.80	\$3,552,448.56	\$1,133,578.24	\$270,066.01	\$863,512.23
Fund: 130	SOLID WASTE FUND					
<b>Solid Waste Fund</b>						
130-0100-510200	SALARIES	\$2,745.00	\$2,317.28	\$427.72	\$0.00	\$427.72
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	\$613.75	\$487.07	\$126.68	\$0.00	\$126.68
130-0100-511100	WORKER'S COMPENSATION	\$62.25	\$62.25	\$0.00	\$0.00	\$0.00
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511500	Medicare Tax - Employer	\$40.00	\$29.50	\$10.50	\$0.00	\$10.50
130-0100-520000	Supplies	\$500.00	\$78.48	\$421.52	\$0.00	\$421.52
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540001	REIMBURSEMENT	\$8,425.46	\$8,425.46	\$0.00	\$0.00	\$0.00
Solid Waste Fund Totals:		\$12,886.46	\$11,400.04	\$1,486.42	\$0.00	\$1,486.42
<b>CFLP</b>						
130-0200-510200	Salaries	\$2,744.00	\$2,317.28	\$426.72	\$0.00	\$426.72
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	\$405.18	\$323.03	\$82.15	\$0.00	\$82.15
130-0200-511100	Worker's Compensation	\$8.64	\$8.64	\$0.00	\$0.00	\$0.00
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$47.18	\$31.42	\$15.76	\$0.00	\$15.76
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
130-0200-599900	Transfer Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CFLP Totals:		\$35,205.00	\$32,680.37	\$2,524.63	\$0.00	\$2,524.63
130 Total:		\$48,091.46	\$44,080.41	\$4,011.05	\$0.00	\$4,011.05
Fund: 131	HOUSEHOLD SEWAGE TREATMENT					

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 1310100</b>						
131-0100-510200	Salaries	\$63,783.42	\$53,884.06	\$9,899.36	\$0.00	\$9,899.36
131-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-511000	OPERS	\$9,023.28	\$7,289.13	\$1,734.15	\$0.00	\$1,734.15
131-0100-511100	Worker's Comp	\$137.80	\$137.80	\$0.00	\$0.00	\$0.00
131-0100-511300	Life/Health/Dental Insurance	\$13,450.00	\$11,463.18	\$1,986.82	\$0.00	\$1,986.82
131-0100-511500	Medicare	\$884.80	\$728.89	\$155.91	\$0.00	\$155.91
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074162-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	HSTS Supplies	\$1,000.00	\$1,000.00
				131-0100-520000	\$1,000.00	\$1,000.00
131-0100-521000			Equipment	\$0.00	\$0.00	\$0.00
131-0100-526000			Contract Services	\$0.00	\$0.00	\$0.00
131-0100-540000			Other Expense	\$150,000.00	\$117,186.43	\$32,813.57
					\$29,379.80	\$3,433.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075327-001	04/21/2023	09/20/2023	BROWN & ASSO.	Septic Soils & Design	\$965.00	\$2,710.00
2023075813-001	06/27/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	SUPER - Blanket Ohio EPA Grant	\$8,414.80	\$40,000.00
2023076251-001	08/29/2023	08/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Ohio EPA Grant	\$20,000.00	\$20,000.00
				131-0100-540000	\$29,379.80	\$62,710.00
131-0100-547000			Remittance Fees	\$6,399.00	\$4,545.00	\$1,854.00
					\$1,846.00	\$8.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075328-001	04/21/2023	10/24/2023	STATE OF OHIO	HSTS Remittance fees	\$1,846.00	\$4,802.00
				131-0100-547000	\$1,846.00	\$4,802.00
131-0100-599900			Transfer Out	\$2,000.00	\$0.00	\$2,000.00
		FUNDDEPT: 1310100 Totals:		\$246,678.30	\$195,234.49	\$51,443.81
131 Total:				\$246,678.30	\$195,234.49	\$51,443.81
Fund: 132		PHEP PUB HEALTH EMERG PREPARED		\$32,225.80	\$32,225.80	\$19,218.01

**FUNDDEPT: 1320100**

132-0100-510200	SALARIES	\$11,155.59	\$11,155.59	\$0.00	\$0.00	\$0.00
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$1,999.00	\$1,999.00	\$0.00	\$0.00	\$0.00
132-0100-511100	WORKER'S COMP	\$75.30	\$75.30	\$0.00	\$0.00	\$0.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$2,183.16	\$2,183.16	\$0.00	\$0.00	\$0.00
132-0100-511500	MEDICARE TAX	\$150.68	\$150.68	\$0.00	\$0.00	\$0.00
132-0100-520000	OTHER DIRECT COSTS	\$330.00	\$330.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1320100 Totals:		\$15,893.73	\$15,893.73	\$0.00	\$0.00	\$0.00

## FY23

132-0200-510200	Salaries	\$9,873.11	\$9,873.11	\$0.00	\$0.00	\$0.00
132-0200-511000	OPERS	\$1,382.24	\$1,382.24	\$0.00	\$0.00	\$0.00
132-0200-511100	Workers Comp	\$40.54	\$40.54	\$0.00	\$0.00	\$0.00
132-0200-511300	Health/LF/Dental Ins	\$1,091.58	\$1,091.58	\$0.00	\$0.00	\$0.00
132-0200-511500	Medicare Tax - Employer	\$135.10	\$135.10	\$0.00	\$0.00	\$0.00
132-0200-520000	Other Direct Costs	\$2,490.00	\$410.00	\$2,080.00	\$0.00	\$2,080.00
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-526000	Contract Services	\$6,735.00	\$6,735.00	\$0.00	\$0.00	\$0.00
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY23 Totals:		\$21,747.57	\$19,667.57	\$2,080.00	\$0.00	\$2,080.00

## FUNDDEPT: 1320300

132-0300-510200	Salaries	\$41,745.65	\$7,265.23	\$34,480.42	\$0.00	\$34,480.42
132-0300-511000	OPERS	\$6,577.89	\$840.87	\$5,737.02	\$0.00	\$5,737.02
132-0300-511100	Workers Comp	\$301.16	\$0.00	\$301.16	\$0.00	\$301.16
132-0300-511300	Health/LF/Dental Ins	\$5,950.26	\$545.79	\$5,404.47	\$0.00	\$5,404.47
132-0300-511500	Medicare	\$746.12	\$101.26	\$644.86	\$0.00	\$644.86
132-0300-520000	Other Direct Costs	\$4,745.00	\$781.99	\$3,963.01	\$988.01	\$2,975.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076035-001	07/28/2023	08/23/2023	WILLIAM ALBERT INC	Storage Units 50 & 57 Aug-Dec 2023	\$320.00	\$400.00
2023076095-001	08/08/2023	08/08/2023	TREASURER, STATE OF OHIO	Marc's Radio Q2, 3, 4 2023	\$270.00	\$270.00
2023076135-001	08/14/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - ODC	\$398.01	\$500.00
132-0300-520000					\$988.01	\$1,170.00
132-0300-521000			Equipment	\$0.00	\$0.00	\$0.00
132-0300-526000			Contract Services	\$2,245.00	\$0.00	\$2,245.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076215-001	08/24/2023	08/24/2023	NOBLE COUNTY HEALTH DEPARTMENT	Contract Services Epidemiologist Oct-De	\$2,245.00	\$2,245.00
132-0300-526000					\$2,245.00	\$2,245.00
132-0300-540000			Other Expenses	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1320300 Totals:			\$62,311.08	\$9,535.14	\$52,775.94	\$3,233.01
132 Total:			\$99,952.38	\$45,096.44	\$54,855.94	\$3,233.01

Fund: 134 Maternal &amp; Child Health Program Grant

## FUNDDEPT: 1340100

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	FUNDDEPT: 1350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 136	ENVIRONMENTAL RESERVE					
<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
	FUNDDEPT: 1360100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
<b>Emergency Management</b>						
140-0100-510200	SALARIES	\$72,582.00	\$61,415.20	\$11,166.80	\$0.00	\$11,166.80
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$10,162.00	\$8,879.96	\$1,282.04	\$0.00	\$1,282.04
140-0100-511100	WORKER'S COMPENSATION	\$1,452.00	\$334.07	\$1,117.93	\$0.00	\$1,117.93
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$34,471.00	\$28,725.90	\$5,745.10	\$0.00	\$5,745.10
140-0100-511500	MEDICARE	\$1,052.00	\$816.60	\$235.40	\$0.00	\$235.40
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074592-001	01/06/2023	01/06/2023	QUILL CORPORATION	Office Supplies	\$500.00	\$500.00
				140-0100-520000	\$500.00	\$500.00
140-0100-521000	EQUIPMENT				\$861.87	\$138.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076188-001	08/21/2023	08/21/2023	COSHOCTON COUNTY COMMISSIONERS	CORSA vehicle payment 2023	\$861.87	\$861.87
				140-0100-521000	\$861.87	\$861.87
140-0100-526000	Contract Repair/Services				\$2,548.46	\$930.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071296-001	01/11/2022	02/08/2023	HAHN OIL INC	Ema vehicle/ generator Fuel	\$285.41	\$1,000.00
2023074596-001	01/06/2023	09/20/2023	A T & T MOBILITY II LLC	EMA Cell	\$1,301.97	\$1,700.00
2023074597-001	01/06/2023	10/04/2023	HAHN OIL INC	EMA Vehicle? Generator Fuel	\$628.08	\$1,100.00



# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076651-001	10/24/2023	10/24/2023	JD JOHNSON SALES & SERVICE LLC	battery replacement		\$333.00	\$333.00
				140-0100-526000		\$2,548.46	\$4,133.00
140-0100-527000	ADVERTISING		\$1,000.00	\$265.00	\$735.00	\$0.00	\$735.00
140-0100-540000	OTHER EXPENSE		\$2,500.00	\$1,093.97	\$1,406.03	\$890.05	\$515.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074586-001	01/06/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR	EMA Blanket		\$440.05	\$1,000.00
2023074589-001	01/06/2023	01/06/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle insurance		\$300.00	\$300.00
2023074593-001	01/06/2023	02/22/2023	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	Fall/Spring Membership		\$150.00	\$600.00
				140-0100-540000		\$890.05	\$1,900.00
140-0100-540001	Training			\$0.00	\$0.00	\$0.00	\$0.00
140-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00
Emergency Management Totals:			\$133,718.52	\$106,551.76	\$27,166.76	\$4,800.38	\$22,366.38
<b>Homeland Security Grant</b>							
140-0200-510200	Salaries - Planning		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100	Worker's Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500	Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homeland Security Grant Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EMPG</b>							
140-0300-510200	SALARIES- EMPG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000	OPERS - EMPG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Citizen Corps Projects</b>							
140-0400-540003	Citizens Corp 2011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COVID Local</b>							
140-0500-520000	Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140 Total:		\$133,718.52	\$106,551.76	\$27,166.76	\$4,800.38	\$22,366.38
Fund: 150	SHERIFF'S ROTARY FUND					
<b>Sheriff's Rotary</b>						
150-0100-510200	SALARIES	\$1,451,500.00	\$1,296,126.16	\$155,373.84	\$0.00	\$155,373.84
150-0100-510300	EMPLOYEE INS BONUS	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00
150-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511000	OPERS	\$260,000.00	\$218,715.57	\$41,284.43	\$0.00	\$41,284.43
150-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$5,544.11	\$9,455.89	\$0.00	\$9,455.89
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$311,500.00	\$207,546.79	\$103,953.21	\$0.00	\$103,953.21
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$22,000.00	\$18,434.92	\$3,565.08	\$0.00	\$3,565.08
150-0100-520000	SUPPLIES	\$10,614.61	\$5,063.02	\$5,551.59	\$1,470.09	\$4,081.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074228-001	01/03/2023	01/03/2023	VISUAL EDGE INC	Supplies	\$50.00	\$50.00
2023075868-001	07/06/2023	10/18/2023	FASTENAL COMPANY	Supplies	\$117.30	\$500.00
2023075869-001	07/06/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Supplies	\$703.24	\$1,000.00
2023075870-001	07/06/2023	10/04/2023	CARD MEMBER SERVICE	Supplies	\$3.99	\$100.00
2023076078-001	08/03/2023	09/20/2023	QUILL CORPORATION	Supplies	\$595.56	\$800.00
				150-0100-520000	\$1,470.09	\$2,450.00
150-0100-521000	EQUIPMENT			\$17,684.55	\$9,127.02	\$8,557.53
					\$2,381.81	\$6,175.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074219-001	01/03/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	Equipment	\$520.75	\$2,000.00
2023075215-001	04/03/2023	09/06/2023	U S BANCORP EQUIPMENT FINANCE INC	Equipment	\$1,042.13	\$2,000.00
2023076079-001	08/03/2023	10/04/2023	TIAA FSB	Equipment	\$293.93	\$400.00
2023076189-001	08/21/2023	09/20/2023	PFHN VENTURES LLC	Equipment	\$252.50	\$1,500.00
2023076494-001	09/28/2023	09/28/2023	STALEY TECHNOLOGIES INC	Equipment	\$272.50	\$272.50
				150-0100-521000	\$2,381.81	\$6,172.50
150-0100-521001	EQUIPMENT - CAR INSURANCE			\$12,500.00	\$4,740.23	\$7,759.77
					\$5,000.00	\$2,759.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076217-001	08/25/2023	10/11/2023	H & H AUTO BODY	Insurance	\$5,000.00	\$5,000.00
				150-0100-521001	\$5,000.00	\$5,000.00
150-0100-521002	EQUIPMENT - UNIFORMS			\$30,355.65	\$20,404.64	\$9,951.01
					\$9,421.28	\$529.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074225-001	01/03/2023	09/20/2023	GALLS PARENT HOLDINGS LLC	Uniforms	\$128.60	\$5,000.00
2023075321-001	04/20/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$2,196.61	\$5,000.00
2023075782-001	06/22/2023	10/04/2023	GALLS PARENT HOLDINGS LLC	Uniforms	\$1,796.07	\$5,000.00
2023076437-001	09/22/2023	09/22/2023	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms	\$1,300.00	\$1,300.00
2023076685-001	10/30/2023	10/30/2023	GALLS PARENT HOLDINGS LLC	Uniforms	\$4,000.00	\$4,000.00
				150-0100-521002	\$9,421.28	\$20,300.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-521003	EQUIPMENT - TELETYPE			\$3,600.00	\$3,000.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023075639-001	05/30/2023	09/06/2023	TREASURER OF STATE	Teletype		\$600.00		\$1,800.00
				150-0100-521003		\$600.00		\$1,800.00
150-0100-521004	EQUIPMENT - TIRES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE			\$5,845.00	\$3,304.15	\$2,540.85	\$2,353.00	\$187.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074310-001	01/03/2023	10/18/2023	VANCE OUTDOORS INC	Range		\$853.00		\$3,000.00
2023076303-001	09/07/2023	09/07/2023	BLANKET PURCHASE ORDER VENDOR	Range		\$1,500.00		\$1,500.00
				150-0100-521005		\$2,353.00		\$4,500.00
150-0100-521006	Equipment - Vehicle			\$119,500.00	\$0.00	\$119,500.00	\$84,100.00	\$35,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076533-001	10/06/2023	10/06/2023	MONTROSE FORD LLC	Equipment - New Cruiser		\$84,100.00		\$84,100.00
				150-0100-521006		\$84,100.00		\$84,100.00
150-0100-521007	Equipment- Computer			\$10,000.00	\$892.33	\$9,107.67	\$5,000.00	\$4,107.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076472-001	09/26/2023	09/26/2023	BLANKET PURCHASE ORDER VENDOR	computers		\$5,000.00		\$5,000.00
				150-0100-521007		\$5,000.00		\$5,000.00
150-0100-525000	CONTRACT - REPAIRS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074222-001	01/03/2023	02/08/2023	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$1,000.00		\$1,000.00
				150-0100-525000		\$1,000.00		\$1,000.00
150-0100-526000	CONTRACT - SERVICES			\$57,007.51	\$26,276.85	\$30,730.66	\$30,724.18	\$6.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074221-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$2,632.98		\$4,000.00
2023074775-001	01/26/2023	01/26/2023	MOTOROLA SOLUTIONS INC	Contract Services		\$8,000.00		\$8,000.00
2023074786-001	01/27/2023	01/27/2023	AXON ENTERPRISES INC	Contract Services		\$13,200.00		\$13,200.00
2023075109-001	03/16/2023	09/20/2023	REGIONAL AIRPORT AUTHORITY	Contract Services		\$500.00		\$2,000.00
2023075867-001	07/06/2023	10/04/2023	A T & T MOBILITY II LLC	Contract Services		\$1,680.78		\$3,475.00
2023076075-001	08/03/2023	10/04/2023	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$425.20		\$800.00
2023076076-001	08/03/2023	09/20/2023	VISUAL EDGE INC	Contract Services		\$85.22		\$600.00
2023076271-001	08/31/2023	08/31/2023	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$400.00		\$400.00
2023076543-001	10/10/2023	10/10/2023	COSHOCTON COUNTY SHERIFF	Contract Services		\$2,000.00		\$2,000.00
2023076657-001	10/24/2023	10/24/2023	SMARTSAFETY SOFTWARE INC	Contract Services		\$1,800.00		\$1,800.00
				150-0100-526000		\$30,724.18		\$36,275.00
150-0100-530000	Travel			\$600.00	\$58.00	\$542.00	\$342.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074224-001	01/03/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	Travel		\$342.00	\$400.00
					150-0100-530000	\$342.00	\$400.00
150-0100-540000	OTHER EXPENSE		\$6,175.76	\$2,917.87	\$3,257.89	\$857.89	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074210-001	01/03/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	Others		\$439.04	\$1,000.00
2023074237-001	01/03/2023	08/23/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	others		\$292.00	\$400.00
2023075157-001	03/22/2023	09/20/2023	FRONTIER POWER COMPANY	Others		\$126.85	\$200.00
					150-0100-540000	\$857.89	\$1,600.00
150-0100-540001	TRAINING EXPENSE		\$6,000.00	\$3,340.32	\$2,659.68	\$1,159.68	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074212-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Training		\$484.68	\$3,500.00
2023076473-001	09/26/2023	10/04/2023	CARD MEMBER SERVICE	Training		\$675.00	\$1,000.00
					150-0100-540001	\$1,159.68	\$4,500.00
150-0100-540002	OTHER EXPENSE - GASOLINE		\$61,554.28	\$36,146.76	\$25,407.52	\$9,407.52	\$16,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076077-001	08/03/2023	10/04/2023	HAHN OIL INC	Gasoline		\$9,407.52	\$15,000.00
					150-0100-540002	\$9,407.52	\$15,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$18,998.75	\$13,986.54	\$5,012.21	\$1,697.65	\$3,314.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074215-001	01/03/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$226.60	\$1,000.00
2023075540-001	05/16/2023	10/18/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$1,471.05	\$5,000.00
					150-0100-540003	\$1,697.65	\$6,000.00
Sheriff's Rotary Totals:			\$2,428,736.11	\$1,875,625.28	\$553,110.83	\$155,515.10	\$397,595.73
<b>Warsaw Rotary</b>							
150-0200-510200	SALARIES		\$24,927.00	\$21,048.46	\$3,878.54	\$0.00	\$3,878.54
150-0200-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0200-511000	OPERS		\$3,490.00	\$2,934.46	\$555.54	\$0.00	\$555.54
150-0200-511100	WORKER'S COMP		\$499.00	\$93.17	\$405.83	\$0.00	\$405.83
150-0200-511500	MEDICARE		\$361.00	\$305.16	\$55.84	\$0.00	\$55.84
150-0200-521000	EQUIPMENT		\$768.76	\$308.16	\$460.60	\$277.60	\$183.00
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
2023074785-001	01/27/2023	10/04/2023	A T & T MOBILITY II LLC	Warsaw Equipment		\$111.84	\$420.00
					150-0200-521000	\$277.60	\$620.00
Warsaw Rotary Totals:			\$30,045.76	\$24,689.41	\$5,356.35	\$277.60	\$5,078.75

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Cosh City Schools Rotary						
150-0300-510200	Salaries	\$28,210.00	\$24,221.90	\$3,988.10	\$0.00	\$3,988.10
150-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0300-511000	OPERS	\$3,949.00	\$3,307.01	\$641.99	\$0.00	\$641.99
150-0300-511100	Worker's Comp	\$564.00	\$115.98	\$448.02	\$0.00	\$448.02
150-0300-511500	Medicare	\$409.00	\$351.23	\$57.77	\$0.00	\$57.77
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cosh City Schools Rotary Totals:		\$33,132.00	\$27,996.12	\$5,135.88	\$0.00	\$5,135.88
RVSD-SRO						
150-0400-510200	Salaries	\$38,329.00	\$29,172.30	\$9,156.70	\$0.00	\$9,156.70
150-0400-511000	OPERS	\$6,938.00	\$5,438.62	\$1,499.38	\$0.00	\$1,499.38
150-0400-511100	Workers Comp	\$766.00	\$65.30	\$700.70	\$0.00	\$700.70
150-0400-511300	Health/Life/Dental	\$16,610.00	\$12,311.04	\$4,298.96	\$0.00	\$4,298.96
150-0400-511500	Medicare	\$556.00	\$387.27	\$168.73	\$0.00	\$168.73
150-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0400-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RVSD-SRO Totals:		\$63,199.00	\$47,374.53	\$15,824.47	\$0.00	\$15,824.47
150 Total:		\$2,555,112.87	\$1,975,685.34	\$579,427.53	\$155,792.70	\$423,634.83
Fund: 151		CONCEALED HANDGUN LICENSE FUND				
FUNDDEPT: 1510100						
151-0100-510200	Salaries	\$22,000.00	\$10,516.34	\$11,483.66	\$0.00	\$11,483.66
151-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151-0100-511000	OPERS	\$3,000.00	\$1,355.50	\$1,644.50	\$0.00	\$1,644.50
151-0100-511100	Workers Comp	\$400.00	\$51.47	\$348.53	\$0.00	\$348.53
151-0100-511500	Medicare	\$300.00	\$153.80	\$146.20	\$0.00	\$146.20
151-0100-520000	Supplies	\$2,500.00	\$572.00	\$1,928.00	\$428.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074292-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	CCW Supplies	\$428.00	\$1,000.00
				151-0100-520000	\$428.00	\$1,000.00
151-0100-521000	Equipment		\$1,000.00	\$0.00	\$1,000.00	\$0.00
151-0100-526000	CONTRACT SERVICES		\$15,549.00	\$5,405.63	\$10,143.37	\$2,860.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074291-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$1,442.87	\$2,000.00
2023075720-001	06/13/2023	10/18/2023	TREASURER STATE OF OHIO	CCW BCI	\$1,418.00	\$2,500.00
				151-0100-526000	\$2,860.87	\$4,500.00
151-0100-599900	ADVANCE OUT		\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:		\$44,749.00	\$18,054.74	\$26,694.26	\$3,288.87	\$23,405.39
151 Total:		\$44,749.00	\$18,054.74	\$26,694.26	\$3,288.87	\$23,405.39

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 152	DRUG LAW ENFORCEMENT FUND					
<b>D.L.E.T. Pros Attorney</b>						
152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Pros Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>D.L.E.T. Sheriff (MDF)</b>						
152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Sheriff (MDF) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 153 LAW ENFORCEMENT EDUCATION

**FUNDDEPT: 1530100**

153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$500.00	\$223.06	\$276.94	\$276.94	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074293-001	01/03/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$276.94	\$500.00
				153-0100-520000	\$276.94	\$500.00
153-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
153-0100-526000			CONTRACT SERVICES	\$1,500.00	\$995.00	\$505.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074294-001	01/03/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	OVI C Serv	\$505.00	\$1,500.00
				153-0100-526000	\$505.00	\$1,500.00
153-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00
153-0100-540001			TRAINING	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1530100 Totals:	\$2,000.00	\$1,218.06	\$781.94

153 Total:		\$2,000.00	\$1,218.06	\$781.94	\$781.94	\$0.00
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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

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
154-0100-511100	LETf-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETf-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000	LETf-OTHER	\$25,410.91	\$10,087.33	\$15,323.58	\$3,946.87	\$11,376.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076025-001	07/26/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	LETf Others	\$3,946.87	\$5,000.00
				154-0100-540000	\$3,946.87	\$5,000.00
154-0100-540001	LETf ESAC- Other	\$43,158.50	\$3,158.50	\$40,000.00	\$24,001.98	\$15,998.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074295-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	LETf ESAC	\$5,000.00	\$5,000.00
2023075249-001	04/07/2023	04/07/2023	MOTOROLA SOLUTIONS INC	LETf ESAC Motorola	\$5,620.98	\$5,620.98
2023076219-001	08/25/2023	08/25/2023	PARR PUBLIC SAFETY EQUIPMENT	ESAC Others Parr	\$13,381.00	\$13,381.00
				154-0100-540001	\$24,001.98	\$24,001.98
FUNDDEPT: 1540100 Totals:		\$68,569.41	\$13,245.83	\$55,323.58	\$27,948.85	\$27,374.73
154 Total:		\$68,569.41	\$13,245.83	\$55,323.58	\$27,948.85	\$27,374.73

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	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074375-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Law Enforcement Expendi	\$20,000.00	\$20,000.00
				155-0100-540001	\$20,000.00	\$20,000.00
FUNDDEPT: 1550100 Totals:		\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00
155 Total:		\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00

Fund: 156

SHERIFF COMMISSARY FUND

## FUNDDEPT: 1560100

156-0100-520000	SUPPLIES	\$6,000.00	\$1,923.52	\$4,076.48	\$2,000.00	\$2,076.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076617-001	10/18/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Comm Supplies Blanket	\$2,000.00	\$2,000.00
				156-0100-520000	\$2,000.00	\$2,000.00
156-0100-521000	EQUIPMENT	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
156-0100-526000		CONTRACT SERVICES		\$13,000.00	\$1,751.18	\$11,248.82	\$864.10	\$10,384.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074297-001	01/03/2023	10/04/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Comm C Serv		\$264.10	\$2,000.00	
2023076616-001	10/18/2023	10/18/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Comm C Services Specrum		\$600.00	\$600.00	
						156-0100-526000	\$864.10	\$2,600.00
156-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1560100 Totals:				\$28,000.00	\$3,674.70	\$24,325.30	\$2,864.10	\$21,461.20
156 Total:				\$28,000.00	\$3,674.70	\$24,325.30	\$2,864.10	\$21,461.20

Fund: 170

LAW LIBRARY RESOURCES FUND

## FUNDDEPT: 1700100

170-0100-510200	Salaries			\$4,800.00	\$4,061.42	\$738.58	\$0.00	\$738.58
170-0100-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-511000	OPERS			\$672.00	\$568.70	\$103.30	\$0.00	\$103.30
170-0100-511100	Worker's Comp			\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax			\$70.00	\$58.96	\$11.04	\$0.00	\$11.04
170-0100-520000	Supplies			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
170-0100-521000	Equipment			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
170-0100-526000	Contract Services			\$39,866.70	\$25,647.29	\$14,219.41	\$11,341.94	\$2,877.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2022071784-001	03/16/2022	03/22/2023	RELX INC	\$1563/mo for 12 months		\$93.79		\$18,756.00
2022073355-001	11/10/2022	11/16/2022	WEST PAYMENT CENTER	Subscription		\$1,790.70		\$1,910.12
2023074603-001	01/09/2023	10/18/2023	RELX INC	2023 Subscription \$150/month		\$600.00		\$1,800.00
2023074605-001	01/09/2023	10/18/2023	RELX INC	2023 Subscription \$1563/month		\$6,252.00		\$18,756.00
2023074606-001	01/09/2023	10/18/2023	WEST PAYMENT CENTER	2023 Subscription \$922.21/month		\$2,605.45		\$11,066.53
170-0100-526000						\$11,341.94	\$52,288.65	
170-0100-540000	Other Expenses			\$1,100.00	\$845.59	\$254.41	\$22.91	\$231.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023075933-001	07/17/2023	07/17/2023	TREASURER OF STATE OF OHIO	State Auditor Cost		\$22.91		\$22.91
170-0100-540000						\$22.91	\$22.91	
FUNDDEPT: 1700100 Totals:				\$48,204.70	\$31,181.96	\$17,022.74	\$11,364.85	\$5,657.89
170 Total:				\$48,204.70	\$31,181.96	\$17,022.74	\$11,364.85	\$5,657.89

Fund: 200

LITTER CONTROL GRANT

## Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS			\$137,638.00	\$116,510.32	\$21,127.68	\$0.00	\$21,127.68
200-0100-510300	Insurance Bonus			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
200-0100-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-511000	OPERS			\$18,880.00	\$16,274.76	\$2,605.24	\$0.00	\$2,605.24



## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-511100	WORKER'S COMP.			\$1,620.00	\$1,135.14	\$484.86	\$0.00	\$484.86
200-0100-511300	HEALTH INS			\$21,343.00	\$14,583.10	\$6,759.90	\$0.00	\$6,759.90
200-0100-511500	MEDICARE			\$2,038.00	\$1,621.23	\$416.77	\$0.00	\$416.77
200-0100-520000	SUPPLIES			\$6,306.98	\$1,482.80	\$4,824.18	\$1,002.97	\$3,821.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022070773-001	01/03/2022	01/11/2023	AUER ACE HARDWARE	supplies		\$260.23	\$400.00	
2022070776-001	01/03/2022	01/25/2023	CELLCO PARTNERSHIP	cell service		\$56.83	\$1,700.00	
2022073047-001	09/27/2022	01/11/2023	STAPLES BUSINESS ADVANTAGE	supplies		\$7.79	\$100.00	
2023074567-001	01/05/2023	10/18/2023	CELLCO PARTNERSHIP	Phone Service		\$600.69	\$1,700.00	
2023074568-001	01/05/2023	04/19/2023	STAPLES BUSINESS ADVANTAGE	Supplies		\$81.42	\$100.00	
2023074569-001	01/05/2023	02/08/2023	AUER ACE HARDWARE	Supplies		(\$3.99)	\$0.00	
						200-0100-520000	\$1,002.97	\$4,000.00
200-0100-520001	POSTAGE			\$150.00	\$46.64	\$103.36	\$103.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022073910-001	12/30/2022	01/25/2023	COSHOCTON COUNTY COMMISSIONERS	postage		\$53.36	\$100.00	
2023074570-001	01/05/2023	01/05/2023	COSHOCTON COUNTY COMMISSIONERS	2023 Postage		\$50.00	\$50.00	
						200-0100-520001	\$103.36	\$150.00
200-0100-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-521003	Signs			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees			\$3,375.00	\$1,549.08	\$1,825.92	\$450.92	\$1,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074571-001	01/05/2023	10/18/2023	KIMBLE COMPANY	Disposal Fees		\$450.92	\$2,000.00	
						200-0100-526001	\$450.92	\$2,000.00
200-0100-526002	Processing Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-527000	ADVERTISING			\$1,990.00	\$1,380.00	\$610.00	\$460.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074572-001	01/05/2023	01/05/2023	COSHOCTON BROADCASTING COMPANY	America Recycles Ads		\$0.00	\$0.00	
2023074582-001	01/05/2023	10/04/2023	ALONOVUS CORP	Quarterly Newsletters and Mini Ads		\$460.00	\$1,840.00	
						200-0100-527000	\$460.00	\$1,840.00
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			\$54,493.67	\$25,724.15	\$28,769.52	\$19,545.90	\$9,223.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022073035-001	09/26/2022	01/11/2023	HAHN OIL INC	fuel		\$810.23	\$8,000.00	
2023074573-001	01/05/2023	08/09/2023	HAHN OIL INC	Fuel		\$1,290.69	\$15,000.00	
2023074574-001	01/05/2023	07/26/2023	COSHOCTON CITY TIRE LLC	Tires		\$338.46	\$2,500.00	
2023074576-001	01/05/2023	06/28/2023	COSHOCTON COUNTY ENGINEER	Packer Truck Maintenance		\$2,404.19	\$3,000.00	
2023074577-001	01/05/2023	01/05/2023	TRUCK SALES & SERVICE INC	Truck Fluid and Coolant		\$250.00	\$250.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074581-001	01/05/2023	01/05/2023	BLANKET PURCHASE ORDER VENDOR		Blanket		\$500.00	\$500.00
2023076074-001	08/03/2023	09/06/2023	RICHARDSON GLASS SERVICE INC		Packer Truck Windshield		\$43.48	\$500.00
2023076482-001	09/27/2023	10/04/2023	COSHOCTON COUNTY COMMISSIONERS		Vehicle maintenance		\$2,408.85	\$2,500.00
2023076602-001	10/17/2023	10/17/2023	COSHOCTON CITY TIRE LLC		Tires		\$1,500.00	\$1,500.00
2023076603-001	10/17/2023	10/17/2023	HAHN OIL INC		Fuel		\$10,000.00	\$10,000.00
						200-0100-540002	\$19,545.90	\$43,750.00
200-0100-540003	OTHER SPECIAL EVENTS			\$500.00	\$154.50	\$345.50	\$0.00	\$345.50
200-0100-540005	AWARDS			\$800.00	\$795.00	\$5.00	\$0.00	\$5.00
200-0100-540006	Industrial Workshop			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT			\$9,257.00	\$9,256.11	\$0.89	\$0.00	\$0.89
200-0100-540008	MEMBERSHIPS			\$400.00	\$300.00	\$100.00	\$0.00	\$100.00
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:				\$259,391.65	\$190,812.83	\$68,578.82	\$21,563.15	\$47,015.67
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-510300	EMPLOYEE INSURANCE BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511000	OPERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511100	WORKER'S COMP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511300	INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511500	MEDICARE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-520000	Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521002	EQUIPMENT - TRAILERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521003	EQUIPMENT - SIGNS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526000	CONTRACTS - SITE HOSTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526001	Disposal Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540001	OTHER EXPENSE - COLLECTION COSTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540002	Processing Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540003	Reimbursement			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540004	Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste Drop Off Grant Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Deputy								
200-0400-510200	SALARIES			\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Deputy Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Buy Recycled Grant						
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Total:		\$259,391.65	\$190,812.83	\$68,578.82	\$21,563.15	\$47,015.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2010100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 208	CHILD SUP PLACEMENT					
FUNDDEPT: 2080400						
208-0400-526000	Placement	\$255,000.00	\$182,472.26	\$72,527.74	\$32,166.24	\$40,361.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075286-001	04/13/2023	05/03/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Placement '23	\$2,551.00	\$12,113.50
2023075456-001	05/08/2023	06/28/2023	ALLWELL BEHAVIORAL HEALTH SERVICES	MSY	\$4,075.00	\$10,000.00
2023076147-001	08/15/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Super-MSY placement	\$25,540.24	\$40,000.00
208-0400-526000					\$32,166.24	\$62,113.50
FUNDDEPT: 2080400 Totals:		\$255,000.00	\$182,472.26	\$72,527.74	\$32,166.24	\$40,361.50
208 Total:		\$255,000.00	\$182,472.26	\$72,527.74	\$32,166.24	\$40,361.50
Fund: 209	WAVE/TRUANCY GRANT					
FCFC Mini Grant						
209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-526000	APS Guardianship-Con Serv	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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:		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
QIC Grant						
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

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

## Intensive Prob Project CY

209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-520000	Supplies	\$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

## FUNDDEPT: 2090400

209-0400-526000	Contract Services	\$15,599.90	\$0.00	\$15,599.90	\$7,000.00	\$8,599.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076145-001	08/15/2023	08/15/2023	PRIME HEALTHCARE FOUNDATION-COSH OCTON LLC	rental contract Res Center	\$7,000.00	\$7,000.00
209-0400-526000					\$7,000.00	\$7,000.00
209-0400-540000	Other Expense	\$750.00	\$56.11	\$693.89	\$343.89	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075609-001	05/23/2023	07/26/2023	BLANKET PURCHASE ORDER VENDOR	misc other expenses	\$343.89	\$400.00
209-0400-540000					\$343.89	\$400.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:		\$16,349.90	\$56.11	\$16,293.79	\$7,343.89	\$8,949.90

## Family Drug Court Grant

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

## Family Drug Court FY15

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0501-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Drug Court FY15 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## FY12 Cosh Foundation Grant

209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY12 Cosh Foundation Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 Total:		\$20,349.90	\$56.11	\$20,293.79	\$7,343.89	\$12,949.90

Fund: 210 JUV CT ENHANCEMENT &amp; MENTORING

## FUNDDEPT: 2100100

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

Fund: 211 Y S - RECLAIM OHIO GRANT

## Grant Admin SFY 14

211-0100-526000	Alternative School	\$46,500.00	\$22,500.00	\$24,000.00	\$5,500.00	\$18,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075688-001	06/06/2023	06/14/2023	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$1,500.00	\$2,500.00
2023076688-001	10/30/2023	10/30/2023	COSHOCTON COUNTY ALTERNATIVE SCHOOL	ALT SCHOOL	\$4,000.00	\$4,000.00
211-0100-526000					\$5,500.00	\$6,500.00
Grant Admin SFY 14 Totals:		\$46,500.00	\$22,500.00	\$24,000.00	\$5,500.00	\$18,500.00

## Evaluation/Trtmnt SFY14

211-0200-526000	Contract Services	\$28,239.40	\$7,839.40	\$20,400.00	\$2,400.00	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075385-001	04/27/2023	04/27/2023	OHIO FAMILY COUNSELING and CONSULTATION LLC	JSO assessment	\$1,200.00	\$1,200.00
2023076698-001	10/31/2023	10/31/2023	FORUM OHIO LLC	evaluation/assessment	\$1,200.00	\$1,200.00
211-0200-526000					\$2,400.00	\$2,400.00
211-0200-530000	Training	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00
211-0200-540000	OTHER EXPENSE	\$6,744.00	\$6,744.00	\$0.00	\$0.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:		\$38,633.40	\$14,583.40	\$24,050.00	\$2,400.00	\$21,650.00

## Probation SFY14

211-0300-510200	SALARIES - PROBATION	\$121,426.00	\$61,838.44	\$59,587.56	\$0.00	\$59,587.56
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# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511000	PROBATION (PERS)	\$16,941.00	\$8,599.42	\$8,341.58	\$0.00	\$8,341.58
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$33,503.00	\$13,968.80	\$19,534.20	\$0.00	\$19,534.20
211-0300-511500	PROBATION (MEDICARE)	\$1,734.00	\$860.52	\$873.48	\$0.00	\$873.48
211-0300-521000	Equipment	\$2,924.00	\$924.00	\$2,000.00	\$0.00	\$2,000.00
211-0300-526000	Contract Services	\$2,700.00	\$900.00	\$1,800.00	\$300.00	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075387-001	04/28/2023	07/26/2023	JILL HAMMERSLEY	traffic school	\$300.00	\$600.00
				211-0300-526000	\$300.00	\$600.00
211-0300-526001			Contract Services		\$0.00	\$4,000.00
211-0300-530000			TRAVEL		\$94.59	\$970.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075378-001	04/27/2023	10/04/2023	HAHN OIL INC	fuel	\$64.59	\$200.00
2023076663-001	10/25/2023	10/25/2023	HAHN OIL INC	fuel	\$30.00	\$30.00
				211-0300-530000	\$94.59	\$230.00
211-0300-540000			Program Incentives		\$985.04	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074122-001	01/03/2023	09/06/2023	CENTURY NATIONAL BANK	program incentives	\$985.04	\$1,000.00
				211-0300-540000	\$985.04	\$1,000.00
			Probation SFY14 Totals:		\$1,379.63	\$97,806.82

## Resource Center

211-0350-510200	Salaries	\$108,086.00	\$19,210.25	\$88,875.75	\$0.00	\$88,875.75
211-0350-511000	OPERS	\$16,655.00	\$2,143.92	\$14,511.08	\$0.00	\$14,511.08
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00
211-0350-511500	Medicare	\$838.00	\$277.65	\$560.35	\$0.00	\$560.35
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$24,797.00	\$12,481.14	\$12,315.86	\$4,656.50	\$7,659.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076103-001	08/09/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	furniture/equipment/misc	\$4,656.50	\$7,500.00
				211-0350-521000	\$4,656.50	\$7,500.00
211-0350-526000			Contract Services		\$0.00	\$0.00
211-0350-530000			Travel/Training		\$0.00	\$1,815.00
211-0350-540000			Other Expense		\$1,284.22	\$3,398.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076089-001	08/07/2023	09/06/2023	SOMMERS VISUAL LLC	other expense - misc	\$150.00	\$250.00
2023076201-001	08/23/2023	10/18/2023	SIMPLE SIGNS & PRINT	sign CRC	\$134.22	\$700.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2023076635-001	10/19/2023	10/19/2023	BLANKET PURCHASE ORDER VENDOR	misc other expenses		\$1,000.00	\$1,000.00	
				211-0350-540000		\$1,284.22	\$1,950.00	
			Resource Center Totals:	\$212,391.00	\$36,830.31	\$175,560.69	\$5,940.72	\$169,619.97

## Placement SFY14

211-0400-520000		SUPPLIES		\$4,000.00	\$109.29	\$3,890.71	\$890.71	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074121-001	01/03/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	supplies/clothing		\$890.71	\$1,000.00	
				211-0400-520000		\$890.71	\$1,000.00	
211-0400-520001		MISC		\$5,212.71	\$1,829.68	\$3,383.03	\$443.03	\$2,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075168-001	03/24/2023	10/04/2023	CELLCO PARTNERSHIP	cell phones		\$443.03	\$580.00	
				211-0400-520001		\$443.03	\$580.00	
211-0400-526000		CONTRACT SERVICES- ALLWELL		\$77,614.75	\$18,062.50	\$59,552.25	\$17,052.55	\$42,499.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074546-001	01/04/2023	01/25/2023	BLANKET PURCHASE ORDER VENDOR	placement		\$3,633.30	\$4,000.00	
2023075754-001	06/16/2023	09/20/2023	ALLWELL BEHAVIORAL HEALTH SERVICES	placement		\$13,419.25	\$15,000.00	
				211-0400-526000		\$17,052.55	\$19,000.00	
211-0400-526001		Contract Services- Pooled Funds		\$152,328.22	\$66,325.92	\$86,002.30	\$29,002.20	\$57,000.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074124-001	01/03/2023	04/19/2023	THE VILLAGE NETWORK	placement		\$13,878.96	\$18,000.00	
2023075735-001	06/14/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	placement		\$5,127.24	\$15,000.00	
2023076146-001	08/15/2023	10/18/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement		\$9,996.00	\$15,000.00	
				211-0400-526001		\$29,002.20	\$48,000.00	
Placement SFY14 Totals:				\$239,155.68	\$86,327.39	\$152,828.29	\$47,388.49	\$105,439.80

## Restit/Comm Serv SFY14

211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511500	Medicare Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-540000	Restitution	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
	Restit/Comm Serv SFY14 Totals:	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00

## Training SFY14

211-0700-530000		TRAVEL		\$24,740.00	\$5,391.11	\$19,348.89	\$1,708.89	\$17,640.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074119-001	01/03/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	travel		\$1,708.89		\$7,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						211-0700-530000	\$1,708.89	\$7,000.00
Training SFY14 Totals:				\$24,740.00	\$5,391.11	\$19,348.89	\$1,708.89	\$17,640.00
Fam & Child First SFY14								
211-0800-520000	Membership Fee			\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
211-0800-526000	Contract Services			\$9,600.00	\$3,599.99	\$6,000.01	\$2,000.01	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075389-001	04/28/2023	10/18/2023	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurt Parent Prog		\$400.00	\$1,200.00	
2023075713-001	06/12/2023	07/12/2023	THE OHIO STATE UNIVERSITY	Nurturing Parent Program Education		\$1,600.01	\$2,400.00	
						211-0800-526000	\$2,000.01	\$3,600.00
Fam & Child First SFY14 Totals:				\$14,600.00	\$6,099.99	\$8,500.01	\$2,000.01	\$6,500.00
211 Total:				\$769,029.05	\$263,304.72	\$505,724.33	\$66,317.74	\$439,406.59
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
SP-16-1AP-1 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1								
220-0540-526000	Administration			\$25,100.00	\$4,500.00	\$20,600.00	\$20,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022073105-001	10/11/2022	01/25/2023	CDC OF OHIO INC	Administration BF-21		\$20,600.00	\$30,000.00	
						220-0540-526000	\$20,600.00	\$30,000.00
220-0540-526001	Fair Housing			\$9,600.00	\$5,700.00	\$3,900.00	\$3,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074547-001	01/05/2023	01/25/2023	CDC OF OHIO INC	Fair Housing BF 21		\$3,900.00	\$9,600.00	
						220-0540-526001	\$3,900.00	\$9,600.00
220-0540-526002	NRG-Parking Facilities-WL			\$82,600.00	\$37,909.70	\$44,690.30	\$44,690.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075826-001	06/28/2023	10/04/2023	MELWAY PAVING	WL Neighborhood Revit.-Parking facilities		\$44,690.30	\$77,296.76	
						220-0540-526002	\$44,690.30	\$77,296.76
220-0540-526003	NRG-Parks & Rec. Facilities-WL			\$298,900.80	\$16,237.80	\$282,663.00	\$282,663.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	



# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075827-001	06/28/2023	06/29/2023	MELWAY PAVING		WL. Neighborhood Revit-parks & Rec.		\$282,663.00	\$282,663.00
					220-0540-526003		\$282,663.00	\$282,663.00
220-0540-526004	NRG-Public Rehabilitation-WL			\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075828-001	06/28/2023	06/28/2023	MELWAY PAVING		WL. NRG Public Rehab.		\$12,500.00	\$12,500.00
					220-0540-526004		\$12,500.00	\$12,500.00
220-0540-526005	NRG-Street Improvements-WL			\$297,504.00	\$119,906.36	\$177,597.64	\$141,548.84	\$36,048.80
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074833-001	02/01/2023	10/11/2023	DIVERSIFIED ENGINEERING INC		Engineering-BF 21 Street Improvement		\$37,559.60	\$56,706.90
2023075831-001	06/29/2023	10/26/2023	MELWAY PAVING		WL NRG-Street Imp		\$38,942.24	\$38,942.24
2023075938-001	07/18/2023	07/18/2023	PLAYCORE WISCONSIN INC		CDBG NRG-WL Playground equip.		\$64,997.00	\$64,997.00
2023076513-001	10/04/2023	10/04/2023	DIVERSIFIED ENGINEERING INC		Engineering BF 21		\$50.00	\$50.00
					220-0540-526005		\$141,548.84	\$160,696.14
220-0540-526006	Flood & Drainage Facilities WL			\$68,900.00	\$68,900.00	\$0.00	\$0.00	\$0.00
220-0540-526007	Street Improvement-Lighting/City			\$84,700.00	\$84,700.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1 Totals:				\$879,804.80	\$337,853.86	\$541,950.94	\$505,902.14	\$36,048.80
BX-21-1AP-1								
220-0541-526000	Administration			\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00
220-0541-526001	Flood & Drainage Facilities-WL			\$435,580.54	\$379,940.44	\$55,640.10	\$2.71	\$55,637.39
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022071939-001	04/11/2022	10/11/2023	DIVERSIFIED ENGINEERING INC		Engineering CI -Flood & Drainage WL		\$2.54	\$76,800.00
2023076550-001	10/10/2023	10/11/2023	MJ EXCAVATING SERVICES LTD		BX 21 Flood & Drainage		\$0.17	\$1.61
					220-0541-526001		\$2.71	\$76,801.61
BX-21-1AP-1 Totals:				\$456,080.54	\$400,440.44	\$55,640.10	\$2.71	\$55,637.39
FY '14 CDBG Allocation/NR Grant								
220-0547-526000	Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526001	Waterline Facility Improvements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY '14 CDBG Allocation/NR Grant Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG FY 15								
220-0549-526000	CO CDBG Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG FY 15 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home FY 15								
220-0550-526001	CO Home Priv Rehab			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home FY 15 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0558-526000		CO CDBG Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526001		CO CDBG Home Repair		\$96,600.00	\$27,950.00	\$68,650.00	\$23,950.00	\$44,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076272-001	09/01/2023	09/01/2023	GLAZIER HOME IMPROVEMENTS	112 S. Kirk St, WL-CDBG HR		\$19,450.00	\$19,450.00	
2023076273-001	09/01/2023	09/01/2023	CDC OF OHIO INC	112 S. Kirk St, WL-CDBG HR		\$4,000.00	\$4,000.00	
2023076274-001	09/01/2023	09/01/2023	ATC GROUP SERVICES LLC	112 S. Kirk St, WL-CDBG HR		\$500.00	\$500.00	
						220-0558-526001	\$23,950.00	\$23,950.00
220-0558-526002		CO CDBG Fair Housing		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-0558-526003		CO CDBG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CO Totals:				\$98,600.00	\$27,950.00	\$70,650.00	\$23,950.00	\$46,700.00

## HOME-PY 21 CO

220-0559-526000	CO Home Admin			\$35,750.00	\$22,500.00	\$13,250.00	\$13,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074931-001	02/14/2023	09/20/2023	CDC OF OHIO INC	Administration BC 21 HOME		\$13,250.00		\$35,750.00
				220-0559-526000		\$13,250.00		\$35,750.00
220-0559-526001	CO Home Priv Rehab			\$213,808.00	\$55,250.00	\$158,558.00	\$500.00	\$158,058.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076357-001	09/13/2023	09/13/2023	ATC GROUP SERVICES LLC	204 W. Main Plainfield-Lead Assessment		\$500.00		\$500.00
				220-0559-526001		\$500.00		\$500.00
220-0559-526003	CO Home DPA/Rehab			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			HOME-PY 21 CO Totals:	\$249,558.00	\$77,750.00	\$171,808.00	\$13,750.00	\$158,058.00

## CDBG PY 21 CITY

220-0560-526000	City Admin	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00
220-0560-526001	City Home Repair	\$4,761.00	\$4,761.00	\$0.00	\$0.00	\$0.00
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CITY Totals:		\$8,011.00	\$8,011.00	\$0.00	\$0.00	\$0.00

## Home PY 21 City

220-0561-526000	City Home Admin	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00
220-0561-526001	City Priv. Rehab	\$43,260.00	\$43,260.00	\$0.00	\$0.00	\$0.00
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City Totals:		\$47,510.00	\$47,510.00	\$0.00	\$0.00	\$0.00

## OHTF

220-0562-526002	City OHTF Home Repair		\$18,395.00	\$18,395.00	\$0.00	\$0.00	\$0.00
		OHTF Totals:	\$18,395.00	\$18,395.00	\$0.00	\$0.00	\$0.00

## CDBG Targets of Opportunity Grant

220-0563-526000	Admin	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
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## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022072981-001	09/14/2022	08/23/2023	CDC OF OHIO INC	Admin. EMS Station		\$10,000.00	\$25,000.00	
				220-0563-526000		\$10,000.00	\$25,000.00	
220-0563-526001		Public Facility Improvement		\$1,900,000.00	\$1,899,998.64	\$1.36	\$1.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074358-001	01/03/2023	10/11/2023	CLASSICAL CONSTRUCTION LLC	Public Facility-EMS Station		\$1.36	\$1,624,548.00	
				220-0563-526001		\$1.36	\$1,624,548.00	
CDBG Targets of Opportunity Grant Totals:				\$1,920,000.00	\$1,909,998.64	\$10,001.36	\$10,001.36	\$0.00
Targets of Opportunity Justice Center								
220-0564-526000		Admin		\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022072000-001	04/19/2022	06/15/2022	CDC OF OHIO INC	Administration BD Justice Center T.O.		\$5,000.00	\$30,000.00	
2023075005-001	02/27/2023	08/23/2023	CDC OF OHIO INC	Admin Justice Center BD 21 1 AP 3		\$15,000.00	\$20,000.00	
				220-0564-526000		\$20,000.00	\$50,000.00	
220-0564-526001		Facility Improvement		\$3,100,000.00	\$0.00	\$3,100,000.00	\$3,100,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075004-001	02/27/2023	02/27/2023	GRANGER CONSTRUCTION COMPANY	Justice Center New Construction -BD 21		\$3,100,000.00	\$3,100,000.00	
				220-0564-526001		\$3,100,000.00	\$3,100,000.00	
Targets of Opportunity Justice Center Totals:				\$3,125,000.00	\$5,000.00	\$3,120,000.00	\$3,120,000.00	\$0.00
County Projects								
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:				\$6,802,959.34	\$2,832,908.94	\$3,970,050.40	\$3,673,606.21	\$296,444.19
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						

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 2220100</b>						
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$4,867.41	\$4,771.83	\$95.58	\$0.00	\$95.58
222-0100-526000	Contract Services	\$3,047,806.00	\$58,148.24	\$2,989,657.76	\$2,771,315.00	\$218,342.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2023076298-001	09/06/2023	09/06/2023	HATHAWAY INC	Community Room Sewer repair (637 Che	\$96,315.00	\$96,315.00
				222-0100-526000	\$2,771,315.00	\$2,771,315.00
222-0100-540000	Other Expense	\$601,566.59	\$201,565.85	\$400,000.74	\$400,000.00	\$0.74
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
2023075437-001	05/04/2023	05/04/2023	COSHOCTON COUNTY ENGINEER	CR 621 Resurfacing	\$300,000.00	\$300,000.00
				222-0100-540000	\$400,000.00	\$500,000.00
222-0100-540001	LATCF- Other Expense	\$50,000.00	\$15,000.00	\$35,000.00	\$0.00	\$35,000.00
FUNDDEPT: 2220100 Totals:		\$3,704,240.00	\$279,485.92	\$3,424,754.08	\$3,171,315.00	\$253,439.08
222 Total:		\$3,704,240.00	\$279,485.92	\$3,424,754.08	\$3,171,315.00	\$253,439.08
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: 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

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
240-0240-511500		MEDICARE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000		SUPPLIES		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
240-0240-521000		EQUIPMENT		\$3,000.00	\$922.45	\$2,077.55	\$282.55	\$1,795.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074590-001	01/06/2023	10/03/2023	BLANKET PURCHASE ORDER VENDOR	LEPC Tools and Equipment		\$77.55	\$1,000.00	
2023076559-001	10/12/2023	10/12/2023	INDUSTRIAL ENVIRONMENTAL MONITORING INSTRUMENTS INC	test gas		\$205.00	\$205.00	
						240-0240-521000	\$282.55	\$1,205.00
240-0240-526000		CONTRACT REPAIR		\$16,500.00	\$7,934.15	\$8,565.85	\$7,000.00	\$1,565.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076687-001	10/30/2023	10/30/2023	COSHOCTON CO EMERGENCY MANAGEMENT AGENCY	Lepc Contract 1st payment		\$7,000.00	\$7,000.00	
						240-0240-526000	\$7,000.00	\$7,000.00
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	\$0.00	\$1,500.00	\$650.00	\$850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074599-001	01/06/2023	01/06/2023	STYX ACQUISITION LLC	LEPC Food Drill/Meetings		\$650.00	\$650.00	
						240-0240-531000	\$650.00	\$650.00
240-0240-540000		OTHER EXPENSES		\$4,000.00	\$1,344.83	\$2,655.17	\$1,255.17	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074591-001	01/06/2023	10/04/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC TV		\$352.90	\$1,600.00	
2023074594-001	01/06/2023	03/22/2023	BLANKET PURCHASE ORDER VENDOR	LEPC Blanket		\$902.27	\$1,000.00	
						240-0240-540000	\$1,255.17	\$2,600.00
FUNDDEPT: 2400240 Totals:				\$28,000.00	\$10,201.43	\$17,798.57	\$9,187.72	\$8,610.85
240 Total:				\$28,000.00	\$10,201.43	\$17,798.57	\$9,187.72	\$8,610.85
Fund: 243		OCJS GRANT						
FUNDDEPT: 2430100								
243-0100-510200		SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000		OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100		WORKER'S COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500		MEDICARE MATCH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900		Advance - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2430100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 244		JAIL DIVERSION (PSI) GRANT						

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 2440100</b>						
244-0100-510200	SALARIES - EMPLOYEES	\$15,257.83	\$14,385.36	\$872.47	\$0.00	\$872.47
244-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511000	OPERS	\$2,543.00	\$2,315.41	\$227.59	\$0.00	\$227.59
244-0100-511100	WORKER'S COMP	\$97.17	\$97.17	\$0.00	\$0.00	\$0.00
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511500	MEDICARE	\$264.00	\$202.18	\$61.82	\$0.00	\$61.82
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2440100 Totals:		\$18,162.00	\$17,000.12	\$1,161.88	\$0.00	\$1,161.88
244 Total:		\$18,162.00	\$17,000.12	\$1,161.88	\$0.00	\$1,161.88

Fund: 245

VICTIM ASST GRANT

## Victim Assistance Grant

245-0100-510200	SALARIES	\$29,485.50	\$29,485.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$4,077.00	\$0.00	\$0.00	\$0.00
245-0100-511100	WORKERS COMP	\$99.50	\$99.50	\$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	\$423.00	\$408.66	\$14.34	\$0.00	\$14.34
245-0100-520000	SUPPLIES	\$240.00	\$210.96	\$29.04	\$29.04	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074370-001	01/03/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Supplies	\$29.04	\$240.00
				245-0100-520000	\$29.04	\$240.00
245-0100-530000			Travel - TDIM	\$0.00	\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE	\$1,759.00	\$1,692.69	\$66.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074371-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures	\$66.31	\$1,759.00
				245-0100-540000	\$66.31	\$1,759.00
245-0100-540001			Other-Grant Reimb	\$0.00	\$0.00	\$0.00
245-0100-599900			Advance-Out	\$7,000.00	\$0.00	\$7,000.00
Victim Assistance Grant Totals:			\$43,084.00	\$35,974.31	\$7,109.69	\$95.35
						\$7,014.34

## SVAA Grant

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$43,084.00	\$35,974.31	\$7,109.69	\$95.35	\$7,014.34

Fund: 246 CPT REIMB

## FUNDDEPT: 2460100

246-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511000	OPERS	\$1,100.00	\$1,078.54	\$21.46	\$0.00	\$21.46
246-0100-511100	Worker's Comp	\$400.00	\$43.90	\$356.10	\$0.00	\$356.10
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-530000	TRAVEL	\$7,500.00	\$0.00	\$7,500.00	\$2,000.00	\$5,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074289-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	CPT Travel	\$2,000.00	\$2,000.00
				246-0100-530000	\$2,000.00	\$2,000.00
246-0100-540001			TRAINING		\$2,000.00	\$5,500.00
					\$2,000.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074290-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$2,000.00	\$2,000.00
				246-0100-540001	\$2,000.00	\$2,000.00

FUNDDEPT: 2460100 Totals: \$16,500.00 \$1,122.44 \$15,377.56 \$4,000.00 \$11,377.56

246 Total: \$16,500.00 \$1,122.44 \$15,377.56 \$4,000.00 \$11,377.56

Fund: 247 JAG GRANT

## FUNDDEPT: 2470100

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

247 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 248 BVP GRANT

## FUNDDEPT: 2480100

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

248 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 250 Courthouse Lights Donation

## FUNDDEPT: 2500100

250-0100-520000	Supplies	\$24,715.00	\$22,160.87	\$2,554.13	\$1,578.34	\$975.79
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## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076427-001	09/21/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Misc Christmas light supplies		\$1,578.34	\$5,681.00	
				250-0100-520000		\$1,578.34	\$5,681.00	
250-0100-526000			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-0100-540000			Other Expense- Sponsored	\$1,000.00	\$0.00	\$1,000.00	\$552.84	\$447.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076506-001	10/03/2023	10/10/2023	U.S. BANK NATIONAL ASSOCIATION	Sponsored items from CMRC for the Sant		\$504.40	\$504.40	
2023076666-001	10/25/2023	10/25/2023	U.S. BANK NATIONAL ASSOCIATION	Christmas Carnival supplies		\$48.44	\$48.44	
				250-0100-540000		\$552.84	\$552.84	
FUNDDEPT: 2500100 Totals:				\$25,715.00	\$22,160.87	\$3,554.13	\$2,131.18	\$1,422.95
250 Total:				\$25,715.00	\$22,160.87	\$3,554.13	\$2,131.18	\$1,422.95

Fund: 260

COUNTY DEBT-HS BOND

## FUNDDEPT: 2600100

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540011	'16 Defeasance Bond	\$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
FUNDDEPT: 2600100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 261

South Tuscarawas Water Bonds

## FUNDDEPT: 2610100

261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2610100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 263

CRIMINAL JUSTICE CENTER DEBT

## FUNDDEPT: 2630100

263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
263-0100-540000	Justice Center Bond	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00
FUNDDEPT: 2630100 Totals:		\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00
263 Total:		\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00
Fund: 264	Special Annexation Fund					
<b>FUNDDEPT: 2640100</b>						
264-0100-540000	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2640100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
<b>FUNDDEPT: 3000300</b>						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0300-500900	TRANSFER - OUT	\$0.00	\$4,363.80	(\$4,363.80)	\$0.00	(\$4,363.80)
FUNDDEPT: 3000300 Totals:		\$0.00	\$4,363.80	(\$4,363.80)	\$0.00	(\$4,363.80)
300 Total:		\$0.00	\$4,363.80	(\$4,363.80)	\$0.00	(\$4,363.80)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
<b>FUNDDEPT: 3010300</b>						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$121,563.33	(\$121,563.33)	\$0.00	(\$121,563.33)
301-0300-500005	CCLRC- Forfeited	\$0.00	\$13,483.37	(\$13,483.37)	\$0.00	(\$13,483.37)
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3010300 Totals:		\$0.00	\$135,046.70	(\$135,046.70)	\$0.00	(\$135,046.70)
301 Total:		\$0.00	\$135,046.70	(\$135,046.70)	\$0.00	(\$135,046.70)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
<b>FUNDDEPT: 3050305</b>						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$334,750.24	(\$334,750.24)	\$0.00	(\$334,750.24)
FUNDDEPT: 3050305 Totals:		\$0.00	\$334,750.24	(\$334,750.24)	\$0.00	(\$334,750.24)
305 Total:		\$0.00	\$334,750.24	(\$334,750.24)	\$0.00	(\$334,750.24)
Fund: 310	DOMESTIC VIOLENCE FUND					
<b>Domestic Violence Fund</b>						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$11,824.44	\$7,472.12	\$4,352.32	\$4,352.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075891-001	07/07/2023	07/26/2023	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Marriage Licenses	\$4,352.32	\$7,500.00
310-0310-562000					\$4,352.32	\$7,500.00
Domestic Violence Fund Totals:		\$11,824.44	\$7,472.12	\$4,352.32	\$4,352.32	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310 Total:		\$11,824.44	\$7,472.12	\$4,352.32	\$4,352.32	\$0.00
Fund: 311	PD RECOUPMENT ASSESSMENT					
<b>FUNDDEPT: 3110100</b>						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
<b>FUNDDEPT: 3120312</b>						
312-0312-540000	OTHER EXPENSE	\$500.00	\$305.00	\$195.00	\$0.00	\$195.00
	FUNDDEPT: 3120312 Totals:	\$500.00	\$305.00	\$195.00	\$0.00	\$195.00
312 Total:		\$500.00	\$305.00	\$195.00	\$0.00	\$195.00
Fund: 313	OHIO HOUSING TRUST FUND					
<b>FUNDDEPT: 3130313</b>						
313-0313-540000	OTHER EXPENSE	\$0.00	\$174,798.14	(\$174,798.14)	\$0.00	(\$174,798.14)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$1,761.71	(\$1,761.71)	\$0.00	(\$1,761.71)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$176,559.85	(\$176,559.85)	\$0.00	(\$176,559.85)
313 Total:		\$0.00	\$176,559.85	(\$176,559.85)	\$0.00	(\$176,559.85)
Fund: 314	PD CLIENT PAYMENT FUND					
<b>FUNDDEPT: 3140100</b>						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$1,130.30	(\$1,130.30)	\$0.00	(\$1,130.30)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$3,833.70	(\$3,833.70)	\$0.00	(\$3,833.70)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$4,964.00	(\$4,964.00)	\$0.00	(\$4,964.00)
314 Total:		\$0.00	\$4,964.00	(\$4,964.00)	\$0.00	(\$4,964.00)
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

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$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	\$4,185.00	\$0.00	\$4,185.00	\$0.00	\$4,185.00
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521012	AQUATIC CENTER	\$22,175.00	\$14,629.21	\$7,545.79	\$378.11	\$7,167.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071730-001	03/07/2022	03/08/2023	PLAYGROUND EQUIPMENT SERVICES	Replacement Slides	\$378.11	\$13,000.00
				317-0200-521012	\$378.11	\$13,000.00
317-0200-521013	OPWC Clean Ohio Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521014	ODOT-Direct Pay-Aqueduct		\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment		\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521016	OWDA-Direct Pay-Waterline		\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan		\$0.00	\$0.00	\$0.00	\$0.00
317-0200-590000	TRANSFER - OUT		\$0.00	\$0.00	\$0.00	\$0.00
	PD Capital Improvement Totals:		\$26,360.00	\$14,629.21	\$11,730.79	\$378.11
317 Total:			\$26,360.00	\$14,629.21	\$11,730.79	\$378.11

Fund: 318 PARK DISTRICT

**PD Administration**

318-0200-510200	SALARIES	\$83,700.00	\$74,026.97	\$9,673.03	\$0.00	\$9,673.03
318-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511000	OPERS	\$12,560.00	\$10,341.02	\$2,218.98	\$0.00	\$2,218.98
318-0200-511100	WORKER'S COMP	\$450.00	\$378.84	\$71.16	\$0.00	\$71.16
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$1,050.75	\$249.25	\$0.00	\$249.25
318-0200-520000	SUPPLIES	\$4,172.99	\$1,710.70	\$2,462.29	\$422.10	\$2,040.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075965-001	07/18/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Supplies Et al	\$22.10	\$200.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076604-001	10/17/2023	10/17/2023	BLANKET PURCHASE ORDER VENDOR	Supplies/Materials		\$400.00	\$400.00
				318-0200-520000		\$422.10	\$600.00
318-0200-520100			MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-525000			CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000			CONTRACT SERVICES	\$1,000.00	\$695.00	\$305.00	\$305.00
318-0200-526001			Contract Serv- Timber	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526100			RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000			ADVERTISING	\$2,970.00	\$2,219.13	\$750.87	\$346.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076164-001	08/16/2023	08/16/2023	COSHOCTON COUNTY VISITORS BUREAU	Monticello III Rack Cards		\$404.13	\$404.13
				318-0200-527000		\$404.13	\$404.13
318-0200-530000			TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540001			OTHER EXPENSES	\$4,825.00	\$3,051.47	\$1,773.53	\$1,773.53
318-0200-540002			TAXES	\$2,500.00	\$2,397.60	\$102.40	\$102.40
318-0200-540003			INSURANCE/OPERATIONS	\$55,000.00	\$32,293.59	\$22,706.41	\$3,105.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076456-001	09/26/2023	10/04/2023	PUBLIC ENTITIES POOL OF OHIO	Operations Insurance		\$19,601.21	\$40,000.00
				318-0200-540003		\$19,601.21	\$40,000.00
318-0200-540004			INSURANCE/EMPLOYEE MEDICAL	\$37,134.82	\$16,437.56	\$20,697.26	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076452-001	09/26/2023	10/04/2023	AULTCARE INSURANCE COMPANY	Group #730676 Health Insurance		\$6,697.26	\$10,000.00
				318-0200-540004		\$6,697.26	\$10,000.00
318-0200-540005			UTILITIES	\$8,149.62	\$5,878.24	\$2,271.38	\$883.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074650-001	01/13/2023	10/18/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct# 049964401 Phones/Internet		\$1.22	\$2,000.00
2023074656-001	01/13/2023	10/18/2023	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office		\$401.10	\$1,650.00
2023074657-001	01/13/2023	10/18/2023	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage		\$99.56	\$400.00
2023074660-001	01/13/2023	10/18/2023	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg		\$177.21	\$500.00
2023074673-001	01/17/2023	10/18/2023	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House		\$167.35	\$500.00
2023074694-001	01/18/2023	01/18/2023	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House		\$300.00	\$300.00
2023074696-001	01/19/2023	10/18/2023	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters		\$31.42	\$300.00
2023075849-001	07/03/2023	08/09/2023	COLUMBIA GAS OF OHIO INC	Gas bill Acct#11068441 002 000 1		\$9.66	\$100.00
2023076577-001	10/13/2023	10/13/2023	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office		\$200.00	\$200.00
				318-0200-540005		\$1,387.52	\$5,950.00
318-0200-540006			LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007			TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008			LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009			REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-540010	Levy Payments	\$74,514.00	\$50,812.80	\$23,701.20	\$0.00	\$23,701.20
318-0200-540011	Repay Municipal Notes	\$60,000.00	\$500.00	\$59,500.00	\$0.00	\$59,500.00
PD Administration Totals:		\$348,276.43	\$201,793.67	\$146,482.76	\$28,512.22	\$117,970.54

## Aquatic Center

318-0300-510200	SALARIES	\$98,489.07	\$98,489.07	\$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	\$13,025.02	\$13,788.45	(\$763.43)	\$0.00	(\$763.43)
318-0300-511100	WORKERS COMPENSATION	\$380.00	\$378.84	\$1.16	\$1.16	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075220-001	04/04/2023	06/14/2023	OHIO BUREAU OF WORKERS' COMPENSATION	Policy #30016722 Worker's Comp	\$1.16	\$380.00
				318-0300-511100	\$1.16	\$380.00
318-0300-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00
318-0300-511500			MEDICARE TAX	\$1,428.09	\$0.00	\$0.00
318-0300-520000			SUPPLIES	\$45,860.84	\$176.21	\$176.21
318-0300-520100			MATERIALS	\$24,000.00	\$94.42	\$94.42
318-0300-521000			EQUIPMENT	\$1,850.00	\$198.64	\$198.64
318-0300-525000			CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00
318-0300-526000			CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
318-0300-527000			ADVERTISING	\$0.00	\$0.00	\$0.00
318-0300-540000			OTHER EXP-UNIFORMS	\$0.00	\$0.00	\$0.00
318-0300-540002			OTHER EXP-TAXES	\$10.00	\$10.00	\$10.00
318-0300-540005			OTHER EXP-UTILITIES	\$45,038.71	\$1,021.04	\$521.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076579-001	10/13/2023	10/13/2023	COSHOCTON WATER DEPARTMENT	Acct#T38-38253-00	\$500.00	\$500.00
				318-0300-540005	\$500.00	\$500.00
318-0300-540007			OTHER EXP-TRAINING	\$3,214.98	\$344.98	\$344.98
318-0300-540008			OTHER EXP-LICENSE/PERMITS	\$602.00	\$0.00	\$0.00
318-0300-540009			Reimbursements/Refunds	\$0.00	\$0.00	\$0.00
Aquatic Center Totals:				\$233,898.71	\$232,815.69	\$1,083.02
					\$501.16	\$581.86

## PD Maint.

318-0400-510200	SALARIES	\$102,150.00	\$98,499.03	\$3,650.97	\$0.00	\$3,650.97
318-0400-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511000	OPERS	\$14,250.00	\$13,307.07	\$942.93	\$0.00	\$942.93
318-0400-511100	WORKER'S COMP	\$700.00	\$378.84	\$321.16	\$1.16	\$320.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075858-001	07/03/2023	09/06/2023	OHIO BUREAU OF WORKERS' COMPENSATION	Worker's Comp	\$1.16	\$380.00
				318-0400-511100	\$1.16	\$380.00
318-0400-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00
318-0400-511500			MEDICARE TAX	\$1,500.00	\$108.97	\$108.97
318-0400-520000			SUPPLIES	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-520100	MATERIALS			\$21,072.86	\$16,506.54	\$4,566.32	\$1,497.51	\$3,068.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074456-001	01/04/2023	06/14/2023	HAHN OIL INC	Fuel		\$17.86	\$500.00	
2023075853-001	07/03/2023	07/12/2023	HAHN OIL INC	Fuel		\$0.02	\$286.18	
2023075961-001	07/18/2023	08/23/2023	ULLMAN OIL COMPANY LLC	Fuel		\$118.67	\$1,000.00	
2023076043-001	08/01/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Materials/ Supplies		\$53.28	\$500.00	
2023076138-001	08/15/2023	10/04/2023	HAHN OIL INC	Fuel		\$107.68	\$500.00	
2023076573-001	10/13/2023	10/13/2023	HAHN OIL INC	Fuel for equipment		\$500.00	\$500.00	
2023076605-001	10/17/2023	10/17/2023	BLANKET PURCHASE ORDER VENDOR	Supplies/ Materials		\$700.00	\$700.00	
318-0400-520100						\$1,497.51	\$3,986.18	
318-0400-521000	EQUIPMENT			\$5,068.30	\$2,584.16	\$2,484.14	\$309.05	\$2,175.09
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	
2023076327-001	09/12/2023	09/20/2023	KIMBLE COMPANY	Trash/Dumpster		\$204.70	\$1,000.00	
318-0400-521000						\$309.05	\$1,104.35	
318-0400-525000	CONTRACT REPAIRS			\$3,000.00	\$2,711.00	\$289.00	\$0.00	\$289.00
318-0400-526000	CONTRACT SERVICES			\$10,000.00	\$9,040.50	\$959.50	\$814.70	\$144.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074653-001	01/13/2023	09/20/2023	TOBY S GORE	Portable toilets		\$610.00	\$1,800.00	
2023076538-001	10/06/2023	10/18/2023	KIMBLE COMPANY	Trash/ dumpster removal		\$204.70	\$1,000.00	
318-0400-526000						\$814.70	\$2,800.00	
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			\$20,000.00	\$19,000.00	\$1,000.00	\$0.00	\$1,000.00
318-0400-540005	UTILITIES			\$8,130.85	\$5,697.19	\$2,433.66	\$2,176.12	\$257.54
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	
2023074466-001	01/04/2023	02/08/2023	OHIO POWER COMPANY	Acct# 071-785-067-0-0 Triple Locks		\$16.12	\$100.00	
2023074467-001	01/04/2023	02/08/2023	OHIO POWER COMPANY	Acct# 073-295-067-2-4 Towpath/ Lock 26		\$10.30	\$100.00	
2023074654-001	01/13/2023	10/18/2023	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic Shelters		\$532.63	\$1,000.00	
2023074655-001	01/13/2023	10/18/2023	OHIO POWER COMPANY	Acct#078-269-067-0-8		\$109.66	\$500.00	
2023074994-001	02/24/2023	05/17/2023	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath/ Roscoe		\$31.09	\$150.00	
2023075659-001	06/02/2023	10/18/2023	OHIO POWER COMPANY	Acct#073-295-067-2-4		\$16.10	\$200.00	
2023075700-001	06/07/2023	08/09/2023	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks		\$11.99	\$100.00	
2023075985-001	07/19/2023	09/20/2023	OHIO POWER COMPANY	Acct#072-911-570-0-1		\$82.02	\$500.00	
2023076256-001	08/30/2023	10/04/2023	OHIO POWER COMPANY	Acct#071-785-067-0-0		\$9.52	\$100.00	
2023076540-001	10/10/2023	10/10/2023	OHIO POWER COMPANY	Acct#071-321-570-0-4 Campground		\$1,225.84	\$1,225.84	
318-0400-540005						\$2,176.12	\$5,075.84	

# Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PD Maint. Totals:		\$185,872.01	\$169,115.36	\$16,756.65	\$4,798.54	\$11,958.11
<b>PD Canal Boat</b>						
318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$10,500.00	\$10,412.38	\$87.62	\$0.00	\$87.62
318-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511000	OPERS	\$1,450.00	\$1,349.97	\$100.03	\$0.00	\$100.03
318-0500-511100	WORKER'S COMP	\$130.00	\$126.28	\$3.72	\$0.00	\$3.72
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX	\$145.00	\$150.94	(\$5.94)	\$0.00	(\$5.94)
318-0500-520000	SUPPLIES	\$6,000.00	\$5,324.19	\$675.81	\$600.00	\$75.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075265-001	04/10/2023	04/10/2023	COCA-COLA CONSOLIDATED INC	Coca-Cola Products Canal Boat	\$600.00	\$600.00
				318-0500-520000	\$600.00	\$600.00
318-0500-520100			MATERIALS		\$0.00	\$79.89
318-0500-525000			CONTRACT REPAIRS		\$0.00	\$884.82
318-0500-526000			CONTRACT SERVICES		\$2,292.07	\$205.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074990-001	02/24/2023	08/09/2023	WILLIAM D DARR	Hoagie Services	\$32.07	\$360.00
2023076525-001	10/06/2023	10/18/2023	WILLIAM D DARR	Hoagie Services CB	\$2,260.00	\$4,000.00
				318-0500-526000	\$2,292.07	\$4,360.00
318-0500-540002			TAXES		\$0.00	\$0.00
318-0500-540005			UTILITIES		\$657.63	\$508.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074669-001	01/17/2023	10/18/2023	OHIO POWER COMPANY	Acct# 073-511-570-2-4 CB Well Pump	\$286.02	\$900.00
2023074991-001	02/24/2023	03/08/2023	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House	\$0.53	\$115.00
2023076140-001	08/15/2023	08/15/2023	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well	\$21.08	\$21.08
2023076583-001	10/13/2023	10/13/2023	COLUMBIA GAS OF OHIO INC	Acct#110684451 001 000 1 Boat House	\$200.00	\$200.00
2023076584-001	10/13/2023	10/13/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#8362 21 101 0050043 CB	\$150.00	\$150.00
				318-0500-540005	\$657.63	\$1,386.08
PD Canal Boat Totals:					\$3,549.70	\$1,940.20
					\$3,549.70	\$1,940.20

## PD Campground

318-0600-510200	SALARIES	\$28,000.00	\$22,987.50	\$5,012.50	\$0.00	\$5,012.50
318-0600-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511000	OPERS	\$4,400.00	\$2,703.75	\$1,696.25	\$0.00	\$1,696.25
318-0600-511100	WORKER'S COMP	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$450.00	\$333.34	\$116.66	\$0.00	\$116.66
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$4,000.00	\$2,272.44	\$1,727.56	\$349.06	\$1,378.50

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074906-001	02/09/2023	05/31/2023	COVIC CONNECTION INC	Materials	\$40.61	\$500.00
2023075224-001	04/04/2023	04/04/2023	SPRINT PRINT INC	Campground stickers	\$300.00	\$300.00
2023075467-001	05/08/2023	08/09/2023	COVIC CONNECTION INC	Supplies/ Materials	\$8.45	\$500.00
				318-0600-520100	\$349.06	\$1,300.00
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-526000	CONTRACT SERVICES	\$8,149.88	\$5,490.78	\$2,659.10	\$451.08	\$2,208.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074674-001	01/17/2023	10/04/2023	DIGITAL REZ INTERNATIONAL INC	Reservation Software	\$451.08	\$1,800.00
				318-0600-526000	\$451.08	\$1,800.00
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$17,038.75	\$14,887.92	\$2,150.83	\$650.00	\$1,500.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076580-001	10/13/2023	10/13/2023	COSHOCTON WATER DEPARTMENT	Acct# T38-38257-00 Ballfield	\$150.00	\$150.00
2023076581-001	10/13/2023	10/13/2023	COSHOCTON WATER DEPARTMENT	Acct# T38-38254-01 Camground	\$500.00	\$500.00
				318-0600-540005	\$650.00	\$650.00
318-0600-540008	LICENSES/PERMITS	\$340.00	\$338.50	\$1.50	\$0.00	\$1.50
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Campground Totals:	\$62,578.63	\$49,014.23	\$13,564.40	\$1,450.14	\$12,114.26

## 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	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00
318-0700-511100	WORKER'S COMPENSATION	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE	\$15.00	\$0.01	\$14.99	\$0.00	\$14.99
318-0700-520100	MATERIALS	\$1,955.47	\$1,125.16	\$830.31	\$101.42	\$728.89
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
2022073893-001	12/29/2022	12/29/2022	US BANK NATIONAL ASSOCIATION	materials	\$7.37	\$7.37
				318-0700-520100	\$101.42	\$101.42
318-0700-525000	CONTRACT REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
318-0700-526000	CONTRACT SERVICES	\$7,500.00	\$5,425.00	\$2,075.00	\$1,075.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076336-001	09/12/2023	10/18/2023	NANCY J CONKLE	Pavilion clean up, set-up	\$75.00	\$1,000.00
2023076572-001	10/13/2023	10/13/2023	NANCY J CONKLE	Cleaning, Set-up	\$1,000.00	\$1,000.00
				318-0700-526000	\$1,075.00	\$2,000.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0700-540005	UTILITIES			\$16,250.00	\$15,141.74	\$1,108.26	\$742.39	\$365.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074685-001	01/18/2023	10/13/2023	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion Water		\$142.39	\$750.00	
2023076578-001	10/13/2023	10/13/2023	COLUMBIA GAS OF OHIO INC	Acct# 11068440 002 000 3 Pavilion		\$600.00	\$600.00	
318-0700-540005						\$742.39	\$1,350.00	
318-0700-540009	REIMBURSEMENTS/REFUNDS			\$2,500.00	\$1,580.00	\$920.00	\$0.00	\$920.00
Pavilion Totals:				\$30,385.47	\$23,271.91	\$7,113.56	\$1,918.81	\$5,194.75
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			\$1,418.71	\$918.44	\$500.27	\$220.27	\$280.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074662-001	01/13/2023	09/20/2023	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer		\$32.67	\$500.00	
2023076249-001	08/29/2023	10/04/2023	COSHOCTON WATER DEPARTMENT	Acct#T38-38255-00 Soccer		\$34.21	\$100.00	
2023076546-001	10/10/2023	10/18/2023	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer FS		\$153.39	\$200.00	
318-0800-540005						\$220.27	\$800.00	
318-0800-540008	LICENSES/PERMITS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Soccer Cons. Totals:				\$1,418.71	\$918.44	\$500.27	\$220.27	\$280.00
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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-525000	CONTRACT REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540000	OTHER EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540005	UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540008	LICENSES/PERMITS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540009	Reimbursements/Refunds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indian Mud Run Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<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	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526009	CAFE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
318-1000-526010	Eagle Ridge Disc Golf	\$47,799.00	\$47,183.15	\$615.85	\$0.00	\$615.85
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:		\$59,699.00	\$54,083.15	\$5,615.85	\$0.00	\$5,615.85
<b>Contingency</b>						
318-2000-509000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 Total:		\$964,005.30	\$767,398.89	\$196,606.41	\$40,950.84	\$155,655.57

Fund: 350 CAPITAL PROJECTS FUND

## FUNDEPT: 3500100

350-0100-521000		EQUIPMENT/CONSTRUCTION		\$61,755.00	\$50,260.42	\$11,494.58	\$11,450.23	\$44.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074770-001	01/26/2023	02/08/2023	ELAN VISA COMMUNITY CARD	Technology Community room -637 Chest		\$2,625.95	\$6,549.89	
2023074771-001	01/26/2023	03/08/2023	LONESTAR FIRE PROTECTION & SECURITY LLC	Security system-637 Chestnut Street		\$8,243.15	\$16,486.30	
2023074794-001	01/30/2023	03/08/2023	CDW GOVERNMENT INC	Environmental monitors Server Room Ne		\$581.13	\$1,182.01	
				350-0100-521000		\$11,450.23	\$24,218.20	
350-0100-526000		Contract Services		\$4,300,000.00	\$224.18	\$4,299,775.82	\$4,299,775.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074999-001	02/27/2023	10/31/2023	GRANGER CONSTRUCTION COMPANY	Justice Center/Administration New Constr		\$4,299,775.82	\$4,299,775.82	
				350-0100-526000		\$4,299,775.82	\$4,299,775.82	
350-0100-526001		Contract Services- ODRC Justice Center		\$18,004,638.00	\$9,139,987.08	\$8,864,650.92	\$8,864,650.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075000-001	02/27/2023	10/11/2023	GRANGER CONSTRUCTION COMPANY	Justice Center Construction ODRC Grant		\$8,864,650.92	\$18,004,638.00	
				350-0100-526001		\$8,864,650.92	\$18,004,638.00	
350-0100-526002		Contract Services- Health Dept Reno		\$886,338.71	\$848,219.10	\$38,119.61	\$15,876.68	\$22,242.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074773-001	01/26/2023	10/25/2023	PAUL CONSTRUCTION CO INC	Construction Contract Health Dept 637 C		\$14,759.65	\$80,560.00	

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074876-001	02/06/2023	02/06/2023	STEWART INTERIORS LLC		Vertical Blinds-Community room 637 Che		\$1,117.03	\$1,117.03
					350-0100-526002		\$15,876.68	\$81,677.03
350-0100-526003		Contract Services- Roof Repair		\$467,728.00	\$446,658.80	\$21,069.20	\$0.00	\$21,069.20
350-0100-526004		Contract Services- Justice Center		\$17,850,000.00	\$0.00	\$17,850,000.00	\$15,276,792.00	\$2,573,208.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075003-001	02/27/2023	10/31/2023	GRANGER CONSTRUCTION COMPANY		Justice Center New Construction		\$12,211,972.00	\$12,211,972.00
2023075198-001	03/30/2023	10/31/2023	STALEY TECHNOLOGIES INC		New Communication Tower-New Justice		\$104,279.00	\$104,279.00
2023075296-001	04/14/2023	04/18/2023	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC		Architect fee- Justice Center		\$2,762,006.00	\$2,762,006.00
2023075347-001	04/24/2023	04/24/2023	GRANGER CONSTRUCTION COMPANY		BIM & 3rd Party commissioning agent (o		\$100,000.00	\$100,000.00
2023076695-001	10/31/2023	10/31/2023	MOTOROLA SOLUTIONS INC		BDA-Radio Communication New Justice		\$98,535.00	\$98,535.00
					350-0100-526004		\$15,276,792.00	\$15,276,792.00
350-0100-540000		Other Expense- JC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-541001		Issuance Cost- Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-541002		Principal Retirement – Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3500100 Totals:				\$41,570,459.71	\$10,485,349.58	\$31,085,110.13	\$28,468,545.65	\$2,616,564.48
350 Total:				\$41,570,459.71	\$10,485,349.58	\$31,085,110.13	\$28,468,545.65	\$2,616,564.48

Fund: 353

EMS CAP IMPROV

## FUNDDEPT: 3530100

353-0100-521000	EQUIPMENT/CONSTRUCTION		\$17,955.78	\$3,293.01	\$14,662.77	\$14,379.78	\$282.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
				353-0100-521000		\$14,379.78	\$31,137.33
353-0100-526000	CONTRACT SERVICES		\$2,378,551.18	\$1,394,063.47	\$984,487.71	\$475,782.61	\$508,705.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021070094-001	11/23/2021	06/14/2023	TEKTON ENGINEERING, LLC	Engineering/Drawing Fees CBDG Project		\$590.34	\$30,000.00
2022071829-001	03/24/2022	10/04/2023	TEKTON ENGINEERING, LLC	Construction oversight and Observation		\$19,098.06	\$32,875.00
2022071832-001	03/24/2022	07/26/2023	GEOTECHNICAL CONSULTANTS INC	Inspections & Materials Testing Services		\$17,762.90	\$44,593.10
2023074871-001	02/03/2023	02/03/2023	GEOTECHNICAL CONSULTANTS INC	Inspection and Material testing		\$19,257.35	\$19,257.35
2023074872-001	02/03/2023	10/24/2023	CLASSICAL CONSTRUCTION LLC	EMS Station Change orders		\$190,008.00	\$190,008.00
2023075293-001	04/14/2023	10/25/2023	CLASSICAL CONSTRUCTION LLC	EMS Station contract		\$24,012.41	\$256,373.00
2023075396-001	05/01/2023	05/01/2023	TEKTON ENGINEERING, LLC	Storm Water re-design/ infiltration testing		\$5,500.00	\$5,500.00
2023075439-001	05/04/2023	05/04/2023	PURVIS SYSTEMS INCORPORATED	Alerting System-New EMS Station		\$49,784.55	\$49,784.55
2023075902-001	07/10/2023	10/24/2023	CLASSICAL CONSTRUCTION LLC	Change order EMS-pond		\$143,429.00	\$143,429.00
2023075906-001	07/10/2023	07/10/2023	BRAKEFIRE INC	installation of conduit-EMS station		\$6,340.00	\$6,340.00
				353-0100-526000		\$475,782.61	\$778,160.00
353-0100-526800	PROPERTY ACQUISITION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3530100 Totals:		\$2,396,506.96	\$1,397,356.48	\$999,150.48	\$490,162.39	\$508,988.09
353 Total:		\$2,396,506.96	\$1,397,356.48	\$999,150.48	\$490,162.39	\$508,988.09

Fund: 354 ELECTION EQUIPMENT FUND

## FUNDDEPT: 3540100

354-0100-526000	Contract Services	\$76,332.80	\$0.00	\$76,332.80	\$76,332.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076477-001	09/26/2023	09/26/2023	ELECTION SYSTEMS & SOFTWARE LLC	Electronic Pollbooks	\$76,332.80	\$76,332.80
				354-0100-526000	\$76,332.80	\$76,332.80
FUNDDEPT: 3540100 Totals:		\$76,332.80	\$0.00	\$76,332.80	\$76,332.80	\$0.00
354 Total:		\$76,332.80	\$0.00	\$76,332.80	\$76,332.80	\$0.00

Fund: 360 STORM SEWER MAINT

## FUNDDEPT: 3600100

360-0100-540000	Maintenance Repair	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
FUNDDEPT: 3600100 Totals:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
360 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Fund: 361 Sewer Mnt&amp;Repr Fresno

## FUNDDEPT: 3610100

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	\$0.40	\$0.40	\$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
FUNDDEPT: 3610100 Totals:		\$0.40	\$0.40	\$0.00	\$0.00	\$0.00
361 Total:		\$0.40	\$0.40	\$0.00	\$0.00	\$0.00

Fund: 362 Water &amp; Sewer Maintenance

## Water &amp; Sewer Maintenance

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540002	Other Expenses - Misc	\$0.63	\$0.63	\$0.00	\$0.00	\$0.00
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Maintenance Totals:		\$0.63	\$0.63	\$0.00	\$0.00	\$0.00

## Water &amp; Sewer Maintenance

362-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526000	Contract Services	\$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
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
362 Total:		\$0.63	\$0.63	\$0.00	\$0.00	\$0.00

Fund: 380

CHILD SUPPORT ENFORCEMENT FUND

## FUNDEPT: 3800100

380-0100-510200	SALARIES	\$386,786.00	\$331,457.60	\$55,328.40	\$0.00	\$55,328.40
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
380-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511000	OPERS	\$54,150.00	\$45,830.46	\$8,319.54	\$0.00	\$8,319.54
380-0100-511100	WORKER'S COMPENSATION	\$4,156.00	\$1,303.50	\$2,852.50	\$0.00	\$2,852.50
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$106,055.00	\$80,351.26	\$25,703.74	\$228.96	\$25,474.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023073918-001	01/03/2023	10/18/2023	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$228.96	\$1,000.00
				380-0100-511300	\$228.96	\$1,000.00
380-0100-511500			MEDICARE TAX		\$0.00	\$956.36
380-0100-526200			PURCHASE OF SERVICE		\$50,219.05	\$41,518.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023073914-001	01/03/2023	07/12/2023	BLANKET PURCHASE ORDER VENDOR	Purchase of service-Super Blanket	\$9,625.72	\$10,000.00
2023073915-001	01/03/2023	10/04/2023	PROBATE & JUV CRT OF COSH CO	Purchase of service	\$13,538.35	\$50,000.00
2023073916-001	01/03/2023	10/18/2023	COMMON PLEAS COURT	Purchase of service	\$4,802.81	\$25,000.00
2023073917-001	01/03/2023	10/04/2023	CLERK OF COURTS	Purchase of service	\$7,252.17	\$40,000.00
2023075797-001	06/22/2023	06/22/2023	CLERK OF COURTS	Purchase of Service	\$5,000.00	\$5,000.00
2023075798-001	06/22/2023	06/22/2023	COMMON PLEAS COURT	Purchase of Service	\$5,000.00	\$5,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075799-001	06/22/2023	06/22/2023	PROBATE & JUV CRT OF COSH CO	Purchase of Service		\$5,000.00	\$5,000.00
				380-0100-526200		\$50,219.05	\$140,000.00
380-0100-530000		TRAVEL	\$2,000.00	\$60.26	\$1,939.74	\$439.74	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073913-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$439.74	\$500.00
				380-0100-530000		\$439.74	\$500.00
380-0100-540000		OTHER EXPENSE	\$6,500.00	\$6,011.75	\$488.25	\$299.50	\$188.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076149-001	08/15/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses		\$299.50	\$700.00
				380-0100-540000		\$299.50	\$700.00
380-0100-540001		Shared Transfer to PA Fund	\$206,189.95	\$157,344.73	\$48,845.22	\$47,423.22	\$1,422.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076084-001	08/04/2023	10/18/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$17,423.22	\$50,000.00
2023076582-001	10/13/2023	10/13/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$30,000.00	\$30,000.00
				380-0100-540001		\$47,423.22	\$80,000.00
380-0100-540007		INDIRECT COSTS	\$19,410.00	\$19,410.00	\$0.00	\$0.00	\$0.00
380-0100-599900		Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 3800100 Totals:	\$992,333.88	\$755,163.08	\$237,170.80	\$98,610.47
380 Total:				\$992,333.88	\$755,163.08	\$237,170.80	\$98,610.47
Fund: 390			LODGING EXCISE TAX				
<b>LODGING EXCISE TAX</b>							
390-0390-500001		LODGING EXCISE TAX	\$0.00	\$90,172.15	(\$90,172.15)	\$0.00	(\$90,172.15)
			LODGING EXCISE TAX Totals:	\$0.00	\$90,172.15	(\$90,172.15)	\$0.00
390 Total:				\$0.00	\$90,172.15	(\$90,172.15)	\$0.00
Fund: 400			UND GENERAL FUND				
<b>FUNDDEPT: 4000400</b>							
400-0400-500001		REFUNDS TREASURER	\$0.00	\$12,590.22	(\$12,590.22)	\$0.00	(\$12,590.22)
400-0400-500002		REFUNDS-AUD CURRENT	\$0.00	\$265,677.25	(\$265,677.25)	\$0.00	(\$265,677.25)
400-0400-500003		Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100		COUNTY	\$0.00	\$3,072,588.04	(\$3,072,588.04)	\$0.00	(\$3,072,588.04)
400-0400-500200		SCHOOLS	\$0.00	\$21,653,076.88	(\$21,653,076.88)	\$0.00	(\$21,653,076.88)
400-0400-500300		MUNICIPALITIES	\$0.00	\$1,188,172.93	(\$1,188,172.93)	\$0.00	(\$1,188,172.93)
400-0400-500400		TOWNSHIPS	\$0.00	\$2,117,374.48	(\$2,117,374.48)	\$0.00	(\$2,117,374.48)
400-0400-500500		SPECIAL TAXING DISTRICTS	\$0.00	\$8,816,325.47	(\$8,816,325.47)	\$0.00	(\$8,816,325.47)
400-0400-500700		FIRE DISTRICT	\$0.00	\$545,338.45	(\$545,338.45)	\$0.00	(\$545,338.45)
400-0400-500800		1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$37,671,143.72	(\$37,671,143.72)	\$0.00	(\$37,671,143.72)
400 Total:		\$0.00	\$37,671,143.72	(\$37,671,143.72)	\$0.00	(\$37,671,143.72)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$633,916.43	(\$633,916.43)	\$0.00	(\$633,916.43)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX ESCROW Totals:		\$0.00	\$633,916.43	(\$633,916.43)	\$0.00	(\$633,916.43)
401 Total:		\$0.00	\$633,916.43	(\$633,916.43)	\$0.00	(\$633,916.43)
Fund: 402	TAX ESCROW INTEREST FUND					
FUNDDEPT: 4020100						
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-520000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4020100 Totals:		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
402 Total:		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$33,000.00	\$12,678.70	\$20,321.30	\$0.00	\$20,321.30
403-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511000	OPERS	\$7,680.00	\$2,415.26	\$5,264.74	\$0.00	\$5,264.74
403-0100-511100	WORKER'S COMPENSATION	\$59.25	\$59.25	\$0.00	\$0.00	\$0.00
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$614.75	\$178.56	\$436.19	\$0.00	\$436.19
403-0100-520000	SUPPLIES	\$4,360.96	\$629.63	\$3,731.33	\$0.00	\$3,731.33
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	\$50,279.04	\$50,279.04	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4030100 Totals:		\$100,994.00	\$66,240.44	\$34,753.56	\$0.00	\$34,753.56
403 Total:		\$100,994.00	\$66,240.44	\$34,753.56	\$0.00	\$34,753.56
Fund: 404	DTAC - PROS ATTY					

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$80,008.00	\$57,409.10	\$22,598.90	\$0.00	\$22,598.90
404-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-511000	OPERS	\$11,202.00	\$7,633.34	\$3,568.66	\$0.00	\$3,568.66
404-0100-511100	Worker's Compensation	\$700.00	\$62.46	\$637.54	\$0.00	\$637.54
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$832.42	\$328.58	\$0.00	\$328.58
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$15,000.00	\$53.47	\$14,946.53	\$0.00	\$14,946.53
FUNDDEPT: 4040100 Totals:		\$108,071.00	\$65,990.79	\$42,080.21	\$0.00	\$42,080.21
404 Total:		\$108,071.00	\$65,990.79	\$42,080.21	\$0.00	\$42,080.21
Fund: 410	UND TANGIBLE PERSONAL TAX FUND					
CAPITAL IMPROVEMENT						
410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500101	County Und Gen TPP Refund Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 420	UND LIBRARY SUPPORT FUND					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$1,283,086.67	(\$1,283,086.67)	\$0.00	(\$1,283,086.67)
MAINTENANCE Totals:		\$0.00	\$1,283,086.67	(\$1,283,086.67)	\$0.00	(\$1,283,086.67)
420 Total:		\$0.00	\$1,283,086.67	(\$1,283,086.67)	\$0.00	(\$1,283,086.67)
Fund: 440	UND CIGARETTE TAX FUND					
UND CIGARETTE TAX						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$4,903.41	(\$4,903.41)	\$0.00	(\$4,903.41)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND CIGARETTE TAX Totals:		\$0.00	\$4,903.41	(\$4,903.41)	\$0.00	(\$4,903.41)
440 Total:		\$0.00	\$4,903.41	(\$4,903.41)	\$0.00	(\$4,903.41)
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						



## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500900	COUNTY	\$0.00	\$458,673.65	(\$458,673.65)	\$0.00	(\$458,673.65)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$14,021.85	(\$14,021.85)	\$0.00	(\$14,021.85)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$13,400.24	(\$13,400.24)	\$0.00	(\$13,400.24)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,864.35	(\$12,864.35)	\$0.00	(\$12,864.35)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$13,279.25	(\$13,279.25)	\$0.00	(\$13,279.25)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$14,905.54	(\$14,905.54)	\$0.00	(\$14,905.54)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,961.92	(\$12,961.92)	\$0.00	(\$12,961.92)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$15,160.32	(\$15,160.32)	\$0.00	(\$15,160.32)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$13,998.57	(\$13,998.57)	\$0.00	(\$13,998.57)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$13,074.55	(\$13,074.55)	\$0.00	(\$13,074.55)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$9,259.57	(\$9,259.57)	\$0.00	(\$9,259.57)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$23,180.21	(\$23,180.21)	\$0.00	(\$23,180.21)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$13,625.74	(\$13,625.74)	\$0.00	(\$13,625.74)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$16,106.22	(\$16,106.22)	\$0.00	(\$16,106.22)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$30,224.89	(\$30,224.89)	\$0.00	(\$30,224.89)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$13,316.15	(\$13,316.15)	\$0.00	(\$13,316.15)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$10,097.87	(\$10,097.87)	\$0.00	(\$10,097.87)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$13,243.25	(\$13,243.25)	\$0.00	(\$13,243.25)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$12,948.34	(\$12,948.34)	\$0.00	(\$12,948.34)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,787.05	(\$12,787.05)	\$0.00	(\$12,787.05)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$14,100.37	(\$14,100.37)	\$0.00	(\$14,100.37)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$12,140.74	(\$12,140.74)	\$0.00	(\$12,140.74)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$12,949.75	(\$12,949.75)	\$0.00	(\$12,949.75)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$11,837.34	(\$11,837.34)	\$0.00	(\$11,837.34)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,532.84	(\$11,532.84)	\$0.00	(\$11,532.84)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,836.05	(\$12,836.05)	\$0.00	(\$12,836.05)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,672.46	(\$12,672.46)	\$0.00	(\$12,672.46)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$15,056.34	(\$15,056.34)	\$0.00	(\$15,056.34)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$229,988.17	(\$229,988.17)	\$0.00	(\$229,988.17)
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND LOCAL GOV'T Totals:		\$0.00	\$1,070,243.59	(\$1,070,243.59)	\$0.00	(\$1,070,243.59)
450 Total:		\$0.00	\$1,070,243.59	(\$1,070,243.59)	\$0.00	(\$1,070,243.59)

Fund: 451

County Coronavirus Relief Distribution Fund

## FUNDDEPT: 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

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
FUNDDEPT: 4510451 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 452	TRANSPORTATION IMPROVEMENT DISTRICT					
FUNDDEPT: 4520452						
452-0452-500100	Transportation Improvement District	\$0.00	\$494,815.00	(\$494,815.00)	\$0.00	(\$494,815.00)
FUNDDEPT: 4520452 Totals:		\$0.00	\$494,815.00	(\$494,815.00)	\$0.00	(\$494,815.00)
452 Total:		\$0.00	\$494,815.00	(\$494,815.00)	\$0.00	(\$494,815.00)
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$4,329.91	(\$4,329.91)	\$0.00	(\$4,329.91)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$3,078.25	(\$3,078.25)	\$0.00	(\$3,078.25)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,736.94	(\$4,736.94)	\$0.00	(\$4,736.94)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$2,584.97	(\$2,584.97)	\$0.00	(\$2,584.97)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$4,281.79	(\$4,281.79)	\$0.00	(\$4,281.79)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,718.81	(\$3,718.81)	\$0.00	(\$3,718.81)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$7,399.62	(\$7,399.62)	\$0.00	(\$7,399.62)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,653.40	(\$3,653.40)	\$0.00	(\$3,653.40)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$6,966.55	(\$6,966.55)	\$0.00	(\$6,966.55)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$7,338.44	(\$7,338.44)	\$0.00	(\$7,338.44)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$2,963.00	(\$2,963.00)	\$0.00	(\$2,963.00)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$2,907.43	(\$2,907.43)	\$0.00	(\$2,907.43)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$2,903.36	(\$2,903.36)	\$0.00	(\$2,903.36)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$2,672.49	(\$2,672.49)	\$0.00	(\$2,672.49)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$6,088.47	(\$6,088.47)	\$0.00	(\$6,088.47)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$3,247.74	(\$3,247.74)	\$0.00	(\$3,247.74)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$3,157.69	(\$3,157.69)	\$0.00	(\$3,157.69)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,906.07	(\$1,906.07)	\$0.00	(\$1,906.07)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$13,672.99	(\$13,672.99)	\$0.00	(\$13,672.99)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$3,278.30	(\$3,278.30)	\$0.00	(\$3,278.30)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,542.76	(\$3,542.76)	\$0.00	(\$3,542.76)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$5,720.00	(\$5,720.00)	\$0.00	(\$5,720.00)
FUNDDEPT: 4600100 Totals:		\$0.00	\$100,148.98	(\$100,148.98)	\$0.00	(\$100,148.98)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$12,367.52	(\$12,367.52)	\$0.00	(\$12,367.52)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$9,841.72	(\$9,841.72)	\$0.00	(\$9,841.72)

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$9,109.87	(\$9,109.87)	\$0.00	(\$9,109.87)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$8,514.91	(\$8,514.91)	\$0.00	(\$8,514.91)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,400.75	(\$12,400.75)	\$0.00	(\$12,400.75)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$6,707.30	(\$6,707.30)	\$0.00	(\$6,707.30)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$1,824.32	(\$1,824.32)	\$0.00	(\$1,824.32)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$7,981.92	(\$7,981.92)	\$0.00	(\$7,981.92)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$9,274.16	(\$9,274.16)	\$0.00	(\$9,274.16)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$966.31	(\$966.31)	\$0.00	(\$966.31)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$4,129.76	(\$4,129.76)	\$0.00	(\$4,129.76)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$8,221.21	(\$8,221.21)	\$0.00	(\$8,221.21)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$9,318.51	(\$9,318.51)	\$0.00	(\$9,318.51)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$12,721.77	(\$12,721.77)	\$0.00	(\$12,721.77)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$10,061.76	(\$10,061.76)	\$0.00	(\$10,061.76)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,495.78	(\$1,495.78)	\$0.00	(\$1,495.78)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$9,824.10	(\$9,824.10)	\$0.00	(\$9,824.10)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$10,316.69	(\$10,316.69)	\$0.00	(\$10,316.69)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$8,335.64	(\$8,335.64)	\$0.00	(\$8,335.64)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$8,956.98	(\$8,956.98)	\$0.00	(\$8,956.98)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$7,680.38	(\$7,680.38)	\$0.00	(\$7,680.38)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$9,636.36	(\$9,636.36)	\$0.00	(\$9,636.36)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$6,690.02	(\$6,690.02)	\$0.00	(\$6,690.02)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$5,774.87	(\$5,774.87)	\$0.00	(\$5,774.87)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$7,885.06	(\$7,885.06)	\$0.00	(\$7,885.06)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$6,416.22	(\$6,416.22)	\$0.00	(\$6,416.22)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,893.00	(\$12,893.00)	\$0.00	(\$12,893.00)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$67,151.04	(\$67,151.04)	\$0.00	(\$67,151.04)

UND M & R Totals: \$0.00 \$286,497.93 (\$286,497.93) \$0.00 (\$286,497.93)

460 Total: \$0.00 \$386,646.91 (\$386,646.91) \$0.00 (\$386,646.91)

Fund: 470      UND TRAILER TAX

**UND TRAILER TAX**

470-0470-500000	REFUNDS	\$0.00	\$1,196.78	(\$1,196.78)	\$0.00	(\$1,196.78)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$72.92	(\$72.92)	\$0.00	(\$72.92)
470-0470-500100	COUNTY	\$0.00	\$35,331.01	(\$35,331.01)	\$0.00	(\$35,331.01)
470-0470-500200	SCHOOLS	\$0.00	\$89,758.16	(\$89,758.16)	\$0.00	(\$89,758.16)
470-0470-500300	MUNICIPALITIES	\$0.00	\$4,311.56	(\$4,311.56)	\$0.00	(\$4,311.56)
470-0470-500400	TOWNSHIPS	\$0.00	\$12,534.11	(\$12,534.11)	\$0.00	(\$12,534.11)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$38,321.18	(\$38,321.18)	\$0.00	(\$38,321.18)
470-0470-500700	Fire District	\$0.00	\$3,487.18	(\$3,487.18)	\$0.00	(\$3,487.18)

UND TRAILER TAX Totals: \$0.00 \$185,012.90 (\$185,012.90) \$0.00 (\$185,012.90)

470 Total: \$0.00 \$185,012.90 (\$185,012.90) \$0.00 (\$185,012.90)

Fund: 480      STATE FUND

**STATE FUND**

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
480-0480-500900	STATE	\$0.00	\$2,942.05	(\$2,942.05)	\$0.00	(\$2,942.05)
STATE FUND Totals:		\$0.00	\$2,942.05	(\$2,942.05)	\$0.00	(\$2,942.05)
480 Total:		\$0.00	\$2,942.05	(\$2,942.05)	\$0.00	(\$2,942.05)
Fund: 490	TOWNSHIP FUND					
<b>TOWNSHIP FUND</b>						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$98,703.62	(\$98,703.62)	\$0.00	(\$98,703.62)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$37,936.30	(\$37,936.30)	\$0.00	(\$37,936.30)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$98,103.48	(\$98,103.48)	\$0.00	(\$98,103.48)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$33,328.58	(\$33,328.58)	\$0.00	(\$33,328.58)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$137,187.94	(\$137,187.94)	\$0.00	(\$137,187.94)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$358,749.36	(\$358,749.36)	\$0.00	(\$358,749.36)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$178,816.41	(\$178,816.41)	\$0.00	(\$178,816.41)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$84,158.71	(\$84,158.71)	\$0.00	(\$84,158.71)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$79,284.06	(\$79,284.06)	\$0.00	(\$79,284.06)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$293,587.07	(\$293,587.07)	\$0.00	(\$293,587.07)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$50,742.80	(\$50,742.80)	\$0.00	(\$50,742.80)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$53,844.42	(\$53,844.42)	\$0.00	(\$53,844.42)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$36,672.77	(\$36,672.77)	\$0.00	(\$36,672.77)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$30,843.42	(\$30,843.42)	\$0.00	(\$30,843.42)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$105,767.01	(\$105,767.01)	\$0.00	(\$105,767.01)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$43,011.77	(\$43,011.77)	\$0.00	(\$43,011.77)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$95,305.15	(\$95,305.15)	\$0.00	(\$95,305.15)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$31,420.66	(\$31,420.66)	\$0.00	(\$31,420.66)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$77,543.63	(\$77,543.63)	\$0.00	(\$77,543.63)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$104,548.31	(\$104,548.31)	\$0.00	(\$104,548.31)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$62,878.49	(\$62,878.49)	\$0.00	(\$62,878.49)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$82,700.20	(\$82,700.20)	\$0.00	(\$82,700.20)
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$992.06	(\$992.06)	\$0.00	(\$992.06)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP FUND Totals:		\$0.00	\$2,176,126.22	(\$2,176,126.22)	\$0.00	(\$2,176,126.22)
490 Total:		\$0.00	\$2,176,126.22	(\$2,176,126.22)	\$0.00	(\$2,176,126.22)
Fund: 500	SCHOOL FUND					
<b>FUNDDEPT: 5000500</b>						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$5,996,771.88	(\$5,996,771.88)	\$0.00	(\$5,996,771.88)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,767,535.18	(\$3,767,535.18)	\$0.00	(\$3,767,535.18)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$8,246,403.54	(\$8,246,403.54)	\$0.00	(\$8,246,403.54)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$40,147.21	(\$40,147.21)	\$0.00	(\$40,147.21)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$683,297.03	(\$683,297.03)	\$0.00	(\$683,297.03)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$225,547.80	(\$225,547.80)	\$0.00	(\$225,547.80)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$324,537.07	(\$324,537.07)	\$0.00	(\$324,537.07)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$283,402.36	(\$283,402.36)	\$0.00	(\$283,402.36)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$64,044.06	(\$64,044.06)	\$0.00	(\$64,044.06)

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$37,774.88	(\$37,774.88)	\$0.00	(\$37,774.88)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$2,060,727.01	(\$2,060,727.01)	\$0.00	(\$2,060,727.01)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$32,009.41	(\$32,009.41)	\$0.00	(\$32,009.41)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$3,193.78	(\$3,193.78)	\$0.00	(\$3,193.78)
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$10,856.54	(\$10,856.54)	\$0.00	(\$10,856.54)
FUNDDEPT: 5000500 Totals:		\$0.00	\$21,776,247.75	(\$21,776,247.75)	\$0.00	(\$21,776,247.75)
500 Total:		\$0.00	\$21,776,247.75	(\$21,776,247.75)	\$0.00	(\$21,776,247.75)
Fund: 510	CORPORATION FUND					
<b>Corporation Fund</b>						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$16,169.60	(\$16,169.60)	\$0.00	(\$16,169.60)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$15,526.26	(\$15,526.26)	\$0.00	(\$15,526.26)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$65,024.26	(\$65,024.26)	\$0.00	(\$65,024.26)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$150,955.92	(\$150,955.92)	\$0.00	(\$150,955.92)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$1,570.35	(\$1,570.35)	\$0.00	(\$1,570.35)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$947,246.08	(\$947,246.08)	\$0.00	(\$947,246.08)
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$570.58	(\$570.58)	\$0.00	(\$570.58)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$136.01	(\$136.01)	\$0.00	(\$136.01)
Corporation Fund Totals:		\$0.00	\$1,197,199.06	(\$1,197,199.06)	\$0.00	(\$1,197,199.06)
510 Total:		\$0.00	\$1,197,199.06	(\$1,197,199.06)	\$0.00	(\$1,197,199.06)
Fund: 530	TOWNSHIP GAS					
<b>TOWNSHIP GAS</b>						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$117,467.37	(\$117,467.37)	\$0.00	(\$117,467.37)
	TOWNSHIP GAS Totals:	\$0.00	\$2,584,282.14	(\$2,584,282.14)	\$0.00	(\$2,584,282.14)
530 Total:		\$0.00	\$2,584,282.14	(\$2,584,282.14)	\$0.00	(\$2,584,282.14)
Fund: 540	FIRE DISTRICT FUND					
<b>FIRE DISTRICT</b>						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$337,901.28	(\$337,901.28)	\$0.00	(\$337,901.28)
540-0540-500902	Three Rivers Fire District	\$0.00	\$211,236.19	(\$211,236.19)	\$0.00	(\$211,236.19)
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$276.03	(\$276.03)	\$0.00	(\$276.03)
	FIRE DISTRICT Totals:	\$0.00	\$549,413.50	(\$549,413.50)	\$0.00	(\$549,413.50)
540 Total:		\$0.00	\$549,413.50	(\$549,413.50)	\$0.00	(\$549,413.50)
Fund: 550	LIBRARY DISTRICT					
<b>Home FY 15</b>						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$373,752.33	(\$373,752.33)	\$0.00	(\$373,752.33)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$1,227.00	(\$1,227.00)	\$0.00	(\$1,227.00)
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Home FY 15 Totals:	\$0.00	\$374,979.33	(\$374,979.33)	\$0.00	(\$374,979.33)
550 Total:		\$0.00	\$374,979.33	(\$374,979.33)	\$0.00	(\$374,979.33)
Fund: 560	MWCD - SPEC ASSESS					
<b>FUNDDEPT: 5600560</b>						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$191,720.24	(\$191,720.24)	\$0.00	(\$191,720.24)
	FUNDDEPT: 5600560 Totals:	\$0.00	\$191,720.24	(\$191,720.24)	\$0.00	(\$191,720.24)
560 Total:		\$0.00	\$191,720.24	(\$191,720.24)	\$0.00	(\$191,720.24)
Fund: 570	OSU EXTENSION LEVY					
<b>FUNDDEPT: 5700570</b>						
570-0570-500901	OSU Extension Levy	\$0.00	\$271,265.92	(\$271,265.92)	\$0.00	(\$271,265.92)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$271,265.92	(\$271,265.92)	\$0.00	(\$271,265.92)
570 Total:		\$0.00	\$271,265.92	(\$271,265.92)	\$0.00	(\$271,265.92)
Fund: 600	Payroll Clearing					
<b>FUNDDEPT: 6000600</b>						
600-0600-500000	Federal Tax	\$0.00	\$1,337,692.95	(\$1,337,692.95)	\$0.00	(\$1,337,692.95)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$1,337,692.95	(\$1,337,692.95)	\$0.00	(\$1,337,692.95)
<b>FUNDDEPT: 6000610</b>						
600-0610-500000	State Tax	\$0.00	\$374,245.09	(\$374,245.09)	\$0.00	(\$374,245.09)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$374,245.09	(\$374,245.09)	\$0.00	(\$374,245.09)

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 6000620</b>						
600-0620-500100	Coshocton City Tax	\$0.00	\$278,035.52	(\$278,035.52)	\$0.00	(\$278,035.52)
600-0620-500200	West Lafayette City Tax	\$0.00	\$11,196.76	(\$11,196.76)	\$0.00	(\$11,196.76)
600-0620-500300	Conesville City Tax	\$0.00	\$375.91	(\$375.91)	\$0.00	(\$375.91)
600-0620-500400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,977.97	(\$1,977.97)	\$0.00	(\$1,977.97)
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	\$1,618.22	(\$1,618.22)	\$0.00	(\$1,618.22)
600-0620-501500	Licking Valley LSD	\$0.00	\$1,002.04	(\$1,002.04)	\$0.00	(\$1,002.04)
600-0620-501600	SW Licking LSD	\$0.00	\$310.75	(\$310.75)	\$0.00	(\$310.75)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$60.73	(\$60.73)	\$0.00	(\$60.73)
600-0620-501900	Gahanna City Tax	\$0.00	\$12.02	(\$12.02)	\$0.00	(\$12.02)
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502100	Athens City LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502300	Centerburg #4201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502400	City of Akron	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502600	Danville #4202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$699.71	(\$699.71)	\$0.00	(\$699.71)
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	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503400	Northridge LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$135.29	(\$135.29)	\$0.00	(\$135.29)
600-0620-503600	City of Ashland	\$0.00	\$533.29	(\$533.29)	\$0.00	(\$533.29)
600-0620-503700	HILLSDALE LSD #0302	\$0.00	\$414.57	(\$414.57)	\$0.00	(\$414.57)
600-0620-503800	Port Washington Income Tax	\$0.00	\$212.83	(\$212.83)	\$0.00	(\$212.83)
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$2,448.10	(\$2,448.10)	\$0.00	(\$2,448.10)
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000620 Totals:		\$0.00	\$299,033.71	(\$299,033.71)	\$0.00	(\$299,033.71)
<b>FUNDDEPT: 6000630</b>						
600-0630-500000	Regular OPERS	\$0.00	\$1,350,451.80	(\$1,350,451.80)	\$0.00	(\$1,350,451.80)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0630-500200	Law Enforcement OPERS	\$0.00	\$283,788.04	(\$283,788.04)	\$0.00	(\$283,788.04)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$162.36	(\$162.36)	\$0.00	(\$162.36)
600-0630-500400	Health OPERS	\$0.00	\$58,681.94	(\$58,681.94)	\$0.00	(\$58,681.94)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$35,058.35	(\$35,058.35)	\$0.00	(\$35,058.35)
FUNDDEPT: 6000630 Totals:		\$0.00	\$1,728,142.49	(\$1,728,142.49)	\$0.00	(\$1,728,142.49)
<b>FUNDDEPT: 6000640</b>						
600-0640-500100	AFLAC	\$0.00	\$1,921.78	(\$1,921.78)	\$0.00	(\$1,921.78)
600-0640-500200	Insurance	\$0.00	\$491,113.38	(\$491,113.38)	\$0.00	(\$491,113.38)
600-0640-500300	HSA (2)	\$0.00	\$116,497.47	(\$116,497.47)	\$0.00	(\$116,497.47)
600-0640-500400	Grange (non 125)	\$0.00	\$4,621.67	(\$4,621.67)	\$0.00	(\$4,621.67)
600-0640-500500	Allstate	\$0.00	\$15,288.96	(\$15,288.96)	\$0.00	(\$15,288.96)
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000640 Totals:		\$0.00	\$629,443.26	(\$629,443.26)	\$0.00	(\$629,443.26)
<b>FUNDDEPT: 6000650</b>						
600-0650-500100	Deferred Comp	\$0.00	\$245,521.60	(\$245,521.60)	\$0.00	(\$245,521.60)
600-0650-500200	Credit Union	\$0.00	\$138,031.00	(\$138,031.00)	\$0.00	(\$138,031.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$188,700.00	(\$188,700.00)	\$0.00	(\$188,700.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$17,201.22	(\$17,201.22)	\$0.00	(\$17,201.22)
600-0650-500600	CCAO Roth	\$0.00	\$19,430.00	(\$19,430.00)	\$0.00	(\$19,430.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-501000	Deferred Comp Roth	\$0.00	\$15,460.30	(\$15,460.30)	\$0.00	(\$15,460.30)
FUNDDEPT: 6000650 Totals:		\$0.00	\$624,784.12	(\$624,784.12)	\$0.00	(\$624,784.12)
<b>FUNDDEPT: 6000660</b>						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$8,313.04	(\$8,313.04)	\$0.00	(\$8,313.04)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$20,573.07	(\$20,573.07)	\$0.00	(\$20,573.07)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$8,738.40	(\$8,738.40)	\$0.00	(\$8,738.40)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$11,949.00	(\$11,949.00)	\$0.00	(\$11,949.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$49,573.51	(\$49,573.51)	\$0.00	(\$49,573.51)
<b>FUNDDEPT: 6000670</b>						
600-0670-500100	Child Support	\$0.00	\$52,674.91	(\$52,674.91)	\$0.00	(\$52,674.91)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$458.00	(\$458.00)	\$0.00	(\$458.00)
600-0670-500400	United Way	\$0.00	\$14,817.90	(\$14,817.90)	\$0.00	(\$14,817.90)
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500700	AFSCME People	\$0.00	\$169.40	(\$169.40)	\$0.00	(\$169.40)



## Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500900	LEA Dues	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501100	Arizona Child Support	\$0.00	\$5,084.86	(\$5,084.86)	\$0.00	(\$5,084.86)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$56,391.90	(\$56,391.90)	\$0.00	(\$56,391.90)
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	\$19,735.32	(\$19,735.32)	\$0.00	(\$19,735.32)
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$3,099.79	(\$3,099.79)	\$0.00	(\$3,099.79)
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$519.99	(\$519.99)	\$0.00	(\$519.99)
FUNDDEPT: 6000670 Totals:		\$0.00	\$153,192.07	(\$153,192.07)	\$0.00	(\$153,192.07)
<b>FUNDDEPT: 6000680</b>						
600-0680-500000	Medicare	\$0.00	\$249,047.48	(\$249,047.48)	\$0.00	(\$249,047.48)
FUNDDEPT: 6000680 Totals:		\$0.00	\$249,047.48	(\$249,047.48)	\$0.00	(\$249,047.48)
<b>FUNDDEPT: 6009999</b>						
600-9999-500000	Net Pay	\$0.00	\$12,358,096.28	(\$12,358,096.28)	\$0.00	(\$12,358,096.28)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6009999 Totals:		\$0.00	\$12,358,096.28	(\$12,358,096.28)	\$0.00	(\$12,358,096.28)
600 Total:		\$0.00	\$17,803,250.96	(\$17,803,250.96)	\$0.00	(\$17,803,250.96)
Grand Total:		\$123,751,614.37	\$153,043,038.78	(\$29,291,424.41)	\$42,824,845.77	(\$72,116,270.18)