

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 3/31/2024

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	\$173,619.00	\$46,743.84	\$126,875.16	\$0.00	\$126,875.16
001-0110-510200	SALARIES - EMPLOYEES	\$289,269.00	\$76,604.42	\$212,664.58	\$0.00	\$212,664.58
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
001-0110-511000	OPERS	\$64,810.00	\$17,807.52	\$47,002.48	\$0.00	\$47,002.48
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	\$6,712.00	\$1,719.49	\$4,992.51	\$0.00	\$4,992.51
001-0110-520000	SUPPLIES	\$2,174.19	\$525.60	\$1,648.59	\$269.15	\$1,379.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078341-001	02/01/2024	02/21/2024	CDW GOVERNMENT INC	Printer Ink-CCC office	\$17.91	\$220.56
2024078417-001	02/12/2024	03/20/2024	STAPLES BUSINESS ADVANTAGE	Office supplies	\$61.40	\$200.00
2024078546-001	02/29/2024	03/27/2024	U.S. BANK NATIONAL ASSOCIATION	Office supplies	\$89.84	\$100.00
2024078644-001	03/18/2024	03/18/2024	SPRINT PRINT INC	paper	\$100.00	\$100.00
				001-0110-520000	\$269.15	\$620.56
001-0110-521000	Equipment		\$3,500.00	\$0.00	\$3,500.00	\$2,455.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078593-001	03/11/2024	03/11/2024	U.S. BANK NATIONAL ASSOCIATION	Barco Click share CX-20 IT for zoom mee	\$2,455.63	\$2,455.63
				001-0110-521000	\$2,455.63	\$2,455.63
001-0110-526000	Contract Services		\$208,906.14	\$56,296.79	\$152,609.35	\$134,605.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076689-001	10/31/2023	10/31/2023	BJAAM ENVIRONMENTAL, INC	General Environmental Consulting/Contra	\$2,900.00	\$2,900.00
2024078138-001	01/09/2024	01/24/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney fees	\$3,602.50	\$4,000.00
2024078139-001	01/09/2024	03/20/2024	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/Clerk of CT/CommPleas Ind	\$16,100.00	\$19,600.00
2024078140-001	01/09/2024	03/20/2024	GOVDEALS INC	Gov Deals admin fee	\$4,168.35	\$5,000.00
2024078144-001	01/09/2024	03/20/2024	MONTROSE GROUP, LLC	Grant Consultant	\$15,000.00	\$30,000.00
2024078194-001	01/17/2024	01/24/2024	COSHOCTON PUBLIC HEALTH DISTRICT	Flu Shot	\$225.00	\$250.00
2024078289-001	01/30/2024	01/30/2024	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA Admin Service WC	\$4,800.00	\$4,800.00
2024078291-001	01/30/2024	01/30/2024	WOOLPERT INC	Pictometry	\$28,722.00	\$28,722.00
2024078292-001	01/30/2024	01/30/2024	U.S. BANK NATIONAL ASSOCIATION	Zoom licenses	\$149.90	\$149.90
2024078293-001	01/30/2024	01/30/2024	MONTROSE GROUP, LLC	Grant Consultant	\$30,000.00	\$30,000.00
2024078664-001	03/21/2024	03/21/2024	CDC OF OHIO INC	Administration EMS Station	\$28,937.50	\$28,937.50

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0110-526000	\$134,605.25	\$154,359.40
001-0110-527000	ADVERTISING			\$5,304.00	\$298.00	\$5,006.00	\$3,006.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023077317-001	12/27/2023	01/10/2024	ALONOVUS CORP	advertisement		\$6.00	\$15.00	
2024078330-001	01/31/2024	01/31/2024	ALONOVUS CORP	Advertisement		\$3,000.00	\$3,000.00	
						001-0110-527000	\$3,006.00	\$3,015.00
001-0110-530000	TRAVEL			\$1,000.00	\$0.00	\$1,000.00	\$230.00	\$770.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078632-001	03/18/2024	03/18/2024	DANE SHRYOCK	Annual OMEGA meeting		\$30.00	\$30.00	
2024078681-001	03/27/2024	03/27/2024	BLANKET PURCHASE ORDER VENDOR	Travel-Commissioners office		\$200.00	\$200.00	
						001-0110-530000	\$230.00	\$230.00
001-0110-540000	OTHER EXPENSE			\$45,000.00	\$14,447.39	\$30,552.61	\$7,380.34	\$23,172.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078106-001	01/05/2024	01/24/2024	CDW GOVERNMENT INC	Barco Clickshare Interactive wireless pre		\$87.96	\$1,409.10	
2024078133-001	01/09/2024	01/09/2024	CCAO	County Administrator Dues		\$360.00	\$360.00	
2024078134-001	01/09/2024	02/21/2024	THE COLUMBUS & OHIO RIVER RAIL ROAD COMPANY	Storm Water Pipe rent		\$7.82	\$480.00	
2024078135-001	01/09/2024	01/09/2024	OUR TOWN COSHOCTON	Our Town Coshocton contribution		\$5,000.00	\$5,000.00	
2024078163-001	01/11/2024	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	Misc. purchases		\$368.45	\$500.00	
2024078431-001	02/13/2024	02/21/2024	THE UPS STORE	shipping and supplies		\$98.11	\$100.00	
2024078524-001	02/26/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	Misc. purchases		\$900.00	\$1,000.00	
2024078687-001	03/27/2024	03/27/2024	JD JOHNSON SALES & SERVICE LLC	Motorola radio batteries -CPC		\$558.00	\$558.00	
						001-0110-540000	\$7,380.34	\$9,407.10
001-0110-540001	Other Expense-Port Authority			\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
001-0110-540002	Other Exp.-Wireless Tower Rent			\$19,200.00	\$1,200.00	\$18,000.00	\$8,400.00	\$9,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078129-001	01/09/2024	03/06/2024	THE OHIO STATE UNIVERSITY	WOSU tower rent		\$3,600.00	\$4,800.00	
2024078130-001	01/09/2024	01/09/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Tower rent		\$4,800.00	\$4,800.00	
						001-0110-540002	\$8,400.00	\$9,600.00
001-0110-540003	MARCS Radio User Fee's			\$14,100.00	\$2,905.00	\$11,195.00	\$9,915.00	\$1,280.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074137-001	01/03/2023	12/27/2023	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio Fees		\$2,820.00	\$16,920.00	
2024078128-001	01/09/2024	03/20/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio fee		\$7,095.00	\$10,000.00	
						001-0110-540003	\$9,915.00	\$26,920.00
COMMISSIONERS Totals:				\$894,194.33	\$248,548.05	\$645,646.28	\$166,261.37	\$479,384.91

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL			\$75,738.00	\$20,391.00	\$55,347.00	\$0.00	\$55,347.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-510200	SALARIES - EMPLOYEES	\$255,000.00	\$78,283.97	\$176,716.03	\$0.00	\$176,716.03
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0120-511000	OPERS	\$45,000.00	\$13,261.11	\$31,738.89	\$0.00	\$31,738.89
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	\$4,900.00	\$1,376.01	\$3,523.99	\$0.00	\$3,523.99
001-0120-520000	SUPPLIES	\$4,550.14	\$1,899.03	\$2,651.11	\$461.01	\$2,190.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077097-001	12/06/2023	01/24/2024	CDW GOVERNMENT INC	TONERS	\$38.15	\$277.02
2024077547-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	2024 Miscellaneous Supplies	\$422.86	\$500.00
				001-0120-520000	\$461.01	\$777.02
001-0120-520001	Supplies - W & M	\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078427-001	02/13/2024	02/13/2024	DAYTON STENCIL WORKS CO	W & M Seals	\$600.00	\$600.00
				001-0120-520001	\$600.00	\$600.00
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,000.00	\$378.26	\$3,621.74	\$171.74	\$3,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077546-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Computer Room Supplies	\$166.20	\$500.00
2024078238-001	01/25/2024	02/07/2024	SAFEGUARD BUSINESS SYSTEMS INC	W2 Forms	\$5.54	\$50.00
				001-0120-520002	\$171.74	\$550.00
001-0120-521000	EQUIPMENT	\$7,500.00	\$177.60	\$7,322.40	\$322.40	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077545-001	01/02/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Equipment	\$322.40	\$500.00
				001-0120-521000	\$322.40	\$500.00
001-0120-526000	CONTRACT SERVICE	\$73,862.00	\$29,461.79	\$44,400.21	\$23,939.50	\$20,460.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077544-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Advertising	\$500.00	\$500.00
2024077558-001	01/02/2024	03/26/2024	JULIAN & GRUBE INC	24 GAAP CONTRACT	\$6,233.00	\$6,233.00
2024078277-001	01/29/2024	01/29/2024	TYLER TECHNOLOGIES INC	IAS SUPPORT	\$16,456.50	\$16,456.50
2024078489-001	02/21/2024	02/21/2024	AP TECHNOLOGIES	24 Secure Check Maintenance	\$750.00	\$750.00
				001-0120-526000	\$23,939.50	\$23,939.50
001-0120-527000	ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0120-530000	TRAVEL	\$3,000.00	\$75.46	\$2,924.54	\$724.54	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077542-001	01/02/2024	01/02/2024	HAHN OIL INC	TRAVEL	\$400.00	\$400.00
2024077543-001	01/02/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Travel	\$324.54	\$400.00
				001-0120-530000	\$724.54	\$800.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-540000	OTHER EXPENSE	\$6,100.00	\$1,962.91	\$4,137.09	\$462.04	\$3,675.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077541-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Other Expenses	\$456.00	\$500.00
2024078288-001	01/30/2024	02/26/2024	U.S. BANK NATIONAL ASSOCIATION	2023 ACA REPORTING	\$6.04	\$810.00
				001-0120-540000	\$462.04	\$1,310.00
COUNTY AUDITOR Totals:		\$482,650.14	\$147,267.14	\$335,383.00	\$26,681.23	\$308,701.77

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$58,865.00	\$15,848.24	\$43,016.76	\$0.00	\$43,016.76
001-0130-510200	SALARIES - EMPLOYEES	\$134,800.00	\$33,106.65	\$101,693.35	\$0.00	\$101,693.35
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	OPERS	\$27,145.00	\$6,305.23	\$20,839.77	\$0.00	\$20,839.77
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	\$2,815.00	\$687.94	\$2,127.06	\$0.00	\$2,127.06
001-0130-520000	SUPPLIES	\$12,900.00	\$4,872.95	\$8,027.05	\$417.94	\$7,609.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078530-001	02/27/2024	03/20/2024	QUILL CORPORATION	Supplies	\$417.94	\$1,000.00
				001-0130-520000	\$417.94	\$1,000.00
001-0130-521000	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0130-526000	CONTRACT SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$4,375.00	\$1,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078631-001	03/15/2024	03/15/2024	F & E PAYMENTPROS	Maintenance & Support	\$4,375.00	\$4,375.00
				001-0130-526000	\$4,375.00	\$4,375.00
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	\$1,100.00	\$1,098.38	\$1.62	\$0.00	\$1.62
COUNTY TREASURER Totals:		\$245,325.00	\$61,919.39	\$183,405.61	\$4,792.94	\$178,612.67

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$138,046.00	\$37,166.26	\$100,879.74	\$0.00	\$100,879.74
001-0140-510200	SALARIES - EMPLOYEES	\$333,000.00	\$87,117.78	\$245,882.22	\$0.00	\$245,882.22
001-0140-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS	\$66,000.00	\$17,234.38	\$48,765.62	\$0.00	\$48,765.62
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511500	MEDICARE TAX-EMPLOYER	\$6,900.00	\$1,724.67	\$5,175.33	\$0.00	\$5,175.33
001-0140-520000	SUPPLIES	\$5,000.00	\$887.68	\$4,112.32	\$362.32	\$3,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077981-001	01/03/2024	03/20/2024	QUILL CORPORATION	Office Supplies	\$362.32	\$1,250.00
				001-0140-520000	\$362.32	\$1,250.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$6,000.00	\$1,579.43	\$4,420.57	\$920.57	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077978-001	01/03/2024	03/20/2024	US BANK EQUIPMENT FINANCE	Copy Center and Fax Machine Lease	\$920.57	\$2,500.00
				001-0140-521000	\$920.57	\$2,500.00
001-0140-535000	ALLOWANCES	\$38,599.00	\$18,968.00	\$19,631.00	\$0.00	\$19,631.00
001-0140-540000	OTHER EXPENSE	\$56,998.00	\$3,900.00	\$53,098.00	\$23,850.00	\$29,248.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077979-001	01/03/2024	03/20/2024	MATRIX POINTE SOFTWARE LLC	Monthly Maintenance Fee	\$11,250.00	\$13,750.00
2024077980-001	01/03/2024	01/03/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Supplies	\$5,000.00	\$5,000.00
2024078337-001	02/01/2024	02/01/2024	BU-YING QIN	Court Interpreter	\$7,000.00	\$7,000.00
2024078355-001	02/05/2024	03/20/2024	MULTILINGUAL TECHNOLOGIES INC	Audio Translations	\$600.00	\$2,000.00
				001-0140-540000	\$23,850.00	\$27,750.00
001-0140-540002	TRANSCRIPTS	\$6,000.00	\$1,467.50	\$4,532.50	\$882.50	\$3,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077982-001	01/03/2024	03/20/2024	ELS COURT REPORTING SERVICES	Grand Jury Proceedings and Transcripts	\$882.50	\$2,350.00
				001-0140-540002	\$882.50	\$2,350.00
			PROS. ATTORNEY Totals:			
					\$656,543.00	\$170,045.70
					\$486,497.30	\$26,015.39
					\$26,015.39	\$460,481.91
Pros Reimb-CH Serv						
001-0141-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0141-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0141-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Pros Reimb-CH Serv Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Bureau of Inspection						
001-0150-541000	AUDIT COSTS	\$66,114.44	\$984.00	\$65,130.44	\$35,130.44	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075528-001	05/12/2023	03/20/2024	TREASURER OF STATE OF OHIO	Audit Cost	\$5,130.44	\$30,000.00
2024078145-001	01/09/2024	01/09/2024	TREASURER OF STATE OF OHIO	Audit Cost	\$30,000.00	\$30,000.00
				001-0150-541000	\$35,130.44	\$60,000.00
			Bureau of Inspection Totals:		\$66,114.44	\$984.00
					\$65,130.44	\$35,130.44
					\$35,130.44	\$30,000.00
COURT OF APPEALS						
001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
	COURT OF APPEALS Totals:		\$7,550.00	\$0.00	\$7,550.00	\$0.00
					\$7,550.00	\$7,550.00
COMMON PLEAS CT.						
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$1,774.23	\$4,868.77	\$0.00	\$4,868.77
001-0220-510200	SALARIES - EMPLOYEES	\$335,426.00	\$78,723.40	\$256,702.60	\$0.00	\$256,702.60

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
001-0220-511000	OPERS	\$38,000.00	\$11,091.93	\$26,908.07	\$0.00	\$26,908.07
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	\$4,000.00	\$1,137.36	\$2,862.64	\$0.00	\$2,862.64
001-0220-520000	SUPPLIES	\$5,000.00	\$550.83	\$4,449.17	\$2,449.17	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077766-001	01/02/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies	\$449.17	\$1,000.00
2024078678-001	03/26/2024	03/26/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies	\$2,000.00	\$2,000.00
				001-0220-520000	\$2,449.17	\$3,000.00
001-0220-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077767-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$200.00	\$200.00
				001-0220-521000	\$200.00	\$200.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$45,000.00	\$11,302.60	\$33,697.40	\$13,997.20	\$19,700.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078253-001	01/29/2024	01/29/2024	U.S. BANK NATIONAL ASSOCIATION	Zoom License 4/27/27 - 4/26/25 CPC	\$299.80	\$299.80
2024078536-001	02/28/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$13,697.40	\$15,000.00
				001-0220-526000	\$13,997.20	\$15,299.80
001-0220-526001	Contract Services- ATP Grant	\$7,172.00	\$0.00	\$7,172.00	\$0.00	\$7,172.00
001-0220-530000	TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$200.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077770-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel	\$200.00	\$200.00
				001-0220-530000	\$200.00	\$200.00
001-0220-540000	OTHER EXPENSE	\$9,000.00	\$1,664.70	\$7,335.30	\$3,335.30	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078560-001	03/04/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other	\$3,335.30	\$4,000.00
				001-0220-540000	\$3,335.30	\$4,000.00
001-0220-550000	ATTORNEY FEES	\$80,000.00	\$3,465.00	\$76,535.00	\$11,535.00	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077941-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Attorney Fees	\$11,535.00	\$15,000.00
				001-0220-550000	\$11,535.00	\$15,000.00
001-0220-550100	JUROR'S FEES	\$8,000.00	\$525.00	\$7,475.00	\$825.00	\$6,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077847-001	01/02/2024 03/27/2024 BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Juror Fees		\$825.00	\$825.00
			001-0220-550100		\$825.00	\$825.00
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
2024077772-001	01/02/2024 01/02/2024 BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Witness Fees		\$10.00	\$10.00
			001-0220-550200		\$10.00	\$10.00
001-0220-550300	TRANSCRIPTS	\$3,500.00	\$1,360.75	\$2,139.25	\$2,139.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077771-001	01/02/2024 03/20/2024 BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Transcripts		\$139.25	\$1,500.00
2024078679-001	03/26/2024 03/26/2024 BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Transcripts		\$2,000.00	\$2,000.00
			001-0220-550300		\$2,139.25	\$3,500.00
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$243.94	\$1,256.06	\$456.06	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078545-001	02/29/2024 03/20/2024 BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Expense Foreign Ju		\$456.06	\$500.00
			001-0220-550400		\$456.06	\$500.00
COMMON PLEAS CT. Totals:		\$546,641.00	\$111,839.74	\$434,801.26	\$35,146.98	\$399,654.28
JURY COMMISSION						
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$403.83	\$2,296.17	\$0.00	\$2,296.17
001-0221-511000	OPERS	\$378.00	\$56.56	\$321.44	\$0.00	\$321.44
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$44.00	\$5.88	\$38.12	\$0.00	\$38.12
001-0221-520000	SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
001-0221-527000	ADVERTISING	\$154.00	\$0.00	\$154.00	\$0.00	\$154.00
JURY COMMISSION Totals:		\$5,076.00	\$466.27	\$4,609.73	\$0.00	\$4,609.73
CPC-Salary Subsidy Grant						
001-0223-510200	Salaries	\$31,475.00	\$8,055.60	\$23,419.40	\$0.00	\$23,419.40
001-0223-511000	OPERS	\$4,189.00	\$805.55	\$3,383.45	\$0.00	\$3,383.45
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$773.00	\$111.72	\$661.28	\$0.00	\$661.28
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:		\$36,437.00	\$8,972.87	\$27,464.13	\$0.00	\$27,464.13
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

JUVENILE COURT

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-510200	SALARIES - EMPLOYEES	\$369,415.00	\$98,404.41	\$271,010.59	\$0.00	\$271,010.59
001-0230-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0230-511000	OPERS	\$51,718.00	\$13,850.42	\$37,867.58	\$0.00	\$37,867.58
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$5,355.00	\$1,380.55	\$3,974.45	\$0.00	\$3,974.45
001-0230-520000	SUPPLIES	\$11,268.14	\$3,815.00	\$7,453.14	\$3,272.61	\$4,180.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077567-001	01/02/2024	01/10/2024	HENSCHEN & ASSOCIATES INC	ann fee/ecitation/paperless/paper on dem	\$312.50	\$1,450.00
2024077568-001	01/02/2024	02/05/2024	WEST PUBLISHING COMPANY	online subscription publications	\$1,633.80	\$1,633.80
2024077569-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	supplies	\$326.31	\$400.00
2024078486-001	02/21/2024	02/21/2024	QUILL CORPORATION	misc supplies	\$1,000.00	\$1,000.00
				001-0230-520000	\$3,272.61	\$4,483.80
001-0230-521000	EQUIPMENT	\$20,000.00	\$280.56	\$19,719.44	\$1,147.22	\$18,572.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077570-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	equipment	\$500.00	\$500.00
2024078603-001	03/12/2024	03/14/2024	QUILL CORPORATION	chairs-records room	\$647.22	\$647.22
				001-0230-521000	\$1,147.22	\$1,147.22
001-0230-525000	CONTRACT REPAIR	\$7,000.00	\$792.76	\$6,207.24	\$5,427.24	\$780.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077571-001	01/02/2024	01/02/2024	PITNEY BOWES INC	lease agreement	\$1,240.00	\$1,240.00
2024077572-001	01/02/2024	02/21/2024	US BANK EQUIPMENT FINANCE	lease agreement	\$207.24	\$1,000.00
2024078362-001	02/06/2024	02/16/2024	US BANK EQUIPMENT FINANCE	lease agreement	\$3,980.00	\$3,980.00
				001-0230-525000	\$5,427.24	\$6,220.00
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees	\$122,512.50	\$10,302.69	\$112,209.81	\$50,107.50	\$62,102.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076014-001	07/24/2023	11/01/2023	JETTA MENCER	Atty fees	\$2,580.00	\$3,000.00
2023076408-001	09/20/2023	01/24/2024	THE MERANDA LAW FIRM LTD	Atty fees	\$745.00	\$1,700.00
2023076409-001	09/20/2023	01/24/2024	DUDGEON & NABORS	Atty Fees	\$1,831.25	\$5,000.00
2023076410-001	09/20/2023	02/07/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees	\$137.50	\$1,000.00
2023076411-001	09/20/2023	03/19/2024	CROSS LAW OFFICE LLC	Atty fees	\$67.50	\$3,960.00
2023076412-001	09/20/2023	09/20/2023	CHRISTENSEN LAW FIRM LLC	Atty fees	\$1,200.00	\$1,200.00
2024077573-001	01/02/2024	01/02/2024	JETTA MENCER	Atty fees	\$5,000.00	\$5,000.00
2024077574-001	01/02/2024	03/06/2024	THE MERANDA LAW FIRM LTD	Atty fees	\$1,610.00	\$2,000.00
2024077576-001	01/02/2024	01/02/2024	DUDGEON & NABORS	Atty fees	\$4,000.00	\$4,000.00
2024077577-001	01/02/2024	03/26/2024	BLANKET PURCHASE ORDER VENDOR	Atty fees	\$2,671.25	\$4,397.69
2024077586-001	01/02/2024	02/07/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees	\$1,425.00	\$1,500.00
2024078557-001	02/29/2024	03/20/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees	\$4,840.00	\$5,000.00
2024078636-001	03/18/2024	03/18/2024	DUDGEON & NABORS	atty fees Dudgeon	\$8,000.00	\$8,000.00
2024078642-001	03/18/2024	03/18/2024	CROSS LAW OFFICE LLC	atty fees Cross	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078680-001	03/26/2024	03/26/2024	BLANKET PURCHASE ORDER VENDOR	atty fees		\$15,000.00	\$15,000.00
					001-0230-540000	\$50,107.50	\$61,757.69
001-0230-540001	Guardian Ad Litem Fee		\$164,034.41	\$34,279.50	\$129,754.91	\$50,754.91	\$79,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076403-001	09/20/2023	01/24/2024	JETTA MENCER	GAL fees		\$2,606.42	\$12,000.00
2023077111-001	12/07/2023	12/07/2023	CROSS LAW OFFICE LLC	GAL fees		\$700.00	\$700.00
2024077578-001	01/02/2024	01/02/2024	BRATTON LAW LLC	GAL fees		\$1,000.00	\$1,000.00
2024077579-001	01/02/2024	01/02/2024	JETTA MENCER	GAL fees		\$5,000.00	\$5,000.00
2024077583-001	01/02/2024	01/24/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees		\$605.97	\$1,500.00
2024077584-001	01/02/2024	02/21/2024	RACHEL L DUNFEE	GAL fees		\$494.93	\$1,500.00
2024077585-001	01/02/2024	01/02/2024	CROSS LAW OFFICE LLC	GAL fees		\$2,000.00	\$2,000.00
2024077587-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	GAL Fees		\$15,000.00	\$15,000.00
2024078404-001	02/08/2024	03/20/2024	JEANETTE M MOLL LLC	GAL fees		\$6,743.44	\$10,000.00
2024078430-001	02/13/2024	03/20/2024	JOY PADGETT	GAL fees		\$3,646.65	\$5,000.00
2024078439-001	02/14/2024	03/20/2024	ANGELA SIANJINA	GAL fees		\$2,957.50	\$5,000.00
2024078695-001	03/28/2024	03/28/2024	ANGELA SIANJINA	GAL fees		\$5,000.00	\$5,000.00
2024078698-001	03/28/2024	03/28/2024	JOY PADGETT	GAL fees		\$5,000.00	\$5,000.00
					001-0230-540001	\$50,754.91	\$68,700.00
001-0230-540002	Other Expense		\$5,250.00	\$1,193.76	\$4,056.24	\$2,046.24	\$2,010.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023077124-001	12/07/2023	12/07/2023	MONTANEZ INTERPRETING & TRANSLATIONS LTD	interpreter		\$250.00	\$250.00
2024077588-001	01/02/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	misc other expense		\$806.24	\$1,000.00
2024077589-001	01/02/2024	01/02/2024	STATE OF OHIO	OJC dues		\$250.00	\$250.00
2024078363-001	02/06/2024	02/06/2024	OHIO ASSOCIATION OF JUVENILE COURT JUDGES	membership dues Judge		\$740.00	\$740.00
					001-0230-540002	\$2,046.24	\$2,240.00
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		\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077590-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	sheriff.witness fees		\$200.00	\$200.00
					001-0230-550200	\$200.00	\$200.00
001-0230-550300	TRANSCRIPTS		\$8,000.00	\$0.00	\$8,000.00	\$3,500.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023077123-001	12/07/2023	12/07/2023	ELS COURT REPORTING SERVICES	transcript		\$500.00	\$500.00
2024077591-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	transcripts		\$1,000.00	\$1,000.00
2024078364-001	02/06/2024	02/06/2024	ELS COURT REPORTING SERVICES	transcripts		\$2,000.00	\$2,000.00
					001-0230-550300	\$3,500.00	\$3,500.00
JUVENILE COURT Totals:			\$766,553.05	\$164,299.65	\$602,253.40	\$116,455.72	\$485,797.68

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUVENILE PROBATION						
001-0231-510200	SALARIES - EMPLOYEES	\$165,000.00	\$42,218.15	\$122,781.85	\$0.00	\$122,781.85
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS	\$23,100.00	\$5,817.14	\$17,282.86	\$0.00	\$17,282.86
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,392.00	\$583.36	\$1,808.64	\$0.00	\$1,808.64
001-0231-520000	Drug Testing & Supplies	\$11,560.00	\$4,356.35	\$7,203.65	\$2,703.65	\$4,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077063-001	12/04/2023	12/27/2023	GENESIS MEDICAL GROUP LLC	DRUG TESTING	\$160.00	\$200.00
2024077592-001	01/02/2024	02/21/2024	REDWOOD TOXICOLOGY LAB	drug testing.supplies	\$2,083.65	\$4,000.00
2024077593-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	drug testing	\$460.00	\$500.00
				001-0231-520000	\$2,703.65	\$4,700.00

001-0231-521000	EQUIPMENT	\$15,000.00	\$294.24	\$14,705.76	\$705.76	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077594-001	01/02/2024	03/06/2024	CELLCO PARTNERSHIP	cell phones	\$705.76	\$1,000.00
				001-0231-521000	\$705.76	\$1,000.00

001-0231-530000	TRAVEL	\$2,013.18	\$164.97	\$1,848.21	\$348.21	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077595-001	01/02/2024	03/06/2024	CENTURY NATIONAL BANK	travel	\$348.21	\$500.00
				001-0231-530000	\$348.21	\$500.00

001-0231-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0231-540001	CAR EXPENSE	\$4,309.49	\$793.16	\$3,516.33	\$1,516.33	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077596-001	01/02/2024	03/06/2024	HAHN OIL INC	fuel	\$609.01	\$1,000.00
2024077597-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	misc car expenses	\$407.32	\$500.00
2024078684-001	03/27/2024	03/27/2024	HAHN OIL INC	FUEL	\$500.00	\$500.00
				001-0231-540001	\$1,516.33	\$2,000.00

JUVENILE PROBATION Totals: \$224,774.67 \$54,227.37 \$170,547.30 \$5,273.95 \$165,273.35

DETENTION HOME

001-0232-540000	OTHER EXPENSE	\$114,142.45	\$34,109.02	\$80,033.43	\$26,533.43	\$53,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077598-001	01/02/2024	03/20/2024	BI INC	monitoring	\$217.45	\$500.00
2024077599-001	01/02/2024	03/20/2024	MUSKINGUM COUNTY JUVENILE COURT	beds	\$5,448.23	\$35,000.00
2024078105-001	01/05/2024	01/24/2024	BI INC	monitoring	\$867.75	\$1,000.00
2024078613-001	03/13/2024	03/13/2024	MUSKINGUM COUNTY JUVENILE COURT	beds	\$20,000.00	\$20,000.00
				001-0232-540000	\$26,533.43	\$56,500.00
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DETENTION HOME Totals:		\$114,642.45	\$34,109.02	\$80,533.43	\$26,533.43	\$54,000.00

Juvenile CSEA

001-0235-510200	Salaries	\$258,085.00	\$67,641.48	\$190,443.52	\$0.00	\$190,443.52
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$36,132.00	\$9,090.03	\$27,041.97	\$0.00	\$27,041.97
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare	\$3,744.00	\$951.69	\$2,792.31	\$0.00	\$2,792.31
001-0235-520000	Supplies	\$8,000.00	\$1,301.96	\$6,698.04	\$1,000.00	\$5,698.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078487-001	02/21/2024	02/21/2024	QUILL CORPORATION	misc supplies	\$1,000.00	\$1,000.00
				001-0235-520000	\$1,000.00	\$1,000.00
001-0235-521000			Equipment		\$0.00	\$14,669.21
001-0235-526000			Contract Services		\$6,842.43	\$657.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077602-001	01/02/2024	03/20/2024	MAXIMUS CONSULTING SERVICES INC	contract and qtr billing	\$1,000.00	\$4,500.00
2024077603-001	01/02/2024	01/02/2024	OHIO BAR LIABILITY INSURANCE CO	liability insurance	\$200.00	\$200.00
2024077604-001	01/02/2024	01/02/2024	CENTURY NATIONAL BANK	Zoom Magistrate	\$1,800.00	\$1,800.00
2024077605-001	01/02/2024	01/02/2024	HENSCHEN & ASSOCIATES INC	annual subscription	\$867.43	\$867.43
2024077606-001	01/02/2024	01/02/2024	BUSINESS INFORMATION SYSTEMS, INC	billing & renewal contract.remote support	\$975.00	\$975.00
2024078574-001	03/06/2024	03/06/2024	MAXIMUS CONSULTING SERVICES INC	quarterly billing	\$2,000.00	\$2,000.00
				001-0235-526000	\$6,842.43	\$10,342.43
001-0235-530000			Travel		\$745.00	\$1,255.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077607-001	01/02/2024	01/02/2024	CENTURY NATIONAL BANK	NCJDC	\$745.00	\$745.00
				001-0235-530000	\$745.00	\$745.00
Juvenile CSEA Totals:		\$335,961.00	\$84,815.95	\$251,145.05	\$8,587.43	\$242,557.62

Probation 3

001-0236-510200	Salaries	\$116,457.00	\$31,021.90	\$85,435.10	\$0.00	\$85,435.10
001-0236-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0236-511000	OPERS	\$16,131.00	\$4,335.24	\$11,795.76	\$0.00	\$11,795.76
001-0236-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511300	Health Insurance	\$29,000.00	\$6,624.87	\$22,375.13	\$0.00	\$22,375.13
001-0236-511500	Medicare	\$1,671.00	\$432.04	\$1,238.96	\$0.00	\$1,238.96
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	\$500.00	\$0.00	\$500.00	\$100.00	\$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077763-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$100.00	\$100.00
				001-0236-526000	\$100.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0236-530000	Travel	\$500.00	\$200.00	\$300.00	\$100.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077762-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel	\$100.00	\$300.00
				001-0236-530000	\$100.00	\$300.00
001-0236-540000	Other Expense	\$500.00	\$0.00	\$500.00	\$100.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077761-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other	\$100.00	\$100.00
				001-0236-540000	\$100.00	\$100.00
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Probation 3 Totals:	\$165,159.00	\$42,614.05	\$122,544.95	\$300.00	\$122,244.95

T-Cap 4

001-0237-510200	Salaries	\$78,124.00	\$16,924.60	\$61,199.40	\$0.00	\$61,199.40
001-0237-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0237-511000	OPERS	\$8,801.00	\$2,286.13	\$6,514.87	\$0.00	\$6,514.87
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	\$912.00	\$244.93	\$667.07	\$0.00	\$667.07
001-0237-520000	Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0237-521000	Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0237-526000	Contract Services	\$7,000.00	\$2,909.25	\$4,090.75	\$1,590.75	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078428-001	02/13/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$1,590.75	\$3,000.00
				001-0237-526000	\$1,590.75	\$3,000.00
001-0237-530000	Travel	\$500.00	\$100.00	\$400.00	\$200.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077764-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel	\$200.00	\$300.00
				001-0237-530000	\$200.00	\$300.00
001-0237-540000	Other Expense	\$1,000.00	\$979.10	\$20.90	\$20.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077774-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other	\$20.90	\$1,000.00
				001-0237-540000	\$20.90	\$1,000.00
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T-Cap 4 Totals:	\$96,937.00	\$23,444.01	\$73,492.99	\$1,811.65	\$71,681.34

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$1,774.23	\$4,816.77	\$0.00	\$4,816.77
001-0240-510200	SALARIES - EMPLOYEES	\$90,000.00	\$23,957.30	\$66,042.70	\$0.00	\$66,042.70

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$13,523.00	\$3,549.95	\$9,973.05	\$0.00	\$9,973.05
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,400.00	\$328.38	\$1,071.62	\$0.00	\$1,071.62
001-0240-520000	SUPPLIES	\$12,523.97	\$2,147.75	\$10,376.22	\$2,760.02	\$7,616.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077608-001	01/02/2024	01/02/2024	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
2024077609-001	01/02/2024	03/06/2024	QUILL CORPORATION	supplies	\$358.32	\$500.00
2024077610-001	01/02/2024	01/10/2024	HENSCHEN & ASSOCIATES INC	ann fee/ecitation/paperless/paper on dem	\$312.50	\$1,250.00
2024077611-001	01/02/2024	03/20/2024	WEST PUBLISHING COMPANY	online subscription	\$1,089.20	\$1,633.80
				001-0240-520000	\$2,760.02	\$4,383.80
001-0240-521000	EQUIPMENT	\$9,535.00	\$0.00	\$9,535.00	\$0.00	\$9,535.00
001-0240-525000	CONTRACT REPAIR	\$19,500.00	\$2,000.00	\$17,500.00	\$1,475.00	\$16,025.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076488-001	09/27/2023	09/27/2023	HENSCHEN & ASSOCIATES INC	Digi Cert	\$500.00	\$500.00
2024078365-001	02/06/2024	02/06/2024	BUSINESS INFORMATION SYSTEMS, INC	contract	\$975.00	\$975.00
				001-0240-525000	\$1,475.00	\$1,475.00
001-0240-530000	TRAVEL	\$2,045.10	\$696.72	\$1,348.38	\$273.38	\$1,075.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078385-001	02/07/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	misc travel	\$273.38	\$800.00
				001-0240-530000	\$273.38	\$800.00
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$1,400.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078215-001	01/22/2024	01/22/2024	BLANKET PURCHASE ORDER VENDOR	other expense	\$350.00	\$350.00
2024078366-001	02/06/2024	02/06/2024	COSHOCTON IS BLOOMING	planter	\$700.00	\$700.00
2024078367-001	02/06/2024	02/06/2024	OHIO ASSOCIATION OF PROBATE JUDGES	OAPJ dues	\$350.00	\$350.00
				001-0240-540000	\$1,400.00	\$1,400.00
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$300.00	\$0.00	\$300.00	\$200.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077612-001	01/02/2024	01/02/2024	TREASURER, STATE OF OHIO	exp foreign judge	\$200.00	\$200.00
				001-0240-550400	\$200.00	\$200.00
			Probate Court Totals:		\$157,418.07	\$34,454.33
					\$122,963.74	\$6,108.40
						\$116,855.34

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL	\$58,865.00	\$15,848.24	\$43,016.76	\$0.00	\$43,016.76
001-0250-510200	SALARIES - EMPLOYEES	\$200,000.00	\$37,880.02	\$162,119.98	\$0.00	\$162,119.98
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$36,241.00	\$7,198.47	\$29,042.53	\$0.00	\$29,042.53

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,760.00	\$760.67	\$2,999.33	\$0.00	\$2,999.33
001-0250-520000	SUPPLIES	\$6,000.00	\$1,070.95	\$4,929.05	\$1,429.05	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078122-001	01/08/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$429.05	\$1,500.00
2024078389-001	02/07/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies	\$1,000.00	\$1,000.00
				001-0250-520000	\$1,429.05	\$2,500.00
001-0250-520001	POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-0250-521000	EQUIPMENT	\$3,855.44	\$209.93	\$3,645.51	\$645.51	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073897-001	12/29/2022	01/10/2024	INDOFF INC	File Storage Units	\$645.51	\$10,211.49
				001-0250-521000	\$645.51	\$10,211.49
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-526000	CONTRACT SERVICES	\$47,416.24	\$1,812.87	\$45,603.37	\$24,623.64	\$20,979.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075507-001	05/10/2023	03/20/2024	CELLCO PARTNERSHIP	Verison Mifi	\$141.60	\$482.00
2024078123-001	01/08/2024	03/20/2024	TYME ALL INC	Repairs to Time Stamper	\$45.25	\$500.00
2024078199-001	01/17/2024	01/17/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Pitney Bowes lease for Postage meter	\$1,410.00	\$1,410.00
2024078382-001	02/06/2024	03/06/2024	US BANK EQUIPMENT FINANCE	Canon Copier Lease	\$4,604.79	\$5,000.00
2024078402-001	02/08/2024	02/08/2024	TYMEALL INC	Repairs to Time Stamper	\$250.00	\$250.00
2024078566-001	03/05/2024	03/05/2024	COURTVIEW JUSTICE SOLUTIONS INC	2024 Software Renewal	\$18,172.00	\$18,172.00
				001-0250-526000	\$24,623.64	\$25,814.00
001-0250-530000	TRAVEL	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078386-001	02/07/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Blanket for Travel	\$1,200.00	\$1,200.00
				001-0250-530000	\$1,200.00	\$1,200.00
001-0250-540000	OTHER EXPENSE	\$3,500.00	\$1,213.44	\$2,286.56	\$13.86	\$2,272.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078120-001	01/08/2024	02/21/2024	CAMILA GRAHAM	Reimbursement to ship Time Stamper via	\$13.86	\$50.00
				001-0250-540000	\$13.86	\$50.00
001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLERK OF COURTS Totals:	\$370,837.68	\$65,994.59	\$304,843.09	\$27,912.06	\$276,931.03
CORONER						
001-0260-510100	SALARIES - OFFICIAL	\$36,625.00	\$9,860.65	\$26,764.35	\$0.00	\$26,764.35
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$560.00	\$3,026.00	\$0.00	\$3,026.00
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0260-511000	OPERS	\$5,630.00	\$1,452.07	\$4,177.93	\$0.00	\$4,177.93
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	\$584.00	\$134.54	\$449.46	\$0.00	\$449.46
001-0260-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0260-521000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0260-526000	CONTRACT SERVICES	\$31,518.00	\$4,885.50	\$26,632.50	\$11,865.00	\$14,767.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075142-001	03/21/2023	12/27/2023	LICKING COUNTY CORONER	autopsy	\$630.00	\$5,000.00
2024078297-001	01/30/2024	01/30/2024	LICKING COUNTY CORONER	Autopsy	\$5,000.00	\$5,000.00
2024078298-001	01/30/2024	01/30/2024	COUNTY OF FRANKLIN OHIO	Autopsy report	\$1,000.00	\$1,000.00
2024078299-001	01/30/2024	01/30/2024	COSHOCTON COUNTY EMS	Transport	\$1,000.00	\$1,000.00
2024078564-001	03/05/2024	03/20/2024	AXIS FORENSIC TOXICOLOGY INC	toxicology	\$4,235.00	\$5,000.00
				001-0260-526000	\$11,865.00	\$17,000.00
001-0260-540000			OTHER EXPENSE		\$0.00	\$702.00
			CORONER Totals:	\$86,543.00	\$19,290.76	\$67,252.24
					\$11,865.00	\$55,387.24

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$13,182.89	\$41,817.11	\$0.00	\$41,817.11
001-0270-511000	OPERS	\$7,700.00	\$1,845.62	\$5,854.38	\$0.00	\$5,854.38
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$798.00	\$191.17	\$606.83	\$0.00	\$606.83
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078300-001	01/30/2024	01/30/2024	CROSS LAW OFFICE LLC	Attorney fees	\$5,000.00	\$5,000.00
2024078302-001	01/30/2024	01/30/2024	CITY OF COSHOCTON	CO 2/5 Share Muni Court	\$110,000.00	\$110,000.00
				001-0270-540001	\$115,000.00	\$115,000.00

001-0270-540002	ATTORNEY FEES	\$30,820.00	\$3,180.00	\$27,640.00	\$14,640.00	\$13,000.00
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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
2023076436-001	09/22/2023	09/22/2023	THE MERANDA LAW FIRM LTD	public attorney fees	\$2,000.00	\$2,000.00
2023076737-001	11/07/2023	12/13/2023	THE MERANDA LAW FIRM LTD	public defender fees	\$1,685.00	\$2,500.00
2023076762-001	11/08/2023	12/13/2023	CROSS LAW OFFICE LLC	public defender fees	\$405.00	\$1,000.00
2024078193-001	01/17/2024	03/20/2024	THE MERANDA LAW FIRM LTD	Indigent Defense	\$2,787.50	\$5,000.00
2024078301-001	01/30/2024	01/30/2024	JEFFREY G KELLOGG ATTORNEY	Attorney Fee	\$5,000.00	\$5,000.00
2024078535-001	02/28/2024	03/20/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	pubic defenders	\$1,032.50	\$2,000.00
				001-0270-540002	\$14,640.00	\$22,500.00

001-0270-550100	JUROR'S FEES	\$2,700.00	\$554.34	\$2,145.66	\$359.92	\$1,785.74
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078650-001	03/19/2024	03/19/2024	BLANKET PURCHASE ORDER VENDOR	Jury Fees	\$359.92	\$359.92

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0270-550100	\$359.92	\$359.92
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURT Totals:	\$216,618.00	\$18,954.02	\$197,663.98	\$129,999.92	\$67,664.06

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$7,172.60	\$25,827.40	\$0.00	\$25,827.40
001-0310-510200	SALARIES - Director/Deputy	\$150,000.00	\$43,957.35	\$106,042.65	\$0.00	\$106,042.65
001-0310-510201	Salaries - Part time	\$25,000.00	\$8,422.50	\$16,577.50	\$0.00	\$16,577.50
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-510300	INSURANCE BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0310-511000	OPERS	\$31,000.00	\$6,357.89	\$24,642.11	\$0.00	\$24,642.11
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	\$3,500.00	\$822.24	\$2,677.76	\$0.00	\$2,677.76
001-0310-520000	SUPPLIES	\$30,000.00	\$655.82	\$29,344.18	\$8,684.17	\$20,660.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078079-001	01/04/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	Supplies	\$8,684.17	\$9,000.00
				001-0310-520000	\$8,684.17	\$9,000.00
001-0310-520001			Supplies- Special 2023		\$0.00	\$0.00
001-0310-521000			EQUIPMENT		\$2,100.00	\$2,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078567-001	03/05/2024	03/05/2024	CDW GOVERNMENT INC	Adder Switch and Adobe Licenses	\$2,100.00	\$2,100.00
				001-0310-521000	\$2,100.00	\$2,100.00
001-0310-521001			Equipment- RBMS Grant		\$0.00	\$1,238.00
001-0310-526000			CONTRACT SERVICES		\$49,622.00	\$25,256.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077945-001	01/03/2024	03/06/2024	ELECTION SYSTEMS & SOFTWARE LLC	Election Services	\$24,025.00	\$26,000.00
2024077946-001	01/03/2024	01/03/2024	TRIAD GOVERNMENTAL SYSTEMS INC	VR Services	\$22,000.00	\$22,000.00
2024077947-001	01/03/2024	01/03/2024	QUADIENT INC	Ballot Folder Annual Maintenance	\$500.00	\$500.00
2024077948-001	01/03/2024	01/03/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Meter Lease	\$2,800.00	\$2,800.00
2024078674-001	03/25/2024	03/28/2024	BLANKET PURCHASE ORDER VENDOR	March 19, 2024 Primary Election	\$297.00	\$297.00
				001-0310-526000	\$49,622.00	\$51,597.00
001-0310-526001			Cont Serv-Special 2023		\$0.00	\$0.00
001-0310-527000			ADVERTISING		\$612.00	\$1,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078077-001	01/04/2024	03/06/2024	ALONOVUS CORP	Notices & Legal Ads	\$612.00	\$800.00
				001-0310-527000	\$612.00	\$800.00
001-0310-540000			OTHER EXPENSE		\$1,974.42	\$1,700.00

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: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077949-001	01/03/2024 01/03/2024	OAE0	OAE0 Annual Dues		\$1,000.00	\$1,000.00
2024078078-001	01/04/2024 01/04/2024	ELECTION CENTER	CERA Annual Membership Dues		\$300.00	\$300.00
2024078080-001	01/04/2024 03/06/2024	BLANKET PURCHASE ORDER VENDOR	Reimbursements		\$592.42	\$1,000.00
2024078563-001	03/05/2024 03/20/2024	ELECTION CENTER	CERA Courses		\$82.00	\$1,000.00
				001-0310-540000	\$1,974.42	\$3,300.00
001-0310-540001	Other Exp- Special 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-540002	State Special Election Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BD. OF ELECTION Totals:	\$386,438.00	\$94,023.77	\$292,414.23	\$62,992.59	\$229,421.64

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT	\$85,000.00	\$50,170.00	\$34,830.00	\$579.15	\$34,250.85
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2024078697-001	03/28/2024	03/28/2024	ACE TRUCK EQUIPMENT	Light bar-new maintenance truck	\$579.15	\$579.15
				001-0410-521000	\$579.15	\$579.15

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	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521201	Courthouse Renovations	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526000	Contract Services- Justice Center	\$151,425.00	\$0.00	\$151,425.00	\$151,425.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2022071814-001	03/22/2022	12/27/2023	BRICKER GRAYDON LLP	Justice Center CMR Attorney Fees	\$15,331.25	\$25,000.00
2023076102-001	08/09/2023	12/27/2023	CDC OF OHIO INC	Admin. Justice Center grant	\$27,218.75	\$108,875.00
2024077357-001	01/02/2024	01/31/2024	CDC OF OHIO INC	Grant Administration - Targets of Opportu	\$108,875.00	\$108,875.00
				001-0410-526000	\$151,425.00	\$242,750.00

001-0410-526002	Contract Services- Health Dept Reno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526004	Contract Services Path Project	\$7,835.74	\$0.00	\$7,835.74	\$7,835.74	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2023075350-001	04/24/2023	12/27/2023	WALLACE & PANCHER	Engineer services for the Multi Path	\$7,835.74	\$73,867.00
				001-0410-526004	\$7,835.74	\$73,867.00
001-0410-526005	Contract Services- Multi Use Connector ODNR	\$13,403.00	\$0.00	\$13,403.00	\$0.00	\$13,403.00
001-0410-526800	Property	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00
001-0410-540000	OTHER EXPENSE	\$133,850.00	\$10,353.71	\$123,496.29	\$1,503.71	\$121,992.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2024078519-001	02/26/2024	03/06/2024	STEWART INTERIORS LLC	Probate Basement Carpet tile- sewer da	\$1,503.71	\$3,007.42
				001-0410-540000	\$1,503.71	\$3,007.42

001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540003	JFS loan pay	\$24,987.00	\$0.00	\$24,987.00	\$24,987.00	\$0.00

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: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078294-001	01/30/2024 01/30/2024 PEOPLES BANK, NATIONAL ASSN		JFS Renovation Loan		\$24,987.00	\$24,987.00
			001-0410-540003		\$24,987.00	\$24,987.00
001-0410-540004	Progress Center Loan	\$36,247.00	\$0.00	\$36,247.00	\$36,247.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078295-001	01/30/2024	01/30/2024	HOME LOAN SAVINGS BANK	Progress Center Loan	\$36,247.00	\$36,247.00
				001-0410-540004	\$36,247.00	\$36,247.00
001-0410-540005			CR1A Property Loan Pay	\$0.00	\$0.00	\$0.00
001-0410-540006			Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT Totals:		\$655,247.74	\$103,023.71	\$552,224.03	\$222,577.60	\$329,646.43

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	\$605,000.00	\$158,230.33	\$446,769.67	\$0.00	\$446,769.67
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
001-0420-511000	OPERS	\$84,700.00	\$21,736.01	\$62,963.99	\$0.00	\$62,963.99
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	\$8,773.00	\$2,208.41	\$6,564.59	\$0.00	\$6,564.59
001-0420-520000	SUPPLIES	\$117,578.30	\$27,911.80	\$89,666.50	\$21,011.17	\$68,655.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077369-001	01/02/2024	03/20/2024	FRONTIER SUPPLY COMPANY	Supplies	\$1,104.34	\$2,500.00
2024077370-001	01/02/2024	03/06/2024	COSHOCTON LUMBER	Supplies	\$329.12	\$1,000.00
2024077371-001	01/02/2024	03/11/2024	CAPITAL ONE NA	Supplies	\$152.52	\$1,000.00
2024078456-001	02/15/2024	03/28/2024	BLANKET PURCHASE ORDER VENDOR	Maintenance Supplies	\$4,976.22	\$5,000.00
2024078573-001	03/06/2024	03/06/2024	CAPITAL ONE NA	supplies	\$2,000.00	\$2,000.00
2024078585-001	03/08/2024	03/20/2024	AUER ACE HARDWARE	maint supplies	\$9,453.22	\$10,000.00
2024078592-001	03/11/2024	03/11/2024	HOLMES RENTAL STATION INC	Ventrac dual wheel kit-Maintenance	\$1,610.00	\$1,610.00
2024078614-001	03/14/2024	03/14/2024	RESOURCE VENTURE GROUP LLC	Bathroom cleaner	\$1,385.75	\$1,385.75
				001-0420-520000	\$21,011.17	\$24,495.75
001-0420-520001			SUPPLIES - GARAGE	\$90,387.44	\$15,105.10	\$75,282.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077215-001	12/15/2023	01/10/2024	JJT MOTORS INC	Vehicle parts	\$1,047.02	\$3,500.00
2023077217-001	12/15/2023	12/15/2023	ADVANCE AUTO PARTS	vehicle parts	\$1,000.00	\$1,000.00
2024077364-001	01/02/2024	02/21/2024	COSHOCTON CITY TIRE LLC	Tires	\$6,524.93	\$8,000.00
2024077365-001	01/02/2024	03/20/2024	ADVANCE AUTO PARTS	Vehicle repairs	\$922.24	\$8,000.00
2024077366-001	01/02/2024	03/20/2024	O'REILLY AUTO ENTERPRISES LLC	Vehicle repair	\$1,944.59	\$2,000.00
2024077367-001	01/02/2024	03/20/2024	NAPA OR GKM AUTO PARTS INC	Vehicle parts	\$911.24	\$1,000.00
2024078117-001	01/08/2024	03/20/2024	JJT MOTORS INC	Auto parts	\$681.24	\$1,000.00
2024078190-001	01/16/2024	02/21/2024	PRECISION TRUCK SOLUTIONS INC	truck parts	\$157.03	\$500.00
2024078192-001	01/16/2024	01/24/2024	RICHARDSON GLASS SERVICE INC	windshield repair	\$440.00	\$500.00
2024078347-001	02/02/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	Misc Vehicle parts	\$1,832.04	\$2,000.00
2024078473-001	02/21/2024	03/20/2024	STANSTRANS LLC	Transmission repair	\$20.00	\$1,400.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078584-001	03/08/2024	03/08/2024	ADVANCE AUTO PARTS	vehicle supplies		\$10,000.00	\$10,000.00
					001-0420-520001	\$25,480.33	\$38,900.00
001-0420-520002	SUPPLIES - GASOLINE		\$26,516.09	\$3,822.76	\$22,693.33	\$8,175.32	\$14,518.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076900-001	11/27/2023	01/10/2024	HAHN OIL INC	gasoline		\$1,000.32	\$2,554.00
2024077363-001	01/02/2024	03/06/2024	HAHN OIL INC	Gasoline		\$7,175.00	\$10,000.00
					001-0420-520002	\$8,175.32	\$12,554.00
001-0420-520003	Community Room Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-521000	EQUIPMENT		\$41,142.00	\$0.00	\$41,142.00	\$1,142.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076304-001	09/07/2023	09/07/2023	AUER ACE HARDWARE	Chain Saw-Maintenance Dept		\$1,142.00	\$1,142.00
					001-0420-521000	\$1,142.00	\$1,142.00
001-0420-521001	Community Room Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526000	CONTRACT SERVICES		\$179,741.00	\$24,712.48	\$155,028.52	\$72,219.69	\$82,808.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075608-001	05/23/2023	09/06/2023	SCHINDLER ELEVATOR CORPORATION	elevator contract		\$1,039.73	\$8,000.00
2023077287-001	12/21/2023	12/21/2023	LONESTAR FIRE PROTECTION & SECURITY LLC	Replace security panel Annex		\$1,430.17	\$1,430.17
2024077351-001	01/02/2024	01/02/2024	WAGNER TECHNOLOGIES LLC	Annual Alarm Monitoring		\$600.00	\$600.00
2024077355-001	01/02/2024	01/02/2024	TOBY S GORE	Portable Toilet rentals		\$2,100.00	\$2,100.00
2024077356-001	01/02/2024	01/02/2024	SIMPLE SIGNS & PRINT	No Public Access signs-IT server rooms		\$260.39	\$260.39
2024077372-001	01/02/2024	03/20/2024	EXTERMITAL TERMITES & PEST CONTROL INC	Pest control		\$1,168.33	\$2,000.00
2024077373-001	01/02/2024	02/21/2024	WAGNER TECHNOLOGIES LLC	Security Monitoring		\$1,900.00	\$2,500.00
2024077375-001	01/02/2024	03/20/2024	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic/security alarm monitoring		\$3,729.35	\$6,000.00
2024077376-001	01/02/2024	01/02/2024	GREGORY MICHAEL COX JR	Lawn Care		\$3,000.00	\$3,000.00
2024077377-001	01/02/2024	03/20/2024	KIMBLE COMPANY	Disposal fee only		\$5,313.22	\$7,500.00
2024077378-001	01/02/2024	03/20/2024	KIMBLE COMPANY	Farm use disposal fee		\$4,748.33	\$5,000.00
2024077379-001	01/02/2024	03/20/2024	TOBY S GORE	Portable toilets		\$1,700.00	\$2,000.00
2024077380-001	01/02/2024	03/20/2024	PHILIP A WAGNER INC	HVAC repair		\$8,011.90	\$10,000.00
2024077381-001	01/02/2024	03/06/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissioners TV		\$285.37	\$500.00
2024078114-001	01/05/2024	02/21/2024	FOREST HILL SEPTIC LLC	Septic clean out at Engineer's office		\$225.00	\$500.00
2024078201-001	01/17/2024	03/11/2024	RICHARDSON GLASS SERVICE INC	Glass repair/buildings and grounds		\$3,000.00	\$3,000.00
2024078426-001	02/13/2024	02/21/2024	WAGNER TECHNOLOGIES LLC	SECURITY MONITORING		\$450.00	\$1,000.00
2024078433-001	02/14/2024	02/14/2024	SCHINDLER ELEVATOR CORPORATION	Elevator Monitoring		\$9,900.00	\$9,900.00
2024078434-001	02/14/2024	03/20/2024	TREASURER, STATE OF OHIO	Inspection fee		\$2,169.75	\$2,500.00
2024078457-001	02/15/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	Misc Contract service		\$2,703.42	\$3,000.00
2024078483-001	02/21/2024	02/21/2024	LONESTAR FIRE PROTECTION & SECURITY LLC	Install New Alarm Panel-Engineers Office		\$3,623.83	\$3,623.83
2024078504-001	02/23/2024	02/23/2024	COVIC CONNECTION INC	Carpet Cleaning -Juvenile/Probate		\$2,000.00	\$2,000.00
2024078538-001	02/28/2024	02/28/2024	SCHINDLER ELEVATOR CORPORATION	Elevator repair-Common Pleas		\$2,000.00	\$2,000.00
2024078655-001	03/20/2024	03/20/2024	LONESTAR FIRE PROTECTION & SECURITY LLC	Annex-security panel		\$860.90	\$860.90
2024078683-001	03/27/2024	03/27/2024	PHILIP A WAGNER INC	misc repairs and inspections		\$10,000.00	\$10,000.00
					001-0420-526000	\$72,219.69	\$89,275.29

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-526001	ELECTRIC	\$214,591.51	\$48,822.09	\$165,769.42	\$40,769.42	\$125,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074042-001	01/03/2023	01/10/2024	FRONTIER POWER COMPANY	Electric	\$23.46	\$400.00
2023076514-001	10/04/2023	01/24/2024	OHIO POWER COMPANY	electric	\$8,348.52	\$46,600.00
2024077361-001	01/02/2024	03/20/2024	OHIO POWER COMPANY	Electric	\$427.30	\$30,000.00
2024077362-001	01/02/2024	03/06/2024	FRONTIER POWER COMPANY	Electric-FP	\$4,969.80	\$5,000.00
2024078533-001	02/27/2024	03/20/2024	OHIO POWER COMPANY	electric	\$27,000.34	\$30,000.00
				001-0420-526001	\$40,769.42	\$112,000.00
001-0420-526002	PHONE	\$160,640.71	\$28,222.07	\$132,418.64	\$65,318.64	\$67,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074693-001	01/18/2023	12/13/2023	A T & T MOBILITY II LLC	Fee for 3 connections New HD	\$811.89	\$1,620.00
2023076051-001	08/01/2023	01/10/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	fiber	\$715.35	\$10,000.00
2023076417-001	09/20/2023	09/20/2023	CELLCO PARTNERSHIP	Mifi device	\$170.00	\$170.00
2023076669-001	10/26/2023	01/10/2024	A T & T CORP	opitman	\$3,995.95	\$10,000.00
2023076985-001	11/28/2023	01/10/2024	A T & T MOBILITY II LLC	Cell phone service	\$716.06	\$1,400.00
2023077191-001	12/12/2023	01/24/2024	SBC TELECOM	Elevator lines, fax, and long Distance	\$7.09	\$1,050.00
2024077383-001	01/02/2024	03/20/2024	SBC TELECOM	Elevator /fax/Long distance	\$20,836.71	\$25,000.00
2024077384-001	01/02/2024	03/06/2024	A T & T CORP	Optiman-831-001-0378-282	\$20,133.06	\$30,000.00
2024077385-001	01/02/2024	03/06/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Charter 318 Main & 724 Chestnut	\$306.84	\$3,900.00
2024077386-001	01/02/2024	03/06/2024	A T & T MOBILITY II LLC	Cell Phone/HD Fire Security	\$5,625.69	\$7,000.00
2024078532-001	02/27/2024	02/27/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	phones	\$12,000.00	\$12,000.00
				001-0420-526002	\$65,318.64	\$102,140.00
001-0420-526003	COPY/MICROFILM LEASES	\$24,008.44	\$5,176.42	\$18,832.02	\$6,332.02	\$12,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074050-001	01/03/2023	01/10/2024	COMDOC INC	Copy overage-CCC	\$308.16	\$500.00
2023076595-001	10/17/2023	12/27/2023	XEROX CORPORATION	copier lease -recorders	\$170.53	\$510.00
2024077388-001	01/02/2024	01/24/2024	PITNEY BOWES INC	Postage Machine rental	\$1,793.16	\$3,000.00
2024077389-001	01/02/2024	02/21/2024	XEROX CORPORATION	Recorder copier lease	\$1,683.98	\$3,000.00
2024077390-001	01/02/2024	02/21/2024	U S BANCORP EQUIPMENT FINANCE INC	Commissioners copier lease	\$1,791.54	\$3,000.00
2024077391-001	01/02/2024	03/20/2024	COMDOC INC	Commissioners print charge	\$258.79	\$500.00
2024078484-001	02/21/2024	02/26/2024	PITNEY BOWES INC	postage supplies	\$325.86	\$500.00
				001-0420-526003	\$6,332.02	\$11,010.00
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS	\$1,200.00	\$900.00	\$300.00	\$0.00	\$300.00
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER	\$27,805.12	\$4,601.85	\$23,203.27	\$8,203.27	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076636-001	10/19/2023	01/24/2024	COSHOCTON WATER DEPARTMENT	water	\$664.61	\$5,000.00
2024078470-001	02/20/2024	02/26/2024	COSHOCTON WATER DEPARTMENT	water	\$7,538.66	\$10,000.00
				001-0420-526007	\$8,203.27	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
001-0420-526008	GAS	\$73,510.28	\$24,187.39	\$49,322.89	\$33,409.29	\$15,913.60	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023074862-001	02/03/2023	01/10/2024	COLUMBIA GAS OF OHIO INC	gas	\$7,071.74	\$32,000.00	
2023074863-001	02/03/2023	12/27/2023	FRONTIER AFFILIATED SERVICES	Propane	\$1,234.47	\$6,000.00	
2024078124-001	01/08/2024	03/27/2024	COLUMBIA GAS OF OHIO INC	Gas	\$7,902.64	\$20,000.00	
2024078125-001	01/08/2024	03/06/2024	FRONTIER AFFILIATED SERVICES	Gas	\$1,884.86	\$6,000.00	
2024078516-001	02/26/2024	03/06/2024	COLUMBIA GAS OF OHIO INC	New Justice Center-construction site gas	\$15,315.58	\$22,000.00	
					001-0420-526008	\$33,409.29	\$86,000.00
001-0420-540000	OTHER EXPENSE	\$7,005.00	\$1,037.09	\$5,967.91	\$2,565.84	\$3,402.07	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024078136-001	01/09/2024	01/24/2024	ACE TRUCK EQUIPMENT	Parts for Maint. Equip.	\$907.70	\$1,000.00	
2024078137-001	01/09/2024	03/27/2024	U.S. BANK NATIONAL ASSOCIATION	Safety meetings	\$731.73	\$1,000.00	
2024078429-001	02/13/2024	02/26/2024	U.S. BANK NATIONAL ASSOCIATION	phone cases	\$1.00	\$189.93	
2024078556-001	02/29/2024	03/27/2024	BLANKET PURCHASE ORDER VENDOR	Misc. expenses Maintenance	\$925.41	\$1,000.00	
					001-0420-540000	\$2,565.84	\$3,189.93
MAINTENANCE Totals:		\$1,663,798.89	\$366,673.80	\$1,297,125.09	\$284,626.99	\$1,012,498.10	

IT Department

001-0430-510200	Salaries	\$338,704.00	\$89,135.20	\$249,568.80	\$0.00	\$249,568.80	
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	
001-0430-511000	OPERS	\$47,419.00	\$12,277.08	\$35,141.92	\$0.00	\$35,141.92	
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	\$4,912.00	\$1,239.48	\$3,672.52	\$0.00	\$3,672.52	
001-0430-520000	Supplies	\$12,486.76	\$2,120.32	\$10,366.44	\$5,787.41	\$4,579.03	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023074827-001	02/01/2023	12/13/2023	CDW GOVERNMENT INC	IT Computer supplies	\$699.84	\$3,000.00	
2023076898-001	11/27/2023	11/27/2023	U.S. BANK NATIONAL ASSOCIATION	Hard Drives for VM server IT	\$320.89	\$320.89	
2023077130-001	12/08/2023	12/27/2023	U.S. BANK NATIONAL ASSOCIATION	Telephone test kit	\$327.31	\$364.00	
2023077272-001	12/20/2023	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	Cabinet and equipment for TV/computer	\$379.82	\$1,048.72	
2023077284-001	12/21/2023	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	Electric door strickers server room	\$10.02	\$90.00	
2024077360-001	01/02/2024	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	HDMI Splitter -Community room	\$4.50	\$89.99	
2024078340-001	02/01/2024	03/20/2024	CDW GOVERNMENT INC	IT supplies	\$3,310.15	\$4,000.00	
2024078400-001	02/07/2024	03/27/2024	BLANKET PURCHASE ORDER VENDOR	Misc. IT supplies	\$734.88	\$1,000.00	
					001-0430-520000	\$5,787.41	\$9,913.60
001-0430-521000	Equipment	\$78,253.44	\$6,875.65	\$71,377.79	\$42,247.05	\$29,130.74	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023077278-001	12/21/2023	01/24/2024	CDW GOVERNMENT INC	Sensors for Servers	\$42.15	\$1,426.44	
2024078575-001	03/07/2024	03/20/2024	CXTEC INC	ShoreTel12 Port Harmonica Adapter w/A	\$1,321.79	\$2,064.90	
2024078656-001	03/20/2024	03/20/2024	CDW GOVERNMENT INC	License Microsoft 365- qty 375	\$40,140.00	\$40,140.00	
2024078677-001	03/26/2024	03/26/2024	CXTEC INC	Shoretel Port harmonica Adapter/cable	\$743.11	\$743.11	

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
					001-0430-521000	\$42,247.05	\$44,374.45	
001-0430-526000	Contract Services	\$50,439.44	\$5,222.91	\$45,216.53	\$15,132.53	\$30,084.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2023077315-001	12/27/2023	01/24/2024	CDW GOVERNMENT INC	Licenses environmental item server room	\$4.53	\$439.44		
2024077358-001	01/02/2024	01/02/2024	U.S. BANK NATIONAL ASSOCIATION	Domain Listing renewal 2/1/24-1/31/25	\$288.00	\$288.00		
2024078657-001	03/20/2024	03/20/2024	CDW GOVERNMENT INC	Migrate Exchange Server 2016 on Premi	\$14,840.00	\$14,840.00		
				001-0430-526000	\$15,132.53	\$15,567.44		
001-0430-526001	Internet Services	\$60,415.71	\$9,139.46	\$51,276.25	\$14,276.25	\$37,000.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2023076194-001	08/21/2023	01/10/2024	SBC TELECOM	internet service	\$2,481.26	\$9,800.00		
2023077332-001	12/27/2023	12/27/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet -131561401	\$1,179.00	\$1,179.00		
2024077394-001	01/02/2024	03/20/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet-131561401/401 Main St	\$6,133.03	\$10,000.00		
2024077395-001	01/02/2024	03/06/2024	SBC TELECOM	Internet 831-001-0397-426	\$4,482.96	\$8,000.00		
				001-0430-526001	\$14,276.25	\$28,979.00		
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	\$294.16	\$0.00	\$294.16	\$94.16	\$200.00		
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:	\$593,124.51	\$126,010.10	\$467,114.41	\$77,537.40	\$389,577.01
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$121,000.00	\$28,886.43	\$92,113.57	\$0.00	\$92,113.57		
001-0510-511000	OPERS	\$16,000.00	\$4,064.87	\$11,935.13	\$0.00	\$11,935.13		
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	\$1,700.00	\$405.91	\$1,294.09	\$0.00	\$1,294.09		
001-0510-540000	OTHER EXPENSE	\$33,824.00	\$0.00	\$33,824.00	\$0.00	\$33,824.00		
001-0510-540001	AIRPORT MATCH	\$43,000.00	\$0.00	\$43,000.00	\$1,495.00	\$41,505.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024078670-001	03/25/2024	03/25/2024	GENERAL AVIATION CONSULTANTS LTD	Architectural Engineering-Richard Downi	\$1,495.00	\$1,495.00		
				001-0510-540001	\$1,495.00	\$1,495.00		
			AIRPORT Totals:	\$215,524.00	\$33,357.21	\$182,166.79	\$1,495.00	\$180,671.79
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$78,926.00	\$21,249.98	\$57,676.02	\$0.00	\$57,676.02		
001-0610-510200	SALARIES - EMPLOYEES	\$1,630,000.00	\$420,612.47	\$1,209,387.53	\$0.00	\$1,209,387.53		
001-0610-510201	SALARIES - COURT GUARD	\$126,000.00	\$32,782.40	\$93,217.60	\$0.00	\$93,217.60		

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-510301	EMPLOYEE INS BONUS	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS	\$330,900.00	\$82,935.74	\$247,964.26	\$0.00	\$247,964.26
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	\$26,600.00	\$6,640.32	\$19,959.68	\$0.00	\$19,959.68
001-0610-520000	SUPPLIES	\$8,053.09	\$1,940.95	\$6,112.14	\$2,312.14	\$3,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077652-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Supplies	\$1,000.00	\$1,000.00
2024077653-001	01/02/2024	03/06/2024	QUILL CORPORATION	Supplies Quill	\$319.79	\$500.00
2024077654-001	01/02/2024	03/06/2024	FASTENAL COMPANY	Supplies Fastenal	\$223.36	\$500.00
2024077655-001	01/02/2024	03/06/2024	CAPITAL ONE NA	Supplies Walmart	\$105.72	\$200.00
2024078548-001	02/29/2024	03/20/2024	CARD MEMBER SERVICE	Supplies Visa	\$663.27	\$1,000.00
				001-0610-520000	\$2,312.14	\$3,200.00
001-0610-520002			SUPPLIES - DAILY SUPPLIES		\$0.00	\$0.00
001-0610-521000			EQUIPMENT		\$17,113.00	\$2,877.05
					\$14,235.95	\$6,235.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077650-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,622.74	\$2,000.00
2024077651-001	01/02/2024	02/07/2024	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank	\$1,680.71	\$2,000.00
2024078534-001	02/27/2024	03/20/2024	STALEY TECHNOLOGIES INC	Equipment Staley	\$2,932.50	\$3,000.00
				001-0610-521000	\$6,235.95	\$7,000.00
001-0610-521001			EQUIPMENT - NEW CRUISERS		\$115,000.00	\$49,662.94
					\$65,337.06	\$22,443.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078393-001	02/07/2024	03/22/2024	PARR PUBLIC SAFETY EQUIPMENT	New Cruiser Parr	\$21,443.40	\$21,443.40
2024078394-001	02/07/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	New Cruisers	\$1,000.00	\$1,000.00
				001-0610-521001	\$22,443.40	\$22,443.40
001-0610-521002			EQUIPMENT - INSURANCE		\$34,740.74	\$2,909.05
					\$31,831.69	\$26,831.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076558-001	10/11/2023	01/10/2024	H & H AUTO BODY	Insurance H and H	\$2,429.76	\$2,500.00
2023077290-001	12/21/2023	12/21/2023	H & H AUTO BODY	Insurance Lees Glass	\$505.12	\$505.12
2024077649-001	01/02/2024	03/18/2024	BLANKET PURCHASE ORDER VENDOR	Insurance	\$21,396.81	\$21,396.81
2024078641-001	03/18/2024	03/18/2024	H & H AUTO BODY	Insurance H and H	\$2,500.00	\$2,500.00
				001-0610-521002	\$26,831.69	\$26,901.93
001-0610-521003			EQUIPMENT - UNIFORMS		\$26,164.15	\$64.15
					\$26,100.00	\$9,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077142-001	12/11/2023	12/28/2023	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$1,100.00	\$1,100.00
2024077647-001	01/02/2024	02/22/2024	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$4,000.00	\$4,000.00
2024077648-001	01/02/2024	02/22/2024	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$4,000.00	\$4,000.00
				001-0610-521003	\$9,100.00	\$9,100.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,200.00	\$3,000.00	\$1,200.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077646-001	01/02/2024	03/06/2024	TREASURER OF STATE	LEADS	\$1,200.00	\$1,800.00
				001-0610-521005	\$1,200.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE	\$4,492.00	\$1,554.95	\$2,937.05	\$2,157.15	\$779.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076881-001	11/22/2023	03/06/2024	VANCE OUTDOORS INC	Range Vances	\$1,157.15	\$2,139.00
2024077645-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Range	\$1,000.00	\$1,000.00
				001-0610-521006	\$2,157.15	\$3,139.00
001-0610-521007	EQUIPMENT - COMPUTER	\$7,102.27	\$102.27	\$7,000.00	\$1,575.00	\$5,425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077644-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Computers	\$1,000.00	\$1,000.00
2024078174-001	01/12/2024	01/12/2024	STALEY TECHNOLOGIES INC	Computers Staley	\$575.00	\$575.00
				001-0610-521007	\$1,575.00	\$1,575.00
001-0610-521008	Equipment- Coshocton Foundation	\$0.00	\$0.00	\$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
2024077643-001	01/02/2024	02/27/2024	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	\$115,668.78	\$36,127.32	\$79,541.46	\$45,567.60	\$33,973.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077678-001	01/02/2024	03/20/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq	\$346.70	\$1,800.00
2024077680-001	01/02/2024	03/20/2024	REGIONAL AIRPORT AUTHORITY	Contract Services Airport	\$500.00	\$1,500.00
2024077681-001	01/02/2024	03/06/2024	A T & T MOBILITY II LLC	Contract Services AT T	\$1,302.49	\$2,500.00
2024077682-001	01/02/2024	03/20/2024	VISUAL EDGE IT INC	Contract Services GEI	\$1,235.27	\$2,000.00
2024077683-001	01/02/2024	03/20/2024	TREASURER STATE OF OHIO	Contract Services BCI I	\$708.75	\$5,000.00
2024078167-001	01/11/2024	03/20/2024	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Services Atty	\$6,224.39	\$10,000.00
2024078372-001	02/06/2024	02/06/2024	CENTRALSQUARE TECHNOLOGIES, LLC	Contract Serv Field Ops	\$700.00	\$700.00
2024078461-001	02/16/2024	02/16/2024	TREASURER STATE OF OHIO	Contract Serv BCI I	\$10,000.00	\$10,000.00
2024078462-001	02/16/2024	02/16/2024	LEADSONLINE LLC	Contract Serv LEADS online	\$2,300.00	\$2,300.00
2024078497-001	02/22/2024	02/22/2024	MOTOROLA SOLUTIONS INC	Contract Serv Motorola	\$1,000.00	\$1,000.00
2024078572-001	03/06/2024	03/06/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq	\$6,000.00	\$6,000.00
2024078579-001	03/07/2024	03/07/2024	A T & T MOBILITY II LLC	Contract Serv AT T	\$4,000.00	\$4,000.00
2024078618-001	03/14/2024	03/14/2024	BU-YING QIN	Contract Serv Translator	\$6,250.00	\$6,250.00
2024078640-001	03/18/2024	03/18/2024	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$5,000.00	\$5,000.00
				001-0610-526000	\$45,567.60	\$58,050.00
001-0610-530000	Travel	\$500.00	\$0.00	\$500.00	\$200.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077641-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Travel	\$200.00	\$200.00
				001-0610-530000	\$200.00	\$200.00
001-0610-535000	ALLOWANCES		\$35,078.00	\$35,078.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE		\$7,554.62	\$759.93	\$6,794.69	\$2,390.75
						\$4,403.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078500-001	02/22/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Others	\$2,390.75	\$3,000.00
				001-0610-540000	\$2,390.75	\$3,000.00
001-0610-540001	TRAINING SCHOOL		\$13,372.00	\$730.19	\$12,641.81	\$11,211.81
						\$1,430.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075401-001	05/02/2023	11/28/2023	OHIO TACTICAL OFFICERS ASSOCIATION INC	Training FTO	\$1,330.00	\$1,330.00
2023076774-001	11/09/2023	12/27/2023	AEGEAN LLC	Training	\$350.00	\$1,000.00
2023077137-001	12/11/2023	12/27/2023	STATE OF OHIO	Training OPOTA	\$350.00	\$900.00
2023077324-001	12/27/2023	01/24/2024	STATE OF OHIO	Training OPOTA	\$942.00	\$1,342.00
2024077638-001	01/02/2024	03/06/2024	CARD MEMBER SERVICE	Training Visa	\$719.81	\$1,000.00
2024078173-001	01/12/2024	01/12/2024	STATE OF OHIO	Training OPOTA	\$1,320.00	\$1,320.00
2024078348-001	02/02/2024	02/02/2024	OHIO TACTICAL OFFICERS ASSOCIATION INC	Training OTOA	\$1,200.00	\$1,200.00
2024078496-001	02/22/2024	02/22/2024	CARD MEMBER SERVICE	Training Visa	\$2,000.00	\$2,000.00
2024078501-001	02/22/2024	02/22/2024	BLANKET PURCHASE ORDER VENDOR	Training	\$3,000.00	\$3,000.00
				001-0610-540001	\$11,211.81	\$13,092.00
001-0610-540002	OTHER EXP-GASOLINE		\$64,579.13	\$12,415.88	\$52,163.25	\$40,000.00
						\$12,163.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078410-001	02/08/2024	02/08/2024	HAHN OIL INC	Gasoline Hahns	\$40,000.00	\$40,000.00
				001-0610-540002	\$40,000.00	\$40,000.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS		\$2,347.00	\$547.95	\$1,799.05	\$1,500.00
						\$299.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078502-001	02/22/2024	02/22/2024	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs	\$1,500.00	\$1,500.00
				001-0610-540003	\$1,500.00	\$1,500.00
001-0610-540009	Other Expense-SORN		\$500.00	\$0.00	\$500.00	\$100.00
						\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077635-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SORN	\$100.00	\$100.00
				001-0610-540009	\$100.00	\$100.00
SHERIFF Totals:			\$2,655,990.78	\$710,191.54	\$1,945,799.24	\$173,825.49
\$1,771,973.75						
JAIL OPERATIONS						
001-0611-510200	SALARIES - EMPLOYEES		\$1,047,200.00	\$255,716.25	\$791,483.75	\$0.00
001-0611-510300	Employee Ins Bonus		\$3,150.00	\$0.00	\$3,150.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-511000	OPERS	\$166,150.00	\$37,344.54	\$128,805.46	\$0.00	\$128,805.46
001-0611-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511500	MEDICARE TAX - EMPLOYER	\$15,000.00	\$3,568.93	\$11,431.07	\$0.00	\$11,431.07
001-0611-520000	SUPPLIES	\$16,922.15	\$7,273.35	\$9,648.80	\$2,648.80	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077661-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Jail Supplies	\$334.89	\$500.00
2024078280-001	01/29/2024	01/29/2024	COVIC CONNECTION INC	Jail Supplies - Covic	\$1,000.00	\$1,000.00
2024078281-001	01/29/2024	03/20/2024	QUILL CORPORATION	Jail Supplies - Quill	\$430.25	\$500.00
2024078282-001	01/29/2024	03/06/2024	CAPITAL ONE NA	Jail Supplies - Walmart	\$383.66	\$500.00
2024078283-001	01/29/2024	01/29/2024	VICTORY SUPPLY LLC	Jail Supplies - Victory Supply	\$500.00	\$500.00
				001-0611-520000	\$2,648.80	\$3,000.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	\$136,668.83	\$32,414.79	\$104,254.04	\$60,254.04	\$44,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077662-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Prisoner Food	\$3,987.09	\$5,000.00
2024077663-001	01/02/2024	03/20/2024	F & S FOODS	Prisoner Food F and S	\$1,712.31	\$17,000.00
2024078245-001	01/26/2024	03/20/2024	STYX ACQUISITION LLC	Prisoner Food - Buehlers	\$3,363.78	\$5,000.00
2024078246-001	01/26/2024	03/20/2024	MCKEE FOODS CORPORATION	Prisoner Food - McKee's	\$2,087.68	\$3,000.00
2024078247-001	01/26/2024	03/20/2024	NICKLES BAKERY INC	Prisoner Food - Nickles	\$2,653.04	\$4,000.00
2024078248-001	01/26/2024	03/20/2024	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins	\$4,339.42	\$5,000.00
2024078249-001	01/26/2024	03/20/2024	CONN'S POTATO CHIPS	Prisoner Food - Conn's	\$2,110.72	\$3,000.00
2024078617-001	03/14/2024	03/14/2024	F & S FOODS	Prisoner Food - Food Distributors	\$40,000.00	\$40,000.00
				001-0611-520001	\$60,254.04	\$82,000.00
001-0611-521003	Jail Uniforms	\$22,553.70	\$722.10	\$21,831.60	\$12,831.60	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075882-001	07/06/2023	03/06/2024	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls	\$252.60	\$2,000.00
2023076789-001	11/14/2023	11/29/2023	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls	\$3,000.00	\$3,000.00
2023077335-001	12/28/2023	12/28/2023	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Uniforms Red Diamond	\$400.00	\$400.00
2023077336-001	12/28/2023	12/28/2023	DESIGNS BY MICHELE LLC	Jail Uniforms Designs by Michelle	\$200.00	\$200.00
2024077658-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms	\$1,979.00	\$2,000.00
2024078278-001	01/29/2024	01/29/2024	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls	\$5,000.00	\$5,000.00
2024078279-001	01/29/2024	01/29/2024	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Uniforms - Red Diamond	\$2,000.00	\$2,000.00
				001-0611-521003	\$12,831.60	\$14,600.00
001-0611-521004	EQUIPMENT - JAIL	\$11,000.00	\$0.00	\$11,000.00	\$2,897.05	\$8,102.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077664-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Jail Equipment	\$1,000.00	\$1,000.00
2024078658-001	03/20/2024	03/20/2024	MOTOROLA SOLUTIONS INC	Jail Equipment - Motorola Solustions	\$1,897.05	\$1,897.05
				001-0611-521004	\$2,897.05	\$2,897.05
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077666-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$250.00	\$250.00
					001-0611-525000	\$250.00	\$250.00
001-0611-526000	CONTRACT SERVICES		\$9,500.00	\$3,992.25	\$5,507.75	\$5,094.14	\$413.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077667-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Jail Contract Services		\$225.07	\$500.00
2024078284-001	01/29/2024	01/29/2024	BIOMETRIC INFORMATION MANAGEMENT	Jail Contract Services - Biometric		\$2,400.00	\$2,400.00
2024078318-001	01/31/2024	02/21/2024	VISUAL EDGE IT INC	Contract Services Jail - Visual Edge		\$469.07	\$500.00
2024078376-001	02/06/2024	02/06/2024	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health		\$2,000.00	\$2,000.00
					001-0611-526000	\$5,094.14	\$5,400.00
001-0611-530000	Travel		\$750.00	\$0.00	\$750.00	\$250.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077660-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Jail Travel		\$250.00	\$250.00
					001-0611-530000	\$250.00	\$250.00
001-0611-540000	OTHER EXPENSE		\$4,000.00	\$214.95	\$3,785.05	\$2,000.00	\$1,785.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078518-001	02/26/2024	02/26/2024	BLANKET PURCHASE ORDER VENDOR	Jail Others - Blanket		\$2,000.00	\$2,000.00
					001-0611-540000	\$2,000.00	\$2,000.00
001-0611-540001	Training		\$7,730.00	\$2,480.00	\$5,250.00	\$1,250.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077659-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Jail Training		\$250.00	\$1,000.00
2024078311-001	01/30/2024	01/30/2024	CARD MEMBER SERVICE	Jail Training - Visa		\$1,000.00	\$1,000.00
					001-0611-540001	\$1,250.00	\$2,000.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL		\$368,577.94	\$59,377.55	\$309,200.39	\$240,700.39	\$68,500.00
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
2022073872-001	12/28/2022	12/28/2022	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC		\$10,000.00	\$10,000.00
2023074311-001	01/03/2023	01/03/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC		\$20,000.00	\$20,000.00
2023074762-001	01/26/2023	02/07/2024	HLES OF OHIO INC	Prisoner Medical HLES		\$693.88	\$2,000.00
2023076024-001	07/26/2023	02/07/2024	COLUMBUS RADIOLOGY CORP	Prisoner Medical Radiology		\$787.50	\$2,000.00
2023077177-001	12/12/2023	12/12/2023	COLUMBUS RADIOLOGY CORP	Prisoner Medical Radiology		\$1,500.00	\$1,500.00
2023077178-001	12/12/2023	12/12/2023	HLES OF OHIO INC	Prisoner Medical HLES		\$1,500.00	\$1,500.00
2023077179-001	12/12/2023	01/10/2024	CAPITAL ONE NA	Prisoner Medical Walmart		\$80.64	\$200.00
2023077180-001	12/12/2023	12/28/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC		\$48,000.00	\$48,000.00
2023077203-001	12/13/2023	02/21/2024	SYMPHONY DIAGNOSTIC SERVICES NO1 LLC	Prisoner Medical Mobile X		\$1,315.00	\$1,500.00
2023077258-001	12/19/2023	01/24/2024	SAPPHIREHEALTH LLC	Prisoner Medical Sapphire Health		\$2,000.00	\$5,500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2023077304-001	12/26/2023 12/26/2023	RITE AID CORPORATION	Prisoner Medical Rite Aid		\$1,000.00	\$1,000.00	
2024077668-001	01/02/2024 03/06/2024	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical		\$8,598.68	\$10,000.00	
2024078285-001	01/29/2024 01/29/2024	HLES OF OHIO INC	Prisoner Medical - HLES		\$500.00	\$500.00	
2024078286-001	01/29/2024 03/20/2024	COLER LONG TERM CARE	Prisoner Medical - Coler Long Term		\$1,815.53	\$2,500.00	
2024078287-001	01/29/2024 02/13/2024	COLUMBUS RADIOLOGY CORP	Prisoner Medical - Radiology		\$1,500.00	\$1,500.00	
2024078352-001	02/02/2024 02/02/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical - CRMC		\$20,000.00	\$20,000.00	
2024078377-001	02/06/2024 02/06/2024	SYMPHONY DIAGNOSTIC SERVICES NO1 LLC	Prisoner Medical - Mobile X		\$500.00	\$500.00	
2024078378-001	02/06/2024 03/20/2024	RITE AID CORPORATION	Prisoner Medical - Rite Aid		\$951.43	\$1,000.00	
2024078379-001	02/06/2024 02/06/2024	CAPITAL ONE NA	Prisoner Medical - Wal Mart		\$1,500.00	\$1,500.00	
2024078451-001	02/15/2024 03/20/2024	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia		\$1,985.00	\$2,000.00	
2024078452-001	02/15/2024 03/06/2024	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Prisoner Medical - McKesson		\$1,986.54	\$2,000.00	
2024078453-001	02/15/2024 03/06/2024	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional		\$77,772.11	\$80,000.00	
2024078460-001	02/16/2024 02/16/2024	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti		\$10,000.00	\$10,000.00	
			001-0611-540004		\$240,700.39	\$274,700.00	
		JAIL OPERATIONS Totals:	\$1,810,202.62	\$403,104.71	\$1,407,097.91	\$328,176.02	\$1,078,921.89
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	
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	
Body Armor State Grant							
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	
Commercial Vehicle Enforcement							
001-0614-510200	Salaries	\$60,000.00	\$15,770.40	\$44,229.60	\$0.00	\$44,229.60	
001-0614-511000	OPERS	\$10,508.00	\$2,853.27	\$7,654.73	\$0.00	\$7,654.73	
001-0614-511100	Workers Comp	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	
001-0614-511300	HEALTH/LF/DENTAL INS	\$26,422.00	\$6,605.40	\$19,816.60	\$0.00	\$19,816.60	
001-0614-511500	Medicare	\$870.00	\$210.86	\$659.14	\$0.00	\$659.14	
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Commercial Vehicle Enforcement Totals:	\$99,000.00	\$25,439.93	\$73,560.07	\$0.00	\$73,560.07	
Community Education Program							

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Community Education Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

On Call JFS Support

001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	On Call JFS Support Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MAT GRANT

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

RECORDER

001-0620-510100	SALARIES - OFFICIAL	\$56,248.00	\$15,143.78	\$41,104.22	\$0.00	\$41,104.22
001-0620-510200	SALARIES - EMPLOYEES	\$92,000.00	\$23,811.25	\$68,188.75	\$0.00	\$68,188.75
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511000	OPERS	\$20,755.00	\$5,410.46	\$15,344.54	\$0.00	\$15,344.54
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511500	MEDICARE TAX-EMPLOYER	\$2,150.00	\$547.80	\$1,602.20	\$0.00	\$1,602.20
001-0620-520000	SUPPLIES	\$2,500.00	\$564.32	\$1,935.68	\$935.68	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078259-001	01/29/2024	03/20/2024	QUILL CORPORATION	Office Supplies	\$935.68	\$1,500.00
				001-0620-520000	\$935.68	\$1,500.00

001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078260-001	01/29/2024	01/29/2024	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment	\$2,000.00	\$2,000.00
				001-0620-521000	\$2,000.00	\$2,000.00

001-0620-530000	TRAVEL	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078261-001	01/29/2024	01/29/2024	BLANKET PURCHASE ORDER VENDOR	Travel Expenses	\$600.00	\$600.00
				001-0620-530000	\$600.00	\$600.00

001-0620-540000	OTHER EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078262-001	01/29/2024	01/29/2024	BLANKET PURCHASE ORDER VENDOR	Other Expenses & Dues	\$2,500.00	\$2,500.00
				001-0620-540000	\$2,500.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
RECORDER Totals:		\$178,753.00	\$45,477.61	\$133,275.39	\$6,035.68	\$127,239.71
HUMANE SOCIETY						
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$484.68	\$1,316.32	\$0.00	\$1,316.32
001-0625-511000	OPERS	\$252.00	\$67.83	\$184.17	\$0.00	\$184.17
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$7.00	\$21.00	\$0.00	\$21.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUMANE SOCIETY Totals:		\$2,081.00	\$559.51	\$1,521.49	\$0.00	\$1,521.49
PUBLIC DEFENDER						
001-0630-510200	SALARIES - EMPLOYEES	\$431,907.00	\$116,282.39	\$315,624.61	\$0.00	\$315,624.61
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000	OPERS	\$60,467.00	\$16,115.71	\$44,351.29	\$0.00	\$44,351.29
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	\$6,263.00	\$1,635.47	\$4,627.53	\$0.00	\$4,627.53
001-0630-520000	SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077563-001	01/02/2024	01/02/2024	INDOFF INC	SUPPLIES	\$1,000.00	\$1,000.00
				001-0630-520000	\$1,000.00	\$1,000.00
001-0630-521000			EQUIPMENT		\$90.96	\$1,909.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078600-001	03/12/2024	03/12/2024	CDW GOVERNMENT INC	UPS tracy office desk	\$90.96	\$90.96
				001-0630-521000	\$90.96	\$90.96
001-0630-526000			CONTRACT SERVICE		\$1,442.24	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077562-001	01/02/2024	02/07/2024	CELLCO PARTNERSHIP	VERIZON	\$1,142.24	\$1,500.00
2024077564-001	01/02/2024	01/02/2024	MATTHEW BENDER & CO INC	LAW BOOKS	\$300.00	\$300.00
				001-0630-526000	\$1,442.24	\$1,800.00
001-0630-526001			Contract Services- Expert Witnesses		\$0.00	\$15,468.00
001-0630-526002			Contract Service – Professional Development		\$0.00	\$5,650.00
001-0630-530000			TRAVEL		\$1,200.00	\$4,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077560-001	01/02/2024	01/02/2024	E MARIE SEIBER	MARIE TRAVEL	\$600.00	\$600.00
2024077561-001	01/02/2024	01/02/2024	JEFFREY A MULLEN	JEFF TRAVEL	\$600.00	\$600.00
				001-0630-530000	\$1,200.00	\$1,200.00
001-0630-540000			OTHER EXPENSE		\$0.00	\$2,300.00
001-0630-540001			OTHER EXP-RENT&UTILITIES		\$0.00	\$0.00
001-0630-540002			OTHER EXP-TRANSCRIPTS		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PUBLIC DEFENDER Totals:		\$540,837.00	\$134,773.33	\$406,063.67	\$3,733.20	\$402,330.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078303-001	01/30/2024	01/30/2024	AGRICULTURAL SOCIETY	Agricultural Society	\$2,800.00	\$2,800.00
				001-0710-580003	\$2,800.00	\$2,800.00
001-0710-580004			GRANT-SOIL & WATER CONSERVATN		\$190,000.00	\$190,000.00
001-0710-580100			EXPERIMENTAL FARMS-COOP EXT.		\$0.00	\$0.00
001-0710-580200			APIARY INSPECTION		\$3,900.00	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078305-001	01/30/2024	01/30/2024	LARRY G MEHERG	Apiary	\$3,900.00	\$3,900.00
				001-0710-580200	\$3,900.00	\$3,900.00
001-0710-580300			CATTLE DISEASE PREVENTION		\$0.00	\$0.00
AGRICULTURE Totals:		\$196,700.00	\$190,000.00	\$6,700.00	\$6,700.00	\$0.00
TUBERCULOSIS HOSPITAL						
001-0810-560000			OTHER EXPENSE		\$3,000.00	\$3,000.00
TUBERCULOSIS HOSPITAL Totals:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
VITAL STATISTICS						
001-0820-540000			FEES		\$1,000.00	\$1,000.00
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER HEALTH						
001-0830-560000			CRIPPLED CHILDREN AID		\$98,737.58	\$5,858.73
					\$92,878.85	\$92,878.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075024-001	03/01/2023	02/07/2024	STATE OF OHIO	cripple children	\$13,254.42	\$84,820.00
2024078528-001	02/27/2024	03/06/2024	STATE OF OHIO	cripple children	\$79,624.43	\$84,914.00
				001-0830-560000	\$92,878.85	\$169,734.00
001-0830-561000			CHILD AT RISK		\$0.00	\$0.00
OTHER HEALTH Totals:		\$98,737.58	\$5,858.73	\$92,878.85	\$92,878.85	\$0.00
VETERAN'S RELIEF COMMISSION						
001-0910-510100			SALARIES - OFFICIAL		\$29,500.00	\$7,936.95
001-0910-510200			SALARIES - EMPLOYEES		\$202,000.00	\$49,271.30
					\$21,563.05	\$21,563.05
					\$152,728.70	\$152,728.70

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0910-511000	OPERS	\$34,000.00	\$8,359.65	\$25,640.35	\$0.00	\$25,640.35
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	\$819.71	\$2,680.29	\$0.00	\$2,680.29
001-0910-520000	SUPPLIES	\$5,195.94	\$556.32	\$4,639.62	\$739.62	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077898-001	01/02/2024	01/10/2024	INDOFF INC	Supplies	\$267.12	\$300.00
2024077899-001	01/02/2024	02/21/2024	SPRINT PRINT INC	Office Supplies	\$272.50	\$600.00
2024077921-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Coffee Supplies	\$200.00	\$200.00
				001-0910-520000	\$739.62	\$1,100.00
001-0910-521000	EQUIPMENT	\$8,679.97	\$1,798.95	\$6,881.02	\$3,881.02	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077900-001	01/02/2024	03/06/2024	VISUAL EDGE IT	Copier Service	\$1,881.02	\$3,000.00
2024078523-001	02/26/2024	02/26/2024	VISUAL EDGE IT	Copier Service	\$2,000.00	\$2,000.00
				001-0910-521000	\$3,881.02	\$5,000.00
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL	\$11,264.23	\$669.23	\$10,595.00	\$3,415.00	\$7,180.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077901-001	01/02/2024	01/02/2024	JACK PATTERSON	Travel Expense	\$300.00	\$300.00
2024077902-001	01/02/2024	01/02/2024	DAVID H DILLY	Travel Expense	\$300.00	\$300.00
2024077903-001	01/02/2024	01/02/2024	GARY L KILPATRICK	Travel Expense	\$300.00	\$300.00
2024077904-001	01/02/2024	01/02/2024	HERBERT L TIDRICK	Travel Expense	\$300.00	\$300.00
2024077905-001	01/02/2024	01/02/2024	DOUGLAS SCHAEFER	Travel Expense	\$300.00	\$300.00
2024077906-001	01/02/2024	01/02/2024	JARED R LILLO	Travel Expenses	\$300.00	\$300.00
2024077907-001	01/02/2024	01/02/2024	AARON SHEARER	Travel Expenses	\$300.00	\$300.00
2024077908-001	01/02/2024	01/02/2024	CHRISTINA CORBETT	Travel Expenses	\$300.00	\$300.00
2024078196-001	01/17/2024	01/17/2024	CP CRESTVIEW LLC	Spring School	\$610.00	\$610.00
2024078583-001	03/08/2024	03/08/2024	TOWER ROCK HOTELS AND RESORTS INC	OSAASC Summer Training	\$405.00	\$405.00
				001-0910-530000	\$3,415.00	\$3,415.00
001-0910-540000	OTHER EXPENSE	\$13,514.77	\$3,304.77	\$10,210.00	\$8,800.00	\$1,410.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077909-001	01/02/2024	03/20/2024	ALONOVUS CORP	Weekly Ads	\$1,188.00	\$1,296.00
2024077910-001	01/02/2024	02/21/2024	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Training	\$350.00	\$500.00
2024077911-001	01/02/2024	01/02/2024	OHIO ST ASSN OF VET SERV COMMISSIONERS	Training	\$500.00	\$500.00
2024077912-001	01/02/2024	02/06/2024	GANNETT MEDIA CORP	Yearly Subscription	\$430.00	\$430.00
2024077913-001	01/02/2024	01/02/2024	COSHOCTON BROADCASTING COMPANY	Outreach Ads	\$300.00	\$300.00
2024078354-001	02/05/2024	03/20/2024	COSHOCTON BROADCASTING COMPANY	Weekly Sheriff's Report Ad	\$32.00	\$200.00
2024078463-001	02/16/2024	02/16/2024	LAMAR TEXAS LIMITED PARTNERSHIP	Billboard Outreach Ad	\$6,000.00	\$6,000.00
				001-0910-540000	\$8,800.00	\$9,226.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,779.00	\$0.00	\$1,779.00	\$0.00	\$1,779.00
001-0910-567000	RELIEF ALLOWANCE	\$52,647.31	\$8,067.11	\$44,580.20	\$3,762.20	\$40,818.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077897-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$3,762.20	\$10,000.00
				001-0910-567000	<u>\$3,762.20</u>	<u>\$10,000.00</u>
001-0910-567001	REL ALLOW MED TRANSPORTATION	\$38,000.00	\$18,225.06	\$19,774.94	\$5,713.49	\$14,061.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077914-001	01/02/2024	03/20/2024	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation	\$3,713.49	\$12,000.00
2024077915-001	01/02/2024	01/02/2024	EUGENE C BELL	Medical Transportation DAV van	\$2,000.00	\$2,000.00
				001-0910-567001	<u>\$5,713.49</u>	<u>\$14,000.00</u>
VETERAN'S RELIEF COMMISSION Totals:		\$401,081.22	\$99,009.05	\$302,072.17	\$26,311.33	\$275,760.84

VETERANS SERVICE

001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS	\$21,900.00	\$900.00	\$21,000.00	\$5,500.00	\$15,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077916-001	01/02/2024	01/02/2024	CITY OF COSHOCTON	Placement of Govt Markers	\$500.00	\$500.00
2024077917-001	01/02/2024	01/02/2024	MILLIGAN MEMORIALS LLC	Placement of Govt Markers	\$1,000.00	\$1,000.00
2024077918-001	01/02/2024	01/02/2024	DENNIS WIGGINS	Placement of Govt Markers	\$500.00	\$500.00
2024077919-001	01/02/2024	01/02/2024	KEVIN L SHARIER	Placement of Govt Markers	\$500.00	\$500.00
2024077920-001	01/02/2024	01/02/2024	VILLAGE OF NEWCOMERSTOWN	Placement of Govt Markers	\$1,000.00	\$1,000.00
2024078171-001	01/12/2024	01/12/2024	CENTEC CAST METAL PRODUCTS	Cast Metal Products	\$2,000.00	\$2,000.00
				001-0920-567600	<u>\$5,500.00</u>	<u>\$5,500.00</u>
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
VETERANS SERVICE Totals:		\$29,900.00	\$900.00	\$29,000.00	\$5,500.00	\$23,500.00

ENGINEER MAP DEPT

001-1210-510200	SALARIES - EMPLOYEES	\$116,000.00	\$30,352.00	\$85,648.00	\$0.00	\$85,648.00
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS	\$17,000.00	\$4,249.28	\$12,750.72	\$0.00	\$12,750.72
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$409.36	\$1,390.64	\$0.00	\$1,390.64
001-1210-520000	SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$599.63	\$4,400.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077535-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - Office Supplies	\$200.00	\$200.00
2024078543-001	02/29/2024	02/29/2024	CDW GOVERNMENT INC	toner	\$399.63	\$399.63
				001-1210-520000	<u>\$599.63</u>	<u>\$599.63</u>
001-1210-521000	EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

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	\$15,986.00	\$7,765.00	\$8,221.00	\$0.00	\$8,221.00
001-1210-540000	OTHER EXPENSE	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEER MAP DEPT Totals:	\$176,036.00	\$42,775.64	\$133,260.36	\$599.63	\$132,660.73

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	\$33,285.00	\$12,265.92	\$21,019.08	\$0.00	\$21,019.08
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	OPERS	\$4,660.00	\$1,697.14	\$2,962.86	\$0.00	\$2,962.86
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	\$483.00	\$165.13	\$317.87	\$0.00	\$317.87
001-1400-520000	Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-530000	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-540000	Other Expense	\$562.50	\$175.00	\$387.50	\$62.50	\$325.00

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
				001-1400-540000	\$62.50	\$62.50
001-1400-540001			Other Exp-CORSA Reimb		\$0.00	\$0.00
			SAFETY Totals:		\$39,190.50	\$14,303.19
					\$24,887.31	\$62.50
						\$24,824.81

INSURANCE

001-1410-511100	Workers Comp	\$205,000.00	\$15,508.00	\$189,492.00	\$0.00	\$189,492.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-1410-511300	GROUP & LIABILITY	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078310-001	01/30/2024	01/30/2024	COUNTY RISK SHARING AUTHORITY INC	Group & Liability Ins.	\$275,000.00	\$275,000.00
				001-1410-511300	\$275,000.00	\$275,000.00
001-1410-511301			ACA Reinsurance Fee		\$0.00	\$0.00
001-1410-511302			Health, Life, Dental Insurance		\$1,728,003.00	\$424,395.64
001-1410-526300			OFFICIAL BONDS		\$0.00	\$0.00
			INSURANCE Totals:		\$2,213,003.00	\$439,903.64
					\$1,773,099.36	\$275,000.00
						\$1,498,099.36

TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$17,388.71	\$11,858.28	\$5,530.43	\$5,530.43	\$0.00
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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

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078309-001	01/30/2024 02/21/2024 COSHOCTON COUNTY TREASURER		Real Estate Taxes		\$3,141.72	\$15,000.00
				001-1420-526300	\$5,530.43	\$30,000.00
	TAXES Totals:	\$17,388.71	\$11,858.28	\$5,530.43	\$5,530.43	\$0.00

CONSERVATION/RECREATION

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

MISCELLANEOUS

001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$218,000.00
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT EMS	\$313,749.00	\$0.00	\$313,749.00	\$0.00	\$313,749.00
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	\$75,000.00	\$75,000.00	\$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	\$105,933.00	\$105,933.00	\$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:	\$731,682.00	\$192,933.00	\$538,749.00	\$0.00	\$538,749.00

CONTINGENCIES

001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
001-1710-590002	Contingencies- IRS Withholdings	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
	CONTINGENCIES Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00

001 Total: \$18,484,691.38 \$4,332,423.66 \$14,152,267.72 \$2,202,458.62 \$11,949,809.10

Fund: 002 SELF-INSURANCE FUND

Self Insurance

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
002-0100-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$79.00	\$0.00	\$79.00	\$0.00	\$79.00
002-0100-526001	CONTRACTS-CLAIMS	\$5,000.00	\$2,134.46	\$2,865.54	\$1,600.68	\$1,264.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078333-001	01/31/2024	01/31/2024	COSHOCTON COUNTY EMS	Refund of insurance claims paid by MHS	\$1,600.68	\$1,600.68

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				002-0100-526001	\$1,600.68	\$1,600.68
002-0100-540000	OTHER EXPENSE	\$763.83	\$0.00	\$763.83	\$763.83	\$0.00
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
				002-0100-540000	\$763.83	\$763.83
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Self Insurance Totals:	\$5,842.83	\$2,134.46	\$3,708.37	\$2,364.51
002 Total:		\$5,842.83	\$2,134.46	\$3,708.37	\$2,364.51	\$1,343.86
Fund: 003	CEBCO INSURANCE					
FUNDDEPT: 0030100						
003-0100-510200	Salaries	\$32,272.00	\$8,607.20	\$23,664.80	\$0.00	\$23,664.80
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,519.00	\$1,185.54	\$3,333.46	\$0.00	\$3,333.46
003-0100-511100	Workers Comp	\$646.00	\$0.00	\$646.00	\$0.00	\$646.00
003-0100-511300	Health/LF/Dental Ins	\$10,011.00	\$2,559.69	\$7,451.31	\$0.00	\$7,451.31
003-0100-511500	Medicare	\$468.00	\$118.79	\$349.21	\$0.00	\$349.21
003-0100-526000	Contract Services Admin	\$50,262.50	\$10,797.55	\$39,464.95	\$12,010.01	\$27,454.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075694-001	06/07/2023	12/27/2023	HEALTH EQUITY INC	monthly fees	\$262.50	\$1,200.00
2024077354-001	01/02/2024	01/24/2024	ZALUSKI INSURANCE INC	Consultant fee	\$1,683.34	\$5,050.00
2024077952-001	01/03/2024	02/21/2024	ZALUSKI INSURANCE INC	Consultant fee Health Ins.	\$8,416.67	\$10,100.00
2024078118-001	01/08/2024	03/20/2024	HEALTH EQUITY INC	Monthly fee- Health Equity	\$1,647.50	\$2,200.00
				003-0100-526000	\$12,010.01	\$18,550.00
003-0100-526001	Contract Services Premiums	\$4,704,000.00	\$1,130,354.84	\$3,573,645.16	\$0.00	\$3,573,645.16
003-0100-540000	Other Expense	\$379.92	\$0.00	\$379.92	\$379.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077207-001	12/14/2023	12/14/2023	AUER ACE HARDWARE	Health Day Prize-CEBCO	\$379.92	\$379.92
				003-0100-540000	\$379.92	\$379.92
		FUNDDEPT: 0030100 Totals:	\$4,802,558.42	\$1,153,623.61	\$3,648,934.81	\$12,389.93
003 Total:		\$4,802,558.42	\$1,153,623.61	\$3,648,934.81	\$12,389.93	\$3,636,544.88
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
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0050100 Totals:	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
005 Total:		<u>\$59,000.00</u>	<u>\$0.00</u>	<u>\$59,000.00</u>	<u>\$0.00</u>	<u>\$59,000.00</u>
Fund: 006	JIDIAM FUND					
FUNDDEPT: 0060100						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 007	INDIGENT DRIVERS ALCOHOL TREAT					
FUNDDEPT: 0070100						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 008	IDIAM FUND					
FUNDDEPT: 0080100						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 009	CO PROBATION SERVICES FUND					
FUNDDEPT: 0090100						
009-0100-521000	EQUIPMENT	\$28,714.00	\$0.00	\$28,714.00	\$2,000.00	\$26,714.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077760-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$2,000.00	\$2,000.00
				009-0100-521000	\$2,000.00	\$2,000.00
009-0100-526000				CONTRACT SERVICES	\$500.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077759-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$500.00	\$500.00
				009-0100-526000	\$500.00	\$500.00
009-0100-540001				TRAINING	\$100.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077845-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Training		\$100.00	\$100.00
					009-0100-540001		\$100.00	\$100.00
			FUNDDEPT: 0090100 Totals:	\$32,214.00	\$0.00	\$32,214.00	\$2,600.00	\$29,614.00
009 Total:				\$32,214.00	\$0.00	\$32,214.00	\$2,600.00	\$29,614.00

Fund: 010

DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES	\$94,483.00	\$27,916.79	\$66,566.21	\$0.00	\$66,566.21
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS	\$15,100.00	\$3,818.13	\$11,281.87	\$0.00	\$11,281.87
010-0100-511100	WORKER'S COMPENSATION	\$2,158.00	\$0.00	\$2,158.00	\$0.00	\$2,158.00
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,564.00	\$404.80	\$1,159.20	\$0.00	\$1,159.20
010-0100-520000	SUPPLIES	\$600.00	\$75.74	\$524.26	\$37.54	\$486.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078414-001	02/12/2024	03/06/2024	STAPLES BUSINESS ADVANTAGE	office supplies	\$37.54	\$100.00
				010-0100-520000	\$37.54	\$100.00
010-0100-521000	Equipment	\$5,400.00	\$0.00	\$5,400.00	\$5,399.00	\$1.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078361-001	02/06/2024	02/06/2024	JD JOHNSON SALES & SERVICE LLC	Radio equipment D&K truck (Dustin)	\$5,399.00	\$5,399.00
				010-0100-521000	\$5,399.00	\$5,399.00
010-0100-521200	Capital Improvements	\$5,000.00	\$3,165.22	\$1,834.78	\$0.00	\$1,834.78
010-0100-540000	OTHER EXPENSES	\$23,389.09	\$4,646.45	\$18,742.64	\$9,697.64	\$9,045.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074058-001	01/03/2023	01/10/2024	CELLCO PARTNERSHIP	Cell phones	\$434.66	\$3,100.00
2024077392-001	01/02/2024	03/06/2024	HAHN OIL INC	gasoline	\$3,965.87	\$5,000.00
2024077393-001	01/02/2024	03/11/2024	A T & T MOBILITY II LLC	Cell Phone	\$805.00	\$1,200.00
2024078054-001	01/04/2024	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	Uniform boots	\$60.50	\$200.00
2024078055-001	01/04/2024	03/27/2024	TECCK GRAPHICS INC	Uniform-Dustin	\$1,250.00	\$1,250.00
2024078056-001	01/04/2024	03/11/2024	CELLCO PARTNERSHIP	MIFI service	\$839.56	\$1,000.00
2024078474-001	02/21/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	Misc. D&K	\$2,285.05	\$2,500.00
2024078514-001	02/26/2024	03/06/2024	KETCH-ALL COMPANY	Repair ketch pole	\$57.00	\$150.00
				010-0100-540000	\$9,697.64	\$14,400.00
010-0100-540001	Other Expenses-Humane Society	\$23,000.00	\$5,750.00	\$17,250.00	\$17,250.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078057-001	01/04/2024	01/24/2024	HUMANE ANIMAL TREATMENT ASSOCIATION	Humane Society contract	\$17,250.00	\$23,000.00
				010-0100-540001	\$17,250.00	\$23,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$171,094.09	\$45,777.13	\$125,316.96	\$32,384.18	\$92,932.78

Auditor Dog & Kennel

010-0200-510200	Auditor D & K Salaries	\$14,000.00	\$10,739.05	\$3,260.95	\$0.00	\$3,260.95
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-0200-511000	OPERS	\$2,000.00	\$1,444.52	\$555.48	\$0.00	\$555.48
010-0200-511100	Worker's Compensation	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
010-0200-511300	Insurance	\$2,500.00	\$1,105.86	\$1,394.14	\$0.00	\$1,394.14
010-0200-511500	Medicare	\$205.00	\$152.38	\$52.62	\$0.00	\$52.62
010-0200-520000	Supplies	\$4,480.12	\$448.39	\$4,031.73	\$531.73	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077098-001	12/06/2023	01/24/2024	CDW GOVERNMENT INC	TONERS	\$38.14	\$277.01
2024078405-001	02/08/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	D & K Supplies	\$493.59	\$500.00
					010-0200-520000	\$531.73
						\$777.01
010-0200-521000			Equipment	\$0.00	\$0.00	\$0.00
010-0200-526000			Contract Services	\$1,500.00	\$1,320.00	\$180.00
010-0200-540000			Other Expense	\$4,000.00	\$240.00	\$3,760.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077539-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Other Expenses	\$500.00	\$500.00
					010-0200-540000	\$500.00

Auditor Dog & Kennel Totals: **\$29,085.12** **\$15,450.20** **\$13,634.92** **\$1,031.73** **\$12,603.19**

010 Total: **\$200,179.21** **\$61,227.33** **\$138,951.88** **\$33,415.91** **\$105,535.97**

Fund: 011 **CO RECORDER EQUIPMENT**

FUNDDEPT: 0110100

011-0100-521000	EQUIPMENT	\$25,000.00	\$10,767.95	\$14,232.05	\$14,232.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078263-001	01/29/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Office Equipment	\$14,232.05	\$25,000.00
					011-0100-521000	\$14,232.05
						\$25,000.00
011-0100-526000	CONTRACT SERVICES	\$31,695.59	\$4,718.03	\$26,977.56	\$26,977.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078264-001	01/29/2024	03/20/2024	GOVOS INC	Contract Services	\$24,865.10	\$27,500.00
2024078265-001	01/29/2024	03/20/2024	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$2,112.46	\$2,500.00
					011-0100-526000	\$26,977.56
						\$30,000.00
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:		\$56,695.59	\$15,485.98	\$41,209.61	\$41,209.61	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
011 Total:		\$56,695.59	\$15,485.98	\$41,209.61	\$41,209.61	\$0.00

Fund: 012 CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES	\$152,000.00	\$37,996.00	\$114,004.00	\$0.00	\$114,004.00
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$21,280.00	\$5,135.90	\$16,144.10	\$0.00	\$16,144.10
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
012-0100-511200	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
012-0100-511300	HEALTH/LF/DENTAL INS	\$56,562.00	\$14,423.52	\$42,138.48	\$0.00	\$42,138.48
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,204.00	\$512.15	\$1,691.85	\$0.00	\$1,691.85
012-0100-520000	SUPPLIES	\$2,001.73	\$832.10	\$1,169.63	\$594.63	\$575.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075698-001	06/07/2023	01/10/2024	INDOFF INC	For Supplies	\$68.97	\$800.00
2024078338-001	02/01/2024	02/01/2024	STEPHENS-PECK INC	Pecks's Book	\$125.00	\$125.00
2024078388-001	02/07/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - Supplies	\$400.66	\$800.00
				012-0100-520000	\$594.63	\$1,725.00

012-0100-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$280.56	\$219.44
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078237-001	01/24/2024	01/24/2024	CDW GOVERNMENT INC	APC Back-UPS Battery Back-Up	\$280.56	\$280.56
				012-0100-521000	\$280.56	\$280.56

012-0100-526000	CONTRACT SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
012-0100-530000	TRAVEL	\$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
2024078387-001	02/07/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Blanket Travel	\$500.00	\$500.00
				012-0100-530000	\$500.00	\$500.00

012-0100-540000	OTHER EXPENSES	\$1,800.00	\$1,313.30	\$486.70	\$375.00	\$111.70
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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
2024078390-001	02/07/2024	02/07/2024	J.D. POWER	Handbook from JD Power	\$75.00	\$75.00
				012-0100-540000	\$375.00	\$375.00

012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0120100 Totals:	\$239,597.73	\$60,212.97	\$179,384.76	\$1,750.19	\$177,634.57

012 Total: \$239,597.73 \$60,212.97 \$179,384.76 \$1,750.19 \$177,634.57

Fund: 013 COURT COMP-CLERK OF CT

FUNDDEPT: 0130100

013-0100-521000	EQUIPMENT	\$25,604.00	\$0.00	\$25,604.00	\$9,627.00	\$15,977.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
017-0100-526000	Contract Services	\$5,000.00	\$945.00	\$4,055.00	\$55.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077757-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$55.00	\$1,000.00
				017-0100-526000	\$55.00	\$1,000.00
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-540000	Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FUNDDEPT: 0170100 Totals:	\$148,786.00	\$945.00	\$147,841.00	\$20,055.00	\$127,786.00
017 Total:		\$148,786.00	\$945.00	\$147,841.00	\$20,055.00	\$127,786.00

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	\$0.00	\$500.00	\$0.00	\$500.00
018-0100-540000	OTHER EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	Drug Testing/Spec Projects Totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00

Security/Spec Projects

018-0200-520000	Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
018-0200-521000	Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
018-0200-540000	Other Expense	\$4,320.00	\$0.00	\$4,320.00	\$2,820.00	\$1,500.00

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:		\$2,820.00	\$34,500.00

018 Total: **\$38,920.00** **\$0.00** **\$38,920.00** **\$2,820.00** **\$36,100.00**

Fund: 019 CHILD & FAMILY HEALTH SERVICES

Maternal & Child Health

019-0100-510200	SALARIES - EMPLOYEES	\$79,654.00	\$15,952.12	\$63,701.88	\$0.00	\$63,701.88
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$11,152.00	\$2,262.92	\$8,889.08	\$0.00	\$8,889.08
019-0100-511100	WORKER'S COMPENSATION	\$828.00	\$0.00	\$828.00	\$200.00	\$628.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077874-001	01/02/2024	01/02/2024	COSHOCTON COUNTY COMMISSIONERS	Workers Comp	\$200.00	\$200.00
				019-0100-511100	\$200.00	\$200.00
019-0100-511300	HEALTH/LF/DENTAL INS	\$889.00	\$156.18	\$732.82	\$0.00	\$732.82
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,394.00	\$231.20	\$1,162.80	\$0.00	\$1,162.80
019-0100-520000	OFFICE SUPPLIES	\$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
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Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077869-001	01/02/2024 01/02/2024 BLANKET PURCHASE ORDER VENDOR		SUPER - Office Supplies		\$1,500.00	\$1,500.00
			019-0100-520000		\$1,500.00	\$1,500.00
019-0100-520001	MEDICAL SUPPLIES	\$3,000.00	\$35.71	\$2,964.29	\$1,464.29	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077875-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies - Postage, Sta	\$1,464.29	\$1,500.00
				019-0100-520001	\$1,464.29	\$1,500.00
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$31,785.39	\$6,068.46	\$25,716.93	\$13,016.93	\$12,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076659-001	10/24/2023	12/27/2023	FAMILY & CHILDREN FIRST COUNCIL	Contract Services Oct - Dec	\$750.50	\$1,000.00
2024077870-001	01/02/2024	03/06/2024	KNOX COMMUNITY HOSPITAL	Poorman Contract Jan-Jun	\$10,000.00	\$12,000.00
2024077872-001	01/02/2024	01/02/2024	FAMILY & CHILDREN FIRST COUNCIL	FCFC Contract Jan-Jun	\$1,500.00	\$1,500.00
2024077873-001	01/02/2024	03/06/2024	GORDON FLESCH COMPANY INC	Copier Prints	\$766.43	\$800.00
				019-0100-526000	\$13,016.93	\$15,300.00
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-540000	OTHER EXPENSES	\$2,050.00	\$25.00	\$2,025.00	\$1,025.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076943-001	11/28/2023	11/28/2023	PROPIO LS LLC	Interpretation December	\$50.00	\$50.00
2024077876-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense - Propio etc..	\$975.00	\$1,000.00
				019-0100-540000	\$1,025.00	\$1,050.00
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Maternal & Child Health Totals:	\$132,252.39	\$24,731.59	\$107,520.80	\$17,206.22	\$90,314.58

Prenatal

019-0200-510200	SALARIES- EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520001	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Prenatal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adult Health

019-0300-510200	Salaries- Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511300	Health/LF/Dental INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
019-0300-520001	Medical Supplies	\$21,343.42	\$7,418.60	\$13,924.82	\$10,424.82	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077871-001	01/02/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Adult Health Medical Supplies	\$2,924.82	\$10,000.00
2024078454-001	02/15/2024	02/15/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Blanket	\$5,000.00	\$5,000.00
2024078688-001	03/27/2024	03/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Adult Health	\$2,500.00	\$2,500.00
				019-0300-520001	\$10,424.82	\$17,500.00
019-0300-521000			Equipment		\$0.00	\$0.00
019-0300-526000			Contract Services		\$0.00	\$0.00
019-0300-530000			Travel		\$0.00	\$0.00
019-0300-540000			Other Expenses		\$0.00	\$0.00
019-0300-590000			Advance- Out		\$0.00	\$0.00
			Adult Health Totals:		\$21,843.42	\$7,418.60
					\$14,424.82	\$10,424.82
019 Total:					\$154,095.81	\$32,150.19
					\$121,945.62	\$27,631.04
					\$27,631.04	\$94,314.58

Fund: 020

DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$355,843.00	\$87,824.49	\$268,018.51	\$0.00	\$268,018.51
020-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
020-0100-511000	OPERS	\$49,818.00	\$11,226.17	\$38,591.83	\$0.00	\$38,591.83
020-0100-511100	WORKER'S COMPENSATION	\$2,486.00	\$0.00	\$2,486.00	\$0.00	\$2,486.00
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$107,032.00	\$16,060.40	\$90,971.60	\$0.00	\$90,971.60
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,160.00	\$1,242.60	\$3,917.40	\$0.00	\$3,917.40
020-0100-520000	OFFICE SUPPLIES	\$8,500.00	\$649.84	\$7,850.16	\$4,350.16	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077854-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies - Postage, Stapl	\$4,350.16	\$5,000.00
				020-0100-520000	\$4,350.16	\$5,000.00
020-0100-520001			MEDICAL SUPPLIES		\$0.00	\$0.00
020-0100-521000			EQUIPMENT		\$0.00	\$0.00
020-0100-526000			CONTRACT SERVICES		\$19,106.40	\$4,945.50
					\$14,160.90	\$12,655.90
					\$12,655.90	\$1,505.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077862-001	01/02/2024	03/06/2024	GORDON FLESCH COMPANY INC	Copier Lease & Prints	\$1,307.89	\$2,000.00
2024077863-001	01/02/2024	01/02/2024	THE BALDWIN GROUP INC	HDIS Yearly Maintenance Agreement 8/1	\$2,000.00	\$2,000.00
2024077866-001	01/02/2024	01/23/2024	OCV, LLC	App Agreement 2024	\$6,495.00	\$6,495.00
2024077868-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$1,200.00	\$1,200.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078223-001	01/23/2024 02/21/2024 BLANKET PURCHASE ORDER VENDOR		App Marketing		\$1,653.01	\$2,000.00
				020-0100-526000	\$12,655.90	\$13,695.00
020-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
020-0100-540000	OTHER EXPENSE	\$142,930.60	\$11,479.65	\$131,450.95	\$93,650.95	\$37,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077853-001	01/02/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$1,039.24	\$5,000.00
2024077855-001	01/02/2024	01/02/2024	PUBLIC HEALTH ACCREDITATION BOARD	Accreditation Fees 2024	\$5,000.00	\$5,000.00
2024077856-001	01/02/2024	03/18/2024	TREASURER OF STATE OF OHIO	Audit Costs	\$11,500.00	\$11,500.00
2024077857-001	01/02/2024	01/02/2024	PUBLIC ENTITIES POOL OF OHIO	Liability Insurance	\$10,000.00	\$10,000.00
2024077858-001	01/02/2024	01/02/2024	ROMIG PROPERTY & CASUALTY INSURANCE AGENCY INC	Fiscal Officer Bonding	\$400.00	\$400.00
2024077859-001	01/02/2024	02/21/2024	HAHN OIL INC	Gas for Agency Vehicles and Generator	\$1,384.80	\$1,500.00
2024077860-001	01/02/2024	01/02/2024	OHIO DIVISION OF REAL ESTATE	Burial Permits	\$200.00	\$200.00
2024077861-001	01/02/2024	01/02/2024	TREASURER, STATE OF OHIO	Vital Statistics Remittance Fees - County	\$25,000.00	\$25,000.00
2024077864-001	01/02/2024	01/24/2024	STERICYCLE INC	Sharps Management	\$846.91	\$1,000.00
2024078401-001	02/07/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$5,000.00	\$5,000.00
2024078455-001	02/15/2024	02/15/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$10,000.00	\$10,000.00
2024078458-001	02/16/2024	02/16/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Purchase of New Vehicle DH	\$22,580.00	\$22,580.00
2024078522-001	02/26/2024	02/26/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - CRMC Donation WIC	\$700.00	\$700.00
				020-0100-540000	\$93,650.95	\$97,880.00
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,675.00	\$675.00	\$1,000.00	\$900.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077865-001	01/02/2024	01/02/2024	STEPHANIE EVELYN RICHCREEK	Board Expenses	\$300.00	\$300.00
2024077877-001	01/02/2024	01/02/2024	DONALD WELLS	Board Expenses	\$300.00	\$300.00
2024077878-001	01/02/2024	01/02/2024	LISA SPILLMAN	Board Expenses	\$300.00	\$300.00
				020-0100-540001	\$900.00	\$900.00
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	District Health Totals:	\$704,951.00	\$134,103.65	\$570,847.35	\$111,557.01	\$459,290.34
Combined Health District						
020-0200-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Combined Health District Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID19 Response Grant						
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

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

COVID19 Contact Tracing Grant

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

EO23 Federal Grant

020-0500-510200	Salaries	\$70,996.00	\$2,748.17	\$68,247.83	\$0.00	\$68,247.83
020-0500-511000	OPERS	\$9,939.00	\$269.62	\$9,669.38	\$0.00	\$9,669.38
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511500	Medicare	\$1,029.00	\$39.82	\$989.18	\$0.00	\$989.18
020-0500-520000	Other Direct Costs	\$19,746.00	\$2,482.22	\$17,263.78	\$2,517.78	\$14,746.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077852-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC	\$2,517.78	\$5,000.00
				020-0500-520000	\$2,517.78	\$5,000.00
020-0500-521000			Equipment		\$5,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078224-001	01/23/2024	01/23/2024	BLANKET PURCHASE ORDER VENDOR	EO23 Equipment	\$5,500.00	\$5,500.00
				020-0500-521000	\$5,500.00	\$5,500.00

020-0500-526000	Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077851-001	01/02/2024	03/01/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$10,000.00	\$10,000.00
				020-0500-526000	\$10,000.00	\$10,000.00

EO23 Federal Grant Totals: \$117,210.00 \$5,539.83 \$111,670.17 \$18,017.78 \$93,652.39

Vaccine Needs Assessment

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
020-0600-520000	ODC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Vaccine Needs Assessment Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Vaccine Equity Supplement

020-0700-520000	ODC	\$852.50	\$852.50	\$0.00	\$0.00	\$0.00
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:		\$852.50	\$852.50	\$0.00	\$0.00	\$0.00

Workforce Dev

020-0800-510200	Salaries	\$5,204.00	\$5,204.00	\$0.00	\$0.00	\$0.00
020-0800-510300	Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511000	OPERS	\$2,538.86	\$2,538.86	\$0.00	\$0.00	\$0.00
020-0800-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511300	Health/Life/Dental	\$1,311.78	(\$95.89)	\$1,407.67	\$0.00	\$1,407.67
020-0800-511500	Medicare	\$100.00	\$71.70	\$28.30	\$0.00	\$28.30
020-0800-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-540000	Other Expense	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077849-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Reimb ODH WF 22	\$40,000.00	\$40,000.00
				020-0800-540000	\$40,000.00	\$40,000.00
			Workforce Dev Totals:		\$49,154.64	\$7,718.67
					\$41,435.97	\$40,000.00
						\$1,435.97

Workforce Dev 23

020-0801-510200	Salaries	\$49,140.00	\$10,080.00	\$39,060.00	\$0.00	\$39,060.00
020-0801-511000	OPERS	\$6,880.00	\$940.80	\$5,939.20	\$0.00	\$5,939.20
020-0801-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511300	Health/Life/Dental	\$15,372.00	\$5,630.68	\$9,741.32	\$0.00	\$9,741.32
020-0801-511500	Medicare	\$713.00	\$138.57	\$574.43	\$0.00	\$574.43
020-0801-520000	ODC	\$15,500.00	\$370.00	\$15,130.00	\$2,630.00	\$12,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077850-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC	\$130.00	\$500.00
2024078413-001	02/12/2024	02/12/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Blanket	\$2,500.00	\$2,500.00
				020-0801-520000	\$2,630.00	\$3,000.00
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Workforce Dev 23 Totals:		\$87,605.00	\$17,160.05
					\$70,444.95	\$2,630.00
						\$67,814.95

CN22 COVID19 Vaccinations Fed Grant

020-0900-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0900-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CN22 COVID19 Vaccinations Fed Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EO22 Federal Grant

020-1000-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EO22 Federal Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

020 Total: \$959,773.14 \$165,374.70 \$794,398.44 \$172,204.79 \$622,193.65

Fund: 021 SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$3,805.00	\$922.82	\$2,882.18	\$0.00	\$2,882.18
021-0100-511000	OPERS	\$533.00	\$100.76	\$432.24	\$0.00	\$432.24
021-0100-511100	WORKER'S COMPENSATION	\$17.00	\$0.00	\$17.00	\$0.00	\$17.00
021-0100-511500	MEDICARE TAX-EMPLOYER	\$55.00	\$12.28	\$42.72	\$0.00	\$42.72
021-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077932-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Pool Supplies	\$500.00	\$500.00
				021-0100-520000	\$500.00	\$500.00
021-0100-540000			Other Expense	\$0.00	\$0.00	\$0.00
021-0100-547000			STATE REMITTANCES	\$860.00	\$0.00	\$860.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077931-001	01/02/2024	01/02/2024	STATE OF OHIO	State Remittance Fees	\$860.00	\$860.00
				021-0100-547000	\$860.00	\$860.00

FUNDDEPT: 0210100 Totals: \$5,770.00 \$1,035.86 \$4,734.14 \$1,360.00 \$3,374.14

021 Total: \$5,770.00 \$1,035.86 \$4,734.14 \$1,360.00 \$3,374.14

Fund: 022 WIC FUND

FUNDDEPT: 0220100

022-0100-510200	SALARIES - EMPLOYEES	\$154,053.00	\$38,816.94	\$115,236.06	\$0.00	\$115,236.06
022-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022-0100-511000	OPERS	\$21,567.00	\$5,499.45	\$16,067.55	\$0.00	\$16,067.55
022-0100-511100	WORKER'S COMPENSATION	\$2,411.00	\$0.00	\$2,411.00	\$0.00	\$2,411.00
022-0100-511300	Health/Life/Dental Insurance	\$15,930.00	\$4,098.09	\$11,831.91	\$0.00	\$11,831.91
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,234.00	\$551.34	\$1,682.66	\$0.00	\$1,682.66
022-0100-520000	Other Direct Costs	\$30,949.00	\$1,222.92	\$29,726.08	\$8,777.08	\$20,949.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078065-001	01/04/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC	\$8,777.08	\$10,000.00
				022-0100-520000	\$8,777.08	\$10,000.00
022-0100-521000			Equipment		\$0.00	\$0.00
022-0100-526000			Contract Services		\$2,000.00	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078066-001	01/04/2024	01/04/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$2,000.00	\$2,000.00
				022-0100-526000	\$2,000.00	\$2,000.00
022-0100-540000			Other Expenses		\$0.00	\$0.00
022-0100-590000			TRANSFER OUT		\$0.00	\$0.00
022-0100-599900			Advance Out		\$0.00	\$0.00
			FUNDDEPT: 0220100 Totals:		\$10,777.08	\$170,378.18

FY23

022-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-511100	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-520000	Other Direct Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY23 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

022 Total: \$231,344.00 \$50,188.74 \$181,155.26 \$10,777.08 \$170,378.18

Fund: 023 WIC RESERVE BALANCE ACCT

FUNDDEPT: 0230100

023-0100-510200	RETIREMENT PAY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0230100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

023 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 024 WATER SYSTEM FUND

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0240100						
024-0100-510200	SALARIES - EMPLOYEES	\$20,278.00	\$3,381.96	\$16,896.04	\$0.00	\$16,896.04
024-0100-511000	OPERS	\$2,829.00	\$422.10	\$2,406.90	\$0.00	\$2,406.90
024-0100-511100	WORKER'S COMPENSATION	\$107.00	\$0.00	\$107.00	\$0.00	\$107.00
024-0100-511300	Health/Life/Dental	\$22,417.00	\$3,514.83	\$18,902.17	\$0.00	\$18,902.17
024-0100-511500	MEDICARE TAX-EMPLOYER	\$294.00	\$45.56	\$248.44	\$0.00	\$248.44
024-0100-520000	Supplies	\$500.00	\$90.50	\$409.50	\$409.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077933-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies	\$409.50	\$500.00
				024-0100-520000	\$409.50	\$500.00
024-0100-521000			Equipment		\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077934-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Water Equipment	\$500.00	\$500.00
				024-0100-521000	\$500.00	\$500.00
024-0100-526000			CONTRACT SERVICES		\$6,297.00	\$710.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077935-001	01/02/2024	02/21/2024	REAM & HAAGER LABORATORY INC	Water Testing	\$2,587.00	\$3,000.00
				024-0100-526000	\$2,587.00	\$3,000.00
024-0100-540000			Other Expense		\$0.00	\$0.00
024-0100-547000			State Remittance Fees		\$9,480.00	\$1,480.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077936-001	01/02/2024	01/02/2024	STATE OF OHIO	State Remittance Fees	\$8,000.00	\$8,000.00
				024-0100-547000	\$8,000.00	\$8,000.00
024-0100-599900			Transfer-Out		\$2,000.00	\$0.00
		FUNDDEPT: 0240100 Totals:			\$64,702.00	\$9,644.95
024 Total:					\$64,702.00	\$9,644.95
					\$55,057.05	\$11,496.50
					\$43,560.55	\$43,560.55

Fund: 025 DH CONST & DEMO FUND

FUNDDEPT: 0250100

025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000	EPA REMITTANCE FEES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077937-001	01/02/2024	01/02/2024	OHIO EPA	C&DD Remittance Fees	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
028-0100-521000	Equipment	\$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
2024077928-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Food Equipment	\$500.00	\$500.00
				028-0100-521000	\$500.00	\$500.00
028-0100-547000	STATE REMITTANCE FEES	\$5,040.00	\$56.00	\$4,984.00	\$4,984.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077927-001	01/02/2024	01/24/2024	STATE OF OHIO	SUPER - Food Remittance Fees	\$4,984.00	\$5,040.00
				028-0100-547000	\$4,984.00	\$5,040.00
028-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	FUNDDEPT: 0280100 Totals:	\$86,071.00	\$13,164.93	\$72,906.07	\$6,484.00	\$66,422.07
028 Total:		\$86,071.00	\$13,164.93	\$72,906.07	\$6,484.00	\$66,422.07

Fund: 030

HUMAN SERVICES FUND

Administration

030-0100-510200	SALARIES	\$1,584,071.00	\$446,399.82	\$1,137,671.18	\$0.00	\$1,137,671.18
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
030-0100-510302	Employee Stipend- Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511000	OPERS	\$221,770.00	\$58,652.98	\$163,117.02	\$0.00	\$163,117.02
030-0100-511100	WORKER'S COMPENSATION	\$16,023.00	\$182.00	\$15,841.00	\$0.00	\$15,841.00
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$403,200.00	\$100,437.12	\$302,762.88	\$2,133.30	\$300,629.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077737-001	01/02/2024	03/20/2024	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$2,133.30	\$3,000.00
				030-0100-511300	\$2,133.30	\$3,000.00
030-0100-511500	MEDICARE TAX	\$22,969.00	\$6,182.28	\$16,786.72	\$0.00	\$16,786.72
030-0100-520000	SUPPLIES	\$21,640.38	\$4,029.60	\$17,610.78	\$11,610.78	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077739-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	\$11,610.78	\$15,000.00
				030-0100-520000	\$11,610.78	\$15,000.00
030-0100-521000	EQUIPMENT	\$8,115.71	\$614.55	\$7,501.16	\$9,501.16	(\$2,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077740-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment	\$9,501.16	\$10,000.00
				030-0100-521000	\$9,501.16	\$10,000.00
030-0100-525000	CONTRACTS - REPAIR	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077741-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Repairs	\$2,500.00	\$2,500.00
				030-0100-525000	\$2,500.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-526000	CONTRACT SERVICES			\$131,656.68	\$28,884.48	\$102,772.20	\$37,772.20	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077742-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$37,772.20	\$60,000.00	
				030-0100-526000		\$37,772.20	\$60,000.00	
030-0100-526001	Utilities			\$47,746.62	\$9,712.66	\$38,033.96	\$15,415.96	\$22,618.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076852-001	11/21/2023	03/06/2024	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC		\$26.20	\$290.00	
2024077751-001	01/02/2024	03/06/2024	OHIO POWER COMPANY	Acct # 074-046-261-0-8 JFS		\$8,643.62	\$12,000.00	
2024077752-001	01/02/2024	03/06/2024	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$808.55	\$1,500.00	
2024077753-001	01/02/2024	03/06/2024	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC		\$510.53	\$700.00	
2024077754-001	01/02/2024	03/20/2024	CELLCO PARTNERSHIP	Verizon 00002		\$2,121.72	\$3,000.00	
2024077755-001	01/02/2024	01/02/2024	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC		\$700.00	\$700.00	
2024077756-001	01/02/2024	03/06/2024	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-000 9 DJFS		\$605.34	\$1,200.00	
2024078637-001	03/18/2024	03/18/2024	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$1,000.00	\$1,000.00	
2024078638-001	03/18/2024	03/18/2024	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-000 9 DJFS		\$1,000.00	\$1,000.00	
				030-0100-526001		\$15,415.96	\$21,390.00	
030-0100-530000	TRAVEL & EXPENSE			\$8,441.64	\$830.89	\$7,610.75	\$4,410.75	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077743-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$4,410.75	\$5,000.00	
				030-0100-530000		\$4,410.75	\$5,000.00	
030-0100-540000	OTHER EXPENSE			\$111,000.00	\$16,896.61	\$94,103.39	\$33,103.39	\$61,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077746-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses		\$33,103.39	\$50,000.00	
				030-0100-540000		\$33,103.39	\$50,000.00	
030-0100-540001	OTHER EXPENSE P.R.C.			\$31,976.57	\$8,883.05	\$23,093.52	\$32,093.52	(\$9,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077744-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC Expenses		\$32,093.52	\$40,000.00	
				030-0100-540001		\$32,093.52	\$40,000.00	
030-0100-540002	MISC TANF CONTRACTS			\$571,520.28	\$106,191.19	\$465,329.09	\$110,329.09	\$355,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077732-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF		\$47,419.70	\$50,000.00	
2024077745-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF Contracts		\$46,070.13	\$100,000.00	
2024078061-001	01/04/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Clients need TANF		\$16,839.26	\$20,000.00	
				030-0100-540002		\$110,329.09	\$170,000.00	
030-0100-540003	FACILITIES			\$24,000.00	\$5,798.19	\$18,201.81	\$17,401.81	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077747-001	01/02/2024	03/06/2024	COSHOCTON COUNTY COMMISSIONERS	Agency Rent		\$17,401.81	\$23,200.00
					030-0100-540003	\$17,401.81	\$23,200.00
030-0100-540004	Co Transportation/Misc		\$532,186.73	\$107,867.36	\$424,319.37	\$74,319.37	\$350,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077748-001	01/02/2024	03/20/2024	COSHOCTON CO COORDINATED TRANSPORTATION	Co Transportation and gas vouchers		\$74,319.37	\$150,000.00
				030-0100-540004		\$74,319.37	\$150,000.00
030-0100-540006	Other Exp - FCFC Operational Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-540007	INDIRECT COSTS		\$165,000.00	\$0.00	\$165,000.00	\$139,849.00	\$25,151.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078648-001	03/19/2024	03/19/2024	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost 1st/2nd half		\$139,849.00	\$139,849.00
				030-0100-540007		\$139,849.00	\$139,849.00
030-0100-540008	Local		\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
			Administration Totals:	\$3,914,167.61	\$901,562.78	\$3,012,604.83	\$490,440.33
Social Services							
030-0101-510200	SALARIES		\$824,431.00	\$209,452.62	\$614,978.38	\$0.00	\$614,978.38
030-0101-510300	EMPLOYEE INSURANCE BONUS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
030-0101-510302	Employee Stipend- Workforce Retention Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511000	OPERS		\$115,420.00	\$28,880.78	\$86,539.22	\$0.00	\$86,539.22
030-0101-511100	WORKER'S COMPENSATION		\$8,244.00	\$0.00	\$8,244.00	\$0.00	\$8,244.00
030-0101-511200	Unemployment Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511300	HEALTH/LF/DENTAL INS		\$247,552.00	\$41,926.15	\$205,625.85	\$634.03	\$204,991.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077738-001	01/02/2024	03/20/2024	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$634.03	\$700.00
				030-0101-511300		\$634.03	\$700.00
030-0101-511500	MEDICARE TAX		\$11,954.00	\$2,933.99	\$9,020.01	\$0.00	\$9,020.01
030-0101-530000	TRAVEL		\$94,205.89	\$20,965.72	\$73,240.17	\$15,740.17	\$57,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077749-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$15,740.17	\$30,000.00
				030-0101-530000		\$15,740.17	\$30,000.00
030-0101-540007	INDIRECT COST		\$69,056.00	\$0.00	\$69,056.00	\$69,056.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078654-001	03/19/2024	03/19/2024	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost 1st/2nd half		\$69,056.00	\$69,056.00
				030-0101-540007		\$69,056.00	\$69,056.00
030-0101-564000	SOCIAL SERVICE CONTRACT		\$269,356.81	\$36,287.39	\$233,069.42	\$50,069.42	\$183,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077750-001	01/02/2024 03/20/2024 BLANKET PURCHASE ORDER VENDOR		Super Blanket-TXX		\$50,069.42	\$75,000.00
				030-0101-564000	\$50,069.42	\$75,000.00
	Social Services Totals:	\$1,641,219.70	\$340,446.65	\$1,300,773.05	\$135,499.62	\$1,165,273.43
030 Total:		\$5,555,387.31	\$1,242,009.43	\$4,313,377.88	\$625,939.95	\$3,687,437.93

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000		CONTRACT SERVICES	\$228,433.57	\$35,125.91	\$193,307.66	\$98,307.66	\$95,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077733-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP WIOA	\$49,521.89	\$50,000.00	
2024077736-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket- Contract Services	\$48,785.77	\$60,000.00	
				035-0100-526000	\$98,307.66	\$110,000.00	
035-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00	
035-0100-540001			Shared Transfer to PA Fund	\$243,229.20	\$34,545.27	\$208,683.93	
					\$0.00	\$0.00	
					\$73,683.93	\$135,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077734-001	01/02/2024	03/20/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$21,272.52	\$25,000.00	
2024077735-001	01/02/2024	03/20/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$52,411.41	\$75,000.00	
				035-0100-540001	\$73,683.93	\$100,000.00	
035-0100-540008			RAPID RESPONSE	\$0.00	\$0.00	\$0.00	
			FUNDDEPT: 0350100 Totals:	\$471,662.77	\$69,671.18	\$401,991.59	
035 Total:				\$471,662.77	\$69,671.18	\$401,991.59	
					\$171,991.59	\$230,000.00	

Fund: 040 REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200			SALARIES - EMPLOYEES	\$380,000.00	\$70,109.29	\$309,890.71	\$0.00	\$309,890.71
040-0100-510300			EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000			OPERS	\$56,700.00	\$9,938.47	\$46,761.53	\$0.00	\$46,761.53
040-0100-511100			WORKER'S COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
040-0100-511300			HEALTH/LF/DENTAL INS	\$75,000.00	\$13,181.49	\$61,818.51	\$0.00	\$61,818.51
040-0100-511500			MEDICARE TAX-EMPLOYER	\$5,900.00	\$980.53	\$4,919.47	\$0.00	\$4,919.47
040-0100-520000			SUPPLIES	\$5,337.38	\$359.82	\$4,977.56	\$477.56	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2023077099-001	12/06/2023	01/24/2024	CDW GOVERNMENT INC	TONERS	\$26.81	\$194.66		
2024077556-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS SUPPLIES	\$450.75	\$500.00		
				040-0100-520000	\$477.56	\$694.66		
040-0100-526000			CONTRACTS - SERVICES	\$200,000.00	\$41,141.25	\$158,858.75	\$74,676.00	\$84,182.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024077555-001	01/02/2024	01/02/2024	DATA CLOUD SOLUTIONS, LLC	MAINTENANCE HOSTING CONTRACTI	\$7,400.00	\$7,400.00		

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078276-001	01/29/2024	03/06/2024	TYLER TECHNOLOGIES INC	24 IAS SUPPORT CONTRACT		\$65,826.00	\$106,967.25
2024078450-001	02/15/2024	03/12/2024	SPRINT PRINT INC	RE '23 7 MH '24 DUPLICATES		\$1,450.00	\$1,450.00
				040-0100-526000		<u>\$74,676.00</u>	<u>\$115,817.25</u>
040-0100-530000	Travel		\$3,500.00	\$75.12	\$3,424.88	\$924.88	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077553-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS TRAVEL		\$424.88	\$500.00
2024077554-001	01/02/2024	01/02/2024	HAHN OIL INC	FUEL		\$500.00	\$500.00
				040-0100-530000		<u>\$924.88</u>	<u>\$1,000.00</u>
040-0100-540000	OTHER EXPENSE		\$5,409.90	\$1,174.18	\$4,235.72	\$425.82	\$3,809.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077552-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS OTHER EXPENSE		\$425.82	\$500.00
				040-0100-540000		<u>\$425.82</u>	<u>\$500.00</u>
040-0100-540001	EQUIPMENT		\$5,800.00	\$0.00	\$5,800.00	\$500.00	\$5,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077550-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS EQUIPMENT		\$500.00	\$500.00
				040-0100-540001		<u>\$500.00</u>	<u>\$500.00</u>
040-0100-540002	Other Expenses - Training		\$3,000.00	\$0.00	\$3,000.00	\$440.00	\$2,560.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077548-001	01/02/2024	01/02/2024	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	MEMBERSHIP DUES		\$240.00	\$240.00
2024077549-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS TRAINING		\$200.00	\$200.00
				040-0100-540002		<u>\$440.00</u>	<u>\$440.00</u>
			FUNDDEPT: 0400100 Totals:			<u>\$741,747.28</u>	<u>\$136,960.15</u>
						<u>\$604,787.13</u>	<u>\$77,444.26</u>
040 Total:						<u>\$77,444.26</u>	<u>\$527,342.87</u>
						<u>\$741,747.28</u>	<u>\$136,960.15</u>
						<u>\$604,787.13</u>	<u>\$604,787.13</u>
Fund: 050	MVG FUND						
Engineer							
050-0100-510100	SALARIES - OFFICIAL		\$111,205.00	\$29,939.72	\$81,265.28	\$0.00	\$81,265.28
050-0100-510200	SALARIES - EMPLOYEES		\$510,000.00	\$117,614.48	\$392,385.52	\$0.00	\$392,385.52
050-0100-510300	EMPLOYEE INS BONUS		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
050-0100-511000	OPERS		\$86,000.00	\$19,842.79	\$66,157.21	\$0.00	\$66,157.21
050-0100-511100	WORKER'S COMPENSATION		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
050-0100-511200	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS		\$135,000.00	\$27,808.47	\$107,191.53	\$0.00	\$107,191.53
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH		\$9,000.00	\$2,055.85	\$6,944.15	\$0.00	\$6,944.15
050-0100-521000	EQUIPMENT		\$7,000.00	\$3,796.21	\$3,203.79	\$0.00	\$3,203.79
050-0100-526000	CONTRACTS SERVICES		\$121,810.67	\$55,285.77	\$66,524.90	\$40,389.60	\$26,135.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077468-001	01/02/2024	03/20/2024	CRISHA BRENLY	cleaning service		\$5,300.00	\$7,800.00
2024077469-001	01/02/2024	01/02/2024	GIS WORKSHOP LLC	PubWorks fee		\$4,588.00	\$4,588.00
2024077470-001	01/02/2024	03/06/2024	MODERN OFFICE METHODS INC	copier fees		\$484.57	\$700.00
2024077471-001	01/02/2024	03/06/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS		\$3,927.80	\$5,891.70
2024077472-001	01/02/2024	01/02/2024	TREASURER, STATE OF OHIO	MARCS Radio		\$3,060.00	\$3,060.00
2024078562-001	03/05/2024	03/20/2024	COSHOCTON COUNTY SHERIFF	Commercial Enforcement Officer		\$23,029.23	\$35,825.00
					050-0100-526000	\$40,389.60	\$57,864.70
050-0100-526500	CONSULTANT/SERV		\$8,000.00	\$52.50	\$7,947.50	\$1,947.50	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077474-001	01/02/2024	02/21/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees		\$1,947.50	\$2,000.00
					050-0100-526500	\$1,947.50	\$2,000.00
050-0100-540000	OTHER EXPENSE		\$16,120.50	\$4,484.99	\$11,635.51	\$2,325.56	\$9,309.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077475-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc.		\$1,325.56	\$1,500.00
2024078699-001	03/28/2024	03/28/2024	GREGORY MICHAEL COX JR	lawn treatment		\$1,000.00	\$1,000.00
					050-0100-540000	\$2,325.56	\$2,500.00
050-0100-540001	PHONE		\$1,244.94	\$179.76	\$1,065.18	\$405.18	\$660.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077476-001	01/02/2024	03/06/2024	CELLCO PARTNERSHIP	cell 740-502-1618		\$405.18	\$540.00
					050-0100-540001	\$405.18	\$540.00
050-0100-540002	SUPPLIES		\$5,500.00	\$1,010.99	\$4,489.01	\$1,989.01	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077477-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - office supplies		\$303.40	\$500.00
2024077478-001	01/02/2024	01/02/2024	COSHOCTON COUNTY COMMISSIONERS	cleaning supplies		\$500.00	\$500.00
2024077479-001	01/02/2024	03/20/2024	STAPLES BUSINESS ADVANTAGE	office supplies		\$685.61	\$1,500.00
2024078647-001	03/19/2024	03/19/2024	AMAZON CAPITAL SERVICES, INC	cleaning & office supplies		\$500.00	\$500.00
					050-0100-540002	\$1,989.01	\$3,000.00
050-0100-540003	BUILDING FUND		\$15,309.50	\$309.50	\$15,000.00	\$1,000.00	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077480-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bldg. supplies		\$1,000.00	\$1,000.00
					050-0100-540003	\$1,000.00	\$1,000.00
050-0100-540004	ELECTRIC		\$12,699.81	\$2,265.45	\$10,434.36	\$3,784.36	\$6,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077481-001	01/02/2024	03/06/2024	FRONTIER POWER COMPANY	outpost 896400		\$307.80	\$350.00
2024077482-001	01/02/2024	02/21/2024	OHIO POWER COMPANY	office 074-924-695-0-2		\$3,476.56	\$5,000.00
					050-0100-540004	\$3,784.36	\$5,350.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-540005	NATURAL GAS	\$8,993.59	\$2,142.72	\$6,850.87	\$1,850.87	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077483-001	01/02/2024	03/06/2024	COLUMBIA GAS OF OHIO INC	heating 11068545002/11068545003	\$1,850.87	\$3,000.00
				050-0100-540005	\$1,850.87	\$3,000.00
050-0100-540006	WATER/SEWER	\$1,313.49	\$448.69	\$864.80	\$864.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077484-001	01/02/2024	03/06/2024	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085	\$164.80	\$500.00
2024078490-001	02/22/2024	02/22/2024	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085	\$700.00	\$700.00
				050-0100-540006	\$864.80	\$1,200.00
050-0100-540007	SAFETY	\$18,359.90	\$4,405.95	\$13,953.95	\$6,344.45	\$7,609.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077485-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - safety supplies	\$300.00	\$300.00
2024077486-001	01/02/2024	03/20/2024	BRENT G FORTUNE	safety boots	\$1,460.20	\$2,400.00
2024077487-001	01/02/2024	02/21/2024	OHIO HEALTH CONSORTIUM INC	consortium fees	\$164.25	\$1,110.50
2024077488-001	01/02/2024	01/02/2024	PREFERRED SAFETY PRODUCTS, LLC	PPE items	\$1,500.00	\$1,500.00
2024077489-001	01/02/2024	03/06/2024	KYLE E WEYGANDT	safety training	\$2,320.00	\$3,480.00
2024078147-001	01/10/2024	01/10/2024	DAVID A ERWIN & ASSOCIATES INC	safety glasses	\$600.00	\$600.00
				050-0100-540007	\$6,344.45	\$9,390.50
Engineer Totals:		\$1,083,257.40	\$271,643.84	\$811,613.56	\$60,901.33	\$750,712.23

Roads

050-0200-510200	SALARIES	\$885,000.00	\$190,334.20	\$694,665.80	\$0.00	\$694,665.80
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
050-0200-511000	OPERS	\$220,000.00	\$46,462.63	\$173,537.37	\$0.00	\$173,537.37
050-0200-511100	WORKER'S COMPENSATION	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
050-0200-511200	UNEMPLOYMENT COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0200-511300	INSURANCE	\$287,000.00	\$54,684.65	\$232,315.35	\$0.00	\$232,315.35
050-0200-511400	DENTAL INSURANCE	\$11,000.00	\$2,111.50	\$8,888.50	\$2,523.50	\$6,365.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077491-001	01/02/2024	03/20/2024	OHIO AFSCME CARE PLAN	union life & dental	\$2,523.50	\$4,635.00
				050-0200-511400	\$2,523.50	\$4,635.00
050-0200-511500	MEDICARE TAX	\$13,000.00	\$2,625.34	\$10,374.66	\$0.00	\$10,374.66
050-0200-520201	SALT	\$50,000.00	\$37,700.64	\$12,299.36	\$12,299.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078214-001	01/22/2024	03/06/2024	CARGILL INC	salt	\$12,299.36	\$50,000.00
				050-0200-520201	\$12,299.36	\$50,000.00
050-0200-520202	CINDERS/SAND	\$10,000.00	\$3,415.52	\$6,584.48	\$3,584.48	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077492-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Sand	\$3,584.48	\$7,000.00
				050-0200-520202	\$3,584.48	\$7,000.00
050-0200-520203	AGGREGATE		\$189,596.15	\$50,225.96	\$139,370.19	\$54,370.19
\$85,000.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077493-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Road Agg.	\$15,000.00	\$15,000.00
2024077494-001	01/02/2024	02/21/2024	CORNERSTONE CRUSHING LLC	road agg.	\$3,366.93	\$10,000.00
2024077495-001	01/02/2024	02/21/2024	HOLMES REDIMIX INC	road agg.	\$4,052.50	\$5,000.00
2024077496-001	01/02/2024	02/21/2024	SHELLY MATERIALS INC	road agg.	\$23,106.64	\$40,000.00
2024078371-001	02/06/2024	03/06/2024	THE NATIONAL LIME & STONE COMPANY	road agg.	\$8,844.12	\$15,000.00
				050-0200-520203	\$54,370.19	\$85,000.00
050-0200-520204	ASPHALT		\$200,000.00	\$0.00	\$200,000.00	\$25,000.00
\$175,000.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077497-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road asphalt	\$25,000.00	\$25,000.00
				050-0200-520204	\$25,000.00	\$25,000.00
050-0200-520206	FUEL		\$168,037.56	\$31,262.62	\$136,774.94	\$39,774.94
\$97,000.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077498-001	01/02/2024	03/20/2024	HAHN OIL INC	#96 fuel	\$39,774.94	\$65,000.00
				050-0200-520206	\$39,774.94	\$65,000.00
050-0200-520207	OIL/GREASE/ETC		\$15,000.00	\$3,242.30	\$11,757.70	\$2,757.70
\$9,000.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077499-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPR Blanket - oil & grease	\$2,757.70	\$6,000.00
				050-0200-520207	\$2,757.70	\$6,000.00
050-0200-520208	SIGNS		\$17,757.00	\$2,757.00	\$15,000.00	\$1,182.35
\$13,817.65						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078468-001	02/20/2024	02/20/2024	OSBURN ASSOCIATES INC	Signs	\$1,182.35	\$1,182.35
				050-0200-520208	\$1,182.35	\$1,182.35
050-0200-521000	EQUIPMENT		\$484,626.00	\$142,046.93	\$342,579.07	\$187,216.78
\$155,362.29						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076694-001	10/31/2023	10/31/2023	FYDA FREIGHTLINER OF COLUMBUS, INC	2024 Western Star 49X	\$149,381.00	\$149,381.00
2024077500-001	01/02/2024	01/02/2024	PNC BANK NATIONAL ASSOCIATION	Western Star lease #6 of 6	\$37,835.78	\$37,835.78
				050-0200-521000	\$187,216.78	\$187,216.78
050-0200-526500	CONTRACTS - PROJECTS		\$131,088.87	\$5,077.17	\$126,011.70	\$36,591.70
\$89,420.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075478-001	05/09/2023	03/06/2024	ENGINEERING ASSOCIATES INC	CR 12 Buggy Lane design	\$26,011.70	\$38,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078515-001	02/26/2024 02/26/2024 LAKE ERIE CONSTRUCTION		guardrail repairs		\$10,580.00	\$10,580.00
			050-0200-526500		\$36,591.70	\$48,580.00
050-0200-526501	SPRAYING	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
050-0200-526503	STRIPING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
050-0200-526504	CHIP SEAL/ASPH RES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING	\$600.00	\$0.00	\$600.00	\$500.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077502-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - Advertsising	\$500.00	\$500.00
				050-0200-527000	\$500.00	\$500.00
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE	\$46,107.81	\$9,737.61	\$36,370.20	\$8,206.62	\$28,163.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077503-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road / shop misc	\$2,439.55	\$3,500.00
2024077504-001	01/02/2024	03/06/2024	AUER ACE HARDWARE	shop supplies	\$52.65	\$500.00
2024077505-001	01/02/2024	03/20/2024	COSHOCTON LUMBER	shop tools & supplies	\$465.53	\$500.00
2024077506-001	01/02/2024	03/20/2024	HAHN OIL INC	#98 - washes, ice, OT food	\$196.81	\$500.00
2024077507-001	01/02/2024	03/20/2024	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts	\$222.15	\$500.00
2024077509-001	01/02/2024	01/02/2024	PRINCE'S WRECKER SERVICE	tow trucks	\$1,000.00	\$1,000.00
2024077510-001	01/02/2024	02/21/2024	SERVICE WELDING SUPPLIES LLC	welding tanks & supplies	\$897.50	\$1,000.00
2024077511-001	01/02/2024	03/20/2024	THE UPS STORE	shipping fees	\$142.43	\$200.00
2024078251-001	01/26/2024	01/26/2024	AUER ACE HARDWARE	shop supplies	\$1,000.00	\$1,000.00
2024078384-001	02/07/2024	02/07/2024	ROQUEMORE ENTERPRISES, INC	truck wash	\$240.00	\$240.00
2024078612-001	03/13/2024	03/13/2024	WILLIAM ALBERT INC	dozer rental - CR 126 project	\$1,000.00	\$1,000.00
2024078645-001	03/19/2024	03/19/2024	ENZO'S CLEANING SOLUTIONS LLC	55 gal truck wash	\$550.00	\$550.00
				050-0200-540000	\$8,206.62	\$10,490.00
050-0200-540001	VEHICLE MAINTENANCE	\$183,700.74	\$24,220.29	\$159,480.45	\$42,642.71	\$116,837.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077512-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.	\$4,963.47	\$5,000.00
2024077513-001	01/02/2024	02/21/2024	ADVANCE AUTO PARTS	parts & supplies	\$470.65	\$500.00
2024077514-001	01/02/2024	03/20/2024	COLUMBUS EQUIPMENT CO	parts & repairs	\$1,503.49	\$2,500.00
2024077515-001	01/02/2024	01/02/2024	COSHOCTON CITY TIRE LLC	batteries & chains	\$500.00	\$500.00
2024077516-001	01/02/2024	03/20/2024	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs	\$3,404.70	\$5,000.00
2024077517-001	01/02/2024	03/06/2024	JOHN DEERE FINANCIAL	parts & supplies (+RK)	\$4,673.03	\$5,000.00
2024077518-001	01/02/2024	03/20/2024	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings	\$1,118.19	\$2,500.00
2024077519-001	01/02/2024	02/21/2024	LUCAS TRUCK SALES	parts & repairs	\$2,383.14	\$3,000.00
2024077520-001	01/02/2024	01/02/2024	MUSKINGUM GRINDING & MACHINE CO INC	steel	\$1,500.00	\$1,500.00
2024077521-001	01/02/2024	03/20/2024	NAPA OR GKM AUTO PARTS INC	parts & filters	\$2,672.80	\$4,000.00
2024077523-001	01/02/2024	03/06/2024	PRECISION TRUCK SOLUTIONS INC	parts	\$288.98	\$500.00
2024077524-001	01/02/2024	03/20/2024	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs	\$1,960.89	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078244-001	01/26/2024	02/07/2024	ACE TRUCK EQUIPMENT	truck parts		\$977.62	\$2,000.00
2024078335-001	02/01/2024	02/21/2024	TRUCK SERVICE, INC	T-2 repairs		\$1,925.01	\$2,000.00
2024078476-001	02/21/2024	02/21/2024	RECONDITIONING PROFESSIONALS LLC	L-4 painting		\$2,500.00	\$2,500.00
2024078537-001	02/28/2024	02/28/2024	GOSS SUPPLY CO INC	T-24 compressor		\$10,224.77	\$10,224.77
2024078554-001	02/29/2024	03/20/2024	MURPHY TRACTOR & EQUIPMENT	HE-1 forestry guards		\$900.00	\$5,962.98
2024078606-001	03/12/2024	03/20/2024	OHIO MACHINERY CO	parts & repairs		\$675.97	\$1,000.00
					050-0200-540001	\$42,642.71	\$57,187.75
050-0200-540002		TIRES			\$27,404.25	\$16,491.02	\$10,913.23
						\$5,913.23	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078555-001	02/29/2024	03/20/2024	COSHOCTON CITY TIRE LLC	tires & repairs		\$5,913.23	\$10,000.00
					050-0200-540002	\$5,913.23	\$10,000.00
050-0200-540003		INSURANCE CLAIMS			\$1,000.00	\$0.00	\$1,000.00
050-0200-540004		BLADES			\$25,000.00	\$0.00	\$25,000.00
050-0200-540099		Issue II/ODOT Direct Pays			\$350,000.00	\$0.00	\$350,000.00
		Roads Totals:			\$4,356,918.38	\$622,395.38	\$3,734,523.00
						\$422,563.56	\$3,311,959.44

Bridges & Culverts

050-0300-520200		MATERIALS			\$125,000.00	\$41,631.50	\$83,368.50
						\$23,188.50	\$60,180.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077526-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge mtl.		\$10,000.00	\$10,000.00
2024077527-001	01/02/2024	01/02/2024	BAIRD CONCRETE PRODUCTS INC	materials		\$1,000.00	\$1,000.00
2024077528-001	01/02/2024	01/02/2024	COSHOCTON LUMBER	bridge materials		\$2,500.00	\$2,500.00
2024077529-001	01/02/2024	03/06/2024	HOLMES REDIMIX INC	concrete		\$9,688.50	\$10,000.00
					050-0300-520200	\$23,188.50	\$23,500.00
050-0300-520201		CULVERT			\$55,000.00	\$0.00	\$55,000.00
050-0300-520203		Bridge Aggregate			\$60,000.00	\$1,332.86	\$58,667.14
						\$28,667.14	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077530-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge agg.		\$28,667.14	\$30,000.00
					050-0300-520203	\$28,667.14	\$30,000.00
050-0300-520204		Asphalt			\$10,000.00	\$0.00	\$10,000.00
050-0300-521000		EQUIPMENT			\$10,000.00	\$0.00	\$10,000.00
						\$1,500.00	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077531-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge tools		\$1,000.00	\$1,000.00
2024077532-001	01/02/2024	01/02/2024	COSHOCTON LUMBER	bridge tools		\$500.00	\$500.00
					050-0300-521000	\$1,500.00	\$1,500.00
050-0300-526000		CONSULTANT SERVICE			\$50,000.00	\$2,209.00	\$47,791.00
						\$47,041.00	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077538-001	01/02/2024	03/20/2024	HAMMONTREE & ASSOCIATES LIMITED	bridge inspections		\$47,041.00	\$49,250.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				050-0300-526000	\$47,041.00	\$49,250.00
050-0300-526001	Consultant Design	\$114,347.65	\$0.00	\$114,347.65	\$64,347.65	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021070056-001	11/19/2021	11/15/2023	E P FERRIS AND ASSOCIATES INC	CR 365 Bridge design	\$34,347.65	\$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	\$64,347.65	\$130,000.00
050-0300-526500	CONTRACTS - PROJECTS	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II	\$335,000.00	\$0.00	\$335,000.00	\$295,238.22	\$39,761.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078440-001	02/14/2024	03/06/2024	MCCONNELL CONTRACTING INC	TR 173 B#1 replacement	\$295,238.22	\$295,238.22
				050-0300-526502	\$295,238.22	\$295,238.22
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING	\$1,000.00	\$212.00	\$788.00	\$288.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077533-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - bridge ads	\$288.00	\$500.00
				050-0300-527000	\$288.00	\$500.00
050-0300-540000	OTHER EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077534-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge misc	\$3,000.00	\$3,000.00
				050-0300-540000	\$3,000.00	\$3,000.00
050-0300-540099	Issue II/ODOT Direct Pays	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
	Bridges & Culverts Totals:	\$1,190,347.65	\$45,385.36	\$1,144,962.29	\$463,270.51	\$681,691.78
050 Total:		\$6,630,523.43	\$939,424.58	\$5,691,098.85	\$946,735.40	\$4,744,363.45
Fund: 052	ENGINEER FEMA					
FUNDDEPT: 0520100						
052-0100-540000	OTHER EXP - REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 060	SOIL & WATER CONSERVATION FUND					
FUNDDEPT: 0600100						
060-0100-510200	SALARIES - EMPLOYEES	\$250,000.00	\$78,214.24	\$171,785.76	\$0.00	\$171,785.76
060-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511000	OPERS	\$35,000.00	\$8,871.27	\$26,128.73	\$0.00	\$26,128.73

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-511100	WORKER'S COMPENSATION			\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078442-001	02/14/2024	02/14/2024	COSHOCTON COUNTY COMMISSIONERS		Workers Compensation		\$2,000.00	\$2,000.00
					060-0100-511100		\$2,000.00	\$2,000.00
060-0100-511200	Unemployment Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS			\$74,000.00	\$19,786.39	\$54,213.61	\$0.00	\$54,213.61
060-0100-511500	MEDICARE TAX-EMPLOYER			\$3,700.00	\$1,068.74	\$2,631.26	\$0.00	\$2,631.26
060-0100-520000	SUPPLIES			\$5,000.00	\$989.73	\$4,010.27	\$3,010.27	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078048-001	01/03/2024	01/03/2024	CMRS-FP		Postage for Postage Meter		\$500.00	\$500.00
2024078161-001	01/10/2024	01/10/2024	COSHOCTON POSTMASTER		Postage for Bulk Mail Permit 21		\$2,000.00	\$2,000.00
2024078162-001	01/10/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR		Office Supplies		\$510.27	\$1,500.00
					060-0100-520000		\$3,010.27	\$4,000.00
060-0100-521000	EQUIPMENT			\$61,707.21	\$49,678.57	\$12,028.64	\$1,500.00	\$10,528.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078160-001	01/10/2024	01/10/2024	BLANKET PURCHASE ORDER VENDOR		Water Testing Supplies		\$1,500.00	\$1,500.00
					060-0100-521000		\$1,500.00	\$1,500.00
060-0100-525000	CONTRACT REPAIRS			\$4,084.16	\$487.01	\$3,597.15	\$3,297.15	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078047-001	01/03/2024	01/03/2024	JJT MOTORS INC		Oil Change for District Vehicles		\$200.00	\$200.00
2024078159-001	01/10/2024	03/20/2024	MODERN OFFICE METHODS INC		Copier Service Agreement		\$2,097.15	\$2,500.00
2024078441-001	02/14/2024	02/14/2024	BLANKET PURCHASE ORDER VENDOR		District Vehicle Maintenance		\$1,000.00	\$1,000.00
					060-0100-525000		\$3,297.15	\$3,700.00
060-0100-526000	RENTALS			\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078158-001	01/10/2024	01/10/2024	COSHOCTON COUNTY COMMISSIONERS		Office Space Rent		\$6,200.00	\$6,200.00
					060-0100-526000		\$6,200.00	\$6,200.00
060-0100-527000	ADVERTISING			\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078046-001	01/03/2024	01/03/2024	ALONOVUS CORP		SWCD Advertising		\$200.00	\$200.00
					060-0100-527000		\$200.00	\$200.00
060-0100-530000	TRAVEL			\$12,577.19	\$1,449.95	\$11,127.24	\$10,717.24	\$410.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078038-001	01/03/2024	01/24/2024	COSHOCTON COUNTY CHAMBER OF COMMERCE		Chamber Luncheons		\$44.00	\$80.00
2024078039-001	01/03/2024	01/03/2024	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT		Area 3 Winter Meeting		\$120.00	\$120.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078040-001	01/03/2024	03/20/2024	VISA		Meeting Expenses		\$207.80	\$250.00
2024078041-001	01/03/2024	01/03/2024	BETH MULLEN		October-December Expenses		\$100.00	\$100.00
2024078042-001	01/03/2024	01/03/2024	GREG WATERS		October-December Expenses		\$100.00	\$100.00
2024078043-001	01/03/2024	01/03/2024	DAVID LAPP		October-December Expenses		\$100.00	\$100.00
2024078044-001	01/03/2024	01/03/2024	KRISTY LEINDECKER		October-December Expenses		\$100.00	\$100.00
2024078045-001	01/03/2024	01/03/2024	JORDAN OLINGER		October-December Expenses		\$100.00	\$100.00
2024078155-001	01/10/2024	03/20/2024	HAHN OIL INC		Fuel & Car Washes - SWCD Vehicles		\$1,845.44	\$2,000.00
2024078156-001	01/10/2024	01/10/2024	BLANKET PURCHASE ORDER VENDOR		Supervisor & Staff Reimbursement		\$1,000.00	\$1,000.00
2024078443-001	02/14/2024	02/14/2024	RINEHART-WALTERS-DANNER & ASSOCIATES INC		Vehicle/Equipment Insurance		\$7,000.00	\$7,000.00

060-0100-530000 \$10,717.24 \$10,950.00

060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES	\$11,080.22	\$414.21	\$10,666.01	\$9,337.89	\$1,328.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078034-001	01/03/2024	01/03/2024	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2025 Area 3 Dues	\$100.00	\$100.00
2024078035-001	01/03/2024	01/03/2024	VISA	Website Domain	\$35.00	\$35.00
2024078036-001	01/03/2024	03/20/2024	FP	Postage Meter Usage	\$401.15	\$500.00
2024078153-001	01/10/2024	01/10/2024	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2025 Dues	\$3,000.00	\$3,000.00
2024078154-001	01/10/2024	03/20/2024	CELLCO PARTNERSHIP	Wifi for GPS Unit	\$800.74	\$1,000.00
2024078444-001	02/14/2024	02/14/2024	NATIONAL ASSN OF CONSERVATION DISTRICTS	2025 Dues	\$501.00	\$501.00
2024078445-001	02/14/2024	02/14/2024	BLANKET PURCHASE ORDER VENDOR	Audit 2022-2023	\$4,500.00	\$4,500.00

060-0100-545000 \$9,337.89 \$9,636.00

060-0100-546000	SCHOLARSHIPS	\$8,083.00	\$1,576.37	\$6,506.63	\$6,468.00	\$38.63
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078148-001	01/10/2024	01/10/2024	DESIGNS BY MICHELE LLC	Update District Sign, Cooperator Sign	\$100.00	\$100.00
2024078150-001	01/10/2024	01/11/2024	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies	\$1,900.00	\$1,900.00
2024078151-001	01/10/2024	03/20/2024	ALONOVUS CORP	Educational Advertising	\$968.00	\$1,500.00
2024078152-001	01/10/2024	01/10/2024	COSHOCTON BROADCASTING COMPANY	Educational Advertising	\$1,000.00	\$1,000.00
2024078157-001	01/10/2024	01/10/2024	CARLISLE PRINTING OF WALNUT CREEK LTD	Conservation Calendars	\$2,500.00	\$2,500.00

060-0100-546000 \$6,468.00 \$7,000.00

FUNDDEPT: 0600100 Totals: \$476,831.78 \$162,536.48 \$314,295.30 \$42,730.55 \$271,564.75

060 Total: \$476,831.78 \$162,536.48 \$314,295.30 \$42,730.55 \$271,564.75

Fund: 070 REGIONAL PLANNING FUND

FUNDDEPT: 0700100

070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526001	Contract Services- Engineer	\$36,300.00	\$7,400.00	\$28,900.00	\$9,900.00	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077536-001	01/02/2024	03/20/2024	COSHOCTON COUNTY ENGINEER	monthly fees	\$9,900.00	\$15,000.00
				070-0100-526001	\$9,900.00	\$15,000.00
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
	FUNDDEPT: 0700100 Totals:		\$37,400.00	\$7,400.00	\$30,000.00	\$9,900.00
070 Total:			\$37,400.00	\$7,400.00	\$30,000.00	\$20,100.00

Fund: 080

HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,832,120.00	\$511,553.94	\$1,320,566.06	\$0.00	\$1,320,566.06
080-0100-511000	RETIREMENT MATCH-PERS	\$299,250.00	\$68,268.42	\$230,981.58	\$0.00	\$230,981.58
080-0100-511001	RETIREMENT MATCH - STRS	\$45,390.00	\$12,002.26	\$33,387.74	\$0.00	\$33,387.74
080-0100-511100	WORKER'S COMPENSATION	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00
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	\$26,000.00	\$7,139.80	\$18,860.20	\$0.00	\$18,860.20
080-0100-520000	SUPPLIES	\$54,322.18	\$6,984.15	\$47,338.03	\$37,663.03	\$9,675.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077984-001	01/03/2024	02/07/2024	COVIC CONNECTION INC	Supplies - Covic	\$3,386.10	\$5,000.00
2024077985-001	01/03/2024	03/20/2024	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$3,225.57	\$4,000.00
2024077986-001	01/03/2024	03/06/2024	PEOPLES BANK, NATIONAL ASSN	Supplies - Visa	\$3,997.50	\$4,000.00
2024077987-001	01/03/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Supplies	\$21,110.61	\$25,000.00
2024077988-001	01/03/2024	02/21/2024	ACORN DISTRIBUTORS, INC	Supplies - Acorn	\$1,589.18	\$2,000.00
2024078334-001	01/31/2024	03/06/2024	CAPITAL ONE NA	Supplies - Walmart	\$4,354.07	\$4,500.00
				080-0100-520000	\$37,663.03	\$44,500.00
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$34,700.00	\$0.00	\$34,700.00	\$18,726.79	\$15,973.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078221-001	01/23/2024	01/23/2024	CDW GOVERNMENT INC	Computers, accessories, licenses	\$18,726.79	\$18,726.79
				080-0100-521000	\$18,726.79	\$18,726.79
080-0100-525000	CONTRACT-REPAIRS	\$52,500.00	\$8,453.75	\$44,046.25	\$21,546.25	\$22,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077989-001	01/03/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	\$19,402.50	\$20,000.00
2024077990-001	01/03/2024	03/06/2024	PHILIP A WAGNER INC	Contract Repairs - Wagner	\$2,143.75	\$10,000.00
				080-0100-525000	\$21,546.25	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-526000	CONTRACT SERVICES	\$822,247.06	\$221,934.23	\$600,312.83	\$432,015.83	\$168,297.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077077-001	12/05/2023	12/05/2023	T&R ENTERPRISES OF OHIO LLC	December Pest Control	\$107.00	\$107.00
2023077081-001	12/05/2023	02/21/2024	THE FUSE NETWORK	December Services	\$3,808.92	\$5,000.00
2023077082-001	12/05/2023	12/05/2023	TUSCARAWAS COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	December Services	\$2,000.00	\$2,000.00
2023077169-001	12/12/2023	01/10/2024	NICOLE R LEARY	HPC Services	\$807.22	\$1,000.00
2024077991-001	01/03/2024	02/21/2024	DYNAMIC PATHWAYS	Cont Ser - Dynamic Pathways	\$23,064.25	\$25,000.00
2024077992-001	01/03/2024	03/20/2024	COSHOCTON COUNTY COMMISSIONERS	Cont Ser - Commissioners	\$37,466.68	\$40,000.00
2024077993-001	01/03/2024	03/20/2024	CARDINAL REHAB LLC	Speech Services	\$28,953.49	\$50,000.00
2024077994-001	01/03/2024	03/20/2024	MIDWEST INNOVATIONS LLC	ADS NMT HPC	\$16,283.01	\$25,000.00
2024077995-001	01/03/2024	03/20/2024	MID EAST OHIO REGIONAL COUNCIL	Cont Ser - MEORC	\$3,888.95	\$75,000.00
2024077996-001	01/03/2024	03/20/2024	THE FUSE NETWORK	ADS NMT HPC	\$18,773.44	\$25,000.00
2024077997-001	01/03/2024	02/07/2024	KNOX COUNTY BOARD OF DD	Shared Services	\$161,948.53	\$200,000.00
2024077998-001	01/03/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$134,914.34	\$150,000.00
				080-0100-526000	\$432,015.83	\$598,107.00
080-0100-526001	UTILITIES	\$45,028.75	\$10,389.99	\$34,638.76	\$34,638.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077999-001	01/03/2024	03/20/2024	CELLCO PARTNERSHIP	Cell Phones	\$7,132.14	\$8,400.00
2024078000-001	01/03/2024	03/06/2024	COSHOCTON WATER DEPARTMENT	Water Bills	\$3,844.20	\$4,500.00
2024078001-001	01/03/2024	03/06/2024	COLUMBIA GAS OF OHIO INC	Gas Bills	\$4,630.42	\$6,000.00
2024078002-001	01/03/2024	03/06/2024	FRONTIER POWER COMPANY	Electric Bills	\$16,032.00	\$20,000.00
2024078003-001	01/03/2024	01/03/2024	BLANKET PURCHASE ORDER VENDOR	CPU	\$3,000.00	\$3,000.00
				080-0100-526001	\$34,638.76	\$41,900.00
080-0100-526002	Pathways Grant-Contr Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
080-0100-526004	Contract Serv- Employment First	\$10,153.66	\$408.73	\$9,744.93	\$4,744.93	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078004-001	01/03/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	Employment First	\$4,744.93	\$5,000.00
				080-0100-526004	\$4,744.93	\$5,000.00
080-0100-526005	Contract Services- Self Determination	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078005-001	01/03/2024	01/03/2024	BLANKET PURCHASE ORDER VENDOR	Self Determination	\$4,000.00	\$4,000.00
				080-0100-526005	\$4,000.00	\$4,000.00
080-0100-530000	TRAVEL	\$40,429.72	\$7,741.24	\$32,688.48	\$22,638.48	\$10,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078006-001	01/03/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super	\$22,638.48	\$30,000.00
				080-0100-530000	\$22,638.48	\$30,000.00
080-0100-540000	OTHER EXPENSE	\$120,014.04	\$22,850.51	\$97,163.53	\$44,793.53	\$52,370.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078009-001	01/03/2024	03/06/2024	CAPITAL ONE NA	Other - Walmart	\$4,853.54	\$5,000.00
2024078010-001	01/03/2024	03/06/2024	PEOPLES BANK, NATIONAL ASSN	Other - Visa	\$4,955.85	\$5,000.00
2024078011-001	01/03/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Other - Super	\$29,552.14	\$49,650.00
2024078012-001	01/03/2024	02/07/2024	COSHOCTON COUNTY SHERIFF	BCI/FBI	\$1,380.00	\$1,500.00
2024078013-001	01/03/2024	03/20/2024	AWARDSMITH LLC	Name plates/ Awards	\$1,052.00	\$1,500.00
2024078580-001	03/07/2024	03/07/2024	SCHUMAKER FARMS CATERING	DD Awareness Lunches	\$3,000.00	\$3,000.00
				080-0100-540000	\$44,793.53	\$65,650.00
080-0100-540001	Other Expense - MEORC Match		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match		\$1,354,037.10	\$297,150.12	\$1,056,886.98	\$221,886.98
\$835,000.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078014-001	01/03/2024	03/20/2024	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super	\$221,886.98	\$500,000.00
				080-0100-540002	\$221,886.98	\$500,000.00
080-0100-540005	OTHER EXPENSES - VENDING		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE		\$21,733.91	\$2,124.89	\$19,609.02	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077300-001	12/26/2023	01/10/2024	CYNTHIA KAYE MCVEY	FR Reimb	\$336.00	\$1,000.00
2024078016-001	01/03/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Family Resources	\$14,273.02	\$14,694.22
2024078207-001	01/18/2024	01/18/2024	ECHOING HILLS	Respite Weekends and Summer Camp	\$1,000.00	\$1,000.00
				080-0100-540007	\$15,609.02	\$16,694.22
080-0100-540009	INSURANCE		\$1,162,540.00	\$291,811.00	\$870,729.00	\$468,189.00
\$402,540.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078017-001	01/03/2024	03/06/2024	JEFFERSON HEALTH PLAN	Insurance - Super	\$464,229.00	\$750,000.00
2024078018-001	01/03/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability and other	\$3,960.00	\$10,000.00
				080-0100-540009	\$468,189.00	\$760,000.00
080-0100-560000	Medicaid Reimb Pay-Back		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT		\$37,508.00	\$37,508.00	\$0.00	\$0.00
			FUNDDEPT: 0800100 Totals:	\$6,005,274.42	\$1,506,321.03	\$4,498,953.39
					\$1,326,452.60	\$3,172,500.79
080 Total:					\$6,005,274.42	\$1,506,321.03
					\$4,498,953.39	\$1,326,452.60
						\$3,172,500.79

Fund: 081 PERMANENT IMPROVEMENTS

FUNDDEPT: 0810100

081-0100-526000	CONTRACT SERVICES		\$667,018.50	\$265,709.02	\$401,309.48	\$63,436.85	\$337,872.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024078020-001	01/03/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Building Expansion - Super	\$37,160.98	\$50,000.00	
2024078141-001	01/09/2024	01/09/2024	W WILLIAM SCHMIDT & ASSOCIATES INC	Security System for New Build	\$24,986.87	\$24,986.87	
2024078142-001	01/09/2024	03/06/2024	OPTIONS PLUS FURNITURE LTD	Furniture for New Build	\$1,289.00	\$45,000.00	
				081-0100-526000	\$63,436.85	\$119,986.87	

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0100-511300	Life/Health/Dental Insurance	\$10,000.00	\$13.62	\$9,986.38	\$0.00	\$9,986.38
084-0100-511500	Medicare Tax - Employer	\$775.00	\$217.28	\$557.72	\$0.00	\$557.72
084-0100-520000	Office Supplies	\$1,100.00	\$102.64	\$997.36	\$997.36	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077023-001	11/30/2023	11/30/2023	GORDON FLESCH COMPANY INC	Gordon Flesch	\$100.00	\$100.00
2024078331-001	01/31/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$897.36	\$1,000.00
				084-0100-520000	\$997.36	\$1,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
084-0100-521000				Equipment	\$1,000.00	\$0.00
2024078332-001	01/31/2024	01/31/2024	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,000.00	\$1,000.00
				084-0100-521000	\$1,000.00	\$1,000.00
084-0100-526000				CONTRACT SERVICES	\$0.00	\$0.00
084-0100-526001				Contract Services-MSY Applications	\$150,000.00	\$50,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078320-001	01/31/2024	01/31/2024	PROBATE & JUV CRT OF COSH CO	MSY	\$100,000.00	\$100,000.00
				084-0100-526001	\$100,000.00	\$100,000.00
084-0100-530000				Travel/Training	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078615-001	03/14/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Travel/Training	\$459.33	\$500.00
				084-0100-530000	\$459.33	\$500.00
084-0100-540000				Other Expenses	\$14,391.90	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024078323-001	01/31/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$9,812.62	\$10,000.00	
2024078676-001	03/26/2024	03/26/2024	TREASURER OF STATE OF OHIO	Audit	\$241.90	\$241.90	
				084-0100-540000	\$10,054.52	\$10,241.90	
Family & Children First Totals:			\$248,881.90	\$22,573.37	\$226,308.53	\$112,511.21	\$113,797.32

Help Me Grow

084-0200-526000				Help Me Grow Contract	\$130,000.00	\$25,666.39	\$104,333.61	\$102,018.61	\$2,315.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2024078321-001	01/31/2024	03/06/2024	HELP ME GROW	HMG	\$102,018.61	\$127,685.00			
				084-0200-526000	\$102,018.61	\$127,685.00			
Help Me Grow Totals:			\$130,000.00	\$25,666.39	\$104,333.61	\$102,018.61	\$2,315.00		

Creative Options

084-0300-540000				Creative Options	\$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			

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078322-001	01/31/2024 01/31/2024 BLANKET PURCHASE ORDER VENDOR		Creative Options		\$3,000.00	\$3,000.00
				084-0300-540000	\$3,000.00	\$3,000.00
	Creative Options Totals:	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

Nurturing Families of Coshocton

084-0400-510200	SALARIES	\$45,000.00	\$11,657.50	\$33,342.50	\$0.00	\$33,342.50
084-0400-510300	Employee Insurance Bonus	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000	OPERS	\$6,350.00	\$1,610.21	\$4,739.79	\$0.00	\$4,739.79
084-0400-511100	WORKER'S COMP	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$6,000.00	\$15.57	\$5,984.43	\$0.00	\$5,984.43
084-0400-511500	MEDICARE	\$605.00	\$164.64	\$440.36	\$0.00	\$440.36
084-0400-520000	Program Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
084-0400-526000	Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	Nurturing Families of Coshocton Totals:	\$62,755.00	\$13,447.92	\$49,307.08	\$0.00	\$49,307.08

Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative	\$15,800.00	\$3,957.14	\$11,842.86	\$8,842.86	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077021-001	11/30/2023	11/30/2023	US BANK NATIONAL ASSOCIATION	Event Supplies	\$800.00	\$800.00
2024078324-001	01/31/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative	\$8,042.86	\$12,000.00
				084-0500-540000	\$8,842.86	\$12,800.00
	Other Exp.- Fatherhood Initiative Totals:	\$15,800.00	\$3,957.14	\$11,842.86	\$8,842.86	\$3,000.00

FUNDDEPT: 0840600

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

Bridges to Wellness

084-0700-510200	Salaries- Employees	\$17,500.00	\$4,930.80	\$12,569.20	\$0.00	\$12,569.20
084-0700-511000	OPERS	\$2,500.00	\$681.87	\$1,818.13	\$0.00	\$1,818.13
084-0700-511100	Workers Comp	\$55.00	\$0.00	\$55.00	\$0.00	\$55.00
084-0700-511300	Health/Life/Dental Insurance	\$50.00	\$9.72	\$40.28	\$0.00	\$40.28
084-0700-511500	Medicare	\$252.00	\$71.47	\$180.53	\$0.00	\$180.53
084-0700-520000	Supplies	\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078325-001	01/31/2024	01/31/2024	BLANKET PURCHASE ORDER VENDOR	Bridges Supplies	\$200.00	\$200.00
				084-0700-520000	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0700-540000	Other Expense	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078326-001	01/31/2024	01/31/2024	BLANKET PURCHASE ORDER VENDOR	Bridges Other Exspenses	\$200.00	\$200.00
				084-0700-540000	\$200.00	\$200.00
			Bridges to Wellness Totals:	\$20,957.00	\$5,693.86	\$15,263.14
084 Total:				\$481,393.90	\$71,338.68	\$410,055.22
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
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
Fund: 088	CO AGENCY COORD TRANSPORT					
FUNDDEPT: 0880100						
088-0100-510200	Salaries - Admin	\$168,000.00	\$45,036.29	\$122,963.71	\$0.00	\$122,963.71
088-0100-510201	Salaries - Drivers	\$298,000.00	\$79,929.96	\$218,070.04	\$0.00	\$218,070.04
088-0100-510202	Salaries - MM	\$52,125.00	\$14,033.60	\$38,091.40	\$0.00	\$38,091.40
088-0100-510203	Salaries - Dispatch	\$145,500.00	\$29,888.13	\$115,611.87	\$0.00	\$115,611.87
088-0100-510300	Ins Bonus - Admin	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
088-0100-510301	Ins Bonus - Drivers	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
088-0100-511000	OPERS	\$100,000.00	\$22,868.11	\$77,131.89	\$0.00	\$77,131.89
088-0100-511100	Workman's Comp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin	\$56,299.00	\$14,074.65	\$42,224.35	\$0.00	\$42,224.35
088-0100-511301	Insurance - Drivers	\$48,181.00	\$12,059.34	\$36,121.66	\$0.00	\$36,121.66
088-0100-511302	Insurance - MM	\$15,876.00	\$3,964.26	\$11,911.74	\$0.00	\$11,911.74
088-0100-511303	Insurance - Dispatch	\$18,312.00	\$2,349.87	\$15,962.13	\$0.00	\$15,962.13
088-0100-511500	Medicare	\$10,500.00	\$2,367.56	\$8,132.44	\$0.00	\$8,132.44
088-0100-520000	Supplies - Admin	\$3,011.76	\$464.27	\$2,547.49	\$582.49	\$1,965.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077446-001	01/02/2024	02/07/2024	CAPITAL ONE NA	Walmart Office Supplies Admin	\$200.14	\$250.00
2024077453-001	01/02/2024	02/21/2024	QUILL CORPORATION	Quill Office Supplies	\$114.37	\$200.00
2024077466-001	01/02/2024	03/20/2024	CENTURY NATIONAL BANK	Park National Bank/Amazon - Office Sup	\$57.48	\$300.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078464-001	02/16/2024	03/12/2024	SPRINT PRINT INC	Copies/Sprint Print		\$10.50	\$85.00
2024078639-001	03/18/2024	03/18/2024	CENTURY NATIONAL BANK	Office Supplies/Amazon PNB		\$200.00	\$200.00
				088-0100-520000		\$582.49	\$1,035.00
088-0100-520001	Supplies - Non-Admin		\$3,058.98	\$78.63	\$2,980.35	\$930.35	\$2,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077447-001	01/02/2024	02/07/2024	CAPITAL ONE NA	Walmart Vehicle Supplies Non Admin		\$235.94	\$250.00
2024077459-001	01/02/2024	01/24/2024	AUER ACE HARDWARE	Ace Hardware/Supplies Non-Admin		\$194.41	\$200.00
2024077461-001	01/02/2024	01/02/2024	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Supplies		\$200.00	\$200.00
2024077463-001	01/02/2024	01/02/2024	ADVANCE AUTO PARTS	Advanced Auto/Vehicle Supplies		\$300.00	\$300.00
				088-0100-520001		\$930.35	\$950.00
088-0100-521000	Equipment		\$12,251.28	\$5,388.80	\$6,862.48	\$106.19	\$6,756.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078438-001	02/14/2024	03/06/2024	CDW GOVERNMENT INC	Laptop		\$6.19	\$1,206.72
2024078649-001	03/19/2024	03/19/2024	CENTURY NATIONAL BANK	Tablet holder-Amazon/PNB		\$100.00	\$100.00
				088-0100-521000		\$106.19	\$1,306.72
088-0100-521099	ODOT - Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	Contr Service - Copier		\$3,500.00	\$840.66	\$2,659.34	\$2,659.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077444-001	01/02/2024	02/21/2024	XEROX CORPORATION	Xerox Copier Lease Payment		\$2,559.34	\$3,400.00
2024077445-001	01/02/2024	01/02/2024	COMDOC INC	ComDoc - Copier Overages		\$100.00	\$100.00
				088-0100-526000		\$2,659.34	\$3,500.00
088-0100-526002	Cont Serv - Drivers		\$164,947.17	\$32,777.19	\$132,169.98	\$33,169.98	\$99,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077456-001	01/02/2024	03/20/2024	SHARON M CUMMINGS	Sharon Cummings/Transportation		\$5,212.24	\$20,000.00
2024077457-001	01/02/2024	03/20/2024	SARAH WOLFORD	Sally Wolford/Transportation		\$7,272.09	\$20,000.00
2024078146-001	01/09/2024	02/21/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	Allwell Transportation		\$685.65	\$1,000.00
2024078692-001	03/28/2024	03/28/2024	SHARON M CUMMINGS	Sharon Cummings/Transportation		\$20,000.00	\$20,000.00
				088-0100-526002		\$33,169.98	\$61,000.00
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		\$5,068.42	\$1,175.48	\$3,892.94	\$3,392.94	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077449-001	01/02/2024	03/06/2024	A T & T MOBILITY II LLC	AT&T First Net		\$3,392.94	\$4,000.00
				088-0100-526005		\$3,392.94	\$4,000.00
088-0100-526006	Cont Serv - CTS		\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077443-001	01/02/2024	01/02/2024	FOXSTER SOLUTIONS INC	CTS - Foxster Yearly Fees		\$22,000.00	\$22,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					088-0100-526006	\$22,000.00
						\$22,000.00
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising	\$28,565.88	\$11,807.31	\$16,758.57	\$2,897.64	\$13,860.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077451-001	01/02/2024	03/18/2024	ALONOVUS CORP	AloNovus Corp - Beacon	\$468.00	\$468.00
2024077452-001	01/02/2024	01/02/2024	LITURGICAL PUBLICATIONS	Liturgical Publications - Senior Center Ad	\$1,030.00	\$1,030.00
2024077943-001	01/03/2024	02/07/2024	DESIGNS BY MICHELE LLC	Ohio Loves Transit Tshirts	\$32.00	\$450.00
2024078351-001	02/02/2024	03/20/2024	DESIGNS BY MICHELE LLC	Vehicle Signs/Advertising	\$220.10	\$300.00
2024078610-001	03/12/2024	03/12/2024	COSHOCTON BROADCASTING COMPANY	WTNS/Advertising	\$500.00	\$500.00
2024078667-001	03/22/2024	03/22/2024	TAYLOR PROMOTIONAL PRODUCTS INC	Monthly Planning Guide/Advertising	\$647.54	\$647.54
					088-0100-527000	\$2,897.64
						\$3,395.54
088-0100-530000	Travel			\$8,000.00	\$1,870.83	\$6,129.17
						\$3,355.56
						\$2,773.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077455-001	01/02/2024	03/20/2024	CENTURY NATIONAL BANK	Park National Bank/Travel, Lodging & Fo	\$3,204.94	\$5,000.00
2024078369-001	02/06/2024	02/21/2024	VALERIE SHAW	Valerie Shaw/Travel	\$50.62	\$75.00
2024078467-001	02/16/2024	02/16/2024	TRACY HAINES	Travel/Tracy Haines	\$100.00	\$100.00
					088-0100-530000	\$3,355.56
						\$5,175.00
088-0100-530001	Meetings/Trainings - Admin			\$5,000.00	\$2,775.00	\$2,225.00
						\$850.00
						\$1,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078635-001	03/18/2024	03/18/2024	CENTURY NATIONAL BANK	Erie Transit Retreat/PNB	\$850.00	\$850.00
					088-0100-530001	\$850.00
						\$850.00
088-0100-530002	Meetings/Trainings - Non-Admin			\$500.00	\$0.00	\$500.00
088-0100-540000	Other - Admin			\$5,767.42	\$2,741.17	\$3,026.25
						\$2,554.25
						\$472.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077436-001	01/02/2024	03/20/2024	COSHOCTON COUNTY SHERIFF	Sheriff's Office/BCI & FBI Checks Admin	\$240.00	\$300.00
2024077437-001	01/02/2024	03/06/2024	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium Admin	\$162.00	\$600.00
2024077439-001	01/02/2024	03/20/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack Admin	\$30.00	\$40.00
2024077441-001	01/02/2024	01/24/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/CCMH Admin	\$44.00	\$88.00
2024077448-001	01/02/2024	03/20/2024	CENTURY NATIONAL BANK	QuickBooks Monthly Subscription	\$660.00	\$720.00
2024077454-001	01/02/2024	01/02/2024	AGRICULTURAL SOCIETY	Agricultural Society/Fair Booth Rental	\$700.00	\$700.00
2024077467-001	01/02/2024	03/20/2024	CENTURY NATIONAL BANK	Park National Bank/TEAMS Subscription	\$299.66	\$360.00
2024078052-001	01/04/2024	01/10/2024	CENTURY NATIONAL BANK	Time Clock Renewal/PNB	\$132.47	\$450.00
2024078219-001	01/22/2024	01/22/2024	COSHOCTON COUNTY EMS	CPR Class/EMS - Admin	\$25.00	\$25.00
2024078465-001	02/16/2024	03/20/2024	4IMPRINT INC	4-Imprint/Driver Appreciation	\$11.12	\$260.00
2024078634-001	03/18/2024	03/18/2024	COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA	CTAA Membership Fees	\$250.00	\$250.00
					088-0100-540000	\$2,554.25
						\$3,793.00
088-0100-540001	Other - Vehicle Maint			\$63,235.47	\$9,813.32	\$53,422.15
						\$12,622.15
						\$40,800.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077460-001	01/02/2024	03/20/2024	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance	\$870.05	\$1,000.00	
2024077462-001	01/02/2024	03/20/2024	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten	\$757.66	\$5,000.00	
2024077464-001	01/02/2024	01/02/2024	PRINCE'S WRECKER SERVICE	Prince's Wrecker Service/Towing	\$300.00	\$300.00	
2024077465-001	01/02/2024	01/02/2024	KEHL'S BODY SHOP	Kehl's Body Shop	\$500.00	\$500.00	
2024078212-001	01/19/2024	02/07/2024	RICHARDSON GLASS SERVICE INC	Lee's Glass/Vehicle Maintenance	\$13.86	\$300.00	
2024078336-001	02/01/2024	03/20/2024	JJT MOTORS INC	Vehicle Maintenance/Jeff Drennen Ford	\$180.58	\$5,100.00	
2024078693-001	03/28/2024	03/28/2024	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten	\$10,000.00	\$10,000.00	
				088-0100-540001	\$12,622.15	\$22,200.00	
088-0100-540002	Other - Admin Fuel		\$6,172.33	\$5,275.88	\$896.45	\$556.46	\$339.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024078169-001	01/12/2024	01/12/2024	TODD DILLINGER	Fuel Reimbursement/Todd Dillinger	\$20.00	\$20.00	
2024078342-001	02/01/2024	03/20/2024	HAHN OIL INC	Hahn Oil/Fuel - Admin	\$336.46	\$400.00	
2024078609-001	03/12/2024	03/12/2024	CENTURY NATIONAL BANK	Admin Fuel/PNB	\$100.00	\$100.00	
2024078696-001	03/28/2024	03/28/2024	CENTURY NATIONAL BANK	Admin Fuel/PNB	\$100.00	\$100.00	
				088-0100-540002	\$556.46	\$620.00	
088-0100-540003	Other - GV		\$5,274.54	\$1,005.73	\$4,268.81	\$1,268.81	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077458-001	01/02/2024	03/20/2024	HAHN OIL INC	Hahn Oil/Gas Vouchers	\$1,268.81	\$2,000.00	
				088-0100-540003	\$1,268.81	\$2,000.00	
088-0100-540004	Other - Non-Admin		\$6,552.75	\$2,150.57	\$4,402.18	\$2,694.18	\$1,708.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077435-001	01/02/2024	03/20/2024	COSHOCTON COUNTY SHERIFF	Sheriff's Office/BCI & FBI Checks Non-Ad	\$470.00	\$500.00	
2024077438-001	01/02/2024	02/21/2024	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium Non Admin	\$798.00	\$1,500.00	
2024077440-001	01/02/2024	03/20/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack Non-Admin	\$70.00	\$100.00	
2024077442-001	01/02/2024	01/24/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/CCMH Non-Admin	\$456.00	\$500.00	
2024077942-001	01/03/2024	03/20/2024	DESIGNS BY MICHELE LLC	Driver's Uniforms/Designs by Michelle	\$303.00	\$500.00	
2024078051-001	01/04/2024	02/07/2024	CENTURY NATIONAL BANK	Driver's Meeting Breakfast/PNB	\$322.18	\$430.00	
2024078218-001	01/22/2024	03/20/2024	COSHOCTON COUNTY EMS	CPR Classes/EMS	\$75.00	\$200.00	
2024078626-001	03/15/2024	03/15/2024	CENTURY NATIONAL BANK	Driver's Appreciation Week/PNB	\$200.00	\$200.00	
				088-0100-540004	\$2,694.18	\$3,930.00	
088-0100-540005	Other - NA Fuel		\$84,000.00	\$12,665.24	\$71,334.76	\$7,334.76	\$64,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024078306-001	01/30/2024	03/20/2024	HAHN OIL INC	Hahn Oil/Fuel Non- Admin	\$7,334.76	\$20,000.00	
				088-0100-540005	\$7,334.76	\$20,000.00	
088-0100-540006	Other - Veh Premiums		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
088-0100-540007	Other - Tires		\$4,000.00	\$545.44	\$3,454.56	\$1,554.56	\$1,900.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078307-001	01/30/2024	02/07/2024	SOUTH EAST AREA TRANSIT	SEAT/Tires	\$1,454.56	\$2,000.00
2024078308-001	01/30/2024	01/30/2024	COSHOCTON CITY TIRE LLC	Coshocton Tire/Tire Repair	\$100.00	\$100.00
				088-0100-540007	\$1,554.56	\$2,100.00
088-0100-540008	Other - Veh Parts	\$3,000.00	\$155.01	\$2,844.99	\$44.99	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078383-001	02/07/2024	03/20/2024	BUS SERVICE INC	Vehicle Parts/Bus Service's	\$44.99	\$200.00
				088-0100-540008	\$44.99	\$200.00
088-0100-540009	Other - Audit	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0880100 Totals:	\$1,357,399.00	\$318,102.30	\$1,039,296.70	\$98,574.65	\$940,722.05
TRANSIT RESERVE						
088-0300-540000	TRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSIT RESERVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088 Total:		\$1,357,399.00	\$318,102.30	\$1,039,296.70	\$98,574.65	\$940,722.05

Fund: 090 CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES	\$22,767.02	\$7,976.67	\$14,790.35	\$9,790.35	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078586-001	03/11/2024	03/20/2024	FORUM OHIO LLC	Contract Psychiatric Diagnostic Evaluatio	\$4,790.35	\$5,000.00
2024078587-001	03/11/2024	03/11/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$5,000.00	\$5,000.00
				090-0100-526000	\$9,790.35	\$10,000.00
090-0100-530000	TRAVEL	\$10,963.62	\$1,868.20	\$9,095.42	\$1,595.42	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077893-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$95.42	\$1,200.00
2024078412-001	02/09/2024	02/09/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket for foster Parent Travel	\$1,500.00	\$1,500.00
				090-0100-530000	\$1,595.42	\$2,700.00
090-0100-540000	OTHER EXPENSE	\$69,428.00	\$8,890.25	\$60,537.75	\$13,837.75	\$46,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077889-001	01/02/2024	02/21/2024	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs/Water Test for clients	\$75.00	\$100.00
2024077891-001	01/02/2024	03/20/2024	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$815.00	\$5,000.00
2024077892-001	01/02/2024	03/20/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI Background checks for clients	\$963.75	\$1,200.00
2024077894-001	01/02/2024	01/02/2024	CAPITAL ONE NA	Clients in need	\$2,000.00	\$2,000.00
2024077895-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET	\$4,984.00	\$5,000.00
2024078628-001	03/15/2024	03/15/2024	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$5,000.00	\$5,000.00
				090-0100-540000	\$13,837.75	\$18,300.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
090-0100-540001	Shared Transfer to PA Fund	\$1,372,673.99	\$142,973.83	\$1,229,700.16	\$133,700.16	\$1,096,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077890-001	01/02/2024	03/20/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA	\$133,700.16	\$200,000.00
				090-0100-540001	\$133,700.16	\$200,000.00
090-0100-540002	Other Expense- START Program	\$25,557.73	\$13,053.03	\$12,504.70	\$11,184.70	\$1,320.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077884-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket ohio START	\$2,764.71	\$5,000.00
2024077886-001	01/02/2024	03/20/2024	LINDSEY GRIFFITHS	Travel for Ohio START worker	\$314.68	\$1,100.00
2024077887-001	01/02/2024	03/20/2024	CELLCO PARTNERSHIP	Ohio START for services of phones	\$89.26	\$300.00
2024077888-001	01/02/2024	02/07/2024	VISUAL EDGE IT INC	overages Ohio START	\$228.90	\$230.00
2024077940-001	01/02/2024	02/21/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb for Payroll Ohio START	\$237.15	\$1,000.00
2024078620-001	03/14/2024	03/14/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START	\$6,000.00	\$6,000.00
2024078623-001	03/14/2024	03/14/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb for Payroll Ohio START	\$1,000.00	\$1,000.00
2024078624-001	03/14/2024	03/14/2024	CELLCO PARTNERSHIP	Ohio START for services of phones	\$250.00	\$250.00
2024078629-001	03/15/2024	03/15/2024	LINDSEY GRIFFITHS	Travel for Ohio START worker	\$300.00	\$300.00
				090-0100-540002	\$11,184.70	\$15,180.00
090-0100-540003	Other Expense-Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540006	Donated Funds-Special Purchases	\$2,125.01	\$250.02	\$1,874.99	\$1,874.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077880-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$874.99	\$1,000.00
2024078625-001	03/15/2024	03/15/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$1,000.00	\$1,000.00
				090-0100-540006	\$1,874.99	\$2,000.00
090-0100-582000	GRANTS	\$1,900,960.22	\$434,473.79	\$1,466,486.43	\$343,701.26	\$1,122,785.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077881-001	01/02/2024	03/20/2024	COSHOCTON CO COORDINATED TRANSPORTATION	gas vouchers for clients in need	\$20.31	\$200.00
2024077882-001	01/02/2024	03/20/2024	CAPITAL ONE NA	Clients in need	\$911.51	\$3,500.00
2024077939-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$3,860.41	\$5,000.00
2024078230-001	01/24/2024	03/15/2024	Gen Ck- FHP	2/1 FOSTER HOME PAYROLL FEBRUA	\$1,709.03	\$1,709.03
2024078506-001	02/23/2024	02/23/2024	Gen Ck- FHP	3/1 FOSTER HOME PAYROLL MARCH	\$165,000.00	\$165,000.00
2024078561-001	03/04/2024	03/04/2024	OWENS & MANNING LAW FIRM	Legal fees and adoption for ZA	\$2,000.00	\$2,000.00
2024078621-001	03/14/2024	03/14/2024	CAPITAL ONE NA	clients in need	\$2,000.00	\$2,000.00
2024078622-001	03/14/2024	03/14/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$3,000.00	\$3,000.00
2024078627-001	03/15/2024	03/15/2024	COSHOCTON CO COORDINATED TRANSPORTATION	gas vouchers for clients in need	\$200.00	\$200.00
2024078630-001	03/15/2024	03/15/2024	Gen Ck- FHP	4/1 FOSTER HOME PAYROLL APRIL 20	\$165,000.00	\$165,000.00
				090-0100-582000	\$343,701.26	\$347,609.03
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0900100 Totals:		\$3,404,475.59	\$609,485.79	\$2,794,989.80	\$515,684.63	\$2,279,305.17
090 Total:		\$3,404,475.59	\$609,485.79	\$2,794,989.80	\$515,684.63	\$2,279,305.17

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	911 LEVY					
911 Levy						
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-0100-521000	EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services	\$90,390.00	\$0.00	\$90,390.00	\$30,390.00	\$60,000.00

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	\$26,980.16	\$13,873.21	\$13,106.95	\$11,562.95	\$1,544.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074062-001	01/03/2023	01/10/2024	FRONTIER POWER COMPANY	Electric	\$63.24	\$1,700.00
2023074063-001	01/03/2023	01/10/2024	A T & T CORP	Optiman	\$0.80	\$2,918.00
2023076241-001	08/29/2023	02/12/2024	SBC TELECOM	911 phone connection	\$28.40	\$1,100.00
2023076896-001	11/27/2023	01/24/2024	FRONTIER POWER COMPANY	Gas	\$170.46	\$300.00
2024078085-001	01/05/2024	03/06/2024	FRONTIER POWER COMPANY	Electric to towers	\$1,515.05	\$1,700.00
2024078086-001	01/05/2024	03/06/2024	A T & T CORP	Fiber connection for 911 Fire station	\$2,469.60	\$3,000.00
2024078087-001	01/05/2024	03/11/2024	SBC TELECOM	Phones service -911	\$2,415.40	\$3,000.00
2024078088-001	01/05/2024	01/05/2024	STALEY TECHNOLOGIES INC	equipment repair	\$1,000.00	\$1,000.00
2024078089-001	01/05/2024	01/05/2024	INTRADO LIFE & SAFETY SOLUTIONS CORPORATION	text 911	\$3,300.00	\$3,300.00
2024078090-001	01/05/2024	01/05/2024	ANDY D YODER JUNIOR	Tower rent	\$600.00	\$600.00
				100-0100-540000	\$11,562.95	\$18,618.00

100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$0.00	\$54,313.00	\$0.00	\$54,313.00
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

911 Levy Totals: \$204,183.16 \$13,873.21 \$190,309.95 \$41,952.95 \$148,357.00

911- Rotary

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

911- Rotary Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

911 Levy- Gov't Reimb

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
100-0200-520000	Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00		
100-0200-521000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00		
100-0200-540000	Other Expenses	\$115,190.00	\$55.00	\$115,135.00	\$88,887.52	\$26,247.48		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
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	11/29/2023	MEDICAL PRIORITY CONSULTANTS INC	Dispatcher training	\$1,460.00	\$2,190.00		
2024077359-001	01/02/2024	01/05/2024	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	EMD School-911	\$1,275.00	\$1,275.00		
2024078082-001	01/05/2024	01/05/2024	SOUND COMMUNICATIONS, INC	Annual Maint. Support Verint Audiology S	\$6,232.52	\$6,232.52		
2024078083-001	01/05/2024	01/05/2024	MEDICAL PRIORITY CONSULTANTS INC	License Renewal PRO QA ESP	\$3,000.00	\$3,000.00		
2024078084-001	01/05/2024	01/05/2024	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support	\$71,000.00	\$71,000.00		
2024078357-001	02/05/2024	02/05/2024	CINCINNATI BELL INC	MARCS connections New Justice Center	\$2,160.00	\$2,160.00		
2024078391-001	02/07/2024	02/07/2024	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS OFFICIALS INTERNATIONAL INC	Recertification Dispatcher	\$30.00	\$30.00		
					100-0200-540000	\$88,887.52	\$89,617.52	
		911 Levy- Gov't Reimb Totals:		\$125,190.00	\$55.00	\$125,135.00	\$88,887.52	\$36,247.48
100 Total:				\$329,373.16	\$13,928.21	\$315,444.95	\$130,840.47	\$184,604.48
Fund: 110		SENIOR CITIZEN LEVY						
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$834,317.00	\$0.00	\$834,317.00	\$0.00	\$834,317.00		
		FUNDDEPT: 1100100 Totals:		\$834,317.00	\$0.00	\$834,317.00	\$0.00	\$834,317.00
110 Total:				\$834,317.00	\$0.00	\$834,317.00	\$0.00	\$834,317.00
Fund: 111		SENIOR BLDG MAINT & REPAIR FUN						
FUNDDEPT: 1110100								
111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		FUNDDEPT: 1110100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 120		EMERGENCY AMBULANCE TAX LEVY						
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,814,000.00	\$735,554.80	\$2,078,445.20	\$0.00	\$2,078,445.20		
120-0100-510300	Insurance Bonus	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00		
120-0100-511000	OPERS	\$393,960.00	\$102,131.39	\$291,828.61	\$0.00	\$291,828.61		
120-0100-511100	Worker's Comp	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00		
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$126,391.35	\$423,608.65	\$0.00	\$423,608.65		
120-0100-511500	Medicare Tax-Employer Share	\$40,803.00	\$10,510.32	\$30,292.68	\$0.00	\$30,292.68		
120-0100-520000	Supplies	\$40,624.47	\$18,518.10	\$22,106.37	\$11,591.13	\$10,515.24		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076519-001	10/04/2023	01/10/2024	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies		\$158.56	\$200.00
2024077776-001	01/02/2024	02/21/2024	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$488.26	\$1,000.00
2024077777-001	01/02/2024	01/02/2024	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies		\$250.00	\$250.00
2024077779-001	01/02/2024	02/21/2024	K & M COFFEE SERVICE INC	Coffee and Supplies		\$63.61	\$200.00
2024077780-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Postage		\$119.55	\$150.00
2024077781-001	01/02/2024	02/21/2024	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies		\$80.01	\$100.00
2024078206-001	01/18/2024	02/07/2024	HILLYARD OHIO	Janitorial and Station Supplies		\$1,576.51	\$2,000.00
2024078209-001	01/18/2024	02/14/2024	PEOPLES NATIONAL BANK	Office Furniture		\$45.00	\$1,449.95
2024078258-001	01/29/2024	02/07/2024	COSHOCTON LUMBER	Station Supplies		\$44.71	\$50.00
2024078358-001	02/06/2024	02/06/2024	PARR PUBLIC SAFETY EQUIPMENT	Supplies		\$716.80	\$716.80
2024078447-001	02/14/2024	03/06/2024	GLOBAL EQUIPMENT COMPANY INC	Shelving Units		\$1.00	\$2,184.11
2024078505-001	02/23/2024	03/20/2024	AUER ACE HARDWARE	Operating Supplies		\$98.34	\$500.00
2024078507-001	02/23/2024	03/06/2024	FRONTIER SUPPLY COMPANY	Station Supplies		\$79.11	\$300.00
2024078521-001	02/26/2024	03/20/2024	COVIC CONNECTION INC	Cleaning/Sanitation Supplies		\$0.05	\$255.00
2024078558-001	03/01/2024	03/20/2024	CAPITAL ONE NA	Office, Janitorial, Station and Computer S		\$290.61	\$300.00
2024078570-001	03/06/2024	03/06/2024	SCENIC HILLS FURNITURE LLC	Kitchen Table		\$2,000.00	\$2,000.00
2024078578-001	03/07/2024	03/07/2024	QUILL CORPORATION	Office Supplies		\$300.00	\$300.00
2024078588-001	03/11/2024	03/11/2024	THE CARTER-JONES LUMBER COMPANY	Dishwasher Casework		\$2,100.00	\$2,100.00
2024078599-001	03/12/2024	03/12/2024	AUER ACE HARDWARE	Operating Supplies		\$250.00	\$250.00
2024078605-001	03/12/2024	03/12/2024	GLOBAL EQUIPMENT COMPANY INC	Shelving Units		\$2,000.00	\$2,000.00
2024078643-001	03/18/2024	03/18/2024	PEOPLES NATIONAL BANK	Magnetic Mail Holders		\$119.20	\$119.20
2024078665-001	03/22/2024	03/22/2024	PEOPLES NATIONAL BANK	Station Supplies		\$259.81	\$259.81
2024078685-001	03/27/2024	03/27/2024	SPRINT PRINT INC	Letterhead/Envelopes		\$350.00	\$350.00
2024078700-001	03/29/2024	03/29/2024	GLOBAL EQUIPMENT COMPANY INC	Cigarette Receptacles		\$200.00	\$200.00
					120-0100-520000	\$11,591.13	\$17,234.87

120-0100-520000 \$11,591.13 \$17,234.87

120-0100-520001	Supplies - Patient Care	\$108,832.61	\$17,662.76	\$91,169.85	\$26,269.85	\$64,900.00
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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
2023076648-001	10/24/2023	01/10/2024	BOUND TREE MEDICAL LLC	Medical Supplies	\$1,120.79	\$10,000.00
2024077783-001	01/02/2024	03/20/2024	DELILLE OXYGEN COMPANY	Oxygen & cylinder rental	\$1,760.34	\$3,000.00
2024077784-001	01/02/2024	02/07/2024	SBH MEDICAL LTD	Medical Supplies	\$490.00	\$1,000.00
2024077785-001	01/02/2024	03/20/2024	QUADMED INC	Medical Supplies	\$238.10	\$3,000.00
2024077786-001	01/02/2024	01/24/2024	MO MED SUPPLIES LLC	Medical Supplies	\$188.00	\$500.00
2024078205-001	01/18/2024	02/21/2024	S&W HEALTHCARE CORP	Medical Supplies	\$304.00	\$1,000.00
2024078436-001	02/14/2024	03/06/2024	BOUND TREE MEDICAL LLC	Medical Supplies	\$9,768.62	\$10,000.00
2024078604-001	03/12/2024	03/12/2024	LIFE-ASSIST INC	Medical Supplies	\$1,500.00	\$1,500.00
2024078659-001	03/20/2024	03/20/2024	MEDLINE INDUSTRIES INC	Medical Supplies	\$2,000.00	\$2,000.00
2024078666-001	03/22/2024	03/22/2024	KNOX COMMUNITY HOSPITAL	Medical Supplies	\$100.00	\$100.00
2024078671-001	03/25/2024	03/25/2024	TELEFLEX LLC	IO Supplies	\$2,000.00	\$2,000.00
2024078672-001	03/25/2024	03/25/2024	STRYKER SALES CORPORATION	Medical Supplies	\$1,000.00	\$1,000.00

120-0100-520001 \$26,269.85 \$40,900.00

120-0100-520002	Supplies - Fuel	\$75,954.68	\$11,697.43	\$64,257.25	\$19,257.25	\$45,000.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076718-001	11/03/2023	02/07/2024	HAHN OIL INC	Acct #1378 Fuel for EMS vehicles	\$1,296.13	\$6,000.00
2024077787-001	01/02/2024	03/06/2024	HAHN OIL INC	Fuel for EMS vehicles	\$17,961.12	\$25,000.00
				120-0100-520002	\$19,257.25	\$31,000.00
120-0100-520003			Supplies - Uniforms	\$50,000.00	\$15,200.00	\$34,800.00
120-0100-521000			Equipment	\$10,000.00	\$780.66	\$9,219.34
120-0100-521001			Equipment - New Vehicles	\$56,015.00	\$0.00	\$56,015.00
120-0100-521002			Equipment - AFG	\$0.00	\$0.00	\$0.00
120-0100-521003			Equipment-Grant	\$0.00	\$0.00	\$0.00
120-0100-525000			Contract Repairs	\$35,000.00	\$1,836.52	\$33,163.48
					\$30,275.53	\$2,887.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077788-001	01/02/2024	01/02/2024	CSA SERVICE SOLUTIONS LLC	EMS cot repair & maintenance	\$9,990.00	\$9,990.00
2024077789-001	01/02/2024	01/02/2024	EXTERMITAL TERMITE & PEST CONTROL INC	Exterminator Services	\$500.00	\$500.00
2024077790-001	01/02/2024	01/02/2024	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & repair	\$1,000.00	\$1,000.00
2024077791-001	01/02/2024	03/20/2024	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenanc	\$1,123.00	\$1,500.00
2024077792-001	01/02/2024	02/21/2024	STEPHEN G CLARK	Repair Mobile radios & lights	\$69.00	\$500.00
2024077793-001	01/02/2024	01/02/2024	STRYKER SALES CORPORATION	Repairs and Maintenance to Lucas Devic	\$10,000.00	\$10,000.00
2024078356-001	02/05/2024	02/05/2024	CSA SERVICE SOLUTIONS LLC	EMS cot repairs	\$6,000.00	\$6,000.00
2024078415-001	02/12/2024	02/12/2024	STEPHEN G CLARK	Repair Mobile Radios & Lights	\$500.00	\$500.00
2024078525-001	02/26/2024	02/26/2024	STEPHEN R WILLIAMSON	Video Mounts	\$486.70	\$486.70
2024078616-001	03/14/2024	03/14/2024	BOB JOHNSON'S COMPUTER STUFF INC	Computer Equipment Repairs	\$606.83	\$606.83
				120-0100-525000	\$30,275.53	\$31,083.53
120-0100-525001			Contracted Repairs - Vehicles	\$102,077.63	\$21,298.38	\$80,779.25
					\$16,664.86	\$64,114.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076633-001	10/19/2023	01/10/2024	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles	\$1,404.82	\$5,000.00
2023077226-001	12/18/2023	01/10/2024	WMD MOTORS INC	Repairs to EMS vehicles	\$76.36	\$370.00
2024077795-001	01/02/2024	03/20/2024	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & Batteries	\$525.05	\$1,000.00
2024077796-001	01/02/2024	02/07/2024	H & H AUTO BODY	Repairs to EMS vehicles	\$1,466.80	\$2,500.00
2024077797-001	01/02/2024	03/06/2024	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles	\$2,982.01	\$5,000.00
2024077977-001	01/03/2024	03/06/2024	WILLIAM P SHAPARD	Truck #2 and Truck #6 Seat Repairs	\$80.00	\$400.00
2024078581-001	03/07/2024	03/20/2024	PRECISION TRUCK SOLUTIONS INC	Truck 4 Repairs	\$10,129.82	\$15,000.00
				120-0100-525001	\$16,664.86	\$29,270.00
120-0100-526000			CONTRACT SERVICES	\$48,099.00	\$5,536.45	\$42,562.55
					\$27,149.13	\$15,413.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073800-001	12/20/2022	12/20/2022	TODD ST. CLAIR	Exterminator Services	\$250.00	\$250.00
2023076169-001	08/17/2023	02/07/2024	BEST COPIER TECHNOLOGIES LLC	Copier Maintenance Contract	\$126.02	\$250.00
2023076776-001	11/13/2023	01/10/2024	KIMBLE COMPANY	Trash Removal Warsaw - Acct #429093	\$0.25	\$24.00
2023077118-001	12/07/2023	01/10/2024	THE PARK NATIONAL BANK	EMS Lock Box Fees	\$9.21	\$80.00
2023077119-001	12/07/2023	03/20/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees	\$35.00	\$800.00
2023077295-001	12/21/2023	12/21/2023	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services	\$1,500.00	\$1,500.00
2023077320-001	12/27/2023	12/27/2023	TODD ST. CLAIR	Exterminator Services	\$195.00	\$195.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2024077798-001	01/02/2024	01/02/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees		\$2,500.00	\$2,500.00	
2024077799-001	01/02/2024	03/06/2024	BEST CAPITAL LEASING LLC	Copier Leasing		\$463.40	\$700.00	
2024077800-001	01/02/2024	03/20/2024	COSHOCTON PUBLIC HEALTH DISTRICT	TB tests, Hep B and other Vaccines		\$420.00	\$500.00	
2024077801-001	01/02/2024	03/20/2024	THE PARK NATIONAL BANK	EMS Lock box fees		\$868.17	\$1,000.00	
2024077802-001	01/02/2024	01/02/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$5,000.00	\$5,000.00	
2024077803-001	01/02/2024	03/20/2024	KIMBLE COMPANY	Acct #429093 Warsaw Trash Pick-Up		\$152.50	\$200.00	
2024077804-001	01/02/2024	03/06/2024	ALADTEC INC	EMSmanager for 4/4/24 thru 4/4/25		\$66.00	\$3,400.00	
2024077805-001	01/02/2024	01/02/2024	RESPONSFT LLC	CCEMS Protocol software 7/1/24 thru 6/3		\$1,000.00	\$1,000.00	
2024077806-001	01/02/2024	01/02/2024	TREASURER OF STATE OF OHIO	Cost of 2023 Audit		\$3,000.00	\$3,000.00	
2024077807-001	01/02/2024	01/02/2024	ESO SOLUTIONS INC	ePCR Software Subscription		\$10,000.00	\$10,000.00	
2024077848-001	01/02/2024	01/24/2024	GORDON FLESCH COMPANY INC	Copier Maintenance Contract		\$7.00	\$40.00	
2024078172-001	01/12/2024	01/24/2024	HOLMES M&M CONSTRUCTION	Fire Alarm Monitoring		\$595.00	\$1,000.00	
2024078239-001	01/25/2024	01/25/2024	BEST COPIER TECHNOLOGIES LLC	Copier maintenance contract		\$300.00	\$300.00	
2024078582-001	03/08/2024	03/08/2024	CDW GOVERNMENT INC	Adobe Licensing		\$661.58	\$661.58	
						120-0100-526000	\$27,149.13	\$32,400.58

120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities	\$55,369.87	\$14,683.98	\$40,685.89	\$16,340.29	\$24,345.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075172-001	03/27/2023	12/27/2023	COLUMBIA GAS OF OHIO LLC	Acct #175027450010009 Coshocton Nat	\$307.34	\$1,200.00
2023076421-001	09/21/2023	01/24/2024	COSHOCTON WATER DEPARTMENT	West Lafayette Water & Sewer L01-0473	\$12.20	\$150.00
2023076422-001	09/21/2023	12/27/2023	COSHOCTON WATER DEPARTMENT	646 Chestnut Street Water & Sewer F28-	\$184.05	\$250.00
2023076423-001	09/21/2023	03/06/2024	COSHOCTON WATER DEPARTMENT	Coshocton Water & Sewer H36-36907-00	\$110.00	\$300.00
2023076434-001	09/22/2023	02/07/2024	COLUMBIA GAS OF OHIO LLC	Warsaw Natural Gas 175027560020005	\$124.23	\$500.00
2023076831-001	11/20/2023	01/10/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	West Lafayette Cable #8362 21 094 001	\$27.70	\$200.00
2023076856-001	11/21/2023	01/10/2024	OHIO POWER COMPANY	Acct #074-376-146-1-8; 074-668-536-1-6	\$106.50	\$1,000.00
2023076857-001	11/21/2023	01/24/2024	OHIO POWER COMPANY	Acct #078-297-650.0-2 Warsaw Electric	\$102.61	\$400.00
2023077116-001	12/07/2023	01/24/2024	OHIO POWER COMPANY	724 Walnut Street Electricity	\$78.30	\$1,000.00
2023077117-001	12/07/2023	01/10/2024	CELLCO PARTNERSHIP	EMS Cell Phones #481042319-00001	\$4.70	\$65.00
2023077263-001	12/20/2023	01/24/2024	COLUMBIA GAS OF OHIO LLC	West Lafayette natural Gas 1750276100	\$27.31	\$525.00
2023077266-001	12/20/2023	01/24/2024	OHIO POWER COMPANY	West Lafayette Electricity #072-193-495-	\$27.20	\$150.00
2023077267-001	12/20/2023	02/12/2024	COLUMBIA GAS OF OHIO LLC	646 Chestnut Street Natural Gas #11074	\$20.24	\$100.00
2023077268-001	12/20/2023	01/10/2024	OHIO POWER COMPANY	646 Chestnut Street Electricity #074-509	\$210.63	\$250.00
2023077269-001	12/20/2023	02/07/2024	COSHOCTON WATER DEPARTMENT	724 Walnut Street Water & Sewer #T24-	\$39.32	\$150.00
2023077270-001	12/20/2023	01/24/2024	COLUMBIA GAS OF OHIO LLC	724 Walnut Street Natural Gas #175027	\$96.57	\$300.00
2023077319-001	12/27/2023	02/07/2024	OHIO POWER COMPANY	Coshocton Electricity 074-376-146-1-8; 0	\$105.52	\$300.00
2023077337-001	12/28/2023	02/07/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027450010009 Coshocton Nat	\$319.92	\$500.00
2024077808-001	01/02/2024	03/06/2024	A T & T MOBILITY II LLC	Acct #287315512710 EMS cell phones	\$3,890.38	\$5,000.00
2024077809-001	01/02/2024	03/20/2024	CELLCO PARTNERSHIP	Acct #542090145-00001 EMS Modems f	\$379.34	\$500.00
2024077810-001	01/02/2024	03/06/2024	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette Wat	\$174.00	\$250.00
2024077811-001	01/02/2024	03/06/2024	COSHOCTON WATER DEPARTMENT	Acct #H36-36907-00 513 Coshocton Wat	\$321.93	\$400.00
2024077812-001	01/02/2024	03/06/2024	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 724 Coshocton Wat	\$412.83	\$500.00
2024077813-001	01/02/2024	03/06/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural	\$698.25	\$1,000.00
2024077814-001	01/02/2024	03/06/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027450010009 Coshocton Nat	\$535.69	\$1,200.00
2024077815-001	01/02/2024	03/20/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027610050001 724 Walnut Nat	\$164.35	\$1,000.00
2024077818-001	01/02/2024	03/06/2024	OHIO POWER COMPANY	Acct #074-376-146-1-8 513 Chestnut Ele	\$1,054.96	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2024077820-001	01/02/2024	03/20/2024	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El		\$415.32	\$1,000.00	
2024077821-001	01/02/2024	03/20/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301 Warsaw Cable/Internet		\$459.50	\$1,350.00	
2024077822-001	01/02/2024	03/20/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134037201 513 Chestnut Cable		\$107.20	\$250.00	
2024077823-001	01/02/2024	03/06/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable		\$102.28	\$150.00	
2024077824-001	01/02/2024	03/20/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet		\$160.06	\$700.00	
2024077825-001	01/02/2024	01/02/2024	COSHOCTON WATER DEPARTMENT	Acct #F28-28010-03 646 Chestnut Water		\$100.00	\$100.00	
2024077827-001	01/02/2024	02/12/2024	COLUMBIA GAS OF OHIO LLC	Acct #110742750020006 646 Chestnut N		\$397.46	\$500.00	
2024078479-001	02/21/2024	03/20/2024	OHIO POWER COMPANY	724 Walnut Street Electricity #078-198-40		\$2,208.74	\$3,000.00	
2024078480-001	02/21/2024	03/20/2024	OHIO POWER COMPANY	Warsaw Electricity #078-297-650-0-2		\$577.59	\$800.00	
2024078481-001	02/21/2024	02/21/2024	COLUMBIA GAS OF OHIO LLC	724 Walnut Street Natural Gas #1750276		\$1,500.00	\$1,500.00	
2024078482-001	02/21/2024	03/20/2024	COLUMBIA GAS OF OHIO INC	Acct #175027610010005 West Lafayette		\$776.07	\$1,000.00	
						120-0100-526002	\$16,340.29	\$29,540.00
120-0100-526003	Medical Director Contract		\$26,500.00	\$5,000.00	\$21,500.00	\$16,250.00	\$5,250.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075841-001	07/03/2023	01/10/2024	ROSKOS INC	Medical Director		\$500.00	\$10,500.00	
2024077828-001	01/02/2024	01/02/2024	ROSKOS INC	Medical Director		\$15,750.00	\$15,750.00	
						120-0100-526003	\$16,250.00	\$26,250.00
120-0100-526004	Billing Service Contract		\$106,978.00	\$15,070.00	\$91,908.00	\$45,408.00	\$46,500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077829-001	01/02/2024	01/02/2024	RAM SOFTWARE SYSTEMS INC	Medical Billing Service		\$3,500.00	\$3,500.00	
2024077830-001	01/02/2024	02/21/2024	MEDBILL RESOURCES CORP	Medical Billing Service		\$41,908.00	\$50,000.00	
						120-0100-526004	\$45,408.00	\$53,500.00
120-0100-526006	Other Ambulance Services		\$3,000.00	\$1,044.62	\$1,955.38	\$1,955.38	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077831-001	01/02/2024	01/02/2024	VILLAGE OF DRESDEN	2024 Outside Ambulance Services		\$1,000.00	\$1,000.00	
2024078210-001	01/18/2024	02/07/2024	FRAZEYSBURG FIRE DEPARTMENT INC	2024 Outside Ambulance Services		\$955.38	\$1,000.00	
						120-0100-526006	\$1,955.38	\$2,000.00
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
120-0100-530000	Travel		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
120-0100-540000	OTHER EXPENSE		\$25,400.00	\$1,201.49	\$24,198.51	\$3,022.51	\$21,176.00	
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	
2023076527-001	10/06/2023	10/06/2023	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2023 Affiliate Member Membership		\$150.00	\$150.00	
2024077833-001	01/02/2024	01/02/2024	COSHOCTON COUNTY SHERIFF	New Employee BCI Background Checks		\$150.00	\$150.00	
2024077834-001	01/02/2024	01/02/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee Evaluations & Testing		\$540.00	\$540.00	
2024077835-001	01/02/2024	02/21/2024	STYX ACQUISITION LLC	Shipping Packages & Lamination		\$77.40	\$100.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077836-001	01/02/2024	01/02/2024	OAEMS		2024 Annual Unit Membership		\$85.00	\$85.00
2024077837-001	01/02/2024	01/02/2024	OHIO EMERGENCY MEDICAL CHIEFS ASSN		2024 Agency Membership		\$200.00	\$200.00
2024077838-001	01/02/2024	01/02/2024	OHIO EMERGENCY MEDICAL CHIEFS ASSN		2024 Affiliate Member Memberships		\$300.00	\$300.00
2024077839-001	01/02/2024	01/02/2024	OHIO FIRE CHIEFS' ASSOCIATION INC		2024-2025 Membership Dues		\$100.00	\$100.00
2024078176-001	01/12/2024	03/20/2024	PEOPLES NATIONAL BANK		U-Haul to move Offices		\$21.11	\$200.00
2024078646-001	03/19/2024	03/19/2024	PEOPLES NATIONAL BANK		Board of Pharmacy Address Change Fee		\$440.00	\$440.00
2024078686-001	03/27/2024	03/27/2024	PEOPLES NATIONAL BANK		Medicare Revalidation		\$709.00	\$709.00
					120-0100-540000		\$3,022.51	\$3,224.00
120-0100-540001			Other Exp - Continuing Education	\$12,000.00	\$0.00	\$12,000.00	\$5,400.00	\$6,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077840-001	01/02/2024	01/02/2024	TARGETSOLUTIONS LEARNING, LLC	Online Education Resource	\$5,400.00	\$5,400.00
				120-0100-540001	\$5,400.00	\$5,400.00
120-0100-540002			ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00
120-0100-540003			EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00
120-0100-540004			Other Expenses-Indirect Costs	\$0.00	\$0.00	\$0.00
120-0100-540005			Other Expenses - Refunds	\$3,000.00	\$0.00	\$3,000.00
120-0100-540006			Other Expense-Property Tax	\$50.00	\$12.00	\$38.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078256-001	01/29/2024	02/21/2024	COSHOCTON COUNTY TREASURER	2023 Property Taxes	\$38.00	\$50.00
				120-0100-540006	\$38.00	\$50.00
120-0100-540007			Debt Payment	\$250,238.00	\$0.00	\$250,238.00
120-0100-590000			Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1200100 Totals:				\$4,847,402.26	\$1,104,130.25	\$3,743,272.01
					\$219,621.93	\$3,523,650.08

FUNDDEPT: 1200200

120-0200-520000			Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0200-520001			Patient Care Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0200-520002			Fuel	\$1,240.00	\$188.18	\$1,051.82	\$451.82	\$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024077841-001	01/02/2024	03/06/2024	HAHN OIL INC	Acct #1378 Fuel for MIH vehicle	\$151.82	\$300.00		
2024078694-001	03/28/2024	03/28/2024	HAHN OIL INC	Fuel for MIH Vehicle	\$300.00	\$300.00		
				120-0200-520002	\$451.82	\$600.00		
120-0200-521000			Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-0200-521001			New Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-525001			Contracted Repairs- Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-0200-526000			Contract Services	\$13,000.00	\$12,960.00	\$40.00	\$0.00	\$40.00
120-0200-527000			Advertising	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
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

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1200200 Totals:		\$20,540.00	\$13,148.18	\$7,391.82	\$451.82	\$6,940.00
120 Total:		\$4,867,942.26	\$1,117,278.43	\$3,750,663.83	\$220,073.75	\$3,530,590.08

Fund: 130 SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$3,100.00	\$836.36	\$2,263.64	\$0.00	\$2,263.64
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$465.00	\$112.54	\$352.46	\$0.00	\$352.46
130-0100-511100	WORKER'S COMPENSATION	\$396.00	\$0.00	\$396.00	\$0.00	\$396.00
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511500	Medicare Tax - Employer	\$45.00	\$11.45	\$33.55	\$0.00	\$33.55
130-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste Fund Totals:		\$5,006.00	\$960.35	\$4,045.65	\$0.00	\$4,045.65

CFLP

130-0200-510200	Salaries	\$5,180.00	\$836.36	\$4,343.64	\$0.00	\$4,343.64
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$751.00	\$112.54	\$638.46	\$0.00	\$638.46
130-0200-511100	Worker's Compensation	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$75.00	\$11.45	\$63.55	\$0.00	\$63.55
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	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077926-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Landfill Remittance Fees	\$2,500.00	\$30,000.00
				130-0200-547000	\$2,500.00	\$30,000.00
130-0200-599900			Transfer Out		\$0.00	\$2,000.00
			CFLP Totals:		\$2,500.00	\$7,078.65
130 Total:					\$2,500.00	\$11,124.30

Fund: 131 HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$64,712.00	\$13,761.54	\$50,950.46	\$0.00	\$50,950.46
131-0100-511000	OPERS	\$9,060.00	\$2,093.63	\$6,966.37	\$0.00	\$6,966.37
131-0100-511100	Worker's Comp	\$449.00	\$0.00	\$449.00	\$0.00	\$449.00
131-0100-511300	Life/Health/Dental Insurance	\$22,596.00	\$3,514.83	\$19,081.17	\$0.00	\$19,081.17
131-0100-511500	Medicare	\$938.00	\$185.27	\$752.73	\$0.00	\$752.73

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
131-0100-520000	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
2024077923-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - HSTS Supplies	\$500.00	\$500.00
				131-0100-520000	\$500.00	\$500.00
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-540000	Other Expense	\$147,000.00	\$0.00	\$147,000.00	\$75,000.00	\$72,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077925-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Ohio EPA Grfant	\$75,000.00	\$75,000.00
				131-0100-540000	\$75,000.00	\$75,000.00
131-0100-547000	Remittance Fees	\$6,068.00	\$1,258.00	\$4,810.00	\$4,810.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077924-001	01/02/2024	01/02/2024	STATE OF OHIO	HSTS Remittance Fees	\$4,810.00	\$4,810.00
				131-0100-547000	\$4,810.00	\$4,810.00
131-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		FUNDDEPT: 1310100 Totals:	\$253,823.00	\$20,813.27	\$233,009.73	\$80,310.00
131 Total:			\$253,823.00	\$20,813.27	\$233,009.73	\$80,310.00

Fund: 132

PHEP PUB HEALTH EMERG PREPARED

FUNDDEPT: 1320100

132-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-520000	OTHER DIRECT COSTS	\$0.00	\$0.00	\$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
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1320100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY23

132-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY23 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 1320300

132-0300-510200	Salaries	\$46,726.00	\$11,376.30	\$35,349.70	\$0.00	\$35,349.70
132-0300-511000	OPERS	\$6,542.00	\$1,259.06	\$5,282.94	\$0.00	\$5,282.94
132-0300-511100	Workers Comp	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
132-0300-511300	Health/LF/Dental Ins	\$13,500.00	\$3,302.73	\$10,197.27	\$0.00	\$10,197.27
132-0300-511500	Medicare	\$678.00	\$155.68	\$522.32	\$0.00	\$522.32
132-0300-520000	Other Direct Costs	\$3,135.00	\$424.60	\$2,710.40	\$2,710.40	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076095-001	08/08/2023	08/08/2023	TREASURER, STATE OF OHIO	Marc's Radio Q2, 3, 4 2023	\$270.00	\$270.00
2023077062-001	12/04/2023	12/04/2023	TREASURER, STATE OF OHIO	MARC'S RADIOS Oct-Dec	\$45.00	\$45.00
2024078073-001	01/04/2024	01/04/2024	TREASURER, STATE OF OHIO	MARC's Radios	\$200.00	\$200.00
2024078075-001	01/04/2024	01/24/2024	WILLIAM ALBERT INC	Storage Units 50 & 57	\$880.00	\$960.00
2024078076-001	01/04/2024	01/04/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies	\$500.00	\$500.00
2024078126-001	01/08/2024	01/24/2024	STEPHANIE SLIFKO	Travel Reimb	\$80.40	\$150.00
2024078673-001	03/25/2024	03/25/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - FirstNet Expenses	\$735.00	\$735.00
132-0300-520000					\$2,710.40	\$2,860.00

132-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0300-526000	Contract Services	\$11,225.00	\$2,245.00	\$8,980.00	\$5,000.00	\$3,980.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078074-001	01/04/2024	01/04/2024	NOBLE COUNTY HEALTH DEPARTMENT	Epidemiologist	\$5,000.00	\$5,000.00
132-0300-526000					\$5,000.00	\$5,000.00

132-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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FUNDDEPT: 1320300 Totals: **\$82,431.00** **\$18,763.37** **\$63,667.63** **\$7,710.40** **\$55,957.23**

132 Total: **\$82,431.00** **\$18,763.37** **\$63,667.63** **\$7,710.40** **\$55,957.23**

Fund: 134 **Maternal & Child Health Program Grant**

FUNDDEPT: 1340100

134-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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**

Fund: 135 **DISTRICT HEALTH RESERVE**

FUNDDEPT: 1350100

135-0100-510200	Retirement Pay Out	\$14,003.00	\$10,176.36	\$3,826.64	\$0.00	\$3,826.64
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE	\$200.00	\$147.56	\$52.44	\$0.00	\$52.44

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FUNDDEPT: 1350100 Totals:	\$14,203.00	\$10,323.92	\$3,879.08	\$0.00	\$3,879.08
135 Total:		\$14,203.00	\$10,323.92	\$3,879.08	\$0.00	\$3,879.08

Fund: 136 ENVIRONMENTAL RESERVE

FUNDDEPT: 1360100

136-0100-510200	Retirement Pay Out	\$20,000.00	\$18,091.11	\$1,908.89	\$0.00	\$1,908.89
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$300.00	\$262.32	\$37.68	\$0.00	\$37.68
	FUNDDEPT: 1360100 Totals:	\$20,300.00	\$18,353.43	\$1,946.57	\$0.00	\$1,946.57
136 Total:		\$20,300.00	\$18,353.43	\$1,946.57	\$0.00	\$1,946.57

Fund: 140 EMERGENCY MANAGEMENT AGENCY

Emergency Management

140-0100-510200	SALARIES	\$76,623.00	\$17,324.48	\$59,298.52	\$0.00	\$59,298.52
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$10,728.00	\$2,378.51	\$8,349.49	\$0.00	\$8,349.49
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$36,991.00	\$6,165.04	\$30,825.96	\$0.00	\$30,825.96
140-0100-511500	MEDICARE	\$1,112.00	\$228.34	\$883.66	\$0.00	\$883.66
140-0100-520000	SUPPLIES	\$1,500.00	\$500.00	\$1,000.00	\$500.00	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078096-001	01/05/2024	01/05/2024	QUILL CORPORATION	office supplies	\$500.00	\$500.00
				140-0100-520000	\$500.00	\$500.00

140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-526000	Contract Repair/Services	\$5,640.10	\$377.33	\$5,262.77	\$5,182.77	\$80.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078100-001	01/05/2024	01/05/2024	JD JOHNSON SALES & SERVICE LLC	outdoor warning siren maintance	\$2,520.00	\$2,520.00
2024078101-001	01/05/2024	03/06/2024	A T & T MOBILITY II LLC	Firest net cell phones	\$1,619.54	\$1,700.00
2024078102-001	01/05/2024	03/06/2024	HAHN OIL INC	Fuel vehicle / generator	\$1,043.23	\$1,100.00
				140-0100-526000	\$5,182.77	\$5,320.00

140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$265.00	\$735.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078093-001	01/05/2024	01/05/2024	AGRICULTURAL SOCIETY	Fair both	\$265.00	\$265.00
				140-0100-527000	\$265.00	\$265.00

140-0100-540000	OTHER EXPENSE	\$2,040.05	\$651.57	\$1,388.48	\$300.00	\$1,088.48
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078094-001	01/05/2024	01/05/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle insurance	\$300.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				140-0100-540000	\$300.00	\$300.00
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Emergency Management Totals:	\$137,134.15	\$27,625.27	\$109,508.88	\$6,247.77	\$103,261.11
Homeland Security Grant						
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Homeland Security Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG						
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMPG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects						
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Citizen Corps Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local						
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COVID Local Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 Total:		\$137,134.15	\$27,625.27	\$109,508.88	\$6,247.77	\$103,261.11
Fund: 150	SHERIFF'S ROTARY FUND					
Sheriff's Rotary						
150-0100-510200	SALARIES	\$1,543,210.00	\$419,444.41	\$1,123,765.59	\$0.00	\$1,123,765.59
150-0100-510300	EMPLOYEE INS BONUS	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00
150-0100-511000	OPERS	\$270,000.00	\$71,428.54	\$198,571.46	\$0.00	\$198,571.46
150-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$264,000.00	\$61,269.76	\$202,730.24	\$0.00	\$202,730.24

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$22,000.00	\$5,916.47	\$16,083.53	\$0.00	\$16,083.53
150-0100-520000	SUPPLIES	\$7,929.47	\$1,862.30	\$6,067.17	\$3,017.17	\$3,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077701-001	01/02/2024	03/06/2024	CARD MEMBER SERVICE	Supplies	\$406.48	\$800.00
2024077702-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Supplies	\$955.01	\$1,000.00
2024077703-001	01/02/2024	03/06/2024	QUILL CORPORATION	Supplies	\$319.79	\$500.00
2024077704-001	01/02/2024	03/06/2024	FASTENAL COMPANY	Supplies	\$223.38	\$500.00
2024077705-001	01/02/2024	01/02/2024	VISUAL EDGE IT INC	Supplies	\$50.00	\$50.00
2024077706-001	01/02/2024	03/06/2024	CAPITAL ONE NA	Supplies	\$5.72	\$100.00
2024078549-001	02/29/2024	03/20/2024	CARD MEMBER SERVICE	Supplies	\$556.79	\$1,000.00
2024078552-001	02/29/2024	02/29/2024	CAPITAL ONE NA	Supplies	\$500.00	\$500.00
				150-0100-520000	<u>\$3,017.17</u>	<u>\$4,450.00</u>
150-0100-521000	EQUIPMENT	\$17,522.87	\$2,877.05	\$14,645.82	\$5,145.82	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076494-001	09/28/2023	09/28/2023	STALEY TECHNOLOGIES INC	Equipment	\$272.50	\$272.50
2023077001-001	11/29/2023	03/20/2024	CDW GOVERNMENT INC	Equipment	\$137.37	\$1,800.00
2024077707-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Equipment	\$3,651.31	\$4,000.00
2024077708-001	01/02/2024	02/21/2024	U S BANCORP EQUIPMENT FINANCE INC	Equipment	\$680.71	\$1,000.00
2024077709-001	01/02/2024	03/06/2024	TIAA FSB	Equipment	\$403.93	\$500.00
				150-0100-521000	<u>\$5,145.82</u>	<u>\$7,572.50</u>
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$14,053.66	\$6,303.66	\$7,750.00	\$5,250.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076217-001	08/25/2023	02/21/2024	H & H AUTO BODY	Insurance	\$2,750.00	\$17,866.93
2024077700-001	01/02/2024	01/02/2024	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
				150-0100-521001	<u>\$5,250.00</u>	<u>\$20,366.93</u>
150-0100-521002	EQUIPMENT - UNIFORMS	\$34,045.01	\$5,334.58	\$28,710.43	\$6,710.43	\$22,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076685-001	10/30/2023	03/20/2024	GALLS PARENT HOLDINGS LLC	Uniforms	\$472.97	\$4,000.00
2024077692-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$4,000.00	\$4,000.00
2024077693-001	01/02/2024	03/20/2024	GALLS PARENT HOLDINGS LLC	Uniforms	\$2,237.46	\$4,000.00
				150-0100-521002	<u>\$6,710.43</u>	<u>\$12,000.00</u>
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$600.00	\$3,000.00	\$1,200.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077696-001	01/02/2024	02/07/2024	TREASURER OF STATE	Teletype	\$1,200.00	\$1,800.00
				150-0100-521003	<u>\$1,200.00</u>	<u>\$1,800.00</u>
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE	\$4,540.00	\$1,334.84	\$3,205.16	\$2,705.16	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074310-001	01/03/2023	01/10/2024	VANCE OUTDOORS INC	Range		\$344.36	\$3,000.00
2023076303-001	09/07/2023	03/06/2024	VANCE OUTDOORS INC	Range		\$860.80	\$1,687.00
2024077687-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Range		\$500.00	\$500.00
2024077688-001	01/02/2024	01/02/2024	VANCE OUTDOORS INC	Range		\$1,000.00	\$1,000.00
					150-0100-521005	\$2,705.16	\$6,187.00
150-0100-521006	Equipment - Vehicle		\$120,028.26	\$84,028.26	\$36,000.00	\$36,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076812-001	11/17/2023	11/17/2023	PARR PUBLIC SAFETY EQUIPMENT	Equipment - New Cruiser		\$32,000.00	\$32,000.00
2024078375-001	02/06/2024	02/06/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment - New Cruiser		\$4,000.00	\$4,000.00
					150-0100-521006	\$36,000.00	\$36,000.00
150-0100-521007	Equipment- Computer		\$7,102.26	\$102.26	\$7,000.00	\$2,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077719-001	01/02/2024	01/02/2024	CDW GOVERNMENT INC	Computers		\$1,000.00	\$1,000.00
2024077720-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Computers		\$1,000.00	\$1,000.00
					150-0100-521007	\$2,000.00	\$2,000.00
150-0100-525000	CONTRACT - REPAIRS		\$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
2024077718-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$500.00	\$500.00
					150-0100-525000	\$500.00	\$500.00
150-0100-526000	CONTRACT - SERVICES		\$66,653.57	\$20,273.85	\$46,379.72	\$24,959.99	\$21,419.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077710-001	01/02/2024	03/20/2024	VISUAL EDGE IT INC	Contract Services		\$163.03	\$600.00
2024077711-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$1,612.50	\$2,000.00
2024077712-001	01/02/2024	03/06/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services		\$80.90	\$120.00
2024077713-001	01/02/2024	03/06/2024	A T & T MOBILITY II LLC	Contract Services		\$302.49	\$1,500.00
2024077714-001	01/02/2024	03/06/2024	COSHOCTON COUNTY SHERIFF	Contract Services		\$6,241.19	\$8,000.00
2024077715-001	01/02/2024	03/20/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$136.69	\$900.00
2024077716-001	01/02/2024	02/21/2024	REGIONAL AIRPORT AUTHORITY	Contract Services		\$1,000.00	\$1,500.00
2024077717-001	01/02/2024	01/02/2024	COSHOCTON COUNTY COMMISSIONERS	Contract Services		\$800.00	\$800.00
2024077722-001	01/02/2024	03/06/2024	LEXIPOL, LLC	Contract Services		\$1,843.19	\$7,372.77
2024077723-001	01/02/2024	01/02/2024	MOTOROLA SOLUTIONS INC	Contract Services		\$1,000.00	\$1,000.00
2024077724-001	01/02/2024	01/02/2024	LEADSONLINE LLC	Contract Services		\$2,300.00	\$2,300.00
2024078374-001	02/06/2024	02/07/2024	CENTRALSQUARE TECHNOLOGIES, LLC	Contract Services		\$700.00	\$700.00
2024078550-001	02/29/2024	02/29/2024	A T & T MOBILITY II LLC	Contract Services		\$2,800.00	\$2,800.00
2024078551-001	02/29/2024	02/29/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$2,280.00	\$2,280.00
2024078675-001	03/26/2024	03/26/2024	CHARLES W KOHLER ATTORNEY & LABOR ARBITRATOR	Contract Services		\$3,700.00	\$3,700.00
					150-0100-526000	\$24,959.99	\$35,572.77
150-0100-530000	Travel		\$600.00	\$0.00	\$600.00	\$500.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2024077721-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Travel	\$500.00	\$500.00			
				150-0100-530000	\$500.00	\$500.00			
150-0100-540000	OTHER EXPENSE	\$6,135.73	\$335.07	\$5,800.66	\$1,270.66	\$4,530.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2024077689-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Others	\$844.99	\$1,000.00			
2024077690-001	01/02/2024	01/24/2024	THE UPS STORE	Others	\$5.67	\$50.00			
2024077691-001	01/02/2024	01/02/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Others	\$220.00	\$220.00			
2024078553-001	02/29/2024	02/29/2024	FRONTIER POWER COMPANY	Others	\$200.00	\$200.00			
				150-0100-540000	\$1,270.66	\$1,470.00			
150-0100-540001	TRAINING EXPENSE	\$12,218.00	\$1,647.69	\$10,570.31	\$10,570.31	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2023076875-001	11/22/2023	12/07/2023	OHIO TACTICAL OFFICERS ASSOCIATION INC	Training	\$680.00	\$680.00			
2023077327-001	12/27/2023	01/24/2024	STATE OF OHIO	Training	\$1,138.00	\$1,188.00			
2024077694-001	01/02/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	Training	\$7,456.50	\$8,500.00			
2024077695-001	01/02/2024	03/20/2024	CARD MEMBER SERVICE	Training	\$295.81	\$500.00			
2024078349-001	02/02/2024	02/02/2024	OHIO TACTICAL OFFICERS ASSOCIATION INC	Training	\$1,000.00	\$1,000.00			
				150-0100-540001	\$10,570.31	\$11,868.00			
150-0100-540002	OTHER EXPENSE - GASOLINE	\$61,608.43	\$9,667.64	\$51,940.79	\$4,940.79	\$47,000.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2024077697-001	01/02/2024	03/06/2024	HAHN OIL INC	Gasoline	\$4,940.79	\$12,000.00			
				150-0100-540002	\$4,940.79	\$12,000.00			
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	\$25,801.58	\$3,110.60	\$22,690.98	\$8,690.98	\$14,000.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2023077218-001	12/15/2023	01/10/2024	COSHOCTON COUNTY COMMISSIONERS	County Maintenance	\$3,485.84	\$5,664.00			
2024077698-001	01/02/2024	03/06/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$3,157.97	\$4,000.00			
2024077699-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance	\$2,047.17	\$3,000.00			
				150-0100-540003	\$8,690.98	\$12,664.00			
			Sheriff's Rotary Totals:		\$2,502,498.84	\$695,536.98	\$1,806,961.86	\$113,461.31	\$1,693,500.55
Warsaw Rotary									
150-0200-510200	SALARIES	\$25,695.00	\$6,888.20	\$18,806.80	\$0.00	\$18,806.80			
150-0200-511000	OPERS	\$3,598.00	\$956.09	\$2,641.91	\$0.00	\$2,641.91			
150-0200-511100	WORKER'S COMP	\$514.00	\$0.00	\$514.00	\$0.00	\$514.00			
150-0200-511500	MEDICARE	\$373.00	\$99.88	\$273.12	\$0.00	\$273.12			
150-0200-521000	EQUIPMENT	\$637.24	\$102.72	\$534.52	\$351.52	\$183.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077686-001	01/02/2024 03/06/2024 A T & T MOBILITY II LLC				\$351.52	\$420.00
			Equipment			
				150-0200-521000	\$351.52	\$420.00
	Warsaw Rotary Totals:	\$30,817.24	\$8,046.89	\$22,770.35	\$351.52	\$22,418.83
Cosh City Schools Rotary						
150-0300-510200	Salaries	\$34,944.00	\$11,020.70	\$23,923.30	\$0.00	\$23,923.30
150-0300-511000	OPERS	\$4,892.00	\$1,442.83	\$3,449.17	\$0.00	\$3,449.17
150-0300-511100	Worker's Comp	\$699.00	\$0.00	\$699.00	\$0.00	\$699.00
150-0300-511500	Medicare	\$507.00	\$159.80	\$347.20	\$0.00	\$347.20
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cosh City Schools Rotary Totals:	\$41,042.00	\$12,623.33	\$28,418.67	\$0.00	\$28,418.67
RVSD-SRO						
150-0400-510200	Salaries	\$44,882.00	\$14,159.45	\$30,722.55	\$0.00	\$30,722.55
150-0400-511000	OPERS	\$8,124.00	\$2,573.04	\$5,550.96	\$0.00	\$5,550.96
150-0400-511100	Workers Comp	\$898.00	\$0.00	\$898.00	\$0.00	\$898.00
150-0400-511300	Health/Life/Dental	\$18,468.00	\$6,155.52	\$12,312.48	\$0.00	\$12,312.48
150-0400-511500	Medicare	\$651.00	\$189.32	\$461.68	\$0.00	\$461.68
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:	\$73,023.00	\$23,077.33	\$49,945.67	\$0.00	\$49,945.67
150 Total:		\$2,647,381.08	\$739,284.53	\$1,908,096.55	\$113,812.83	\$1,794,283.72
Fund: 151	CONCEALED HANDGUN LICENSE FUND					
FUNDEPT: 1510100						
151-0100-510200	Salaries	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
151-0100-511000	OPERS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
151-0100-520000	Supplies	\$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
2024077672-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	CCW Supplies	\$500.00	\$500.00
				151-0100-520000	\$500.00	\$500.00
151-0100-521000			Equipment	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000			CONTRACT SERVICES	\$15,219.00	\$994.76	\$14,224.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077671-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	CCW Contract Services	\$1,224.24	\$2,000.00
2024078691-001	03/27/2024	03/27/2024	TOTAL ID SOLUTIONS INC	CCW Contract Serv	\$1,435.00	\$1,435.00
				151-0100-526000	\$2,659.24	\$3,435.00
151-0100-599900			ADVANCE OUT	\$0.00	\$0.00	\$0.00
	FUNDEPT: 1510100 Totals:	\$44,419.00	\$994.76	\$43,424.24	\$3,159.24	\$40,265.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
151 Total:		\$44,419.00	\$994.76	\$43,424.24	\$3,159.24	\$40,265.00
Fund: 152	DRUG LAW ENFORCEMENT FUND					
D.L.E.T. Pros Attorney						
152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Pros Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.L.E.T. Sheriff (MDF)						
152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Sheriff (MDF) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 153 LAW ENFORCEMENT EDUCATION

FUNDDEPT: 1530100

153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$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
2024077673-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$250.00	\$250.00
				153-0100-520000	\$250.00	\$250.00
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$2,111.00	\$148.00	\$1,963.00	\$963.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077674-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	OVI Contract Services	\$963.00	\$1,000.00
				153-0100-526000	\$963.00	\$1,000.00
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1530100 Totals:	\$2,611.00	\$148.00	\$2,463.00	\$1,213.00	\$1,250.00
153 Total:		\$2,611.00	\$148.00	\$2,463.00	\$1,213.00	\$1,250.00

Fund: 154 L.E.T. - SHERIFF

FUNDDEPT: 1540100

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
154-0100-510200	SALARIES - LETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000	LETF-OTHER	\$25,000.00	\$6,340.09	\$18,659.91	\$5,890.25	\$12,769.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078498-001	02/22/2024	03/06/2024	COSHOCTON VETERINARY CLINIC	LETF Coshocton Vet	\$1,140.25	\$2,000.00
2024078499-001	02/22/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$4,750.00	\$5,000.00
					154-0100-540000	\$5,890.25

154-0100-540001	LETF ESAC- Other	\$41,576.54	\$2,576.54	\$39,000.00	\$1,000.00	\$38,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077675-001	01/02/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	LETF ESAC Others	\$1,000.00	\$2,000.00
					154-0100-540001	\$1,000.00

FUNDDEPT: 1540100 Totals: \$66,576.54 \$8,916.63 \$57,659.91 \$6,890.25 \$50,769.66

154 Total: \$66,576.54 \$8,916.63 \$57,659.91 \$6,890.25 \$50,769.66

Fund: 155 L.I.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
2024077983-001	01/03/2024	01/03/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Law Enforcement Expendi	\$20,000.00	\$20,000.00
					155-0100-540001	\$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	\$25,420.00	\$971.94	\$24,448.06	\$1,148.06	\$23,300.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077685-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Comm Supplies	\$312.99	\$600.00
2024078408-001	02/08/2024	03/06/2024	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe	\$335.07	\$600.00
2024078409-001	02/08/2024	02/08/2024	CAPITAL ONE NA	Commissary Supplies - Walmart	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				156-0100-520000	\$1,148.06	\$1,700.00
156-0100-521000	EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
156-0100-526000	CONTRACT SERVICES	\$20,285.84	\$596.50	\$19,689.34	\$1,689.34	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076616-001	10/18/2023	12/27/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Comm C Services Specrum	\$285.84	\$600.00
2024077670-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	Commissary Contract Services	\$806.69	\$1,000.00
2024078319-001	01/31/2024	03/20/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru	\$596.81	\$1,000.00
				156-0100-526000	\$1,689.34	\$2,600.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1560100 Totals:	\$95,705.84	\$1,568.44	\$94,137.40	\$2,837.40	\$91,300.00
156 Total:		\$95,705.84	\$1,568.44	\$94,137.40	\$2,837.40	\$91,300.00

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries	\$4,800.00	\$1,292.27	\$3,507.73	\$0.00	\$3,507.73
170-0100-511000	OPERS	\$672.00	\$180.95	\$491.05	\$0.00	\$491.05
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax	\$70.00	\$18.76	\$51.24	\$0.00	\$51.24
170-0100-520000	Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-526000	Contract Services	\$45,602.80	\$4,730.76	\$40,872.04	\$25,514.12	\$15,357.92
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
2023074605-001	01/09/2023	01/29/2024	RELX INC	2023 Subscription \$1563/month	\$1,563.00	\$18,756.00
2023077257-001	12/19/2023	12/27/2023	WEST PAYMENT CENTER	Subscription 2023	\$942.31	\$1,161.60
2024077559-001	01/02/2024	01/02/2024	WEST PAYMENT CENTER	WEST PAYMENT CENTER	\$12,071.04	\$12,071.04
2024078107-001	01/05/2024	03/20/2024	WEST PAYMENT CENTER	Subscription 2024	\$9,053.28	\$12,071.04
				170-0100-526000	\$25,514.12	\$64,725.80
170-0100-540000	Other Expenses	\$1,616.26	\$762.56	\$853.70	\$36.26	\$817.44
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
2023076731-001	11/06/2023	11/06/2023	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Charge Back	\$13.35	\$13.35
				170-0100-540000	\$36.26	\$36.26
	FUNDDEPT: 1700100 Totals:	\$52,957.06	\$6,985.30	\$45,971.76	\$25,550.38	\$20,421.38
170 Total:		\$52,957.06	\$6,985.30	\$45,971.76	\$25,550.38	\$20,421.38

Fund: 200 LITTER CONTROL GRANT

Ed/Aware Litter Grant

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-510100	SALARIES - OFFICIALS	\$144,560.00	\$39,287.74	\$105,272.26	\$0.00	\$105,272.26
200-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
200-0100-511000	OPERS	\$20,901.00	\$5,402.87	\$15,498.13	\$0.00	\$15,498.13
200-0100-511100	WORKER'S COMP.	\$2,892.00	\$0.00	\$2,892.00	\$0.00	\$2,892.00
200-0100-511300	HEALTH INS	\$18,781.00	\$4,695.09	\$14,085.91	\$0.00	\$14,085.91
200-0100-511500	MEDICARE	\$2,097.00	\$547.79	\$1,549.21	\$0.00	\$1,549.21
200-0100-520000	SUPPLIES	\$6,665.20	\$1,693.15	\$4,972.05	\$2,237.05	\$2,735.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074567-001	01/05/2023	01/10/2024	CELLCO PARTNERSHIP	Phone Service	\$200.88	\$1,700.00
2024077966-001	01/03/2024	02/21/2024	CELLCO PARTNERSHIP	Cell Phone Service	\$1,566.28	\$1,700.00
2024077967-001	01/03/2024	01/03/2024	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$100.00	\$100.00
2024077968-001	01/03/2024	03/06/2024	AUER ACE HARDWARE	Supplies	\$166.04	\$200.00
2024078175-001	01/12/2024	01/24/2024	COLUMBUS BURLAP & BAG CO	recycling box liners and bags	\$3.85	\$215.00
2024078544-001	02/29/2024	02/29/2024	CAPITAL ONE NA	Program Supplies	\$200.00	\$200.00
				200-0100-520000	\$2,237.05	\$4,115.00
200-0100-520001	POSTAGE				\$93.07	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074570-001	01/05/2023	01/10/2024	COSHOCTON COUNTY COMMISSIONERS	2023 Postage	\$43.07	\$50.00
2024077969-001	01/03/2024	01/03/2024	COSHOCTON COUNTY COMMISSIONERS	Postage	\$50.00	\$50.00
				200-0100-520001	\$93.07	\$100.00
200-0100-521000	EQUIPMENT				\$0.00	\$0.00
200-0100-521003	Signs				\$0.00	\$0.00
200-0100-526000	CONTRACT SERVICES				\$0.00	\$0.00
200-0100-526001	Disposal Fees				\$2,228.76	\$1,675.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074571-001	01/05/2023	12/27/2023	KIMBLE COMPANY	Disposal Fees	\$139.40	\$2,000.00
2023076995-001	11/29/2023	01/10/2024	LTR INTERMEDIATE HOLDINGS INC	Tire Disposal - Litter	\$394.72	\$2,000.00
2024077970-001	01/03/2024	02/21/2024	KIMBLE COMPANY	Disposal Fees	\$1,694.64	\$2,000.00
				200-0100-526001	\$2,228.76	\$6,000.00
200-0100-526002	Processing Services				\$0.00	\$0.00
200-0100-527000	ADVERTISING				\$2,270.00	\$5.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077971-001	01/03/2024	03/06/2024	ALONOVUS CORP	Quarterly Newsletter and Ads	\$1,475.00	\$1,900.00
2024078668-001	03/25/2024	03/25/2024	United Way of Coshocton County Inc	Big Coshocton Clean-up t-shirts	\$350.00	\$350.00
2024078669-001	03/25/2024	03/25/2024	AGRICULTURAL SOCIETY	Fair Booth 2024	\$445.00	\$445.00
				200-0100-527000	\$2,270.00	\$2,695.00
200-0100-540000	Other Exp- Contingencies				\$0.00	\$0.00
200-0100-540001	TRAINING				\$0.00	\$0.00
200-0100-540002	VEHICLE EXPENSE				\$34,852.11	\$17,739.12

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: 3/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2023074576-001	01/05/2023	06/28/2023	COSHOCTON COUNTY ENGINEER	Packer Truck Maintenance		\$2,404.19	\$3,000.00	
2023076482-001	09/27/2023	12/27/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle maintenance		\$1,400.23	\$2,500.00	
2023076603-001	10/17/2023	01/10/2024	HAHN OIL INC	Fuel		\$2,270.30	\$10,000.00	
2024077972-001	01/03/2024	03/06/2024	HAHN OIL INC	Fuel		\$21,745.36	\$25,000.00	
2024077973-001	01/03/2024	01/03/2024	COSHOCTON CITY TIRE LLC	Tires		\$2,500.00	\$2,500.00	
2024077974-001	01/03/2024	03/06/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$4,532.03	\$5,000.00	
						200-0100-540002	\$34,852.11	\$48,000.00
200-0100-540003	OTHER SPECIAL EVENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-0100-540005	AWARDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-0100-540006	Industrial Workshop		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-0100-540007	REIMBURSEMENT		\$22,100.00	\$22,096.22	\$3.78	\$0.78	\$3.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024078222-001	01/23/2024	02/21/2024	CFLP SOLID WASTE DISTRICT	CFLP Grant Unused Funding Reimburse	\$0.78	\$22,097.00		
						200-0100-540007	\$0.78	\$22,097.00
200-0100-540008	MEMBERSHIPS		\$400.00	\$100.00	\$300.00	\$300.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024077976-001	01/03/2024	01/03/2024	ASSOCIATION OF OHIO RECYCLERS	AOR 2024 Membership	\$200.00	\$200.00		
2024078477-001	02/21/2024	02/21/2024	COSHOCTON COUNTY CHAMBER OF COMMERCE	2024 Membership	\$100.00	\$100.00		
						200-0100-540008	\$300.00	\$300.00
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:			\$288,541.69	\$84,705.29	\$203,836.40	\$41,981.77	\$161,854.63	

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

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Sheriff Deputy						
200-0400-510200	SALARIES	\$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

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:		\$288,541.69	\$84,705.29	\$203,836.40	\$41,981.77	\$161,854.63

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	\$9,283.52	\$9,283.52	\$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	\$1,434.10	\$717.05	\$717.05	\$0.00	\$717.05
FUNDDEPT: 2010100 Totals:		\$10,717.62	\$10,000.57	\$717.05	\$0.00	\$717.05
201 Total:		\$10,717.62	\$10,000.57	\$717.05	\$0.00	\$717.05

Fund: 208 CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000		Placement	\$106,850.00	\$425.00	\$106,425.00	\$33,131.25	\$73,293.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023077196-001	12/13/2023	02/07/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	MSY placement	\$6,425.00	\$10,000.00	
2024077613-001	01/02/2024	02/21/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$6,706.25	\$10,000.00	
2024077614-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	placement	\$20,000.00	\$20,000.00	
208-0400-526000					\$33,131.25	\$40,000.00	
FUNDDEPT: 2080400 Totals:		\$106,850.00	\$425.00	\$106,425.00	\$33,131.25	\$73,293.75	
208 Total:		\$106,850.00	\$425.00	\$106,425.00	\$33,131.25	\$73,293.75	

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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00

QIC Grant

209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	QIC Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2090400

209-0400-526000	Contract Services	\$15,999.90	\$0.00	\$15,999.90	\$15,599.88	\$400.02
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077615-001	01/02/2024	01/02/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	office lease	\$15,599.88	\$15,599.88
				209-0400-526000	\$15,599.88	\$15,599.88

209-0400-540000	Other Expense	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	FUNDDEPT: 2090400 Totals:	\$16,749.90	\$0.00	\$16,749.90	\$15,599.88	\$1,150.02
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209 Total:		\$20,249.90	\$0.00	\$20,249.90	\$15,599.88	\$4,650.02
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Fund: 210 JUV CT ENHANCEMENT & MENTORING

FUNDDEPT: 2100100

210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
210-0100-540000	OTHER EXPENSES	\$3,265.00	\$0.00	\$3,265.00	\$0.00	\$3,265.00

	FUNDDEPT: 2100100 Totals:	\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00
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210 Total:		\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00
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Fund: 211 Y S - RECLAIM OHIO GRANT

Grant Admin SFY 14

211-0100-526000	Alternative School	\$25,200.00	\$12,600.00	\$12,600.00	\$5,800.00	\$6,800.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077617-001	01/02/2024	02/21/2024	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$5,800.00	\$10,000.00
				211-0100-526000	\$5,800.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grant Admin SFY 14 Totals:		\$25,200.00	\$12,600.00	\$12,600.00	\$5,800.00	\$6,800.00

Evaluation/Trtmnt SFY14

211-0200-526000	Contract Services	\$25,780.00	\$2,050.00	\$23,730.00	\$2,950.00	\$20,780.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077618-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	evaluation/assessment	\$2,950.00	\$5,000.00
				211-0200-526000	\$2,950.00	\$5,000.00
211-0200-530000	Training	\$3,650.00	\$0.00	\$3,650.00	\$500.00	\$3,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077619-001	01/02/2024	01/02/2024	OHIO STATE UNIVERSITY-EXTENSION	facilitator training	\$500.00	\$500.00
				211-0200-530000	\$500.00	\$500.00
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:		\$29,430.00	\$2,050.00	\$27,380.00	\$3,450.00	\$23,930.00

Probation SFY14

211-0300-510200	SALARIES - PROBATION	\$42,931.98	\$21,058.71	\$21,873.27	\$0.00	\$21,873.27
211-0300-511000	PROBATION (PERS)	\$6,813.70	\$2,900.56	\$3,913.14	\$0.00	\$3,913.14
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$14,601.16	\$3,968.91	\$10,632.25	\$0.00	\$10,632.25
211-0300-511500	PROBATION (MEDICARE)	\$643.81	\$294.35	\$349.46	\$0.00	\$349.46
211-0300-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
211-0300-526000	Contract Services	\$900.00	\$300.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077620-001	01/02/2024	01/24/2024	JILL HAMMERSLEY	traffic seminar	\$600.00	\$900.00
				211-0300-526000	\$600.00	\$900.00
211-0300-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-530000	TRAVEL	\$852.86	\$135.38	\$717.48	\$195.75	\$521.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077621-001	01/02/2024	03/06/2024	HAHN OIL INC	fuel	\$195.75	\$300.00
				211-0300-530000	\$195.75	\$300.00
211-0300-540000	Program Incentives	\$985.04	\$162.16	\$822.88	\$337.84	\$485.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078227-001	01/23/2024	02/07/2024	CENTURY NATIONAL BANK	program incentives	\$337.84	\$500.00
				211-0300-540000	\$337.84	\$500.00
Probation SFY14 Totals:		\$69,728.55	\$28,820.07	\$40,908.48	\$1,133.59	\$39,774.89

Resource Center

211-0350-510200	Salaries	\$102,385.69	\$16,231.13	\$86,154.56	\$0.00	\$86,154.56
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Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0350-511000	OPERS	\$14,868.36	\$2,231.33	\$12,637.03	\$0.00	\$12,637.03
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00
211-0350-511500	Medicare	\$1,476.00	\$234.92	\$1,241.08	\$0.00	\$1,241.08
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$10,537.02	\$0.00	\$10,537.02	\$2,000.00	\$8,537.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077622-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	CRC equipment	\$2,000.00	\$2,000.00
				211-0350-521000	\$2,000.00	\$2,000.00
211-0350-526000	Contract Services	\$5,260.00	\$200.00	\$5,060.00	\$5,060.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078601-001	03/12/2024	03/20/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping course	\$1,060.00	\$1,260.00
2024078602-001	03/12/2024	03/12/2024	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting course	\$4,000.00	\$4,000.00
				211-0350-526000	\$5,060.00	\$5,260.00
211-0350-530000	Travel/Training	\$1,815.00	\$0.00	\$1,815.00	\$1,000.00	\$815.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077623-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	CRC travel	\$500.00	\$500.00
2024077624-001	01/02/2024	01/02/2024	CENTURY NATIONAL BANK	CRC travel	\$500.00	\$500.00
				211-0350-530000	\$1,000.00	\$1,000.00
211-0350-540000	Other Expense	\$6,628.86	\$0.00	\$6,628.86	\$1,000.00	\$5,628.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077625-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	other expense	\$1,000.00	\$1,000.00
				211-0350-540000	\$1,000.00	\$1,000.00
Resource Center Totals:		\$169,370.93	\$18,897.38	\$150,473.55	\$9,060.00	\$141,413.55

Placement SFY14

211-0400-520000	SUPPLIES	\$2,890.71	\$0.00	\$2,890.71	\$0.00	\$2,890.71
211-0400-520001	MISC	\$1,974.57	\$294.24	\$1,680.33	\$1,505.76	\$174.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077626-001	01/02/2024	03/06/2024	CELLCO PARTNERSHIP	cell phones	\$1,505.76	\$1,800.00
				211-0400-520001	\$1,505.76	\$1,800.00
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$43,612.36	\$5,312.50	\$38,299.86	\$18,106.75	\$20,193.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075754-001	06/16/2023	02/07/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$10,231.75	\$15,000.00
2024077627-001	01/02/2024	03/20/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$7,875.00	\$10,000.00
				211-0400-526000	\$18,106.75	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0400-526001	Contract Services- Pooled Funds	\$72,297.98	\$24,517.61	\$47,780.37	\$30,243.14	\$17,537.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074124-001	01/03/2023	01/24/2024	THE VILLAGE NETWORK	placement	\$8,470.02	\$18,000.00
2023076146-001	08/15/2023	01/24/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement	\$3,411.46	\$15,000.00
2024077628-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	placement	\$12,238.85	\$20,000.00
2024077629-001	01/02/2024	03/20/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement	\$1,122.81	\$10,000.00
2024078568-001	03/05/2024	03/05/2024	THE VILLAGE NETWORK	placement	\$5,000.00	\$5,000.00
211-0400-526001					<u>\$30,243.14</u>	<u>\$68,000.00</u>
Placement SFY14 Totals:		\$120,775.62	\$30,124.35	\$90,651.27	\$49,855.65	\$40,795.62

Restit/Comm Serv SFY14

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	\$17,868.14	\$2,310.00	\$15,558.14	\$4,000.00	\$11,558.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078067-001	01/04/2024	02/08/2024	BLANKET PURCHASE ORDER VENDOR	travel	\$4,000.00	\$4,000.00
211-0700-530000					<u>\$4,000.00</u>	<u>\$4,000.00</u>
Training SFY14 Totals:		\$17,868.14	\$2,310.00	\$15,558.14	\$4,000.00	\$11,558.14

Fam & Child First SFY14

211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services	\$4,400.01	\$0.00	\$4,400.01	\$4,400.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075713-001	06/12/2023	07/12/2023	THE OHIO STATE UNIVERSITY	Nurturing Parent Program Education	\$1,600.01	\$2,400.00
2024077630-001	01/02/2024	01/29/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurt Parent Program	\$1,400.00	\$1,400.00
2024077631-001	01/02/2024	01/29/2024	THE OHIO STATE UNIVERSITY	NPP education	\$1,400.00	\$1,400.00
211-0800-526000					<u>\$4,400.01</u>	<u>\$5,200.00</u>
Fam & Child First SFY14 Totals:		\$4,400.01	\$0.00	\$4,400.01	\$4,400.01	\$0.00

211 Total: \$439,023.25 \$94,801.80 \$344,221.45 \$77,699.25 \$266,522.20

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

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$0.00
220-0540-526001	Fair Housing	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00
220-0540-526002	NRG-Parking Facilities-WL	\$2.00	\$0.00	\$2.00	\$1.30	\$0.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077957-001	01/03/2024	01/03/2024	MELWAY PAVING	NRG-WL	\$1.30	\$1.30
				220-0540-526002	\$1.30	\$1.30

220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$180,330.00	\$176,963.00	\$3,367.00	\$3,366.45	\$0.55
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077958-001	01/03/2024	01/17/2024	MELWAY PAVING	NRG WL	\$3,366.45	\$180,329.45
				220-0540-526003	\$3,366.45	\$180,329.45

220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526005	NRG-Street Improvements-WL	\$177,597.00	\$177,595.64	\$1.36	\$1.20	\$0.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077960-001	01/03/2024	01/17/2024	MELWAY PAVING	NRG WL Street	\$1.20	\$74,990.24
				220-0540-526005	\$1.20	\$74,990.24

220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BF-21-1AP-1 Totals: \$382,429.00 \$379,058.64 \$3,370.36 \$3,368.95 \$1.41

BX-21-1AP-1

220-0541-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0541-526001	Flood & Drainage Facilities-WL	\$55,638.00	\$0.00	\$55,638.00	\$0.00	\$55,638.00

BX-21-1AP-1 Totals: \$55,638.00 \$0.00 \$55,638.00 \$0.00 \$55,638.00

BF 23

220-0543-526000	Administration	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00
220-0543-526001	Fair Housing	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
220-0543-526002	Street Improv. -Millcreek Twp.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
220-0543-526003	Warsaw Sewer-Prof. fee	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
220-0543-526004	Warsaw Sewer Improvement	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$41,100.00

BF 23 Totals: \$192,000.00 \$0.00 \$192,000.00 \$0.00 \$192,000.00

CDBG BX 23

220-0544-526000	Administration	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00

CDBG BX 23 Totals: \$500,000.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00

FY '14 CDBG Allocation/NR Grant

220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
PY 2023 CHIP CO CDBG						
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
220-0549-526003	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PY 2023 CHIP CO CDBG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO Home						
220-0550-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PY 2023 CHIP CO Home Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP City CDBG						
220-0551-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0551-526001	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0551-526002	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PY 2023 CHIP City CDBG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP City Home						
220-0552-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PY 2023 CHIP City Home Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CO						
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526001	CO CDBG Home Repair	\$23,900.00	\$21,250.00	\$2,650.00	\$0.00	\$2,650.00
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:	\$25,900.00	\$21,250.00	\$4,650.00	\$0.00	\$4,650.00
HOME-PY 21 CO						
220-0559-526000	CO Home Admin	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00
220-0559-526001	CO Home Priv Rehab	\$158,058.00	\$0.00	\$158,058.00	\$67,550.00	\$90,508.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078651-001	03/19/2024	03/19/2024	GLAZIER HOME IMPROVEMENTS	26087 TR 1159, R. Myers-Home PR	\$56,400.00	\$56,400.00
2024078652-001	03/19/2024	03/19/2024	CDC OF OHIO INC	26087 TR 1159, R. Myers-Home PR	\$10,000.00	\$10,000.00
2024078653-001	03/19/2024	03/19/2024	ATC GROUP SERVICES LLC	26087 TR 1159, R. Myers-Home PR	\$1,150.00	\$1,150.00
				220-0559-526001	\$67,550.00	\$67,550.00
220-0559-526003			CO Home DPA/Rehab		\$0.00	\$0.00
			HOME-PY 21 CO Totals:		\$171,308.00	\$103,758.00
CDBG PY 21 CITY						
220-0560-526000			City Admin		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Home PY 21 City

220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Home PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OHTF

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

CDBG Targets of Opportunity Grant

220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG Targets of Opportunity Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Targets of Opportunity Justice Center

220-0564-526000	Admin	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077963-001	01/03/2024	01/03/2024	CDC OF OHIO INC	Admin BD 21	\$15,000.00	\$15,000.00
				220-0564-526000	\$15,000.00	\$15,000.00

220-0564-526001	Facility Improvement	\$3,100,000.00	\$2,020,031.04	\$1,079,968.96	\$1,079,968.96	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077962-001	01/03/2024	01/08/2024	GRANGER CONSTRUCTION COMPANY	Justice Center BD 21	\$1,079,968.96	\$3,100,000.00
				220-0564-526001	\$1,079,968.96	\$3,100,000.00

Targets of Opportunity Justice Center Totals:		\$3,120,000.00	\$2,020,031.04	\$1,099,968.96	\$1,094,968.96	\$5,000.00
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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:		\$4,447,275.00	\$2,420,339.68	\$2,026,935.32	\$1,165,887.91	\$861,047.41
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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

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
221-0100-540001	Other Exp-Small Business Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2210100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
221 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 222 American Rescue Plan Act

FUNDDEPT: 2220100

222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services	\$2,681,488.00	\$57,815.00	\$2,623,673.00	\$2,507,619.00	\$116,054.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072575-001	07/13/2022	07/13/2022	OHIO TT COSHOCTON PROJECT	Broadband wireless contract	\$2,500,000.00	\$2,500,000.00
2023076833-001	11/21/2023	11/21/2023	WILLIAM ALBERT INC	Seeding CR 1A Miller property	\$3,970.00	\$3,970.00
2024078449-001	02/15/2024	02/21/2024	BRICKER GRAYDON LLP	Attorney fee	\$649.00	\$1,000.00
2024078633-001	03/18/2024	03/18/2024	BRICKER GRAYDON LLP	Attorney fees-ARPA	\$3,000.00	\$3,000.00
				222-0100-526000	<u>\$2,507,619.00</u>	<u>\$2,507,970.00</u>

222-0100-540000	Other Expense	\$435,000.00	\$35,000.00	\$400,000.00	\$400,000.00	\$0.00
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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	<u>\$400,000.00</u>	<u>\$500,000.00</u>

222-0100-540001	LATCF- Other Expense	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	FUNDDEPT: 2220100 Totals:	<u>\$3,151,488.00</u>	<u>\$92,815.00</u>	<u>\$3,058,673.00</u>	<u>\$2,907,619.00</u>	<u>\$151,054.00</u>

FUNDDEPT: 2220300

222-0300-540000	Other Expense	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	FUNDDEPT: 2220300 Totals:	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>

222 Total:		<u>\$3,155,488.00</u>	<u>\$92,815.00</u>	<u>\$3,062,673.00</u>	<u>\$2,907,619.00</u>	<u>\$155,054.00</u>
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Fund: 225 MOF - DEMOLITION GRANT

FUNDDEPT: 2250100

225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2250100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

225 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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Fund: 230 ARDA WIRELESS BROADBAND

FUNDDEPT: 2300100

230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

FUNDDEPT: 2400240

240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078099-001	01/05/2024	01/05/2024	BLANKET PURCHASE ORDER VENDOR	LEPC blanket	\$1,000.00	\$1,000.00
				240-0240-520000	\$1,000.00	\$1,000.00
240-0240-521000			EQUIPMENT		\$3,000.00	\$753.69
					\$2,246.31	\$1,446.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078095-001	01/05/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Hazmat tools and supplies	\$1,446.31	\$2,200.00
				240-0240-521000	\$1,446.31	\$2,200.00
240-0240-526000			CONTRACT REPAIR		\$16,500.00	\$0.00
					\$16,500.00	\$434.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078092-001	01/05/2024	01/05/2024	WEATHERTAP INCORPORATED	Weather tap haz-mat team	\$434.15	\$434.15
				240-0240-526000	\$434.15	\$434.15

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
2024078104-001	01/05/2024	01/05/2024	STYX ACQUISITION LLC	Food for training /meeting	\$650.00	\$650.00
				240-0240-531000	\$650.00	\$650.00

240-0240-540000	OTHER EXPENSES	\$16,622.73	\$12,853.07	\$3,769.66	\$1,569.66	\$2,200.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078098-001	01/05/2024	03/06/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC tv	\$1,569.66	\$1,800.00
				240-0240-540000	\$1,569.66	\$1,800.00

FUNDDEPT: 2400240 Totals: \$40,622.73 \$13,606.76 \$27,015.97 \$5,100.12 \$21,915.85

240 Total: \$40,622.73 \$13,606.76 \$27,015.97 \$5,100.12 \$21,915.85

Fund: 243 OCJS GRANT

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 244 JAIL DIVERSION (PSI) GRANT

FUNDDEPT: 2440100						
244-0100-510200	SALARIES - EMPLOYEES	\$38,130.27	\$8,726.90	\$29,403.37	\$0.00	\$29,403.37
244-0100-511000	OPERS	\$4,540.00	\$1,512.06	\$3,027.94	\$0.00	\$3,027.94
244-0100-511100	WORKER'S COMP	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
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	\$470.00	\$120.96	\$349.04	\$0.00	\$349.04
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$1,865.73	\$1,865.73	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2440100 Totals:	\$45,106.00	\$12,225.65	\$32,880.35	\$0.00	\$32,880.35
244 Total:		<u>\$45,106.00</u>	<u>\$12,225.65</u>	<u>\$32,880.35</u>	<u>\$0.00</u>	<u>\$32,880.35</u>

Fund: 245 VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$27,644.00	\$7,980.00	\$19,664.00	\$0.00	\$19,664.00
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$3,871.00	\$837.90	\$3,033.10	\$0.00	\$3,033.10
245-0100-511100	WORKERS COMP	\$554.00	\$0.00	\$554.00	\$0.00	\$554.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$402.00	\$115.68	\$286.32	\$0.00	\$286.32
245-0100-520000	SUPPLIES	\$240.00	\$82.30	\$157.70	\$157.70	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078027-001	01/03/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Supplies	\$157.70	\$240.00
				245-0100-520000	<u>\$157.70</u>	<u>\$240.00</u>
245-0100-530000			Travel - TDIM	\$0.00	\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE	\$1,759.00	\$263.00	\$1,496.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078028-001	01/03/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Expenditures	\$1,496.00	\$1,759.00
				245-0100-540000	\$1,496.00	\$1,759.00
245-0100-540001			Other-Grant Reimb		\$0.00	\$0.00
245-0100-599900			Advance-Out		\$0.00	\$7,000.00
			Victim Assistance Grant Totals:		\$41,470.00	\$9,278.88
					\$32,191.12	\$1,653.70
						\$30,537.42
SVAA Grant						
245-0200-521000			Equipment		\$0.00	\$0.00
			SVAA Grant Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
245 Total:					\$41,470.00	\$9,278.88
					\$32,191.12	\$1,653.70
						\$30,537.42
Fund: 246			CPT REIMB			
FUNDDEPT: 2460100						
246-0100-510200			Salaries - Employees		\$15,000.00	\$15,000.00
246-0100-511000			OPERS		\$3,000.00	\$3,000.00
246-0100-511100			Worker's Comp		\$0.00	\$0.00
246-0100-511300			Health Insurance		\$0.00	\$0.00
246-0100-511500			Medicare		\$300.00	\$300.00
246-0100-530000			TRAVEL		\$10,000.00	\$8,000.00
2024077634-001	01/02/2024	01/02/2024	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		\$12,400.00	\$4,400.00
2023076918-001	11/27/2023	12/13/2023	STATE OF OHIO	CPT Training OPOTA	\$2,400.00	\$3,000.00
2024077633-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$2,000.00	\$2,000.00
				246-0100-540001	\$4,400.00	\$5,000.00
			FUNDDEPT: 2460100 Totals:		\$40,700.00	\$0.00
					\$40,700.00	\$40,700.00
					\$6,400.00	\$34,300.00
246 Total:					\$40,700.00	\$0.00
					\$40,700.00	\$40,700.00
					\$6,400.00	\$34,300.00
Fund: 247			JAG GRANT			
FUNDDEPT: 2470100						
247-0100-521000			EQUIPMENT		\$0.00	\$0.00
			FUNDDEPT: 2470100 Totals:		\$0.00	\$0.00
247 Total:					\$0.00	\$0.00
Fund: 248			BVP GRANT			

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$21,000.00	\$10,305.59	\$10,694.41	\$4,308.90	\$6,385.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024078329-001	01/31/2024	01/31/2024	AUER ACE HARDWARE	Courthouse lights supplies	\$500.00	\$500.00	
2024078590-001	03/11/2024	03/11/2024	U.S. BANK NATIONAL ASSOCIATION	Spot Light-Christmas lights	\$799.99	\$799.99	
2024078607-001	03/12/2024	03/27/2024	U.S. BANK NATIONAL ASSOCIATION	Lights for Courthouse -Christmas	\$8.91	\$1,700.01	
2024078663-001	03/21/2024	03/21/2024	KEIM LUMBER	Wood for window trim to cover lights	\$3,000.00	\$3,000.00	
250-0100-520000					\$4,308.90	\$6,000.00	
250-0100-526000	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	
250-0100-540000	Other Expense- Sponsored		\$0.00	\$0.00	\$0.00	\$0.00	
FUNDDEPT: 2500100 Totals:		\$21,000.00	\$10,305.59	\$10,694.41	\$4,308.90	\$6,385.51	
250 Total:		\$21,000.00	\$10,305.59	\$10,694.41	\$4,308.90	\$6,385.51	

Fund: 260 COUNTY DEBT-HS BOND

FUNDDEPT: 2600100

260-0100-540000	Hopewell/Health Dept/Roof Repair Bond		\$249,581.00	\$0.00	\$249,581.00	\$0.00	\$249,581.00
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		\$11,050,500.00	\$10,832,500.00	\$218,000.00	\$0.00	\$218,000.00
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:		\$11,300,081.00	\$10,832,500.00	\$467,581.00	\$0.00	\$467,581.00	
260 Total:		\$11,300,081.00	\$10,832,500.00	\$467,581.00	\$0.00	\$467,581.00	

Fund: 261 South Tuscarawas Water Bonds

FUNDDEPT: 2610100

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2610100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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
263-0100-540000	Justice Center Bond	\$1,665,706.00	\$218,000.00	\$1,447,706.00	\$0.00	\$1,447,706.00
263-0100-590000	Advance- Out	\$3,701,128.00	\$3,701,128.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2630100 Totals:	<u>\$5,366,834.00</u>	<u>\$3,919,128.00</u>	<u>\$1,447,706.00</u>	<u>\$0.00</u>	<u>\$1,447,706.00</u>
263 Total:		\$5,366,834.00	\$3,919,128.00	\$1,447,706.00	\$0.00	\$1,447,706.00
Fund: 264	Special Annexation Fund					
FUNDDEPT: 2640100						
264-0100-540000	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2640100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$3,185.66	(\$3,185.66)	\$0.00	(\$3,185.66)
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3000300 Totals:	<u>\$0.00</u>	<u>\$3,185.66</u>	<u>(\$3,185.66)</u>	<u>\$0.00</u>	<u>(\$3,185.66)</u>
300 Total:		\$0.00	\$3,185.66	(\$3,185.66)	\$0.00	(\$3,185.66)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$46,512.93	(\$46,512.93)	\$0.00	(\$46,512.93)
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3010300 Totals:	<u>\$0.00</u>	<u>\$46,512.93</u>	<u>(\$46,512.93)</u>	<u>\$0.00</u>	<u>(\$46,512.93)</u>
301 Total:		\$0.00	\$46,512.93	(\$46,512.93)	\$0.00	(\$46,512.93)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3050305 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 310	DOMESTIC VIOLENCE FUND					

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$11,352.32	\$3,945.00	\$7,407.32	\$4,759.64	\$2,647.68
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
2024078053-001	01/04/2024	01/17/2024	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	July-Dec 2023 Divorce, Dissolution & Sep	\$407.32	\$4,352.32
				310-0310-562000	<u>\$4,759.64</u>	<u>\$11,852.32</u>
	Domestic Violence Fund Totals:	<u>\$11,352.32</u>	<u>\$3,945.00</u>	<u>\$7,407.32</u>	<u>\$4,759.64</u>	<u>\$2,647.68</u>
310 Total:		<u>\$11,352.32</u>	<u>\$3,945.00</u>	<u>\$7,407.32</u>	<u>\$4,759.64</u>	<u>\$2,647.68</u>
Fund: 311	PD RECOUPMENT ASSESSMENT					
FUNDDEPT: 3110100						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
311 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
312 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$42,710.48	(\$42,710.48)	\$0.00	(\$42,710.48)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$431.42	(\$431.42)	\$0.00	(\$431.42)
	FUNDDEPT: 3130313 Totals:	<u>\$0.00</u>	<u>\$43,141.90</u>	<u>(\$43,141.90)</u>	<u>\$0.00</u>	<u>(\$43,141.90)</u>
313 Total:		<u>\$0.00</u>	<u>\$43,141.90</u>	<u>(\$43,141.90)</u>	<u>\$0.00</u>	<u>(\$43,141.90)</u>
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$204.30	(\$204.30)	\$0.00	(\$204.30)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$817.21	(\$817.21)	\$0.00	(\$817.21)
	FUNDDEPT: 3140100 Totals:	<u>\$0.00</u>	<u>\$1,021.51</u>	<u>(\$1,021.51)</u>	<u>\$0.00</u>	<u>(\$1,021.51)</u>
314 Total:		<u>\$0.00</u>	<u>\$1,021.51</u>	<u>(\$1,021.51)</u>	<u>\$0.00</u>	<u>(\$1,021.51)</u>
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3150100						
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					
FUNDDEPT: 3160100						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
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	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521012	AQUATIC CENTER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Capital Improvement Totals:	\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$12,050.00
317 Total:		\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$12,050.00
Fund: 318	PARK DISTRICT					
PD Administration						
318-0200-510200	SALARIES	\$92,500.00	\$23,561.14	\$68,938.86	\$0.00	\$68,938.86
318-0200-511000	OPERS	\$12,940.00	\$3,302.34	\$9,637.66	\$0.00	\$9,637.66
318-0200-511100	WORKER'S COMP	\$520.00	\$362.68	\$157.32	\$0.00	\$157.32

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$334.45	\$965.55	\$0.00	\$965.55
318-0200-520000	SUPPLIES	\$3,712.69	\$979.76	\$2,732.93	\$232.93	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075965-001	07/18/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Supplies Et al	\$12.69	\$200.00
2024078178-001	01/16/2024	01/24/2024	US BANK NATIONAL ASSOCIATION	Supplies et al	\$123.70	\$300.00
2024078423-001	02/13/2024	02/21/2024	US BANK NATIONAL ASSOCIATION	Supplies et al	\$79.82	\$300.00
2024078596-001	03/12/2024	03/20/2024	US BANK NATIONAL ASSOCIATION	Supplies et al	\$16.72	\$300.00
318-0200-520000					\$232.93	\$1,100.00
318-0200-520100	MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
318-0200-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000	ADVERTISING	\$3,730.13	\$1,126.00	\$2,604.13	\$984.13	\$1,620.00
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
2024078110-001	01/05/2024	01/05/2024	COSHOCTON COUNTY VISITORS BUREAU	Ad- CVB Visitor's Guide	\$580.00	\$580.00
318-0200-527000					\$984.13	\$984.13
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540001	OTHER EXPENSES	\$5,000.00	\$542.00	\$4,458.00	\$0.00	\$4,458.00
318-0200-540002	TAXES	\$2,550.00	\$1,049.92	\$1,500.08	\$0.00	\$1,500.08
318-0200-540003	INSURANCE/OPERATIONS	\$58,698.63	\$16,742.66	\$41,955.97	\$16,655.97	\$25,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076456-001	09/26/2023	12/13/2023	PUBLIC ENTITIES POOL OF OHIO	Operations Insurance	\$3,398.63	\$40,000.00
2024078108-001	01/05/2024	03/20/2024	PREMCO FINANCIAL CORPORATION INC	Operations Insurance	\$13,257.34	\$30,000.00
318-0200-540003					\$16,655.97	\$70,000.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$42,200.00	\$3,956.85	\$38,243.15	\$36,043.15	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077402-001	01/02/2024	03/20/2024	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$36,043.15	\$40,000.00
318-0200-540004					\$36,043.15	\$40,000.00
318-0200-540005	UTILITIES	\$11,110.88	\$1,829.39	\$9,281.49	\$4,301.49	\$4,980.00
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
2023074694-001	01/18/2023	01/18/2023	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$300.00	\$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
2023076745-001	11/08/2023	11/08/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Phones/ Internet Park Office	\$300.00	\$300.00
2024077403-001	01/02/2024	03/06/2024	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office	\$551.46	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077418-001	01/02/2024 03/20/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/ Internet		\$1,190.77	\$2,000.00
2024078183-001	01/16/2024 03/20/2024	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office		\$1,465.35	\$2,000.00
2024078511-001	02/26/2024 03/06/2024	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield		\$83.03	\$120.00
2024078661-001	03/21/2024 03/21/2024	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield Stand		\$100.00	\$100.00
2024078689-001	03/27/2024 03/27/2024	OHIO POWER COMPANY	Acct#070-51270911 Basin Aeration		\$300.00	\$300.00
			318-0200-540005		\$4,301.49	\$8,220.00
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540010	Levy Payments	\$74,514.00	\$0.00	\$74,514.00	\$0.00	\$74,514.00
318-0200-540011	Repay Municipal Notes	\$60,000.00	\$500.00	\$59,500.00	\$0.00	\$59,500.00
	PD Administration Totals:	\$372,276.33	\$54,287.19	\$317,989.14	\$58,217.67	\$259,771.47

Aquatic Center

318-0300-510200	SALARIES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
318-0300-511000	OPERS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
318-0300-511100	WORKERS COMPENSATION	\$1,001.16	\$107.10	\$894.06	\$438.08	\$455.98

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
2024078397-001	02/07/2024	03/06/2024	OHIO BUREAU OF WORKERS' COMPENSATION	Worker's Comp	\$436.92	\$544.02
				318-0300-511100	\$438.08	\$924.02

318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
318-0300-520000	SUPPLIES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
318-0300-520100	MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00
318-0300-521000	EQUIPMENT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
318-0300-525000	CONTRACT REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-527000	ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
318-0300-540005	OTHER EXP-UTILITIES	\$37,890.41	\$1,644.88	\$36,245.53	\$8,625.68	\$27,619.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076579-001	10/13/2023	03/06/2024	COSHOCTON WATER DEPARTMENT	Acct#T38-38253-00	\$323.79	\$500.00
2024077404-001	01/02/2024	01/02/2024	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Pool	\$300.00	\$300.00
2024077422-001	01/02/2024	03/20/2024	OHIO POWER COMPANY	Acct#071-924-048-0-9	\$7,001.89	\$8,000.00
2024077427-001	01/02/2024	01/02/2024	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Aquatic Ctr	\$1,000.00	\$1,000.00
				318-0300-540005	\$8,625.68	\$9,800.00

318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$650.00	\$244.00	\$406.00	\$0.00	\$406.00
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Aquatic Center Totals:		\$227,801.57	\$1,995.98	\$225,805.59	\$9,063.76	\$216,741.83

PD Maint.

318-0400-510200	SALARIES	\$103,000.00	\$22,289.20	\$80,710.80	\$0.00	\$80,710.80
318-0400-511000	OPERS	\$16,000.00	\$3,036.25	\$12,963.75	\$0.00	\$12,963.75
318-0400-511100	WORKER'S COMP	\$801.16	\$0.00	\$801.16	\$1.16	\$800.00

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	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,500.00	\$311.33	\$1,188.67	\$0.00	\$1,188.67
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$25,742.01	\$2,915.24	\$22,826.77	\$3,267.36	\$19,559.41

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
2023076043-001	08/01/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Materials/ Supplies	\$10.05	\$500.00
2023076741-001	11/08/2023	11/28/2023	SHRIVER TIRE SERVICE LLC	Mower Tires	\$146.00	\$216.00
2024077399-001	01/02/2024	03/06/2024	HAHN OIL INC	Fuel	\$530.59	\$750.00
2024077419-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Materials et al	\$659.08	\$1,000.00
2024077428-001	01/02/2024	03/20/2024	AUER ACE HARDWARE	Materials	\$238.09	\$500.00
2024077431-001	01/02/2024	02/21/2024	ULLMAN OIL COMPANY LLC	Fuel	\$703.76	\$1,000.00
2024078597-001	03/12/2024	03/20/2024	US BANK NATIONAL ASSOCIATION	Materials et al	\$409.45	\$1,000.00
2024078690-001	03/27/2024	03/27/2024	COSHOCTON CITY TIRE LLC	Tractor tire	\$552.46	\$552.46
					318-0400-520100	\$3,267.36
						\$6,304.64

318-0400-521000	EQUIPMENT	\$9,104.35	\$1,499.18	\$7,605.17	\$2,105.17	\$5,500.00
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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
2024077408-001	01/02/2024	02/21/2024	US BANK NATIONAL ASSOCIATION	Materials	\$73.42	\$500.00
2024077409-001	01/02/2024	02/21/2024	KIMBLE COMPANY	Trash/ Dumpster Removal	\$427.40	\$1,500.00
2024078660-001	03/21/2024	03/21/2024	KIMBLE COMPANY	Trash/ Dumpster Service	\$1,500.00	\$1,500.00
					318-0400-521000	\$2,105.17
						\$3,604.35

318-0400-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0400-526000	CONTRACT SERVICES	\$11,700.00	\$1,070.00	\$10,630.00	\$2,230.00	\$8,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077433-001	01/02/2024	03/20/2024	TOBY S GORE	Portable Toilets	\$1,230.00	\$1,800.00
2024078396-001	02/07/2024	02/07/2024	FOREST HILL SEPTIC LLC	Septic Services	\$1,000.00	\$1,000.00
					318-0400-526000	\$2,230.00
						\$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

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	\$21,000.00	\$7,259.85	\$13,740.15	\$7,740.15	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077415-001	01/02/2024	03/20/2024	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$7,740.15	\$15,000.00
				318-0400-540004	\$7,740.15	\$15,000.00
318-0400-540005	UTILITIES	\$9,400.41	\$2,949.00	\$6,451.41	\$4,351.41	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071340-001	01/18/2022	12/28/2022	OHIO POWER COMPANY	Acct# 078-121-570-0-1 Picnic Shelters	\$25.80	\$600.00
2022071480-001	02/01/2022	12/14/2022	OHIO POWER COMPANY	Acct# 071-785-067-0-0 Triple Locks	\$105.05	\$500.00
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
2023075659-001	06/02/2023	11/15/2023	OHIO POWER COMPANY	Acct#073-295-067-2-4	\$5.31	\$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
2023076540-001	10/10/2023	10/10/2023	OHIO POWER COMPANY	Acct#071-321-570-0-4 Campground	\$1,225.84	\$1,225.84
2024078184-001	01/16/2024	03/20/2024	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/Lock	\$347.12	\$500.00
2024078191-001	01/16/2024	02/21/2024	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic Shelters	\$175.12	\$500.00
2024078270-001	01/29/2024	03/06/2024	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks	\$41.66	\$100.00
2024078312-001	01/30/2024	03/06/2024	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath/ Roscoe	\$36.51	\$100.00
2024078420-001	02/13/2024	03/20/2024	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ water	\$124.53	\$500.00
2024078421-001	02/13/2024	02/21/2024	OHIO POWER COMPANY	Acct#070-125-243-0-7 Farm	\$300.15	\$500.00
2024078539-001	02/29/2024	02/29/2024	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ Water	\$500.00	\$500.00
2024078540-001	02/29/2024	03/20/2024	OHIO POWER COMPANY	Acct#070-125-243-0-7	\$160.99	\$500.00
2024078541-001	02/29/2024	02/29/2024	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks	\$500.00	\$500.00
2024078542-001	02/29/2024	02/29/2024	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath Roscoe	\$500.00	\$500.00
2024078598-001	03/12/2024	03/20/2024	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic Shelters	\$264.92	\$500.00
				318-0400-540005	\$4,351.41	\$7,525.84
			PD Maint. Totals:	\$201,247.93	\$41,330.05	\$159,917.88
					\$19,695.25	\$140,222.63
PD Canal Boat						
318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
318-0500-511000	OPERS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
318-0500-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00
318-0500-520000	SUPPLIES	\$6,850.00	\$185.00	\$6,665.00	\$600.00	\$6,065.00
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
318-0500-525000	CONTRACT REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
318-0500-526000	CONTRACT SERVICES	\$16,532.07	\$600.00	\$15,932.07	\$432.07	\$15,500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2024077411-001	01/02/2024	03/06/2024	WILLIAM D DARR	Horse Care/ Hoagie Services	\$400.00	\$1,000.00
				318-0500-526000	\$432.07	\$1,360.00
318-0500-540002	TAXES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
318-0500-540005	UTILITIES	\$6,021.61	\$2,024.90	\$3,996.71	\$1,796.71	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2024077423-001	01/02/2024	03/20/2024	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump	\$892.86	\$1,000.00
2024077425-001	01/02/2024	03/20/2024	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office	\$461.53	\$1,000.00
2024078186-001	01/16/2024	03/20/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#8362-21-101-0050043 Canal Boat	\$86.09	\$500.00
2024078271-001	01/29/2024	02/07/2024	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House	\$160.77	\$300.00
2024078513-001	02/26/2024	03/06/2024	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1	\$173.85	\$500.00
				318-0500-540005	\$1,796.71	\$3,436.08
			PD Canal Boat Totals:	\$48,048.68	\$2,809.90	\$45,238.78
					\$2,828.78	\$42,410.00
PD Campground						
318-0600-510200	SALARIES	\$32,000.00	\$243.75	\$31,756.25	\$0.00	\$31,756.25
318-0600-511000	OPERS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
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	\$3.53	\$446.47	\$0.00	\$446.47
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$4,849.06	\$176.04	\$4,673.02	\$873.02	\$3,800.00
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
2024078180-001	01/16/2024	01/24/2024	US BANK NATIONAL ASSOCIATION	Supplies	\$273.91	\$300.00
2024078595-001	03/12/2024	03/20/2024	COVIC CONNECTION INC	Supplies	\$250.05	\$400.00
				318-0600-520100	\$873.02	\$2,000.00
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	\$8,500.00	\$340.85	\$8,159.15	\$2,259.15	\$5,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077400-001	01/02/2024	03/06/2024	DIGITAL REZ INTERNATIONAL INC	Reservation Software	\$1,459.15	\$1,800.00
2024077432-001	01/02/2024	01/02/2024	FRONTIER AFFILIATED SERVICES	Propane	\$800.00	\$800.00
				318-0600-526000	\$2,259.15	\$2,600.00
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0600-540005	UTILITIES	\$15,069.95	\$2,329.40	\$12,740.55	\$3,740.55	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077405-001	01/02/2024	03/06/2024	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground	\$436.13	\$1,000.00
2024077426-001	01/02/2024	03/20/2024	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/Campgr	\$3,304.42	\$5,000.00
				318-0600-540005	\$3,740.55	\$6,000.00
318-0600-540008	LICENSES/PERMITS	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Campground Totals:	\$65,919.01	\$3,093.57	\$62,825.44	\$6,872.72	\$55,952.72

Pavilion

318-0700-510200	SALARIES - WAGES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
318-0700-511000	OPERS	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00
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	\$0.00	\$15.00	\$0.00	\$15.00
318-0700-520100	MATERIALS	\$2,101.42	\$507.32	\$1,594.10	\$597.62	\$996.48

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
2024077407-001	01/02/2024	01/10/2024	EXTERMITAL TERMITE & PEST CONTROL INC	Critter Control	\$140.00	\$400.00
2024077430-001	01/02/2024	01/24/2024	COVIC CONNECTION INC	Supplies	\$356.20	\$500.00
				318-0700-520100	\$597.62	\$1,001.42
318-0700-525000	CONTRACT REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
318-0700-526000	CONTRACT SERVICES	\$8,575.00	\$850.00	\$7,725.00	\$1,225.00	\$6,500.00

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
2024077410-001	01/02/2024	03/06/2024	NANCY J CONKLE	Pavilion Clean up/ Set up	\$1,150.00	\$2,000.00
				318-0700-526000	\$1,225.00	\$3,000.00
318-0700-540005	UTILITIES	\$18,000.00	\$4,271.24	\$13,728.76	\$6,878.76	\$6,850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077416-001	01/02/2024	03/06/2024	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$1,407.81	\$3,000.00
2024077424-001	01/02/2024	03/20/2024	OHIO POWER COMPANY	Acct#075-021-570-0-6	\$5,387.57	\$8,000.00
2024078272-001	01/29/2024	03/06/2024	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	\$83.38	\$150.00
				318-0700-540005	\$6,878.76	\$11,150.00
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	Pavilion Totals:	\$34,591.42	\$5,628.56	\$28,962.86	\$8,701.38	\$20,261.48

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

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,400.90	\$266.32	\$1,134.58	\$634.58	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076249-001	08/29/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	Acct#T38-38255-00 Soccer	\$0.90	\$100.00
2024077401-001	01/02/2024	03/06/2024	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$433.38	\$500.00
2024078181-001	01/16/2024	03/20/2024	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$200.30	\$400.00
				318-0800-540005	\$634.58	\$1,000.00
318-0800-540008			LICENSES/PERMITS		\$0.00	\$0.00
			PD Soccer Cons. Totals:		\$1,400.90	\$266.32
					\$1,134.58	\$634.58
					\$634.58	\$500.00

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

Special Projects/Budget

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
318-1000-526010	Eagle Ridge Disc Golf	\$15,051.54	\$698.27	\$14,353.27	\$1,353.27	\$13,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076752-001	11/08/2023	11/15/2023	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$1.30	\$35.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023077091-001	12/05/2023 12/13/2023 OHIO POWER COMPANY		Acct#076-921-571-0-5 HT Club House		\$50.24	\$150.00
2024078109-001	01/05/2024 01/05/2024 TOBY S GORE		Port-a-john ERDG		\$700.00	\$700.00
2024078177-001	01/16/2024 03/20/2024 OHIO POWER COMPANY		Acct#076-536-578-2-0 HT Shelters		\$98.33	\$200.00
2024078182-001	01/16/2024 03/20/2024 OHIO POWER COMPANY		Acct#079-031-570-6-8 HT Cart Storage		\$155.69	\$300.00
2024078185-001	01/16/2024 03/20/2024 OHIO POWER COMPANY		Acct#076-921-571-0-5 HT Clubhouse		\$9.36	\$300.00
2024078188-001	01/16/2024 03/20/2024 OHIO POWER COMPANY		Acct#077-521-570-4-5		\$338.35	\$500.00
			318-1000-526010		<u>\$1,353.27</u>	<u>\$2,185.00</u>
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:	<u>\$20,051.54</u>	<u>\$698.27</u>	<u>\$19,353.27</u>	<u>\$1,353.27</u>	<u>\$18,000.00</u>

Contingency

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

318 Total: \$971,337.38 \$110,109.84 \$861,227.54 \$107,367.41 \$753,860.13

Fund: 350 CAPITAL PROJECTS FUND

FUNDDEPT: 3500100

350-0100-521000	EQUIPMENT/CONSTRUCTION		\$150,000.00	\$132,168.83	\$17,831.17	\$2,953.30	\$14,877.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024078494-001	02/22/2024	03/20/2024	CDW GOVERNMENT INC	IT Equipment New Justice Center	\$2,953.30	\$102,591.68	
				350-0100-521000	<u>\$2,953.30</u>	<u>\$102,591.68</u>	
350-0100-526000	Contract Services		\$4,299,775.82	\$0.00	\$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	<u>\$4,299,775.82</u>	<u>\$4,299,775.82</u>	
350-0100-526001	Contract Services- ODRC Justice Center		\$6,688,584.43	\$5,162,060.43	\$1,526,524.00	\$1,526,524.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023075000-001	02/27/2023	03/11/2024	GRANGER CONSTRUCTION COMPANY	Justice Center Construction ODRC Grant	\$1,526,524.00	\$18,004,638.00	
				350-0100-526001	<u>\$1,526,524.00</u>	<u>\$18,004,638.00</u>	
350-0100-526002	Contract Services- Health Dept Reno		\$22,242.00	\$0.00	\$22,242.00	\$0.00	\$22,242.00
350-0100-526003	Contract Services- Roof Repair		\$21,069.00	\$0.00	\$21,069.00	\$0.00	\$21,069.00
350-0100-526004	Contract Services- Justice Center		\$17,350,000.00	\$0.00	\$17,350,000.00	\$15,276,792.00	\$2,073,208.00
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	

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
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:	\$28,881,671.25	\$5,294,229.26	\$23,587,441.99	\$21,106,045.12	\$2,481,396.87
350 Total:		\$28,881,671.25	\$5,294,229.26	\$23,587,441.99	\$21,106,045.12	\$2,481,396.87

Fund: 352 Appalachian Community Grant

FUNDDEPT: 3520100

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
352-0100-526000			Contract Services		\$47,700.00	\$130,170.00
2024078662-001	03/21/2024	03/21/2024	CDC OF OHIO INC	Administration for ACG grant	\$47,700.00	\$47,700.00
				352-0100-526000	\$47,700.00	\$47,700.00
			FUNDDEPT: 3520100 Totals:		\$47,700.00	\$130,170.00
352 Total:					\$47,700.00	\$130,170.00

Fund: 353 EMS CAP IMPROV

FUNDDEPT: 3530100

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
353-0100-521000			EQUIPMENT/CONSTRUCTION		\$1,104.78	\$9,672.65
2022071796-001	03/18/2022	11/16/2022	CDW GOVERNMENT INC	Computer Equipment New EMS Station	\$1,104.78	\$17,862.33
				353-0100-521000	\$1,104.78	\$17,862.33
353-0100-526000			CONTRACT SERVICES		\$37,241.12	\$427,917.51
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	02/21/2024	TEKTON ENGINEERING, LLC	Construction oversight and Observation	\$10,123.58	\$32,875.00
2023075396-001	05/01/2023	05/01/2023	TEKTON ENGINEERING, LLC	Storm Water re-design/ infiltration testing	\$5,500.00	\$5,500.00
2023076876-001	11/22/2023	02/21/2024	BRAKEFIRE INC	2 additional outdoor camera/installation	\$987.93	\$1,975.87
2024078488-001	02/21/2024	02/26/2024	CLASSICAL CONSTRUCTION LLC	EMS New Station	\$20,039.27	\$47,937.36
				353-0100-526000	\$37,241.12	\$118,288.23
353-0100-526800			PROPERTY ACQUISITION		\$0.00	\$0.00
353-0100-540000			Other Expense		\$0.00	\$0.00
353-0100-599900			ADVANCE- OUT		\$0.00	\$0.00
			FUNDDEPT: 3530100 Totals:		\$38,345.90	\$437,590.16
353 Total:					\$38,345.90	\$437,590.16

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 354	ELECTION EQUIPMENT FUND					
FUNDDEPT: 3540100						
354-0100-526000	Contract Services	\$76,332.80	\$76,332.80	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3540100 Totals:	\$76,332.80	\$76,332.80	\$0.00	\$0.00	\$0.00
354 Total:		\$76,332.80	\$76,332.80	\$0.00	\$0.00	\$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: 380	CHILD SUPPORT ENFORCEMENT FUND					
FUNDDEPT: 3800100						
380-0100-510200	SALARIES	\$400,324.00	\$113,790.04	\$286,533.96	\$0.00	\$286,533.96
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
380-0100-511000	OPERS	\$56,045.00	\$15,746.80	\$40,298.20	\$0.00	\$40,298.20
380-0100-511100	WORKER'S COMPENSATION	\$4,003.00	\$0.00	\$4,003.00	\$0.00	\$4,003.00
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$118,782.00	\$26,089.28	\$92,692.72	\$1,075.37	\$91,617.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077728-001	01/02/2024	03/20/2024	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$1,075.37	\$1,300.00
				380-0100-511300	\$1,075.37	\$1,300.00
380-0100-511500			MEDICARE TAX		\$5,805.00	\$1,591.33
380-0100-526200			PURCHASE OF SERVICE		\$240,305.18	\$25,393.94
					\$4,213.67	\$214,911.24
					\$0.00	\$4,213.67
					\$163,393.24	\$51,518.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075797-001	06/22/2023	01/24/2024	CLERK OF COURTS	Purchase of Service	\$11,724.49	\$16,000.00
2023075798-001	06/22/2023	01/24/2024	COMMON PLEAS COURT	Purchase of Service	\$11,702.88	\$20,000.00
2023075799-001	06/22/2023	01/10/2024	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$9,965.87	\$25,000.00
2024077725-001	01/02/2024	01/02/2024	COMMON PLEAS COURT	Purchase of Service-CP	\$30,000.00	\$30,000.00
2024077726-001	01/02/2024	01/02/2024	CLERK OF COURTS	Purchase of Service-COC	\$40,000.00	\$40,000.00
2024077727-001	01/02/2024	01/02/2024	PROBATE & JUV CRT OF COSH CO	Purchase of Service-JUV	\$60,000.00	\$60,000.00
				380-0100-526200	\$163,393.24	\$191,000.00
380-0100-530000			TRAVEL		\$2,007.86	\$30.64
					\$1,977.22	\$977.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077729-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$977.22	\$1,000.00
				380-0100-530000	\$977.22	\$1,000.00
380-0100-540000			OTHER EXPENSE		\$6,120.00	\$4,740.00
					\$1,380.00	\$1,260.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024077730-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses	\$1,260.00	\$6,000.00		
				380-0100-540000	\$1,260.00	\$6,000.00		
380-0100-540001	Shared Transfer to PA Fund		\$192,228.15	\$45,257.25	\$146,970.90	\$66,970.90	\$80,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024077731-001	01/02/2024	03/20/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$66,970.90	\$100,000.00		
				380-0100-540001	\$66,970.90	\$100,000.00		
380-0100-540007	INDIRECT COSTS		\$21,766.00	\$0.00	\$21,766.00	\$21,766.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024077879-001	01/02/2024	03/19/2024	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost 1st/2nd half	\$21,766.00	\$21,766.00		
				380-0100-540007	\$21,766.00	\$21,766.00		
380-0100-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			FUNDDEPT: 3800100 Totals:	\$1,048,386.19	\$232,639.28	\$815,746.91	\$255,442.73	\$560,304.18
380 Total:				\$1,048,386.19	\$232,639.28	\$815,746.91	\$255,442.73	\$560,304.18
Fund: 390	LODGING EXCISE TAX							
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX		\$0.00	\$34,505.54	(\$34,505.54)	\$0.00	(\$34,505.54)	
			LODGING EXCISE TAX Totals:	\$0.00	\$34,505.54	(\$34,505.54)	\$0.00	(\$34,505.54)
390 Total:				\$0.00	\$34,505.54	(\$34,505.54)	\$0.00	(\$34,505.54)
Fund: 400	UND GENERAL FUND							
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400-0400-500002	REFUNDS-AUD CURRENT		\$0.00	\$89,517.65	(\$89,517.65)	\$0.00	(\$89,517.65)	
400-0400-500003	Refunds - TPP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400-0400-500100	COUNTY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400-0400-500200	SCHOOLS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400-0400-500300	MUNICIPALITIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400-0400-500400	TOWNSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400-0400-500500	SPECIAL TAXING DISTRICTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400-0400-500700	FIRE DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400-0400-500800	1% LAND USE-STATE OF OHIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$89,517.65	(\$89,517.65)	\$0.00	(\$89,517.65)
400 Total:				\$0.00	\$89,517.65	(\$89,517.65)	\$0.00	(\$89,517.65)

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$669,725.60	(\$669,725.60)	\$0.00	(\$669,725.60)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$669,725.60	(\$669,725.60)	\$0.00	(\$669,725.60)
401 Total:		\$0.00	\$669,725.60	(\$669,725.60)	\$0.00	(\$669,725.60)
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
402 Total:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$2,413.85	\$15,586.15	\$0.00	\$15,586.15
403-0100-511000	OPERS	\$2,520.00	\$660.67	\$1,859.33	\$0.00	\$1,859.33
403-0100-511100	WORKER'S COMPENSATION	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
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	\$261.00	\$34.40	\$226.60	\$0.00	\$226.60
403-0100-520000	SUPPLIES	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
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	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
	FUNDDEPT: 4030100 Totals:	\$111,631.00	\$3,108.92	\$108,522.08	\$0.00	\$108,522.08
403 Total:		\$111,631.00	\$3,108.92	\$108,522.08	\$0.00	\$108,522.08
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$80,008.00	\$21,540.40	\$58,467.60	\$0.00	\$58,467.60
404-0100-511000	OPERS	\$11,202.00	\$3,015.67	\$8,186.33	\$0.00	\$8,186.33
404-0100-511100	Worker's Compensation	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$312.34	\$848.66	\$0.00	\$848.66
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 4040100 Totals:		\$108,071.00	\$24,868.41	\$83,202.59	\$0.00	\$83,202.59
404 Total:		\$108,071.00	\$24,868.41	\$83,202.59	\$0.00	\$83,202.59
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	\$354,610.89	(\$354,610.89)	\$0.00	(\$354,610.89)
MAINTENANCE Totals:		\$0.00	\$354,610.89	(\$354,610.89)	\$0.00	(\$354,610.89)
420 Total:		\$0.00	\$354,610.89	(\$354,610.89)	\$0.00	(\$354,610.89)
Fund: 440	UND CIGARETTE TAX FUND					
UND CIGARETTE TAX						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND CIGARETTE TAX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$127,467.48	(\$127,467.48)	\$0.00	(\$127,467.48)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$4,069.53	(\$4,069.53)	\$0.00	(\$4,069.53)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$3,713.52	(\$3,713.52)	\$0.00	(\$3,713.52)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$3,937.91	(\$3,937.91)	\$0.00	(\$3,937.91)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$3,836.63	(\$3,836.63)	\$0.00	(\$3,836.63)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$4,366.83	(\$4,366.83)	\$0.00	(\$4,366.83)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,717.17	(\$3,717.17)	\$0.00	(\$3,717.17)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$4,330.91	(\$4,330.91)	\$0.00	(\$4,330.91)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$4,035.67	(\$4,035.67)	\$0.00	(\$4,035.67)

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,785.34	(\$3,785.34)	\$0.00	(\$3,785.34)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$2,654.86	(\$2,654.86)	\$0.00	(\$2,654.86)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$6,706.53	(\$6,706.53)	\$0.00	(\$6,706.53)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$3,933.85	(\$3,933.85)	\$0.00	(\$3,933.85)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$4,610.52	(\$4,610.52)	\$0.00	(\$4,610.52)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$8,663.86	(\$8,663.86)	\$0.00	(\$8,663.86)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$3,857.56	(\$3,857.56)	\$0.00	(\$3,857.56)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$2,906.35	(\$2,906.35)	\$0.00	(\$2,906.35)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$3,835.69	(\$3,835.69)	\$0.00	(\$3,835.69)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$3,757.23	(\$3,757.23)	\$0.00	(\$3,757.23)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$3,698.83	(\$3,698.83)	\$0.00	(\$3,698.83)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$4,066.21	(\$4,066.21)	\$0.00	(\$4,066.21)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$3,514.95	(\$3,514.95)	\$0.00	(\$3,514.95)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$3,696.80	(\$3,696.80)	\$0.00	(\$3,696.80)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$3,423.93	(\$3,423.93)	\$0.00	(\$3,423.93)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,332.58	(\$3,332.58)	\$0.00	(\$3,332.58)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$3,703.67	(\$3,703.67)	\$0.00	(\$3,703.67)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,599.16	(\$3,599.16)	\$0.00	(\$3,599.16)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,363.03	(\$4,363.03)	\$0.00	(\$4,363.03)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$64,293.85	(\$64,293.85)	\$0.00	(\$64,293.85)
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	\$301,880.45	(\$301,880.45)	\$0.00	(\$301,880.45)
450 Total:		\$0.00	\$301,880.45	(\$301,880.45)	\$0.00	(\$301,880.45)

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
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

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 452	TRANSPORTATION IMPROVEMENT DISTRICT					
FUNDDEPT: 4520452						
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$926.21	(\$926.21)	\$0.00	(\$926.21)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$528.54	(\$528.54)	\$0.00	(\$528.54)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,003.73	(\$1,003.73)	\$0.00	(\$1,003.73)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$427.16	(\$427.16)	\$0.00	(\$427.16)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$737.88	(\$737.88)	\$0.00	(\$737.88)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$763.51	(\$763.51)	\$0.00	(\$763.51)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$1,831.53	(\$1,831.53)	\$0.00	(\$1,831.53)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$759.62	(\$759.62)	\$0.00	(\$759.62)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$1,648.99	(\$1,648.99)	\$0.00	(\$1,648.99)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,722.85	(\$1,722.85)	\$0.00	(\$1,722.85)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$607.23	(\$607.23)	\$0.00	(\$607.23)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$448.75	(\$448.75)	\$0.00	(\$448.75)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$552.42	(\$552.42)	\$0.00	(\$552.42)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$622.96	(\$622.96)	\$0.00	(\$622.96)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$1,580.79	(\$1,580.79)	\$0.00	(\$1,580.79)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$610.30	(\$610.30)	\$0.00	(\$610.30)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$623.01	(\$623.01)	\$0.00	(\$623.01)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$379.76	(\$379.76)	\$0.00	(\$379.76)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,578.06	(\$3,578.06)	\$0.00	(\$3,578.06)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$677.78	(\$677.78)	\$0.00	(\$677.78)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$767.12	(\$767.12)	\$0.00	(\$767.12)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,176.11	(\$1,176.11)	\$0.00	(\$1,176.11)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$21,974.31	(\$21,974.31)	\$0.00	(\$21,974.31)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$4,387.64	(\$4,387.64)	\$0.00	(\$4,387.64)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$3,491.55	(\$3,491.55)	\$0.00	(\$3,491.55)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$3,231.91	(\$3,231.91)	\$0.00	(\$3,231.91)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$3,020.85	(\$3,020.85)	\$0.00	(\$3,020.85)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$4,399.42	(\$4,399.42)	\$0.00	(\$4,399.42)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$2,379.56	(\$2,379.56)	\$0.00	(\$2,379.56)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$442.91	(\$442.91)	\$0.00	(\$442.91)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$2,831.76	(\$2,831.76)	\$0.00	(\$2,831.76)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,290.21	(\$3,290.21)	\$0.00	(\$3,290.21)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$341.49	(\$341.49)	\$0.00	(\$341.49)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$1,021.50	(\$1,021.50)	\$0.00	(\$1,021.50)

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$2,916.65	(\$2,916.65)	\$0.00	(\$2,916.65)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$3,305.93	(\$3,305.93)	\$0.00	(\$3,305.93)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$3,435.64	(\$3,435.64)	\$0.00	(\$3,435.64)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$3,569.63	(\$3,569.63)	\$0.00	(\$3,569.63)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$811.31	(\$811.31)	\$0.00	(\$811.31)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$3,485.32	(\$3,485.32)	\$0.00	(\$3,485.32)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$3,660.06	(\$3,660.06)	\$0.00	(\$3,660.06)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$2,957.24	(\$2,957.24)	\$0.00	(\$2,957.24)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$2,950.31	(\$2,950.31)	\$0.00	(\$2,950.31)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$2,724.77	(\$2,724.77)	\$0.00	(\$2,724.77)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$2,945.61	(\$2,945.61)	\$0.00	(\$2,945.61)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$2,373.42	(\$2,373.42)	\$0.00	(\$2,373.42)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,046.94	(\$2,046.94)	\$0.00	(\$2,046.94)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,507.35	(\$2,507.35)	\$0.00	(\$2,507.35)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,566.33	(\$2,566.33)	\$0.00	(\$2,566.33)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,574.07	(\$4,574.07)	\$0.00	(\$4,574.07)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$23,777.68	(\$23,777.68)	\$0.00	(\$23,777.68)
	UND M & R Totals:	\$0.00	\$99,447.06	(\$99,447.06)	\$0.00	(\$99,447.06)
460 Total:		\$0.00	\$121,421.37	(\$121,421.37)	\$0.00	(\$121,421.37)
Fund: 470	UND TRAILER TAX					
	UND TRAILER TAX					
470-0470-500000	REFUNDS	\$0.00	\$61.48	(\$61.48)	\$0.00	(\$61.48)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500700	Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND TRAILER TAX Totals:	\$0.00	\$61.48	(\$61.48)	\$0.00	(\$61.48)
470 Total:		\$0.00	\$61.48	(\$61.48)	\$0.00	(\$61.48)
Fund: 480	STATE FUND					
	STATE FUND					
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 490	TOWNSHIP FUND					
	TOWNSHIP FUND					
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$19,970.84	(\$19,970.84)	\$0.00	(\$19,970.84)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWNSHIP FUND Totals: \$0.00 \$19,970.84 (\$19,970.84) \$0.00 (\$19,970.84)

490 Total: \$0.00 \$19,970.84 (\$19,970.84) \$0.00 (\$19,970.84)

Fund: 500 SCHOOL FUND

FUNDDEPT: 5000500

500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 5000500 Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

500 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 510 CORPORATION FUND

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Corporation Fund						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corporation Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$35,078.07	(\$35,078.07)	\$0.00	(\$35,078.07)
	TOWNSHIP GAS Totals:	\$0.00	\$771,717.54	(\$771,717.54)	\$0.00	(\$771,717.54)
530 Total:		\$0.00	\$771,717.54	(\$771,717.54)	\$0.00	(\$771,717.54)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE DISTRICT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$434,179.62	(\$434,179.62)	\$0.00	(\$434,179.62)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$434,179.62	(\$434,179.62)	\$0.00	(\$434,179.62)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$119,926.01	(\$119,926.01)	\$0.00	(\$119,926.01)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$119,926.01	(\$119,926.01)	\$0.00	(\$119,926.01)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$94,217.03	(\$94,217.03)	\$0.00	(\$94,217.03)
600-0620-500200	West Lafayette City Tax	\$0.00	\$3,511.06	(\$3,511.06)	\$0.00	(\$3,511.06)
600-0620-500300	Conesville City Tax	\$0.00	\$237.98	(\$237.98)	\$0.00	(\$237.98)
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

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-500900	Newark City Tax	\$0.00	\$696.61	(\$696.61)	\$0.00	(\$696.61)
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	\$506.75	(\$506.75)	\$0.00	(\$506.75)
600-0620-501500	Licking Valley LSD	\$0.00	\$326.84	(\$326.84)	\$0.00	(\$326.84)
600-0620-501600	SW Licking LSD	\$0.00	\$143.77	(\$143.77)	\$0.00	(\$143.77)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$21.11	(\$21.11)	\$0.00	(\$21.11)
600-0620-501900	Gahanna City Tax	\$0.00	\$5.09	(\$5.09)	\$0.00	(\$5.09)
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	\$151.27	(\$151.27)	\$0.00	(\$151.27)
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	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503600	City of Ashland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503700	HILLSDALE LSD #0302	\$0.00	\$314.06	(\$314.06)	\$0.00	(\$314.06)
600-0620-503800	Port Washington Income Tax	\$0.00	\$74.56	(\$74.56)	\$0.00	(\$74.56)
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$2,014.80	(\$2,014.80)	\$0.00	(\$2,014.80)
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$137.40	(\$137.40)	\$0.00	(\$137.40)
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$83.19	(\$83.19)	\$0.00	(\$83.19)
600-0620-504200	GNADENHUTTEN VILLAGE INCOME TAX	\$0.00	\$176.02	(\$176.02)	\$0.00	(\$176.02)
	FUNDDEPT: 6000620 Totals:	\$0.00	\$102,617.54	(\$102,617.54)	\$0.00	(\$102,617.54)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$444,598.22	(\$444,598.22)	\$0.00	(\$444,598.22)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$97,808.12	(\$97,808.12)	\$0.00	(\$97,808.12)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$51.66	(\$51.66)	\$0.00	(\$51.66)
600-0630-500400	Health OPERS	\$0.00	\$20,061.62	(\$20,061.62)	\$0.00	(\$20,061.62)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$9,828.48	(\$9,828.48)	\$0.00	(\$9,828.48)
	FUNDDEPT: 6000630 Totals:	\$0.00	\$572,348.10	(\$572,348.10)	\$0.00	(\$572,348.10)

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$166.88	(\$166.88)	\$0.00	(\$166.88)
600-0640-500200	Insurance	\$0.00	\$163,531.45	(\$163,531.45)	\$0.00	(\$163,531.45)
600-0640-500300	HSA (2)	\$0.00	\$39,522.00	(\$39,522.00)	\$0.00	(\$39,522.00)
600-0640-500400	Grange (non 125)	\$0.00	\$1,144.78	(\$1,144.78)	\$0.00	(\$1,144.78)
600-0640-500500	Allstate	\$0.00	\$5,193.20	(\$5,193.20)	\$0.00	(\$5,193.20)
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	\$209,558.31	(\$209,558.31)	\$0.00	(\$209,558.31)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$108,359.83	(\$108,359.83)	\$0.00	(\$108,359.83)
600-0650-500200	Credit Union	\$0.00	\$42,162.00	(\$42,162.00)	\$0.00	(\$42,162.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$57,765.00	(\$57,765.00)	\$0.00	(\$57,765.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$6,156.15	(\$6,156.15)	\$0.00	(\$6,156.15)
600-0650-500600	CCAO Roth	\$0.00	\$8,490.00	(\$8,490.00)	\$0.00	(\$8,490.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)
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	\$5,743.05	(\$5,743.05)	\$0.00	(\$5,743.05)
	FUNDDEPT: 6000650 Totals:	\$0.00	\$228,816.03	(\$228,816.03)	\$0.00	(\$228,816.03)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$2,203.32	(\$2,203.32)	\$0.00	(\$2,203.32)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$7,068.60	(\$7,068.60)	\$0.00	(\$7,068.60)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$2,509.78	(\$2,509.78)	\$0.00	(\$2,509.78)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$3,969.00	(\$3,969.00)	\$0.00	(\$3,969.00)
	FUNDDEPT: 6000660 Totals:	\$0.00	\$15,750.70	(\$15,750.70)	\$0.00	(\$15,750.70)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$16,826.30	(\$16,826.30)	\$0.00	(\$16,826.30)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$170.00	(\$170.00)	\$0.00	(\$170.00)
600-0670-500400	United Way	\$0.00	\$5,706.72	(\$5,706.72)	\$0.00	(\$5,706.72)
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	\$30.80	(\$30.80)	\$0.00	(\$30.80)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$31.92	(\$31.92)	\$0.00	(\$31.92)
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501100	Arizona Child Support	\$0.00	\$1,617.91	(\$1,617.91)	\$0.00	(\$1,617.91)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$17,398.52	(\$17,398.52)	\$0.00	(\$17,398.52)
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,878.44	(\$4,878.44)	\$0.00	(\$4,878.44)
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$562.11	(\$562.11)	\$0.00	(\$562.11)
	FUNDDEPT: 6000670 Totals:	\$0.00	\$47,222.72	(\$47,222.72)	\$0.00	(\$47,222.72)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$82,386.91	(\$82,386.91)	\$0.00	(\$82,386.91)
	FUNDDEPT: 6000680 Totals:	\$0.00	\$82,386.91	(\$82,386.91)	\$0.00	(\$82,386.91)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$4,081,121.92	(\$4,081,121.92)	\$0.00	(\$4,081,121.92)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6009999 Totals:	\$0.00	\$4,081,121.92	(\$4,081,121.92)	\$0.00	(\$4,081,121.92)
600 Total:		<u>\$0.00</u>	<u>\$5,893,927.86</u>	<u>(\$5,893,927.86)</u>	<u>\$0.00</u>	<u>(\$5,893,927.86)</u>
Grand Total:		\$119,026,533.70	\$45,315,752.44	\$73,710,781.26	\$33,202,149.23	\$40,508,632.03