

# Coshocton County

## Expense Report with Encumbrance Detail

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

As Of: 12/31/2024

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001	GENERAL FUND					
<b>COMMISSIONERS</b>						
001-0110-510100	SALARIES - OFFICIALS	\$173,619.00	\$173,619.00	\$0.00	\$0.00	\$0.00
001-0110-510200	SALARIES - EMPLOYEES	\$292,169.00	\$292,100.91	\$68.09	\$0.00	\$68.09
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0110-511000	OPERS	\$68,268.00	\$68,267.58	\$0.42	\$0.00	\$0.42
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	\$6,567.00	\$6,509.11	\$57.89	\$0.00	\$57.89
001-0110-520000	SUPPLIES	\$2,174.19	\$1,750.77	\$423.42	\$183.26	\$240.16
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080127-001	10/23/2024	11/27/2024	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$143.26	\$200.00
2024080396-001	11/18/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	Office Supplies	\$40.00	\$40.00
				001-0110-520000	\$183.26	\$240.00
001-0110-521000	Equipment			\$2,456.00	\$0.00	\$2,456.00
001-0110-526000	Contract Services			\$229,437.14	\$209,137.97	\$20,299.17
					\$5,020.37	\$15,278.80
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024078138-001	01/09/2024	12/30/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney fees	\$500.50	\$1,318.00
2024078139-001	01/09/2024	09/18/2024	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/Clerk of CT/CommPleas Ind	\$1,100.00	\$19,600.00
2024078140-001	01/09/2024	12/30/2024	GOVDEALS INC	Gov Deals admin fee	\$399.87	\$3,279.00
2024080189-001	10/31/2024	10/31/2024	COUNTY RISK SHARING AUTHORITY INC	Civil Rights Claim T Baker	\$2,500.00	\$2,500.00
2024080774-001	12/30/2024	12/30/2024	BRICKER GRAYDON LLP	Attorney fees	\$520.00	\$520.00
				001-0110-526000	\$5,020.37	\$27,217.00
001-0110-527000	ADVERTISING			\$5,298.00	\$3,156.40	\$2,141.60
					\$641.60	\$1,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024078330-001	01/31/2024	12/31/2024	ALONOVUS CORP	Advertisement	\$195.00	\$1,500.00
2024078749-001	04/10/2024	10/30/2024	GANNETT MEDIA CORP	Advertisement	\$21.76	\$1,000.00
2024079990-001	10/07/2024	12/11/2024	GANNETT MEDIA CORP	Advertising	\$424.84	\$1,000.00
				001-0110-527000	\$641.60	\$3,500.00
001-0110-530000	TRAVEL			\$3,500.00	\$582.79	\$2,917.21
					\$2,007.00	\$910.21
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080191-001	10/31/2024 12/09/2024 THE HUNTINGTON NATIONAL BANK		CCAO Conference fee and travel		\$2,007.00	\$2,007.00
			001-0110-530000		\$2,007.00	\$2,007.00
001-0110-540000	OTHER EXPENSE	\$538,500.00	\$534,241.26	\$4,258.74	\$1,254.84	\$3,003.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078920-001	05/02/2024	07/24/2024	MOTOROLA SOLUTIONS INC	Flashport series upgrade Motorola radios	\$300.00	\$808.00
2024080525-001	12/04/2024	12/04/2024	SIMPLE SIGNS & PRINT	commissioners sign	\$236.91	\$236.91
2024080596-001	12/12/2024	12/12/2024	THE HUNTINGTON NATIONAL BANK	Batteries for car fob	\$7.94	\$7.94
2024080597-001	12/12/2024	12/12/2024	STYX ACQUISITION LLC	Mailing overnight mail	\$80.00	\$80.00
2024080721-001	12/23/2024	12/23/2024	THE HUNTINGTON NATIONAL BANK	Frames for CCC certificates, name plate f	\$123.00	\$123.00
2024080772-001	12/30/2024	12/30/2024	THE HUNTINGTON NATIONAL BANK	4-tables and Chairs for Community Room	\$506.99	\$506.99
				001-0110-540000	\$1,254.84	\$1,762.84
001-0110-540001	Other Expense-Port Authority	\$61,900.00	\$61,900.00	\$0.00	\$0.00	\$0.00
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$0.00
001-0110-540003	MARCS Radio User Fee's	\$11,280.00	\$8,715.00	\$2,565.00	\$2,565.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078128-001	01/09/2024	11/06/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio fee	\$1,285.00	\$10,000.00
2024080180-001	10/30/2024	10/30/2024	TREASURER, STATE OF OHIO (FUND 5C2)	Marc Radio fee	\$1,280.00	\$1,280.00
				001-0110-540003	\$2,565.00	\$11,280.00
COMMISSIONERS Totals:			\$1,414,968.33	\$1,379,780.79	\$35,187.54	\$11,672.07

**COUNTY AUDITOR**

001-0120-510100	SALARIES - OFFICIAL	\$75,738.00	\$75,738.00	\$0.00	\$0.00	\$0.00
001-0120-510200	SALARIES - EMPLOYEES	\$253,000.00	\$248,107.63	\$4,892.37	\$0.00	\$4,892.37
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$340.00	\$160.00	\$0.00	\$160.00
001-0120-511000	OPERS	\$46,000.00	\$46,884.79	(\$884.79)	\$0.00	(\$884.79)
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	\$4,514.78	\$385.22	\$0.00	\$385.22
001-0120-520000	SUPPLIES	\$4,511.99	\$3,378.90	\$1,133.09	\$987.94	\$145.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080675-001	12/18/2024	12/18/2024	CDW GOVERNMENT INC	Toners	\$487.94	\$487.94
2024080755-001	12/30/2024	12/30/2024	QUILL CORPORATION	EOY SUPPLIES	\$500.00	\$500.00
				001-0120-520000	\$987.94	\$987.94
001-0120-520001	Supplies - W & M	\$1,000.00	\$561.98	\$438.02	\$0.00	\$438.02
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$3,000.00	\$2,255.28	\$744.72	\$0.00	\$744.72
001-0120-521000	EQUIPMENT	\$9,400.00	\$8,991.53	\$408.47	\$0.00	\$408.47
001-0120-526000	CONTRACT SERVICE	\$77,862.00	\$69,560.79	\$8,301.21	\$6,026.00	\$2,275.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079721-001	08/27/2024	08/27/2024	SOFTWARE SOLUTIONS INC	remote data migration services VIP	\$4,000.00	\$4,000.00
2024080782-001	12/31/2024	12/31/2024	ALONOVUS CORP	2024 BOARD OF REVISION ADVERTIS	\$26.00	\$26.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2024080783-001	12/31/2024 12/31/2024 FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP		2024 ATTY FEES		\$2,000.00	\$2,000.00	
			001-0120-526000		\$6,026.00	\$6,026.00	
001-0120-527000	ADVERTISING	\$1,500.00	\$700.00	\$800.00	\$0.00	\$800.00	
001-0120-530000	TRAVEL	\$800.00	\$428.81	\$371.19	\$0.00	\$371.19	
001-0120-540000	OTHER EXPENSE	\$4,400.00	\$2,504.91	\$1,895.09	\$786.45	\$1,108.64	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080696-001	12/19/2024	12/19/2024	THE HUNTINGTON NATIONAL BANK	Tray for Paper Machine	\$36.45	\$36.45	
2024080757-001	12/30/2024	12/30/2024	QUILL CORPORATION	EOY SUPPLIES	\$750.00	\$750.00	
				001-0120-540000	\$786.45	\$786.45	
		<b>COUNTY AUDITOR Totals:</b>	\$482,611.99	\$463,967.40	\$18,644.59	\$7,800.39	\$10,844.20

**COUNTY TREASURER**

001-0130-510100	SALARIES - OFFICIAL	\$58,865.00	\$58,865.00	\$0.00	\$0.00	\$0.00	
001-0130-510200	SALARIES - EMPLOYEES	\$133,468.24	\$124,833.25	\$8,634.99	\$0.00	\$8,634.99	
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	
001-0130-511000	OPERS	\$27,145.00	\$25,945.43	\$1,199.57	\$0.00	\$1,199.57	
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	\$2,585.22	\$229.78	\$0.00	\$229.78	
001-0130-520000	SUPPLIES	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$0.00	
001-0130-521000	EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
001-0130-526000	CONTRACT SERVICES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0130-540000	OTHER EXPENSE	\$2,431.76	\$2,431.76	\$0.00	\$0.00	\$0.00	
		<b>COUNTY TREASURER Totals:</b>	\$245,325.00	\$235,260.66	\$10,064.34	\$0.00	\$10,064.34

**PROS. ATTORNEY**

001-0140-510100	SALARIES - OFFICIAL	\$138,046.00	\$138,046.00	\$0.00	\$0.00	\$0.00
001-0140-510200	SALARIES - EMPLOYEES	\$333,000.00	\$319,062.14	\$13,937.86	\$0.00	\$13,937.86
001-0140-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS	\$66,000.00	\$65,717.83	\$282.17	\$0.00	\$282.17
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	\$6,328.36	\$571.64	\$0.00	\$571.64
001-0140-520000	SUPPLIES	\$5,000.00	\$3,608.36	\$1,391.64	\$0.00	\$1,391.64
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,568.29	\$4,895.13	\$673.16	\$0.00	\$673.16
001-0140-535000	ALLOWANCES	\$38,599.00	\$38,599.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$57,513.21	\$28,181.43	\$29,331.78	\$2,276.73	\$27,055.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080624-001	12/16/2024	12/16/2024	CDW GOVERNMENT INC	Desk Top Speakers	\$130.68	\$130.68
2024080625-001	12/16/2024	12/16/2024	ELAN VISA COMMUNITY CARD	Miscellaneous Office Supplies for New Of	\$225.63	\$225.63

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080628-001	12/16/2024 12/16/2024 AMAZON CAPITAL SERVICES, INC		Miscellaneous Office Supplies		\$186.74	\$186.74
2024080632-001	12/17/2024 12/17/2024 AMAZON CAPITAL SERVICES, INC		Rug for lobby		\$125.99	\$125.99
2024080716-001	12/20/2024 12/20/2024 NATIONAL BUSINESS FURNITURE, LLC		5 Shelf Bookcase		\$364.10	\$364.10
2024080717-001	12/20/2024 12/20/2024 AMAZON CAPITAL SERVICES, INC		Miscellaneous Office Supplies		\$1,243.59	\$1,243.59
			001-0140-540000		<u>\$2,276.73</u>	<u>\$2,276.73</u>

001-0140-540002	TRANSCRIPTS	\$5,916.50	\$4,414.00	\$1,502.50	\$0.00	\$1,502.50
	<b>PROS. ATTORNEY Totals:</b>	<b>\$656,543.00</b>	<b>\$608,852.25</b>	<b>\$47,690.75</b>	<b>\$2,276.73</b>	<b>\$45,414.02</b>

**Pros Reimb-CH Serv**

001-0141-510200	Salaries	\$39,265.00	\$38,493.00	\$772.00	\$0.00	\$772.00
001-0141-511000	OPERS	\$5,498.00	\$5,389.02	\$108.98	\$0.00	\$108.98
001-0141-511500	Medicare	\$570.00	\$547.17	\$22.83	\$0.00	\$22.83
	<b>Pros Reimb-CH Serv Totals:</b>	<b>\$45,333.00</b>	<b>\$44,429.19</b>	<b>\$903.81</b>	<b>\$0.00</b>	<b>\$903.81</b>

**Bureau of Inspection**

001-0150-541000	AUDIT COSTS	\$68,677.44	\$62,421.87	\$6,255.57	\$6,255.57	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078145-001	01/09/2024	12/11/2024	TREASURER OF STATE OF OHIO	Audit Cost	\$3,692.57	\$60,000.00
2024078864-001	04/23/2024	04/23/2024	TREASURER OF STATE OF OHIO	General Fund Audit Cost	\$2,563.00	\$2,563.00
				001-0150-541000	<u>\$6,255.57</u>	<u>\$62,563.00</u>

	<b>Bureau of Inspection Totals:</b>	<b>\$68,677.44</b>	<b>\$62,421.87</b>	<b>\$6,255.57</b>	<b>\$6,255.57</b>	<b>\$0.00</b>
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**COURT OF APPEALS**

001-0210-540000	COURT OF APPEALS	\$7,601.48	\$7,601.48	\$0.00	\$0.00	\$0.00
	<b>COURT OF APPEALS Totals:</b>	<b>\$7,601.48</b>	<b>\$7,601.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**COMMON PLEAS CT.**

001-0220-510100	SALARIES - OFFICIAL	\$6,590.16	\$6,590.16	\$0.00	\$0.00	\$0.00
001-0220-510200	SALARIES - EMPLOYEES	\$333,422.61	\$297,401.20	\$36,021.41	\$0.00	\$36,021.41
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-510300	Employee Ins Bonus	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
001-0220-511000	OPERS	\$44,270.51	\$44,270.51	\$0.00	\$0.00	\$0.00
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	\$4,332.88	\$4,332.88	\$0.00	\$0.00	\$0.00
001-0220-520000	SUPPLIES	\$5,000.00	\$4,031.98	\$968.02	\$0.00	\$968.02
001-0220-521000	EQUIPMENT	\$1,000.00	\$202.11	\$797.89	\$0.00	\$797.89
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$47,000.00	\$46,206.85	\$793.15	\$0.00	\$793.15
001-0220-526001	Contract Services- ATP Grant	\$5,647.00	\$2,631.13	\$3,015.87	\$0.00	\$3,015.87
001-0220-530000	TRAVEL	\$3,300.00	\$3,213.63	\$86.37	\$0.00	\$86.37
001-0220-540000	OTHER EXPENSE	\$16,200.00	\$16,038.50	\$161.50	\$0.00	\$161.50
001-0220-550000	ATTORNEY FEES	\$64,200.00	\$26,066.09	\$38,133.91	\$0.00	\$38,133.91
001-0220-550100	JUROR'S FEES	\$8,000.00	\$4,725.00	\$3,275.00	\$0.00	\$3,275.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-550200	WITNESS FEES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0220-550300	TRANSCRIPTS	\$8,500.00	\$3,305.00	\$5,195.00	\$0.00	\$5,195.00
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,300.00	\$726.36	\$573.64	\$0.00	\$573.64
COMMON PLEAS CT. Totals:		\$550,063.16	\$460,941.40	\$89,121.76	\$0.00	\$89,121.76

**JURY COMMISSION**

001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$1,499.94	\$1,200.06	\$0.00	\$1,200.06
001-0221-511000	OPERS	\$378.00	\$218.16	\$159.84	\$0.00	\$159.84
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$44.00	\$21.84	\$22.16	\$0.00	\$22.16
001-0221-520000	SUPPLIES	\$1,800.00	\$1,370.94	\$429.06	\$0.00	\$429.06
001-0221-527000	ADVERTISING	\$154.00	\$76.00	\$78.00	\$0.00	\$78.00
JURY COMMISSION Totals:		\$5,076.00	\$3,186.88	\$1,889.12	\$0.00	\$1,889.12

**CPC-Salary Subsidy Grant**

001-0223-510200	Salaries	\$31,475.00	\$29,920.80	\$1,554.20	\$0.00	\$1,554.20
001-0223-511000	OPERS	\$4,189.00	\$4,027.75	\$161.25	\$0.00	\$161.25
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$773.00	\$414.96	\$358.04	\$0.00	\$358.04
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	\$34,363.51	\$2,073.49	\$0.00	\$2,073.49

**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**

001-0230-510200	SALARIES - EMPLOYEES	\$369,415.00	\$361,656.67	\$7,758.33	\$0.00	\$7,758.33
001-0230-510300	EMPLOYEE INS BONUS	\$1,000.00	\$800.00	\$200.00	\$0.00	\$200.00
001-0230-511000	OPERS	\$52,718.00	\$52,469.41	\$248.59	\$0.00	\$248.59
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	\$5,070.97	\$284.03	\$0.00	\$284.03
001-0230-520000	SUPPLIES	\$11,268.14	\$9,951.72	\$1,316.42	\$237.09	\$1,079.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079217-001	06/12/2024	12/11/2024	QUILL CORPORATION	supplies	\$72.52	\$1,000.00
2024080079-001	10/18/2024	12/23/2024	QUILL CORPORATION	supplies	\$164.57	\$300.00
					001-0230-520000	\$237.09
					001-0230-521000	\$317.76
					001-0230-521000	\$3,849.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079156-001	05/30/2024	12/31/2024	CDW GOVERNMENT INC	comp/monitor/Owl	\$317.76	\$12,060.48
					001-0230-521000	\$317.76
					001-0230-521000	\$12,060.48

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$6,160.66	\$839.34	\$0.00	\$839.34	
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0230-540000	Attorney Fees	\$86,381.25	\$65,592.07	\$20,789.18	\$17,423.75	\$3,365.43	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077574-001	01/02/2024	08/07/2024	THE MERANDA LAW FIRM LTD	Atty fees	\$155.00	\$2,000.00	
2024078845-001	04/19/2024	09/25/2024	BRATTON LAW LLC	Atty Fees Ind Guard	\$722.50	\$1,000.00	
2024078985-001	05/09/2024	09/18/2024	DUDGEON & NABORS	atty fees Nabors	\$3,143.75	\$5,000.00	
2024078986-001	05/09/2024	09/18/2024	CHRISTENSEN LAW FIRM LLC	atty fees	\$3,640.00	\$7,000.00	
2024079093-001	05/22/2024	10/02/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees	\$2,575.00	\$6,000.00	
2024079292-001	06/26/2024	12/23/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees	\$1,642.50	\$3,000.00	
2024079375-001	07/10/2024	12/23/2024	CROSS LAW OFFICE LLC	Atty fees	\$1,545.00	\$2,000.00	
2024080553-001	12/09/2024	12/09/2024	THE MERANDA LAW FIRM LTD	Atty fees	\$1,000.00	\$1,000.00	
2024080554-001	12/09/2024	12/09/2024	DUDGEON & NABORS	Atty fees	\$3,000.00	\$3,000.00	
					001-0230-540000	\$17,423.75	\$30,000.00
001-0230-540001	Guardian Ad Litem Fee	\$175,727.99	\$152,769.89	\$22,958.10	\$20,061.56	\$2,896.54	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077579-001	01/02/2024	09/18/2024	JETTA MENCER	GAL fees	\$1,649.34	\$5,000.00	
2024077583-001	01/02/2024	04/17/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees	\$208.47	\$1,500.00	
2024078987-001	05/09/2024	05/09/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees	\$1,500.00	\$1,500.00	
2024079500-001	07/25/2024	12/11/2024	DUDGEON & NABORS	GAL fees	\$406.25	\$2,000.00	
2024080181-001	10/30/2024	12/11/2024	JEANETTE M MOLL LLC	GAL fees	\$4,767.05	\$11,000.00	
2024080182-001	10/30/2024	12/23/2024	JOY PADGETT	GAL fees	\$3,152.45	\$9,000.00	
2024080183-001	10/30/2024	12/11/2024	ANGELA SIANJINA	GAL fees	\$3,378.00	\$6,000.00	
2024080555-001	12/09/2024	12/09/2024	JEANETTE M MOLL LLC	GAL fees	\$2,000.00	\$2,000.00	
2024080556-001	12/09/2024	12/09/2024	JOY PADGETT	GAL fees	\$1,500.00	\$1,500.00	
2024080557-001	12/09/2024	12/09/2024	ANGELA SIANJINA	GAL fees	\$1,000.00	\$1,000.00	
2024080558-001	12/09/2024	12/09/2024	DUDGEON & NABORS	GAL fees	\$500.00	\$500.00	
					001-0230-540001	\$20,061.56	\$41,000.00
001-0230-540002	Other Expense	\$5,000.00	\$3,191.15	\$1,808.85	\$360.00	\$1,448.85	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080672-001	12/18/2024	12/18/2024	COSHOCTON COUNTY MEMORIAL HOSPITAL	new hire drug testing	\$300.00	\$300.00	
2024080673-001	12/18/2024	12/18/2024	COSHOCTON COUNTY SHERIFF	emp background/fingerprinting	\$60.00	\$60.00	
					001-0230-540002	\$360.00	\$360.00
001-0230-540003	Unspent Funds- Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0230-540004	Indigent Guardianship Fees	\$7,500.00	\$1,501.17	\$5,998.83	\$3,021.55	\$2,977.28	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080140-001	10/28/2024	11/27/2024	BRATTON LAW LLC	Ind Guardianship	\$1,835.00	\$2,000.00	
2024080141-001	10/28/2024	10/28/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Ind Guardianship	\$400.00	\$400.00	
2024080142-001	10/28/2024	11/27/2024	OWENS & MANNING LAW FIRM	Ind Guardianship	\$625.00	\$1,000.00	

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080751-001	12/30/2024 12/30/2024 MELINDA MARMET		Indigent Guardianship fees		\$161.55	\$161.55
			001-0230-540004		\$3,021.55	\$3,561.55
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	\$478.50	\$521.50	\$0.00	\$521.50
001-0230-550300	TRANSCRIPTS	\$7,500.00	\$0.00	\$7,500.00	\$2,000.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078364-001	02/06/2024	02/06/2024	ELS COURT REPORTING SERVICES	transcripts	\$2,000.00	\$2,000.00
				001-0230-550300	\$2,000.00	\$2,000.00
		<b>JUVENILE COURT Totals:</b>	<b>\$749,865.38</b>	<b>\$675,474.47</b>	<b>\$74,390.91</b>	<b>\$43,421.71</b>
<b>JUVENILE PROBATION</b>						
001-0231-510200	SALARIES - EMPLOYEES	\$165,000.00	\$160,223.19	\$4,776.81	\$0.00	\$4,776.81
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0231-511000	OPERS	\$23,100.00	\$22,924.61	\$175.39	\$0.00	\$175.39
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	\$2,229.66	\$162.34	\$0.00	\$162.34
001-0231-520000	Drug Testing & Supplies	\$11,400.00	\$9,260.52	\$2,139.48	\$2,119.48	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077592-001	01/02/2024	12/23/2024	REDWOOD TOXICOLOGY LAB	drug testing.supplies	\$405.48	\$4,000.00
2024080305-001	11/08/2024	12/23/2024	GENESIS MEDICAL GROUP LLC	drug testing	\$370.00	\$450.00
2024080594-001	12/12/2024	12/12/2024	REDWOOD TOXICOLOGY LAB	drug testing supplies	\$1,344.00	\$1,344.00
				001-0231-520000	\$2,119.48	\$5,794.00
001-0231-521000	EQUIPMENT	\$58,800.00	\$56,018.65	\$2,781.35	\$181.35	\$2,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079091-001	05/22/2024	12/11/2024	CELLCO PARTNERSHIP	cell phones	\$181.35	\$800.00
				001-0231-521000	\$181.35	\$800.00
001-0231-530000	TRAVEL	\$2,013.18	\$702.57	\$1,310.61	\$560.61	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079240-001	06/13/2024	12/11/2024	CENTURY NATIONAL BANK	travel	\$560.61	\$750.00
				001-0231-530000	\$560.61	\$750.00
001-0231-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$73.24	\$926.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080760-001	12/30/2024	12/30/2024	STAR BRITE	oil change	\$73.24	\$73.24
				001-0231-540000	\$73.24	\$73.24
001-0231-540001	CAR EXPENSE	\$4,509.49	\$3,852.35	\$657.14	\$616.72	\$40.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080188-001	10/31/2024	12/11/2024	HAHN OIL INC	fuel	\$366.72	\$400.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2024080497-001	11/27/2024 11/27/2024 HAHN OIL INC		fuel		\$250.00	\$250.00	
				001-0231-540001	\$616.72	\$650.00	
JUVENILE PROBATION Totals:			\$268,614.67	\$255,611.55	\$13,003.12	\$3,551.40	\$9,451.72

**DETENTION HOME**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
001-0232-540000			OTHER EXPENSE		\$8,388.13	\$100.00			
					\$103,142.45	\$94,654.32	\$8,488.13	\$8,388.13	\$100.00
2024079288-001	06/26/2024	12/23/2024	MUSKINGUM COUNTY JUVENILE COURT	BEDS	\$1,832.98	\$15,000.00			
2024079349-001	07/03/2024	12/11/2024	BI INC	monitoring	\$55.15	\$900.00			
2024080083-001	10/18/2024	10/18/2024	MUSKINGUM COUNTY JUVENILE COURT	beds	\$6,000.00	\$6,000.00			
2024080531-001	12/04/2024	12/04/2024	BI INC	monitoring	\$500.00	\$500.00			
				001-0232-540000	\$8,388.13	\$22,400.00			
001-0232-540002			OTHER EXPENSE-PLACEMENT		\$0.00	\$500.00			
			DETENTION HOME Totals:	\$103,642.45	\$94,654.32	\$8,988.13	\$8,388.13	\$600.00	

**Juvenile CSEA**

001-0235-510200			Salaries		\$3,047.98	\$3,047.98	
001-0235-510300			Insurance Bonus		\$0.00	\$0.00	
001-0235-511000			OPERS		\$539.53	\$539.53	
001-0235-511100			Workers Comp		\$0.00	\$0.00	
001-0235-511500			Medicare		\$525.05	\$525.05	
001-0235-520000			Supplies		\$1,269.78	\$1,925.46	
2024080080-001	10/18/2024	12/23/2024	QUILL CORPORATION	supplies	\$579.78	\$600.00	
2024080567-001	12/09/2024	12/09/2024	SPRINT PRINT INC	envelopes	\$690.00	\$690.00	
				001-0235-520000	\$1,269.78	\$1,290.00	
001-0235-521000			Equipment		\$2,907.38	\$2,907.38	
001-0235-526000			Contract Services		\$2,200.00	\$634.29	
2024078574-001	03/06/2024	08/07/2024	MAXIMUS CONSULTING SERVICES INC	quarterly billing	\$1,000.00	\$2,000.00	
2024079925-001	09/25/2024	09/25/2024	MAXIMUS CONSULTING SERVICES INC	Pro/Juv 4th quarter '24	\$1,000.00	\$1,000.00	
2024080018-001	10/09/2024	10/09/2024	CENTURY NATIONAL BANK	Puritas Springs CSEA software	\$200.00	\$200.00	
				001-0235-526000	\$2,200.00	\$3,200.00	
001-0235-530000			Travel		\$200.00	\$1,237.90	
2024080232-001	11/05/2024	11/05/2024	STEVEN O WILLIAMS	acting Judge travel	\$200.00	\$200.00	
				001-0235-530000	\$200.00	\$200.00	
Juvenile CSEA Totals:			\$307,161.00	\$292,673.63	\$14,487.37	\$3,669.78	\$10,817.59



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Probation 3</b>						
001-0236-510200	Salaries	\$115,843.96	\$115,224.20	\$619.76	\$0.00	\$619.76
001-0236-510300	Ins Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0236-511000	OPERS	\$16,744.04	\$16,744.04	\$0.00	\$0.00	\$0.00
001-0236-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511300	Health Insurance	\$29,000.00	\$26,434.50	\$2,565.50	\$0.00	\$2,565.50
001-0236-511500	Medicare	\$1,671.00	\$1,610.52	\$60.48	\$0.00	\$60.48
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	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0236-530000	Travel	\$1,300.00	\$1,043.11	\$256.89	\$0.00	\$256.89
001-0236-540000	Other Expense	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Probation 3 Totals:</b>		<b>\$165,159.00</b>	<b>\$161,456.37</b>	<b>\$3,702.63</b>	<b>\$0.00</b>	<b>\$3,702.63</b>

<b>T-Cap 4</b>						
001-0237-510200	Salaries	\$72,926.78	\$62,862.80	\$10,063.98	\$0.00	\$10,063.98
001-0237-510300	Ins Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0237-511000	OPERS	\$9,055.93	\$9,055.93	\$0.00	\$0.00	\$0.00
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	\$925.84	\$915.54	\$10.30	\$0.00	\$10.30
001-0237-520000	Supplies	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-526000	Contract Services	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00
001-0237-530000	Travel	\$279.35	\$279.35	\$0.00	\$0.00	\$0.00
001-0237-540000	Other Expense	\$979.10	\$979.10	\$0.00	\$0.00	\$0.00
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>T-Cap 4 Totals:</b>		<b>\$96,937.00</b>	<b>\$86,862.72</b>	<b>\$10,074.28</b>	<b>\$0.00</b>	<b>\$10,074.28</b>

<b>Probate Court</b>						
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$6,590.16	\$0.84	\$0.00	\$0.84
001-0240-510200	SALARIES - EMPLOYEES	\$99,000.00	\$98,344.20	\$655.80	\$0.00	\$655.80
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$15,323.00	\$15,035.55	\$287.45	\$0.00	\$287.45
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	\$1,355.39	\$44.61	\$0.00	\$44.61
001-0240-520000	SUPPLIES	\$12,223.97	\$6,765.37	\$5,458.60	\$872.30	\$4,586.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077611-001	01/02/2024	12/11/2024	WEST PUBLISHING COMPANY	online subscription	\$272.30	\$1,633.80
2024080081-001	10/18/2024	10/18/2024	QUILL CORPORATION	supplies	\$600.00	\$600.00
					<b>001-0240-520000</b>	<b>\$872.30</b>
001-0240-521000			EQUIPMENT		\$0.00	\$598.69
001-0240-525000			CONT SERVICES/REPAIRS		\$0.00	\$914.28
001-0240-530000			TRAVEL		\$0.00	\$1,248.62

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0240-540000	OTHER EXPENSE	\$2,300.00	\$754.00	\$1,546.00	\$0.00	\$1,546.00
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$900.00	\$837.21	\$62.79	\$0.00	\$62.79
<b>Probate Court Totals:</b>		<b>\$154,718.07</b>	<b>\$143,900.39</b>	<b>\$10,817.68</b>	<b>\$872.30</b>	<b>\$9,945.38</b>

**CLERK OF COURTS**

001-0250-510100	SALARIES - OFFICIAL	\$58,865.00	\$58,865.00	\$0.00	\$0.00	\$0.00
001-0250-510200	SALARIES - EMPLOYEES	\$200,000.00	\$157,307.98	\$42,692.02	\$0.00	\$42,692.02
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$36,241.00	\$31,062.59	\$5,178.41	\$0.00	\$5,178.41
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	\$3,050.05	\$709.95	\$0.00	\$709.95
001-0250-520000	SUPPLIES	\$6,000.00	\$3,695.94	\$2,304.06	\$605.00	\$1,699.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080121-001	10/23/2024	10/23/2024	GOVERNMENT FORMS AND SUPPLIES LLC	Ordering 300 Green Casebinders	\$605.00	\$605.00
				001-0250-520000	\$605.00	\$605.00
001-0250-520001				POSTAGE	\$10,000.00	\$10,000.00
001-0250-521000				EQUIPMENT	\$3,209.93	\$209.93
001-0250-521001				Equipment- Tech Grant	\$0.00	\$0.00
001-0250-526000				CONTRACT SERVICES	\$47,416.24	\$26,675.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078382-001	02/06/2024	12/23/2024	US BANK EQUIPMENT FINANCE	Canon Copier Lease	\$599.07	\$5,000.00
				001-0250-526000	\$599.07	\$5,000.00
001-0250-530000				TRAVEL	\$1,200.00	\$768.16
001-0250-540000				OTHER EXPENSE	\$3,500.00	\$1,219.24
001-0250-540001				Microfilm	\$0.00	\$0.00
001-0250-540002				Settled Court Costs 5721.19(c)(2)(a)	\$1,208.42	\$1,208.42
<b>CLERK OF COURTS Totals:</b>		<b>\$371,400.59</b>	<b>\$294,063.02</b>	<b>\$77,337.57</b>	<b>\$1,204.07</b>	<b>\$76,133.50</b>

**CORONER**

001-0260-510100	SALARIES - OFFICIAL	\$36,625.00	\$36,625.00	\$0.00	\$0.00	\$0.00
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$2,080.00	\$1,506.00	\$0.00	\$1,506.00
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS	\$5,630.00	\$5,620.07	\$9.93	\$0.00	\$9.93
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	\$499.72	\$84.28	\$0.00	\$84.28
001-0260-520000	Supplies	\$144.00	\$143.99	\$0.01	\$0.00	\$0.01
001-0260-521000	Equipment	\$1,485.00	\$1,484.96	\$0.04	\$0.00	\$0.04
001-0260-526000	CONTRACT SERVICES	\$35,461.00	\$29,545.50	\$5,915.50	\$2,505.00	\$3,410.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079262-001	06/18/2024	10/16/2024	AXIS FORENSIC TOXICOLOGY INC	forensic toxicology	\$2,205.00	\$5,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079772-001	09/04/2024 11/13/2024	COSHOCTON COUNTY EMS	transports		\$100.00	\$600.00
2024080237-001	11/05/2024 11/05/2024	COSHOCTON COUNTY EMS	EMS transports		\$200.00	\$200.00
				001-0260-526000	\$2,505.00	\$5,800.00
001-0260-540000	OTHER EXPENSE	\$2,398.00	\$2,398.00	\$0.00	\$0.00	\$0.00
	<b>CORONER Totals:</b>	<b>\$85,913.00</b>	<b>\$78,397.24</b>	<b>\$7,515.76</b>	<b>\$2,505.00</b>	<b>\$5,010.76</b>

**MUNICIPAL COURT**

001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$48,965.02	\$6,034.98	\$0.00	\$6,034.98
001-0270-511000	OPERS	\$7,700.00	\$7,118.82	\$581.18	\$0.00	\$581.18
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$798.00	\$710.06	\$87.94	\$0.00	\$87.94
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$117,647.00	\$117,646.18	\$0.82	\$0.00	\$0.82
001-0270-540002	ATTORNEY FEES	\$25,000.00	\$11,767.50	\$13,232.50	\$5,837.50	\$7,395.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078301-001	01/30/2024	12/30/2024	JEFFREY G KELLOGG ATTORNEY	Attorney Fee	\$900.00	\$2,310.00
2024078909-001	04/30/2024	12/30/2024	CROSS LAW OFFICE LLC	public defender	\$1,000.00	\$1,510.00
2024080475-001	11/25/2024	11/25/2024	THE MERANDA LAW FIRM LTD	public defender fees	\$2,000.00	\$2,000.00
2024080518-001	12/03/2024	12/11/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	public attorney fees	\$1,937.50	\$2,000.00
				001-0270-540002	\$5,837.50	\$7,820.00
001-0270-550100	JUROR'S FEES	\$4,200.00	\$3,516.85	\$683.15	\$0.00	\$683.15
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$214,945.00</b>	<b>\$194,324.43</b>	<b>\$20,620.57</b>	<b>\$5,837.50</b>	<b>\$14,783.07</b>

**BD. OF ELECTION**

001-0310-510100	SALARIES - OFFICIALS	\$28,000.00	\$26,640.00	\$1,360.00	\$0.00	\$1,360.00
001-0310-510200	SALARIES - Director/Deputy	\$157,800.00	\$157,751.09	\$48.91	\$0.00	\$48.91
001-0310-510201	Salaries - Part time	\$21,700.00	\$17,381.25	\$4,318.75	\$0.00	\$4,318.75
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0310-511000	OPERS	\$31,000.00	\$29,069.89	\$1,930.11	\$0.00	\$1,930.11
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	\$2,789.02	\$710.98	\$0.00	\$710.98
001-0310-520000	SUPPLIES	\$18,800.00	\$8,046.02	\$10,753.98	\$0.00	\$10,753.98
001-0310-521000	EQUIPMENT	\$9,568.00	\$2,848.79	\$6,719.21	\$4,530.00	\$2,189.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080517-001	12/03/2024	12/19/2024	ELECTION SYSTEMS & SOFTWARE LLC	Ballot on Demand Printer and Laptop	\$4,530.00	\$4,530.00
				001-0310-521000	\$4,530.00	\$4,530.00
001-0310-521001	Equipment- RBMS Grant	\$1,238.00	\$0.00	\$1,238.00	\$0.00	\$1,238.00
001-0310-526000	CONTRACT SERVICES	\$100,000.00	\$89,713.10	\$10,286.90	\$811.08	\$9,475.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080613-001	12/13/2024 12/13/2024 COMDOC INC				Annual Contract Invoice \$811.08	\$811.08
					001-0310-526000	\$811.08
001-0310-527000	ADVERTISING	\$3,932.00	\$3,932.00	\$0.00	\$0.00	\$0.00
001-0310-540000	OTHER EXPENSE	\$10,500.00	\$9,902.08	\$597.92	\$0.00	\$597.92
	<b>BD. OF ELECTION Totals:</b>	<b>\$386,438.00</b>	<b>\$348,073.24</b>	<b>\$38,364.76</b>	<b>\$5,341.08</b>	<b>\$33,023.68</b>

**CAPITAL IMPROVEMENT**

001-0410-521000	EQUIPMENT	\$85,000.00	\$51,257.15	\$33,742.85	\$0.00	\$33,742.85
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
001-0410-521003	Equipment/Capital Improvement- Community Room	\$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	\$136,093.75	\$136,093.75	\$0.00	\$0.00	\$0.00
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
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
001-0410-526006			Contract Services- OBM		\$0.00	\$0.00
001-0410-526800			Property		\$42,500.00	\$0.00
001-0410-540000			OTHER EXPENSE		\$133,850.00	\$38,342.92
					\$95,507.08	\$35,865.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079201-001	06/10/2024	06/10/2024	PHILIP A WAGNER INC	Cooling Tower check valve-Courthouse	\$1,300.00	\$1,300.00
2024080014-001	10/09/2024	10/29/2024	HITTLE ROOFING INC	Repair around the Bell Tower-Courthouse	\$26,891.00	\$26,891.00
2024080778-001	12/31/2024	12/31/2024	PHILIP A WAGNER INC	Repair Damaged electric on Courtsquare	\$7,674.95	\$7,674.95
				001-0410-540000	\$35,865.95	\$35,865.95

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	\$22,652.71	\$2,334.29	\$0.00	\$2,334.29
001-0410-540004	Progress Center Loan	\$36,247.00	\$33,393.22	\$2,853.78	\$0.00	\$2,853.78
001-0410-540005	CR1A Property Loan Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540006	Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL IMPROVEMENT Totals:</b>	<b>\$639,916.49</b>	<b>\$324,239.75</b>	<b>\$315,676.74</b>	<b>\$43,701.69</b>	<b>\$271,975.05</b>

**MAINTENANCE**

001-0420-510200	SALARIES - EMPLOYEES	\$605,000.00	\$583,220.47	\$21,779.53	\$0.00	\$21,779.53
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	\$800.00	\$400.00	\$0.00	\$400.00
001-0420-511000	OPERS	\$84,700.00	\$84,389.84	\$310.16	\$0.00	\$310.16
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$8,135.71	\$637.29	\$0.00	\$637.29
001-0420-520000	SUPPLIES	\$117,578.30	\$71,313.15	\$46,265.15	\$2,996.35	\$43,268.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079214-001	06/11/2024	12/31/2024	COSHOCTON LUMBER	supplies	\$1.00	\$543.59
2024079347-001	07/02/2024	12/31/2024	AUER ACE HARDWARE	maint supplies	\$2,479.89	\$8,200.00
2024079753-001	08/30/2024	12/31/2024	FRONTIER SUPPLY COMPANY	Maintenance Supplies	\$415.06	\$2,000.00
2024079995-001	10/08/2024	12/31/2024	THE HUNTINGTON NATIONAL BANK	WALMART SUPPLIES MAINT	\$100.40	\$173.00
				<b>001-0420-520000</b>	<b>\$2,996.35</b>	<b>\$10,916.59</b>
001-0420-520001	SUPPLIES - GARAGE	\$88,340.42	\$75,741.85	\$12,598.57	\$6,893.50	\$5,705.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077366-001	01/02/2024	12/31/2024	O'REILLY AUTO ENTERPRISES LLC	Vehicle repair	\$100.04	\$399.00
2024079127-001	05/28/2024	12/31/2024	COSHOCTON CITY TIRE LLC	tires	\$2,400.58	\$7,895.00
2024079794-001	09/10/2024	12/23/2024	ADVANCE AUTO PARTS	vehicle maint parts	\$3,141.72	\$10,000.00
2024079876-001	09/19/2024	09/19/2024	NAPA OR GKM AUTO PARTS INC	Auto parts	\$500.00	\$500.00
2024080258-001	11/05/2024	12/23/2024	JJT MOTORS INC	vehicle maint parts	\$251.16	\$1,000.00
2024080512-001	12/03/2024	12/03/2024	KILLBUCK VALLEY AUTO LLC	vehicle maint	\$300.00	\$300.00
2024080636-001	12/17/2024	12/17/2024	ACE TRUCK EQUIPMENT	salt spreader maint parts	\$200.00	\$200.00
				<b>001-0420-520001</b>	<b>\$6,893.50</b>	<b>\$20,294.00</b>
001-0420-520002	SUPPLIES - GASOLINE	\$25,515.77	\$16,614.36	\$8,901.41	\$3,698.40	\$5,203.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079136-001	05/29/2024	12/30/2024	HAHN OIL INC	gasoline	\$2,198.40	\$7,815.00
2024080260-001	11/05/2024	11/05/2024	HAHN OIL INC	Generator fuel Health Dept	\$1,500.00	\$1,500.00
				<b>001-0420-520002</b>	<b>\$3,698.40</b>	<b>\$9,315.00</b>
001-0420-520003	Community Room Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-521000	EQUIPMENT	\$40,000.00	\$13,236.20	\$26,763.80	\$0.00	\$26,763.80
001-0420-521001	Community Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526000	CONTRACT SERVICES	\$178,201.27	\$135,352.88	\$42,848.39	\$12,686.52	\$30,161.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077378-001	01/02/2024	12/31/2024	KIMBLE COMPANY	Farm use disposal fee	\$150.45	\$1,641.00
2024078433-001	02/14/2024	08/28/2024	SCHINDLER ELEVATOR CORPORATION	Elevator Monitoring	\$5,260.87	\$9,900.00
2024078434-001	02/14/2024	10/16/2024	STATE OF OHIO	Inspection fee	\$153.50	\$2,500.00
2024078919-001	05/02/2024	05/02/2024	STALEY TECHNOLOGIES INC	Labor firmware upgrade for Motorola Rad	\$140.00	\$140.00
2024079033-001	05/15/2024	05/15/2024	STALEY TECHNOLOGIES INC	Programming firmware update radios-IT d	\$175.00	\$175.00
2024079531-001	07/31/2024	12/31/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissioners TV	\$82.16	\$417.25
2024079548-001	08/05/2024	12/31/2024	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control	\$214.65	\$2,000.00
2024079822-001	09/12/2024	12/23/2024	KIMBLE COMPANY	Disposal Trash	\$459.89	\$2,000.00
2024080185-001	10/30/2024	10/30/2024	PHILIP A WAGNER INC	Flood lights Engineer Garage & Front Ad	\$5,750.00	\$5,750.00
2024080785-001	12/31/2024	12/31/2024	PHILIP A WAGNER INC	Heating & Cooling repair	\$300.00	\$300.00
				<b>001-0420-526000</b>	<b>\$12,686.52</b>	<b>\$24,823.25</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-526001	ELECTRIC	\$231,219.53	\$202,178.74	\$29,040.79	\$26,709.76	\$2,331.03
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077362-001	01/02/2024	12/11/2024	FRONTIER POWER COMPANY	Electric-FP	\$4,543.12	\$5,000.00
2024079430-001	07/15/2024	07/15/2024	THE HUNTINGTON NATIONAL BANK	AEP Electric	\$1,000.00	\$1,000.00
2024079549-001	08/05/2024	08/07/2024	THE HUNTINGTON NATIONAL BANK	electric	\$783.53	\$1,000.00
2024080479-001	11/25/2024	12/23/2024	OHIO POWER COMPANY	electric	\$20,383.11	\$25,000.00
				001-0420-526001	<b>\$26,709.76</b>	<b>\$32,000.00</b>
001-0420-526002	PHONE	\$145,224.37	\$112,830.05	\$32,394.32	\$11,597.38	\$20,796.94
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077383-001	01/02/2024	11/27/2024	SBC TELECOM	Elevator /fax/Long distance	\$3,589.52	\$25,000.00
2024080124-001	10/23/2024	12/31/2024	A T & T CORP	Opitman 831-001-0378-282	\$4,992.51	\$9,302.03
2024080236-001	11/05/2024	12/03/2024	A T & T MOBILITY II LLC	new cell service	\$876.06	\$1,465.00
2024080519-001	12/03/2024	12/11/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Phones	\$2,139.29	\$2,500.00
				001-0420-526002	<b>\$11,597.38</b>	<b>\$38,267.03</b>
001-0420-526003	COPY/MICROFILM LEASES	\$24,429.75	\$22,806.09	\$1,623.66	\$1,301.78	\$321.88
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077391-001	01/02/2024	03/20/2024	COMDOC INC	Commissioners print charge	\$258.79	\$500.00
2024078748-001	04/10/2024	10/30/2024	PITNEY BOWES INC	copy lease	\$468.57	\$3,000.00
2024078796-001	04/16/2024	11/27/2024	U S BANCORP EQUIPMENT FINANCE INC	equipment lease	\$272.12	\$4,000.00
2024080105-001	10/22/2024	12/23/2024	XEROX CORPORATION	Recorder Xerox	\$23.58	\$150.00
2024080106-001	10/22/2024	12/31/2024	U S BANCORP EQUIPMENT FINANCE INC	CCC Copier	\$278.72	\$278.72
				001-0420-526003	<b>\$1,301.78</b>	<b>\$7,928.72</b>
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	\$30,140.51	\$28,673.03	\$1,467.48	\$1,467.48	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080122-001	10/23/2024	11/27/2024	COSHOCTON WATER DEPARTMENT	water	\$1,467.48	\$3,000.00
				001-0420-526007	<b>\$1,467.48</b>	<b>\$3,000.00</b>
001-0420-526008	GAS	\$65,204.07	\$41,372.79	\$23,831.28	\$17,512.38	\$6,318.90
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024079752-001	08/30/2024	12/16/2024	COLUMBIA GAS OF OHIO INC	Gas	\$15,981.79	\$20,000.00
2024080584-001	12/11/2024	12/23/2024	FRONTIER AFFILIATED SERVICES	Propane	\$1,530.59	\$3,000.00
				001-0420-526008	<b>\$17,512.38</b>	<b>\$23,000.00</b>
001-0420-540000	OTHER EXPENSE	\$6,605.00	\$4,423.97	\$2,181.03	\$518.02	\$1,663.01
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024078885-001	04/25/2024	12/11/2024	THE HUNTINGTON NATIONAL BANK	Safety Meetings	\$218.02	\$1,000.00
2024080639-001	12/17/2024	12/17/2024	ACE TRUCK EQUIPMENT	Plow parts	\$300.00	\$300.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0420-540000	\$518.02	\$1,300.00
	<b>MAINTENANCE Totals:</b>	\$1,653,331.99	\$1,401,989.13	\$251,342.86	\$85,381.57	\$165,961.29
<b>IT Department</b>						
001-0430-510200	Salaries	\$338,704.00	\$326,035.50	\$12,668.50	\$0.00	\$12,668.50
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS	\$47,419.00	\$46,508.75	\$910.25	\$0.00	\$910.25
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	\$4,547.97	\$364.03	\$0.00	\$364.03
001-0430-520000	Supplies	\$10,348.88	\$3,808.09	\$6,540.79	\$2,322.78	\$4,218.01
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024078340-001	02/01/2024	08/21/2024	CDW GOVERNMENT INC	IT supplies	\$2,310.79	\$4,000.00
2024080707-001	12/20/2024	12/20/2024	THE HUNTINGTON NATIONAL BANK	key tags office 365 upgrade supplies	\$11.99	\$11.99
				001-0430-520000	\$2,322.78	\$4,011.99
001-0430-521000	Equipment	\$72,211.29	\$57,386.25	\$14,825.04	\$828.90	\$13,996.14
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024079212-001	06/11/2024	07/17/2024	THE HUNTINGTON NATIONAL BANK	zoom equip comm room	\$322.03	\$499.99
2024080399-001	11/18/2024	12/11/2024	THE HUNTINGTON NATIONAL BANK	Amazon - office 365 multi user equip	\$29.47	\$144.99
2024080706-001	12/20/2024	12/20/2024	THE HUNTINGTON NATIONAL BANK	IT office equip office 365 upgrade	\$477.40	\$477.40
				001-0430-521000	\$828.90	\$1,122.38
001-0430-526000	Contract Services	\$56,434.91	\$19,462.66	\$36,972.25	\$18,926.25	\$18,046.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024078657-001	03/20/2024	10/30/2024	CDW GOVERNMENT INC	Migrate Exchange Server 2016 on Premi	\$3,986.25	\$14,840.00
2024080271-001	11/06/2024	11/06/2024	CDW GOVERNMENT INC	Duo License 12 month	\$14,940.00	\$14,940.00
				001-0430-526000	\$18,926.25	\$29,780.00
001-0430-526001	Internet Services	\$60,415.71	\$30,703.06	\$29,712.65	\$12,001.64	\$17,711.01
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2024078870-001	04/23/2024	07/10/2024	SBC TELECOM	internet service	\$5,454.26	\$8,000.00
2024079432-001	07/15/2024	12/23/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet	\$2,887.12	\$10,000.00
				001-0430-526001	\$12,001.64	\$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	\$694.16	\$0.00	\$694.16	\$544.16	\$150.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075081-001	03/13/2023	06/28/2023	THE UPS STORE	Shipping	\$94.16	\$200.00
2024080340-001	11/12/2024	11/13/2024	THE HUNTINGTON NATIONAL BANK	IT tools	\$450.00	\$450.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0430-540000	\$544.16	\$650.00
	IT Department Totals:	\$591,339.95	\$488,452.28	\$102,887.67	\$34,623.73	\$68,263.94
<b>AIRPORT</b>						
001-0510-510200	SALARIES - EMPLOYEES	\$121,000.00	\$106,918.61	\$14,081.39	\$0.00	\$14,081.39
001-0510-511000	OPERS	\$16,000.00	\$15,515.17	\$484.83	\$0.00	\$484.83
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	\$1,503.66	\$196.34	\$0.00	\$196.34
001-0510-540000	OTHER EXPENSE	\$33,824.00	\$33,824.00	\$0.00	\$0.00	\$0.00
001-0510-540001	AIRPORT MATCH	\$43,000.00	\$1,968.00	\$41,032.00	\$40,982.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079920-001	09/25/2024	10/02/2024	GENERAL AVIATION CONSULTANTS LTD	Grant management, design & bidding	\$982.00	\$1,455.00
2024079921-001	09/25/2024	09/25/2024	JJ CUNNINGHAM LLC	Rehabilitate Runway Lighting AIP-3-39-0	\$35,000.00	\$35,000.00
2024079930-001	09/26/2024	09/26/2024	PERRAM ELECTRIC INC	Rehabilitate Runway Lighting and PAPI R	\$5,000.00	\$5,000.00
				001-0510-540001	\$40,982.00	\$41,455.00
	AIRPORT Totals:	\$215,524.00	\$159,729.44	\$55,794.56	\$40,982.00	\$14,812.56
<b>SHERIFF</b>						
001-0610-510100	SALARIES - OFFICIAL	\$78,926.00	\$78,926.00	\$0.00	\$0.00	\$0.00
001-0610-510200	SALARIES - EMPLOYEES	\$1,605,054.00	\$1,605,053.14	\$0.86	\$0.00	\$0.86
001-0610-510201	SALARIES - COURT GUARD	\$129,000.00	\$128,759.10	\$240.90	\$0.00	\$240.90
001-0610-510301	EMPLOYEE INS BONUS	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS	\$324,613.00	\$324,612.20	\$0.80	\$0.00	\$0.80
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511500	MEDICARE TAX-EMPLOYER	\$25,887.00	\$25,725.15	\$161.85	\$0.00	\$161.85
001-0610-520000	SUPPLIES	\$9,553.09	\$7,025.35	\$2,527.74	\$2,365.13	\$162.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079183-001	06/05/2024	12/11/2024	CAPITAL ONE NA	Supplies Walmart	\$246.90	\$500.00
2024079184-001	06/05/2024	12/11/2024	CARD MEMBER SERVICE	Supplies Visa	\$630.75	\$1,000.00
2024080117-001	10/22/2024	12/23/2024	FASTENAL COMPANY	Supplies Fastenal	\$209.09	\$500.00
2024080580-001	12/11/2024	12/23/2024	QUILL CORPORATION	Supplies Quill	\$428.39	\$500.00
2024080655-001	12/18/2024	12/18/2024	CAPITAL ONE NA	Supplies Walmart	\$400.00	\$400.00
2024080656-001	12/18/2024	12/18/2024	AUER ACE HARDWARE	Supplies Ace	\$100.00	\$100.00
2024080693-001	12/19/2024	12/19/2024	FUCHS INC	Supplies Diversified Bus	\$75.00	\$75.00
2024080732-001	12/26/2024	12/26/2024	BROKEN ARROW WOODWORKING LLC	Supplies Plaque	\$275.00	\$275.00
				001-0610-520000	\$2,365.13	\$3,350.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$43,769.00	\$11,358.40	\$32,410.60	\$31,618.03	\$792.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078534-001	02/27/2024	10/02/2024	STALEY TECHNOLOGIES INC		Equipment Staley		\$730.00	\$3,000.00
2024080118-001	10/22/2024	11/13/2024	CARD MEMBER SERVICE		Equipment Visa		\$383.53	\$1,000.00
2024080579-001	12/11/2024	12/11/2024	MOTOROLA SOLUTIONS INC		Equipment Radios		\$9,000.00	\$9,000.00
2024080728-001	12/26/2024	12/26/2024	STALEY TECHNOLOGIES INC		Equipment Staley radio		\$2,537.50	\$2,537.50
2024080729-001	12/26/2024	12/26/2024	MOTOROLA SOLUTIONS INC		Equipment Motorola radio		\$14,645.00	\$14,645.00
2024080752-001	12/30/2024	12/30/2024	THOMAS SHELBY & COMPANY		Equipment Chairs		\$4,272.00	\$4,272.00
2024080780-001	12/31/2024	12/31/2024	NATIONAL BUSINESS FURNITURE, LLC		Equipment NBF		\$50.00	\$50.00
						001-0610-521000	\$31,618.03	\$34,504.50
001-0610-521001	EQUIPMENT - NEW CRUISERS			\$135,915.00	\$120,219.55	\$15,695.45	\$15,695.00	\$0.45
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2024079842-001	09/13/2024	09/13/2024	PARR PUBLIC SAFETY EQUIPMENT		Equipment New Cruiser		\$15,695.00	\$15,695.00
						001-0610-521001	\$15,695.00	\$15,695.00
001-0610-521002	EQUIPMENT - INSURANCE			\$71,284.75	\$67,605.01	\$3,679.74	\$3,679.27	\$0.47
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2024080012-001	10/09/2024	12/23/2024	H & H AUTO BODY		Insurance H and H		\$3,679.27	\$5,185.00
						001-0610-521002	\$3,679.27	\$5,185.00
001-0610-521003	EQUIPMENT - UNIFORMS			\$27,698.15	\$24,899.74	\$2,798.41	\$2,599.14	\$199.27
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2024080384-001	11/15/2024	11/15/2024	DESIGNS BY MICHELE LLC		Uniforms Designs by Michelle		\$300.00	\$300.00
2024080385-001	11/15/2024	11/15/2024	RED DIAMOND UNIFORM & POLICE SUPPLY INC		Uniforms Red Diamond		\$300.00	\$300.00
2024080386-001	11/15/2024	11/15/2024	AKRON UNIFORMS LLC		Uniforms Akron		\$300.00	\$300.00
2024080387-001	11/15/2024	11/15/2024	MILLER'S CLOTHING & SHOES		Uniforms Millers		\$300.00	\$300.00
2024080388-001	11/15/2024	11/15/2024	ADRIANNA ONDAYKO		Uniforms Ondayko		\$128.14	\$128.14
2024080389-001	11/15/2024	11/15/2024	GALLS PARENT HOLDINGS LLC		Uniforms Galls		\$1,271.00	\$1,271.00
						001-0610-521003	\$2,599.14	\$2,599.14
001-0610-521004	Equipment-BVP Local			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521005	EQUIPMENT - TELETYPE/CABLE			\$4,200.00	\$3,600.00	\$600.00	\$600.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2024079185-001	06/05/2024	10/30/2024	TREASURER OF STATE		Leads Teletype		\$600.00	\$1,800.00
						001-0610-521005	\$600.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE			\$2,776.60	\$2,775.26	\$1.34	\$0.00	\$1.34
001-0610-521007	EQUIPMENT - COMPUTER			\$6,677.27	\$4,787.95	\$1,889.32	\$1,889.18	\$0.14
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2024078174-001	01/12/2024	01/12/2024	CDW GOVERNMENT INC		Computers Staley		\$575.00	\$575.00
2024079898-001	09/23/2024	10/16/2024	CDW GOVERNMENT INC		Computers CDW G		\$617.18	\$5,000.00
2024080695-001	12/19/2024	12/19/2024	CDW GOVERNMENT INC		Computer CDW G		\$697.00	\$697.00
						001-0610-521007	\$1,889.18	\$6,272.00
001-0610-521008	Equipment- Coshocton Foundation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-525000	CONTRACT - REPAIR	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077643-001	01/02/2024	02/27/2024	STALEY TECHNOLOGIES INC	Contract Repair	\$1,000.00	\$1,000.00
				001-0610-525000	\$1,000.00	\$1,000.00
001-0610-526000	CONTRACT - SERVICES	\$109,677.78	\$103,316.79	\$6,360.99	\$6,360.78	\$0.21
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024078838-001	04/19/2024	11/27/2024	VISUAL EDGE IT INC	Contract Serv GEI	\$1,430.37	\$3,000.00
2024079360-001	07/08/2024	11/13/2024	TREASURER STATE OF OHIO	Contract Serv BCI	\$359.50	\$10,000.00
2024080013-001	10/09/2024	12/11/2024	CARD MEMBER SERVICE	Contract Services Visa	\$760.11	\$1,500.00
2024080290-001	11/07/2024	12/11/2024	TREASURER STATE OF OHIO	Contract Services BCI	\$2,560.75	\$5,000.00
2024080291-001	11/07/2024	12/11/2024	A T & T MOBILITY II LLC	Contract Serv AT T First Net	\$750.05	\$1,400.00
2024080654-001	12/18/2024	12/18/2024	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty	\$500.00	\$500.00
				001-0610-526000	\$6,360.78	\$21,400.00
001-0610-530000	Travel	\$500.00	\$113.79	\$386.21	\$100.00	\$286.21
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080657-001	12/18/2024	12/18/2024	CARD MEMBER SERVICE	Travel Visa	\$100.00	\$100.00
				001-0610-530000	\$100.00	\$100.00
001-0610-535000	ALLOWANCES	\$35,078.00	\$35,078.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE	\$5,654.62	\$4,033.84	\$1,620.78	\$1,620.00	\$0.78
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080449-001	11/25/2024	11/25/2024	SPRINT PRINT INC	Others Sprint Print	\$1,500.00	\$1,500.00
2024080733-001	12/26/2024	12/26/2024	STYX ACQUISITION LLC	Others UPS	\$120.00	\$120.00
				001-0610-540000	\$1,620.00	\$1,620.00
001-0610-540001	TRAINING SCHOOL	\$7,420.00	\$7,194.33	\$225.67	\$224.69	\$0.98
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077638-001	01/02/2024	10/02/2024	CARD MEMBER SERVICE	Training Visa	\$156.69	\$1,000.00
2024080653-001	12/18/2024	12/18/2024	CARD MEMBER SERVICE	Training Visa	\$68.00	\$68.00
				001-0610-540001	\$224.69	\$1,068.00
001-0610-540002	OTHER EXP-GASOLINE	\$55,660.13	\$50,796.44	\$4,863.69	\$4,863.00	\$0.69
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080289-001	11/07/2024	11/07/2024	HAHN OIL INC	Gasoline Hahns	\$4,863.00	\$4,863.00
				001-0610-540002	\$4,863.00	\$4,863.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,347.00	\$1,999.99	\$347.01	\$0.00	\$347.01
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>SHERIFF Totals:</b>		<b>\$2,686,891.39</b>	<b>\$2,611,580.03</b>	<b>\$75,311.36</b>	<b>\$72,614.22</b>	<b>\$2,697.14</b>

**JAIL OPERATIONS**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-510200	SALARIES - EMPLOYEES	\$1,077,200.00	\$1,072,607.77	\$4,592.23	\$0.00	\$4,592.23
001-0611-510300	Employee Ins Bonus	\$4,350.00	\$3,800.00	\$550.00	\$0.00	\$550.00
001-0611-511000	OPERS	\$164,950.00	\$157,023.63	\$7,926.37	\$0.00	\$7,926.37
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	\$15,500.00	\$15,102.04	\$397.96	\$0.00	\$397.96
001-0611-520000	SUPPLIES	\$13,622.15	\$10,262.31	\$3,359.84	\$2,500.00	\$859.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080725-001	12/26/2024	12/26/2024	CARD MEMBER SERVICE	Jail Supplies - Visa	\$1,000.00	\$1,000.00
2024080738-001	12/27/2024	12/27/2024	QUILL CORPORATION	Jail Supplies - Quill	\$1,500.00	\$1,500.00
				001-0611-520000	\$2,500.00	\$2,500.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	\$136,668.83	\$109,002.31	\$27,666.52	\$19,413.04	\$8,253.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079698-001	08/23/2024	12/11/2024	NICKLES BAKERY INC	Prisoner Food - Nickles	\$463.05	\$2,500.00
2024079699-001	08/23/2024	12/11/2024	CONN'S POTATO CHIPS	Prisoner Food - Conn's	\$949.65	\$2,000.00
2024079700-001	08/23/2024	12/23/2024	STYX ACQUISITION LLC	Prisoner Food - Buehlers	\$1,507.06	\$3,000.00
2024079701-001	08/23/2024	12/23/2024	MCKEE FOODS CORPORATION	Prisoner Food - McKee's	\$1,998.18	\$3,000.00
2024079844-001	09/13/2024	12/11/2024	F & S FOODS	Prisoner Food - Food Distributors	\$7,317.11	\$20,000.00
2024079845-001	09/13/2024	12/11/2024	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats	\$677.99	\$2,000.00
2024080651-001	12/18/2024	12/18/2024	F & S FOODS	Prisoner Food - Food Distributors	\$5,500.00	\$5,500.00
2024080652-001	12/18/2024	12/18/2024	NICKLES BAKERY INC	Prisoner Food - Nickles	\$200.00	\$200.00
2024080690-001	12/19/2024	12/19/2024	AMAZON CAPITAL SERVICES, INC	Prisoner Food - Amazon	\$800.00	\$800.00
				001-0611-520001	\$19,413.04	\$39,000.00
001-0611-521003	Jail Uniforms	\$27,933.70	\$20,406.18	\$7,527.52	\$7,456.48	\$71.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078825-001	04/18/2024	11/13/2024	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michelle	\$355.00	\$500.00
2024080113-001	10/22/2024	12/23/2024	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls	\$301.48	\$4,000.00
2024080737-001	12/27/2024	12/27/2024	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms - Parr	\$6,800.00	\$6,800.00
				001-0611-521003	\$7,456.48	\$11,300.00
001-0611-521004	EQUIPMENT - JAIL	\$11,000.00	\$4,529.91	\$6,470.09	\$2,567.14	\$3,902.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080076-001	10/18/2024	11/13/2024	CDW GOVERNMENT INC	Jail Equipment - CDW-G	\$367.14	\$3,000.00
2024080723-001	12/26/2024	12/26/2024	CDW GOVERNMENT INC	Jail Equipment - CDW-G	\$2,200.00	\$2,200.00
				001-0611-521004	\$2,567.14	\$5,200.00
001-0611-525000	CONTRACT REPAIR - JAIL	\$250.00	\$233.98	\$16.02	\$0.00	\$16.02
001-0611-526000	CONTRACT SERVICES	\$14,500.00	\$13,749.41	\$750.59	\$607.91	\$142.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079131-001	05/28/2024	12/23/2024	VISUAL EDGE IT INC	Contract Services Jail - Visual Edge	\$492.91	\$1,000.00
2024080650-001	12/18/2024	12/18/2024	COSHOCTON PUBLIC HEALTH DISTRICT	Contact Services Jail - Coshocton Public	\$115.00	\$115.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0611-526000	\$607.91	\$1,115.00
001-0611-530000	Travel	\$50.00	\$45.55	\$4.45	\$0.00	\$4.45
001-0611-540000	OTHER EXPENSE	\$4,000.00	\$2,846.95	\$1,153.05	\$0.00	\$1,153.05
001-0611-540001	Training	\$3,430.00	\$3,370.00	\$60.00	\$30.00	\$30.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080649-001	12/18/2024	12/18/2024	CARD MEMBER SERVICE	Jail Training - Visa	\$30.00	\$30.00
				001-0611-540001	\$30.00	\$30.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$234,521.67	\$192,015.41	\$42,506.26	\$35,162.38	\$7,343.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078379-001	02/06/2024	12/11/2024	CAPITAL ONE NA	Prisoner Medical - Wal Mart	\$1,266.54	\$1,500.00
2024078451-001	02/15/2024	11/27/2024	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia	\$1,921.00	\$2,000.00
2024078452-001	02/15/2024	11/27/2024	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Prisoner Medical - McKesson	\$1,403.85	\$2,000.00
2024078989-001	05/09/2024	12/23/2024	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term	\$2,339.85	\$3,000.00
2024079702-001	08/23/2024	11/27/2024	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional	\$1,691.23	\$23,000.00
2024079703-001	08/23/2024	08/23/2024	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term	\$2,000.00	\$2,000.00
2024080550-001	12/06/2024	12/23/2024	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage	\$24,539.91	\$25,000.00
				001-0611-540004	\$35,162.38	\$58,500.00
JAIL OPERATIONS Totals:		\$1,707,976.35	\$1,604,995.45	\$102,980.90	\$67,736.95	\$35,243.95

**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	\$9,171.00	\$9,171.00	\$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:		\$9,171.00	\$9,171.00	\$0.00	\$0.00	\$0.00

**Commercial Vehicle Enforcement**

001-0614-510200	Salaries	\$60,900.00	\$60,880.01	\$19.99	\$0.00	\$19.99
001-0614-511000	OPERS	\$11,008.00	\$11,409.81	(\$401.81)	\$0.00	(\$401.81)
001-0614-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511300	HEALTH/LF/DENTAL INS	\$26,422.00	\$26,356.86	\$65.14	\$0.00	\$65.14

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0614-511500	Medicare	\$870.00	\$820.24	\$49.76	\$0.00	\$49.76
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Commercial Vehicle Enforcement Totals:</b>	<b>\$99,200.00</b>	<b>\$99,466.92</b>	<b>(\$266.92)</b>	<b>\$0.00</b>	<b>(\$266.92)</b>

**Community Education Program**

001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Community Education Program Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>On Call JFS Support Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MAT GRANT**

001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MAT GRANT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**RECORDER**

001-0620-510100	SALARIES - OFFICIAL	\$56,248.00	\$56,248.00	\$0.00	\$0.00	\$0.00
001-0620-510200	SALARIES - EMPLOYEES	\$92,000.00	\$90,160.44	\$1,839.56	\$0.00	\$1,839.56
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511000	OPERS	\$20,755.00	\$20,863.04	(\$108.04)	\$0.00	(\$108.04)
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	\$2,060.23	\$89.77	\$0.00	\$89.77
001-0620-520000	SUPPLIES	\$2,500.00	\$1,802.59	\$697.41	\$0.00	\$697.41
001-0620-521000	EQUIPMENT	\$2,000.00	\$150.27	\$1,849.73	\$376.60	\$1,473.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080688-001	12/19/2024	12/19/2024	CDW GOVERNMENT INC	Equipment	\$376.60	\$376.60
				001-0620-521000	\$376.60	\$376.60
001-0620-530000				TRAVEL	\$950.00	\$873.00
001-0620-540000				OTHER EXPENSE	\$2,150.00	\$1,845.05
			<b>RECORDER Totals:</b>		<b>\$178,753.00</b>	<b>\$174,002.62</b>
					<b>\$4,750.38</b>	<b>\$376.60</b>
						<b>\$4,373.78</b>

**HUMANE SOCIETY**

001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$1,800.24	\$0.76	\$0.00	\$0.76
001-0625-511000	OPERS	\$252.00	\$261.63	(\$9.63)	\$0.00	(\$9.63)
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$26.00	\$2.00	\$0.00	\$2.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
HUMANE SOCIETY Totals:		\$2,081.00	\$2,087.87	(\$6.87)	\$0.00	(\$6.87)
<b>PUBLIC DEFENDER</b>						
001-0630-510200	SALARIES - EMPLOYEES	\$435,858.56	\$435,857.58	\$0.98	\$0.00	\$0.98
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00
001-0630-511000	OPERS	\$60,810.22	\$62,886.11	(\$2,075.89)	\$0.00	(\$2,075.89)
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	\$6,298.54	\$6,135.16	\$163.38	\$0.00	\$163.38
001-0630-520000	SUPPLIES	\$2,500.00	\$1,357.62	\$1,142.38	\$42.38	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077563-001	01/02/2024	12/23/2024	INDOFF INC	SUPPLIES	\$42.38	\$1,400.00
				001-0630-520000	\$42.38	\$1,400.00
001-0630-521000	EQUIPMENT	\$2,000.00	\$90.96	\$1,909.04	\$0.00	\$1,909.04
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$2,203.18	\$3,796.82	\$0.00	\$3,796.82
001-0630-526001	Contract Services- Expert Witnesses	\$15,500.00	\$1,462.41	\$14,037.59	\$0.00	\$14,037.59
001-0630-526002	Contract Service – Professional Development	\$3,548.44	\$1,241.98	\$2,306.46	\$0.00	\$2,306.46
001-0630-530000	TRAVEL	\$6,000.00	\$1,295.47	\$4,704.53	\$0.00	\$4,704.53
001-0630-540000	OTHER EXPENSE	\$1,921.24	\$0.00	\$1,921.24	\$0.00	\$1,921.24
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC DEFENDER Totals:		\$540,837.00	\$512,730.47	\$28,106.53	\$42.38	\$28,064.15
<b>AMBULANCE SERV.</b>						
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
<b>AGRICULTURE</b>						
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)	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
001-0710-580004	GRANT-SOIL & WATER CONSERVATN	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200	APIARY INSPECTION	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE Totals:		\$197,400.00	\$197,400.00	\$0.00	\$0.00	\$0.00
<b>TUBERCULOSIS HOSPITAL</b>						
001-0810-560000	OTHER EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TUBERCULOSIS HOSPITAL Totals:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
<b>VITAL STATISTICS</b>						
001-0820-540000	FEES	\$1,000.00	\$520.00	\$480.00	\$0.00	\$480.00
VITAL STATISTICS Totals:		\$1,000.00	\$520.00	\$480.00	\$0.00	\$480.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER HEALTH</b>						
001-0830-560000	CRIPPLED CHILDREN AID	\$85,483.16	\$46,758.71	\$38,724.45	\$38,724.45	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024078528-001	02/27/2024	12/23/2024	STATE OF OHIO	cripple children	\$38,724.45	\$84,914.00
				001-0830-560000	\$38,724.45	\$84,914.00
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>OTHER HEALTH Totals:</b>	<b>\$85,483.16</b>	<b>\$46,758.71</b>	<b>\$38,724.45</b>	<b>\$38,724.45</b>	<b>\$0.00</b>
<b>VETERAN'S RELIEF COMMISSION</b>						
001-0910-510100	SALARIES - OFFICIAL	\$29,500.00	\$29,480.10	\$19.90	\$0.00	\$19.90
001-0910-510200	SALARIES - EMPLOYEES	\$183,000.00	\$156,731.30	\$26,268.70	\$0.00	\$26,268.70
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	\$27,136.25	\$6,863.75	\$0.00	\$6,863.75
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$2,689.00	\$811.00	\$0.00	\$811.00
001-0910-520000	SUPPLIES	\$5,195.94	\$1,020.18	\$4,175.76	\$0.00	\$4,175.76
001-0910-521000	EQUIPMENT	\$8,679.97	\$4,986.09	\$3,693.88	\$1,900.66	\$1,793.22
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024078523-001	02/26/2024	11/27/2024	VISUAL EDGE IT INC	Copier Service	\$1,900.66	\$2,000.00
				001-0910-521000	\$1,900.66	\$2,000.00
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL	\$11,264.23	\$6,722.45	\$4,541.78	\$831.78	\$3,710.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024079011-001	05/14/2024	12/11/2024	AARON SHEARER	Travel Expense	\$281.07	\$300.00
2024079362-001	07/09/2024	12/23/2024	JACK PATTERSON	Travel Expense	\$197.01	\$300.00
2024079364-001	07/09/2024	12/23/2024	GARY L KILPATRICK	Travel Expense	\$212.48	\$300.00
2024079658-001	08/21/2024	12/23/2024	DAVID H DILLY	Travel Expenses	\$141.22	\$300.00
				001-0910-530000	\$831.78	\$1,200.00
001-0910-540000	OTHER EXPENSE	\$20,514.77	\$17,719.77	\$2,795.00	\$64.00	\$2,731.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080573-001	12/10/2024	12/20/2024	COSHOCTON COUNTY MEMORIAL HOSPITAL	New Hire Physical and Drug Test Driver	\$64.00	\$64.00
				001-0910-540000	\$64.00	\$64.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,804.20	\$0.00	\$1,804.20	\$0.00	\$1,804.20
001-0910-567000	RELIEF ALLOWANCE	\$40,647.31	\$29,341.39	\$11,305.92	\$3,769.26	\$7,536.66
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080744-001	12/27/2024	12/27/2024	FRONTIER POWER COMPANY	Frontier Power Pledge K. Cox Acct 9898	\$893.92	\$893.92
2024080745-001	12/27/2024	12/27/2024	OHIO POWER COMPANY	AEP Pledge R. Williams 075-526-458-9-2	\$177.34	\$177.34
2024080746-001	12/27/2024	12/27/2024	LFP 1 LLC PROPERTY DATA SERVICES	R. Erwin LFP 1 LLC Property Data Servic	\$373.00	\$373.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080766-001	12/30/2024 12/30/2024 ALDI INC		Relief Allowance		\$930.00	\$930.00
2024080767-001	12/30/2024 12/30/2024 STYX ACQUISITION LLC		Relief Allowance		\$1,155.00	\$1,155.00
2024080768-001	12/30/2024 12/30/2024 PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY, LLC		Relief Allowance		\$240.00	\$240.00
				001-0910-567000	\$3,769.26	\$3,769.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
001-0910-567001			REL ALLOW MED TRANSPORTATION		\$7,731.35	\$65.25
2024080576-001	12/11/2024	12/11/2024	WILLIAM C JANSHESKI	Medical Transportation in DAV Van	\$1,000.00	\$1,000.00
2024080577-001	12/11/2024	12/23/2024	COSHOCTON COUNTY BOARD OF COMMISSIONERS	Medical Transportation	\$3,331.35	\$7,000.00
2024080765-001	12/30/2024	12/30/2024	COSHOCTON COUNTY BOARD OF COMMISSIONERS	Medical Transportation	\$3,400.00	\$3,400.00
				001-0910-567001	\$7,731.35	\$11,400.00
			<b>VETERAN'S RELIEF COMMISSION Totals:</b>		\$14,297.05	\$56,779.44
					\$401,194.97	\$330,118.48
					\$71,076.49	

**VETERANS SERVICE**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
001-0920-567500			BURIALS		\$1,000.00	\$1,000.00
2024080747-001	12/27/2024	12/27/2024	KEYSTONE AMERICA INC	Given Dawson Paisley Funeral Home Bur	\$1,000.00	\$1,000.00
				001-0920-567500	\$1,000.00	\$1,000.00
001-0920-567600			GRAVE MARKERS		\$0.00	\$11,274.39
001-0920-567700			MEMORIAL DAY EXPENSE		\$0.00	\$1,167.02
			<b>VETERANS SERVICE Totals:</b>		\$1,000.00	\$13,441.41
					\$29,900.00	\$15,458.59
					\$14,441.41	

**ENGINEER MAP DEPT**

001-1210-510200			SALARIES - EMPLOYEES		\$0.00	\$2,104.00
001-1210-510300			Employee Ins Bonus		\$0.00	\$0.00
001-1210-511000			OPERS		\$0.00	\$609.92
001-1210-511100			WORKER'S COMPENSATION		\$0.00	\$0.00
001-1210-511300			HEALTH/LF/DENTAL INS		\$0.00	\$0.00
001-1210-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$261.24
001-1210-520000			SUPPLIES		\$0.00	\$3,348.45
001-1210-521000			EQUIPMENT		\$0.00	\$16,000.00
001-1210-525000			CONTRACT REPAIR		\$0.00	\$1,550.00
001-1210-526000			CONTRACT SERVICES		\$0.00	\$8,221.00
001-1210-540000			OTHER EXPENSE		\$0.00	\$906.00
001-1210-540002			MAPS		\$0.00	\$0.00
			<b>ENGINEER MAP DEPT Totals:</b>		\$0.00	\$33,000.61
					\$176,036.00	\$143,035.39
					\$33,000.61	

**EDUCATION**

001-1310-511000			OPERS		\$0.00	\$0.00
			<b>EDUCATION Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SAFETY</b>						
001-1400-510200	Salaries	\$34,485.00	\$34,471.11	\$13.89	\$0.00	\$13.89
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	OPERS	\$4,810.00	\$4,712.59	\$97.41	\$0.00	\$97.41
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	\$583.00	\$466.49	\$116.51	\$0.00	\$116.51
001-1400-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-530000	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-540000	Other Expense	\$350.00	\$300.00	\$50.00	\$0.00	\$50.00
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SAFETY Totals:</b>	<b>\$40,328.00</b>	<b>\$39,950.19</b>	<b>\$377.81</b>	<b>\$0.00</b>	<b>\$377.81</b>
<b>INSURANCE</b>						
001-1410-511100	Workers Comp	\$192,500.00	\$179,989.00	\$12,511.00	\$0.00	\$12,511.00
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	\$267,787.00	\$7,213.00	\$0.00	\$7,213.00
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance	\$1,728,003.00	\$1,719,835.76	\$8,167.24	\$0.00	\$8,167.24
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>INSURANCE Totals:</b>	<b>\$2,200,503.00</b>	<b>\$2,167,611.76</b>	<b>\$32,891.24</b>	<b>\$0.00</b>	<b>\$32,891.24</b>
<b>TAXES</b>						
001-1420-526300	LEVIES & ASSESSMENTS	\$15,000.00	\$11,858.28	\$3,141.72	\$0.00	\$3,141.72
	<b>TAXES Totals:</b>	<b>\$15,000.00</b>	<b>\$11,858.28</b>	<b>\$3,141.72</b>	<b>\$0.00</b>	<b>\$3,141.72</b>
<b>CONSERVATION/RECREATION</b>						
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-540000	Other Expense- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONSERVATION/RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$468,000.00	\$249,582.00	\$218,418.00	\$0.00	\$218,418.00
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT EMS	\$313,749.00	\$273,749.00	\$40,000.00	\$0.00	\$40,000.00
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
	<b>MISCELLANEOUS Totals:</b>	<b>\$981,682.00</b>	<b>\$723,264.00</b>	<b>\$258,418.00</b>	<b>\$0.00</b>	<b>\$258,418.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CONTINGENCIES</b>						
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contigencies - 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
	<b>CONTINGENCIES Totals:</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
001 Total:		<u>\$19,173,979.86</u>	<u>\$16,990,717.17</u>	<u>\$2,183,262.69</u>	<u>\$502,276.37</u>	<u>\$1,680,986.32</u>

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526001	CONTRACTS-CLAIMS	\$2,134.46	\$2,134.46	\$0.00	\$0.00	\$0.00
002-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590001	Transfer- Out	\$0.00	\$42,428.19	(\$42,428.19)	\$0.00	(\$42,428.19)
	<b>Self Insurance Totals:</b>	<b>\$2,134.46</b>	<b>\$44,562.65</b>	<b>(\$42,428.19)</b>	<b>\$0.00</b>	<b>(\$42,428.19)</b>
002 Total:		<u>\$2,134.46</u>	<u>\$44,562.65</u>	<u>(\$42,428.19)</u>	<u>\$0.00</u>	<u>(\$42,428.19)</u>

Fund: 003                      CEBCO INSURANCE

**FUNDDEPT: 0030100**

003-0100-510200	Salaries	\$32,272.00	\$31,969.60	\$302.40	\$0.00	\$302.40
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,519.00	\$4,628.54	(\$109.54)	\$0.00	(\$109.54)
003-0100-511100	Workers Comp	\$346.00	\$146.69	\$199.31	\$146.69	\$52.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079115-001	05/23/2024	05/23/2024	COSHOCTON COUNTY COMMISSIONERS	WC Charge Back	\$146.69	\$146.69
				003-0100-511100	<u>\$146.69</u>	<u>\$146.69</u>
003-0100-511300			Health/LF/Dental Ins	\$161,107.00	\$10,213.68	\$150,893.32
003-0100-511500			Medicare	\$468.00	\$441.40	\$26.60
003-0100-526000			Contract Services Admin	\$44,942.00	\$31,186.46	\$13,755.54
003-0100-526001			Contract Services Premiums	\$4,704,791.00	\$4,512,173.05	\$192,617.95
003-0100-540000			Other Expense	\$7,471.00	\$3,998.74	\$3,472.26
					\$3,367.21	\$105.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078947-001	05/06/2024	05/30/2024	TREASURER OF STATE OF OHIO	Audit cost 003 fund-CEBCO	\$822.46	\$822.46
2024080600-001	12/12/2024	12/16/2024	THE HUNTINGTON NATIONAL BANK	Wellness grant give away	\$2,544.75	\$2,544.75
				003-0100-540000	<u>\$3,367.21</u>	<u>\$3,367.21</u>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FUNDDEPT: 0030100 Totals:	\$4,955,916.00	\$4,594,758.16	\$361,157.84	\$3,513.90	\$357,643.94
003 Total:		\$4,955,916.00	\$4,594,758.16	\$361,157.84	\$3,513.90	\$357,643.94
Fund: 004	CTAMSTT					
<b>FUNDDEPT: 0040100</b>						
004-0100-590000	TRANSFER- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0040100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005	ONEOHIO OPIOID SETTLEMENT					
<b>FUNDDEPT: 0050100</b>						
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-0100-540000	Other Expense	\$183,000.00	\$183,000.00	\$0.00	\$0.00	\$0.00
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0050100 Totals:	\$183,000.00	\$183,000.00	\$0.00	\$0.00	\$0.00
005 Total:		\$183,000.00	\$183,000.00	\$0.00	\$0.00	\$0.00
Fund: 006	JIDIAM FUND					
<b>FUNDDEPT: 0060100</b>						
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007	INDIGENT DRIVERS ALCOHOL TREAT					
<b>FUNDDEPT: 0070100</b>						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008	IDIAM FUND					
<b>FUNDDEPT: 0080100</b>						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009	CO PROBATION SERVICES FUND					
<b>FUNDDEPT: 0090100</b>						
009-0100-521000	EQUIPMENT	\$18,714.00	\$0.00	\$18,714.00	\$0.00	\$18,714.00
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
009-0100-540000	Other Expense	\$5,000.00	\$971.40	\$4,028.60	\$0.00	\$4,028.60

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
009-0100-540001	TRAINING	\$6,000.00	\$2,938.00	\$3,062.00	\$0.00	\$3,062.00
	<b>FUNDDEPT: 0090100 Totals:</b>	<b>\$32,214.00</b>	<b>\$3,909.40</b>	<b>\$28,304.60</b>	<b>\$0.00</b>	<b>\$28,304.60</b>
<b>009 Total:</b>		<b>\$32,214.00</b>	<b>\$3,909.40</b>	<b>\$28,304.60</b>	<b>\$0.00</b>	<b>\$28,304.60</b>

Fund: 010                      DOG & KENNEL FUND

**Dog & Kennel**

010-0100-510200	SALARIES - EMPLOYEES	\$104,383.00	\$103,420.93	\$962.07	\$0.00	\$962.07
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS	\$15,100.00	\$15,006.90	\$93.10	\$0.00	\$93.10
010-0100-511100	WORKER'S COMPENSATION	\$2,108.00	\$425.65	\$1,682.35	\$0.00	\$1,682.35
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,614.00	\$1,499.62	\$114.38	\$0.00	\$114.38
010-0100-520000	SUPPLIES	\$600.00	\$419.63	\$180.37	\$0.00	\$180.37
010-0100-521000	Equipment	\$7,017.00	\$5,708.41	\$1,308.59	\$600.00	\$708.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078791-001	04/16/2024	04/16/2024	JD JOHNSON SALES & SERVICE LLC	radio batteries	\$600.00	\$600.00
				010-0100-521000	\$600.00	\$600.00
010-0100-521200			Capital Improvements		\$5,000.00	\$3,165.22
010-0100-540000			OTHER EXPENSES		\$21,337.43	\$17,163.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078056-001	01/04/2024	11/13/2024	CELLCO PARTNERSHIP	MIFI service	\$0.34	\$1,000.00
2024078474-001	02/21/2024	09/11/2024	BLANKET PURCHASE ORDER VENDOR	Misc. D&K	\$2,165.61	\$2,500.00
2024078514-001	02/26/2024	03/06/2024	KETCH-ALL COMPANY	Repair ketch pole	\$57.00	\$150.00
2024078916-001	05/01/2024	12/23/2024	STALEY TECHNOLOGIES INC	Labor Firmware update & align(6) APX ra	\$245.00	\$245.00
2024078918-001	05/02/2024	07/24/2024	MOTOROLA SOLUTIONS INC	Flashport series upgrade for Motorola rad	\$450.00	\$1,212.00
2024079340-001	07/02/2024	12/31/2024	AT&T MOBILITY II LLC	first net cell phone	\$197.54	\$1,169.76
2024079929-001	09/25/2024	09/25/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Install equipment	\$300.00	\$300.00
2024079934-001	09/26/2024	12/31/2024	HAHN OIL INC	FUEL	\$460.05	\$1,159.49
				010-0100-540000	\$3,875.54	\$7,736.25
010-0100-540001			Other Expenses-Humane Society		\$23,000.00	\$23,000.00
010-0100-555000			CLAIMS & WITNESS FEES		\$0.00	\$0.00
010-0100-590000			Advance - Out		\$0.00	\$0.00
			<b>Dog &amp; Kennel Totals:</b>		<b>\$180,559.43</b>	<b>\$169,809.93</b>
					<b>\$10,749.50</b>	<b>\$4,475.54</b>
						<b>\$6,273.96</b>

**Auditor Dog & Kennel**

010-0200-510200	Auditor D & K Salaries	\$15,463.00	\$15,191.24	\$271.76	\$0.00	\$271.76
010-0200-510300	Insurance Bonus	\$100.00	\$80.00	\$20.00	\$0.00	\$20.00
010-0200-511000	OPERS	\$2,000.00	\$2,348.86	(\$348.86)	\$0.00	(\$348.86)
010-0200-511100	Worker's Compensation	\$300.00	\$56.54	\$243.46	\$0.00	\$243.46
010-0200-511300	Insurance	\$2,500.00	\$1,845.94	\$654.06	\$0.00	\$654.06
010-0200-511500	Medicare	\$205.00	\$215.11	(\$10.11)	\$0.00	(\$10.11)
010-0200-520000	Supplies	\$2,481.29	\$864.75	\$1,616.54	\$1,139.43	\$477.11

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080676-001	12/18/2024	12/18/2024	CDW GOVERNMENT INC	Toners	\$102.98	\$102.98
2024080754-001	12/30/2024	12/30/2024	AMAZON CAPITAL SERVICES INC	EOY SUPPLIES	\$150.00	\$150.00
2024080761-001	12/30/2024	12/30/2024	SPRINT PRINT INC	EOY SUPPLIES	\$850.00	\$850.00
2024080784-001	12/31/2024	12/31/2024	THE HUNTINGTON NATIONAL BANK	TRAY FOR FOLDING MACHINE	\$36.45	\$36.45
				010-0200-520000	<u>\$1,139.43</u>	<u>\$1,139.43</u>
010-0200-521000	Equipment	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
010-0200-526000	Contract Services	\$1,500.00	\$1,320.00	\$180.00	\$0.00	\$180.00
010-0200-540000	Other Expense	\$4,497.69	\$3,997.69	\$500.00	\$483.52	\$16.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077539-001	01/02/2024	12/30/2024	QUILL CORPORATION	Miscellaneous Other Expenses	\$183.52	\$183.52
2024080779-001	12/31/2024	12/31/2024	COSHOCTON BROADCASTING COMPANY	2025 Dog License reminder ads	\$300.00	\$300.00
				010-0200-540000	<u>\$483.52</u>	<u>\$483.52</u>
			Auditor Dog & Kennel Totals:	\$30,296.98	\$27,170.13	\$3,126.85
010 Total:				<u>\$210,856.41</u>	<u>\$196,980.06</u>	<u>\$13,876.35</u>
					<u>\$6,098.49</u>	<u>\$7,777.86</u>
Fund: 011	CO RECORDER EQUIPMENT					
<b>FUNDDEPT: 0110100</b>						
011-0100-521000	EQUIPMENT	\$25,000.00	\$21,993.78	\$3,006.22	\$0.00	\$3,006.22
011-0100-526000	CONTRACT SERVICES	\$31,695.59	\$20,485.80	\$11,209.79	\$6,468.30	\$4,741.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078264-001	01/29/2024	12/23/2024	GOVOS INC	Contract Services	\$6,118.30	\$22,500.00
2024080694-001	12/19/2024	12/19/2024	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$350.00	\$350.00
				011-0100-526000	<u>\$6,468.30</u>	<u>\$22,850.00</u>
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0110100 Totals:	\$56,695.59	\$42,479.58	\$14,216.01
011 Total:				<u>\$56,695.59</u>	<u>\$42,479.58</u>	<u>\$14,216.01</u>
					<u>\$6,468.30</u>	<u>\$7,747.71</u>
Fund: 012	CERT. OF TITLE ADM FUND					
<b>FUNDDEPT: 0120100</b>						
012-0100-510200	SALARIES - EMPLOYEES	\$151,000.00	\$150,048.54	\$951.46	\$0.00	\$951.46
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$21,639.66	\$21,639.66	\$0.00	\$0.00	\$0.00
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$576.59	\$423.41	\$0.00	\$423.41
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	\$69,836.44	\$64,156.53	\$5,679.91	\$0.00	\$5,679.91
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,204.00	\$2,015.98	\$188.02	\$0.00	\$188.02
012-0100-520000	SUPPLIES	\$2,282.29	\$2,011.17	\$271.12	\$0.00	\$271.12
012-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-526000	CONTRACT SERVICES	\$250.00	\$90.47	\$159.53	\$0.00	\$159.53

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
012-0100-530000	TRAVEL	\$140.34	\$99.16	\$41.18	\$0.00	\$41.18
012-0100-540000	OTHER EXPENSES	\$1,800.00	\$1,688.30	\$111.70	\$0.00	\$111.70
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0120100 Totals:	\$251,152.73	\$242,326.40	\$8,826.33	\$0.00	\$8,826.33
012 Total:		\$251,152.73	\$242,326.40	\$8,826.33	\$0.00	\$8,826.33
Fund: 013	COURT COMP-CLERK OF CT					
<b>FUNDDEPT: 0130100</b>						
013-0100-521000	EQUIPMENT	\$25,604.00	\$16,627.00	\$8,977.00	\$0.00	\$8,977.00
	FUNDDEPT: 0130100 Totals:	\$25,604.00	\$16,627.00	\$8,977.00	\$0.00	\$8,977.00
013 Total:		\$25,604.00	\$16,627.00	\$8,977.00	\$0.00	\$8,977.00
Fund: 014	COURT COMP-JUV/PROBATE					
<b>FUNDDEPT: 0140100</b>						
014-0100-521000	EQUIPMENT	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
014-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FUNDDEPT: 0140100 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
014 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Fund: 015	INDIGENT GUARDIANSHIP					
<b>FUNDDEPT: 0150100</b>						
015-0100-540000	OTHER EXPENSES	\$2,696.41	\$2,678.32	\$18.09	\$0.00	\$18.09
	FUNDDEPT: 0150100 Totals:	\$2,696.41	\$2,678.32	\$18.09	\$0.00	\$18.09
015 Total:		\$2,696.41	\$2,678.32	\$18.09	\$0.00	\$18.09
Fund: 016	JUV INDIGENT DRIVERS ALCOHOL T					
<b>FUNDDEPT: 0160100</b>						
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
	FUNDDEPT: 0160100 Totals:	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
016 Total:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
Fund: 017	COURT SPECIAL PROJECTS					
<b>FUNDDEPT: 0170100</b>						
017-0100-521000	EQUIPMENT	\$107,786.00	\$17,393.32	\$90,392.68	\$0.00	\$90,392.68
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services	\$40,000.00	\$32,426.18	\$7,573.82	\$0.00	\$7,573.82
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	\$49,819.50	\$98,966.50	\$0.00	\$98,966.50
017 Total:		\$148,786.00	\$49,819.50	\$98,966.50	\$0.00	\$98,966.50

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 018	JUV/PROB SPEC PROJECTS					
<b>Drug Testing/Spec Projects</b>						
018-0100-520000	DT SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0100-521000	DT Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
018-0100-540000	DT 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
<b>Security/Spec Projects</b>						
018-0200-520000	Sec Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
018-0200-521000	Sec Equipment	\$29,500.00	\$4,000.00	\$25,500.00	\$0.00	\$25,500.00
018-0200-540000	Sec Other Expense	\$2,000.00	\$433.00	\$1,567.00	\$0.00	\$1,567.00
	Security/Spec Projects Totals:	\$34,500.00	\$4,433.00	\$30,067.00	\$0.00	\$30,067.00
018 Total:		\$36,100.00	\$4,433.00	\$31,667.00	\$0.00	\$31,667.00

Fund: 019 CHILD & FAMILY HEALTH SERVICES

**Maternal & Child Health**

019-0100-510200	SALARIES - EMPLOYEES	\$79,654.00	\$62,174.53	\$17,479.47	\$0.00	\$17,479.47
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$11,152.00	\$9,047.95	\$2,104.05	\$0.00	\$2,104.05
019-0100-511100	WORKER'S COMPENSATION	\$828.00	\$272.72	\$555.28	\$0.00	\$555.28
019-0100-511300	HEALTH/LF/DENTAL INS	\$889.00	\$623.22	\$265.78	\$0.00	\$265.78
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,394.00	\$904.25	\$489.75	\$0.00	\$489.75
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$198.91	\$1,301.09	\$0.00	\$1,301.09
019-0100-520001	MEDICAL SUPPLIES	\$3,000.00	\$761.97	\$2,238.03	\$0.00	\$2,238.03
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$31,210.39	\$26,631.09	\$4,579.30	\$556.50	\$4,022.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079169-001	06/03/2024	12/23/2024	FAMILY & CHILDREN FIRST COUNCIL	Contract Services	\$556.50	\$1,200.00
				019-0100-526000	\$556.50	\$1,200.00
019-0100-530000				TRAVEL	\$0.00	\$0.00
019-0100-540000				OTHER EXPENSES	\$2,000.00	\$49.12
019-0100-590000				ADVANCE-OUT	\$0.00	\$0.00
				Maternal & Child Health Totals:	\$131,627.39	\$100,663.76
					\$30,963.63	\$556.50
						\$30,407.13

**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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

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

**Adult Health**

019-0300-510200	Salaries- Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$36,138.77	\$30,633.87	\$5,504.90	\$0.00	\$5,504.90
019-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adult Health Totals:</b>	<b>\$36,638.77</b>	<b>\$30,633.87</b>	<b>\$6,004.90</b>	<b>\$0.00</b>	<b>\$6,004.90</b>

**CB24 Grant**

019-0400-510200	Salaries	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
019-0400-511000	OPERS	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
019-0400-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-511500	Medicare	\$72.50	\$0.00	\$72.50	\$0.00	\$72.50
019-0400-540000	Other Expense	\$2,500.00	\$2,319.00	\$181.00	\$0.00	\$181.00
	<b>CB24 Grant Totals:</b>	<b>\$8,272.50</b>	<b>\$2,319.00</b>	<b>\$5,953.50</b>	<b>\$0.00</b>	<b>\$5,953.50</b>

<b>019 Total:</b>		<b>\$176,538.66</b>	<b>\$133,616.63</b>	<b>\$42,922.03</b>	<b>\$556.50</b>	<b>\$42,365.53</b>
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Fund: 020                      DISTRICT HEALTH FUND

**District Health**

020-0100-510200	SALARIES - EMPLOYEES	\$355,843.00	\$322,770.76	\$33,072.24	\$0.00	\$33,072.24
020-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
020-0100-511000	OPERS	\$49,818.00	\$45,882.43	\$3,935.57	\$0.00	\$3,935.57
020-0100-511100	WORKER'S COMPENSATION	\$2,486.00	\$1,941.32	\$544.68	\$0.00	\$544.68
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	\$58,358.23	\$48,673.77	\$0.00	\$48,673.77
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,160.00	\$4,778.73	\$381.27	\$0.00	\$381.27
020-0100-520000	OFFICE SUPPLIES	\$8,500.00	\$4,649.82	\$3,850.18	\$0.00	\$3,850.18
020-0100-520001	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES	\$29,106.40	\$24,778.12	\$4,328.28	\$1,232.15	\$3,096.13



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080543-001	12/05/2024	12/23/2024	GORDON FLESCH COMPANY INC	Copier Lease & Prints	\$1,232.15	\$2,000.00
				020-0100-526000	\$1,232.15	\$2,000.00
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	\$79,408.97	\$63,521.63	\$0.00	\$63,521.63
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,675.00	\$1,775.00	(\$100.00)	\$0.00	(\$100.00)
020-0100-540002	MISC Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	District Health Totals:	\$714,951.00	\$554,743.38	\$160,207.62	\$1,232.15	\$158,975.47
<b>Combined Health District</b>						
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
<b>COVID19 Response Grant</b>						
020-0300-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-521000	Coronavirus Response Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COVID19 Response Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COVID19 Contact Tracing Grant</b>						
020-0400-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COVID19 Contact Tracing Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EO23 Federal Grant</b>						
020-0500-510200	Salaries	\$70,996.00	\$7,211.63	\$63,784.37	\$0.00	\$63,784.37
020-0500-511000	OPERS	\$9,939.00	\$963.41	\$8,975.59	\$0.00	\$8,975.59
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511500	Medicare	\$1,029.00	\$104.74	\$924.26	\$0.00	\$924.26
020-0500-520000	Other Direct Costs	\$19,746.00	\$11,444.83	\$8,301.17	\$0.00	\$8,301.17
020-0500-521000	Equipment	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0500-526000	Contract Services	\$10,000.00	\$9,858.00	\$142.00	\$0.00	\$142.00
	<b>EO23 Federal Grant Totals:</b>	<b>\$117,210.00</b>	<b>\$35,082.61</b>	<b>\$82,127.39</b>	<b>\$0.00</b>	<b>\$82,127.39</b>
<b>Vaccine Needs Assessment</b>						
020-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Vaccine Needs Assessment Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vaccine Equity Supplement</b>						
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
	<b>Vaccine Equity Supplement Totals:</b>	<b>\$852.50</b>	<b>\$852.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Workforce Dev</b>						
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	\$0.00	\$1,311.78	\$0.00	\$1,311.78
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	\$36,282.38	\$3,717.62	\$0.00	\$3,717.62
	<b>Workforce Dev Totals:</b>	<b>\$49,154.64</b>	<b>\$44,096.94</b>	<b>\$5,057.70</b>	<b>\$0.00</b>	<b>\$5,057.70</b>
<b>Workforce Dev 23</b>						
020-0801-510200	Salaries	\$45,140.00	\$41,895.00	\$3,245.00	\$0.00	\$3,245.00
020-0801-510300	Employee Retention Bonus	\$18,245.31	\$17,278.11	\$967.20	\$0.00	\$967.20
020-0801-511000	OPERS	\$6,880.00	\$6,579.04	\$300.96	\$0.00	\$300.96
020-0801-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511300	Health/Life/Dental	\$19,372.00	\$18,162.14	\$1,209.86	\$0.00	\$1,209.86
020-0801-511500	Medicare	\$713.00	\$824.29	(\$111.29)	\$0.00	(\$111.29)
020-0801-520000	ODC	\$5,000.00	\$4,981.19	\$18.81	\$0.00	\$18.81
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-526000	Contract Services	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00
020-0801-540000	Other Expense	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
020-0801-540002	Misc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>Workforce Dev 23 Totals:</b>	<b>\$105,850.31</b>	<b>\$99,219.77</b>	<b>\$6,630.54</b>	<b>\$0.00</b>	<b>\$6,630.54</b>

**CN22 COVID19 Vaccinations Fed Grant**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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
<b>CN22 COVID19 Vaccinations Fed Grant Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EO22 Federal Grant**

020-1000-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511000	OPERS	\$0.00	(\$1,821.28)	\$1,821.28	\$0.00	\$1,821.28
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	(\$189.60)	\$189.60	\$0.00	\$189.60
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
<b>EO22 Federal Grant Totals:</b>		<b>\$0.00</b>	<b>(\$2,010.88)</b>	<b>\$2,010.88</b>	<b>\$0.00</b>	<b>\$2,010.88</b>

**MRC STTRONG Grant**

020-2000-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MRC STTRONG Grant Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>020 Total:</b>		<b>\$988,018.45</b>	<b>\$731,984.32</b>	<b>\$256,034.13</b>	<b>\$1,232.15</b>	<b>\$254,801.98</b>
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Fund: 021 SWIMMING POOL

**FUNDDEPT: 0210100**

021-0100-510200	SALARIES - EMPLOYEES	\$4,005.00	\$3,971.57	\$33.43	\$0.00	\$33.43
021-0100-511000	OPERS	\$633.00	\$544.66	\$88.34	\$0.00	\$88.34
021-0100-511100	WORKER'S COMPENSATION	\$6.06	\$6.06	\$0.00	\$0.00	\$0.00
021-0100-511500	MEDICARE TAX-EMPLOYER	\$65.94	\$53.01	\$12.93	\$0.00	\$12.93
021-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
021-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-0100-547000	STATE REMITTANCES	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 0210100 Totals:</b>		<b>\$6,120.00</b>	<b>\$5,485.30</b>	<b>\$634.70</b>	<b>\$0.00</b>	<b>\$634.70</b>

<b>021 Total:</b>		<b>\$6,120.00</b>	<b>\$5,485.30</b>	<b>\$634.70</b>	<b>\$0.00</b>	<b>\$634.70</b>
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Fund: 022 WIC FUND

**FY24**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022-0100-510200	SALARIES - EMPLOYEES	\$154,053.00	\$109,833.09	\$44,219.91	\$0.00	\$44,219.91
022-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
022-0100-511000	OPERS	\$21,567.00	\$15,455.65	\$6,111.35	\$0.00	\$6,111.35
022-0100-511100	WORKER'S COMPENSATION	\$2,011.00	\$700.12	\$1,310.88	\$0.00	\$1,310.88
022-0100-511300	Health/Life/Dental Insurance	\$15,930.00	\$14,875.41	\$1,054.59	\$0.00	\$1,054.59
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,234.00	\$1,556.47	\$677.53	\$0.00	\$677.53
022-0100-520000	Other Direct Costs	\$30,949.00	\$5,866.29	\$25,082.71	\$0.00	\$25,082.71
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services	\$4,000.00	\$1,837.50	\$2,162.50	\$0.00	\$2,162.50
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FY24 Totals:</b>	<b>\$231,344.00</b>	<b>\$150,124.53</b>	<b>\$81,219.47</b>	<b>\$0.00</b>	<b>\$81,219.47</b>

**FY25**

022-0200-510200	Salaries	\$38,318.15	\$28,973.22	\$9,344.93	\$0.00	\$9,344.93
022-0200-510300	Employee Bonus	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
022-0200-511000	OPERS	\$5,364.54	\$4,799.30	\$565.24	\$0.00	\$565.24
022-0200-511100	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-511300	Health/LF/Dental Ins	\$4,053.00	\$1,347.59	\$2,705.41	\$0.00	\$2,705.41
022-0200-511500	Medicare	\$555.61	\$428.42	\$127.19	\$0.00	\$127.19
022-0200-520000	Other Direct Cost	\$2,450.00	\$1,056.44	\$1,393.56	\$0.00	\$1,393.56
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-526000	Contract Services	\$750.00	\$437.50	\$312.50	\$0.00	\$312.50
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FY25 Totals:</b>	<b>\$52,091.30</b>	<b>\$37,642.47</b>	<b>\$14,448.83</b>	<b>\$0.00</b>	<b>\$14,448.83</b>

<b>022 Total:</b>		<b>\$283,435.30</b>	<b>\$187,767.00</b>	<b>\$95,668.30</b>	<b>\$0.00</b>	<b>\$95,668.30</b>
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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	\$1,578.00	\$1,578.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0230100 Totals:</b>	<b>\$1,578.00</b>	<b>\$1,578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>023 Total:</b>		<b>\$1,578.00</b>	<b>\$1,578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Fund: 024                      WATER SYSTEM FUND

**FUNDDEPT: 0240100**

024-0100-510200	SALARIES - EMPLOYEES	\$20,278.00	\$13,036.84	\$7,241.16	\$0.00	\$7,241.16
024-0100-511000	OPERS	\$2,829.00	\$1,787.26	\$1,041.74	\$0.00	\$1,041.74
024-0100-511100	WORKER'S COMPENSATION	\$107.00	\$44.09	\$62.91	\$0.00	\$62.91
024-0100-511300	Health/Life/Dental	\$22,417.00	\$14,024.88	\$8,392.12	\$0.00	\$8,392.12
024-0100-511500	MEDICARE TAX-EMPLOYER	\$294.00	\$177.23	\$116.77	\$0.00	\$116.77

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
024-0100-520000	Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
024-0100-521000	Equipment	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
024-0100-526000	CONTRACT SERVICES	\$6,297.00	\$5,131.00	\$1,166.00	\$0.00	\$1,166.00
024-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-547000	State Remittance Fees	\$9,480.00	\$7,544.00	\$1,936.00	\$0.00	\$1,936.00
024-0100-599900	Transfer-Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0240100 Totals:</b>	<b>\$64,702.00</b>	<b>\$44,745.30</b>	<b>\$19,956.70</b>	<b>\$0.00</b>	<b>\$19,956.70</b>
<b>024 Total:</b>		<b>\$64,702.00</b>	<b>\$44,745.30</b>	<b>\$19,956.70</b>	<b>\$0.00</b>	<b>\$19,956.70</b>
<b>Fund: 025</b>	<b>DH CONST &amp; DEMO FUND</b>					
<b>FUNDDEPT: 0250100</b>						
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000	EPA REMITTANCE FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>FUNDDEPT: 0250100 Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>025 Total:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Fund: 026</b>	<b>Campground Fund</b>					
<b>FUNDDEPT: 0260100</b>						
026-0100-510200	Salaries	\$3,822.00	\$3,714.14	\$107.86	\$0.00	\$107.86
026-0100-511000	OPERS	\$571.00	\$530.68	\$40.32	\$0.00	\$40.32
026-0100-511100	Worker's Compensation	\$41.00	\$23.69	\$17.31	\$0.00	\$17.31
026-0100-511500	Medicare Tax Employer	\$74.00	\$50.21	\$23.79	\$0.00	\$23.79
026-0100-520000	Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
026-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-0100-547000	State Remittance Fees	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0260100 Totals:</b>	<b>\$6,408.00</b>	<b>\$5,968.72</b>	<b>\$439.28</b>	<b>\$0.00</b>	<b>\$439.28</b>
<b>026 Total:</b>		<b>\$6,408.00</b>	<b>\$5,968.72</b>	<b>\$439.28</b>	<b>\$0.00</b>	<b>\$439.28</b>
<b>Fund: 027</b>	<b>CHILDREN'S TRUST FUND</b>					
<b>FUNDDEPT: 0270100</b>						
027-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0270100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>027 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 028</b>	<b>FOOD SERVICE FUND</b>					
<b>FUNDDEPT: 0280100</b>						
028-0100-510200	SALARIES - EMPLOYEES	\$46,272.00	\$32,978.14	\$13,293.86	\$0.00	\$13,293.86
028-0100-511000	OPERS	\$6,478.00	\$4,618.50	\$1,859.50	\$0.00	\$1,859.50

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
028-0100-511100	WORKER'S COMPENSATION	\$193.00	\$110.15	\$82.85	\$0.00	\$82.85
028-0100-511300	Health/Life/Dental	\$22,417.00	\$14,024.88	\$8,392.12	\$0.00	\$8,392.12
028-0100-511500	MEDICARE TAX - EMPLOYER	\$671.00	\$443.94	\$227.06	\$0.00	\$227.06
028-0100-520000	Supplies	\$2,000.00	\$85.50	\$1,914.50	\$0.00	\$1,914.50
028-0100-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
028-0100-547000	STATE REMITTANCE FEES	\$5,540.00	\$5,214.00	\$326.00	\$0.00	\$326.00
028-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 0280100 Totals:</b>		<b>\$86,571.00</b>	<b>\$59,475.11</b>	<b>\$27,095.89</b>	<b>\$0.00</b>	<b>\$27,095.89</b>
<b>028 Total:</b>		<b>\$86,571.00</b>	<b>\$59,475.11</b>	<b>\$27,095.89</b>	<b>\$0.00</b>	<b>\$27,095.89</b>

Fund: 030 HUMAN SERVICES FUND

**Administration**

030-0100-510200	SALARIES	\$1,584,071.00	\$1,567,410.47	\$16,660.53	\$0.00	\$16,660.53
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
030-0100-510302	Employee Stipend- Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511000	OPERS	\$221,770.00	\$220,377.55	\$1,392.45	\$0.00	\$1,392.45
030-0100-511100	WORKER'S COMPENSATION	\$14,023.00	\$7,399.63	\$6,623.37	\$200.00	\$6,423.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080308-001	11/08/2024	11/08/2024	US BANK NATIONAL ASSOCIATION	Dec-BWC PWRE	\$200.00	\$200.00
					<b>030-0100-511100</b>	<b>\$200.00</b>
030-0100-511200			Unemployment Comp		\$0.00	\$0.00
030-0100-511300			HEALTH/LF/DENTAL INS		\$408,787.45	\$408,708.51
030-0100-511500			MEDICARE TAX		\$22,969.00	\$21,725.39
030-0100-520000			SUPPLIES		\$27,140.38	\$23,689.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080202-001	11/01/2024	11/01/2024	INDOFF INC	Dec-Agency Supplies	\$600.00	\$600.00
2024080203-001	11/01/2024	11/01/2024	COSHOCTON COUNTY COMMISSIONERS	Dec-Agency Supplies	\$500.00	\$500.00
2024080205-001	11/01/2024	11/01/2024	CAPITAL ONE NA	Dec agency supplies	\$200.00	\$200.00
2024080206-001	11/01/2024	11/01/2024	US BANK NATIONAL ASSOCIATION	Dec agency supplies	\$200.00	\$200.00
2024080526-001	12/04/2024	12/04/2024	SPRINT PRINT INC	BRM envelopes	\$500.00	\$500.00
					<b>030-0100-520000</b>	<b>\$2,000.00</b>
030-0100-521000			EQUIPMENT		\$28,615.71	\$21,823.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080612-001	12/13/2024	12/13/2024	CDW GOVERNMENT INC	Cables/Privacy screen	\$260.00	\$260.00
2024080773-001	12/30/2024	12/30/2024	STAPLES CONTRACT & COMMERCIAL INC	Desk chair	\$200.00	\$200.00
					<b>030-0100-521000</b>	<b>\$460.00</b>
030-0100-525000			CONTRACTS - REPAIR		\$500.00	\$0.00
030-0100-526000			CONTRACT SERVICES		\$151,656.68	\$130,348.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080273-001	11/06/2024	11/06/2024	CLENE-RITE CARPET CLEANERS	Dec-Cleaning	\$4,625.00	\$4,625.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080274-001	11/06/2024	11/06/2024	INOVA PAYROLL LLC	Dec-Timesheet payroll		\$500.00	\$500.00
2024080275-001	11/06/2024	11/06/2024	KIMBLE COMPANY	Dec-Trash removal		\$275.00	\$275.00
2024080276-001	11/06/2024	11/06/2024	LANGUAGE LINE SERVICES INC	Dec-Interpretation services		\$100.00	\$100.00
2024080277-001	11/06/2024	11/06/2024	MODERN OFFICE METHODS INC	Dec-Contract and overages		\$500.00	\$500.00
2024080278-001	11/06/2024	11/06/2024	SPEAKWRITE LLC	Dec-transcribing services		\$500.00	\$500.00
2024080279-001	11/06/2024	11/06/2024	XEROX CORPORATION	Dec-Copier		\$185.00	\$185.00
2024080280-001	11/06/2024	11/06/2024	COMDOC INC	Dec-Contract services		\$400.00	\$400.00
2024080281-001	11/06/2024	11/06/2024	VISUAL EDGE IT INC	Dec-Contract and overages		\$1,200.00	\$1,200.00
2024080282-001	11/06/2024	11/06/2024	GO SHRED DOCUMENT MANAGEMENT SOLUTIONS, LLC	Dec-on site shredding		\$101.00	\$101.00

030-0100-526000 \$8,386.00 \$8,386.00

030-0100-526001 Utilities \$49,734.84 \$38,512.70 \$11,222.14 \$9,174.67 \$2,047.47

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078638-001	03/18/2024	11/27/2024	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-000 9 DJFS	\$738.42	\$1,000.00
2024079268-001	06/21/2024	12/23/2024	CELLCO PARTNERSHIP	Verizon 00002	\$42.34	\$1,750.00
2024079646-001	08/20/2024	11/27/2024	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC	\$521.64	\$600.00
2024079647-001	08/20/2024	12/11/2024	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC	\$950.01	\$1,400.00
2024079770-001	09/04/2024	12/11/2024	OHIO POWER COMPANY	Acct# 074-046-261-0-8	\$6,022.26	\$8,000.00
2024079861-001	09/17/2024	09/17/2024	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC	\$300.00	\$300.00
2024080133-001	10/25/2024	10/25/2024	CELLCO PARTNERSHIP	Verizon 00002	\$600.00	\$600.00

030-0100-526001 \$9,174.67 \$13,650.00

030-0100-530000 TRAVEL & EXPENSE \$9,441.64 \$7,291.00 \$2,150.64 \$1,640.00 \$510.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080324-001	11/08/2024	11/08/2024	LAUREN BASHAM	Dec-Travel	\$15.00	\$15.00
2024080325-001	11/08/2024	11/08/2024	SETH DOTSON	Dec-Travel	\$10.00	\$10.00
2024080326-001	11/08/2024	11/08/2024	JAIME FREEMAN	Dec-Travel	\$350.00	\$350.00
2024080327-001	11/08/2024	11/08/2024	JOHN HATALLA	Dec-Travel	\$15.00	\$15.00
2024080328-001	11/08/2024	11/08/2024	LETITIA HOFFMAN	Dec-Travel	\$15.00	\$15.00
2024080329-001	11/08/2024	11/08/2024	MISTY SHAW	Dec-Travel	\$15.00	\$15.00
2024080330-001	11/08/2024	11/08/2024	JERRY D MCCOY	Dec-Travel	\$350.00	\$350.00
2024080331-001	11/08/2024	11/08/2024	JOHN PIPER	Dec-Travel	\$10.00	\$10.00
2024080332-001	11/08/2024	11/08/2024	LORI KLEIN ROBINSON	Dec-Travel	\$30.00	\$30.00
2024080333-001	11/08/2024	11/08/2024	MARY DEETER	Dec-Travel	\$100.00	\$100.00
2024080334-001	11/08/2024	11/08/2024	LORI SHAW	Dec-Travel	\$10.00	\$10.00
2024080335-001	11/08/2024	11/08/2024	LYNN JACOBS	Dec-Travel	\$200.00	\$200.00
2024080336-001	11/08/2024	11/08/2024	SARA HOPPER	Dec-Travel	\$20.00	\$20.00
2024080362-001	11/12/2024	11/12/2024	US BANK NATIONAL ASSOCIATION	Travel Expenses	\$500.00	\$500.00

030-0100-530000 \$1,640.00 \$1,640.00

030-0100-540000 OTHER EXPENSE \$146,000.00 \$129,832.84 \$16,167.16 \$1,300.00 \$14,867.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080207-001	11/01/2024	11/01/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	Dec-JSP Services	\$500.00	\$500.00
2024080208-001	11/01/2024	11/01/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	Dec- BCI FBI	\$300.00	\$300.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080322-001	11/08/2024	11/08/2024	US BANK NATIONAL ASSOCIATION	Dec-Other expenses		\$500.00	\$500.00
					030-0100-540000	\$1,300.00	\$1,300.00
030-0100-540001	OTHER EXPENSE P.R.C.		\$73,476.57	\$51,576.60	\$21,899.97	\$10,000.00	\$11,899.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080210-001	11/01/2024	11/01/2024	OHIO POWER COMPANY	Dec-PRC utility asst		\$2,000.00	\$2,000.00
2024080211-001	11/01/2024	11/01/2024	FRONTIER POWER COMPANY	Dec-PRC utility asst		\$2,000.00	\$2,000.00
2024080212-001	11/01/2024	11/01/2024	COSHOCTON WATER DEPARTMENT	Dec-PRC utility asst		\$700.00	\$700.00
2024080213-001	11/01/2024	11/01/2024	FRONTIER AFFILIATED SERVICES	Dec-PRC utility asst		\$2,000.00	\$2,000.00
2024080214-001	11/01/2024	11/01/2024	RICK'S AUTO SALES & SERVICE INC	Dec-PRC car repairs		\$2,000.00	\$2,000.00
2024080218-001	11/04/2024	11/04/2024	COLUMBIA GAS OF OHIO	Dec-PRC utility asst		\$1,300.00	\$1,300.00
					030-0100-540001	\$10,000.00	\$10,000.00
030-0100-540002	MISC TANF CONTRACTS		\$619,520.28	\$512,905.79	\$106,614.49	\$83,770.07	\$22,844.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080295-001	11/07/2024	11/07/2024	ANGELA L CANTRELL	Dec- Tanf contract		\$3,400.00	\$3,400.00
2024080296-001	11/07/2024	11/07/2024	CAPITAL ONE NA	Dec-Tanf client needs		\$3,000.00	\$3,000.00
2024080297-001	11/07/2024	11/07/2024	COSHOCTON COUNTY CSEA	RMS hits		\$23,000.00	\$23,000.00
2024080298-001	11/07/2024	11/07/2024	FAMILY & CHILDREN FIRST COUNCIL	Dec-Tanf contract		\$1,000.00	\$1,000.00
2024080299-001	11/07/2024	11/13/2024	DAWNA F WALTERS	Dec-Tanf contract		\$5,500.00	\$5,500.00
2024080300-001	11/07/2024	11/07/2024	FAMILY PACT OF COSHOCTON COUNTY INC	Dec-Tanf contract		\$4,000.00	\$4,000.00
2024080301-001	11/07/2024	11/07/2024	FORUM OHIO LLC	Dec-Tanf contract client services		\$2,500.00	\$2,500.00
2024080302-001	11/07/2024	11/07/2024	T&R ENTERPRISES OF OHIO LLC	Dec-Tanf client services		\$200.00	\$200.00
2024080303-001	11/07/2024	12/23/2024	JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER	Dec-Tanf contract		\$15,020.07	\$30,000.00
2024080304-001	11/07/2024	11/07/2024	US BANK NATIONAL ASSOCIATION	Dec-Tanf Client needs		\$2,000.00	\$2,000.00
2024080306-001	11/08/2024	12/30/2024	PROBATE & JUV CRT OF COSH CO	Dec-Tanf contract		\$18,000.00	\$18,000.00
2024080359-001	11/12/2024	11/12/2024	COSHOCTON COUNTY CSEA	RMS Hits		\$6,000.00	\$6,000.00
2024080666-001	12/18/2024	12/18/2024	COSHOCTON BROADCASTING COMPANY	Radio ads-Tanf		\$150.00	\$150.00
					030-0100-540002	\$83,770.07	\$98,750.00
030-0100-540003	FACILITIES		\$24,000.00	\$23,192.76	\$807.24	\$0.00	\$807.24
030-0100-540004	Co Transportation/Misc		\$532,186.73	\$455,932.41	\$76,254.32	\$76,254.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080026-001	10/10/2024	12/23/2024	COSHOCTON COUNTY BOARD OF COMMISSIONERS	Co Transportation and gas vouchers		\$76,254.32	\$100,000.00
					030-0100-540004	\$76,254.32	\$100,000.00
030-0100-540006	Other Exp - FCFC Operational Allocation		\$71,659.50	\$71,659.50	\$0.00	\$0.00	\$0.00
030-0100-540007	INDIRECT COSTS		\$140,000.00	\$139,849.00	\$151.00	\$0.00	\$151.00
030-0100-540008	Local		\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
			<b>Administration Totals:</b>			\$193,185.06	\$100,181.98

**Social Services**

030-0101-510200	SALARIES		\$824,431.00	\$740,254.56	\$84,176.44	\$0.00	\$84,176.44
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
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	\$106,768.94	\$8,651.06	\$0.00	\$8,651.06
030-0101-511100	WORKER'S COMPENSATION	\$8,244.00	\$3,539.33	\$4,704.67	\$0.00	\$4,704.67
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	\$157,460.03	\$90,091.97	\$0.00	\$90,091.97
030-0101-511500	MEDICARE TAX	\$11,954.00	\$10,408.16	\$1,545.84	\$0.00	\$1,545.84
030-0101-530000	TRAVEL	\$109,205.89	\$96,478.79	\$12,727.10	\$12,500.00	\$227.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080344-001	11/12/2024	11/12/2024	ALLISON ADKINS	Dec-Travel	\$600.00	\$600.00	
2024080345-001	11/12/2024	11/12/2024	KATHY ART	Dec-Travel	\$150.00	\$150.00	
2024080346-001	11/12/2024	11/12/2024	ELIZABETH BALLANTINE	Dec-Travel	\$600.00	\$600.00	
2024080347-001	11/12/2024	11/12/2024	KATIE BARNETT	Dec-Travel	\$700.00	\$700.00	
2024080348-001	11/12/2024	11/12/2024	BETH CRAMER	Dec-Travel	\$100.00	\$100.00	
2024080349-001	11/12/2024	11/12/2024	BRANDI CUSTER	Dec-Travel	\$1,500.00	\$1,500.00	
2024080350-001	11/12/2024	11/12/2024	ALEISHA YOUNGEN	Dec-Travel	\$800.00	\$800.00	
2024080351-001	11/12/2024	12/30/2024	ANNA FOWLER	Dec-Travel	\$1,000.00	\$1,000.00	
2024080353-001	11/12/2024	11/12/2024	LESLIE LIEDTKE	Dec-Travel	\$300.00	\$300.00	
2024080354-001	11/12/2024	11/12/2024	ALEXUS MONTGOMERY	Dec-Travel	\$1,500.00	\$1,500.00	
2024080355-001	11/12/2024	11/12/2024	DENISE E NELSON	Dec-Travel	\$200.00	\$200.00	
2024080356-001	11/12/2024	11/12/2024	MARIA SHULER	Dec-Travel	\$200.00	\$200.00	
2024080357-001	11/12/2024	11/12/2024	MICHELLE STIPES	Dec-Travel	\$2,700.00	\$2,700.00	
2024080358-001	11/12/2024	11/12/2024	BRITTANY STRAITON	Dec-Travel	\$250.00	\$250.00	
2024080360-001	11/12/2024	11/12/2024	US BANK NATIONAL ASSOCIATION	Travel Expenses	\$1,500.00	\$1,500.00	
2024080361-001	11/12/2024	11/12/2024	LAURA MARTIN	Dec-Travel	\$100.00	\$100.00	
2024080687-001	12/19/2024	12/19/2024	ASHLEE GORDON	Dec travel	\$300.00	\$300.00	
					<b>030-0101-530000</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>

030-0101-540007	INDIRECT COST	\$69,056.00	\$69,056.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$269,356.81	\$177,456.35	\$91,900.46	\$22,926.00	\$68,974.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080307-001	11/08/2024	12/23/2024	ALL NATION HOME HEALTHCARE LLC	Dec-TXX contracts	\$7,416.00	\$15,000.00	
2024080309-001	11/08/2024	11/08/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	Dec- Therapy services TXX	\$4,000.00	\$4,000.00	
2024080310-001	11/08/2024	11/08/2024	COSHOCTON COUNTY BOARD OF COMMISSIONERS	Dec- TXX contract	\$1,000.00	\$1,000.00	
2024080311-001	11/08/2024	11/08/2024	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Dec- TXX contract	\$2,000.00	\$2,000.00	
2024080312-001	11/08/2024	11/08/2024	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	Dec- TXX contract	\$6,000.00	\$6,000.00	
2024080313-001	11/08/2024	11/08/2024	NESCO RESOURCES LLC	Dec- TXX AR timesheets	\$1,600.00	\$1,600.00	
2024080314-001	11/08/2024	11/08/2024	ANNE RANGLES	Dec travel	\$100.00	\$100.00	
2024080315-001	11/08/2024	11/08/2024	PROBATE & JUV CRT OF COSH CO	Dec-TXX Guardianship	\$750.00	\$750.00	
2024080316-001	11/08/2024	11/08/2024	CELLCO PARTNERSHIP	Dec-00002	\$60.00	\$60.00	
					<b>030-0101-564000</b>	<b>\$22,926.00</b>	<b>\$30,510.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Social Services Totals:	\$1,656,619.70	\$1,362,822.16	\$293,797.54	\$35,426.00	\$258,371.54
030 Total:		\$5,785,422.48	\$5,198,257.90	\$587,164.58	\$228,611.06	\$358,553.52

Fund: 035 WORKFORCE DEVELOPMENT FUND

**FUNDDEPT: 0350100**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
035-0100-526000			CONTRACT SERVICES		\$7,177.50	\$136,530.23
2024080432-001	11/21/2024	11/21/2024	BUCKEYE CAREER CENTER	Tuition Asst	\$6,612.50	\$6,612.50
2024080433-001	11/21/2024	11/21/2024	ACT INC	Workkey Testing	\$125.00	\$125.00
2024080437-001	11/21/2024	11/21/2024	US BANK NATIONAL ASSOCIATION	Clocks rebranding	\$140.00	\$140.00
2024080667-001	12/18/2024	12/18/2024	COSHOCTON BROADCASTING COMPANY	Radio ads-WIOA	\$150.00	\$150.00
2024080668-001	12/18/2024	12/18/2024	COSHOCTON BROADCASTING COMPANY	Radio ads	\$150.00	\$150.00

035-0100-526000 \$7,177.50 \$7,177.50

035-0100-540000			OTHER EXPENSE		\$0.00	\$0.00
035-0100-540001			Shared Transfer to PA Fund		\$70,343.18	\$80,033.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077734-001	01/02/2024	06/12/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$17,093.55	\$25,000.00
2024078738-001	04/08/2024	12/23/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$53,249.63	\$75,000.00

035-0100-540001 \$70,343.18 \$100,000.00

035-0100-540008			RAPID RESPONSE		\$0.00	\$0.00
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FUNDDEPT: 0350100 Totals: \$471,662.77 \$177,578.31 \$294,084.46 \$77,520.68 \$216,563.78

035 Total: \$471,662.77 \$177,578.31 \$294,084.46 \$77,520.68 \$216,563.78

Fund: 040 REAL ESTATE ASSESSMENT

**FUNDDEPT: 0400100**

040-0100-510200			SALARIES - EMPLOYEES		\$49,727.37	\$49,727.37
040-0100-510300			EMPLOYEE INS BONUS		\$0.00	\$20.00
040-0100-511000			OPERS		\$9,094.44	\$9,094.44
040-0100-511100			WORKER'S COMPENSATION		\$0.00	\$0.00
040-0100-511300			HEALTH/LF/DENTAL INS		\$16,165.40	\$16,165.40
040-0100-511500			MEDICARE TAX-EMPLOYER		\$1,254.30	\$1,254.30
040-0100-520000			SUPPLIES		\$0.00	\$3,842.26
040-0100-526000			CONTRACTS - SERVICES		\$0.00	\$42,017.46
040-0100-530000			Travel		\$2,933.47	\$2,933.47
040-0100-540000			OTHER EXPENSE		\$0.00	\$2,579.61
040-0100-540001			EQUIPMENT		\$0.00	\$3,660.40
040-0100-540002			Other Expenses - Training		\$0.00	\$1,760.00

FUNDDEPT: 0400100 Totals: \$741,720.47 \$608,665.76 \$133,054.71 \$0.00 \$133,054.71

040 Total: \$741,720.47 \$608,665.76 \$133,054.71 \$0.00 \$133,054.71

Fund: 050 MVG FUND

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Engineer</b>						
050-0100-510100	SALARIES - OFFICIAL	\$111,205.00	\$111,205.00	\$0.00	\$0.00	\$0.00
050-0100-510200	SALARIES - EMPLOYEES	\$510,000.00	\$490,085.94	\$19,914.06	\$0.00	\$19,914.06
050-0100-510300	EMPLOYEE INS BONUS	\$3,200.00	\$3,066.67	\$133.33	\$0.00	\$133.33
050-0100-511000	OPERS	\$86,000.00	\$85,504.90	\$495.10	\$0.00	\$495.10
050-0100-511100	WORKER'S COMPENSATION	\$4,221.00	\$4,220.63	\$0.37	\$0.00	\$0.37
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS	\$150,000.00	\$133,997.43	\$16,002.57	\$0.00	\$16,002.57
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$9,000.00	\$8,432.67	\$567.33	\$0.00	\$567.33
050-0100-521000	EQUIPMENT	\$7,810.00	\$6,018.84	\$1,791.16	\$1,067.58	\$723.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080638-001	12/17/2024	12/31/2024	CDW GOVERNMENT INC	laptop	\$1,067.58	\$1,067.58
				050-0100-521000	<b>\$1,067.58</b>	<b>\$1,067.58</b>

050-0100-526000	CONTRACTS SERVICES	\$162,079.67	\$148,155.74	\$13,923.93	\$10,984.45	\$2,939.48
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077472-001	01/02/2024	10/02/2024	TREASURER, STATE OF OHIO	MARCS Radio	\$1,530.00	\$3,060.00
2024079098-001	05/22/2024	07/24/2024	MOTOROLA SOLUTIONS INC	Eng LLA Update	\$4,031.00	\$10,000.00
2024079099-001	05/22/2024	05/22/2024	STALEY TECHNOLOGIES INC	Eng Firmware Update	\$1,750.00	\$1,750.00
2024079168-001	05/31/2024	09/18/2024	MODERN OFFICE METHODS INC	copier fees	\$209.55	\$700.00
2024079264-001	06/20/2024	11/13/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS	\$1,963.90	\$5,891.70
2024079832-001	09/12/2024	12/23/2024	CRISHA BRENLY	cleaning services	\$1,500.00	\$4,700.00
				050-0100-526000	<b>\$10,984.45</b>	<b>\$26,101.70</b>

050-0100-526500	CONSULTANT/SERV	\$11,000.00	\$6,732.05	\$4,267.95	\$4,267.95	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080568-001	12/10/2024	12/23/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$4,267.95	\$5,800.00
				050-0100-526500	<b>\$4,267.95</b>	<b>\$5,800.00</b>

050-0100-540000	OTHER EXPENSE	\$17,620.50	\$13,248.18	\$4,372.32	\$1,096.31	\$3,276.01
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079901-001	09/23/2024	12/30/2024	THE HUNTINGTON NATIONAL BANK	travel expenses	\$222.87	\$862.87
2024079963-001	09/30/2024	12/30/2024	THE HUNTINGTON NATIONAL BANK	Hotel - CEAO winter conf.	\$835.96	\$835.96
2024080610-001	12/13/2024	12/13/2024	CAPITAL ONE NA	breakroom supplies	\$37.48	\$37.48
				050-0100-540000	<b>\$1,096.31</b>	<b>\$1,736.31</b>

050-0100-540001	PHONE	\$1,244.94	\$988.78	\$256.16	\$134.94	\$121.22
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079275-001	06/24/2024	12/30/2024	CELLCO PARTNERSHIP	cell 740-502-1618	\$89.94	\$539.53
2024080398-001	11/18/2024	11/18/2024	CELLCO PARTNERSHIP	cell 740-502-1618	\$45.00	\$45.00
				050-0100-540001	<b>\$134.94</b>	<b>\$584.53</b>

050-0100-540002	SUPPLIES	\$5,500.00	\$4,381.26	\$1,118.74	\$375.95	\$742.79
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077479-001	01/02/2024	12/30/2024	STAPLES BUSINESS ADVANTAGE	office supplies	\$64.01	\$1,490.72
2024079329-001	07/01/2024	08/21/2024	COSHOCTON COUNTY COMMISSIONERS	supplies	\$311.94	\$500.00
				050-0100-540002	\$375.95	\$1,990.72
050-0100-540003	BUILDING FUND		\$7,009.50	\$2,141.50	\$4,868.00	\$4,868.00
050-0100-540004	ELECTRIC		\$12,699.81	\$11,513.82	\$1,185.99	\$968.30
\$968.30						\$217.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077481-001	01/02/2024	12/11/2024	FRONTIER POWER COMPANY	outpost 896400	\$50.06	\$350.00
2024080058-001	10/17/2024	12/23/2024	OHIO POWER COMPANY	Office 074-924-695-0-2	\$918.24	\$2,000.00
				050-0100-540004	\$968.30	\$2,350.00
050-0100-540005	NATURAL GAS		\$8,993.59	\$4,914.30	\$4,079.29	\$1,427.86
\$1,427.86						\$2,651.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077483-001	01/02/2024	10/02/2024	COLUMBIA GAS OF OHIO INC	heating 11068545002/11068545003	\$38.53	\$3,000.00
2024079370-001	07/09/2024	12/30/2024	COLUMBIA GAS OF OHIO INC	heating 11068545002/11068545003	\$1,389.33	\$2,348.57
				050-0100-540005	\$1,427.86	\$5,348.57
050-0100-540006	WATER/SEWER		\$3,813.49	\$2,189.43	\$1,624.06	\$566.85
\$566.85						\$1,057.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079371-001	07/09/2024	12/23/2024	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085	\$566.85	\$1,500.00
				050-0100-540006	\$566.85	\$1,500.00
050-0100-540007	SAFETY		\$18,359.90	\$15,727.03	\$2,632.87	\$1,050.00
\$1,050.00						\$1,582.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080622-001	12/16/2024	12/31/2024	BRENT G FORTUNE	safety boots	\$1,050.00	\$1,050.00
				050-0100-540007	\$1,050.00	\$1,050.00
<b>Engineer Totals:</b>			\$1,129,757.40	\$1,052,524.17	\$77,233.23	\$21,940.19

**Roads**

050-0200-510200	SALARIES		\$885,000.00	\$659,743.27	\$225,256.73	\$0.00	\$225,256.73
050-0200-510201	SALARIES - SUMMER HELP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-510300	Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511000	OPERS		\$220,000.00	\$156,232.90	\$63,767.10	\$0.00	\$63,767.10
050-0200-511100	WORKER'S COMPENSATION		\$5,825.00	\$5,824.64	\$0.36	\$0.00	\$0.36
050-0200-511200	UNEMPLOYMENT COMPENSATION		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0200-511300	INSURANCE		\$272,000.00	\$189,562.06	\$82,437.94	\$0.00	\$82,437.94
050-0200-511400	AFSCME Care Plan		\$11,000.00	\$7,617.50	\$3,382.50	\$0.00	\$3,382.50
050-0200-511500	MEDICARE TAX		\$13,000.00	\$9,123.07	\$3,876.93	\$0.00	\$3,876.93
050-0200-520201	SALT		\$37,760.00	\$37,700.64	\$59.36	\$0.00	\$59.36
050-0200-520202	CINDERS/SAND		\$6,800.00	\$3,415.52	\$3,384.48	\$0.00	\$3,384.48
050-0200-520203	AGGREGATE		\$161,596.15	\$94,898.57	\$66,697.58	\$54,020.27	\$12,677.31

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077496-001	01/02/2024	11/27/2024	SHELLY MATERIALS INC		road agg.		\$15,242.38	\$40,000.00
2024079243-001	06/14/2024	11/27/2024	HOLMES SUPPLY CORPORATION		Road Agg.		\$4,777.89	\$5,000.00
2024080633-001	12/17/2024	12/31/2024	THE NATIONAL LIME & STONE COMPANY		road agg		\$10,000.00	\$10,000.00
2024080775-001	12/31/2024	12/31/2024	SHELLY MATERIALS INC		road agg		\$10,000.00	\$10,000.00
2024080776-001	12/31/2024	12/31/2024	HOLMES SUPPLY CORPORATION		road agg		\$14,000.00	\$14,000.00
					050-0200-520203		<b>\$54,020.27</b>	<b>\$79,000.00</b>
050-0200-520204			ASPHALT	\$143,000.00	\$68,421.86	\$74,578.14	\$0.00	\$74,578.14
050-0200-520206			FUEL	\$168,037.56	\$108,088.86	\$59,948.70	\$9,786.94	\$50,161.76
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079406-001	07/11/2024	12/31/2024	HAHN OIL INC		96 fuel		\$9,786.94	\$46,838.24
					050-0200-520206		<b>\$9,786.94</b>	<b>\$46,838.24</b>
050-0200-520207			OIL/GREASE/ETC	\$15,000.00	\$10,337.89	\$4,662.11	\$1,217.35	\$3,444.76
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024080645-001	12/18/2024	12/31/2024	HAHN OIL INC		oil, grease, etc		\$314.95	\$314.95
2024080720-001	12/23/2024	12/23/2024	LYDEN OIL COMPANY		oil		\$902.40	\$902.40
					050-0200-520207		<b>\$1,217.35</b>	<b>\$1,217.35</b>
050-0200-520208			SIGNS	\$19,257.00	\$18,821.46	\$435.54	\$0.00	\$435.54
050-0200-521000			EQUIPMENT	\$625,626.00	\$451,199.31	\$174,426.69	\$173,818.20	\$608.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078889-001	04/26/2024	04/26/2024	DOUGLAS DYNAMICS INC & SUBSIDIARIES		truck upfit		\$140,391.00	\$140,391.00
2024079877-001	09/19/2024	09/19/2024	JD JOHNSON SALES & SERVICE LLC		lights & install on new GMC		\$7,000.00	\$7,000.00
2024080587-001	12/11/2024	12/24/2024	GEOSHACK INC		Topcon HiPer VR Base/Rover		\$26,427.20	\$26,427.20
					050-0200-521000		<b>\$173,818.20</b>	<b>\$173,818.20</b>
050-0200-526500			CONTRACTS - PROJECTS	\$152,638.87	\$132,926.01	\$19,712.86	\$19,099.11	\$613.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075478-001	05/09/2023	12/11/2024	ENGINEERING ASSOCIATES INC		CR 12 Buggy Lane design		\$19,099.11	\$38,000.00
					050-0200-526500		<b>\$19,099.11</b>	<b>\$38,000.00</b>
050-0200-526501			SPRAYING	\$36,365.00	\$34,390.00	\$1,975.00	\$0.00	\$1,975.00
050-0200-526503			STRIPING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
050-0200-526504			CHIP SEAL/ASPH RES	\$580,000.00	\$576,028.89	\$3,971.11	\$0.00	\$3,971.11
050-0200-526505			DUST MATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506			ISSUE II	\$550,000.00	\$0.00	\$550,000.00	\$302,297.53	\$247,702.47
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079265-001	06/20/2024	12/30/2024	SMALL'S ASPHALT PAVING INC		2024 OPWC Resurfacing		\$302,297.53	\$302,297.53
					050-0200-526506		<b>\$302,297.53</b>	<b>\$302,297.53</b>
050-0200-526509			Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-527000	ADVERTISING	\$800.00	\$644.00	\$156.00	\$0.00	\$156.00
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE	\$46,107.81	\$37,242.80	\$8,865.01	\$1,434.95	\$7,430.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024078251-001	01/26/2024	12/30/2024	AUER ACE HARDWARE	shop supplies	\$4.16	\$990.18	
2024078612-001	03/13/2024	04/17/2024	WILLIAM ALBERT INC	dozer rental - CR 126 project	\$425.00	\$1,000.00	
2024078911-001	05/01/2024	12/30/2024	WILLIAM ALBERT INC	rentals	\$375.00	\$2,700.00	
2024080060-001	10/17/2024	12/31/2024	HAHN OIL INC	#98 - car washes, ice, OT food	\$85.11	\$200.00	
2024080119-001	10/22/2024	12/30/2024	STYX ACQUISITION LLC	shipping fees	\$82.18	\$100.00	
2024080631-001	12/17/2024	12/30/2024	HOLMES RENTAL STATION INC	stump grinder rental	\$463.50	\$463.50	
					<b>050-0200-540000</b>	<b>\$1,434.95</b>	<b>\$5,453.68</b>

050-0200-540001	VEHICLE MAINTENANCE	\$183,700.74	\$156,728.36	\$26,972.38	\$5,547.55	\$21,424.83
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077514-001	01/02/2024	10/02/2024	COLUMBUS EQUIPMENT CO	parts & repairs	\$461.38	\$2,500.00	
2024079926-001	09/25/2024	12/31/2024	NAPA OR GKM AUTO PARTS INC	parts	\$634.22	\$1,032.59	
2024080509-001	12/03/2024	12/31/2024	26 TRUCK REPAIR INC	parts & repairs	\$353.07	\$1,275.53	
2024080572-001	12/10/2024	12/10/2024	COLUMBUS EQUIPMENT CO	parts	\$321.71	\$321.71	
2024080634-001	12/17/2024	12/20/2024	DOUGLAS DYNAMICS INC & SUBSIDIARIES	filters	\$1,014.90	\$1,014.90	
2024080635-001	12/17/2024	12/17/2024	KALIDA TRUCK EQUIPMENT INC	mulcher bearing	\$1,198.99	\$1,198.99	
2024080647-001	12/18/2024	12/19/2024	26 TRUCK REPAIR INC	T-3 repairs	\$1,563.28	\$1,563.28	
					<b>050-0200-540001</b>	<b>\$5,547.55</b>	<b>\$8,907.00</b>

050-0200-540002	TIRES	\$38,904.25	\$31,382.07	\$7,522.18	\$0.00	\$7,522.18
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
050-0200-540004	BLADES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
050-0200-540099	Issue II/ODOT Direct Pays	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
<b>Roads Totals:</b>		<b>\$4,557,418.38</b>	<b>\$2,790,829.68</b>	<b>\$1,766,588.70</b>	<b>\$567,221.90</b>	<b>\$1,199,366.80</b>

**Bridges & Culverts**

050-0300-520200	MATERIALS	\$86,928.00	\$63,450.74	\$23,477.26	\$0.00	\$23,477.26
050-0300-520201	CULVERT	\$71,210.00	\$70,839.80	\$370.20	\$0.00	\$370.20
050-0300-520203	Bridge Aggregate	\$60,000.00	\$46,503.53	\$13,496.47	\$0.00	\$13,496.47
050-0300-520204	Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-521000	EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0300-526000	CONSULTANT SERVICE	\$50,000.00	\$49,250.00	\$750.00	\$0.00	\$750.00
050-0300-526001	Consultant Design	\$73,082.39	\$61,720.39	\$11,362.00	\$11,362.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024079291-001	06/26/2024	06/26/2024	DLZ OHIO INC	CR 365 Geo Tech	\$11,362.00	\$11,362.00	
					<b>050-0300-526001</b>	<b>\$11,362.00</b>	<b>\$11,362.00</b>

050-0300-526500	CONTRACTS - PROJECTS	\$747,000.00	\$635,907.50	\$111,092.50	\$69,425.00	\$41,667.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079197-001	06/10/2024	10/16/2024	U S BRIDGE	TR 504 B1	\$69,425.00	\$69,425.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				050-0300-526500	\$69,425.00	\$69,425.00
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II	\$407,500.00	\$404,558.22	\$2,941.78	\$0.00	\$2,941.78
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING	\$1,000.00	\$624.00	\$376.00	\$0.00	\$376.00
050-0300-540000	OTHER EXPENSE	\$13,000.00	\$156.72	\$12,843.28	\$0.00	\$12,843.28
050-0300-540099	Issue II/ODOT Direct Pays	\$150,000.00	\$814,657.78	(\$664,657.78)	\$0.00	(\$664,657.78)
	<b>Bridges &amp; Culverts Totals:</b>	<b>\$1,669,720.39</b>	<b>\$2,147,668.68</b>	<b>(\$477,948.29)</b>	<b>\$80,787.00</b>	<b>(\$558,735.29)</b>
<b>050 Total:</b>		<b>\$7,356,896.17</b>	<b>\$5,991,022.53</b>	<b>\$1,365,873.64</b>	<b>\$669,949.09</b>	<b>\$695,924.55</b>

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
	<b>FUNDDEPT: 0520100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>052 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 060 SOIL & WATER CONSERVATION FUND

**FUNDDEPT: 0600100**

060-0100-510200	SALARIES - EMPLOYEES	\$246,100.00	\$229,240.42	\$16,859.58	\$0.00	\$16,859.58
060-0100-510300	INSURANCE BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
060-0100-511000	OPERS	\$35,000.00	\$30,775.82	\$4,224.18	\$0.00	\$4,224.18
060-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$1,008.91	\$2,991.09	\$0.00	\$2,991.09
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$77,500.00	\$71,967.82	\$5,532.18	\$0.00	\$5,532.18
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,700.00	\$3,141.39	\$558.61	\$0.00	\$558.61
060-0100-520000	SUPPLIES	\$5,361.88	\$5,361.88	\$0.00	\$0.00	\$0.00
060-0100-521000	EQUIPMENT	\$61,345.33	\$58,137.85	\$3,207.48	\$0.00	\$3,207.48
060-0100-525000	CONTRACT REPAIRS	\$4,084.16	\$1,873.48	\$2,210.68	\$402.85	\$1,807.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078159-001	01/10/2024	12/10/2024	MODERN OFFICE METHODS INC	Copier Service Agreement	\$402.85	\$2,045.34
				060-0100-525000	\$402.85	\$2,045.34
060-0100-526000				RENTALS	\$6,200.00	\$6,160.00
060-0100-527000				ADVERTISING	\$400.00	\$0.00
060-0100-530000				TRAVEL	\$13,577.19	\$11,368.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078040-001	01/03/2024	12/10/2024	VISA	Meeting Expenses	\$92.62	\$267.30
2024078041-001	01/03/2024	12/11/2024	BETH MULLEN	October-December Expenses	\$59.89	\$59.89
2024078042-001	01/03/2024	12/11/2024	GREG WATERS	October-December Expenses	\$61.23	\$61.23
2024078043-001	01/03/2024	12/11/2024	DAVID LAPP	October-December Expenses	\$50.51	\$50.51
2024078044-001	01/03/2024	12/11/2024	KRISTY LEINDECKER	October-December Expenses	\$68.27	\$68.27

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078045-001	01/03/2024 12/11/2024 JORDAN OLINGER		October-December Expenses		\$38.45	\$38.45
2024078155-001	01/10/2024 12/27/2024 HAHN OIL INC		Fuel & Car Washes - SWCD Vehicles		\$96.06	\$1,691.64
			<b>060-0100-530000</b>		<b>\$467.03</b>	<b>\$2,237.29</b>
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES	\$11,080.22	\$9,102.93	\$1,977.29	\$80.22	\$1,897.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078154-001	01/10/2024	12/10/2024	CELLCO PARTNERSHIP	Wifi for GPS Unit	\$80.22	\$1,001.46
				<b>060-0100-545000</b>	<b>\$80.22</b>	<b>\$1,001.46</b>
060-0100-546000	SCHOLARSHIPS	\$8,083.00	\$7,091.10	\$991.90	\$0.00	\$991.90
	<b>FUNDDEPT: 0600100 Totals:</b>	<b>\$476,831.78</b>	<b>\$435,630.24</b>	<b>\$41,201.54</b>	<b>\$950.10</b>	<b>\$40,251.44</b>
<b>060 Total:</b>		<b>\$476,831.78</b>	<b>\$435,630.24</b>	<b>\$41,201.54</b>	<b>\$950.10</b>	<b>\$40,251.44</b>

Fund: 070 REGIONAL PLANNING FUND

**FUNDDEPT: 0700100**

070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526001	Contract Services- Engineer	\$37,550.00	\$34,950.00	\$2,600.00	\$1,350.00	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078926-001	05/03/2024	12/11/2024	COSHOCTON COUNTY ENGINEER	monthly fees	\$1,350.00	\$19,000.00
				<b>070-0100-526001</b>	<b>\$1,350.00</b>	<b>\$19,000.00</b>
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$1,100.00	\$397.70	\$702.30	\$0.00	\$702.30
	<b>FUNDDEPT: 0700100 Totals:</b>	<b>\$38,650.00</b>	<b>\$35,347.70</b>	<b>\$3,302.30</b>	<b>\$1,350.00</b>	<b>\$1,952.30</b>
<b>070 Total:</b>		<b>\$38,650.00</b>	<b>\$35,347.70</b>	<b>\$3,302.30</b>	<b>\$1,350.00</b>	<b>\$1,952.30</b>

Fund: 080 HOPEWELL SCHOOL FUND

**FUNDDEPT: 0800100**

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,897,120.00	\$1,894,828.71	\$2,291.29	\$0.00	\$2,291.29
080-0100-511000	RETIREMENT MATCH-PERS	\$297,750.00	\$261,286.00	\$36,464.00	\$0.00	\$36,464.00
080-0100-511001	RETIREMENT MATCH - STRS	\$46,390.00	\$46,144.02	\$245.98	\$0.00	\$245.98
080-0100-511100	WORKER'S COMPENSATION	\$25,300.00	\$20,175.84	\$5,124.16	\$0.00	\$5,124.16
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	\$26,500.00	\$26,461.29	\$38.71	\$0.00	\$38.71
080-0100-520000	SUPPLIES	\$54,322.18	\$43,979.31	\$10,342.87	\$1,240.73	\$9,102.14



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077986-001	01/03/2024	11/27/2024	US BANK NATIONAL ASSOCIATION		Supplies - Visa		\$1,055.10	\$4,000.00
2024078334-001	01/31/2024	12/11/2024	CAPITAL ONE NA		Supplies - Walmart		\$185.63	\$4,500.00
					080-0100-520000		<b>\$1,240.73</b>	<b>\$8,500.00</b>
080-0100-520100			MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000			EQUIPMENT	\$34,700.00	\$25,843.81	\$8,856.19	\$0.00	\$8,856.19
080-0100-525000			CONTRACT-REPAIRS	\$52,500.00	\$27,893.23	\$24,606.77	\$0.00	\$24,606.77
080-0100-526000			CONTRACT SERVICES	\$845,672.67	\$721,631.02	\$124,041.65	\$68,906.60	\$55,135.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079307-001	06/27/2024	12/23/2024	MID EAST OHIO REGIONAL COUNCIL		Contract Services - MEORC		\$50,181.14	\$80,000.00
2024079604-001	08/13/2024	12/11/2024	THE FUSE NETWORK		ADS NMT HPC		\$4,211.38	\$15,000.00
2024080247-001	11/05/2024	11/05/2024	COMDOC INC		Copies HWS		\$632.69	\$632.69
2024080248-001	11/05/2024	11/05/2024	COSHOCTON COUNTY BOARD OF COMMISSIONERS		Transportation Services		\$100.00	\$100.00
2024080249-001	11/05/2024	12/30/2024	DOY SERVICES INC		HPC Services		\$300.00	\$300.00
2024080250-001	11/05/2024	12/30/2024	DYNAMIC PATHWAYS		Behavior Support		\$3,200.00	\$3,200.00
2024080251-001	11/05/2024	11/05/2024	FRY'S PROPERTY SOLUTION LTD		Snow Removal		\$300.00	\$300.00
2024080252-001	11/05/2024	11/05/2024	KIMBLE COMPANY		Refuse Service		\$123.95	\$123.95
2024080428-001	11/20/2024	11/20/2024	MIDWEST INNOVATIONS LLC		ADS NMT HPC		\$3,000.00	\$3,000.00
2024080454-001	11/25/2024	11/25/2024	MODERN OFFICE METHODS INC		SSA/HMG Copies		\$900.00	\$900.00
2024080456-001	11/25/2024	11/25/2024	RESIDENTIAL HOME FOR THE DEVELOPMENTALLY DISABLED INC		R&B CE Services		\$300.00	\$300.00
2024080457-001	11/25/2024	12/30/2024	U S BANCORP EQUIPMENT FINANCE INC		Copies HWS		\$657.44	\$657.44
2024080674-001	12/18/2024	12/18/2024	RIVER VIEW LOCAL SCHOOL DISTRICT		Dec Transportation		\$2,500.00	\$2,500.00
2024080763-001	12/30/2024	12/30/2024	THE FUSE NETWORK		ADS NMT HPC		\$2,500.00	\$2,500.00
					080-0100-526000		<b>\$68,906.60</b>	<b>\$109,514.08</b>
080-0100-526001			UTILITIES	\$45,028.75	\$34,669.11	\$10,359.64	\$7,494.47	\$2,865.17
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077999-001	01/03/2024	12/23/2024	CELLCO PARTNERSHIP		Cell Phones		\$1,650.94	\$8,400.00
2024078001-001	01/03/2024	12/11/2024	COLUMBIA GAS OF OHIO INC		Gas Bills		\$2,015.53	\$6,000.00
2024078002-001	01/03/2024	12/11/2024	FRONTIER POWER COMPANY		Electric Bills		\$3,228.00	\$19,100.00
2024080241-001	11/05/2024	11/05/2024	COSHOCTON WATER DEPARTMENT		Water Bills		\$600.00	\$600.00
					080-0100-526001		<b>\$7,494.47</b>	<b>\$34,100.00</b>
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	\$1,960.10	\$8,193.56	\$0.00	\$8,193.56
080-0100-526005			Contract Services- Self Determination	\$10,000.00	\$75.38	\$9,924.62	\$49.70	\$9,874.92
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024080643-001	12/17/2024	12/17/2024	CAPITAL ONE NA		Food for Advocacy Christmas Dinner		\$49.70	\$49.70
					080-0100-526005		<b>\$49.70</b>	<b>\$49.70</b>
080-0100-530000			TRAVEL	\$40,429.72	\$31,792.67	\$8,637.05	\$3,130.30	\$5,506.75

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080254-001	11/05/2024	12/30/2024	US BANK NATIONAL ASSOCIATION	OACB Conf Hotel Rooms		\$1,799.23	\$1,799.23
2024080458-001	11/25/2024	11/25/2024	AMANDA BRENLY	Dec mileage Brenly		\$67.00	\$67.00
2024080460-001	11/25/2024	11/25/2024	FARRAH M CUNNINGHAM	Dec mileage Cunningham		\$100.50	\$100.50
2024080461-001	11/25/2024	11/25/2024	ANGELA L HIGBY	Dec mileage A Higby		\$20.00	\$20.00
2024080462-001	11/25/2024	11/25/2024	ELLEN HOLDSWORTH	Dec mileage Holdsworth		\$33.50	\$33.50
2024080463-001	11/25/2024	12/30/2024	TONYA FISH	Dec mileage Fish		\$124.62	\$124.62
2024080464-001	11/25/2024	11/25/2024	CAREY J FRY	Dec mileage Fry		\$30.00	\$30.00
2024080466-001	11/25/2024	11/25/2024	CHARITY SIMMERMAN	Dec mileage Simmerman		\$117.25	\$117.25
2024080467-001	11/25/2024	11/25/2024	SHERRIE SIMMONS	Dec mileage Simmons		\$234.50	\$234.50
2024080468-001	11/25/2024	11/25/2024	ANDREW TAYLOR	Dec mileage Taylor		\$365.00	\$365.00
2024080469-001	11/25/2024	11/25/2024	TAYLOR WILLIAMS	Dec mileage Williams		\$165.00	\$165.00
2024080470-001	11/25/2024	11/25/2024	PAIGE WRIGHT	Dec mileage Wright		\$33.50	\$33.50
2024080488-001	11/26/2024	12/30/2024	DANIELLE M HIGBY	Dec mileage D Higby		\$40.20	\$40.20
				080-0100-530000		<u>\$3,130.30</u>	<u>\$3,130.30</u>
080-0100-540000	OTHER EXPENSE		\$645,014.04	\$607,010.29	\$38,003.75	\$5,031.91	\$32,971.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078009-001	01/03/2024	12/11/2024	CAPITAL ONE NA	Other - Walmart		\$2,271.34	\$5,000.00
2024078010-001	01/03/2024	11/27/2024	US BANK NATIONAL ASSOCIATION	Other - Visa		\$1,900.57	\$5,000.00
2024078012-001	01/03/2024	12/11/2024	COSHOCTON COUNTY SHERIFF	BCI/FBI		\$660.00	\$1,500.00
2024080242-001	11/05/2024	11/05/2024	ALONOVUS CORP	Beacon Ads		\$200.00	\$200.00
				080-0100-540000		<u>\$5,031.91</u>	<u>\$11,700.00</u>
080-0100-540001	Other Expense - MEORC Match		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match		\$1,619,537.10	\$1,571,071.25	\$48,465.85	\$38,148.50	\$10,317.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080243-001	11/05/2024	12/23/2024	STATE OF OHIO	Waiver Match		\$38,148.50	\$45,500.00
				080-0100-540002		<u>\$38,148.50</u>	<u>\$45,500.00</u>
080-0100-540005	OTHER EXPENSES - VENDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE		\$21,397.91	\$11,902.52	\$9,495.39	\$0.00	\$9,495.39
080-0100-540009	INSURANCE		\$972,040.00	\$936,221.32	\$35,818.68	\$1,000.00	\$34,818.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080429-001	11/20/2024	11/20/2024	SELF-FUNDED PLANS INC	ACA Reporting Service		\$1,000.00	\$1,000.00
				080-0100-540009		<u>\$1,000.00</u>	<u>\$1,000.00</u>
080-0100-560000	Medicaid Reimb Pay-Back		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT		\$37,508.00	\$37,508.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 0800100 Totals:</b>			<u>\$6,693,364.03</u>	<u>\$6,300,453.87</u>
080 Total:						<u>\$392,910.16</u>	<u>\$125,002.21</u>
						<u>\$6,693,364.03</u>	<u>\$6,300,453.87</u>
						<u>\$392,910.16</u>	<u>\$125,002.21</u>
						<u>\$125,002.21</u>	<u>\$267,907.95</u>
						<u>\$6,693,364.03</u>	<u>\$6,300,453.87</u>
						<u>\$392,910.16</u>	<u>\$125,002.21</u>
						<u>\$125,002.21</u>	<u>\$267,907.95</u>

Fund: 081 PERMANENT IMPROVEMENTS

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0810100</b>						
081-0100-526000	CONTRACT SERVICES	\$667,018.50	\$317,849.95	\$349,168.55	\$0.00	\$349,168.55
081-0100-540000	Other Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
081-0100-540001	Debt Repayment	\$70,319.00	\$70,318.76	\$0.24	\$0.00	\$0.24
	<b>FUNDDEPT: 0810100 Totals:</b>	<b>\$742,337.50</b>	<b>\$388,168.71</b>	<b>\$354,168.79</b>	<b>\$0.00</b>	<b>\$354,168.79</b>
081 Total:		<u>\$742,337.50</u>	<u>\$388,168.71</u>	<u>\$354,168.79</u>	<u>\$0.00</u>	<u>\$354,168.79</u>

Fund: 083                      HELP ME GROW (Hopewell)

**FUNDDEPT: 0830100**

083-0100-510200	SALARIES	\$196,124.38	\$177,832.72	\$18,291.66	\$0.00	\$18,291.66
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$25,772.14	\$25,772.14	\$0.00	\$0.00	\$0.00
083-0100-511100	WORKERS COMP	\$2,210.00	\$1,895.27	\$314.73	\$0.00	\$314.73
083-0100-511200	Unemployment Compensation	\$7,853.00	\$0.00	\$7,853.00	\$0.00	\$7,853.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$95,388.48	\$95,388.48	\$0.00	\$0.00	\$0.00
083-0100-511500	MEDICARE	\$2,563.00	\$2,530.29	\$32.71	\$0.00	\$32.71
083-0100-520000	SUPPLIES	\$40,351.91	\$35,520.81	\$4,831.10	\$4,264.32	\$566.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078023-001	01/03/2024	11/27/2024	CELLCO PARTNERSHIP	Cell Phones HMG	\$264.32	\$3,000.00
2024080255-001	11/05/2024	11/05/2024	CAPITAL ONE NA	Emergency Health Items	\$3,750.00	\$3,750.00
2024080764-001	12/30/2024	12/30/2024	CELLCO PARTNERSHIP	Cell phone bill HMG	\$250.00	\$250.00
				<b>083-0100-520000</b>	<b>\$4,264.32</b>	<b>\$7,000.00</b>
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$8,396.80	\$5,471.66	\$2,925.14	\$459.44	\$2,465.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080266-001	11/06/2024	12/23/2024	MINDY R EDIE	Travel	\$196.82	\$300.00
2024080267-001	11/06/2024	12/11/2024	TAMMY FORTNEY	Travel	\$212.62	\$300.00
2024080269-001	11/06/2024	11/06/2024	TISHA K KING	Travel	\$50.00	\$50.00
				<b>083-0100-530000</b>	<b>\$459.44</b>	<b>\$650.00</b>

083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0830100 Totals:</b>	<b>\$378,659.71</b>	<b>\$344,411.37</b>	<b>\$34,248.34</b>	<b>\$4,723.76</b>	<b>\$29,524.58</b>
083 Total:		<u>\$378,659.71</u>	<u>\$344,411.37</u>	<u>\$34,248.34</u>	<u>\$4,723.76</u>	<u>\$29,524.58</u>

Fund: 084                      FAMILY & CHILDREN FIRST

**Family & Children First**

084-0100-510200	SALARIES	\$60,000.00	\$59,082.29	\$917.71	\$0.00	\$917.71
084-0100-510300	EMPLOYEE INS BONUS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
084-0100-511000	OPERS	\$10,500.00	\$8,546.40	\$1,953.60	\$0.00	\$1,953.60
084-0100-511100	Worker's Compensation	\$307.61	\$92.61	\$215.00	\$0.00	\$215.00
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0100-511300	Life/Health/Dental Insurance	\$10,000.00	\$6,601.72	\$3,398.28	\$0.00	\$3,398.28
084-0100-511500	Medicare Tax - Employer	\$833.00	\$832.82	\$0.18	\$0.00	\$0.18
084-0100-520000	Office Supplies	\$1,000.00	\$957.21	\$42.79	\$0.00	\$42.79
084-0100-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-526001	Contract Services-MSY Applications	\$150,000.00	\$9,406.00	\$140,594.00	\$0.00	\$140,594.00
084-0100-530000	Travel/Training	\$800.00	\$673.37	\$126.63	\$100.00	\$26.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080683-001	12/18/2024	12/18/2024	SARAH LUSK	Sarah Travel	\$100.00	\$100.00
				084-0100-530000	\$100.00	\$100.00
084-0100-540000			Other Expenses		\$410.00	\$8,311.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080679-001	12/18/2024	12/18/2024	CELLCO PARTNERSHIP	Verizon	\$210.00	\$210.00
2024080682-001	12/18/2024	12/18/2024	US BANK NATIONAL ASSOCIATION	ELAN	\$200.00	\$200.00
				084-0100-540000	\$410.00	\$410.00

**Family & Children First Totals: \$249,832.51 \$92,862.97 \$156,969.54 \$510.00 \$156,459.54**

**Help Me Grow**

084-0200-526000	Help Me Grow Contract	\$130,000.00	\$126,668.63	\$3,331.37	\$0.00	\$3,331.37
	<b>Help Me Grow Totals:</b>	<b>\$130,000.00</b>	<b>\$126,668.63</b>	<b>\$3,331.37</b>	<b>\$0.00</b>	<b>\$3,331.37</b>

**Creative Options**

084-0300-540000	Creative Options	\$3,400.00	\$3,288.14	\$111.86	\$0.00	\$111.86
	<b>Creative Options Totals:</b>	<b>\$3,400.00</b>	<b>\$3,288.14</b>	<b>\$111.86</b>	<b>\$0.00</b>	<b>\$111.86</b>

**Nurturing Families of Coshocton**

084-0400-510200	SALARIES	\$45,000.00	\$43,915.38	\$1,084.62	\$0.00	\$1,084.62
084-0400-510300	Employee Insurance Bonus	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000	OPERS	\$6,350.00	\$6,353.28	(\$3.28)	\$0.00	(\$3.28)
084-0400-511100	WORKER'S COMP	\$534.80	\$334.80	\$200.00	\$0.00	\$200.00
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$6,000.00	\$2,868.31	\$3,131.69	\$0.00	\$3,131.69
084-0400-511500	MEDICARE	\$655.00	\$620.45	\$34.55	\$0.00	\$34.55
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
	<b>Nurturing Families of Coshocton Totals:</b>	<b>\$63,139.80</b>	<b>\$54,092.22</b>	<b>\$9,047.58</b>	<b>\$0.00</b>	<b>\$9,047.58</b>

**Other Exp.- Fatherhood Initiative**

084-0500-540000	Oth Exp-Fatherhood Initiative	\$15,000.00	\$11,994.85	\$3,005.15	\$1,136.00	\$1,869.15
	<b>Other Exp.- Fatherhood Initiative Totals:</b>	<b>\$15,000.00</b>	<b>\$11,994.85</b>	<b>\$3,005.15</b>	<b>\$1,136.00</b>	<b>\$1,869.15</b>
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080678-001	12/18/2024	12/18/2024	D&D MERCHANDISE	Fatherhood Initiative	\$136.00	\$136.00
2024080681-001	12/18/2024	12/18/2024	US BANK NATIONAL ASSOCIATION	ELAN	\$1,000.00	\$1,000.00
				084-0500-540000	\$1,136.00	\$1,136.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Other Exp.- Fatherhood Initiative Totals:	\$15,000.00	\$11,994.85	\$3,005.15	\$1,136.00	\$1,869.15

**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
	<b>FUNDDEPT: 0840600 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Bridges to Wellness**

084-0700-510200	Salaries- Employees	\$18,770.00	\$18,594.40	\$175.60	\$0.00	\$175.60
084-0700-511000	OPERS	\$2,500.00	\$2,690.48	(\$190.48)	\$0.00	(\$190.48)
084-0700-511100	Workers Comp	\$149.03	\$94.03	\$55.00	\$0.00	\$55.00
084-0700-511300	Health/Life/Dental Insurance	\$50.00	\$38.82	\$11.18	\$0.00	\$11.18
084-0700-511500	Medicare	\$277.00	\$269.61	\$7.39	\$0.00	\$7.39
084-0700-520000	Supplies	\$400.00	\$0.00	\$400.00	\$50.00	\$350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080680-001	12/18/2024	12/18/2024	GORDON FLESCH COMPANY INC	Office Supplies	\$50.00	\$50.00
				084-0700-520000	\$50.00	\$50.00
084-0700-540000			Other Expense	\$200.00	\$0.00	\$200.00
			<b>Bridges to Wellness Totals:</b>	<b>\$22,346.03</b>	<b>\$21,687.34</b>	<b>\$658.69</b>
<b>084 Total:</b>					<b>\$483,718.34</b>	<b>\$310,594.15</b>
					<b>\$173,124.19</b>	<b>\$1,696.00</b>
						<b>\$171,428.19</b>

Fund: 086

HOPEWELL DEBT SERV

**FUNDDEPT: 0860100**

086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0860100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>086 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 087

SELF DETERMINATION

**FUNDDEPT: 0870100**

087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0870100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>087 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 088

CO AGENCY COORD TRANSPORT

**FUNDDEPT: 0880100**

088-0100-510200	Salaries - Admin (5013)	\$173,746.00	\$167,311.89	\$6,434.11	\$0.00	\$6,434.11
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-510201	Salaries - Drivers (5011)	\$363,980.40	\$347,509.06	\$16,471.34	\$0.00	\$16,471.34
088-0100-510202	Salaries - MM	\$54,130.00	\$52,124.80	\$2,005.20	\$0.00	\$2,005.20
088-0100-510203	Salaries - Dispatch	\$129,003.73	\$121,645.49	\$7,358.24	\$0.00	\$7,358.24
088-0100-510204	Salaries- Washer (5013 CM)	\$2,045.00	\$1,671.00	\$374.00	\$0.00	\$374.00
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
088-0100-510301	Ins Bonus - Operators (5015)	\$1,400.00	\$1,200.00	\$200.00	\$0.00	\$200.00
088-0100-511000	OPERS (5015)	\$100,000.00	\$98,683.55	\$1,316.45	\$0.00	\$1,316.45
088-0100-511100	Workman's Comp (5015)	\$2,621.03	\$2,621.03	\$0.00	\$0.00	\$0.00
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin (5015)	\$56,299.00	\$56,160.60	\$138.40	\$0.00	\$138.40
088-0100-511301	Insurance - Operators (5015)	\$52,116.00	\$52,115.66	\$0.34	\$0.00	\$0.34
088-0100-511302	Insurance - MM	\$14,503.22	\$14,503.22	\$0.00	\$0.00	\$0.00
088-0100-511303	Insurance - Dispatch	\$9,377.00	\$9,376.44	\$0.56	\$0.00	\$0.56
088-0100-511500	Medicare (5015)	\$10,500.00	\$9,729.95	\$770.05	\$0.00	\$770.05
088-0100-520000	Supplies - Office (5039)	\$3,011.76	\$1,434.50	\$1,577.26	\$209.36	\$1,367.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080002-001	10/08/2024	10/16/2024	CENTURY NATIONAL BANK	Office Supplies/PNB	\$71.74	\$100.00
2024080616-001	12/13/2024	12/23/2024	CENTURY NATIONAL BANK	Office Supplies/PNB	\$137.62	\$137.62
				<b>088-0100-520000</b>	<b>\$209.36</b>	<b>\$237.62</b>
088-0100-520001			Supplies - Vehicles (5039)		\$2.11	\$933.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079619-001	08/14/2024	12/11/2024	CENTURY NATIONAL BANK	Amazon/PNB-Non Admin	\$2.11	\$100.00
				<b>088-0100-520001</b>	<b>\$2.11</b>	<b>\$100.00</b>
088-0100-521000			Equipment		\$2,367.06	\$859.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079966-001	10/02/2024	11/27/2024	CDW GOVERNMENT INC	New Computers/CDW	\$2,367.06	\$10,227.42
				<b>088-0100-521000</b>	<b>\$2,367.06</b>	<b>\$10,227.42</b>
088-0100-521099			ODOT - Direct Pay		\$0.00	\$0.00
088-0100-526000			CS- Copier Lease (5220)		\$74.72	\$162.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077444-001	01/02/2024	11/27/2024	XEROX CORPORATION	Xerox Copier Lease Payment	\$37.36	\$3,400.00
2024080627-001	12/16/2024	12/16/2024	XEROX CORPORATION	Xerox Monthly Lease	\$37.36	\$37.36
				<b>088-0100-526000</b>	<b>\$74.72</b>	<b>\$3,437.36</b>
088-0100-526002			CS- Purchased Transp (5101)		\$12,182.74	\$3,761.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079872-001	09/18/2024	12/23/2024	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$12,182.74	\$20,000.00
				<b>088-0100-526002</b>	<b>\$12,182.74</b>	<b>\$20,000.00</b>
088-0100-526003			CS- Rental		\$0.00	\$0.00
088-0100-526004			CS- Electric		\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-526005	CS- Phone (5040)	\$7,068.42	\$5,787.76	\$1,280.66	\$1,280.66	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080222-001	11/04/2024	12/11/2024	A T & T MOBILITY II LLC	FirstNet/Phones & Tablets	\$280.66	\$1,000.00
2024080646-001	12/18/2024	12/18/2024	A T & T MOBILITY II LLC	At&T FirstNet/Phones & Tablets	\$1,000.00	\$1,000.00
				<b>088-0100-526005</b>	<b>\$1,280.66</b>	<b>\$2,000.00</b>
088-0100-526006	CS- CTS (5020)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services (CS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising (5020)	\$29,276.98	\$22,329.18	\$6,947.80	\$414.00	\$6,533.80
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024079428-001	07/15/2024	12/23/2024	ALONOVUS CORP	AloNovus/Advertising	\$204.00	\$1,000.00
2024079807-001	09/11/2024	10/30/2024	DESIGNS BY MICHELE LLC	Designs by Michelle - Fair Shirts	\$210.00	\$750.00
				<b>088-0100-527000</b>	<b>\$414.00</b>	<b>\$1,750.00</b>
088-0100-527001	Adv- Promotional Items (5039)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-530000	Travel & Meetings (5090)	\$6,000.00	\$5,847.94	\$152.06	\$0.00	\$152.06
088-0100-530001	Meetings/Trainings - Admin	\$5,000.00	\$4,325.00	\$675.00	\$0.00	\$675.00
088-0100-530002	Meetings/Trainings - Non-Admin	\$200.00	\$50.00	\$150.00	\$0.00	\$150.00
088-0100-540000	Other - Miscellaneous (5090)	\$6,767.42	\$5,165.02	\$1,602.40	\$704.47	\$897.93
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077436-001	01/02/2024	11/13/2024	COSHOCTON COUNTY SHERIFF	Sheriff's Office/BCI & FBI Checks Admin	\$30.00	\$300.00
2024077448-001	01/02/2024	12/11/2024	CENTURY NATIONAL BANK	QuickBooks Monthly Subscription	\$100.00	\$720.00
2024078052-001	01/04/2024	01/10/2024	CENTURY NATIONAL BANK	Time Clock Renewal/PNB	\$132.47	\$450.00
2024079470-001	07/22/2024	12/17/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/Physicals Admin	\$132.00	\$132.00
2024079821-001	09/12/2024	12/11/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack - Admin	\$10.00	\$15.00
2024080709-001	12/20/2024	12/20/2024	COMDOC INC	ComDoc Overages	\$150.00	\$150.00
2024080711-001	12/20/2024	12/20/2024	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol	\$150.00	\$150.00
				<b>088-0100-540000</b>	<b>\$704.47</b>	<b>\$1,917.00</b>
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$46,935.47	\$43,502.54	\$3,432.93	\$2,158.80	\$1,274.13
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024079320-001	06/28/2024	11/13/2024	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance	\$59.89	\$1,000.00
2024079528-001	07/31/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Coshocton Co Maintenance/Vehicle Main	\$1,348.91	\$8,000.00
2024080235-001	11/05/2024	11/05/2024	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance	\$500.00	\$500.00
2024080538-001	12/04/2024	12/23/2024	PRINCE'S WRECKER SERVICE	Prince's Wrecker/Towing	\$250.00	\$500.00
				<b>088-0100-540001</b>	<b>\$2,158.80</b>	<b>\$10,000.00</b>
088-0100-540002	Other - Admin Fuel (5031 CM)	\$6,172.33	\$5,566.09	\$606.24	\$63.29	\$542.95
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024078342-001	02/01/2024	12/11/2024	HAHN OIL INC	Hahn Oil/Fuel - Admin	\$63.29	\$400.00
				<b>088-0100-540002</b>	<b>\$63.29</b>	<b>\$400.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-540003	Other - GV	\$7,074.54	\$6,085.33	\$989.21	\$989.21	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080440-001	11/22/2024	12/11/2024	HAHN OIL INC	Hahn Oil/Gas Vouchers	\$689.21	\$1,500.00
2024080762-001	12/30/2024	12/30/2024	HAHN OIL INC	Hahn Oil/Gas Vouchers	\$300.00	\$300.00
				<b>088-0100-540003</b>	<b>\$989.21</b>	<b>\$1,800.00</b>
088-0100-540004	Other - Non-Admin	\$27,552.75	\$23,954.96	\$3,597.79	\$1,439.00	\$2,158.79
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077438-001	01/02/2024	10/02/2024	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium Non Admin	\$105.00	\$1,500.00
2024077440-001	01/02/2024	12/11/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack Non-Admin	\$15.00	\$100.00
2024077442-001	01/02/2024	08/07/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/CCMH Non-Admin	\$104.00	\$500.00
2024079776-001	09/05/2024	09/05/2024	COSHOCTON COUNTY ENGINEER	Posts/Engineer's Office	\$500.00	\$500.00
2024079804-001	09/11/2024	09/11/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Health Care/Physicals-Non-Admin	\$200.00	\$200.00
2024080110-001	10/22/2024	10/30/2024	DESIGNS BY MICHELE LLC	Designs by Michelle - Non Admin Shirts	\$200.00	\$206.00
2024080523-001	12/03/2024	12/11/2024	COSHOCTON COUNTY SHERIFF	Coshocton County Sheriff's Office/BCI/FB	\$120.00	\$130.00
2024080524-001	12/03/2024	12/03/2024	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol	\$195.00	\$195.00
				<b>088-0100-540004</b>	<b>\$1,439.00</b>	<b>\$3,331.00</b>
088-0100-540005	Other - NA Fuel (5031)	\$102,000.00	\$88,169.31	\$13,830.69	\$9,940.70	\$3,889.99
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080145-001	10/28/2024	12/11/2024	HAHN OIL INC	Hahn Oil/Non-Admin Fuel	\$9,940.70	\$15,000.00
				<b>088-0100-540005</b>	<b>\$9,940.70</b>	<b>\$15,000.00</b>
088-0100-540006	Other - Veh Premiums (5050)	\$5,088.90	\$5,088.90	\$0.00	\$0.00	\$0.00
088-0100-540007	Other - Tires (5032)	\$2,300.00	\$1,572.95	\$727.05	\$727.05	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024078307-001	01/30/2024	05/01/2024	SOUTH EAST AREA TRANSIT	SEAT/Tires	\$648.49	\$2,000.00
2024080109-001	10/22/2024	10/30/2024	COSHOCTON CITY TIRE LLC	Tire Repair/Coshocton Tire	\$78.56	\$100.00
				<b>088-0100-540007</b>	<b>\$727.05</b>	<b>\$2,100.00</b>
088-0100-540008	Other - Veh Parts (5039 CM)	\$3,000.00	\$917.11	\$2,082.89	\$0.00	\$2,082.89
088-0100-540009	Other - Audit (5020)	\$411.23	\$411.23	\$0.00	\$0.00	\$0.00
088-0100-540010	Other- Prof & Tech (5020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540011	Other- Medical Testing (5020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540012	Other- Dues (5090)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540013	Other- Uniforms (5015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0880100 Totals:</b>	<b>\$1,419,145.00</b>	<b>\$1,326,080.60</b>	<b>\$93,064.40</b>	<b>\$32,553.17</b>	<b>\$60,511.23</b>
<b>088 Total:</b>		<b>\$1,419,145.00</b>	<b>\$1,326,080.60</b>	<b>\$93,064.40</b>	<b>\$32,553.17</b>	<b>\$60,511.23</b>

Fund: 090

CHILDREN'S SERVICES FUND



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0900100</b>						
090-0100-526000	CONTRACT - SERVICES	\$123,767.02	\$97,157.39	\$26,609.63	\$20,089.44	\$6,520.19
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080171-001	10/29/2024	10/29/2024	FORUM OHIO LLC	Contract Psychiatric Diagnostic Evaluatio	\$2,600.00	\$2,600.00
2024080172-001	10/29/2024	10/29/2024	FAMILY & CHILDREN FIRST COUNCIL	Nurturing Parent Program	\$6,200.00	\$6,200.00
2024080173-001	10/29/2024	12/23/2024	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$11,289.44	\$21,200.00
				090-0100-526000	<b>\$20,089.44</b>	<b>\$30,000.00</b>
090-0100-530000	TRAVEL	\$12,263.62	\$8,885.65	\$3,377.97	\$1,295.00	\$2,082.97
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080159-001	10/29/2024	10/29/2024	SADIE MAE HERSHBERGER	12/1 Foster Parent Travel December	\$10.00	\$10.00
2024080160-001	10/29/2024	10/29/2024	MATTHEW JAMES ZOOK	12/1 Foster Parent Travel December	\$305.00	\$305.00
2024080161-001	10/29/2024	10/29/2024	JONATHAN YODER	12/1 Foster Parent Travel December	\$520.00	\$520.00
2024080162-001	10/29/2024	10/29/2024	STEVEN RAY MILLER	12/1 Foster Parent Travel December	\$75.00	\$75.00
2024080163-001	10/29/2024	10/29/2024	DIXIE GLAZER	12/1 Foster Parent Travel December	\$365.00	\$365.00
2024080164-001	10/29/2024	10/29/2024	MICHAEL MAST	12/1 Foster Parent Travel December	\$20.00	\$20.00
				090-0100-530000	<b>\$1,295.00</b>	<b>\$1,295.00</b>
090-0100-540000	OTHER EXPENSE	\$65,128.00	\$45,975.23	\$19,152.77	\$9,778.54	\$9,374.23
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024079552-001	08/06/2024	12/11/2024	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs / Water Test	\$90.00	\$150.00
2024079879-001	09/19/2024	09/19/2024	CAPITAL ONE NA	to help clients in need	\$1,500.00	\$1,500.00
2024079880-001	09/19/2024	09/19/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI Background checks for clients	\$2,000.00	\$2,000.00
2024080150-001	10/28/2024	12/27/2024	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$5,000.00	\$5,000.00
2024080151-001	10/28/2024	10/28/2024	US BANK NATIONAL ASSOCIATION	Clients in need	\$800.00	\$800.00
2024080166-001	10/29/2024	12/23/2024	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs/Water Tests	\$375.00	\$400.00
2024080777-001	12/31/2024	12/31/2024	ANNA FOWLER	12/31/24 reimb case worker as child did n	\$13.54	\$13.54
				090-0100-540000	<b>\$9,778.54</b>	<b>\$9,863.54</b>
090-0100-540001	Shared Transfer to PA Fund	\$895,373.99	\$715,042.80	\$180,331.19	\$180,331.19	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024079032-001	05/15/2024	12/23/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA	\$180,331.19	\$418,700.00
				090-0100-540001	<b>\$180,331.19</b>	<b>\$418,700.00</b>
090-0100-540002	Other Expense- START Program	\$61,557.73	\$48,250.50	\$13,307.23	\$11,340.57	\$1,966.66
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024079834-001	09/12/2024	11/27/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START	\$3,652.64	\$5,000.00
2024079883-001	09/19/2024	11/13/2024	MARIA SHULER	Travel for Ohio START worker	\$1,600.00	\$1,600.00
2024079884-001	09/19/2024	09/19/2024	VISUAL EDGE IT INC	overages Ohio START	\$100.00	\$100.00
2024079886-001	09/19/2024	12/23/2024	CELLCO PARTNERSHIP	Ohio START for services of phones	\$102.82	\$205.00
2024080091-001	10/21/2024	10/21/2024	CAPITAL ONE NA	Clients in need Ohio START	\$500.00	\$500.00
2024080149-001	10/28/2024	10/28/2024	US BANK NATIONAL ASSOCIATION	Ohio Start people in need	\$500.00	\$500.00
2024080175-001	10/29/2024	10/29/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START	\$3,050.00	\$3,050.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080521-001	12/03/2024 12/11/2024 OHIO POWER COMPANY		12/3 help client keep her electric on for ch		\$335.11	\$2,892.80
2024080759-001	12/30/2024 12/30/2024 FORENSIC FLUIDS LABORATORIES INC		Ohio START Drug Screens		\$1,500.00	\$1,500.00
			<b>090-0100-540002</b>		<b>\$11,340.57</b>	<b>\$15,347.80</b>
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	\$765.02	\$1,359.99	\$0.00	\$1,359.99
090-0100-582000	GRANTS	\$2,858,460.22	\$2,539,329.89	\$319,130.33	\$274,404.99	\$44,725.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079457-001	07/18/2024	12/23/2024	CAPITAL ONE NA	Clients in need	\$1,728.68	\$6,000.00
2024079479-001	07/23/2024	10/02/2024	COSHOCTON COUNTY BOARD OF COMMISSIONERS	gas voucher for clients in need	\$212.31	\$250.00
2024079964-001	10/01/2024	12/23/2024	OWENS & MANNING LAW FIRM	Legal fees and adoptions	\$7,914.00	\$10,914.00
2024080167-001	10/29/2024	10/29/2024	US BANK NATIONAL ASSOCIATION	Clients in need	\$1,500.00	\$1,500.00
2024080170-001	10/29/2024	10/29/2024	PELIAEquine	Equine Therapy	\$400.00	\$400.00
2024080383-001	11/14/2024	11/27/2024	CAPITAL ONE NA	Clients in need	\$7,500.00	\$7,500.00
2024080441-001	11/22/2024	11/26/2024	Gen Ck- FHP	12/1 December Foster Home Payroll	\$255,000.00	\$255,000.00
2024080686-001	12/19/2024	12/19/2024	FRESH START COUNSELING AND TESTING SERVICES LLC	psychological testing evaluation	\$150.00	\$150.00

090-0100-582000      \$274,404.99      \$281,714.00

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

FUNDDEPT: 0900100 Totals:      \$4,018,675.59      \$3,455,406.48      \$563,269.11      \$497,239.73      \$66,029.38

090 Total:      \$4,018,675.59      \$3,455,406.48      \$563,269.11      \$497,239.73      \$66,029.38

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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
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
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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      \$36,717.26      \$27,641.50      \$9,075.76      \$1,539.73      \$7,536.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2024078085-001      01/05/2024      12/11/2024      FRONTIER POWER COMPANY      Electric to towers      \$267.23      \$1,700.00

2024078086-001      01/05/2024      12/11/2024      A T & T CORP      Fiber connection for 911 Fire station      \$82.80      \$3,000.00

2024078090-001      01/05/2024      01/05/2024      ANDY D YODER JUNIOR      Tower rent      \$600.00      \$600.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080125-001	10/23/2024 10/23/2024 FRONTIER POWER COMPANY		Towers		\$115.00	\$115.00
2024080409-001	11/19/2024 12/03/2024 SBC TELECOM		911 Wireless		\$292.30	\$507.60
2024080481-001	11/26/2024 11/26/2024 A T & T CORP		911 optiman		\$182.40	\$182.40
			100-0100-540000		<u>\$1,539.73</u>	<u>\$6,105.00</u>
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	\$43,132.47	\$11,180.53	\$0.00	\$11,180.53
100-0100-540003	Other Expense 911 Console Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	911 Levy Totals:	<u>\$203,920.26</u>	<u>\$70,773.97</u>	<u>\$133,146.29</u>	<u>\$31,929.73</u>	<u>\$101,216.56</u>

**911- Rotary**

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

**911 Levy- Gov't Reimb**

100-0200-520000	Supplies	\$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	\$110,000.00	\$90,550.26	\$19,449.74	\$2,160.00	\$17,289.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078357-001	02/05/2024	02/05/2024	CINCINNATI BELL INC	MARCS connections New Justice Center	\$2,160.00	\$2,160.00
				100-0200-540000	<u>\$2,160.00</u>	<u>\$2,160.00</u>

911 Levy- Gov't Reimb Totals: \$120,000.00   \$90,550.26   \$29,449.74   \$2,160.00   \$27,289.74

100 Total: \$323,920.26   \$161,324.23   \$162,596.03   \$34,089.73   \$128,506.30

Fund: 110 SENIOR CITIZEN LEVY

**FUNDDEPT: 1100100**

110-0100-526000	CONTRACT-LEVY DISTR	\$834,317.00	\$840,839.08	(\$6,522.08)	\$0.00	(\$6,522.08)
	FUNDDEPT: 1100100 Totals:	<u>\$834,317.00</u>	<u>\$840,839.08</u>	<u>(\$6,522.08)</u>	<u>\$0.00</u>	<u>(\$6,522.08)</u>

110 Total: \$834,317.00   \$840,839.08   (\$6,522.08)   \$0.00   (\$6,522.08)

Fund: 111 SENIOR BLDG MAINT & REPAIR FUN

**FUNDDEPT: 1110100**

111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1110100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

111 Total: \$0.00   \$0.00   \$0.00   \$0.00   \$0.00

Fund: 120 EMERGENCY AMBULANCE TAX LEVY

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 1200100</b>						
120-0100-510200	Salaries	\$2,686,000.00	\$2,684,252.95	\$1,747.05	\$0.00	\$1,747.05
120-0100-510300	Insurance Bonus	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00
120-0100-511000	OPERS	\$370,360.00	\$383,052.06	(\$12,692.06)	\$0.00	(\$12,692.06)
120-0100-511100	Worker's Comp	\$23,567.91	\$23,567.91	\$0.00	\$0.00	\$0.00
120-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-511300	Health/Life/Dental Insurance	\$482,000.00	\$481,672.57	\$327.43	\$0.00	\$327.43
120-0100-511500	Medicare Tax-Employer Share	\$39,303.00	\$38,084.16	\$1,218.84	\$0.00	\$1,218.84
120-0100-520000	Supplies	\$44,465.91	\$37,756.60	\$6,709.31	\$1,400.34	\$5,308.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080072-001	10/18/2024	10/18/2024	BURGESS AMBULANCE SALES INC	Ambulance door tensioner	\$150.00	\$150.00
2024080439-001	11/22/2024	12/11/2024	GKM AUTO PARTS INC	Vehicle maintenance supplies	\$310.01	\$500.00
2024080641-001	12/17/2024	12/23/2024	PEOPLES NATIONAL BANK	Station Supplies	\$105.97	\$250.00
2024080722-001	12/23/2024	12/23/2024	PEOPLES NATIONAL BANK	Battery packs for Elk system	\$234.36	\$234.36
2024080734-001	12/26/2024	12/26/2024	PEOPLES NATIONAL BANK	Tough Book Supplies	\$350.00	\$350.00
2024080742-001	12/27/2024	12/27/2024	AUER ACE HARDWARE	Operating Supplies	\$100.00	\$100.00
2024080749-002	12/27/2024	12/27/2024	SPRINT PRINT INC	Laminating papers	\$150.00	\$150.00
				120-0100-520000	<u>\$1,400.34</u>	<u>\$1,734.36</u>

120-0100-520001	Supplies - Patient Care	\$101,911.82	\$73,786.77	\$28,125.05	\$6,607.16	\$21,517.89
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079841-001	09/13/2024	09/13/2024	STRYKER SALES CORPORATION	Medical Supplies	\$1,000.00	\$1,000.00
2024080025-001	10/10/2024	12/23/2024	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental	\$695.16	\$1,500.00
2024080532-001	12/04/2024	12/04/2024	HURSH DRUGS INC	Medical Supplies	\$1,000.00	\$1,000.00
2024080699-001	12/19/2024	12/19/2024	STRYKER SALES CORPORATION	Medical Supplies	\$500.00	\$500.00
2024080708-001	12/20/2024	12/20/2024	BOUND TREE MEDICAL LLC	Medical Supplies	\$600.00	\$600.00
2024080730-001	12/26/2024	12/26/2024	STRYKER SALES CORPORATION	Six (6) Power Cot Batteries	\$2,500.00	\$2,500.00
2024080748-001	12/27/2024	12/27/2024	MO MED SUPPLIES LLC	IV solution	\$312.00	\$312.00
				120-0100-520001	<u>\$6,607.16</u>	<u>\$7,412.00</u>

120-0100-520002	Supplies - Fuel	\$49,658.55	\$44,249.53	\$5,409.02	\$5,000.00	\$409.02
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080534-001	12/04/2024	12/04/2024	HAHN OIL INC	Fuel for EMS Vehicles - Acct #1378	\$5,000.00	\$5,000.00
				120-0100-520002	<u>\$5,000.00</u>	<u>\$5,000.00</u>

120-0100-520003	Supplies - Uniforms	\$36,500.00	\$36,072.82	\$427.18	\$136.50	\$290.68
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079475-001	07/23/2024	12/11/2024	DESIGNS BY MICHELE LLC	Uniform Embroidery	\$136.50	\$1,000.00
				120-0100-520003	<u>\$136.50</u>	<u>\$1,000.00</u>

120-0100-521000	Equipment	\$175,119.25	\$780.66	\$174,338.59	\$163,000.00	\$11,338.59
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080495-001	11/27/2024	11/27/2024	JD JOHNSON SALES & SERVICE LLC	Mobile Radios	\$32,000.00	\$32,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080496-001	11/27/2024 11/27/2024 STRYKER SALES CORPORATION		Power Cot/Load Systems		\$131,000.00	\$131,000.00
			120-0100-521000		\$163,000.00	\$163,000.00
120-0100-521001	Equipment - New Vehicles	\$656,015.00	\$56,014.50	\$600,000.50	\$579,678.00	\$20,322.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080786-001	12/31/2024	12/31/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Two Custom Truck and Body Ambulance	\$579,678.00	\$579,678.00
				120-0100-521001	\$579,678.00	\$579,678.00
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-521003	Equipment-Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-525000	Contract Repairs	\$51,432.09	\$36,875.22	\$14,556.87	\$600.00	\$13,956.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080718-001	12/20/2024	12/20/2024	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & Repair	\$600.00	\$600.00
				120-0100-525000	\$600.00	\$600.00
120-0100-525001	Contracted Repairs - Vehicles	\$100,596.45	\$61,783.23	\$38,813.22	\$25,718.79	\$13,094.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080061-001	10/17/2024	10/17/2024	M W MOTORS INC	Repairs to EMS vehicles	\$1,500.00	\$1,500.00
2024080381-001	11/14/2024	12/11/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs	\$15,000.00	\$15,000.00
2024080382-001	11/14/2024	12/23/2024	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles	\$2,471.39	\$3,000.00
2024080607-001	12/12/2024	12/23/2024	PRECISION TRUCK SOLUTIONS INC	Repairs to EMS Vehicles	\$823.55	\$2,000.00
2024080640-001	12/17/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$423.85	\$1,000.00
2024080743-001	12/27/2024	12/27/2024	STANSTRANS LLC	Transmission Replacement	\$5,500.00	\$5,500.00
				120-0100-525001	\$25,718.79	\$28,000.00
120-0100-526000	CONTRACT SERVICES	\$56,428.52	\$44,564.91	\$11,863.61	\$9,051.75	\$2,811.86
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
2023077320-001	12/27/2023	12/27/2023	TODD ST. CLAIR	Exterminator Services	\$195.00	\$195.00
2024077798-001	01/02/2024	10/02/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees	\$970.00	\$2,500.00
2024080178-001	10/30/2024	10/30/2024	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance	\$1,140.00	\$1,140.00
2024080536-001	12/04/2024	12/04/2024	KIMBLE COMPANY	Warsaw Trash Pick-up - Acct #429093	\$23.75	\$23.75
2024080537-001	12/04/2024	12/04/2024	THE PARK NATIONAL BANK	EMS Lock Box Fees	\$100.00	\$100.00
2024080605-001	12/12/2024	12/12/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees	\$765.00	\$765.00
2024080698-001	12/19/2024	12/19/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services	\$500.00	\$500.00
2024080735-001	12/26/2024	12/26/2024	MOTOROLA SOLUTIONS INC	MARCS Link Layer Software Upgrade	\$3,838.00	\$3,838.00
2024080753-001	12/30/2024	12/30/2024	PHILIP A WAGNER INC	Annual Fire Alarm/Sprinkler & Hood Insp	\$1,000.00	\$1,000.00
2024080781-001	12/31/2024	12/31/2024	HOLMES M&M CONSTRUCTION	Fire Alarm Monitoring	\$270.00	\$270.00
				120-0100-526000	\$9,051.75	\$10,581.75
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities	\$53,465.53	\$48,331.30	\$5,134.23	\$3,776.61	\$1,357.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079827-001	09/12/2024	09/12/2024	CELLCO PARTNERSHIP	EMS Modems for Lifepaks #542090145-0	\$166.00	\$166.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2024080404-001	11/19/2024	12/16/2024	OHIO POWER COMPANY	West Lafayette Electricity 072-193-495-2-		\$271.51	\$300.00	
2024080435-001	11/21/2024	11/21/2024	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate		\$50.00	\$50.00	
2024080535-001	12/04/2024	12/04/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	West Lafayette Cable - #134051701		\$24.00	\$24.00	
2024080615-001	12/13/2024	12/16/2024	COLUMBIA GAS OF OHIO LLC	West Lafayette Natural Gas #175027610		\$200.10	\$300.00	
2024080618-001	12/13/2024	12/13/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027610050001 Coshocton Nat		\$300.00	\$300.00	
2024080619-001	12/13/2024	12/13/2024	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton Water		\$100.00	\$100.00	
2024080620-001	12/13/2024	12/13/2024	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electric		\$400.00	\$400.00	
2024080621-001	12/13/2024	12/13/2024	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri		\$1,200.00	\$1,200.00	
2024080700-001	12/19/2024	12/19/2024	A T & T MOBILITY II LLC	Acct #287315512710 EMS Cell Phones		\$800.00	\$800.00	
2024080704-001	12/20/2024	12/20/2024	CELLCO PARTNERSHIP	Acct #542090145-00001 EMS Modems f		\$65.00	\$65.00	
2024080705-001	12/20/2024	12/20/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural		\$200.00	\$200.00	
				120-0100-526002		<b>\$3,776.61</b>	<b>\$3,905.00</b>	
120-0100-526003			Medical Director Contract	\$26,000.00	\$20,000.00	\$6,000.00	\$5,250.00	\$750.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2024079978-001	10/03/2024	10/03/2024	ROSKOS INC	Medical Director		\$5,250.00	\$5,250.00	
				120-0100-526003		<b>\$5,250.00</b>	<b>\$5,250.00</b>	
120-0100-526004			Billing Service Contract	\$100,978.00	\$89,552.00	\$11,426.00	\$7,800.00	\$3,626.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2024080405-001	11/19/2024	11/19/2024	MEDBILL RESOURCES CORP	Medical Billing Service		\$7,800.00	\$7,800.00	
				120-0100-526004		<b>\$7,800.00</b>	<b>\$7,800.00</b>	
120-0100-526006			Other Ambulance Services	\$1,300.00	\$1,219.67	\$80.33	\$0.00	\$80.33
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	\$128.00	\$872.00	\$0.00	\$872.00
120-0100-530000			Travel	\$700.00	\$667.02	\$32.98	\$0.00	\$32.98
120-0100-540000			OTHER EXPENSE	\$25,250.00	\$16,419.01	\$8,830.99	\$0.00	\$8,830.99
120-0100-540001			Other Exp - Continuing Education	\$7,000.00	\$942.00	\$6,058.00	\$5,722.84	\$335.16
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2024077840-001	01/02/2024	06/04/2024	TARGETSOLUTIONS LEARNING, LLC	Online Education Resource		\$5,722.84	\$5,722.84	
				120-0100-540001		<b>\$5,722.84</b>	<b>\$5,722.84</b>	
120-0100-540002			ODPS Training & Equip Grant	\$4,604.00	\$4,603.02	\$0.98	\$0.00	\$0.98
120-0100-540003			EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004			Other Expenses-Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540005			Other Expenses - Refunds	\$6,000.00	\$4,023.21	\$1,976.79	\$0.00	\$1,976.79
120-0100-540006			Other Expense-Property Tax	\$50.00	\$12.00	\$38.00	\$0.00	\$38.00
120-0100-540007			Debt Payment	\$85,118.75	\$85,118.75	\$0.00	\$0.00	\$0.00
120-0100-590000			Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 1200100 Totals:</b>	<b>\$5,191,424.78</b>	<b>\$4,280,129.87</b>	<b>\$911,294.91</b>	<b>\$813,741.99</b>	<b>\$97,552.92</b>

**FUNDDEPT: 1200200**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$412.58	\$827.42	\$0.00	\$827.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1200200 Totals:</b>	<b>\$17,040.00</b>	<b>\$13,372.58</b>	<b>\$3,667.42</b>	<b>\$0.00</b>	<b>\$3,667.42</b>
<b>120 Total:</b>		<b>\$5,208,464.78</b>	<b>\$4,293,502.45</b>	<b>\$914,962.33</b>	<b>\$813,741.99</b>	<b>\$101,220.34</b>
<b>Fund: 130</b>	<b>SOLID WASTE FUND</b>					
<b>Solid Waste Fund</b>						
130-0100-510200	SALARIES	\$3,300.00	\$3,150.56	\$149.44	\$0.00	\$149.44
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$555.86	\$453.54	\$102.32	\$0.00	\$102.32
130-0100-511100	WORKER'S COMPENSATION	\$14.28	\$14.28	\$0.00	\$0.00	\$0.00
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511500	Medicare Tax - Employer	\$135.86	\$43.26	\$92.60	\$0.00	\$92.60
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
130-0100-547000	EPA Remittance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Solid Waste Fund Totals:</b>	<b>\$5,006.00</b>	<b>\$3,661.64</b>	<b>\$1,344.36</b>	<b>\$0.00</b>	<b>\$1,344.36</b>
<b>CFLP</b>						
130-0200-510200	Salaries	\$5,180.00	\$3,150.56	\$2,029.44	\$0.00	\$2,029.44
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$751.00	\$453.54	\$297.46	\$0.00	\$297.46
130-0200-511100	Worker's Compensation	\$33.00	\$14.28	\$18.72	\$0.00	\$18.72
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$75.00	\$43.28	\$31.72	\$0.00	\$31.72
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	\$0.00	\$2,500.00
130-0200-599900	Transfer Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	<b>CFLP Totals:</b>	<b>\$38,039.00</b>	<b>\$33,161.66</b>	<b>\$4,877.34</b>	<b>\$0.00</b>	<b>\$4,877.34</b>
<b>130 Total:</b>		<b>\$43,045.00</b>	<b>\$36,823.30</b>	<b>\$6,221.70</b>	<b>\$0.00</b>	<b>\$6,221.70</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 131	HOUSEHOLD SEWAGE TREATMENT					
<b>FUNDDEPT: 1310100</b>						
131-0100-510200	Salaries	\$64,712.00	\$47,526.48	\$17,185.52	\$0.00	\$17,185.52
131-0100-511000	OPERS	\$9,060.00	\$6,915.38	\$2,144.62	\$0.00	\$2,144.62
131-0100-511100	Worker's Comp	\$449.00	\$332.55	\$116.45	\$0.00	\$116.45
131-0100-511300	Life/Health/Dental Insurance	\$22,596.00	\$14,024.88	\$8,571.12	\$0.00	\$8,571.12
131-0100-511500	Medicare	\$938.00	\$644.96	\$293.04	\$0.00	\$293.04
131-0100-520000	Supplies	\$1,000.00	\$106.24	\$893.76	\$0.00	\$893.76
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	\$47,850.30	\$99,149.70	\$0.00	\$99,149.70
131-0100-547000	Remittance Fees	\$6,068.00	\$4,806.00	\$1,262.00	\$0.00	\$1,262.00
131-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1310100 Totals:	\$253,823.00	\$124,206.79	\$129,616.21	\$0.00	\$129,616.21
131 Total:		\$253,823.00	\$124,206.79	\$129,616.21	\$0.00	\$129,616.21
Fund: 132	PHEP PUB HEALTH EMERG PREPARED					
<b>FUNDDEPT: 1320100</b>						
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
<b>FY23</b>						
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
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
<b>FUNDDEPT: 1320300</b>						



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
132-0300-510200	Salaries	\$46,726.00	\$45,347.06	\$1,378.94	\$0.00	\$1,378.94
132-0300-511000	OPERS	\$6,542.00	\$6,277.96	\$264.04	\$0.00	\$264.04
132-0300-511100	Workers Comp	\$625.00	\$263.73	\$361.27	\$0.00	\$361.27
132-0300-511300	Health/LF/Dental Ins	\$13,500.00	\$13,178.52	\$321.48	\$0.00	\$321.48
132-0300-511500	Medicare	\$678.00	\$622.70	\$55.30	\$0.00	\$55.30
132-0300-520000	Other Direct Costs	\$3,865.00	\$1,367.36	\$2,497.64	\$110.00	\$2,387.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078073-001	01/04/2024	10/16/2024	TREASURER, STATE OF OHIO	MARC's Radios	\$110.00	\$200.00
				132-0300-520000	\$110.00	\$200.00
132-0300-521000				Equipment	\$0.00	\$0.00
132-0300-526000				Contract Services	\$11,225.00	\$8,980.00
132-0300-540000				Other Expenses	\$0.00	\$0.00
			<b>FUNDDEPT: 1320300 Totals:</b>		<b>\$83,161.00</b>	<b>\$76,037.33</b>
<b>132 Total:</b>					<b>\$7,123.67</b>	<b>\$110.00</b>
					<b>\$83,161.00</b>	<b>\$76,037.33</b>
					<b>\$7,123.67</b>	<b>\$110.00</b>
					<b>\$110.00</b>	<b>\$7,013.67</b>

Fund: 134 Maternal & Child Health Program Grant

**FUNDDEPT: 1340100**

134-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1340100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>134 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 135 DISTRICT HEALTH RESERVE

**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
	<b>FUNDDEPT: 1350100 Totals:</b>	<b>\$14,203.00</b>	<b>\$10,323.92</b>	<b>\$3,879.08</b>	<b>\$0.00</b>	<b>\$3,879.08</b>
<b>135 Total:</b>		<b>\$14,203.00</b>	<b>\$10,323.92</b>	<b>\$3,879.08</b>	<b>\$0.00</b>	<b>\$3,879.08</b>

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
	<b>FUNDDEPT: 1360100 Totals:</b>	<b>\$20,300.00</b>	<b>\$18,353.43</b>	<b>\$1,946.57</b>	<b>\$0.00</b>	<b>\$1,946.57</b>
<b>136 Total:</b>		<b>\$20,300.00</b>	<b>\$18,353.43</b>	<b>\$1,946.57</b>	<b>\$0.00</b>	<b>\$1,946.57</b>

Fund: 140 EMERGENCY MANAGEMENT AGENCY

**Emergency Management**

140-0100-510200	SALARIES	\$76,623.00	\$69,136.61	\$7,486.39	\$0.00	\$7,486.39
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$10,728.00	\$9,414.47	\$1,313.53	\$0.00	\$1,313.53
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$472.04	\$27.96	\$0.00	\$27.96
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	\$26,148.56	\$10,842.44	\$0.00	\$10,842.44
140-0100-511500	MEDICARE	\$1,112.00	\$931.58	\$180.42	\$0.00	\$180.42
140-0100-520000	SUPPLIES	\$1,500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-521000	EQUIPMENT	\$1,000.00	\$868.64	\$131.36	\$0.00	\$131.36
140-0100-526000	Contract Repair/Services	\$5,640.10	\$3,833.31	\$1,806.79	\$1,556.79	\$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078101-001	01/05/2024	12/11/2024	A T & T MOBILITY II LLC	Firest net cell phones	\$978.88	\$1,700.00
2024078102-001	01/05/2024	12/11/2024	HAHN OIL INC	Fuel vehicle / generator	\$577.91	\$1,100.00
				<b>140-0100-526000</b>	<b>\$1,556.79</b>	<b>\$2,800.00</b>
140-0100-527000				ADVERTISING	\$0.00	\$109.74
140-0100-540000				OTHER EXPENSE	\$0.00	\$765.30
140-0100-540001				Training	\$0.00	\$0.00
140-0100-590000				ADVANCE - OUT	\$0.00	\$0.00
			<b>Emergency Management Totals:</b>		<b>\$1,556.79</b>	<b>\$22,107.14</b>

**Homeland Security Grant**

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

**EMPG**

140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EMPG Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Citizen Corps Projects Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**COVID Local**

140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COVID Local Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>140 Total:</b>		<b>\$137,134.15</b>	<b>\$113,470.22</b>	<b>\$23,663.93</b>	<b>\$1,556.79</b>	<b>\$22,107.14</b>

Fund: 150                      SHERIFF'S ROTARY FUND

**Sheriff's Rotary**

150-0100-510200	SALARIES	\$1,615,710.00	\$1,607,303.87	\$8,406.13	\$0.00	\$8,406.13
150-0100-510300	EMPLOYEE INS BONUS	\$5,450.00	\$4,250.00	\$1,200.00	\$0.00	\$1,200.00
150-0100-511000	OPERS	\$279,000.00	\$278,987.81	\$12.19	\$0.00	\$12.19
150-0100-511100	WORKER'S COMPENSATION	\$12,147.00	\$12,146.67	\$0.33	\$0.00	\$0.33
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$247,000.00	\$212,430.65	\$34,569.35	\$0.00	\$34,569.35
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$24,853.00	\$22,958.40	\$1,894.60	\$0.00	\$1,894.60
150-0100-520000	SUPPLIES	\$11,429.47	\$6,822.15	\$4,607.32	\$3,859.98	\$747.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078552-001	02/29/2024	08/07/2024	CAPITAL ONE NA	Supplies	\$385.94	\$500.00
2024079110-001	05/23/2024	12/23/2024	FASTENAL COMPANY	Supplies	\$225.06	\$500.00
2024080582-001	12/11/2024	12/23/2024	QUILL CORPORATION	Supplies	\$448.98	\$500.00
2024080583-001	12/11/2024	12/11/2024	CARD MEMBER SERVICE	Supplies	\$500.00	\$500.00
2024080659-001	12/18/2024	12/18/2024	FUCHS INC	Supplies	\$100.00	\$100.00
2024080660-001	12/18/2024	12/23/2024	QUILL CORPORATION	Supplies	\$500.00	\$500.00
2024080661-001	12/18/2024	12/23/2024	CAPITAL ONE NA	Supplies	\$800.00	\$800.00
2024080662-001	12/18/2024	12/18/2024	CAPITAL ONE NA	Supplies	\$100.00	\$100.00
2024080691-001	12/19/2024	12/23/2024	CARD MEMBER SERVICE	Supplies	\$800.00	\$800.00
				<b>150-0100-520000</b>	<b>\$3,859.98</b>	<b>\$4,300.00</b>

150-0100-521000	EQUIPMENT	\$45,885.00	\$12,986.97	\$32,898.03	\$32,250.79	\$647.24
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079642-001	08/19/2024	10/02/2024	STALEY TECHNOLOGIES INC	Equipment	\$583.50	\$1,000.00
2024079819-001	09/12/2024	11/13/2024	CARD MEMBER SERVICE	Equipment	\$383.53	\$1,000.00
2024080073-001	10/18/2024	10/30/2024	U S BANCORP EQUIPMENT FINANCE INC	Equipment	\$322.84	\$600.00
2024080116-001	10/22/2024	12/23/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment	\$506.42	\$1,000.00
2024080581-001	12/11/2024	12/11/2024	MOTOROLA SOLUTIONS INC	Equipment	\$9,000.00	\$9,000.00
2024080726-001	12/26/2024	12/26/2024	MOTOROLA SOLUTIONS INC	Equipment	\$14,645.00	\$14,645.00
2024080727-001	12/26/2024	12/26/2024	STALEY TECHNOLOGIES INC	Equipment	\$2,537.50	\$2,537.50
2024080770-001	12/30/2024	12/30/2024	THOMAS SHELBY & COMPANY	Equipment	\$4,272.00	\$4,272.00
				<b>150-0100-521000</b>	<b>\$32,250.79</b>	<b>\$34,054.50</b>

150-0100-521001	EQUIPMENT - CAR INSURANCE	\$19,492.66	\$14,419.93	\$5,072.73	\$2,500.00	\$2,572.73
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079612-001	08/14/2024	08/14/2024	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
				<b>150-0100-521001</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-521002	EQUIPMENT - UNIFORMS	\$43,572.04	\$29,664.07	\$13,907.97	\$10,272.72	\$3,635.25
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024079072-001	05/20/2024	11/27/2024	GALLS PARENT HOLDINGS LLC	Uniforms	\$22.82	\$6,000.00
2024080390-001	11/15/2024	11/15/2024	RAELYNN MCCURDY	Uniforms	\$99.90	\$99.90
2024080451-001	11/25/2024	11/25/2024	GALLS PARENT HOLDINGS LLC	Uniforms	\$10,000.00	\$10,000.00
2024080492-001	11/27/2024	11/27/2024	AKRON UNIFORMS LLC	Uniforms	\$150.00	\$150.00
				150-0100-521002	<b>\$10,272.72</b>	<b>\$16,249.90</b>
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE	\$4,470.59	\$2,470.59	\$2,000.00	\$1,000.00	\$1,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077688-001	01/02/2024	01/02/2024	VANCE OUTDOORS INC	Range	\$1,000.00	\$1,000.00
				150-0100-521005	<b>\$1,000.00</b>	<b>\$1,000.00</b>
150-0100-521006	Equipment - Vehicle	\$120,028.26	\$119,635.30	\$392.96	\$0.00	\$392.96
150-0100-521007	Equipment- Computer	\$7,102.26	\$4,485.08	\$2,617.18	\$2,617.18	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	CDW GOVERNMENT INC	Computers	\$1,000.00	\$1,000.00
2024079899-001	09/23/2024	10/16/2024	CDW GOVERNMENT INC	Computers	\$617.18	\$5,000.00
				150-0100-521007	<b>\$2,617.18</b>	<b>\$7,000.00</b>
150-0100-525000	CONTRACT - REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077718-001	01/02/2024	01/02/2024	STALEY TECHNOLOGIES INC	Contract Repairs	\$500.00	\$500.00
				150-0100-525000	<b>\$500.00</b>	<b>\$500.00</b>
150-0100-526000	CONTRACT - SERVICES	\$72,780.57	\$60,731.21	\$12,049.36	\$6,822.45	\$5,226.91
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077714-001	01/02/2024	08/21/2024	COSHOCTON COUNTY SHERIFF	Contract Services	\$4,050.69	\$8,000.00
2024078374-001	02/06/2024	02/07/2024	TREASURER OF STATE	Contract Services	\$700.00	\$700.00
2024078713-001	04/03/2024	11/27/2024	VISUAL EDGE IT INC	Contract Services	\$132.63	\$600.00
2024079285-001	06/25/2024	10/16/2024	CARD MEMBER SERVICE	Contract Services	\$214.21	\$1,710.00
2024079557-001	08/06/2024	11/13/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services	\$39.71	\$120.00
2024079820-001	09/12/2024	11/13/2024	A T & T MOBILITY II LLC	Contract Services	\$700.21	\$2,000.00
2024080452-001	11/25/2024	11/25/2024	CARD MEMBER SERVICE	Contract Services	\$165.00	\$165.00
2024080551-001	12/06/2024	12/06/2024	VISUAL EDGE IT INC	Contract Services	\$800.00	\$800.00
2024080692-001	12/19/2024	12/19/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Servies	\$20.00	\$20.00
				150-0100-526000	<b>\$6,822.45</b>	<b>\$14,115.00</b>
150-0100-530000	Travel	\$600.00	\$204.07	\$395.93	\$0.00	\$395.93
150-0100-540000	OTHER EXPENSE	\$6,135.73	\$2,868.95	\$3,266.78	\$2,125.13	\$1,141.65

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077691-001	01/02/2024	04/17/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Others	\$176.00	\$220.00
2024078553-001	02/29/2024	10/30/2024	FRONTIER POWER COMPANY	Others	\$49.13	\$200.00
2024080453-001	11/25/2024	11/25/2024	SPRINT PRINT INC	Others	\$1,500.00	\$1,500.00
2024080547-001	12/06/2024	12/06/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Uniforms	\$200.00	\$200.00
2024080664-001	12/18/2024	12/18/2024	STYX ACQUISITION LLC	Others	\$200.00	\$200.00
				150-0100-540000	\$2,125.13	\$2,320.00
150-0100-540001	TRAINING EXPENSE	\$6,778.00	\$6,049.08	\$728.92	\$650.00	\$78.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080740-001	12/27/2024	12/27/2024	CARD MEMBER SERVICE	TRAINING	\$500.00	\$500.00
2024080741-001	12/27/2024	12/27/2024	OHIO TACTICAL OFFICERS ASSOCIATION INC	TRAINING	\$150.00	\$150.00
				150-0100-540001	\$650.00	\$650.00
150-0100-540002	OTHER EXPENSE - GASOLINE	\$52,981.43	\$39,262.95	\$13,718.48	\$4,500.00	\$9,218.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080663-001	12/18/2024	12/18/2024	HAHN OIL INC	Gasoline	\$4,500.00	\$4,500.00
				150-0100-540002	\$4,500.00	\$4,500.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	\$22,315.74	\$18,362.66	\$3,953.08	\$3,953.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079558-001	08/06/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$659.08	\$5,000.00
2024080548-001	12/06/2024	12/19/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$3,200.00	\$3,200.00
2024080570-001	12/10/2024	12/10/2024	KILLBUCK VALLEY AUTO LLC	Vehicle Maintenance	\$94.00	\$94.00
				150-0100-540003	\$3,953.08	\$8,294.00
			Sheriff's Rotary Totals:	\$2,602,331.75	\$2,459,640.41	\$142,691.34
					\$71,051.33	\$71,640.01
<b>Warsaw Rotary</b>						
150-0200-510200	SALARIES	\$25,695.00	\$25,664.76	\$30.24	\$0.00	\$30.24
150-0200-511000	OPERS	\$3,598.00	\$3,723.08	(\$125.08)	\$0.00	(\$125.08)
150-0200-511100	WORKER'S COMP	\$514.00	\$203.58	\$310.42	\$0.00	\$310.42
150-0200-511500	MEDICARE	\$373.00	\$372.15	\$0.85	\$0.00	\$0.85
150-0200-521000	EQUIPMENT	\$637.24	\$410.88	\$226.36	\$43.36	\$183.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077686-001	01/02/2024	12/11/2024	A T & T MOBILITY II LLC	Equipment	\$43.36	\$420.00
				150-0200-521000	\$43.36	\$420.00
			Warsaw Rotary Totals:	\$30,817.24	\$30,374.45	\$442.79
					\$43.36	\$399.43
<b>Cosh City Schools Rotary</b>						
150-0300-510200	Salaries	\$34,944.00	\$32,970.05	\$1,973.95	\$0.00	\$1,973.95

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0300-511000	OPERS	\$4,892.00	\$4,828.07	\$63.93	\$0.00	\$63.93
150-0300-511100	Worker's Comp	\$699.00	\$258.80	\$440.20	\$0.00	\$440.20
150-0300-511500	Medicare	\$507.00	\$478.06	\$28.94	\$0.00	\$28.94
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cosh City Schools Rotary Totals:</b>		<b>\$41,042.00</b>	<b>\$38,534.98</b>	<b>\$2,507.02</b>	<b>\$0.00</b>	<b>\$2,507.02</b>

**RVSD-SRO**

150-0400-510200	Salaries	\$47,022.50	\$45,081.50	\$1,941.00	\$0.00	\$1,941.00
150-0400-511000	OPERS	\$8,124.00	\$8,510.65	(\$386.65)	\$0.00	(\$386.65)
150-0400-511100	Workers Comp	\$308.00	\$307.87	\$0.13	\$0.00	\$0.13
150-0400-511300	Health/Life/Dental	\$19,058.00	\$19,023.24	\$34.76	\$0.00	\$34.76
150-0400-511500	Medicare	\$651.00	\$605.82	\$45.18	\$0.00	\$45.18
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
<b>RVSD-SRO Totals:</b>		<b>\$75,163.50</b>	<b>\$73,529.08</b>	<b>\$1,634.42</b>	<b>\$0.00</b>	<b>\$1,634.42</b>

150 Total: \$2,749,354.49    \$2,602,078.92    \$147,275.57    \$71,094.69    \$76,180.88

Fund: 151                      CONCEALED HANDGUN LICENSE FUND

**FUNDDEPT: 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	\$86.04	\$313.96	\$0.00	\$313.96
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	\$0.00	\$2,500.00
151-0100-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000	CONTRACT SERVICES	\$15,219.00	\$5,080.33	\$10,138.67	\$333.50	\$9,805.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078837-001	04/19/2024	11/13/2024	TREASURER STATE OF OHIO	CCW C Serv BCI	\$333.50	\$2,000.00
				151-0100-526000	\$333.50	\$2,000.00

151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 1510100 Totals:</b>		<b>\$44,419.00</b>	<b>\$5,166.37</b>	<b>\$39,252.63</b>	<b>\$333.50</b>	<b>\$38,919.13</b>

151 Total: \$44,419.00    \$5,166.37    \$39,252.63    \$333.50    \$38,919.13

Fund: 152                      DRUG LAW ENFORCEMENT FUND

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

152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>D.L.E.T. Pros Attorney Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Sheriff (MDF) Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
152 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 153                      LAW ENFORCEMENT EDUCATION

**FUNDDEPT: 1530100**

153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$2,111.00	\$1,676.00	\$435.00	\$346.00	\$89.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079571-001	08/08/2024	12/11/2024	TREASURER OF STATE	OVI OSP	\$346.00	\$1,000.00
				153-0100-526000	<u>\$346.00</u>	<u>\$1,000.00</u>
153-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00
153-0100-540001			TRAINING	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1530100 Totals:	<u>\$2,611.00</u>	<u>\$2,176.00</u>	<u>\$435.00</u>
153 Total:				<u>\$2,611.00</u>	<u>\$2,176.00</u>	<u>\$435.00</u>

Fund: 154                      L.E.T. - SHERIFF

**FUNDDEPT: 1540100**

154-0100-510200	SALARIES - LETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000	LETF-OTHER	\$25,000.00	\$16,248.39	\$8,751.61	\$1,070.25	\$7,681.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078498-001	02/22/2024	04/03/2024	COSHOCTON VETERINARY CLINIC	LETF Coshocton Vet	\$1,070.25	\$2,000.00
				154-0100-540000	<u>\$1,070.25</u>	<u>\$2,000.00</u>
154-0100-540001			LETF ESAC- Other	\$41,576.54	\$2,576.54	\$39,000.00
			FUNDDEPT: 1540100 Totals:	<u>\$66,576.54</u>	<u>\$18,824.93</u>	<u>\$47,751.61</u>
154 Total:				<u>\$66,576.54</u>	<u>\$18,824.93</u>	<u>\$47,751.61</u>

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

**FUNDDEPT: 1550100**

155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$8.22	\$8.22	\$0.00	\$0.00	\$0.00
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	<b>FUNDDEPT: 1550100 Totals:</b>	<b>\$25,008.22</b>	<b>\$5,008.22</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
155 Total:		<b>\$25,008.22</b>	<b>\$5,008.22</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>

Fund: 156                      SHERIFF COMMISSARY FUND

**FUNDDEPT: 1560100**

156-0100-520000		SUPPLIES		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078409-001	02/08/2024	04/17/2024	CAPITAL ONE NA	Commissary Supplies - Walmart		\$443.09	\$500.00	
2024079272-001	06/21/2024	11/13/2024	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe		\$578.88	\$1,000.00	
2024079858-001	09/17/2024	09/17/2024	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe		\$560.00	\$560.00	
2024080724-001	12/26/2024	12/26/2024	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe		\$250.00	\$250.00	
2024080739-001	12/27/2024	12/27/2024	CARD MEMBER SERVICE	Commissary Supplies - Visa		\$200.00	\$200.00	
				<b>156-0100-520000</b>		<b>\$2,031.97</b>	<b>\$2,510.00</b>	
156-0100-521000	EQUIPMENT			\$50,000.00	\$35,967.03	\$14,032.97	\$1,154.37	\$12,878.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080689-001	12/19/2024	12/19/2024	ULINE INC	Commissary Equipment - Uline		\$1,154.37	\$1,154.37	
				<b>156-0100-521000</b>		<b>\$1,154.37</b>	<b>\$1,154.37</b>	
156-0100-526000	CONTRACT SERVICES			\$20,000.00	\$2,483.71	\$17,516.29	\$119.29	\$17,397.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078990-001	05/09/2024	12/23/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru		\$119.29	\$1,200.00	
				<b>156-0100-526000</b>		<b>\$119.29</b>	<b>\$1,200.00</b>	
156-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1560100 Totals:</b>	<b>\$131,420.00</b>	<b>\$78,128.59</b>	<b>\$53,291.41</b>	<b>\$3,305.63</b>	<b>\$49,985.78</b>		
156 Total:		<b>\$131,420.00</b>	<b>\$78,128.59</b>	<b>\$53,291.41</b>	<b>\$3,305.63</b>	<b>\$49,985.78</b>		

Fund: 170                      LAW LIBRARY RESOURCES FUND

**FUNDDEPT: 1700100**

170-0100-510200	Salaries	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00
170-0100-511000	OPERS	\$672.00	\$2,260.81	(\$1,588.81)	\$0.00	(\$1,588.81)
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax	\$70.00	\$239.28	(\$169.28)	\$0.00	(\$169.28)
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



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
170-0100-526000	Contract Services	\$57,102.80	\$34,040.04	\$23,062.76	\$4,689.80	\$18,372.96
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2024078753-001	04/10/2024	12/23/2024	RELX INC	'24 LEXIS NEXIS SUBSCRIPTION	\$300.00	\$1,800.00
				170-0100-526000	<b>\$4,689.80</b>	<b>\$42,383.72</b>
170-0100-540000	Other Expenses	\$1,616.26	\$807.23	\$809.03	\$13.35	\$795.68
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076731-001	11/06/2023	11/06/2023	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Charge Back	\$13.35	\$13.35
				170-0100-540000	<b>\$13.35</b>	<b>\$13.35</b>
			<b>FUNDDEPT: 1700100 Totals:</b>	<b>\$76,157.06</b>	<b>\$53,847.36</b>	<b>\$22,309.70</b>
<b>170 Total:</b>				<b>\$76,157.06</b>	<b>\$53,847.36</b>	<b>\$22,309.70</b>
<b>Fund: 200</b>					<b>\$4,703.15</b>	<b>\$17,606.55</b>
					<b>\$4,703.15</b>	<b>\$17,606.55</b>
<b>Ed/Aware Litter Grant</b>						
200-0100-510100	SALARIES - OFFICIALS	\$146,560.00	\$146,049.00	\$511.00	\$0.00	\$511.00
200-0100-510300	Insurance Bonus	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS	\$20,901.00	\$21,148.22	(\$247.22)	\$0.00	(\$247.22)
200-0100-511100	WORKER'S COMP.	\$2,892.00	\$1,660.81	\$1,231.19	\$0.00	\$1,231.19
200-0100-511300	HEALTH INS	\$18,781.00	\$18,734.34	\$46.66	\$0.00	\$46.66
200-0100-511500	MEDICARE	\$2,097.00	\$2,040.82	\$56.18	\$0.00	\$56.18
200-0100-520000	SUPPLIES	\$6,464.32	\$3,697.52	\$2,766.80	\$228.27	\$2,538.53
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077966-001	01/03/2024	12/11/2024	CELLCO PARTNERSHIP	Cell Phone Service	\$228.27	\$1,700.00
				200-0100-520000	<b>\$228.27</b>	<b>\$1,700.00</b>
200-0100-520001	POSTAGE	\$56.93	\$6.93	\$50.00	\$50.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077969-001	01/03/2024	01/03/2024	COSHOCTON COUNTY COMMISSIONERS	Postage	\$50.00	\$50.00
				200-0100-520001	<b>\$50.00</b>	<b>\$50.00</b>
200-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-521003	Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$5,280.28	\$3,482.56	\$1,797.72	\$0.00	\$1,797.72
200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-527000	ADVERTISING	\$2,755.00	\$2,255.00	\$500.00	\$50.00	\$450.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077971-001	01/03/2024 12/11/2024 ALONOVUS CORP		Quarterly Newsletter and Ads		\$50.00	\$1,900.00
			200-0100-527000		\$50.00	\$1,900.00
200-0100-540000	Other Exp- Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540002	VEHICLE EXPENSE	\$53,001.37	\$29,283.28	\$23,718.09	\$10,672.29	\$13,045.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077972-001	01/03/2024	12/11/2024	HAHN OIL INC	Fuel	\$6,463.77	\$25,000.00
2024077973-001	01/03/2024	08/21/2024	COSHOCTON CITY TIRE LLC	Tires	\$1,872.00	\$2,500.00
2024077974-001	01/03/2024	12/11/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$2,336.52	\$5,000.00
				200-0100-540002	\$10,672.29	\$32,500.00
200-0100-540003	OTHER SPECIAL EVENTS	\$3,000.00	\$2,591.79	\$408.21	\$0.00	\$408.21
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	\$0.00	\$3.78
200-0100-540008	MEMBERSHIPS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Ed/Aware Litter Grant Totals:</b>	<b>\$284,688.90</b>	<b>\$253,646.49</b>	<b>\$31,042.41</b>	<b>\$11,000.56</b>	<b>\$20,041.85</b>

**Solid Waste Drop Off Grant**

200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540001	OTHER EXPENSE - COLLECTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Solid Waste Drop Off Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Sheriff Deputy**

200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511000	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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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: \$284,688.90    \$253,646.49    \$31,042.41    \$11,000.56    \$20,041.85

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	\$47,425.00	\$20,538.58	\$26,886.42	\$6,706.25	\$20,180.17
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077613-001	01/02/2024	02/21/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$6,706.25	\$10,000.00
					208-0400-526000	\$10,000.00
FUNDDEPT: 2080400 Totals:					\$6,706.25	\$20,180.17

208 Total: \$47,425.00    \$20,538.58    \$26,886.42    \$6,706.25    \$20,180.17

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
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>QIC Grant Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUNDDEPT: 2090400**

209-0400-526000	Contract Services	\$15,999.90	\$11,699.91	\$4,299.99	\$3,899.97	\$400.02
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077615-001	01/02/2024	10/16/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	office lease	\$3,899.97	\$15,599.88
					<b>209-0400-526000</b>	<b>\$3,899.97</b>
209-0400-540000	ATP Other Expense	\$750.00	\$115.28	\$634.72	\$0.00	\$634.72
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 2090400 Totals:</b>		<b>\$16,749.90</b>	<b>\$11,815.19</b>	<b>\$4,934.71</b>	<b>\$3,899.97</b>	<b>\$1,034.74</b>

**Cosh Foundation Grant**

209-0600-540000	Cosh Found Other Expense	\$1,500.00	\$228.99	\$1,271.01	\$384.24	\$886.77
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024079405-001	07/11/2024	08/21/2024	CENTURY NATIONAL BANK	misc other expense	\$384.24	\$500.00
					<b>209-0600-540000</b>	<b>\$384.24</b>
<b>Cosh Foundation Grant Totals:</b>		<b>\$1,500.00</b>	<b>\$228.99</b>	<b>\$1,271.01</b>	<b>\$384.24</b>	<b>\$886.77</b>

209 Total: \$21,749.90    \$12,044.18    \$9,705.72    \$4,284.21    \$5,421.51

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
<b>FUNDDEPT: 2100100 Totals:</b>		<b>\$5,265.00</b>	<b>\$0.00</b>	<b>\$5,265.00</b>	<b>\$0.00</b>	<b>\$5,265.00</b>

210 Total: \$5,265.00    \$0.00    \$5,265.00    \$0.00    \$5,265.00

Fund: 211                      Y S - RECLAIM OHIO GRANT

**Grant Admin SFY 14**

211-0100-526000	Alternative School	\$39,300.00	\$27,900.00	\$11,400.00	\$8,900.00	\$2,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024079686-001	08/22/2024	12/11/2024	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$3,900.00	\$15,000.00
2024080750-001	12/30/2024	12/30/2024	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alt school	\$5,000.00	\$5,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				211-0100-526000	\$8,900.00	\$20,000.00
	Grant Admin SFY 14 Totals:	\$39,300.00	\$27,900.00	\$11,400.00	\$8,900.00	\$2,500.00
<b>Evaluation/Trtmnt SFY14</b>						
211-0200-526000	Contract Services	\$33,700.00	\$3,370.00	\$30,330.00	\$2,000.00	\$28,330.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080055-001	10/16/2024	10/16/2024	FORENSIC DIAGNOSTIC CENTER	comp evaluation/assessment	\$2,000.00	\$2,000.00
				211-0200-526000	\$2,000.00	\$2,000.00
211-0200-530000	Training	\$4,150.00	\$0.00	\$4,150.00	\$500.00	\$3,650.00
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:	\$37,850.00	\$3,370.00	\$34,480.00	\$2,500.00	\$31,980.00
<b>Probation SFY14</b>						
211-0300-510200	SALARIES - PROBATION	\$126,338.34	\$78,218.12	\$48,120.22	\$0.00	\$48,120.22
211-0300-511000	PROBATION (PERS)	\$17,538.82	\$11,324.16	\$6,214.66	\$0.00	\$6,214.66
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$34,328.46	\$17,594.42	\$16,734.04	\$0.00	\$16,734.04
211-0300-511500	PROBATION (MEDICARE)	\$1,838.70	\$1,089.12	\$749.58	\$0.00	\$749.58
211-0300-521000	Equipment	\$2,709.94	\$709.94	\$2,000.00	\$0.00	\$2,000.00
211-0300-526000	Contract Services	\$2,700.00	\$900.00	\$1,800.00	\$0.00	\$1,800.00
211-0300-526001	Contract Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
211-0300-530000	TRAVEL	\$1,331.13	\$596.74	\$734.39	\$159.39	\$575.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079496-001	07/25/2024	12/11/2024	HAHN OIL INC	fuel	\$34.39	\$300.00
2024080489-001	11/26/2024	11/26/2024	HAHN OIL INC	fuel	\$125.00	\$125.00
				211-0300-530000	\$159.39	\$425.00
211-0300-540000	Program Incentives	\$1,500.00	\$162.16	\$1,337.84	\$0.00	\$1,337.84
	Probation SFY14 Totals:	\$191,285.39	\$113,594.66	\$77,690.73	\$159.39	\$77,531.34
<b>Resource Center</b>						
211-0350-510200	Salaries	\$121,913.53	\$66,659.13	\$55,254.40	\$0.00	\$55,254.40
211-0350-511000	OPERS	\$16,562.44	\$9,729.79	\$6,832.65	\$0.00	\$6,832.65
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511500	Medicare	\$1,795.13	\$965.01	\$830.12	\$0.00	\$830.12
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$7,287.95	\$1,058.52	\$6,229.43	\$0.00	\$6,229.43
211-0350-526000	Contract Services	\$11,360.00	\$2,200.00	\$9,160.00	\$3,060.00	\$6,100.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078601-001	03/12/2024	07/10/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping course	\$660.00	\$1,260.00
2024078602-001	03/12/2024	08/07/2024	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting course	\$2,400.00	\$4,000.00
				211-0350-526000	<b>\$3,060.00</b>	<b>\$5,260.00</b>
211-0350-530000	Travel/Training			\$2,252.00	\$0.00	\$2,252.00
211-0350-540000	Other Expense			\$6,150.00	\$1,596.71	\$3,350.00
					\$2,252.00	\$2,252.00
					\$1,203.29	\$3,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079421-001	07/12/2024	08/21/2024	CENTURY NATIONAL BANK	misc other expense	\$950.00	\$1,000.00
2024080478-001	11/25/2024	12/11/2024	QUILL CORPORATION	supplies CRC	\$253.29	\$800.00
				211-0350-540000	<b>\$1,203.29</b>	<b>\$1,800.00</b>
			<b>Resource Center Totals:</b>	<b>\$167,321.05</b>	<b>\$82,209.16</b>	<b>\$85,111.89</b>
					<b>\$4,263.29</b>	<b>\$80,848.60</b>

**Placement SFY14**

211-0400-520000	SUPPLIES			\$3,000.00	\$32.81	\$2,967.19	\$0.00	\$2,967.19
211-0400-520001	MISC			\$4,800.00	\$1,618.65	\$3,181.35	\$181.35	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024077626-001	01/02/2024	12/11/2024	CELLCO PARTNERSHIP	cell phones	\$181.35	\$1,800.00		
				211-0400-520001	<b>\$181.35</b>	<b>\$1,800.00</b>		
211-0400-526000	CONTRACT SERVICES- ALLWELL			\$70,187.50	\$16,362.50	\$53,825.00	\$8,825.00	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024078742-001	04/09/2024	05/15/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$8,825.00	\$12,000.00		
				211-0400-526000	<b>\$8,825.00</b>	<b>\$12,000.00</b>		
211-0400-526001	Contract Services- Pooled Funds			\$132,379.27	\$85,570.82	\$46,808.45	\$11,175.84	\$35,632.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024080082-001	10/18/2024	11/27/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement	\$11,175.84	\$15,000.00		
				211-0400-526001	<b>\$11,175.84</b>	<b>\$15,000.00</b>		
			<b>Placement SFY14 Totals:</b>	<b>\$210,366.77</b>	<b>\$103,584.78</b>	<b>\$106,781.99</b>	<b>\$20,182.19</b>	<b>\$86,599.80</b>

**Restit/Comm Serv SFY14**

211-0550-540000	Restitution			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
			<b>Restit/Comm Serv SFY14 Totals:</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>

**Training SFY14**

211-0700-530000	TRAVEL			\$23,950.00	\$5,968.61	\$17,981.39	\$0.00	\$17,981.39
			<b>Training SFY14 Totals:</b>	<b>\$23,950.00</b>	<b>\$5,968.61</b>	<b>\$17,981.39</b>	<b>\$0.00</b>	<b>\$17,981.39</b>

**Fam & Child First SFY14**

211-0800-520000	Membership Fee			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0800-526000	Contract Services	\$9,600.00	\$4,400.00	\$5,200.00	\$4,400.00	\$800.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077631-001	01/02/2024	07/10/2024	THE OHIO STATE UNIVERSITY	NPP education	\$200.00	\$1,400.00
2024079498-001	07/25/2024	07/25/2024	THE OHIO STATE UNIVERSITY	NPP Education	\$3,400.00	\$3,400.00
2024079499-001	07/25/2024	11/13/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	NPP classes	\$400.00	\$1,000.00
2024080234-001	11/05/2024	11/05/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	NPP classes	\$400.00	\$400.00
				211-0800-526000	\$4,400.00	\$6,200.00
	Fam & Child First SFY14 Totals:	\$12,100.00	\$6,900.00	\$5,200.00	\$4,400.00	\$800.00
211 Total:		\$688,173.21	\$343,527.21	\$344,646.00	\$40,404.87	\$304,241.13
Fund: 220	SMALL CITIES GRANT					
<b>SP-16-1AP-1</b>						
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CDBG BW-09-016-1 Sewr Fac Impr</b>						
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG BW-09-016-1 Sewr Fac Impr Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BF-21-1AP-1</b>						
220-0540-526000	Administration	\$20,604.00	\$20,603.95	\$0.05	\$0.00	\$0.05
220-0540-526001	Fair Housing	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$176,963.00	\$176,963.00	\$0.00	\$0.00	\$0.00
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526005	NRG-Street Improvements-WL	\$177,595.64	\$177,595.64	\$0.00	\$0.00	\$0.00
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BF-21-1AP-1 Totals:	\$379,062.64	\$379,062.59	\$0.05	\$0.00	\$0.05
<b>BX-21-1AP-1</b>						
220-0541-526000	Administration	\$4.00	\$3.10	\$0.90	\$0.00	\$0.90
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BX-21-1AP-1 Totals:	\$4.00	\$3.10	\$0.90	\$0.00	\$0.90
<b>BF 23</b>						
220-0543-526000	Administration	\$24,550.00	\$24,550.00	\$0.00	\$0.00	\$0.00
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Street Improv. -Millcreek Twp.	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526004	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BF 23 Totals:	\$124,550.00	\$124,550.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CDBG BX 23</b>						
220-0544-526000	Administration	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CDBG BX 23 Totals:</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY '14 CDBG Allocation/NR Grant</b>						
220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526001	Waterline Facility Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FY '14 CDBG Allocation/NR Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY 2023 CHIP CO CDBG</b>						
220-0549-526000	CO CDBG Admin	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$108,450.00	\$108,450.00	\$0.00	\$0.00	\$0.00
220-0549-526003	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PY 2023 CHIP CO CDBG Totals:</b>	<b>\$130,450.00</b>	<b>\$130,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY 2023 CHIP CO Home</b>						
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
	<b>PY 2023 CHIP CO Home Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY 2023 CHIP City CDBG</b>						
220-0551-526000	City CDBG Admin	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
220-0551-526001	City CDBG Home Repair	\$90,000.00	\$68,188.00	\$21,812.00	\$21,812.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080669-001	12/18/2024	12/18/2024	MAPLE & SONS CONSTRUCTION INC	916 Chestnut Street CDBG HR City	\$18,000.00	\$18,000.00
2024080670-001	12/18/2024	12/18/2024	CITY OF COSHOCTON	916 chestnut Street, CDBG HR City	\$3,812.00	\$3,812.00
				220-0551-526001	<b>\$21,812.00</b>	<b>\$21,812.00</b>
220-0551-526002			City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00
			<b>PY 2023 CHIP City CDBG Totals:</b>	<b>\$97,500.00</b>	<b>\$75,688.00</b>	<b>\$21,812.00</b>
<b>PY 2023 CHIP City Home</b>						
220-0552-526001			City Home Priv Rehab	\$0.00	\$0.00	\$0.00
			<b>PY 2023 CHIP City Home Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BD-23-1AP-2</b>						
220-0556-526000	Administration	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
220-0556-526001	Veterans Memorial Pop Up Park	\$78,481.47	\$78,481.47	\$0.00	\$0.00	\$0.00
	<b>BD-23-1AP-2 Totals:</b>	<b>\$88,481.47</b>	<b>\$88,481.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BD-23-1AP-1</b>						
220-0557-526000	Administration	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
220-0557-526001	Pickleball Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BD-23-1AP-1 Totals:		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>CDBG PY 21 CO</b>						
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526001	CO CDBG Home Repair	\$21,250.00	\$21,250.00	\$0.00	\$0.00	\$0.00
220-0558-526002	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CO Totals:		\$21,250.00	\$21,250.00	\$0.00	\$0.00	\$0.00
<b>HOME-PY 21 CO</b>						
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526001	CO Home Priv Rehab	\$67,592.00	\$67,592.00	\$0.00	\$0.00	\$0.00
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME-PY 21 CO Totals:		\$67,592.00	\$67,592.00	\$0.00	\$0.00	\$0.00
<b>CDBG PY 21 CITY</b>						
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526003	City 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
<b>Home PY 21 City</b>						
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
<b>OHTF</b>						
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CDBG Targets of Opportunity Grant</b>						
220-0563-526000	Admin	\$2.00	\$1.36	\$0.64	\$0.00	\$0.64
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant Totals:		\$2.00	\$1.36	\$0.64	\$0.00	\$0.64
<b>Targets of Opportunity Justice Center</b>						
220-0564-526000	Admin	\$20,001.00	\$20,000.96	\$0.04	\$0.04	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080623-001	12/16/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Overdrawn funds to be sent on administr	\$0.04	\$1.00
				220-0564-526000	\$0.04	\$1.00
220-0564-526001			Facility Improvement		\$0.00	\$0.00
Targets of Opportunity Justice Center Totals:		\$3,120,001.00	\$3,120,000.96	\$0.04	\$0.04	\$0.00
<b>County Projects</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$4,047,893.11	\$4,026,079.48	\$21,813.63	\$21,812.04	\$1.59

Fund: 221 LOCAL CORONAVIRUS RELIEF FUND

**FUNDDEPT: 2210100**

221-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-540001	Other Exp-Small Business Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2210100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 222 American Rescue Plan Act

**FUNDDEPT: 2220100**

222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$42,666.48	\$0.00	\$42,666.48	\$42,666.48	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080684-001	12/18/2024	12/18/2024	HOLMES RENTAL STATION INC	Ventrac, Mulcher, Drop Spreader	\$41,523.73	\$41,523.73
2024080771-001	12/30/2024	12/30/2024	THE HUNTINGTON NATIONAL BANK	4 round tables/ 32 chairs	\$1,142.75	\$1,142.75
222-0100-521000					\$42,666.48	\$42,666.48

222-0100-526000	Contract Services	\$2,638,821.52	\$87,025.00	\$2,551,796.52	\$2,551,796.52	\$0.00
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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
2024080158-001	10/29/2024	10/29/2024	WOOLPERT INC	Landcover and Parcel Program	\$32,889.15	\$32,889.15
2024080225-001	11/05/2024	11/05/2024	CDC OF OHIO INC	Admin . Veterans Memorial Plaza	\$15,000.00	\$15,000.00
2024080226-001	11/05/2024	11/05/2024	BRENNSTUHL CONSTRUCTION INC	Veterans Memorial Plaza	\$2,107.37	\$2,107.37
2024080731-001	12/26/2024	12/26/2024	MIDLAND HARDWARE COMPANY	Back door Community Room	\$1,800.00	\$1,800.00
222-0100-526000					\$2,551,796.52	\$2,551,796.52

222-0100-540000	Other Expense	\$435,000.00	\$335,000.00	\$100,000.00	\$100,000.00	\$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
222-0100-540000					\$100,000.00	\$200,000.00

222-0100-540001	LATCF- Other Expense	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079203-001	06/10/2024	06/10/2024	COSHOCTON COUNTY EMS	Emergency Medical Services	\$35,000.00	\$35,000.00
222-0100-540001					\$35,000.00	\$35,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2220100 Totals:		\$3,151,488.00	\$422,025.00	\$2,729,463.00	\$2,729,463.00	\$0.00
<b>FUNDDEPT: 2220300</b>						
222-0300-540000	Other Expense	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
222-0300-599900	Transfer Out	\$487,656.22	\$487,656.22	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2220300 Totals:		\$491,656.22	\$491,656.22	\$0.00	\$0.00	\$0.00
222 Total:		\$3,643,144.22	\$913,681.22	\$2,729,463.00	\$2,729,463.00	\$0.00
Fund: 225	MOF - DEMOLITION GRANT					
<b>FUNDDEPT: 2250100</b>						
225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 230	ARDA WIRELESS BROADBAND					
<b>FUNDDEPT: 2300100</b>						
230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2300100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 231	STATE ELECTIONS GRANTS					
<b>Election Readiness Grant</b>						
231-0100-520000	Supplies	\$6,548.00	\$6,548.00	\$0.00	\$0.00	\$0.00
Election Readiness Grant Totals:		\$6,548.00	\$6,548.00	\$0.00	\$0.00	\$0.00
<b>PEO Grant</b>						
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-0200-530000	Training- Pollworkers	\$2,764.00	\$2,764.00	\$0.00	\$0.00	\$0.00
PEO Grant Totals:		\$2,764.00	\$2,764.00	\$0.00	\$0.00	\$0.00
<b>DATA Act Grant</b>						
231-0400-526000	Contract Services	\$7,570.00	\$7,570.00	\$0.00	\$0.00	\$0.00
DATA Act Grant Totals:		\$7,570.00	\$7,570.00	\$0.00	\$0.00	\$0.00
231 Total:		\$16,882.00	\$16,882.00	\$0.00	\$0.00	\$0.00
Fund: 240	SPECIAL EMERG'CY PLANNING GRNT					
<b>FUNDDEPT: 2400240</b>						
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$512.53	\$1,487.47	\$0.00	\$1,487.47
240-0240-521000	EQUIPMENT	\$3,000.00	\$1,719.66	\$1,280.34	\$0.00	\$1,280.34
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$15,434.15	\$1,065.85	\$0.00	\$1,065.85
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
240-0240-531000	TRAINING	\$1,500.00	\$644.30	\$855.70	\$0.00	\$855.70
240-0240-540000	OTHER EXPENSES	\$16,622.73	\$13,987.96	\$2,634.77	\$434.77	\$2,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078098-001	01/05/2024	12/11/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC tv	\$434.77	\$1,800.00
				240-0240-540000	\$434.77	\$1,800.00
		FUNDDEPT: 2400240 Totals:			\$40,622.73	\$32,298.60
					\$8,324.13	\$434.77
					\$7,889.36	\$7,889.36
240 Total:					\$40,622.73	\$32,298.60
					\$8,324.13	\$434.77
					\$7,889.36	\$7,889.36

Fund: 243 OCJS GRANT

**FUNDDEPT: 2430100**

243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 2430100 Totals:			\$0.00	\$0.00
					\$0.00	\$0.00
243 Total:					\$0.00	\$0.00

Fund: 244 JAIL DIVERSION (PSI) GRANT

**FUNDDEPT: 2440100**

244-0100-510200	SALARIES - EMPLOYEES	\$37,630.27	\$32,414.20	\$5,216.07	\$0.00	\$5,216.07
244-0100-511000	OPERS	\$5,040.00	\$5,002.86	\$37.14	\$0.00	\$37.14
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	\$449.28	\$20.72	\$0.00	\$20.72
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2440100 Totals:		\$45,106.00	\$39,732.07	\$5,373.93	\$0.00	\$5,373.93
244 Total:		\$45,106.00	\$39,732.07	\$5,373.93	\$0.00	\$5,373.93
Fund: 245	VICTIM ASST GRANT					
<b>Victim Assistance Grant</b>						
245-0100-510200	SALARIES	\$27,644.00	\$20,496.00	\$7,148.00	\$0.00	\$7,148.00
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$3,871.00	\$2,962.54	\$908.46	\$0.00	\$908.46
245-0100-511100	WORKERS COMP	\$554.00	\$138.32	\$415.68	\$0.00	\$415.68
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$402.00	\$297.17	\$104.83	\$0.00	\$104.83
245-0100-520000	SUPPLIES	\$240.00	\$191.68	\$48.32	\$0.00	\$48.32
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE	\$1,759.00	\$1,593.86	\$165.14	\$0.00	\$165.14
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-599900	Advance-Out	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Victim Assistance Grant Totals:		\$41,470.00	\$32,679.57	\$8,790.43	\$0.00	\$8,790.43
<b>SVAA Grant</b>						
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$41,470.00	\$32,679.57	\$8,790.43	\$0.00	\$8,790.43
Fund: 246	CPT REIMB					
<b>FUNDDEPT: 2460100</b>						
246-0100-510200	Salaries - Employees	\$15,000.00	\$3,909.54	\$11,090.46	\$0.00	\$11,090.46
246-0100-511000	OPERS	\$3,000.00	\$707.62	\$2,292.38	\$0.00	\$2,292.38
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511500	Medicare	\$300.00	\$54.83	\$245.17	\$0.00	\$245.17
246-0100-530000	TRAVEL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
246-0100-540001	TRAINING	\$11,000.00	\$1,800.00	\$9,200.00	\$0.00	\$9,200.00
FUNDDEPT: 2460100 Totals:		\$39,300.00	\$6,471.99	\$32,828.01	\$0.00	\$32,828.01
246 Total:		\$39,300.00	\$6,471.99	\$32,828.01	\$0.00	\$32,828.01
Fund: 247	JAG GRANT					
<b>FUNDDEPT: 2470100</b>						
247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2470100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 248	BVP GRANT					

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 2480100</b>						
248-0100-521000	Equipment-Bullet Proof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2480100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
248 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 250 Courthouse Lights Donation

**FUNDDEPT: 2500100**

250-0100-520000	Supplies	\$34,001.00	\$28,004.64	\$5,996.36	\$3,988.21	\$2,008.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078329-001	01/31/2024	12/11/2024	AUER ACE HARDWARE	Courthouse lights supplies	\$115.28	\$500.00
2024078590-001	03/11/2024	10/30/2024	U.S. BANK NATIONAL ASSOCIATION	Spot Light-Christmas lights	\$754.99	\$799.99
2024078663-001	03/21/2024	07/10/2024	KEIM LUMBER	Wood for window trim to cover lights	\$207.84	\$3,000.00
2024079976-001	10/03/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	Courthouse light show supplies	\$2,910.10	\$3,000.00
					<u>250-0100-520000</u>	<u>\$3,988.21</u>
						<u>\$7,299.99</u>
250-0100-526000	Contract Services	\$3,299.00	\$1,729.50	\$1,569.50	\$444.50	\$1,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079952-001	09/27/2024	09/27/2024	THE HUNTINGTON NATIONAL BANK	Music License	\$444.50	\$444.50
					<u>250-0100-526000</u>	<u>\$444.50</u>
						<u>\$444.50</u>
250-0100-540000	Other Expense- Sponsored	\$7,000.00	\$5,316.50	\$1,683.50	\$994.77	\$688.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079494-001	07/25/2024	08/07/2024	THE HUNTINGTON NATIONAL BANK	Songs/MP3 files	\$9.84	\$150.00
2024079669-001	08/21/2024	09/11/2024	THE HUNTINGTON NATIONAL BANK	Songs for light show	\$47.42	\$50.00
2024080339-001	11/08/2024	12/11/2024	THE HUNTINGTON NATIONAL BANK	Santa's Christmas Carnival supplies	\$228.00	\$400.00
2024080368-001	11/13/2024	11/13/2024	ANNIE DALE JOHNS	Rental Bounce Houses-Santa's Christma	\$500.00	\$500.00
2024080446-001	11/25/2024	12/11/2024	THE HUNTINGTON NATIONAL BANK	Christmas Carnival sponsored items	\$59.51	\$245.48
2024080503-001	12/02/2024	12/02/2024	BLANKET PURCHASE ORDER VENDOR	Santa's Christmas carnival supplies/food/i	\$150.00	\$150.00
					<u>250-0100-540000</u>	<u>\$994.77</u>
						<u>\$1,495.48</u>
FUNDDEPT: 2500100 Totals:		<u>\$44,300.00</u>	<u>\$35,050.64</u>	<u>\$9,249.36</u>	<u>\$5,427.48</u>	<u>\$3,821.88</u>
250 Total:		<u>\$44,300.00</u>	<u>\$35,050.64</u>	<u>\$9,249.36</u>	<u>\$5,427.48</u>	<u>\$3,821.88</u>

Fund: 260 COUNTY DEBT-HS BOND

**FUNDDEPT: 2600100**

260-0100-540000	Hopewell/Health Dept/Roof Repair Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540004	Various Purpose Bonds/Notes	\$10,849,582.00	\$10,849,581.27	\$0.73	\$0.01	\$0.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080426-001	11/20/2024 11/25/2024 HUNTINGTON NATIONAL BANK		Bond payment		\$0.01	\$162,290.64
			260-0100-540004		\$0.01	\$162,290.64
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	\$3,701,128.00	\$3,701,128.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2600100 Totals:</b>	<b>\$14,550,710.00</b>	<b>\$14,550,709.27</b>	<b>\$0.73</b>	<b>\$0.01</b>	<b>\$0.72</b>
260 Total:		<u>\$14,550,710.00</u>	<u>\$14,550,709.27</u>	<u>\$0.73</u>	<u>\$0.01</u>	<u>\$0.72</u>
Fund: 261	Debt Retirement EMS Building					
<b>FUNDDEPT: 2610100</b>						
261-0100-540001	Debt Retirement EMS Building	\$165,118.75	\$165,118.75	\$0.00	\$0.00	\$0.00
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2610100 Totals:</b>	<b>\$165,118.75</b>	<b>\$165,118.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261 Total:		<u>\$165,118.75</u>	<u>\$165,118.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 263	CRIMINAL JUSTICE CENTER DEBT					
<b>FUNDDEPT: 2630100</b>						
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263-0100-540000	Justice Center Bond	\$1,705,706.00	\$1,687,637.49	\$18,068.51	\$0.00	\$18,068.51
263-0100-590000	Advance- Out	\$3,701,128.00	\$3,701,128.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2630100 Totals:</b>	<b>\$5,406,834.00</b>	<b>\$5,388,765.49</b>	<b>\$18,068.51</b>	<b>\$0.00</b>	<b>\$18,068.51</b>
263 Total:		<u>\$5,406,834.00</u>	<u>\$5,388,765.49</u>	<u>\$18,068.51</u>	<u>\$0.00</u>	<u>\$18,068.51</u>
Fund: 264	Special Annexation Fund					
<b>FUNDDEPT: 2640100</b>						
264-0100-540000	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2640100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
264 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 300	UNCLAIMED MONEY FUND					
<b>FUNDDEPT: 3000300</b>						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$3,802.28	(\$3,802.28)	\$0.00	(\$3,802.28)
300-0300-500900	TRANSFER - OUT	\$0.00	\$25,035.87	(\$25,035.87)	\$0.00	(\$25,035.87)
	<b>FUNDDEPT: 3000300 Totals:</b>	<b>\$0.00</b>	<b>\$28,838.15</b>	<b>(\$28,838.15)</b>	<b>\$0.00</b>	<b>(\$28,838.15)</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
300 Total:		\$0.00	\$28,838.15	(\$28,838.15)	\$0.00	(\$28,838.15)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
<b>FUNDDEPT: 3010300</b>						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$651,569.98	(\$651,569.98)	\$0.00	(\$651,569.98)
301-0300-500005	CCLRC- Forfeited	\$0.00	\$11,881.57	(\$11,881.57)	\$0.00	(\$11,881.57)
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3010300 Totals:	\$0.00	\$663,451.55	(\$663,451.55)	\$0.00	(\$663,451.55)
301 Total:		\$0.00	\$663,451.55	(\$663,451.55)	\$0.00	(\$663,451.55)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
<b>FUNDDEPT: 3050305</b>						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$338,420.59	(\$338,420.59)	\$0.00	(\$338,420.59)
	FUNDDEPT: 3050305 Totals:	\$0.00	\$338,420.59	(\$338,420.59)	\$0.00	(\$338,420.59)
305 Total:		\$0.00	\$338,420.59	(\$338,420.59)	\$0.00	(\$338,420.59)
Fund: 310	DOMESTIC VIOLENCE FUND					
<b>Domestic Violence Fund</b>						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$7,000.00	\$6,935.48	\$64.52	\$0.00	\$64.52
	Domestic Violence Fund Totals:	\$7,000.00	\$6,935.48	\$64.52	\$0.00	\$64.52
310 Total:		\$7,000.00	\$6,935.48	\$64.52	\$0.00	\$64.52
Fund: 311	PD RECOUPMENT ASSESSMENT					
<b>FUNDDEPT: 3110100</b>						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
<b>FUNDDEPT: 3120312</b>						
312-0312-540000	OTHER EXPENSE	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00
312 Total:		\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
<b>FUNDDEPT: 3130313</b>						
313-0313-540000	OTHER EXPENSE	\$0.00	\$164,314.30	(\$164,314.30)	\$0.00	(\$164,314.30)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$1,659.75	(\$1,659.75)	\$0.00	(\$1,659.75)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$165,974.05	(\$165,974.05)	\$0.00	(\$165,974.05)



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
313 Total:		\$0.00	\$165,974.05	(\$165,974.05)	\$0.00	(\$165,974.05)
Fund: 314	PD CLIENT PAYMENT FUND					
<b>FUNDDEPT: 3140100</b>						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$921.00	(\$921.00)	\$0.00	(\$921.00)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$3,684.00	(\$3,684.00)	\$0.00	(\$3,684.00)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$4,605.00	(\$4,605.00)	\$0.00	(\$4,605.00)
314 Total:		\$0.00	\$4,605.00	(\$4,605.00)	\$0.00	(\$4,605.00)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
<b>FUNDDEPT: 3150100</b>						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	ARSON REGISTRY FUND					
<b>FUNDDEPT: 3160100</b>						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
<b>Contract Services</b>						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PD Capital Improvement</b>						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521005	CANAL BOAT	\$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	\$1,820.18	\$3,179.82	\$0.00	\$3,179.82
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PD Capital Improvement Totals:</b>	<b>\$12,050.00</b>	<b>\$1,820.18</b>	<b>\$10,229.82</b>	<b>\$0.00</b>	<b>\$10,229.82</b>
<b>317 Total:</b>		<b>\$12,050.00</b>	<b>\$1,820.18</b>	<b>\$10,229.82</b>	<b>\$0.00</b>	<b>\$10,229.82</b>

Fund: 318                      PARK DISTRICT

**PD Administration**

318-0200-510200	SALARIES	\$92,500.00	\$81,363.20	\$11,136.80	\$0.00	\$11,136.80
318-0200-511000	OPERS	\$12,940.00	\$11,864.56	\$1,075.44	\$0.00	\$1,075.44
318-0200-511100	WORKER'S COMP	\$545.61	\$545.61	\$0.00	\$0.00	\$0.00
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$1,153.00	\$147.00	\$0.00	\$147.00
318-0200-520000	SUPPLIES	\$3,517.07	\$2,192.18	\$1,324.89	\$1,100.00	\$224.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080169-001	10/29/2024	10/29/2024	CREEKSIDE VINYL LLC	Memorial Benches	\$1,100.00	\$1,100.00
				318-0200-520000	<b>\$1,100.00</b>	<b>\$1,100.00</b>
318-0200-520100				MATERIALS	\$0.00	\$253.32
318-0200-521000				EQUIPMENT	\$616.00	\$384.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080719-001	12/23/2024	12/23/2024	CREEKSIDE VINYL LLC	Memorial Benches	\$616.00	\$616.00
				318-0200-521000	<b>\$616.00</b>	<b>\$616.00</b>
318-0200-525000				CONTRACT REPAIRS	\$0.00	\$0.00
318-0200-526000				CONTRACT SERVICES	\$0.00	\$0.00
318-0200-526001				Contract Serv- Timber	\$0.00	\$0.00
318-0200-526100				RENTALS/LEASES	\$0.00	\$0.00
318-0200-527000				ADVERTISING	\$415.00	\$1,145.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080375-001	11/13/2024	12/23/2024	ALONOVUS CORP	Dec Pool Pass Ad	\$135.00	\$155.00
2024080585-001	12/11/2024	12/11/2024	COSHOCTON BROADCASTING COMPANY	Radio ads for pool passes	\$280.00	\$280.00
				318-0200-527000	<b>\$415.00</b>	<b>\$435.00</b>
318-0200-530000				TRAVEL	\$0.00	\$0.00
318-0200-540001				OTHER EXPENSES	\$225.00	\$2,814.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080712-001	12/20/2024	12/20/2024	JACOBS VANAMAN AGENCY INC	Public Official Bond	\$225.00	\$225.00
				318-0200-540001	<b>\$225.00</b>	<b>\$225.00</b>
318-0200-540002				TAXES	\$0.00	\$450.16
318-0200-540003				INSURANCE/OPERATIONS	\$0.00	\$3.84
318-0200-540004				INSURANCE/EMPLOYEE MEDICAL	\$0.00	\$5,152.20
318-0200-540005				UTILITIES	\$521.48	\$2,551.58

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078860-001	04/23/2024	12/04/2024	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield	\$136.17	\$400.00
2024079937-001	09/26/2024	11/27/2024	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office	\$241.87	\$300.00
2024080033-001	10/11/2024	12/11/2024	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration	\$143.44	\$200.00
				<b>318-0200-540005</b>	<b>\$521.48</b>	<b>\$900.00</b>
318-0200-540006			LAND ACQUISITION	\$0.00	\$0.00	\$0.00
318-0200-540007			TRAINING	\$0.00	\$0.00	\$0.00
318-0200-540008			LICENSES/PERMITS	\$0.00	\$0.00	\$0.00
318-0200-540009			REIMBURSEMENTS	\$105.00	\$105.00	\$0.00
318-0200-540010			Levy Payments	\$71,414.00	\$53,887.80	\$17,526.20
318-0200-540011			Repay Municipal Notes	\$60,000.00	\$55,313.00	\$4,687.00
			<b>PD Administration Totals:</b>	<b>\$377,248.63</b>	<b>\$326,819.22</b>	<b>\$50,429.41</b>
					<b>\$2,877.48</b>	<b>\$47,551.93</b>

**Aquatic Center**

318-0300-510200			SALARIES	\$102,042.08	\$102,042.08	\$0.00	\$0.00	\$0.00
318-0300-511000			OPERS	\$14,285.83	\$14,285.83	\$0.00	\$0.00	\$0.00
318-0300-511100			WORKERS COMPENSATION	\$451.30	\$451.30	\$0.00	\$0.00	\$0.00
318-0300-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500			MEDICARE TAX	\$1,479.67	\$1,479.67	\$0.00	\$0.00	\$0.00
318-0300-520000			SUPPLIES	\$28,202.93	\$28,202.93	\$0.00	\$0.00	\$0.00
318-0300-520100			MATERIALS	\$32,300.00	\$31,502.70	\$797.30	\$0.00	\$797.30
318-0300-521000			EQUIPMENT	\$3,225.09	\$3,225.09	\$0.00	\$0.00	\$0.00
318-0300-525000			CONTRACT REPAIRS	\$17,436.06	\$9,000.00	\$8,436.06	\$8,225.00	\$211.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080540-001	12/05/2024	12/11/2024	MIDWEST-EXCELSIOR	Pool Lounger Re-strap	\$8,225.00	\$17,225.00
				<b>318-0300-525000</b>	<b>\$8,225.00</b>	<b>\$17,225.00</b>
318-0300-526000			CONTRACT SERVICES	\$260.00	\$0.00	\$260.00
					\$260.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080715-001	12/20/2024	12/20/2024	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Pest Control Renewal- AC	\$260.00	\$260.00
				<b>318-0300-526000</b>	<b>\$260.00</b>	<b>\$260.00</b>
318-0300-527000			ADVERTISING	\$250.00	\$250.00	\$0.00
318-0300-540000			OTHER EXP-UNIFORMS	\$0.00	\$0.00	\$0.00
318-0300-540002			OTHER EXP-TAXES	\$0.00	\$0.00	\$0.00
318-0300-540005			OTHER EXP-UTILITIES	\$41,586.41	\$40,478.53	\$1,107.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080034-001	10/11/2024	11/27/2024	COSHOCTON WATER DEPARTMENT	Acct#T-38-38253-00	\$153.65	\$200.00
2024080701-001	12/19/2024	12/19/2024	COSHOCTON WATER DEPARTMENT	Acct#T-38-38253-00	\$565.50	\$565.50
				<b>318-0300-540005</b>	<b>\$719.15</b>	<b>\$765.50</b>
318-0300-540007			OTHER EXP-TRAINING	\$1,820.00	\$1,820.00	\$0.00
318-0300-540008			OTHER EXP-LICENSE/PERMITS	\$624.00	\$624.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Aquatic Center Totals:</b>	<b>\$243,963.37</b>	<b>\$233,362.13</b>	<b>\$10,601.24</b>	<b>\$9,204.15</b>	<b>\$1,397.09</b>

**PD Maint.**

318-0400-510200	SALARIES	\$103,633.96	\$101,325.79	\$2,308.17	\$0.00	\$2,308.17
318-0400-511000	OPERS	\$15,500.00	\$14,724.56	\$775.44	\$0.00	\$775.44
318-0400-511100	WORKER'S COMP	\$800.00	\$688.40	\$111.60	\$0.00	\$111.60
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,500.00	\$1,425.18	\$74.82	\$0.00	\$74.82
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$26,144.12	\$25,025.95	\$1,118.17	\$1,118.17	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079076-001	05/21/2024	12/04/2024	SHRIVER TIRE SERVICE LLC	Tires	\$212.00	\$600.00
2024079530-001	07/31/2024	10/30/2024	ULLMAN OIL COMPANY LLC	Fuel	\$114.50	\$1,000.00
2024079940-001	09/26/2024	12/11/2024	HAHN OIL INC	Fuel	\$241.67	\$500.00
2024080614-001	12/13/2024	12/13/2024	AG-PRO OHIO LLC	Materials	\$550.00	\$550.00
				<b>318-0400-520100</b>	<b>\$1,118.17</b>	<b>\$2,650.00</b>

318-0400-521000	EQUIPMENT	\$8,790.00	\$7,931.34	\$858.66	\$526.53	\$332.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080100-001	10/22/2024	11/27/2024	FOREST HILL SEPTIC LLC	Septic Services	\$275.00	\$550.00
2024080157-001	10/29/2024	12/23/2024	COSHOCTON LUMBER	Materials/ Supplies	\$62.95	\$350.00
2024080486-001	11/26/2024	12/11/2024	AUER ACE HARDWARE	Equipment	\$188.58	\$300.00
				<b>318-0400-521000</b>	<b>\$526.53</b>	<b>\$1,200.00</b>

318-0400-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-526000	CONTRACT SERVICES	\$11,700.00	\$11,580.75	\$119.25	\$80.00	\$39.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080493-001	11/27/2024	11/27/2024	PRINCE'S WRECKER SERVICE	Tow services	\$80.00	\$80.00
				<b>318-0400-526000</b>	<b>\$80.00</b>	<b>\$80.00</b>

318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	\$26,000.00	\$25,978.50	\$21.50	\$0.00	\$21.50
318-0400-540005	UTILITIES	\$10,500.00	\$8,641.34	\$1,858.66	\$515.40	\$1,343.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078541-001	02/29/2024	12/11/2024	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks	\$113.32	\$500.00
2024078542-001	02/29/2024	12/11/2024	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath Roscoe	\$102.08	\$500.00
2024080112-001	10/22/2024	10/22/2024	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic Shelters	\$300.00	\$300.00
				<b>318-0400-540005</b>	<b>\$515.40</b>	<b>\$1,300.00</b>

**PD Maint. Totals:      \$204,568.08      \$197,321.81      \$7,246.27      \$2,240.10      \$5,006.17**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PD Canal Boat</b>						
318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$10,485.00	\$10,474.00	\$11.00	\$0.00	\$11.00
318-0500-511000	OPERS	\$1,515.00	\$1,466.33	\$48.67	\$0.00	\$48.67
318-0500-511100	WORKER'S COMP	\$175.00	\$173.18	\$1.82	\$0.00	\$1.82
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX	\$195.00	\$151.92	\$43.08	\$0.00	\$43.08
318-0500-520000	SUPPLIES	\$6,525.00	\$6,235.30	\$289.70	\$57.11	\$232.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080574-001	12/10/2024	12/23/2024	COSHOCTON LUMBER	Supplies for CB roof repair	\$57.11	\$1,100.00
				318-0500-520000	\$57.11	\$1,100.00
318-0500-520100			MATERIALS		\$250.00	\$429.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080736-001	12/27/2024	12/27/2024	COSHOCTON LUMBER	Materials	\$250.00	\$250.00
				318-0500-520100	\$250.00	\$250.00
318-0500-525000			CONTRACT REPAIRS		\$0.00	\$600.00
318-0500-526000			CONTRACT SERVICES		\$822.26	\$822.26
318-0500-540002			TAXES		\$0.00	\$0.00
318-0500-540005			UTILITIES		\$328.79	\$187.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079942-001	09/26/2024	11/27/2024	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Boat House	\$94.62	\$200.00
2024080713-001	12/20/2024	12/20/2024	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Boat House	\$234.17	\$234.17
				318-0500-540005	\$328.79	\$434.17

PD Canal Boat Totals:      \$44,495.00      \$41,482.87      \$3,012.13      \$635.90      \$2,376.23

**PD Campground**

318-0600-510200	SALARIES	\$38,462.04	\$37,301.46	\$1,160.58	\$0.00	\$1,160.58
318-0600-511000	OPERS	\$5,250.00	\$5,111.48	\$138.52	\$0.00	\$138.52
318-0600-511100	WORKER'S COMP	\$175.00	\$172.10	\$2.90	\$0.00	\$2.90
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$586.50	\$540.89	\$45.61	\$0.00	\$45.61
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$3,700.00	\$3,340.58	\$359.42	\$287.13	\$72.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079080-001	05/21/2024	12/11/2024	COVIC CONNECTION INC	Supplies	\$287.13	\$500.00
				318-0600-520100	\$287.13	\$500.00
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	\$4,950.00	\$4,705.64	\$244.36	\$0.00	\$244.36
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0600-540005	UTILITIES	\$19,069.95	\$17,897.21	\$1,172.74	\$289.35	\$883.39
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080423-001	11/20/2024	11/27/2024	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground	\$289.35	\$500.00
				318-0600-540005	\$289.35	\$500.00
318-0600-540008	LICENSES/PERMITS	\$338.50	\$338.50	\$0.00	\$0.00	\$0.00
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PD Campground Totals:</b>	<b>\$72,531.99</b>	<b>\$69,407.86</b>	<b>\$3,124.13</b>	<b>\$576.48</b>	<b>\$2,547.65</b>

**Pavilion**

318-0700-510200	SALARIES - WAGES	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
318-0700-511000	OPERS	\$130.00	\$50.40	\$79.60	\$0.00	\$79.60
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	\$5.22	\$9.78	\$0.00	\$9.78
318-0700-520100	MATERIALS	\$2,390.00	\$2,048.89	\$341.11	\$0.00	\$341.11
318-0700-525000	CONTRACT REPAIRS	\$2,500.00	\$155.00	\$2,345.00	\$0.00	\$2,345.00
318-0700-526000	CONTRACT SERVICES	\$8,500.00	\$5,920.00	\$2,580.00	\$0.00	\$2,580.00
318-0700-540005	UTILITIES	\$18,000.00	\$13,296.41	\$4,703.59	\$1,093.12	\$3,610.47
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077416-001	01/02/2024	11/27/2024	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$572.68	\$3,000.00
2024078861-001	04/23/2024	11/27/2024	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	\$253.65	\$500.00
2024080714-001	12/20/2024	12/20/2024	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$266.79	\$266.79
				318-0700-540005	\$1,093.12	\$3,766.79
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,500.00	\$2,100.00	\$400.00	\$0.00	\$400.00
	<b>Pavilion Totals:</b>	<b>\$34,415.00</b>	<b>\$23,935.92</b>	<b>\$10,479.08</b>	<b>\$1,093.12</b>	<b>\$9,385.96</b>

**PD Soccer Cons.**

318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005	UTILITIES	\$1,400.00	\$1,093.80	\$306.20	\$103.65	\$202.55
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024077401-001	01/02/2024	11/27/2024	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$103.65	\$500.00
				318-0800-540005	\$103.65	\$500.00
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PD Soccer Cons. Totals:</b>	<b>\$1,400.00</b>	<b>\$1,093.80</b>	<b>\$306.20</b>	<b>\$103.65</b>	<b>\$202.55</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Indian Mud Run</b>						
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080425-001	11/20/2024	11/20/2024	CROSS IMPROVEMENTS LLC	Horse Barn Upgrades	\$10,500.00	\$10,500.00
				318-1000-526005	\$10,500.00	\$10,500.00
318-1000-526006				CAMPGROUNDS	\$0.00	\$0.00
318-1000-526007				PAVILION	\$0.00	\$0.00
318-1000-526008				SOCCER	\$0.00	\$0.00
318-1000-526009				CAFE	\$2,000.00	\$2,000.00
318-1000-526010				Eagle Ridge Disc Golf	\$55,500.00	\$54,492.02
318-1000-526016				PAVILION RENOVATION PROJECT	\$0.00	\$0.00
318-1000-590000				Transfer-Out	\$0.00	\$0.00
Special Projects/Budget Totals:					\$68,000.00	\$54,492.02
					\$13,507.98	\$10,500.00
						\$3,007.98

**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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

318 Total: \$1,046,622.07    \$947,915.63    \$98,706.44    \$27,230.88    \$71,475.56

Fund: 350 CAPITAL PROJECTS FUND

**FUNDDEPT: 3500100**

350-0100-521000	EQUIPMENT/CONSTRUCTION	\$460,106.05	\$442,908.16	\$17,197.89	\$6,863.77	\$10,334.12
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079481-001	07/23/2024	09/18/2024	CDW GOVERNMENT INC	Computers/equipment new Prosecutor's		\$523.95	\$17,939.39
2024079524-001	07/30/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	IT equipment New Pros. Conf. Room		\$257.71	\$4,143.41
2024079568-001	08/08/2024	09/04/2024	CDW GOVERNMENT INC	Sheriff Conference Room computer equip		\$124.10	\$5,197.53
2024079746-001	08/30/2024	08/30/2024	THE HUNTINGTON NATIONAL BANK	Prosecutor TV IT equip new office		\$1,347.51	\$1,347.51
2024079916-001	09/24/2024	10/16/2024	CDW GOVERNMENT INC	APC Switched Rack PDU		\$52.86	\$4,770.24
2024080601-001	12/12/2024	12/12/2024	CDW GOVERNMENT INC	IT cables dispatch New JC		\$1,203.36	\$1,203.36
2024080602-001	12/12/2024	12/12/2024	THE HUNTINGTON NATIONAL BANK	IT equip dispatch New JC		\$279.96	\$279.96
2024080702-001	12/19/2024	12/19/2024	THE HUNTINGTON NATIONAL BANK	detective conf room equip		\$582.56	\$582.56
2024080703-001	12/19/2024	12/19/2024	CDW GOVERNMENT INC	Lenovo ThinkBook- Jail Conf Room		\$691.76	\$691.76
2024080769-001	12/30/2024	12/30/2024	THE HUNTINGTON NATIONAL BANK	Exterior Mail Box new JC		\$1,800.00	\$1,800.00
				<b>350-0100-521000</b>		<b>\$6,863.77</b>	<b>\$37,955.72</b>
350-0100-526000			Contract Services		\$4,299,775.82	\$4,299,775.82	\$0.00
350-0100-526001			Contract Services- ODRC Justice Center		\$6,688,584.43	\$6,688,584.43	\$0.00
350-0100-526002			Contract Services- Health Dept Reno		\$0.00	\$0.00	\$0.00
350-0100-526003			Contract Services- Roof Repair		\$0.00	\$0.00	\$0.00
350-0100-526004			Contract Services- Justice Center		\$16,799,592.17	\$9,573,707.21	\$7,225,884.96
						\$6,005,395.99	\$1,220,488.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075003-001	02/27/2023	12/23/2024	GRANGER CONSTRUCTION COMPANY	Justice Center New Construction		\$2,942,619.60	\$12,211,972.00
2023075296-001	04/14/2023	04/18/2023	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architect fee- Justice Center		\$2,762,006.00	\$2,762,006.00
2023075347-001	04/24/2023	04/24/2023	GRANGER CONSTRUCTION COMPANY	BIM & 3rd Party commissioning agent (o		\$100,000.00	\$100,000.00
2023076695-001	10/31/2023	10/31/2023	MOTOROLA SOLUTIONS INC	BDA-Radio Communication New Justice		\$98,535.00	\$98,535.00
2024079917-001	09/24/2024	11/13/2024	STEWART INTERIORS LLC	Rugs for Prosecutor/Sheriff Admin new of		\$208.11	\$5,707.21
2024080019-001	10/10/2024	10/10/2024	GRANGER CONSTRUCTION COMPANY	Construction New Justice Center		\$100,000.00	\$100,000.00
2024080064-001	10/17/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	Computer supplies Justice Center		\$347.84	\$1,511.61
2024080132-001	10/25/2024	10/25/2024	NATIONAL BUSINESS FURNITURE, LLC	Office desk Sheriff's office		\$1,679.44	\$1,679.44
				<b>350-0100-526004</b>		<b>\$6,005,395.99</b>	<b>\$15,281,411.26</b>
350-0100-540000			Other Expense- JC		\$590,301.78	\$293,131.07	\$297,170.71
						\$293,316.56	\$3,854.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079637-001	08/19/2024	12/23/2024	CENTRAL BUSINESS EQUIPMENT CO	Rolling storage system for armory for Ne		\$1,883.00	\$31,612.76
2024079671-001	08/22/2024	12/23/2024	QUILL CORPORATION	Office supplies New JC		\$4,004.04	\$28,328.94
2024079672-001	08/22/2024	08/22/2024	CAPITAL ONE NA	Office/Kitchen supplies		\$3,509.16	\$3,509.16
2024079673-001	08/22/2024	10/02/2024	CDW GOVERNMENT INC	Computers new JC		\$658.25	\$12,667.61
2024079674-001	08/22/2024	11/13/2024	THE JONESZYLON COMPANY LLC	Food Cart and Supplies		\$1,383.28	\$17,611.34
2024079675-001	08/22/2024	08/22/2024	COOKS DIRECT INC	Kitchen Supplies		\$7,527.13	\$7,527.13
2024079676-001	08/22/2024	12/23/2024	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Medical Department		\$3,384.05	\$3,582.62
2024079682-001	08/22/2024	10/30/2024	CLEARWATER PACKAGING INC	Inmate Property Storage		\$82.70	\$25,003.74
2024079685-001	08/22/2024	11/27/2024	QUILL CORPORATION	Office furniture		\$4,236.52	\$49,397.32
2024079747-001	08/30/2024	10/18/2024	THE HUNTINGTON NATIONAL BANK	Prosecutor TV/IT equip New Office		\$303.77	\$2,798.92
2024079748-001	08/30/2024	08/30/2024	CARD MEMBER SERVICE	Office Furniture New JC		\$2,156.00	\$2,156.00
2024079867-001	09/17/2024	09/17/2024	CENTRAL BUSINESS EQUIPMENT CO	Hand gun locker-New Justice Center		\$4,041.78	\$4,041.78



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080096-001	10/21/2024 10/21/2024 COLUMBIA GAS OF OHIO, INC		Purchase Columbia Gas building 515 N.		\$251,260.00	\$251,260.00
2024080515-001	12/03/2024 12/03/2024 FISHER DECORATING CENTER INC		Blinds new Justice Center -Sheriff admin		\$7,600.00	\$7,600.00
2024080685-001	12/18/2024 12/18/2024 THE HUNTINGTON NATIONAL BANK		Netgear Ethernet Poe Switch		\$853.80	\$853.80
2024080697-001	12/19/2024 12/19/2024 CXTEC INC		wall mount kits phone- jail		\$340.58	\$340.58
2024080710-001	12/20/2024 12/20/2024 THE HUNTINGTON NATIONAL BANK		SERVER RACK JUSTICE CENTER		\$92.50	\$92.50
			<b>350-0100-540000</b>		<b>\$293,316.56</b>	<b>\$448,384.20</b>
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
350-0100-590000	Transfer-Out Capital Projects Fund	\$63,853.00	\$63,853.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3500100 Totals:</b>	<b>\$28,902,213.25</b>	<b>\$21,361,959.69</b>	<b>\$7,540,253.56</b>	<b>\$6,305,576.32</b>	<b>\$1,234,677.24</b>
<b>350 Total:</b>		<b>\$28,902,213.25</b>	<b>\$21,361,959.69</b>	<b>\$7,540,253.56</b>	<b>\$6,305,576.32</b>	<b>\$1,234,677.24</b>
<b>Fund: 351</b>	<b>OBM ONE-TIME STRATEGIC GRANT</b>					
<b>FUNDDEPT: 3510100</b>						
351-0100-521000	Equipment	\$26,400.00	\$21,227.22	\$5,172.78	\$0.00	\$5,172.78
351-0100-526000	Contract Service	\$614,600.00	\$57,332.00	\$557,268.00	\$9,695.00	\$547,573.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024080000-001	10/08/2024	12/11/2024	PHILIP A WAGNER INC	Courthouse Data and Sound conduit	\$9,695.00	\$67,027.00
				<b>351-0100-526000</b>	<b>\$9,695.00</b>	<b>\$67,027.00</b>
351-0100-540000	Other Expenses	\$109,000.00	\$109,000.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3510100 Totals:</b>	<b>\$750,000.00</b>	<b>\$187,559.22</b>	<b>\$562,440.78</b>	<b>\$9,695.00</b>	<b>\$552,745.78</b>
<b>351 Total:</b>		<b>\$750,000.00</b>	<b>\$187,559.22</b>	<b>\$562,440.78</b>	<b>\$9,695.00</b>	<b>\$552,745.78</b>
<b>Fund: 352</b>	<b>Appalachian Community Grant</b>					
<b>FUNDDEPT: 3520100</b>						
352-0100-526000	Contract Services	\$57,168.77	\$57,168.77	\$0.00	\$0.00	\$0.00
352-0100-526001	Administration	\$24,865.49	\$24,865.49	\$0.00	\$0.00	\$0.00
352-0100-526002	Contract Services-Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3520100 Totals:</b>	<b>\$82,034.26</b>	<b>\$82,034.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>352 Total:</b>		<b>\$82,034.26</b>	<b>\$82,034.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 353</b>	<b>EMS CAP IMPROV</b>					
<b>FUNDDEPT: 3530100</b>						
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$20,089.35	\$20,089.35	\$0.00	\$0.00	\$0.00
353-0100-526000	CONTRACT SERVICES	\$393,880.56	\$393,880.56	\$0.00	\$0.00	\$0.00
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-590000	Transfer- Out	\$483,213.52	\$483,213.52	\$0.00	\$0.00	\$0.00
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3530100 Totals:</b>	<b>\$897,183.43</b>	<b>\$897,183.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
353 Total:		\$897,183.43	\$897,183.43	\$0.00	\$0.00	\$0.00
Fund: 354	ELECTION EQUIPMENT FUND					
<b>FUNDDEPT: 3540100</b>						
354-0100-526000	Contract Services	\$76,332.80	\$76,332.80	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3540100 Totals:</b>	<b>\$76,332.80</b>	<b>\$76,332.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
354 Total:		\$76,332.80	\$76,332.80	\$0.00	\$0.00	\$0.00
Fund: 360	STORM SEWER MAINT					
<b>FUNDDEPT: 3600100</b>						
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
360-0100-540001	Maintenance Repair Genesis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3600100 Totals:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
360 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
<b>FUNDDEPT: 3800100</b>						
380-0100-510200	SALARIES	\$430,324.00	\$428,798.37	\$1,525.63	\$0.00	\$1,525.63
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$800.00	\$200.00	\$0.00	\$200.00
380-0100-511000	OPERS	\$56,045.00	\$62,054.89	(\$6,009.89)	\$0.00	(\$6,009.89)
380-0100-511100	WORKER'S COMPENSATION	\$4,003.00	\$1,849.72	\$2,153.28	\$0.00	\$2,153.28
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$124,782.00	\$102,146.10	\$22,635.90	\$0.00	\$22,635.90
380-0100-511500	MEDICARE TAX	\$5,805.00	\$6,017.04	(\$212.04)	\$0.00	(\$212.04)
380-0100-526200	PURCHASE OF SERVICE	\$213,817.02	\$134,626.94	\$79,190.08	\$71,042.19	\$8,147.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077725-001	01/02/2024	10/02/2024	COMMON PLEAS COURT	Purchase of Service-CP	\$15,839.24	\$30,000.00
2024077726-001	01/02/2024	10/02/2024	CLERK OF COURTS	Purchase of Service-COC	\$17,277.12	\$40,000.00
2024079967-001	10/02/2024	11/13/2024	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV	\$19,925.83	\$25,000.00
2024079968-001	10/02/2024	10/02/2024	COMMON PLEAS COURT	Purchase of service-CP	\$3,000.00	\$3,000.00
2024079969-001	10/02/2024	12/18/2024	CLERK OF COURTS	Purchase of service-CP	\$8,000.00	\$8,000.00
2024080321-001	11/08/2024	12/18/2024	PROBATE & JUV CRT OF COSH CO	Purchase of service JUV	\$7,000.00	\$7,000.00
				<b>380-0100-526200</b>	<b>\$71,042.19</b>	<b>\$113,000.00</b>

380-0100-530000	TRAVEL	\$1,807.86	\$564.96	\$1,242.90	\$15.00	\$1,227.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080343-001	11/12/2024	11/12/2024	PAM MATZ	Dec-Travel	\$15.00	\$15.00
				<b>380-0100-530000</b>	<b>\$15.00</b>	<b>\$15.00</b>

380-0100-540000	OTHER EXPENSE	\$6,320.00	\$5,812.95	\$507.05	\$0.00	\$507.05
380-0100-540001	Shared Transfer to PA Fund	\$257,228.15	\$178,461.84	\$78,766.31	\$78,766.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079859-001	09/17/2024 10/16/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$43,766.31	\$50,000.00
2024080137-001	10/25/2024 10/25/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$35,000.00	\$35,000.00
				380-0100-540001	\$78,766.31	\$85,000.00
380-0100-540007	INDIRECT COSTS	\$21,766.00	\$21,766.00	\$0.00	\$0.00	\$0.00
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3800100 Totals:	\$1,122,898.03	\$942,898.81	\$179,999.22	\$149,823.50	\$30,175.72
380 Total:		\$1,122,898.03	\$942,898.81	\$179,999.22	\$149,823.50	\$30,175.72
Fund: 390	LODGING EXCISE TAX					
<b>LODGING EXCISE TAX</b>						
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$144,475.01	(\$144,475.01)	\$0.00	(\$144,475.01)
	LODGING EXCISE TAX Totals:	\$0.00	\$144,475.01	(\$144,475.01)	\$0.00	(\$144,475.01)
390 Total:		\$0.00	\$144,475.01	(\$144,475.01)	\$0.00	(\$144,475.01)
Fund: 400	UND GENERAL FUND					
<b>FUNDDEPT: 4000400</b>						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$26,239.92	(\$26,239.92)	\$0.00	(\$26,239.92)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$153,484.69	(\$153,484.69)	\$0.00	(\$153,484.69)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$3,149,856.40	(\$3,149,856.40)	\$0.00	(\$3,149,856.40)
400-0400-500200	SCHOOLS	\$0.00	\$21,801,319.41	(\$21,801,319.41)	\$0.00	(\$21,801,319.41)
400-0400-500300	MUNICIPALITIES	\$0.00	\$1,183,302.92	(\$1,183,302.92)	\$0.00	(\$1,183,302.92)
400-0400-500400	TOWNSHIPS	\$0.00	\$2,126,576.28	(\$2,126,576.28)	\$0.00	(\$2,126,576.28)
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$8,078,914.89	(\$8,078,914.89)	\$0.00	(\$8,078,914.89)
400-0400-500700	FIRE DISTRICT	\$0.00	\$559,029.16	(\$559,029.16)	\$0.00	(\$559,029.16)
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$23,817.31	(\$23,817.31)	\$0.00	(\$23,817.31)
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4000400 Totals:	\$0.00	\$37,102,540.98	(\$37,102,540.98)	\$0.00	(\$37,102,540.98)
400 Total:		\$0.00	\$37,102,540.98	(\$37,102,540.98)	\$0.00	(\$37,102,540.98)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
<b>TAX ESCROW</b>						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$867,044.25	(\$867,044.25)	\$0.00	(\$867,044.25)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$867,044.25	(\$867,044.25)	\$0.00	(\$867,044.25)
401 Total:		\$0.00	\$867,044.25	(\$867,044.25)	\$0.00	(\$867,044.25)
Fund: 402	TAX ESCROW INTEREST FUND					
<b>FUNDDEPT: 4020100</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,654.04	\$1,654.04	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 4020100 Totals:</b>	<b>\$1,654.04</b>	<b>\$1,654.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>402 Total:</b>		<b>\$1,654.04</b>	<b>\$1,654.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 403

DTAC - TREAS

**FUNDDEPT: 4030100**

403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$9,065.25	\$8,934.75	\$0.00	\$8,934.75
403-0100-511000	OPERS	\$2,520.00	\$1,646.11	\$873.89	\$0.00	\$873.89
403-0100-511100	WORKER'S COMPENSATION	\$250.00	\$65.08	\$184.92	\$0.00	\$184.92
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$261.00	\$129.23	\$131.77	\$0.00	\$131.77
403-0100-520000	SUPPLIES	\$2,134.98	\$683.67	\$1,451.31	\$0.00	\$1,451.31
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	\$87,465.02	\$87,462.02	\$3.00	\$0.00	\$3.00
	<b>FUNDDEPT: 4030100 Totals:</b>	<b>\$111,631.00</b>	<b>\$99,051.36</b>	<b>\$12,579.64</b>	<b>\$0.00</b>	<b>\$12,579.64</b>
<b>403 Total:</b>		<b>\$111,631.00</b>	<b>\$99,051.36</b>	<b>\$12,579.64</b>	<b>\$0.00</b>	<b>\$12,579.64</b>

Fund: 404

DTAC - PROS ATTY

**FUNDDEPT: 4040100**

404-0100-510200	Salaries	\$80,008.00	\$80,007.20	\$0.80	\$0.00	\$0.80
404-0100-511000	OPERS	\$11,202.00	\$11,631.87	(\$429.87)	\$0.00	(\$429.87)
404-0100-511100	Worker's Compensation	\$700.00	\$205.09	\$494.91	\$0.00	\$494.91
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$1,160.12	\$0.88	\$0.00	\$0.88
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$15,000.00	\$3,956.90	\$11,043.10	\$0.00	\$11,043.10
	<b>FUNDDEPT: 4040100 Totals:</b>	<b>\$108,071.00</b>	<b>\$96,961.18</b>	<b>\$11,109.82</b>	<b>\$0.00</b>	<b>\$11,109.82</b>
<b>404 Total:</b>		<b>\$108,071.00</b>	<b>\$96,961.18</b>	<b>\$11,109.82</b>	<b>\$0.00</b>	<b>\$11,109.82</b>

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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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					
<b>MAINTENANCE</b>						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$1,462,730.87	(\$1,462,730.87)	\$0.00	(\$1,462,730.87)
	MAINTENANCE Totals:	\$0.00	\$1,462,730.87	(\$1,462,730.87)	\$0.00	(\$1,462,730.87)
420 Total:		\$0.00	\$1,462,730.87	(\$1,462,730.87)	\$0.00	(\$1,462,730.87)
Fund: 440	UND CIGARETTE TAX FUND					
<b>UND CIGARETTE TAX</b>						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$5,358.14	(\$5,358.14)	\$0.00	(\$5,358.14)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND CIGARETTE TAX Totals:	\$0.00	\$5,358.14	(\$5,358.14)	\$0.00	(\$5,358.14)
440 Total:		\$0.00	\$5,358.14	(\$5,358.14)	\$0.00	(\$5,358.14)
Fund: 450	UND LOCAL GOVERNMENT FUND					
<b>UND LOCAL GOV'T</b>						
450-0450-500900	COUNTY	\$0.00	\$526,532.13	(\$526,532.13)	\$0.00	(\$526,532.13)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$16,536.61	(\$16,536.61)	\$0.00	(\$16,536.61)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$15,096.38	(\$15,096.38)	\$0.00	(\$15,096.38)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$16,032.06	(\$16,032.06)	\$0.00	(\$16,032.06)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$15,620.86	(\$15,620.86)	\$0.00	(\$15,620.86)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$17,764.32	(\$17,764.32)	\$0.00	(\$17,764.32)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$15,149.10	(\$15,149.10)	\$0.00	(\$15,149.10)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$17,734.30	(\$17,734.30)	\$0.00	(\$17,734.30)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$16,449.40	(\$16,449.40)	\$0.00	(\$16,449.40)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$15,399.85	(\$15,399.85)	\$0.00	(\$15,399.85)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$10,852.32	(\$10,852.32)	\$0.00	(\$10,852.32)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$27,525.69	(\$27,525.69)	\$0.00	(\$27,525.69)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$16,025.95	(\$16,025.95)	\$0.00	(\$16,025.95)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$18,807.88	(\$18,807.88)	\$0.00	(\$18,807.88)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$35,787.93	(\$35,787.93)	\$0.00	(\$35,787.93)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$15,688.71	(\$15,688.71)	\$0.00	(\$15,688.71)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$11,858.28	(\$11,858.28)	\$0.00	(\$11,858.28)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$15,601.23	(\$15,601.23)	\$0.00	(\$15,601.23)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$15,271.22	(\$15,271.22)	\$0.00	(\$15,271.22)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$15,053.79	(\$15,053.79)	\$0.00	(\$15,053.79)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$16,571.56	(\$16,571.56)	\$0.00	(\$16,571.56)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$14,302.10	(\$14,302.10)	\$0.00	(\$14,302.10)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$15,029.72	(\$15,029.72)	\$0.00	(\$15,029.72)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$13,938.02	(\$13,938.02)	\$0.00	(\$13,938.02)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$13,572.62	(\$13,572.62)	\$0.00	(\$13,572.62)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$15,089.02	(\$15,089.02)	\$0.00	(\$15,089.02)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$14,655.30	(\$14,655.30)	\$0.00	(\$14,655.30)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$17,742.67	(\$17,742.67)	\$0.00	(\$17,742.67)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$265,579.69	(\$265,579.69)	\$0.00	(\$265,579.69)
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UND LOCAL GOV'T Totals:</b>	<b>\$0.00</b>	<b>\$1,241,268.71</b>	<b>(\$1,241,268.71)</b>	<b>\$0.00</b>	<b>(\$1,241,268.71)</b>
<b>450 Total:</b>		<b>\$0.00</b>	<b>\$1,241,268.71</b>	<b>(\$1,241,268.71)</b>	<b>\$0.00</b>	<b>(\$1,241,268.71)</b>

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
	<b>FUNDDEPT: 4510451 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>451 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 452                      TRANSPORTATION IMPROVEMENT DISTRICT

**FUNDDEPT: 4520452**

452-0452-500100	Transportation Improvement District	\$750,000.00	\$195,000.00	\$555,000.00	\$0.00	\$555,000.00
	<b>FUNDDEPT: 4520452 Totals:</b>	<b>\$750,000.00</b>	<b>\$195,000.00</b>	<b>\$555,000.00</b>	<b>\$0.00</b>	<b>\$555,000.00</b>
<b>452 Total:</b>		<b>\$750,000.00</b>	<b>\$195,000.00</b>	<b>\$555,000.00</b>	<b>\$0.00</b>	<b>\$555,000.00</b>

Fund: 460                      UND M & R FUND

**FUNDDEPT: 4600100**

460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$3,356.62	(\$3,356.62)	\$0.00	(\$3,356.62)
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$2,666.07	(\$2,666.07)	\$0.00	(\$2,666.07)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,577.15	(\$4,577.15)	\$0.00	(\$4,577.15)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,944.04	(\$1,944.04)	\$0.00	(\$1,944.04)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$3,444.36	(\$3,444.36)	\$0.00	(\$3,444.36)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,627.62	(\$3,627.62)	\$0.00	(\$3,627.62)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$8,109.38	(\$8,109.38)	\$0.00	(\$8,109.38)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$2,981.36	(\$2,981.36)	\$0.00	(\$2,981.36)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$6,928.78	(\$6,928.78)	\$0.00	(\$6,928.78)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$7,566.08	(\$7,566.08)	\$0.00	(\$7,566.08)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$2,226.31	(\$2,226.31)	\$0.00	(\$2,226.31)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,995.73	(\$1,995.73)	\$0.00	(\$1,995.73)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$2,076.14	(\$2,076.14)	\$0.00	(\$2,076.14)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$2,107.67	(\$2,107.67)	\$0.00	(\$2,107.67)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$6,646.57	(\$6,646.57)	\$0.00	(\$6,646.57)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$2,830.44	(\$2,830.44)	\$0.00	(\$2,830.44)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$2,948.30	(\$2,948.30)	\$0.00	(\$2,948.30)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,341.30	(\$1,341.30)	\$0.00	(\$1,341.30)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$15,657.61	(\$15,657.61)	\$0.00	(\$15,657.61)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,759.26	(\$2,759.26)	\$0.00	(\$2,759.26)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,176.67	(\$3,176.67)	\$0.00	(\$3,176.67)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$5,064.79	(\$5,064.79)	\$0.00	(\$5,064.79)
	<b>FUNDDEPT: 4600100 Totals:</b>	<b>\$0.00</b>	<b>\$94,032.25</b>	<b>(\$94,032.25)</b>	<b>\$0.00</b>	<b>(\$94,032.25)</b>

**UND M & R**

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$16,037.16	(\$16,037.16)	\$0.00	(\$16,037.16)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$13,028.07	(\$13,028.07)	\$0.00	(\$13,028.07)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,005.33	(\$12,005.33)	\$0.00	(\$12,005.33)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$10,859.21	(\$10,859.21)	\$0.00	(\$10,859.21)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$16,068.89	(\$16,068.89)	\$0.00	(\$16,068.89)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$8,657.21	(\$8,657.21)	\$0.00	(\$8,657.21)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$2,247.30	(\$2,247.30)	\$0.00	(\$2,247.30)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$9,825.63	(\$9,825.63)	\$0.00	(\$9,825.63)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,449.54	(\$12,449.54)	\$0.00	(\$12,449.54)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,221.28	(\$1,221.28)	\$0.00	(\$1,221.28)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$4,786.23	(\$4,786.23)	\$0.00	(\$4,786.23)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$10,850.34	(\$10,850.34)	\$0.00	(\$10,850.34)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,171.63	(\$12,171.63)	\$0.00	(\$12,171.63)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$14,726.74	(\$14,726.74)	\$0.00	(\$14,726.74)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$13,865.15	(\$13,865.15)	\$0.00	(\$13,865.15)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$2,269.01	(\$2,269.01)	\$0.00	(\$2,269.01)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,724.93	(\$12,724.93)	\$0.00	(\$12,724.93)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$13,605.07	(\$13,605.07)	\$0.00	(\$13,605.07)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$10,829.25	(\$10,829.25)	\$0.00	(\$10,829.25)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$10,836.68	(\$10,836.68)	\$0.00	(\$10,836.68)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$9,969.74	(\$9,969.74)	\$0.00	(\$9,969.74)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$12,064.59	(\$12,064.59)	\$0.00	(\$12,064.59)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$8,652.07	(\$8,652.07)	\$0.00	(\$8,652.07)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$7,410.55	(\$7,410.55)	\$0.00	(\$7,410.55)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$9,320.16	(\$9,320.16)	\$0.00	(\$9,320.16)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$9,457.19	(\$9,457.19)	\$0.00	(\$9,457.19)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$16,897.35	(\$16,897.35)	\$0.00	(\$16,897.35)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$96,067.96	(\$96,067.96)	\$0.00	(\$96,067.96)
	<b>UND M &amp; R Totals:</b>	<b>\$0.00</b>	<b>\$378,904.26</b>	<b>(\$378,904.26)</b>	<b>\$0.00</b>	<b>(\$378,904.26)</b>
460 Total:		<b>\$0.00</b>	<b>\$472,936.51</b>	<b>(\$472,936.51)</b>	<b>\$0.00</b>	<b>(\$472,936.51)</b>
Fund: 470	<b>UND TRAILER TAX</b>					
	<b>UND TRAILER TAX</b>					
470-0470-500000	REFUNDS	\$0.00	\$849.60	(\$849.60)	\$0.00	(\$849.60)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$1,988.43	(\$1,988.43)	\$0.00	(\$1,988.43)
470-0470-500100	COUNTY	\$0.00	\$33,967.40	(\$33,967.40)	\$0.00	(\$33,967.40)
470-0470-500200	SCHOOLS	\$0.00	\$88,390.45	(\$88,390.45)	\$0.00	(\$88,390.45)
470-0470-500300	MUNICIPALITIES	\$0.00	\$4,688.79	(\$4,688.79)	\$0.00	(\$4,688.79)
470-0470-500400	TOWNSHIPS	\$0.00	\$11,653.36	(\$11,653.36)	\$0.00	(\$11,653.36)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$34,532.36	(\$34,532.36)	\$0.00	(\$34,532.36)
470-0470-500700	Fire District	\$0.00	\$3,270.77	(\$3,270.77)	\$0.00	(\$3,270.77)
	<b>UND TRAILER TAX Totals:</b>	<b>\$0.00</b>	<b>\$179,341.16</b>	<b>(\$179,341.16)</b>	<b>\$0.00</b>	<b>(\$179,341.16)</b>
470 Total:		<b>\$0.00</b>	<b>\$179,341.16</b>	<b>(\$179,341.16)</b>	<b>\$0.00</b>	<b>(\$179,341.16)</b>
Fund: 480	<b>STATE FUND</b>					
	<b>STATE FUND</b>					
480-0480-500900	STATE	\$0.00	\$3,214.88	(\$3,214.88)	\$0.00	(\$3,214.88)
	<b>STATE FUND Totals:</b>	<b>\$0.00</b>	<b>\$3,214.88</b>	<b>(\$3,214.88)</b>	<b>\$0.00</b>	<b>(\$3,214.88)</b>
480 Total:		<b>\$0.00</b>	<b>\$3,214.88</b>	<b>(\$3,214.88)</b>	<b>\$0.00</b>	<b>(\$3,214.88)</b>
Fund: 490	<b>TOWNSHIP FUND</b>					
	<b>TOWNSHIP FUND</b>					
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$98,259.99	(\$98,259.99)	\$0.00	(\$98,259.99)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$40,625.12	(\$40,625.12)	\$0.00	(\$40,625.12)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$96,389.15	(\$96,389.15)	\$0.00	(\$96,389.15)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$33,155.93	(\$33,155.93)	\$0.00	(\$33,155.93)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$144,898.08	(\$144,898.08)	\$0.00	(\$144,898.08)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$346,220.28	(\$346,220.28)	\$0.00	(\$346,220.28)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$182,721.59	(\$182,721.59)	\$0.00	(\$182,721.59)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$88,147.33	(\$88,147.33)	\$0.00	(\$88,147.33)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$78,742.27	(\$78,742.27)	\$0.00	(\$78,742.27)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$298,426.18	(\$298,426.18)	\$0.00	(\$298,426.18)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$46,495.67	(\$46,495.67)	\$0.00	(\$46,495.67)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$54,414.55	(\$54,414.55)	\$0.00	(\$54,414.55)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$35,750.79	(\$35,750.79)	\$0.00	(\$35,750.79)



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$30,230.76	(\$30,230.76)	\$0.00	(\$30,230.76)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$103,443.77	(\$103,443.77)	\$0.00	(\$103,443.77)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$43,849.10	(\$43,849.10)	\$0.00	(\$43,849.10)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$97,743.93	(\$97,743.93)	\$0.00	(\$97,743.93)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$31,659.64	(\$31,659.64)	\$0.00	(\$31,659.64)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$78,266.54	(\$78,266.54)	\$0.00	(\$78,266.54)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$103,738.11	(\$103,738.11)	\$0.00	(\$103,738.11)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$62,999.00	(\$62,999.00)	\$0.00	(\$62,999.00)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$78,936.15	(\$78,936.15)	\$0.00	(\$78,936.15)
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$296.15	(\$296.15)	\$0.00	(\$296.15)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOWNSHIP FUND Totals:</b>	<b>\$0.00</b>	<b>\$2,175,410.08</b>	<b>(\$2,175,410.08)</b>	<b>\$0.00</b>	<b>(\$2,175,410.08)</b>
<b>490 Total:</b>		<b>\$0.00</b>	<b>\$2,175,410.08</b>	<b>(\$2,175,410.08)</b>	<b>\$0.00</b>	<b>(\$2,175,410.08)</b>
<b>Fund: 500</b>	<b>SCHOOL FUND</b>					
<b>FUNDDEPT: 5000500</b>						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$5,934,007.94	(\$5,934,007.94)	\$0.00	(\$5,934,007.94)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,786,435.12	(\$3,786,435.12)	\$0.00	(\$3,786,435.12)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$8,397,183.42	(\$8,397,183.42)	\$0.00	(\$8,397,183.42)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$34,481.68	(\$34,481.68)	\$0.00	(\$34,481.68)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$724,754.77	(\$724,754.77)	\$0.00	(\$724,754.77)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$227,073.62	(\$227,073.62)	\$0.00	(\$227,073.62)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$329,823.28	(\$329,823.28)	\$0.00	(\$329,823.28)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$279,487.64	(\$279,487.64)	\$0.00	(\$279,487.64)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$66,692.35	(\$66,692.35)	\$0.00	(\$66,692.35)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$35,954.69	(\$35,954.69)	\$0.00	(\$35,954.69)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$2,068,070.23	(\$2,068,070.23)	\$0.00	(\$2,068,070.23)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$31,949.51	(\$31,949.51)	\$0.00	(\$31,949.51)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$2,623.33	(\$2,623.33)	\$0.00	(\$2,623.33)
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$3,204.96	(\$3,204.96)	\$0.00	(\$3,204.96)
	<b>FUNDDEPT: 5000500 Totals:</b>	<b>\$0.00</b>	<b>\$21,921,742.54</b>	<b>(\$21,921,742.54)</b>	<b>\$0.00</b>	<b>(\$21,921,742.54)</b>
<b>500 Total:</b>		<b>\$0.00</b>	<b>\$21,921,742.54</b>	<b>(\$21,921,742.54)</b>	<b>\$0.00</b>	<b>(\$21,921,742.54)</b>
<b>Fund: 510</b>	<b>CORPORATION FUND</b>					
<b>Corporation Fund</b>						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$15,625.53	(\$15,625.53)	\$0.00	(\$15,625.53)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$16,235.39	(\$16,235.39)	\$0.00	(\$16,235.39)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$63,305.91	(\$63,305.91)	\$0.00	(\$63,305.91)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$157,309.42	(\$157,309.42)	\$0.00	(\$157,309.42)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$1,027.12	(\$1,027.12)	\$0.00	(\$1,027.12)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$939,394.78	(\$939,394.78)	\$0.00	(\$939,394.78)
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$121.30	(\$121.30)	\$0.00	(\$121.30)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$130.23	(\$130.23)	\$0.00	(\$130.23)
	<b>Corporation Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,193,149.68</b>	<b>(\$1,193,149.68)</b>	<b>\$0.00</b>	<b>(\$1,193,149.68)</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
510 Total:		\$0.00	\$1,193,149.68	(\$1,193,149.68)	\$0.00	(\$1,193,149.68)
Fund: 530	TOWNSHIP GAS					
<b>TOWNSHIP GAS</b>						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$143,776.44	(\$143,776.44)	\$0.00	(\$143,776.44)
	TOWNSHIP GAS Totals:	\$0.00	\$3,163,081.68	(\$3,163,081.68)	\$0.00	(\$3,163,081.68)
530 Total:		\$0.00	\$3,163,081.68	(\$3,163,081.68)	\$0.00	(\$3,163,081.68)
Fund: 540	FIRE DISTRICT FUND					
<b>FIRE DISTRICT</b>						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$343,475.05	(\$343,475.05)	\$0.00	(\$343,475.05)
540-0540-500902	Three Rivers Fire District	\$0.00	\$219,353.05	(\$219,353.05)	\$0.00	(\$219,353.05)
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$45.65	(\$45.65)	\$0.00	(\$45.65)
	FIRE DISTRICT Totals:	\$0.00	\$562,873.75	(\$562,873.75)	\$0.00	(\$562,873.75)
540 Total:		\$0.00	\$562,873.75	(\$562,873.75)	\$0.00	(\$562,873.75)
Fund: 550	LIBRARY DISTRICT					
<b>Home FY 15</b>						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$378,669.72	(\$378,669.72)	\$0.00	(\$378,669.72)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$916.92	(\$916.92)	\$0.00	(\$916.92)
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	\$379,586.64	(\$379,586.64)	\$0.00	(\$379,586.64)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
550 Total:		\$0.00	\$379,586.64	(\$379,586.64)	\$0.00	(\$379,586.64)
Fund: 560	MWCD - SPEC ASSESS					
<b>FUNDDEPT: 5600560</b>						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$69,722.64	(\$69,722.64)	\$0.00	(\$69,722.64)
	FUNDDEPT: 5600560 Totals:	\$0.00	\$69,722.64	(\$69,722.64)	\$0.00	(\$69,722.64)
560 Total:		\$0.00	\$69,722.64	(\$69,722.64)	\$0.00	(\$69,722.64)
Fund: 570	OSU EXTENSION LEVY					
<b>FUNDDEPT: 5700570</b>						
570-0570-500901	OSU Extension Levy	\$0.00	\$274,736.66	(\$274,736.66)	\$0.00	(\$274,736.66)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$274,736.66	(\$274,736.66)	\$0.00	(\$274,736.66)
570 Total:		\$0.00	\$274,736.66	(\$274,736.66)	\$0.00	(\$274,736.66)
Fund: 600	Payroll Clearing					
<b>FUNDDEPT: 6000600</b>						
600-0600-500000	Federal Tax	\$0.00	\$1,641,336.33	(\$1,641,336.33)	\$0.00	(\$1,641,336.33)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$1,641,336.33	(\$1,641,336.33)	\$0.00	(\$1,641,336.33)
<b>FUNDDEPT: 6000610</b>						
600-0610-500000	State Tax	\$0.00	\$452,527.96	(\$452,527.96)	\$0.00	(\$452,527.96)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$452,527.96	(\$452,527.96)	\$0.00	(\$452,527.96)
<b>FUNDDEPT: 6000620</b>						
600-0620-500100	Coshocton City Tax	\$0.00	\$351,521.61	(\$351,521.61)	\$0.00	(\$351,521.61)
600-0620-500200	West Lafayette City Tax	\$0.00	\$13,827.49	(\$13,827.49)	\$0.00	(\$13,827.49)
600-0620-500300	Conesville City Tax	\$0.00	\$1,172.80	(\$1,172.80)	\$0.00	(\$1,172.80)
600-0620-500400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500900	Newark City Tax	\$0.00	\$2,602.37	(\$2,602.37)	\$0.00	(\$2,602.37)
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501100	Dresden City Tax	\$0.00	\$219.02	(\$219.02)	\$0.00	(\$219.02)
600-0620-501200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501400	Newark City LSD	\$0.00	\$1,896.40	(\$1,896.40)	\$0.00	(\$1,896.40)
600-0620-501500	Licking Valley LSD	\$0.00	\$1,311.78	(\$1,311.78)	\$0.00	(\$1,311.78)
600-0620-501600	SW Licking LSD	\$0.00	\$546.19	(\$546.19)	\$0.00	(\$546.19)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$83.61	(\$83.61)	\$0.00	(\$83.61)
600-0620-501900	Gahanna City Tax	\$0.00	\$18.80	(\$18.80)	\$0.00	(\$18.80)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,401.37	(\$1,401.37)	\$0.00	(\$1,401.37)
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	\$905.15	(\$905.15)	\$0.00	(\$905.15)
600-0620-503800	Port Washington Income Tax	\$0.00	\$137.43	(\$137.43)	\$0.00	(\$137.43)
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$7,937.18	(\$7,937.18)	\$0.00	(\$7,937.18)
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	\$326.28	(\$326.28)	\$0.00	(\$326.28)
600-0620-504200	GNADENHUTTEN VILLAGE INCOME TAX	\$0.00	\$1,448.90	(\$1,448.90)	\$0.00	(\$1,448.90)
600-0620-504300	Village of Tuscarawas	\$0.00	\$354.15	(\$354.15)	\$0.00	(\$354.15)
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$141.07	(\$141.07)	\$0.00	(\$141.07)
	<b>FUNDDEPT: 6000620 Totals:</b>	<b>\$0.00</b>	<b>\$385,989.00</b>	<b>(\$385,989.00)</b>	<b>\$0.00</b>	<b>(\$385,989.00)</b>
<b>FUNDDEPT: 6000630</b>						
600-0630-500000	Regular OPERS	\$0.00	\$1,753,373.05	(\$1,753,373.05)	\$0.00	(\$1,753,373.05)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$376,842.67	(\$376,842.67)	\$0.00	(\$376,842.67)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$199.26	(\$199.26)	\$0.00	(\$199.26)
600-0630-500400	Health OPERS	\$0.00	\$74,981.20	(\$74,981.20)	\$0.00	(\$74,981.20)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$37,749.64	(\$37,749.64)	\$0.00	(\$37,749.64)
	<b>FUNDDEPT: 6000630 Totals:</b>	<b>\$0.00</b>	<b>\$2,243,145.82</b>	<b>(\$2,243,145.82)</b>	<b>\$0.00</b>	<b>(\$2,243,145.82)</b>
<b>FUNDDEPT: 6000640</b>						
600-0640-500100	AFLAC	\$0.00	\$166.88	(\$166.88)	\$0.00	(\$166.88)
600-0640-500200	Insurance	\$0.00	\$591,053.04	(\$591,053.04)	\$0.00	(\$591,053.04)
600-0640-500300	HSA (2)	\$0.00	\$145,363.00	(\$145,363.00)	\$0.00	(\$145,363.00)
600-0640-500400	Grange (non 125)	\$0.00	\$4,252.04	(\$4,252.04)	\$0.00	(\$4,252.04)
600-0640-500500	Allstate	\$0.00	\$15,199.94	(\$15,199.94)	\$0.00	(\$15,199.94)
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 6000640 Totals:		\$0.00	\$756,034.90	(\$756,034.90)	\$0.00	(\$756,034.90)
<b>FUNDDEPT: 6000650</b>						
600-0650-500100	Deferred Comp	\$0.00	\$341,297.94	(\$341,297.94)	\$0.00	(\$341,297.94)
600-0650-500200	Credit Union	\$0.00	\$150,106.00	(\$150,106.00)	\$0.00	(\$150,106.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$197,945.00	(\$197,945.00)	\$0.00	(\$197,945.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$29,544.61	(\$29,544.61)	\$0.00	(\$29,544.61)
600-0650-500600	CCAO Roth	\$0.00	\$29,410.00	(\$29,410.00)	\$0.00	(\$29,410.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-501000	Deferred Comp Roth	\$0.00	\$21,574.90	(\$21,574.90)	\$0.00	(\$21,574.90)
FUNDDEPT: 6000650 Totals:		\$0.00	\$770,398.45	(\$770,398.45)	\$0.00	(\$770,398.45)
<b>FUNDDEPT: 6000660</b>						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$7,799.12	(\$7,799.12)	\$0.00	(\$7,799.12)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$25,925.13	(\$25,925.13)	\$0.00	(\$25,925.13)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$8,080.94	(\$8,080.94)	\$0.00	(\$8,080.94)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$14,427.00	(\$14,427.00)	\$0.00	(\$14,427.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$56,232.19	(\$56,232.19)	\$0.00	(\$56,232.19)
<b>FUNDDEPT: 6000670</b>						
600-0670-500100	Child Support	\$0.00	\$64,419.18	(\$64,419.18)	\$0.00	(\$64,419.18)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)
600-0670-500400	United Way	\$0.00	\$17,289.53	(\$17,289.53)	\$0.00	(\$17,289.53)
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	\$103.95	(\$103.95)	\$0.00	(\$103.95)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$31.92	(\$31.92)	\$0.00	(\$31.92)
600-0670-500900	LEA Dues	\$0.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501100	Arizona Child Support	\$0.00	\$5,896.33	(\$5,896.33)	\$0.00	(\$5,896.33)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$63,143.43	(\$63,143.43)	\$0.00	(\$63,143.43)
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502100	Payroll Correction	\$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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502500	Chapter 13 Trustee	\$0.00	\$10,975.36	(\$10,975.36)	\$0.00	(\$10,975.36)
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	\$907.28	(\$907.28)	\$0.00	(\$907.28)
	FUNDDEPT: 6000670 Totals:	\$0.00	\$163,641.98	(\$163,641.98)	\$0.00	(\$163,641.98)
<b>FUNDDEPT: 6000680</b>						
600-0680-500000	Medicare	\$0.00	\$309,138.35	(\$309,138.35)	\$0.00	(\$309,138.35)
	FUNDDEPT: 6000680 Totals:	\$0.00	\$309,138.35	(\$309,138.35)	\$0.00	(\$309,138.35)
<b>FUNDDEPT: 6009999</b>						
600-9999-500000	Net Pay	\$0.00	\$15,385,924.09	(\$15,385,924.09)	\$0.00	(\$15,385,924.09)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6009999 Totals:	\$0.00	\$15,385,924.09	(\$15,385,924.09)	\$0.00	(\$15,385,924.09)
600 Total:		\$0.00	\$22,164,369.07	(\$22,164,369.07)	\$0.00	(\$22,164,369.07)
Grand Total:		\$128,318,625.53	\$201,886,495.16	(\$73,567,869.63)	\$12,401,952.13	(\$85,969,821.76)