

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
29900021	210004		BULK SUPPLIES							
	1,700.00		1,700.00		1,643.93	0.00	0.00	56.07	96.7%	
TOTAL MATERIALS & SUPPLIES										
	1,700.00		1,700.00		1,643.93	0.00	0.00	56.07	96.7%	
31 SERVICES										
29900031	340001		SERVICES							
	75,000.00		124,275.00		116,293.59	6,234.08	0.00	7,981.41	93.6%	
2023/12/000260	12/01/2023	API		6,234.08	VND 008292	IN INV 17713		LANE'S WAREHOUSING	INV 17713	7342741
29900031	340009		SERVICES - IT							
	0.00		9,122.50		9,120.51	237.50	0.00	1.99	100.0%	
2023/12/000973	12/08/2023	API		237.50	VND 023061	IN INV 1194		PAUL KLIMA	INV 1194	7343563
TOTAL SERVICES										
	75,000.00		133,397.50		125,414.10	6,471.58	0.00	7,983.40	94.0%	
55 OTHER FINANCING USES										
29900055	800999		REIMBURSEMENT CORRECTION							
	5,000.00		9,037.10		4,037.10	0.00	0.00	5,000.00	44.7%	

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ORIGINAL APPROP							
29900055 880995	REISSUED UNCLAIMED WARRANTS	10,215.79	10,215.79	0.00	0.00	0.00	100.0%
	0.00						
TOTAL OTHER FINANCING USES		19,252.89	14,252.89	0.00	0.00	5,000.00	74.0%
	5,000.00						
TOTAL UNDEFINED		154,350.39	141,310.92	6,471.58	0.00	13,039.47	91.6%
	81,700.00						
971 JDC - COLE ST							
31 SERVICES							
00197131 310002	UTILITIES - ELECTRICITY	37,500.00	31,596.35	2,459.53	0.00	5,903.65	84.3%
		37,500.00					
2023/12/001215	12/13/2023 API		2,459.53 VND 000217 IN 1/11/24 JDC			079 029 979 0	7343789
00197131 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	958.68	6.50	897.27	234.00	88.8%
		2,089.95					
2023/12/000797	12/07/2023 API		6.50 VND 012165 IN 0388-001190276			3-0388-0038621	7343303
00197131 310005	UTILITIES - WATER & SEWER	16,000.00	14,293.15	1,341.85	0.00	1,706.85	89.3%
		16,000.00					
2023/12/001215	12/13/2023 API		1,341.85 VND 001046 IN 12/24/23 JDC			CITY OF LIMA UTILITY 147560	7343772
00197131 310006	UTILITIES - NATURAL GAS	11,500.00	7,979.72	887.86	0.00	3,520.28	69.4%
		11,500.00					
2023/12/001896	12/20/2023 API		887.86 VND 001585 IN 1/2/24 3050 N COLE			DOMINION ENERGY 1800 0682 6441	7344540
00197131 340001	SERVICES	23,000.00	24,662.90	854.86	3,578.40	197.50	99.3%
		28,438.80					
2023/12/000350	12/05/2023 APM	-150.00 VND 000753 IN 426755				BUCKEYE EXTERMINATIN 115969	
2023/12/000796	12/07/2023 API	8.97 VND 003360 IN 79141				LOWES COMPANIES INC 98002395105	7343283
2023/12/000796	12/07/2023 API	605.00 VND 021990 IN 1577 JDC				MILLER GROUNDS JDC	7343292
2023/12/000796	12/07/2023 API	53.30 VND 004065 IN 289715				NORTHWESTERN OHIO ALLCJC02	7343296
2023/12/000799	12/08/2023 API	266.76 VND 022340 IN 135941				FOX SUPPLY, LLC ALLEN360	7343278
2023/12/001216	12/14/2023 API	70.83 VND 003842 IN 2385979				MILLERS TEXTILE SERV 1762-00003	7343783

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL SERVICES	89,200.00	95,528.75		79,490.80	5,550.60	4,475.67	11,562.28		87.9%
TOTAL JDC - COLE ST	89,200.00	95,528.75		79,490.80	5,550.60	4,475.67	11,562.28		87.9%
TOTAL UNDEFINED	170,900.00	249,879.14		220,801.72	12,022.18	4,475.67	24,601.75		90.2%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001	SALARY	- OFFICIALS							
	252,066.00	252,066.00		252,066.00	26,933.19	0.00	0.00		100.0%
2023/12/000128	12/06/2023	PRJ	9,668.28	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	17,264.91	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
00100117 170005	SALARY	- EMPLOYEES							
	163,358.00	163,358.00		137,981.04	10,716.79	0.00	25,376.96		84.5%
2023/12/000128	12/06/2023	PRJ	5,366.81	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	5,349.98	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
00100117 170028	SALARY	- BUILDING & GROUNDS							
	63,238.00	0.00		0.00	0.00	0.00	0.00		.0%
00100117 170043	SALARY	TEMPORARY EMPLOYEES							
	0.00	5,424.00		3,704.00	588.00	0.00	1,720.00		68.3%
2023/12/000128	12/06/2023	PRJ	212.00	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	376.00	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
00100117 171001	PERS								
	67,012.00	58,918.04		55,125.34	5,353.33	0.00	3,792.70		93.6%
2023/12/000128	12/06/2023	PRJ	2,134.60	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	3,218.73	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	

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00100117 172001	MEDICARE	6,973.00	6,134.70	5,288.74	517.78	0.00	845.96	86.2%	
2023/12/000128	12/06/2023 PRJ		202.72	REF 120623					WARRANT=120623 RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		315.06	REF 122023					WARRANT=122023 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		552,647.00	485,900.74	454,165.12	44,109.09	0.00	31,735.62	93.5%	
21 MATERIALS & SUPPLIES									
00100121 211000	OFFICE	3,025.00	2,989.00	1,382.72	0.00	0.00	1,606.28	46.3%	
00100121 219099	SUNDRY	0.00	36.00	36.00	0.00	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		3,025.00	3,025.00	1,418.72	0.00	0.00	1,606.28	46.9%	
31 SERVICES									
00100131 330600	REPAIRS	500.00	0.00	0.00	0.00	0.00	0.00	.0%	
00100131 340001	SERVICES	2,060.00	432.50	0.00	0.00	0.00	432.50	.0%	
00100131 360325	ADVERTISING - NOTICES	1,000.00	1,484.50	1,484.25	0.00	0.00	0.25	100.0%	
00100131 360430	TRAVEL - MEETINGS	8,000.00	8,000.00	5,935.82	440.36	0.00	2,064.18	74.2%	
2023/12/001335	12/12/2023 API		124.58	VND 000574 IN RES 614-23-TRAVEL					BETH SEIBERT RES 614-23-TRA 7343900
2023/12/001335	12/12/2023 API		172.53	VND 000574 IN RES 792-23-TRAVEL					BETH SEIBERT RES 792-23-TRA 7343900
2023/12/001335	12/12/2023 API		143.25	VND 020268 IN RES 792-23-TRAVEL					CORY NOONAN RES 792-23-TRA 7343904

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00100131	370629	DUES		14,745.00	14,745.00	0.00	0.00	0.00	100.0%
		12,150.00							
TOTAL SERVICES		23,710.00		24,662.00	22,165.07	440.36	0.00	2,496.93	89.9%
41 CAPITAL OUTLAY									
00100141	410402	EQUIPMENT - OFFICE		3,468.00	3,438.18	0.00	0.00	29.82	99.1%
		1,700.00							
TOTAL CAPITAL OUTLAY		1,700.00		3,468.00	3,438.18	0.00	0.00	29.82	99.1%
59 MISCELLANEOUS									
00100125	250002	MARIMOR INDUSTRIES-RENT REIMB.		96,000.00	84,000.00	7,000.00	0.00	12,000.00	87.5%
		96,000.00							
2023/12/000973	12/08/2023	API		7,000.00	VND 000116 IN MOA - DECEMBER		ALLEN COUNTY	MOA - DECEMBER	7343549
TOTAL MISCELLANEOUS		96,000.00		96,000.00	84,000.00	7,000.00	0.00	12,000.00	87.5%
TOTAL COMMISSIONERS-GENERAL		677,082.00		613,055.74	565,187.09	51,549.45	0.00	47,868.65	92.2%
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517	170005	SALARY - EMPLOYEES		539,563.00	517,893.66	37,848.00	0.00	21,669.34	96.0%
		539,563.00							
2023/12/000128	12/06/2023	PRJ		18,924.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		18,924.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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00194517 170090		SALARY - OVERTIME							
	8,000.00		8,000.00	3,572.69	65.16	0.00	4,427.31		44.7%
2023/12/000128	12/06/2023	PRJ		65.16	REF 120623	WARRANT=120623	RUN=1	BIWEEKLY	
00194517 171001		PERS							
	76,659.00		76,659.00	73,005.71	5,307.87	0.00	3,653.29		95.2%
2023/12/000128	12/06/2023	PRJ		2,658.50	REF 120623	WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		2,649.37	REF 122023	WARRANT=122023	RUN=1	BIWEEKLY	
00194517 172001		MEDICARE							
	7,939.00		7,939.00	7,025.12	507.03	0.00	913.88		88.5%
2023/12/000128	12/06/2023	PRJ		253.99	REF 120623	WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		253.04	REF 122023	WARRANT=122023	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	632,161.00		632,161.00	601,497.18	43,728.06	0.00	30,663.82		95.1%
TOTAL BUILDING & GROUNDS-GENERAL									
	632,161.00		632,161.00	601,497.18	43,728.06	0.00	30,663.82		95.1%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721 211001		POSTAGE							
	120,000.00		120,000.00	119,998.40	285.00	0.00	1.60		100.0%
2023/12/000277	12/01/2023	API		285.00	VND 016162 IN Q1074996	QUADIENT LEASING	01366967		7342794
TOTAL MATERIALS & SUPPLIES									
	120,000.00		120,000.00	119,998.40	285.00	0.00	1.60		100.0%
31 SERVICES									
00194731 310002		UTILITIES - ELECTRICITY							
	127,500.00		125,000.00	74,853.66	7,684.14	0.00	50,146.34		59.9%
2023/12/001897	12/20/2023	API		33.84	VND 000217 IN 1/16/24 221 N UNION	OHIO POWER COMPANY	077 836 009 0		7344552
2023/12/001897	12/20/2023	API		36.41	VND 000217 IN 1/4/24 116 W NORTH	OHIO POWER COMPANY	072 825 009 0		7344554

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UTILITIES - ELECTRICITY									
2023/12/001897	12/20/2023	API		61.89	VND 000217	IN 1/4/24 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7344556
2023/12/001897	12/20/2023	API		89.32	VND 000217	IN 1/16/24 123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7344557
2023/12/001897	12/20/2023	API		124.25	VND 000217	IN 1/16/24 123 W SPRING	OHIO POWER COMPANY	SB-ELECTRICITY	7344558
2023/12/001897	12/20/2023	API		149.61	VND 000217	IN 1/4/24 416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7344559
2023/12/001897	12/20/2023	API		2,596.38	VND 000217	IN 1/16/24 JAIL	OHIO POWER COMPANY	075 925 009 0	7344562
2023/12/001897	12/20/2023	API		4,592.44	VND 000217	IN 1/16/24 C.H.	OHIO POWER COMPANY	077 244 200 1	7344565
00194731 310003		UTILITIES - GARBAGE COLLECTION	4,000.00	7,250.00	3,920.57	48.75	3,229.43	100.00	98.6%
2023/12/000797	12/07/2023	API		48.75	VND 012165	IN 0388-001190013	REPUBLIC SERVICES	3-0388-0028196	7343309
00194731 310004		UTILITIES - TELEPHONE	215,000.00	215,000.00	196,510.93	13,973.88	0.00	18,489.07	91.4%
2023/12/000277	12/01/2023	API		16.17	VND 022852	IN 12/11/23 C.H.	CONNECT PARENT CORP	302275617	7342787
2023/12/000796	12/07/2023	API		61.22	VND 022852	IN 12/15/23 AUD	CONNECT PARENT CORP	302179185	7343272
2023/12/000796	12/07/2023	API		69.79	VND 022852	IN 12/15/23 VET COUNCIL	CONNECT PARENT CORP	302196186	7343273
2023/12/000798	12/08/2023	API		590.72	VND 001873	IN 126046501	FIRST COMMUNICATIONS	4192283700	7343275
2023/12/001215	12/13/2023	API		169.98	VND 020921	IN 133334201120123	CHARTER COMMUNICATIO	133334201	7343770
2023/12/001215	12/13/2023	API		1.22	VND 022852	IN 12/26/23 JUV CT	CONNECT PARENT CORP	302212726	7343773
2023/12/001215	12/13/2023	API		81.25	VND 022852	IN 12/22/23 VETS	CONNECT PARENT CORP	302306112	7343774
2023/12/001215	12/13/2023	API		144.90	VND 022852	IN 12/26/23 JUV CT FAX	CONNECT PARENT CORP	302287036	7343775
2023/12/001215	12/13/2023	API		210.46	VND 022852	IN 12-22-23 MUSEUM	CONNECT PARENT CORP	302244666	7343776
2023/12/001215	12/13/2023	API		223.32	VND 022852	IN 12/26/23 WHT PAGE	CONNECT PARENT CORP	302080521	7343777
2023/12/001215	12/13/2023	API		35.33	VND 001873	IN 126085492	FIRST COMMUNICATIONS	4192275531	7343779
2023/12/001454	12/15/2023	API		4,813.66	VND 017428	IN 000203425	VALTECH COMMUNICATIO	10000003390000	7343944
2023/12/001711	12/19/2023	API		11.25	VND 022852	IN 12/26/23 BOE	CONNECT PARENT CORP	302052236	7344231
2023/12/001898	12/20/2023	API		106.85	VND 022852	IN 1/2/24 database	CONNECT PARENT CORP	302242642	7344528
2023/12/002093	12/27/2023	API		58.32	VND 022852	IN 1/5/24 AUSTIN	CONNECT PARENT CORP	302305698	7344955
2023/12/002093	12/27/2023	API		449.69	VND 022852	IN 1/5/24 PROBATION	CONNECT PARENT CORP	302474440	7344956
2023/12/002093	12/27/2023	API		1,697.40	VND 022852	IN 1/5/24 JUVENILE CT	CONNECT PARENT CORP	302100649	7344957
2023/12/002093	12/27/2023	API		2,534.08	VND 022852	IN 1/5/24 SHERIFF	CONNECT PARENT CORP	302481117	7344958
2023/12/002093	12/27/2023	API		2,698.27	VND 022852	IN 1/8/24 C.H.	CONNECT PARENT CORP	302275617	7344959
00194731 310005		UTILITIES - WATER & SEWER	11,722.00	11,722.00	11,326.26	988.98	0.00	395.74	96.6%
2023/12/000277	12/01/2023	API		58.62	VND 001046	IN 12/17/23 121 W WAYNE	CITY OF LIMA UTILITY	006020	7342782
2023/12/000277	12/01/2023	API		237.60	VND 001046	IN 12/17/23 116 W NORTH	CITY OF LIMA UTILITY	008480	7342784
2023/12/000277	12/01/2023	API		692.76	VND 001046	IN 12/17/23 301 N MAIN	CITY OF LIMA UTILITY	003880	7342786

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00194731 310006		UTILITIES - NATURAL GAS	4,000.00	4,000.00	2,597.28	278.69	0.00	1,402.72	64.9%
2023/12/001896	12/20/2023	API			278.69 VND 001585 IN 1/2/24 121 W WAYNE		DOMINION ENERGY	5000 6405 7297	7344537
00194731 340001		SERVICES	115,000.00	116,566.00	106,376.74	11,232.16	2,079.00	8,110.26	93.0%
2023/12/000260	12/01/2023	API		1,000.00 VND 017233 IN RENT DEC			PHILLIP QUATMAN RENT - DEC		7342747
2023/12/000278	12/01/2023	API		13.40 VND 000183 IN 40185636-00			ALLIED SUPPLY CO INC 4211122		7342781
2023/12/000278	12/01/2023	API		83.80 VND 000183 IN 40185764-00			ALLIED SUPPLY CO INC 4211122		7342781
2023/12/000278	12/01/2023	API		51.22 VND 022340 IN 135750			FOX SUPPLY, LLC ALLEN100		7342788
2023/12/000278	12/01/2023	API		258.88 VND 022340 IN 135900			FOX SUPPLY, LLC ALLEN100		7342788
2023/12/000278	12/01/2023	API		24.93 VND 004870 IN 12G305606			ROBERTSON HEATING SU 120125		7342795
2023/12/000462	12/04/2023	API		690.15 VND 005025 IN 8106420660 C.H.			SCHINDLER ELEVATOR C 5000033128		7342964
2023/12/000796	12/07/2023	API		4.43 VND 016572 IN 033727-01			FOUR-U-OFFICE 004340		7343276
2023/12/000796	12/07/2023	API		15.72 VND 016572 IN 033727-00			FOUR-U-OFFICE 004340		7343277
2023/12/000796	12/07/2023	API		15.84 VND 002050 IN 9335022660			GRAYBAR 150813		7343279
2023/12/000796	12/07/2023	API		7.76 VND 003713 IN 20829			MENARD INC 31840306		7343286
2023/12/000798	12/08/2023	API		144.72 VND 002050 IN 9335042217			GRAYBAR 150813		7343281
2023/12/000798	12/08/2023	API		7.87 VND 003360 IN 81380 C.H.			LOWES COMPANIES INC 98002395105		7343284
2023/12/001215	12/13/2023	API		29.92 VND 016572 IN 033896-00			FOUR-U-OFFICE 004340		7343780
2023/12/001216	12/14/2023	API		124.00 VND 000109 IN 4169-1087136			ALL PHASE ELECTRIC S CF-03690		7343766
2023/12/001216	12/14/2023	API		130.58 VND 000128 IN DEC 1, 2023			ALLEN CO ENGINEER BUILDINGS & GR		7343768
2023/12/001216	12/14/2023	API		602.06 VND 000128 IN DEC 1, 2023			ALLEN CO ENGINEER BUILDINGS & GR		7343768
2023/12/001216	12/14/2023	API		250.83 VND 022340 IN 136114			FOX SUPPLY, LLC ALLEN100		7343781
2023/12/001216	12/14/2023	API		56.28 VND 003842 IN 2386410			MILLERS TEXTILE SERV 7585-00001		7343783
2023/12/001216	12/14/2023	API		120.19 VND 003842 IN 2386409			MILLERS TEXTILE SERV 7585-00000		7343783
2023/12/001454	12/15/2023	API		1,780.00 VND 005890 IN 12/15/23 USPS			UNITED STATES POSTAL 2024 POST OFFI		7343943
2023/12/001712	12/19/2023	API		235.87 VND 022340 IN 136314			FOX SUPPLY, LLC ALLEN100		7344232
2023/12/001712	12/19/2023	API		34.97 VND 004870 IN 12G306288			ROBERTSON HEATING SU 120125		7344239
2023/12/001895	12/20/2023	API		8.19 VND 000109 IN 4169-1087547			ALL PHASE ELECTRIC S CF-03690		7344527
2023/12/001895	12/20/2023	API		536.88 VND 000109 IN 4169-1087545			ALL PHASE ELECTRIC S CF-03690		7344527
2023/12/001895	12/20/2023	API		8.36 VND 022340 IN 136315			FOX SUPPLY, LLC ALLEN100		7344544
2023/12/002093	12/27/2023	API		271.31 VND 000111 IN W79952			ALL TEMP REFRIGERATI 23-0077912		7344941
2023/12/002093	12/27/2023	API		4,724.00 VND 000111 IN W80011			ALL TEMP REFRIGERATI 22-0077932		7344942
00194731 360430		TRAVEL-MEETINGS	500.00	500.00	150.00	0.00	0.00	350.00	30.0%
00194731 410460		EQUIPMENT- VEHICLES	6,000.00	6,000.00	3,714.68	853.94	0.00	2,285.32	61.9%
2023/12/001712	12/19/2023	API		853.94 VND 003209 IN 01-133559			BOBCAT OF LIMA INC ALLEN COUNTY3		7344226

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES	483,722.00	486,038.00	399,450.12	35,060.54	5,308.43	81,279.45	83.3%		
TOTAL BLDG & GRDS-COURTHOUSE-GENE	603,722.00	606,038.00	519,448.52	35,345.54	5,308.43	81,281.05	86.6%		
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
00194831 310002	22,500.00	22,500.00	14,728.57	1,326.04	0.00	7,771.43	65.5%		
2023/12/001897	12/20/2023	API	1,326.04	VND 000217	IN 1/16/24	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7344561
00194831 310005	6,000.00	6,000.00	3,899.49	521.17	0.00	2,100.51	65.0%		
2023/12/000277	12/01/2023	API	521.17	VND 001046	IN 12/17/23	330 N ELIZ	CITY OF LIMA UTILITY	022280	7342785
00194831 310006	7,500.00	7,500.00	4,656.19	607.78	0.00	2,843.81	62.1%		
2023/12/001896	12/20/2023	API	607.78	VND 001585	IN 1/2/24	330 N ELIZ	DOMINION ENERGY	4408 0002 7667	7344539
00194831 340001	9,200.00	9,440.75	7,120.56	1,092.41	624.75	1,695.44	82.0%		
2023/12/000462	12/04/2023	API	690.16	VND 005025	IN 8106420660	D ANNEX	SCHINDLER ELEVATOR C	5000033128	7342964
2023/12/001215	12/13/2023	API	362.25	VND 005803	IN 5390937		TREASURER, STATE OF	23919	7343792
2023/12/001898	12/20/2023	API	40.00	VND 006383	IN 1/7/24	CSEA	WATCH TV	1541159	7344568
TOTAL SERVICES	45,200.00	45,440.75	30,404.81	3,547.40	624.75	14,411.19	68.3%		
TOTAL BLDG & GRDS-ANNEX-GENERAL	45,200.00	45,440.75	30,404.81	3,547.40	624.75	14,411.19	68.3%		

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194931 310002			UTILITIES - ELECTRICITY	2,400.00	2,400.00	1,007.91	159.12	0.00	1,392.09	42.0%
2023/12/001897	12/20/2023	API			159.12	VND 000217 IN 1/16/24	MEM HALL	OHIO POWER COMPANY	072 756 998 0	7344560
00194931 310005			UTILITIES - WATER & SEWER	2,600.00	2,600.00	2,453.64	204.47	0.00	146.36	94.4%
2023/12/002094	12/22/2023	API			44.70	VND 001046 IN 1/10/24	MEM HALL	CITY OF LIMA UTILITY 085005		7344950
2023/12/002094	12/22/2023	API			159.77	VND 001046 IN 1/10/24	MEM HALL	CITY OF LIMA UTILITY 085005		7344951
00194931 340001			SERVICES	1,500.00	1,500.00	476.96	0.00	0.00	1,023.04	31.8%
TOTAL SERVICES				6,500.00	6,500.00	3,938.51	363.59	0.00	2,561.49	60.6%
TOTAL BLDG & GRDS-MEMORIAL HALL-G				6,500.00	6,500.00	3,938.51	363.59	0.00	2,561.49	60.6%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002			UTILITIES - ELECTRICITY	255,000.00	255,000.00	173,949.71	14,599.87	0.00	81,050.29	68.2%
2023/12/001897	12/20/2023	API			14,599.87	VND 000217 IN 1/17/24	JAIL	OHIO POWER COMPANY	070 444 200 0	7344567
00195031 310003			UTILITIES - GARBAGE COLLECTION	5,000.00	6,400.70	4,612.50	56.25	1,788.20	0.00	100.0%
2023/12/000797	12/07/2023	API			56.25	VND 012165 IN 0388-001190014		REPUBLIC SERVICES	3-0388-0028197	7343310
00195031 310005			UTILITIES - WATER & SEWER	110,000.00	110,000.00	98,432.74	6,469.58	0.00	11,567.26	89.5%
2023/12/001711	12/19/2023	API			2,036.84	VND 001046 IN 1/3/24	JAIL	CITY OF LIMA UTILITY 120590		7344229
2023/12/001711	12/19/2023	API			4,432.74	VND 001046 IN 1/3/24	JAIL	CITY OF LIMA UTILITY 120590		7344230

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ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195031	310006	UTILITIES - NATURAL GAS	65,000.00	65,000.00	55,793.23	5,254.64	0.00	9,206.77	85.8%
2023/12/001896	12/20/2023	API		286.56	VND 001585 IN 1/2/24	3301/2 N ELIZ	DOMINION ENERGY	4408 0002 7578	7344536
2023/12/002093	12/27/2023	API		4,968.08	VND 001585 IN 1/2/24	JAIL	DOMINION ENERGY	4408 0002 8061	7344962
00195031	340001	SERVICES	114,000.00	116,040.04	86,142.67	10,918.83	4,274.04	25,623.33	77.9%
2023/12/000277	12/01/2023	API		112.50	VND 004065 IN 289609		NORTHWESTERN OHIO	ALLCCH02	7342790
2023/12/000278	12/01/2023	API		1,923.00	VND 000111 IN W79433		ALL TEMP REFRIGERATI	23-0077228	7342778
2023/12/000462	12/04/2023	API		2,760.64	VND 005025 IN 8106420660	H JAIL	SCHINDLER ELEVATOR C	5000033128	7342964
2023/12/000798	12/08/2023	API		93.92	VND 003360 IN 81380	JAIL	LOWES COMPANIES INC	98002395105	7343285
2023/12/000799	12/08/2023	API		412.74	VND 000183 IN 40187663-00		ALLIED SUPPLY CO INC	4211122	7343271
2023/12/000799	12/08/2023	API		295.00	VND 001751 IN 6427		ELLIS DOOR & WINDOW	MAINTENANCE BU	7343274
2023/12/000799	12/08/2023	API		58.00	VND 002253 IN 122993		I DO WINDOWS	ALLEN CO JUSTI	7343282
2023/12/001215	12/13/2023	API		241.14	VND 020921 IN 133334101120123		CHARTER COMMUNICATIO	133334101	7343771
2023/12/001216	12/14/2023	API		85.89	VND 000109 IN 4169-1086834		ALL PHASE ELECTRIC S	CF-03690	7343766
2023/12/001216	12/14/2023	API		380.00	VND 013709 IN W79615		ALL TEMP REFRIGERATI	23-0077801	7343767
2023/12/001216	12/14/2023	API		1,500.00	VND 000393 IN 20107		ARMOR FIRE PROTECTIO	2023 ANNUAL IN	7343769
2023/12/001216	12/14/2023	API		437.36	VND 001779 IN 275241		EQUIPARTS CORP	300271.1	7343778
2023/12/001216	12/14/2023	API		101.06	VND 003842 IN 2386379		MILLERS TEXTILE SERV	7585-00002	7343783
2023/12/001216	12/14/2023	API		340.74	VND 005741 IN 3136890-01		TORK PRODUCTS INC	ALCOEN	7343791
2023/12/001454	12/15/2023	API		64.36	VND 000109 IN 4169-1086582		ALL PHASE ELECTRIC S	CF-03690	7343918
2023/12/001711	12/19/2023	API		64.16	VND 015525 IN 9935146341		GRAINGER	847568722	7344234
2023/12/001711	12/19/2023	API		330.25	VND 005803 IN 5391244		TREASURER, STATE OF	30630	7344241
2023/12/001711	12/19/2023	API		362.25	VND 005803 IN 5391243		TREASURER, STATE OF	30629	7344242
2023/12/001711	12/19/2023	API		410.25	VND 005803 IN 5391245		TREASURER, STATE OF	30631	7344243
2023/12/001711	12/19/2023	API		410.25	VND 005803 IN 5391246		TREASURER, STATE OF	30632	7344244
2023/12/001895	12/20/2023	API		496.60	VND 001779 IN 276956		EQUIPARTS CORP	301392.1	7344543
2023/12/001898	12/20/2023	API		18.16	VND 003360 IN 81046		LOWES COMPANIES INC	98002395105	7344545
2023/12/002093	12/27/2023	API		20.56	VND 003360 IN 85786		LOWES COMPANIES INC	98002395105	7344964
TOTAL SERVICES			549,000.00	552,440.74	418,930.85	37,299.17	6,062.24	127,447.65	76.9%
TOTAL BLDG & GRDS-JAIL-GENERAL			549,000.00	552,440.74	418,930.85	37,299.17	6,062.24	127,447.65	76.9%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331	310002	UTILITIES - ELECTRICITY	75,000.00	75,000.00	59,232.11	2,431.07	0.00	15,767.89	79.0%
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/12/001215	12/13/2023 API		2,431.07	VND 000217 IN 1/8/24	MUSEUM M	OHIO POWER COMPANY	075 048 998 0	7343788
00195331 310003		800.00	UTILITIES - GARBAGE COLLECTION 1,349.00	539.86	6.75	630.14	179.00	86.7%
2023/12/000797	12/07/2023 API		6.75	VND 012165 IN 0388-001190289		REPUBLIC SERVICES	3-0388-0040415	7343304
00195331 310005		6,750.00	UTILITIES - WATER & SEWER 6,750.00	6,269.55	554.58	0.00	480.45	92.9%
2023/12/002094	12/22/2023 API		134.63	VND 001046 IN 1/10/24	MUSEUM H	CITY OF LIMA UTILITY	081375	7344949
2023/12/002094	12/22/2023 API		419.95	VND 001046 IN 1/10/24	MUSEUM M	CITY OF LIMA UTILITY	082545	7344952
00195331 310006		14,400.00	UTILITIES - NATURAL GAS 14,400.00	11,383.39	1,325.98	0.00	3,016.61	79.1%
2023/12/001896	12/20/2023 API		148.15	VND 001585 IN 1/2/24	MUSEUM H	DOMINION ENERGY	4415 0002 7864	7344534
2023/12/001896	12/20/2023 API		1,177.83	VND 001585 IN 1/2/24	MUSEUM M	DOMINION ENERGY	4415 0002 7859	7344542
00195331 340001		10,000.00	SERVICES 10,000.00	7,904.97	820.35	0.00	2,095.03	79.0%
2023/12/000462	12/04/2023 API		690.15	VND 005025 IN 8106420660 B	MUSEUM	SCHINDLER ELEVATOR C	5000033128	7342964
2023/12/000796	12/07/2023 API		74.32	VND 002050 IN 9334960211		GRAYBAR	150813	7343280
2023/12/001712	12/19/2023 API		55.88	VND 000109 IN 4169-1087463		ALL PHASE ELECTRIC S	CF-03690	7344221
TOTAL SERVICES		106,950.00	107,499.00	85,329.88	5,138.73	630.14	21,538.98	80.0%
TOTAL BLDG & GRNDS/MUSEUM		106,950.00	107,499.00	85,329.88	5,138.73	630.14	21,538.98	80.0%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005		42,392.00	SALARY - EMPLOYEES 42,392.00	42,016.00	3,246.40	0.00	376.00	99.1%
2023/12/000128	12/06/2023 PRJ		1,623.20	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,623.20	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
00195417 171001	PERS	5,935.00	5,935.00	5,882.29	454.50	0.00	52.71 99.1%
2023/12/000128	12/06/2023 PRJ		227.25	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		227.25	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
00195417 172001	MEDICARE	615.00	615.00	578.09	43.78	0.00	36.91 94.0%
2023/12/000128	12/06/2023 PRJ		21.89	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		21.89	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		48,942.00	48,942.00	48,476.38	3,744.68	0.00	465.62 99.0%
31 SERVICES							
00195431 310002	UTILITIES - ELECTRICITY	27,000.00	27,000.00	20,282.34	2,774.89	0.00	6,717.66 75.1%
2023/12/000277	12/01/2023 API		222.21	VND 000217 IN 12/28/23 1870 SLAB		OHIO POWER COMPANY	071 747 563 2 7342791
2023/12/000277	12/01/2023 API		1,147.87	VND 000217 IN 12/28/23 1920 SLAB		OHIO POWER COMPANY	073 901 493 2 7342792
2023/12/002093	12/27/2023 API		243.87	VND 000217 IN 1/24/24 1870 SLAB		OHIO POWER COMPANY	071 747 563 2 7344966
2023/12/002093	12/27/2023 API		1,160.94	VND 000217 IN 1/24/24 1920 SLAB		OHIO POWER COMPANY	073 901 493 2 7344967
00195431 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	1,704.00	918.50	0.00	751.50	34.00 98.0%
00195431 310005	UTILITIES - WATER & SEWER	3,500.00	3,500.00	3,395.16	411.98	0.00	104.84 97.0%
2023/12/001711	12/19/2023 API		16.82	VND 001046 IN 1/3/24 SLAB		CITY OF LIMA UTILITY 120285	7344227
2023/12/001711	12/19/2023 API		395.16	VND 001046 IN 1/3/24 SLABT		CITY OF LIMA UTILITY 120285	7344228
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	6,200.00	4,604.06	652.84	0.00	1,595.94 74.3%
2023/12/001896	12/20/2023 API		652.84	VND 001585 IN 12/29/23 1920 SLAB		DOMINION ENERGY	5000 4426 2541 7344541
00195431 340001	SERVICES	25,000.00	25,745.96	23,608.10	1,269.29	1,638.96	498.90 98.1%
2023/12/000277	12/01/2023 API		23.19	VND 000148 IN 476197		ALLEN COUNTY	09984 7342779
2023/12/000277	12/01/2023 API		927.21	VND 000148 IN 476197A		ALLEN COUNTY	09984 7342780
2023/12/000278	12/01/2023 API		62.23	VND 022340 IN 135515-1		FOX SUPPLY, LLC	ALLEN120 7342788

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ACCOUNTS FOR: 1001	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
SERVICES							
2023/12/001216	12/14/2023 API	132.84	VND 003842 IN 2386025			MILLERS TEXTILE SERV 7585-00005	7343783
2023/12/001895	12/20/2023 API	66.86	VND 003842 IN 52390363			MILLERS TEXTILE SERV 7585-00007	7344546
2023/12/002093	12/27/2023 API	56.96	VND 003360 IN 81904			LOWES COMPANIES INC 98002395105	7344965
00195431 340450	SERVICES - JANITORIAL	2,599.00		0.00	0.00		.0%
TOTAL SERVICES		65,299.00	66,748.96	52,808.16	5,109.00	2,390.46	11,550.34 82.7%
TOTAL BLDG & GRDS - ALLEN ACRES		114,241.00	115,690.96	101,284.54	8,853.68	2,390.46	12,015.96 89.6%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002	UTILITIES - ELECTRICITY	54,000.00	54,000.00	41,762.55	4,200.72	0.00	12,237.45 77.3%
2023/12/001897	12/20/2023 API	729.97	VND 000217 IN 1/16/24 204 N MAIN			OHIO POWER COMPANY 073 544 200 1	7344563
2023/12/001897	12/20/2023 API	3,470.75	VND 000217 IN 1/16/24 204 N MAIN			OHIO POWER COMPANY 073 544 200 1	7344564
00195531 310003	UTILITIES - GARBAGE COLLECTION	2,000.00	2,989.84	1,197.19	16.00	1,172.65	620.00 79.3%
2023/12/000797	12/07/2023 API	16.00	VND 012165 IN 0388-001190010			REPUBLIC SERVICES 3-0388-0028193	7343307
00195531 310005	UTILITIES - WATER & SEWER	13,000.00	13,000.00	11,072.43	971.83	0.00	1,927.57 85.2%
2023/12/002094	12/22/2023 API	971.83	VND 001046 IN 1/10/24 204 N MAIN			CITY OF LIMA UTILITY 075150	7344953
00195531 310006	UTILITIES - NATURAL GAS	10,000.00	10,000.00	3,067.75	217.22	0.00	6,932.25 30.7%
2023/12/001896	12/20/2023 API	217.22	VND 001585 IN 1/2/24 204 N MAIN			DOMINION ENERGY 4408 0002 7723	7344535

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195531 340001	SERVICES	27,500.00	28,724.71	23,748.30	2,382.36	1,686.75	3,289.66	88.5%	
2023/12/000278	12/01/2023 API	72.50	VND 023021 IN 461084			MEGACITY FIRE	UWEYHNI	7342789	
2023/12/000278	12/01/2023 API	757.00	VND 005573 IN 1477189			POWELL-RIGHTWAY	570200	7342793	
2023/12/000462	12/04/2023 API	0.50	VND 005025 IN 8106420660E COA			SCHINDLER ELEVATOR C	5000033128	7342964	
2023/12/000462	12/04/2023 API	1,379.82	VND 005025 IN 8106420660-E COA			SCHINDLER ELEVATOR C	5000033128	7342964	
2023/12/000796	12/07/2023 API	77.00	VND 004065 IN 289712			NORTHWESTERN OHIO	ALLCCH02	7343297	
2023/12/000799	12/08/2023 API	28.67	VND 004870 IN 12G305776			ROBERTSON HEATING SU	120125	7343311	
2023/12/001216	12/14/2023 API	66.87	VND 003842 IN 2386411			MILLERS TEXTILE SERV	7585-00006	7343783	
TOTAL SERVICES		106,500.00	108,714.55	80,848.22	7,788.13	2,859.40	25,006.93	77.0%	
TOTAL BLDG & GRDS-DIST CT OF APPE		106,500.00	108,714.55	80,848.22	7,788.13	2,859.40	25,006.93	77.0%	
958 BROWN BLDG									
31 SERVICES									
00195831 310002	UTILITIES - ELECTRICITY	2,200.00	0.00	0.00	0.00	0.00	0.00	.0%	
00195831 310003	UTILITIES - GARBAGE COLLECTION	0.00	4,761.30	2,399.36	30.00	2,361.94	0.00	100.0%	
2023/12/000797	12/07/2023 API	30.00	VND 012165 IN 0388-001190015			REPUBLIC SERVICES	3-0388-0028198	7343308	
00195831 340001	SERVICES	10,800.00	10,800.00	10,697.83	1,705.89	0.00	102.17	99.1%	
2023/12/000278	12/01/2023 API	20.43	VND 000183 IN 40185851-00			ALLIED SUPPLY CO INC	4211122	7342781	
2023/12/000462	12/04/2023 API	690.15	VND 005025 IN 8106420660 A CSB			SCHINDLER ELEVATOR C	5000033128	7342964	
2023/12/000798	12/08/2023 API	287.32	VND 005230 IN 36521			MICHELLE R. STERLING	ACCT 7433	7343288	
2023/12/000799	12/08/2023 API	58.08	VND 022340 IN 135753			FOX SUPPLY, LLC	ALLEN210	7343278	
2023/12/000799	12/08/2023 API	247.54	VND 022340 IN 135753			FOX SUPPLY, LLC	ALLEN210	7343278	
2023/12/001216	12/14/2023 API	399.00	VND 013709 IN W79633			ALL TEMP REFRIGERATI	23-0078095	7343767	
2023/12/001216	12/14/2023 API	3.37	VND 006063 IN 072910			WATER EQUIPMENT CO	0001041	7343793	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES	13,000.00	15,561.30	13,097.19	1,735.89	2,361.94	102.17	99.3%		
TOTAL BROWN BLDG	13,000.00	15,561.30	13,097.19	1,735.89	2,361.94	102.17	99.3%		
959 COUNTY GARAGE									
31 SERVICES									
00195931 340001	SERVICES	5,000.00	5,000.00	4,524.09	137.16	0.00	475.91	90.5%	
2023/12/000799	12/08/2023 API		137.16	VND 000183 IN 40186127-00			ALLIED SUPPLY CO INC 4211122		7343271
TOTAL SERVICES	5,000.00	5,000.00	4,524.09	137.16	0.00	475.91	90.5%		
TOTAL COUNTY GARAGE	5,000.00	5,000.00	4,524.09	137.16	0.00	475.91	90.5%		
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
00196421 219099	SUNDRY	3,000.00	3,000.00	2,668.05	0.00	0.00	331.95	88.9%	
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	2,668.05	0.00	0.00	331.95	88.9%		
31 SERVICES									
00196431 340001	SERVICES	5,000.00	5,036.15	3,544.92	750.15	37.38	1,453.85	71.1%	
2023/12/000462	12/04/2023 API		690.15	VND 005025 IN 8106420660 C MKT ST			SCHINDLER ELEVATOR C 5000033128		7342964

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

SERVICES

2023/12/000799	12/08/2023	API	60.00	VND 002253	IN 124531			I DO WINDOWS	SKYWAY	7343282
00196431	370365	PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%	
TOTAL SERVICES										
	12,000.00		12,036.15		3,544.92	750.15	37.38	8,453.85	29.8%	
TOTAL MARKET STREET GARAGE										
	15,000.00		15,036.15		6,212.97	750.15	37.38	8,785.80	41.6%	

965 CIVIC CENTER

31 SERVICES

00196531	340001	SERVICES	30,000.00	30,423.38	29,656.04	2,664.58	423.38	343.96	98.9%	
2023/12/000462	12/04/2023	API	2,070.48	VND 005025	IN 8106420660	G CIVIC C	SCHINDLER ELEVATOR C	5000033128	7342964	
2023/12/001712	12/19/2023	API	127.50	VND 023021	IN 461909		MEGACITY FIRE	FPFXPWD	7344235	
2023/12/001712	12/19/2023	API	466.60	VND 023021	IN 461804		MEGACITY FIRE	FPFXPWD	7344235	
TOTAL SERVICES										
	30,000.00		30,423.38		29,656.04	2,664.58	423.38	343.96	98.9%	
TOTAL CIVIC CENTER										
	30,000.00		30,423.38		29,656.04	2,664.58	423.38	343.96	98.9%	

966 JUVENILE CT

31 SERVICES

00196631	310002	UTILITIES - ELECTRICITY	90,000.00	90,000.00	80,384.56	7,124.93	0.00	9,615.44	89.3%	
2023/12/001897	12/20/2023	API	31.01	VND 000217	IN 1/15/24	WARDHILL	OHIO POWER COMPANY	078-233-056-0-	7344547	
2023/12/001897	12/20/2023	API	7,093.92	VND 000217	IN 1/15/24	WARDHILL	OHIO POWER COMPANY	077 773 200 0	7344566	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196631 310003	1,500.00		UTILITIES - GARBAGE COLLECTION	2,837.52	1,100.00	15.00	1,617.52	120.00	95.8%
2023/12/000797	12/07/2023	API		15.00	VND 012165 IN 0388-001190011		REPUBLIC SERVICES	3-0388-0028194	7343306
00196631 310005	20,000.00		UTILITIES - WATER & SEWER	20,000.00	18,892.62	1,549.90	0.00	1,107.38	94.5%
2023/12/001454	12/15/2023	API		1,549.90	VND 001046 IN 1/3/24 WARD		CITY OF LIMA UTILITY	101095	7343930
00196631 340001	20,000.00		SERVICES	20,552.00	11,374.92	199.40	733.40	8,443.68	58.9%
2023/12/000799	12/08/2023	API		18.78	VND 000109 IN 4169-1086254		ALL PHASE ELECTRIC S	CF-03690	7343270
2023/12/000799	12/08/2023	API		90.31	VND 003842 IN 2382927		MILLERS TEXTILE SERV	1762-00001	7343294
2023/12/001895	12/20/2023	API		90.31	VND 003842 IN 2389117		MILLERS TEXTILE SERV	1762-00001	7344546
TOTAL SERVICES	131,500.00			133,389.52	111,752.10	8,889.23	2,350.92	19,286.50	85.5%
TOTAL JUVENILE CT	131,500.00			133,389.52	111,752.10	8,889.23	2,350.92	19,286.50	85.5%
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717 170005	103,097.00		SALARY - EMPLOYEES	103,097.00	85,022.56	7,656.00	0.00	18,074.44	82.5%
2023/12/000128	12/06/2023	PRJ		3,828.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		3,828.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
00196717 171001	14,433.00		PERS	14,433.00	11,903.16	1,071.84	0.00	2,529.84	82.5%
2023/12/000128	12/06/2023	PRJ		535.92	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		535.92	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
00196717 172001	MEDICARE	1,496.00	1,496.00	1,132.00	102.86	0.00	364.00 75.7%
2023/12/000128	12/06/2023 PRJ		51.43	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		51.43	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		119,026.00	119,026.00	98,057.72	8,830.70	0.00	20,968.28 82.4%
31 SERVICES							
00196731 310002	UTILITIES - ELECTRICITY	75,000.00	65,000.00	47,531.66	1,811.79	0.00	17,468.34 73.1%
2023/12/001215	12/13/2023 API		1,811.79	VND 000217 IN 1/8/24 200 W MKT		OHIO POWER COMPANY	077 614 602 0 7343787
00196731 310003	UTILITIES - GARBAGE COLLECTION	1,500.00	2,695.70	929.35	0.00	1,286.35	480.00 82.2%
00196731 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	5,529.77	450.60	0.00	470.23 92.2%
2023/12/001454	12/15/2023 API		450.60	VND 001046 IN 1/3/24 200 MKT		CITY OF LIMA UTILITY 120635	7343928
00196731 310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	6,548.48	760.98	0.00	2,651.52 71.2%
2023/12/002093	12/27/2023 API		760.98	VND 001585 IN 1/4/24 200 W MKT		DOMINION ENERGY	4408 0007 5808 7344961
00196731 340001	SERVICES	30,000.00	40,000.00	33,964.48	2,000.18	0.00	6,035.52 84.9%
2023/12/000462	12/04/2023 API		1,380.32	VND 005025 IN 8106420660F CSEA		SCHINDLER ELEVATOR C	5000033128 7342964
2023/12/000799	12/08/2023 API		154.54	VND 022340 IN 136081		FOX SUPPLY, LLC	ALLEN280 7343278
2023/12/000799	12/08/2023 API		221.66	VND 003842 IN 2383305		MILLERS TEXTILE SERV	7585-00003 7343294
2023/12/001895	12/20/2023 API		173.71	VND 022340 IN 135867		FOX SUPPLY, LLC	ALLEN280 7344544
2023/12/001898	12/20/2023 API		69.95	VND 006383 IN 1/7/24 VETS		WATCH TV	1542358 7344569
TOTAL SERVICES		121,700.00	122,895.70	94,503.74	5,023.55	1,286.35	27,105.61 77.9%
TOTAL SAVINGS BUILDING		240,726.00	241,921.70	192,561.46	13,854.25	1,286.35	48,073.89 80.1%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED

968 TITLE BUILDING

31 SERVICES

00196831 310002		UTILITIES - ELECTRICITY							
	3,000.00		3,000.00	1,949.72	95.38	0.00	1,050.28		65.0%
2023/12/001215	12/13/2023	API	16.40	VND 000217	IN 1/8/24	419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7343784
2023/12/001215	12/13/2023	API	78.98	VND 000217	IN 1/8/24	419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7343785
00196831 310003		UTILITIES - GARBAGE COLLECTION							
	1,200.00		2,307.32	829.28	10.50	1,244.04	234.00		89.9%
2023/12/000797	12/07/2023	API	10.50	VND 012165	IN 0388-001190012		REPUBLIC SERVICES	3-0388-0028195	7343305
00196831 310005		UTILITIES - WATER & SEWER							
	8,600.00		8,600.00	8,421.97	702.66	0.00	178.03		97.9%
2023/12/001454	12/15/2023	API	260.59	VND 001046	IN 1/3/24	419 N ELIZ B	CITY OF LIMA UTILITY	120630	7343927
2023/12/001454	12/15/2023	API	442.07	VND 001046	IN 1/3/24	419 N ELIZ A	CITY OF LIMA UTILITY	120625	7343929
00196831 310006		UTILITIES - NATURAL GAS							
	1,380.00		1,380.00	1,184.00	114.65	0.00	196.00		85.8%
2023/12/001896	12/20/2023	API	114.65	VND 001585	IN 1/2/24	419 N ELIZ 1	DOMINION ENERGY	5000 3575 9097	7344533
00196831 340001		SERVICES							
	9,800.00		9,800.00	6,029.55	629.56	0.00	3,770.45		61.5%
2023/12/000796	12/07/2023	API	61.35	VND 021990	IN 1577 TITLE		MILLER GROUNDS	TITLE	7343289
2023/12/000796	12/07/2023	API	58.65	VND 021990	IN 1577 TITLE A		MILLER GROUNDS	TITLE	7343290
2023/12/001454	12/15/2023	API	283.10	VND 003360	IN 96213		LOWES COMPANIES INC	98002395105	7343936
2023/12/001712	12/19/2023	API	129.48	VND 005573	IN 1479273		POWELL-RIGHTWAY	570200	7344238
2023/12/001895	12/20/2023	API	96.98	VND 003842	IN 2389483		MILLERS TEXTILE SERV	7585-00004	7344546
TOTAL SERVICES									
	23,980.00		25,087.32	18,414.52	1,552.75	1,244.04	5,428.76		78.4%
TOTAL TITLE BUILDING									
	23,980.00		25,087.32	18,414.52	1,552.75	1,244.04	5,428.76		78.4%

969 B&G 3125 ADA RD

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES									
00196931 310002	1,200.00		UTILITIES - ELECTRICITY 1,200.00	0.00	0.00	0.00	1,200.00	.0%	
00196931 310005	3,800.00		UTILITIES - WATER & SEWER 3,800.00	0.00	0.00	0.00	3,800.00	.0%	
00196931 340001	1,000.00		SERVICES 1,664.55	0.00	0.00	764.55	900.00	45.9%	
TOTAL SERVICES	6,000.00		6,664.55	0.00	0.00	764.55	5,900.00	11.5%	
TOTAL B&G 3125 ADA RD	6,000.00		6,664.55	0.00	0.00	764.55	5,900.00	11.5%	
970 N. WEST ST. PROPERTY									
31 SERVICES									
00197031 310002	4,000.00		UTILITIES - ELECTRICITY 4,000.00	915.75	105.79	0.00	3,084.25	22.9%	
2023/12/000796	12/07/2023	API	105.79 VND 000217 IN 1/3/23 N WEST			OHIO POWER COMPANY	079 023 562 1		7343299
00197031 310005	1,500.00		UTILITIES - WATER & SEWER 1,500.00	66.01	0.00	0.00	1,433.99	4.4%	
00197031 310006	5,000.00		UTILITIES - NATURAL GAS 5,000.00	829.22	58.93	0.00	4,170.78	16.6%	
2023/12/001896	12/20/2023	API	58.93 VND 001585 IN 1/2/24 2100 N WEST			DOMINION ENERGY	1800 1791 8654		7344530
00197031 340001	10,000.00		SERVICES 10,000.00	7,306.74	960.00	0.00	2,693.26	73.1%	
2023/12/000796	12/07/2023	API	158.24 VND 021990 IN 1577 ODOT			MILLER GROUNDS	ODOT		7343291
2023/12/000796	12/07/2023	API	801.76 VND 021990 IN 1577 ODOT			MILLER GROUNDS	ODOT		7343293

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	20,500.00		20,500.00		9,117.72	1,124.72	0.00	11,382.28	44.5%	
TOTAL N. WEST ST. PROPERTY	20,500.00		20,500.00		9,117.72	1,124.72	0.00	11,382.28	44.5%	
972 EMA										
31 SERVICES										
00197231 310002	7,000.00		UTILITIES - ELECTRICITY	7,000.00	3,877.06	323.52	0.00	3,122.94	55.4%	
2023/12/000796	12/07/2023	API		59.81	VND 000217	IN 1/3/24 2100	WEST R	OHIO POWER COMPANY	073 813 562 1	7343298
2023/12/000798	12/08/2023	API		78.62	VND 000217	IN 1/3/24	ODOT	OHIO POWER COMPANY	070 713 562 2	7343300
2023/12/000798	12/08/2023	API		185.09	VND 000217	IN 1/3/24	ODOT	OHIO POWER COMPANY	070 713 562 2	7343301
00197231 310003	1,000.00		UTILITIES - GARBAGE COLLECTION	1,638.16	479.87	6.00	710.29	448.00	72.7%	
2023/12/000797	12/07/2023	API		6.00	VND 012165	IN 0388-001190337		REPUBLIC SERVICES	3-0388-0040984	7343302
00197231 310005	1,200.00		UTILITIES - WATER & SEWER	1,200.00	724.83	66.01	0.00	475.17	60.4%	
2023/12/001454	12/15/2023	API		66.01	VND 001046	IN 1/3/24 2100	N WEST	CITY OF LIMA UTILITY	120110	7343926
00197231 310006	4,600.00		UTILITIES - NATURAL GAS	4,600.00	2,889.74	429.55	0.00	1,710.26	62.8%	
2023/12/001896	12/20/2023	API		429.55	VND 001585	IN 1/2/24 2000	N WEST	DOMINION ENERGY	1800 1209 6799	7344538
00197231 340001	5,000.00		SERVICES	5,659.75	2,254.49	52.75	1,242.00	2,163.26	61.8%	
2023/12/000796	12/07/2023	API		52.75	VND 004065	IN 289714		NORTHWESTERN OHIO	ALLCEMA02	7343295
TOTAL SERVICES	18,800.00			20,097.91	10,225.99	877.83	1,952.29	7,919.63	60.6%	
TOTAL EMA	18,800.00			20,097.91	10,225.99	877.83	1,952.29	7,919.63	60.6%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	5,400.00	5,400.00	3,358.39	226.43	0.00	2,041.61	62.2%
2023/12/001215	12/13/2023 API		110.42	VND 000217 IN 1/8/24	417 N WEST B	OHIO POWER COMPANY	072 728 009 2	7343786
2023/12/001454	12/15/2023 API		116.01	VND 000217 IN 1/8/24	417 N WEST A	OHIO POWER COMPANY	079-528-009-0-	7343938
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	700.24	58.62	0.00	299.76	70.0%
2023/12/000277	12/01/2023 API		58.62	VND 001046 IN 12/17/23	417 N WEST	CITY OF LIMA UTILITY	021270	7342783
00197331 340001	SERVICES	5,000.00	5,000.00	4,631.11	264.22	0.00	368.89	92.6%
2023/12/000798	12/08/2023 API		103.79	VND 003713 IN 21013		MENARD INC	31840306	7343287
2023/12/000799	12/08/2023 API		35.70	VND 000109 IN 4169-1086457		ALL PHASE ELECTRIC S	CF-03690	7343270
2023/12/001215	12/13/2023 API		33.60	VND 003713 IN 21164		MENARD INC	31840306	7343782
2023/12/001216	12/14/2023 API		30.49	VND 005206 IN 1071-5		THE SHERWIN WILLIAMS	OE0065347Q7017	7343790
2023/12/001454	12/15/2023 API		9.64	VND 003360 IN 98707		LOWES COMPANIES INC	98002395105	7343935
2023/12/001712	12/19/2023 API		51.00	VND 008704 IN 236409		ALL SERVICE	ALLEN COUNTY	7344222
TOTAL SERVICES		11,400.00	11,400.00	8,689.74	549.27	0.00	2,710.26	76.2%
TOTAL PUBLIC DEFENDER BUILDING		11,400.00	11,400.00	8,689.74	549.27	0.00	2,710.26	76.2%

974 FORFEITED PROPERTIES

31 SERVICES

00197431 310002	UTILITIES - ELECTRICITY	1,000.00	905.00	122.16	0.00	0.00	782.84	13.5%
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197431 310005	UTILITIES - WATER & SEWER	1,000.00	880.00	0.00	0.00	0.00	880.00	.0%
00197431 340001	SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
00197431 360305	ADVERTISING & PRINTING	500.00	715.00	590.25	0.00	0.00	124.75	82.6%
00197431 390985	TAXES - REAL ESTATE	5,715.00	5,715.00	2,660.02	0.00	0.00	3,054.98	46.5%
TOTAL SERVICES		11,215.00	11,215.00	3,372.43	0.00	0.00	7,842.57	30.1%
TOTAL FORFEITED PROPERTIES		11,215.00	11,215.00	3,372.43	0.00	0.00	7,842.57	30.1%

975 227 N MAIN ST

31 SERVICES

00197531 310002	UTILITIES - ELECTRICITY	0.00	1,000.00	433.29	209.53	0.00	566.71	43.3%
2023/12/001897	12/20/2023 API		33.84	VND 000217 IN 1/16/24 2210 N MAIN		OHIO POWER COMPANY	070 250 931 1	7344548
2023/12/001897	12/20/2023 API		33.84	VND 000217 IN 1/3/24 239 N MAIN		OHIO POWER COMPANY	070 296 009 2	7344549
2023/12/001897	12/20/2023 API		33.84	VND 000217 IN 1/3/24 243 N MAIN		OHIO POWER COMPANY	073 396 009 3	7344550
2023/12/001897	12/20/2023 API		33.84	VND 000217 IN 1/3/24 237 N MAIN		OHIO POWER COMPANY	077 096 009 2	7344551
2023/12/001897	12/20/2023 API		33.84	VND 000217 IN 1/3/24 111 W NORTH		OHIO POWER COMPANY	079 596 009 2	7344553
2023/12/001897	12/20/2023 API		40.33	VND 000217 IN 1/3/24 115 W NORTH		OHIO POWER COMPANY	076 496 009 4	7344555
00197531 310005	UTILITIES - WATER & SEWER	0.00	1,000.00	453.34	234.48	0.00	546.66	45.3%
2023/12/002094	12/22/2023 API		58.62	VND 001046 IN 1/10/24 221 N MAIN		CITY OF LIMA UTILITY	075150	7344945
2023/12/002094	12/22/2023 API		58.62	VND 001046 IN 1/10/24 237 N MAIN		CITY OF LIMA UTILITY	075195	7344946
2023/12/002094	12/22/2023 API		58.62	VND 001046 IN 1/10/24 243 N MAIN		CITY OF LIMA UTILITY	075200	7344947
2023/12/002094	12/22/2023 API		58.62	VND 001046 IN 1/10/24 115 W NORTH		CITY OF LIMA UTILITY	075205	7344948

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00197531 310006	UTILITIES - NATURAL GAS	0.00	1,000.00	319.85	161.17	0.00	680.15	32.0%
2023/12/001896	12/20/2023 API		43.31	VND 001585 IN 1/2/24 221 N MAIN		DOMINION ENERGY	1800 2258 4746	7344529
2023/12/001896	12/20/2023 API		58.93	VND 001585 IN 1/2/24 115 W NORTH		DOMINION ENERGY	1800 2244 5540	7344531
2023/12/001896	12/20/2023 API		58.93	VND 001585 IN 1/2/24 237 N MAIN		DOMINION ENERGY	1800 2244 5663	7344532
00197531 340001	SERVICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		0.00	4,000.00	1,206.48	605.18	0.00	2,793.52	30.2%
TOTAL 227 N MAIN ST		0.00	4,000.00	1,206.48	605.18	0.00	2,793.52	30.2%
TOTAL COMMISSIONERS		3,368,477.00	3,327,837.57	2,815,700.33	226,354.76	28,296.27	483,840.97	85.5%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001	SALARY - OFFICIALS	98,279.00	98,279.00	98,279.00	10,500.94	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ		3,769.61	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		6,731.33	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
00500517 170005	SALARY - EMPLOYEES	255,250.00	255,250.00	255,247.35	14,750.09	0.00	2.65	100.0%
2023/12/000128	12/06/2023 PRJ		4,905.25	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		9,844.84	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
00500517 171001	PERS	49,494.00	49,494.00	49,493.80	3,535.15	0.00	0.20	100.0%
2023/12/000128	12/06/2023 PRJ		1,214.48	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		2,320.67	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00500517 172001	MEDICARE								
	5,127.00	5,127.00		4,997.98	358.52	0.00	129.02		97.5%
2023/12/000128	12/06/2023 PRJ		122.29	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		236.23	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	408,150.00	408,150.00		408,018.13	29,144.70	0.00	131.87		100.0%
21 MATERIALS & SUPPLIES									
00500521 210001	SUPPLIES - GENERAL								
	6,800.00	6,800.00		6,496.15	785.80	0.00	303.85		95.5%
2023/12/001776	12/20/2023 API		385.85	VND 018754 IN 0344762		GOVERNMENT FORMS	A/C ALLEN CO A	7344341	
2023/12/001776	12/20/2023 API		399.95	VND 018975 IN 12/30/23 #3		JP MORGAN CHASE BANK	A/C 5563-7581-	7344345	
00500521 215001	GAS & OIL								
	1,200.00	1,200.00		1,129.97	135.76	0.00	70.03		94.2%
2023/12/000409	12/05/2023 API		135.76	VND 000128 IN NOVEMBER 2023 GAS		ALLEN CO ENGINEER	NOVEMBER 2023	7342850	
00500521 219099	SUNDRY								
	2,500.00	3,000.00		1,508.68	57.13	0.00	1,491.32		50.3%
2023/12/001776	12/20/2023 API		57.13	VND 018975 IN 12/30/23 #2		JP MORGAN CHASE BANK	A/C 5563-7581-	7344345	
TOTAL MATERIALS & SUPPLIES									
	10,500.00	11,000.00		9,134.80	978.69	0.00	1,865.20		83.0%
31 SERVICES									
00500531 330640	REPAIRS - VEHICLES								
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00		.0%
00500531 340001	SERVICES								
	32,500.00	8,500.00		5,800.00	1,000.00	0.00	2,700.00		68.2%
2023/12/000402	12/06/2023 API		1,000.00	VND 017867 IN INV 10/12/23		DINSMORE & SHOHL, LL BOND COUNSEL F		7342861	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500531 360325		ADVERTISING - NOTICES	2,000.00	1,500.00	461.00	0.00	1,039.00	30.7%	
00500531 360430		TRAVEL-MEETINGS	6,500.00	6,500.00	5,267.64	219.84	1,232.36	81.0%	
2023/12/001776	12/20/2023	API		219.84	VND 018975 IN 12/30/23		JP MORGAN CHASE BANK A/C 5563-7581-	7344345	
TOTAL SERVICES	42,000.00		17,500.00	11,528.64	1,219.84	0.00	5,971.36	65.9%	
TOTAL AUDITOR-GENERAL	460,650.00		436,650.00	428,681.57	31,343.23	0.00	7,968.43	98.2%	
TOTAL AUDITOR	460,650.00		436,650.00	428,681.57	31,343.23	0.00	7,968.43	98.2%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001		SALARY - OFFICIALS	78,424.00	78,424.00	78,424.00	8,379.64	0.00	0.00	100.0%
2023/12/000128	12/06/2023	PRJ		3,008.04	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		5,371.60	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
01000017 170005		SALARY - EMPLOYEES	118,450.00	122,950.00	121,677.50	20,248.00	0.00	1,272.50	99.0%
2023/12/000128	12/06/2023	PRJ		11,590.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		8,658.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
01000017 171001		PERS	27,562.00	28,192.00	27,566.31	3,559.87	0.00	625.69	97.8%
2023/12/000128	12/06/2023	PRJ		1,595.73	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		1,964.14	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000017 172001	MEDICARE								
	2,855.00	2,920.25		2,784.74	398.74	0.00	135.51	95.4%	
2023/12/000128	12/06/2023 PRJ		203.49	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ		195.25	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	227,291.00	232,486.25		230,452.55	32,586.25	0.00	2,033.70	99.1%	
21 MATERIALS & SUPPLIES									
01000021 210001	SUPPLIES - GENERAL								
	8,500.00	8,500.00		4,536.50	778.45	0.00	3,963.50	53.4%	
2023/12/000629	12/07/2023 API		20.00	VND 003988 IN 113023-0060030		PEACOCK WATER	NOV WATER - AL	7343228	
2023/12/000629	12/07/2023 API		704.95	VND 005315 IN 8072396899		STAPLES CONTRACT &	CUSTOMER# DET	7343230	
2023/12/001321	12/14/2023 API		53.50	VND 004629 IN 213753		QUICK AS A WINK PRIN	ALLEN CO TREAS	7343886	
01000021 211001	POSTAGE								
	21,000.00	21,000.00		21,000.00	0.00	0.00	0.00	100.0%	
01000021 211005	BILLING								
	15,000.00	15,000.00		15,000.00	0.00	0.00	0.00	100.0%	
01000021 219099	SUNDRY								
	3,000.00	3,000.00		3,000.00	2,783.72	0.00	0.00	100.0%	
2023/12/000275	12/01/2023 API		37.00	VND 000143 IN 23-011		ALLEN CO SHERIFF	BCI CHECK FOR	7342755	
2023/12/000275	12/01/2023 API		2,746.72	VND 001071 IN 3773		CTAO	2024 CTAO DUES	7342763	
TOTAL MATERIALS & SUPPLIES									
	47,500.00	47,500.00		43,536.50	3,562.17	0.00	3,963.50	91.7%	
31 SERVICES									
01000031 330001	CONTRACT SERVICES								
	8,000.00	8,000.00		6,741.40	558.19	0.00	1,258.60	84.3%	
2023/12/000629	12/07/2023 API		558.19	VND 013063 IN 516892171		US BANCORP EQUIPMENT	CUST# 20182757	7343233	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000031 330650	REPAIRS - OFFICE EQUIPMENT	750.00	750.00	503.87	0.00	0.00	246.13	67.2%
01000031 360145	FEES BANK SERVICE	14,000.00	9,480.85	0.00	0.00	0.00	9,480.85	.0%
01000031 360325	ADVERTISING - NOTICES	3,500.00	3,500.00	2,961.75	0.00	0.00	538.25	84.6%
01000031 360430	TRAVEL-MEETINGS	1,200.00	1,200.00	1,200.00	180.53	0.00	0.00	100.0%
2023/12/000975	12/11/2023 API		180.53	VND 018975 IN 120523-0070 5077		JP MORGAN CHASE BANK	CTAO FALL CONF	7343558
TOTAL SERVICES		27,450.00	22,930.85	11,407.02	738.72	0.00	11,523.83	49.7%
41 CAPITAL OUTLAY								
01000041 410402	EQUIPMENT - OFFICE	0.00	4,519.15	3,966.29	3,377.69	0.00	552.86	87.8%
2023/12/000275	12/01/2023 API		278.71	VND 000443 IN 112639		EDGE ONE LLC	ALLEN CO TREAS	7342764
2023/12/000975	12/11/2023 API		853.98	VND 018975 IN 120523-00705077		JP MORGAN CHASE BANK	VECMAR CHECK J	7343558
2023/12/001320	12/13/2023 API		2,245.00	VND 000443 IN 112800		EDGE ONE LLC	ALLEN CO TREAS	7343871
TOTAL CAPITAL OUTLAY		0.00	4,519.15	3,966.29	3,377.69	0.00	552.86	87.8%
TOTAL UNDEFINED		302,241.00	307,436.25	289,362.36	40,264.83	0.00	18,073.89	94.1%
TOTAL TREASURER		302,241.00	307,436.25	289,362.36	40,264.83	0.00	18,073.89	94.1%

014 FELONY DIVERSION

000 UNDEFINED

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 PERSONAL SERVICES							
01400017 170005	SALARY - EMPLOYEES						
49,536.00	49,536.00		48,006.40	3,692.80	0.00	1,529.60	96.9%
2023/12/000128	12/06/2023 PRJ	1,846.40	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	1,846.40	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
01400017 171001	PERS						
8,966.00	8,966.00		6,721.00	517.00	0.00	2,245.00	75.0%
2023/12/000128	12/06/2023 PRJ	258.50	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	258.50	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
01400017 172001	MEDICARE						
719.00	719.00		616.36	48.10	0.00	102.64	85.7%
2023/12/000128	12/06/2023 PRJ	24.80	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	23.30	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		59,221.00	55,343.76	4,257.90	0.00	3,877.24	93.5%
TOTAL UNDEFINED		59,221.00	55,343.76	4,257.90	0.00	3,877.24	93.5%
TOTAL FELONY DIVERSION		59,221.00	55,343.76	4,257.90	0.00	3,877.24	93.5%

015 PROSECUTOR

000 UNDEFINED

17 PERSONAL SERVICES

01500017 170001	SALARY - OFFICIALS						
150,744.00	150,744.00		150,744.00	16,106.92	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ	5,781.96	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	10,324.96	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500017	170005		SALARY - EMPLOYEES	793,540.00	793,540.00	772,374.59	113,298.58	0.00	21,165.41	97.3%
	2023/12/000128	12/06/2023	PRJ	85,994.55	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
	2023/12/001359	12/20/2023	PRJ	27,304.03	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
01500017	170023		SALARY - WCOTF GRANT	43,103.00	43,103.00	43,103.00	0.00	0.00	0.00	100.0%
01500017	171001		PERS	138,234.00	138,234.00	129,271.00	10,224.46	0.00	8,963.00	93.5%
	2023/12/000128	12/06/2023	PRJ	4,877.55	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
	2023/12/001359	12/20/2023	PRJ	5,346.91	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
01500017	172001		MEDICARE	14,317.00	14,317.00	13,270.85	1,807.62	0.00	1,046.15	92.7%
	2023/12/000128	12/06/2023	PRJ	1,292.56	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
	2023/12/001359	12/20/2023	PRJ	515.06	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
01500017	174001		UNEMPLOYMENT	0.00	5,049.00	5,049.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES				1,139,938.00	1,144,987.00	1,113,812.44	141,437.58	0.00	31,174.56	97.3%

21 MATERIALS & SUPPLIES

01500021	211000		OFFICE	8,200.00	8,584.63	8,584.63	733.03	0.00	0.00	100.0%
	2023/12/001115	12/13/2023	API	56.51	VND 018695 IN 1704027-1			FRIENDS OFFICE	B-OFFICE SUPPL	7343725
	2023/12/001115	12/13/2023	API	8.00	VND 003988 IN 0062970-NOVEMBER			PEACOCK WATER	B-OFFICE SUPPL	7343733
	2023/12/001462	12/15/2023	API	232.00	VND 017695 IN 51024			AHELIOTECH SERVICES,	B-OFFICE SUPPL	7343946
	2023/12/001462	12/15/2023	API	55.83	VND 018695 IN 1704027-2			FRIENDS OFFICE	B-OFFICE SUPPL	7343958
	2023/12/001462	12/15/2023	API	380.69	VND 018695 IN 1704027-0			FRIENDS OFFICE	B-OFFICE SUPPL	7343958
01500021	211004		BOOKS	5,495.00	5,495.00	5,494.32	457.86	0.00	0.68	100.0%
	2023/12/000632	12/06/2023	API	457.86	VND 003178 IN 3094818388			LEXIS NEXIS	B-BOOKS	7343219

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500021	215001	GAS & OIL	3,500.00	3,500.00	1,489.93	73.09	0.00	2,010.07	42.6%
2023/12/001115	12/13/2023	API		73.09	VND 000656 IN 0378005029	DECEMBER BP AMOCO	B-GAS & OIL	7343719	
TOTAL MATERIALS & SUPPLIES			17,579.63	15,568.88	1,263.98	0.00	2,010.75	88.6%	
			17,195.00						
31 SERVICES									
01500031	330106	CONTRACTS - REPAIRS	51,300.00	51,300.00	50,016.04	7,815.33	0.00	1,283.96	97.5%
2023/12/000632	12/06/2023	API		3,500.00	VND 023050 IN ALLEN-OH-2023-12	MATRIX POINTE SOFT	SB-CONTRACTS &	7343222	
2023/12/000632	12/06/2023	API		333.31	VND 006195 IN 020211145	XEROX CORPORATION	8TB-557197	7343238	
2023/12/001115	12/13/2023	API		3,500.00	VND 023050 IN ALLEN-OH-2023-10	MATRIX POINTE SOFT	SB-CONTRACTS &	7343728	
2023/12/001462	12/15/2023	API		109.14	VND 006195 IN 504435691	XEROX CORPORATION	5DA-085049	7343975	
2023/12/001462	12/15/2023	API		123.86	VND 006195 IN 504435692	XEROX CORPORATION	5DA-084945	7343975	
2023/12/001533	12/18/2023	API		249.02	VND 006195 IN 504435689	XEROX CORPORATION	8TB-557197	7344064	
01500031	350002	ALLOWANCE FURTHER OF JUSTICE	75,372.00	75,372.00	75,372.00	0.00	0.00	0.00	100.0%
01500031	370393	PROSECUTOR COURT COST	16,800.00	11,751.00	9,203.70	2,325.31	0.00	2,547.30	78.3%
2023/12/000632	12/06/2023	API		2,325.31	VND 000120 IN CR2023-0133	T Green ALLEN COUNTY CLERK	B-COURT COSTS	7343205	
01500031	370397	TRANSCRIPTS	5,000.00	4,615.37	268.90	0.00	0.00	4,346.47	5.8%
01500031	370668	CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	31,125.00	0.00	0.00	10,375.00	75.0%
TOTAL SERVICES			189,972.00	184,538.37	165,985.64	10,140.64	0.00	18,552.73	89.9%
TOTAL UNDEFINED			1,347,105.00	1,347,105.00	1,295,366.96	152,842.20	0.00	51,738.04	96.2%
TOTAL PROSECUTOR			1,347,105.00	1,347,105.00	1,295,366.96	152,842.20	0.00	51,738.04	96.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005	SALARY - EMPLOYEES	150,000.00	150,000.00	108,630.37	9,848.00	0.00	41,369.63	72.4%
2023/12/000128	12/06/2023 PRJ		4,924.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		4,924.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
01600017 170032	SALARY - SUPPORT STAFF	40,000.00	40,000.00	38,003.91	2,923.38	0.00	1,996.09	95.0%
2023/12/000128	12/06/2023 PRJ		1,461.69	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,461.69	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
01600017 171001	PERS	26,600.00	26,600.00	20,528.85	1,788.00	0.00	6,071.15	77.2%
2023/12/000128	12/06/2023 PRJ		894.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		894.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
01600017 172001	MEDICARE	2,755.00	2,755.00	2,034.03	177.04	0.00	720.97	73.8%
2023/12/000128	12/06/2023 PRJ		90.15	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		86.89	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		219,355.00	219,355.00	169,197.16	14,736.42	0.00	50,157.84	77.1%
TOTAL UNDEFINED		219,355.00	219,355.00	169,197.16	14,736.42	0.00	50,157.84	77.1%
TOTAL PROSECUTOR REIMBURSE		219,355.00	219,355.00	169,197.16	14,736.42	0.00	50,157.84	77.1%

025 BUREAU OF INSPECTION

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

31 SERVICES

02500031 360140	FEES - AUDIT COUNTY OFFICES						
91,292.00	133,584.60	73,101.40	0.00	40,898.60	19,584.60	85.3%	
TOTAL SERVICES							
91,292.00	133,584.60	73,101.40	0.00	40,898.60	19,584.60	85.3%	
TOTAL UNDEFINED							
91,292.00	133,584.60	73,101.40	0.00	40,898.60	19,584.60	85.3%	
TOTAL BUREAU OF INSPECTION							
91,292.00	133,584.60	73,101.40	0.00	40,898.60	19,584.60	85.3%	

030 INFORMATION TECHNOLOGY

000 UNDEFINED

17 PERSONAL SERVICES

03000017 170005	SALARY - EMPLOYEES						
82,127.00	82,127.00	79,822.40	5,920.00	0.00	2,304.60	97.2%	
2023/12/000128	12/06/2023 PRJ	2,960.00	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ	2,960.00	REF 122023	WARRANT=122023	RUN=1 BIWEEKLY		
03000017 171001	PERS						
11,498.00	11,498.00	10,895.14	828.80	0.00	602.86	94.8%	
2023/12/000128	12/06/2023 PRJ	414.40	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ	414.40	REF 122023	WARRANT=122023	RUN=1 BIWEEKLY		
03000017 172001	MEDICARE						
1,191.00	1,191.00	1,081.68	81.11	0.00	109.32	90.8%	
2023/12/000128	12/06/2023 PRJ	40.54	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ	40.57	REF 122023	WARRANT=122023	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES	94,816.00	94,816.00	91,799.22	6,829.91	0.00	3,016.78	96.8%		
21 MATERIALS & SUPPLIES									
03000021 210001	SUPPLIES - GENERAL	2,000.00	3,310.12	3,310.12	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	2,000.00	3,310.12	3,310.12	0.00	0.00	0.00	100.0%		
31 SERVICES									
03000031 330001	CONTRACT SERVICES	0.00	5,086.00	0.00	0.00	5,086.00	100.0%		
03000031 340005	SERVICES-CONSULTING	236,261.00	238,513.04	229,377.96	19,114.83	2,254.08	97.1%		
2023/12/000804	12/08/2023 API		19,114.83	VND 017695 IN NCG-51023	12-8-23	AHELIOTECH SERVICES, C-DEC MNGD SER	7343312		
03000031 360430	TRAVEL-MEETINGS	5,000.00	5,468.84	5,468.84	0.00	0.00	100.0%		
03000031 370678	MAINT AGREE - HARDWARE	72,965.00	71,572.88	71,360.21	36,506.26	212.67	100.0%		
2023/12/001789	12/20/2023 API		36,506.26	VND 017695 IN NCG-51144	12-20-23	AHELIOTECH SERVICES, SB-COUNTY FIRE	7344369		
03000031 370679	MAINT AGREE - SOFTWARE	383,510.00	385,471.66	366,983.31	177,259.48	0.00	95.2%		
2023/12/000804	12/08/2023 API		11,100.00	VND 007159 IN 2291	12-8-23	DOCUMENT TECHNOLOGY	B- ANNUALTRAKR	7343319	
2023/12/000804	12/08/2023 API		83,598.00	VND 011566 IN MAALLENH02	12-8-23	COURTVIEW JUSTICE	SB-COURTVIEW M	7343317	
2023/12/000804	12/08/2023 API		12,066.30	VND 006680 IN B17697931	12-8-23	SHI INTERNATIONAL CO	B-COUNTY MS OF	7343341	
2023/12/000804	12/08/2023 API		9,300.00	VND 006680 IN B17699974	12-8-23	SHI INTERNATIONAL CO	B-VEEAM BACKUP	7343341	
2023/12/001789	12/20/2023 API		23,040.00	VND 017695 IN NCG-51127	12-20-23	AHELIOTECH SERVICES, B-ANNAUL DUO T	7344369		
2023/12/002095	12/21/2023 API		38,155.18	VND 019796 IN MAIN5605	12-21-23	IMAGESOFT INC	SB-ANNUAL ONBA	7344963	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
697,736.00	706,112.42	673,190.32	232,880.57	7,552.75	25,369.35	96.4%		
TOTAL UNDEFINED								
794,552.00	804,238.54	768,299.66	239,710.48	7,552.75	28,386.13	96.5%		
TOTAL INFORMATION TECHNOLOGY								
794,552.00	804,238.54	768,299.66	239,710.48	7,552.75	28,386.13	96.5%		
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504	GRANT - COURT OF APPEALS							
30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%		
TOTAL SERVICES								
30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%		
TOTAL UNDEFINED								
30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%		
TOTAL COURT OF APPEALS								
30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%		
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001	SALARY - OFFICIALS							
28,000.00	28,000.00	27,993.44	2,378.08	0.00	6.56	100.0%		
2023/12/001685	12/29/2023 PRJ	2,378.08	REF 122923		WARRANT=122923		RUN=2 MONTHLY	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505517 170004		SALARY - MAGISTRATES	53,189.00	53,000.00	11,769.23	0.00	189.00	99.6%
2023/12/000128	12/06/2023	PRJ	8,384.61	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	3,384.62	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
05505517 170005		SALARY - EMPLOYEES	295,651.00	295,498.18	38,573.41	0.00	152.82	99.9%
2023/12/000128	12/06/2023	PRJ	26,436.72	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	12,136.69	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
05505517 171001		PERS	52,757.00	50,376.85	4,678.93	0.00	2,380.15	95.5%
2023/12/000128	12/06/2023	PRJ	2,173.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	2,172.99	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001685	12/29/2023	PRJ	332.94	REF 122923		WARRANT=122923	RUN=2 MONTHLY	
05505517 172001		MEDICARE	5,464.00	5,225.72	734.59	0.00	238.28	95.6%
2023/12/000128	12/06/2023	PRJ	489.98	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	210.13	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001685	12/29/2023	PRJ	34.48	REF 122923		WARRANT=122923	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			435,061.00	432,094.19	58,134.24	0.00	2,966.81	99.3%
21 MATERIALS & SUPPLIES								
05505521 211000		OFFICE	7,500.00	6,922.98	414.27	0.00	577.02	92.3%
2023/12/000273	12/01/2023	API	63.57	VND 001918 IN INV# 1699654		FRIENDS OFFICE	INV# 1699654	7342766
2023/12/000273	12/01/2023	API	213.45	VND 001918 IN INV# 1700674		FRIENDS OFFICE	INV # 1700674	7342766
2023/12/000976	12/11/2023	API	63.57	VND 001918 IN INV# 1700674-1		FRIENDS OFFICE	INV# 1700674-1	7343557
2023/12/001705	12/19/2023	API	73.68	VND 001918 IN INV# 1705611		FRIENDS OFFICE	INV# 1705611	7344213
05505521 211004		BOOKS	10,000.00	8,330.09	385.00	0.00	1,669.91	83.3%
2023/12/000976	12/11/2023	API	385.00	VND 003178 IN INV# 3094820268		LEXIS NEXIS	INV# 309482026	7343560

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05505521 219099	SUNDRY	3,000.00	3,000.00	1,986.24	1,105.00	0.00	1,013.76	66.2%
2023/12/000273	12/01/2023 API		1,021.56	VND 001918 IN	INV# 1700694	FRIENDS OFFICE	INV # 1700694	7342766
2023/12/000273	12/01/2023 API		48.00	VND 003988 IN	NOV '23 STMNT	PEACOCK WATER	ACCT 60175	7342771
2023/12/000976	12/11/2023 API		35.44	VND 001037 IN	ACCT END 8012-NOV 23	CITIZENS NATIONAL BA	ACCT END 8012	7343553
TOTAL MATERIALS & SUPPLIES		20,500.00	20,500.00	17,239.31	1,904.27	0.00	3,260.69	84.1%
31 SERVICES								
05505531 330001	CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
05505531 330650	REPAIRS - OFFICE EQUIPMENT	4,500.00	2,800.00	2,760.58	0.00	0.00	39.42	98.6%
05505531 340320	SERVICES TRANSCRIPTS	9,000.00	9,000.00	7,200.00	600.00	0.00	1,800.00	80.0%
2023/12/000976	12/11/2023 API		600.00	VND 006102 IN	DECEMBER 2023 GJ	WESTRICK REPORTING	DECEMBER 2023	7343570
05505531 360112	FEES-JURORS	50,000.00	70,000.00	67,271.53	3,096.96	0.00	2,728.47	96.1%
2023/12/000346	12/05/2023 APM		-15.00	VND 009998 IN	CR 2023 0034	WITNESS FEES	JURY FEES	
2023/12/000976	12/11/2023 API		156.96	VND 004803 IN	12/5/23 meal	RIGALIS PIZZA VILLAG	CR2023 0208	7343565
2023/12/002084	12/21/2023 API		60.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344839
2023/12/002084	12/21/2023 API		15.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344934
2023/12/002084	12/21/2023 API		60.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344858
2023/12/002084	12/21/2023 API		60.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344863
2023/12/002084	12/21/2023 API		15.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344901
2023/12/002084	12/21/2023 API		15.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344859
2023/12/002084	12/21/2023 API		15.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344879
2023/12/002084	12/21/2023 API		15.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344933
2023/12/002084	12/21/2023 API		15.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344928
2023/12/002084	12/21/2023 API		60.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344870
2023/12/002084	12/21/2023 API		15.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344878
2023/12/002084	12/21/2023 API		15.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344864
2023/12/002084	12/21/2023 API		15.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344892
2023/12/002084	12/21/2023 API		15.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344849
2023/12/002084	12/21/2023 API		15.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344923
2023/12/002084	12/21/2023 API		15.00	VND 009998 IN	CR20230208	WITNESS FEES	JURY FEE	7344838

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED							
FEES-JURORS															
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344903				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344906				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344890				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344856				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344840				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344893				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344902				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344913				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344926				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344845				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344909				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344882				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344855				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344886				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344885				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344920				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344904				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344894				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344871				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344881				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344939				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344884				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344888				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344857				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344911				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344924				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344905				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344880				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230208		WITNESS FEES	JURY FEE	7344895				
2023/12/002084	12/21/2023	API	30.00	VND	009998	IN	GRAND JURY		WITNESS FEES	GRAND JURY	7344868				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	GRAND JURY		WITNESS FEES	GRAND JURY	7344883				
2023/12/002084	12/21/2023	API	30.00	VND	009998	IN	GRAND JURY		WITNESS FEES	GRAND JURY	7344844				
2023/12/002084	12/21/2023	API	30.00	VND	009998	IN	GRAND JURY		WITNESS FEES	GRAND JURY	7344896				
2023/12/002084	12/21/2023	API	30.00	VND	009998	IN	GRAND JURY		WITNESS FEES	GRAND JURY	7344914				
2023/12/002084	12/21/2023	API	30.00	VND	009998	IN	GRAND JURY		WITNESS FEES	GRAND JURY	7344899				
2023/12/002084	12/21/2023	API	30.00	VND	009998	IN	GRAND JURY		WITNESS FEES	GRAND JURY	7344897				
2023/12/002084	12/21/2023	API	30.00	VND	009998	IN	GRAND JURY		WITNESS FEES	GRAND JURY	7344862				
2023/12/002084	12/21/2023	API	30.00	VND	009998	IN	GRAND JURY		WITNESS FEES	GRAND JURY	7344852				
2023/12/002084	12/21/2023	API	30.00	VND	009998	IN	GRAND JURY		WITNESS FEES	GRAND JURY	7344898				
2023/12/002084	12/21/2023	API	30.00	VND	009998	IN	GRAND JURY		WITNESS FEES	GRAND JURY	7344872				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230034		WITNESS FEES	JURY FEE	7344931				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230034		WITNESS FEES	JURY FEE	7344917				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230034		WITNESS FEES	JURY FEE	7344846				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	CR20230034		WITNESS FEES	JURY FEE	7344891				
2023/12/002084	12/21/2023	API	60.00	VND	009998	IN	CR20230034		WITNESS FEES	JURY FEE	7344936				
2023/12/002084	12/21/2023	API	15.00	VND	009998	IN	CR20230034		WITNESS FEES	JURY FEE	7344874				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
FEES-JURORS														
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344866						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344927						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344916						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344877						
2023/12/002084	12/21/2023	API	60.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344848						
2023/12/002084	12/21/2023	API	60.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344854						
2023/12/002084	12/21/2023	API	60.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344843						
2023/12/002084	12/21/2023	API	60.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344851						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344919						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344900						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344908						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344921						
2023/12/002084	12/21/2023	API	60.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344932						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344938						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344912						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344850						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344915						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344876						
2023/12/002084	12/21/2023	API	60.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344869						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344865						
2023/12/002084	12/21/2023	API	60.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344922						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344937						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344940						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344910						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344842						
2023/12/002084	12/21/2023	API	60.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344929						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344861						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344875						
2023/12/002084	12/21/2023	API	60.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344907						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344889						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344860						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344853						
2023/12/002084	12/21/2023	API	60.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344887						
2023/12/002084	12/21/2023	API	60.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344925						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344841						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344847						
2023/12/002084	12/21/2023	API	60.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344935						
2023/12/002084	12/21/2023	API	15.00	VND 009998	IN CR20230034	WITNESS FEES	JURY FEE	7344930						
05505531	360130	FEES-WITNESS	4,000.00		4,000.00	150.00	30.00	0.00	3,850.00	3.8%				
2023/12/002084	12/21/2023	API	12.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7344918						
2023/12/002084	12/21/2023	API	12.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7344873						
2023/12/002084	12/21/2023	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7344867						

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
05505531 360335	ADVERTISING-SUNDRY	300.00	300.00	104.70	0.00	0.00	195.30		34.9%
05505531 370629	DUES	2,000.00	3,700.00	3,325.00	500.00	0.00	375.00		89.9%
2023/12/000273	12/01/2023 API		250.00	VND 004220 IN TLK 2024 DUES				OHIO JUDICIAL CONFER T. KOHLRIESER	7342769
2023/12/000273	12/01/2023 API		250.00	VND 004220 IN JLR 2024 DUES				OHIO JUDICIAL CONFER J REED 2024 DU	7342769
TOTAL SERVICES		70,000.00	90,000.00	80,811.81	4,226.96	0.00	9,188.19		89.8%
TOTAL COMMON PLEAS COURT		525,561.00	545,561.00	530,145.31	64,265.47	0.00	15,415.69		97.2%
TOTAL COMMON PLEAS COURT		525,561.00	545,561.00	530,145.31	64,265.47	0.00	15,415.69		97.2%
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	14,000.00	1,495.81	0.00	0.00		100.0%
2023/12/000128	12/06/2023 PRJ		536.99	REF 120623				WARRANT=120623 RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		958.82	REF 122023				WARRANT=122023 RUN=1 BIWEEKLY	
05800017 170004	SALARY - MAGISTRATES	217,454.00	219,954.00	219,430.35	19,227.22	0.00	523.65		99.8%
2023/12/000128	12/06/2023 PRJ		8,363.61	REF 120623				WARRANT=120623 RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		10,863.61	REF 122023				WARRANT=122023 RUN=1 BIWEEKLY	
05800017 170005	SALARY - EMPLOYEES	191,230.00	188,730.00	187,773.09	17,973.09	0.00	956.91		99.5%
2023/12/000128	12/06/2023 PRJ		7,111.55	REF 120623				WARRANT=120623 RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		10,861.54	REF 122023				WARRANT=122023 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
05800017 171001	PERS	59,224.00	59,224.00	58,093.21	4,542.44	0.00	1,130.79		98.1%
2023/12/000128	12/06/2023 PRJ		2,241.70	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		2,300.74	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
05800017 172001	MEDICARE	6,325.00	6,325.00	5,860.96	546.14	0.00	464.04		92.7%
2023/12/000128	12/06/2023 PRJ		224.33	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		321.81	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		488,233.00	488,233.00	485,157.61	43,784.70	0.00	3,075.39		99.4%
21 MATERIALS & SUPPLIES									
05800021 211000	OFFICE	10,000.00	7,500.00	4,963.25	651.43	0.00	2,536.75		66.2%
2023/12/001111	12/08/2023 API		163.00	VND 003988 IN 0062198 NDBQ 1208202				PEACOCK WATER	B - OFFICE SUP 7343707
2023/12/001113	12/11/2023 API		488.43	VND 016572 IN 514028-00				FOUR-U-OFFICE	B - OFFICE SUP 7343697
05800021 211004	BOOKS	1,000.00	1,000.00	939.30	0.00	0.00	60.70		93.9%
TOTAL MATERIALS & SUPPLIES		11,000.00	8,500.00	5,902.55	651.43	0.00	2,597.45		69.4%
31 SERVICES									
05800031 330001	CONTRACT SERVICES	1,750.00	1,750.00	825.09	0.00	0.00	924.91		47.1%
05800031 330650	REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00		.0%

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ACCOUNTS FOR: 1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800031 340320	500.00	SERVICES TRANSCRIPTS 500.00	0.00	0.00	0.00	500.00	.0%
05800031 360111	500.00	FEES - FOREIGN JUDGES 500.00	143.60	0.00	0.00	356.40	28.7%
05800031 360130	1,000.00	FEES-WITNESS 1,000.00	137.60	0.00	0.00	862.40	13.8%
05800031 360430	5,500.00	TRAVEL-MEETINGS 7,500.00	5,216.98	303.02	0.00	2,283.02	69.6%
2023/12/001531	12/18/2023	API	303.02	VND 001036 IN 12272023		CITIZENS NATIONAL BA B - TRAVEL/MEE	7344048
05800031 370629	3,000.00	DUES 3,500.00	3,375.00	250.00	0.00	125.00	96.4%
2023/12/000628	12/06/2023	API	250.00	VND 004220 IN 12012023 MCS		OHIO JUDICIAL CONFER B - DUES	7343225
TOTAL SERVICES	12,750.00	15,250.00	9,698.27	553.02	0.00	5,551.73	63.6%
TOTAL UNDEFINED	511,983.00	511,983.00	500,758.43	44,989.15	0.00	11,224.57	97.8%
TOTAL DOMESTIC RELATIONS COURT	511,983.00	511,983.00	500,758.43	44,989.15	0.00	11,224.57	97.8%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013	41,723.00	SALARY - COURT SECURITY 47,122.00	44,645.39	1,941.11	0.00	2,476.61	94.7%
2023/12/000128	12/06/2023	PRJ	1,941.11	REF 120623		WARRANT=120623 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
05900017 171001	PERS	8,529.00	8,080.68	351.34	0.00	448.32	94.7%
2023/12/000128	12/06/2023 PRJ		351.34	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY	
05900017 172001	MEDICARE	683.00	602.31	25.43	0.00	80.69	88.2%
2023/12/000128	12/06/2023 PRJ		25.43	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		49,880.00	53,328.38	2,317.88	0.00	3,005.62	94.7%
TOTAL UNDEFINED		49,880.00	53,328.38	2,317.88	0.00	3,005.62	94.7%
TOTAL DOM RELATIONS COURT SECURIT		49,880.00	53,328.38	2,317.88	0.00	3,005.62	94.7%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099	SUNDRY	2,000.00	1,986.37	55.15	0.00	13.63	99.3%
2023/12/000284	12/01/2023 API		24.75	VND 003988 IN 246263TM 11/06/23	PEACOCK WATER	0068250 ALLEN	7342807
2023/12/001314	12/14/2023 API		30.40	VND 021075 IN 1DQWXL1PLK7F 121223	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7343843
TOTAL MATERIALS & SUPPLIES		2,000.00	1,986.37	55.15	0.00	13.63	99.3%
31 SERVICES							
06006131 360401	TRAVEL	6,000.00	5,749.93	350.00	0.00	250.07	95.8%
2023/12/000284	12/01/2023 API		350.00	VND 013344 IN INV000046 12/01/23	OHIO CHIEF PROBATION MICHELLE BREIT		7342805

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES	6,000.00	6,000.00	5,749.93	350.00	0.00	250.07	95.8%		
TOTAL UNDEFINED	8,000.00	8,000.00	7,736.30	405.15	0.00	263.70	96.7%		
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017 170004	SALARY - MAGISTRATES	168,904.00	168,904.00	168,865.71	15,573.85	0.00	38.29	100.0%	
2023/12/000128	12/06/2023 PRJ		6,707.20	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		8,866.65	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
06006017 170005	SALARY - EMPLOYEES	847,014.00	843,704.40	843,651.49	83,350.42	0.00	52.91	100.0%	
2023/12/000128	12/06/2023 PRJ		38,354.61	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		44,995.81	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
06006017 170030	SALARY - IT	21,322.00	21,322.00	21,322.00	163.55	0.00	0.00	100.0%	
2023/12/001359	12/20/2023 PRJ		163.55	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
06006017 171001	PERS	145,214.00	142,310.66	141,601.64	11,692.07	0.00	709.02	99.5%	
2023/12/000128	12/06/2023 PRJ		6,308.65	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		5,383.42	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
06006017 172001	MEDICARE	15,040.00	14,995.01	14,260.15	1,364.78	0.00	734.86	95.1%	
2023/12/000128	12/06/2023 PRJ		615.85	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		748.93	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		1,197,494.00	1,191,236.07	1,189,700.99	112,144.67	0.00	1,535.08	99.9%	

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED

21 MATERIALS & SUPPLIES

06006021	211000	OFFICE	21,000.00	21,000.00	20,986.18	0.00	0.00	13.82	99.9%	
06006021	211009	POSTAGE & MAIL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
06006021	215002	GASOLINE	9,900.00	4,900.00	4,466.67	2,030.41	0.00	433.33	91.2%	
2023/12/000966	12/11/2023	API		154.92	VND 022793	IN 93747130	12-06-23	WEX BANK	0496-00-93820-	7343548
2023/12/001064	12/12/2023	API		86.93	VND 022793	IN 93747129	12/06/23	WEX BANK	0496-00-893761	7343589
2023/12/001314	12/14/2023	API		1,188.56	VND 017983	IN 81517637	12-09-23	DE LAGE LANDEN FINAN	1355594 ALLEN	7343847
2023/12/001314	12/14/2023	API		600.00	VND 001692	IN 114939	12/13/23	EASTWAY CORP	CHRISTOPHER MO	7343849
06006021	219099	SUNDRY	16,500.00	16,500.00	14,940.82	5,141.28	0.00	1,559.18	90.6%	
2023/12/000496	12/05/2023	API		10.00	VND 003988	IN 1012682	11/30/23	PEACOCK WATER	0068251 ALLEN	7343041
2023/12/000496	12/05/2023	API		24.75	VND 003988	IN 46939TM	11/06/23	PEACOCK WATER	0068251 ALLEN	7343041
2023/12/000496	12/05/2023	API		33.00	VND 003988	IN 49970TM	11/20/23	PEACOCK WATER	0068251 ALLEN	7343041
2023/12/001064	12/12/2023	API		73.96	VND 000795	IN 78413	02/20/23	CAPPIE SPORTS	ALLEN COUNTY J	7343574
2023/12/001794	12/19/2023	API		4,999.57	VND 016572	IN 034130-00	12/19/2023	FOUR-U-OFFICE	003816 ALLEN C	7344380
TOTAL MATERIALS & SUPPLIES			47,900.00	42,900.00	40,393.67	7,171.69	0.00	2,506.33	94.2%	

31 SERVICES

06006031	310001	UTILITIES	3,600.00	3,600.00	2,603.06	1,218.05	0.00	996.94	72.3%	
2023/12/000284	12/01/2023	API		118.05	VND 022446	IN 287313750774	11723	AT&T MOBILITY II, LL	287313750774 A	7342797
2023/12/000284	12/01/2023	API		1,100.00	VND 021715	IN 6241	06-30-23	FORUM OHIO, LLC	22JG38414 M'KY	7342801
06006031	330640	REPAIRS - VEHICLES	5,000.00	5,000.00	4,058.48	0.00	0.00	941.52	81.2%	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006031 330650		REPAIRS - OFFICE EQUIPMENT	21,500.00	20,219.01	0.00	0.00	1,280.99	94.0%	
	19,000.00								
06006031 340005		SERVICES - CONSULTING	6,000.00	5,892.00	0.00	0.00	108.00	98.2%	
	6,000.00								
06006031 340320		SERVICES TRANSCRIPTS	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
	3,000.00								
06006031 350625		GRANT FCFC DUES	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
	1,500.00								
06006031 360112		FEES-JURORS	800.00	0.00	0.00	0.00	800.00	.0%	
	800.00								
06006031 360130		FEES-WITNESS	3,500.00	1,675.00	1,675.00	0.00	1,825.00	47.9%	
	3,500.00								
2023/12/001795	12/19/2023	API	1,675.00	VND 021715 IN 6384	12/18/23	FORUM OHIO, LLC	COMP ATTAINTME	7344379	
06006031 360199		FEES - MISCELLANEOUS	1,000.00	363.97	363.97	0.00	636.03	36.4%	
	1,000.00								
2023/12/000496	12/05/2023	API	113.97	VND 016614 IN KT MLG RE 12/05/23		KEVIN H TAYLOR	TRAVEL MILEAGE	7343036	
2023/12/000496	12/05/2023	API	250.00	VND 016614 IN KT PER DIEM 12/05/23		KEVIN H TAYLOR	PER DIEM REIMB	7343036	
06006031 360430		TRAVEL-MEETINGS	17,500.00	16,665.03	899.63	0.00	834.97	95.2%	
	15,000.00								
2023/12/000284	12/01/2023	API	250.00	VND 004220 IN TEK DUES 2024 120123		OHIO JUDICIAL CONFER	JUDGE T.E. KOH	7342806	
2023/12/000496	12/05/2023	API	150.00	VND 005408 IN CH CMP FEES 11-17-23		SUPREME COURT OF OHI	CHELSEA HONKIN	7343042	
2023/12/001314	12/14/2023	API	75.00	VND 018157 IN CW DUES 2024 12-9-23		LIMA SOCIETY FOR	CAROLYN WYNK 2	7343855	
2023/12/001467	12/15/2023	API	411.53	VND 018975 IN 55436873322 11/17/23		JP MORGAN CHASE BANK	5563-7500-3216	7343960	
2023/12/001795	12/19/2023	API	13.10	VND 021218 IN LF MLG RE 12/19/23		LYUDA FRUEH	MILEAGE REIMBU	7344384	
TOTAL SERVICES			58,400.00	63,400.00	52,976.55	4,156.65	0.00	10,423.45	83.6%

41 CAPITAL OUTLAY

06006041 410402 EQUIPMENT - OFFICE

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
		7,000.00	7,000.00	6,418.28	3,133.75	0.00	581.72 91.7%
2023/12/000625	12/06/2023 API		2,000.26 VND 021549 IN	5027679934 11-29-23	WELLS FARGO	1055012161 ALL	7343235
2023/12/000966	12/11/2023 API		379.76 VND 014263 IN	I573-24905 12-08-23	SIGNS OF PROGRESS	WINDOW PERF -	7343545
2023/12/000966	12/11/2023 API		753.73 VND 014263 IN	I573-23955 12-08-23	SIGNS OF PROGRESS	WINDOWS PERF -	7343545
TOTAL CAPITAL OUTLAY							
		7,000.00	7,000.00	6,418.28	3,133.75	0.00	581.72 91.7%
TOTAL JUVENILE COURT-GENERAL							
		1,310,794.00	1,304,536.07	1,289,489.49	126,606.76	0.00	15,046.58 98.8%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

06006117 170005	SALARY - EMPLOYEES	468,764.00	456,414.00	456,383.08	52,891.07	0.00	30.92 100.0%
2023/12/000128	12/06/2023 PRJ		19,406.04 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		33,485.03 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY
06006117 171001	PERS	65,627.00	62,377.00	61,835.74	5,433.68	0.00	541.26 99.1%
2023/12/000128	12/06/2023 PRJ		2,716.84 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		2,716.84 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY
06006117 172001	MEDICARE	6,797.00	6,797.00	6,260.43	722.04	0.00	536.57 92.1%
2023/12/000128	12/06/2023 PRJ		261.21 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		460.83 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES							
		541,188.00	525,588.00	524,479.25	59,046.79	0.00	1,108.75 99.8%
TOTAL JUVENILE PROBATION-GENERAL							
		541,188.00	525,588.00	524,479.25	59,046.79	0.00	1,108.75 99.8%

062 JUVENILE CENTER-GENERAL

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

17 PERSONAL SERVICES

06006217 170005	SALARY - EMPLOYEES	926,593.00	964,593.00	964,544.62	77,879.01	0.00	48.38	100.0%
2023/12/000128	12/06/2023 PRJ		39,318.86	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		38,560.15	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
06006217 170090	SALARY - OVERTIME	51,470.00	51,470.00	51,467.73	0.00	0.00	2.27	100.0%
06006217 171001	PERS	136,929.00	142,929.00	142,237.91	10,812.07	0.00	691.09	99.5%
2023/12/000128	12/06/2023 PRJ		5,504.64	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		5,307.43	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
06006217 172001	MEDICARE	14,181.00	14,381.00	14,201.69	1,076.82	0.00	179.31	98.8%
2023/12/000128	12/06/2023 PRJ		547.39	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		529.43	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
06006217 174001	UNEMPLOYMENT	0.00	0.00	-17.46	0.00	0.00	17.46	100.0%
TOTAL PERSONAL SERVICES		1,129,173.00	1,173,373.00	1,172,434.49	89,767.90	0.00	938.51	99.9%

21 MATERIALS & SUPPLIES

06006221 212001	FOOD & BEVERAGE	8,680.00	9,580.00	9,318.88	796.95	0.00	261.12	97.3%
2023/12/001795	12/19/2023 API		796.95	VND 021075 IN 14F63WMGFL9Y 121623		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7344372
06006221 213003	MEDICINE & DRUGS	7,500.00	8,900.00	8,857.54	0.00	0.00	42.46	99.5%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
06006221 214001	CLOTHING	3,000.00	3,000.00	2,995.24	0.00	0.00		4.76	99.8%	
06006221 214002	LINENS	3,000.00	2,000.00	1,989.84	86.63	0.00		10.16	99.5%	
2023/12/000496	12/05/2023 API		86.63	VND 022340 IN 135940	12-05-23	FOX SUPPLY, LLC	ALLEN350 ALLEN			7343031
06006221 219099	SUNDRY	5,000.00	6,500.00	6,044.60	396.07	0.00		455.40	93.0%	
2023/12/000496	12/05/2023 API		49.50	VND 003988 IN 50597TM	11/22/23	PEACOCK WATER	0069700 ALLEN			7343041
2023/12/000966	12/11/2023 API		10.98	VND 013812 IN MG EXP RE	10-28-23	MERANDA GREEN	EXPENSES REIMB			7343542
2023/12/000966	12/11/2023 API		11.13	VND 009950 IN CO EXP RE	12/04/23	CHAD A OVERS	EXPENSES REIMB			7343536
2023/12/001064	12/12/2023 API		239.92	VND 000795 IN 80272	09-01-23	CAPPIE SPORTS	ALLEN COUNTY J			7343574
2023/12/001064	12/12/2023 API		41.00	VND 022405 IN 303304	11-30-23	MERCY HEALTH OHS	FRED OWENS DRU			7343583
2023/12/001499	12/15/2023 API		43.54	VND 018975 IN 15270213331	11/27/23	JP MORGAN CHASE BANK	5563-7501-8202			7344017
TOTAL MATERIALS & SUPPLIES		27,180.00	29,980.00	29,206.10	1,279.65	0.00		773.90	97.4%	
31 SERVICES										
06006231 310001	UTILITIES	2,500.00	2,500.00	2,189.97	346.08	0.00		310.03	87.6%	
2023/12/000284	12/01/2023 API		120.84	VND 022446 IN 287313749529	111723	AT&T MOBILITY II, LL	287313749529 A			7342797
2023/12/000496	12/05/2023 API		90.00	VND 005810 IN 24RC01766	11/17/23	TREASURER ST OF OHIO	MARCS RADIOS J			7343045
2023/12/001064	12/12/2023 API		135.24	VND 000795 IN 80515	09/22/23	CAPPIE SPORTS	ALLEN COUNTY J			7343574
06006231 340005	SERVICES - CONSULTING	24,000.00	24,000.00	24,000.00	0.00	0.00		0.00	100.0%	
06006231 360430	TRAVEL-MEETINGS	11,000.00	8,200.00	8,199.21	700.00	0.00		0.79	100.0%	
2023/12/001064	12/12/2023 API		700.00	VND 000795 IN 80515	09-22-23	CAPPIE SPORTS	ALLEN COUNTY J			7343574
TOTAL SERVICES		37,500.00	34,700.00	34,389.18	1,046.08	0.00		310.82	99.1%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
41 CAPITAL OUTLAY									
06006241	410401	EQUIPMENT CENTER							
	4,500.00		4,500.00	4,443.31	0.00	0.00	56.69		98.7%
TOTAL CAPITAL OUTLAY									
	4,500.00		4,500.00	4,443.31	0.00	0.00	56.69		98.7%
TOTAL JUVENILE CENTER-GENERAL									
	1,198,353.00		1,242,553.00	1,240,473.08	92,093.63	0.00	2,079.92		99.8%
063 JUVE CT-BEHAVIORAL HEALTH NAV									
17 PERSONAL SERVICES									
06006317	170005	SALARY - EMPLOYEES							
	78,733.00		78,733.00	75,492.76	6,056.40	0.00	3,240.24		95.9%
2023/12/000128	12/06/2023	PRJ	3,028.20	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	3,028.20	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
06006317	171001	PERS							
	11,023.00		11,023.00	10,569.01	847.90	0.00	453.99		95.9%
2023/12/000128	12/06/2023	PRJ	423.95	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	423.95	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
06006317	172001	MEDICARE							
	1,142.00		1,142.00	1,010.44	80.47	0.00	131.56		88.5%
2023/12/000128	12/06/2023	PRJ	39.98	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	40.49	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	90,898.00		90,898.00	87,072.21	6,984.77	0.00	3,825.79		95.8%
TOTAL JUVE CT-BEHAVIORAL HEALTH N									
	90,898.00		90,898.00	87,072.21	6,984.77	0.00	3,825.79		95.8%
TOTAL JUVENILE COURT									
	3,149,233.00		3,171,575.07	3,149,250.33	285,137.10	0.00	22,324.74		99.3%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	13,996.72	1,189.04	0.00	3.28	100.0%
2023/12/001685	12/29/2023 PRJ		1,189.04	REF 122923		WARRANT=122923	RUN=2	MONTHLY
06500017 170005	SALARY - EMPLOYEES	361,264.00	351,264.00	351,259.76	39,709.86	0.00	4.24	100.0%
2023/12/000128	12/06/2023 PRJ		12,978.11	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023 PRJ		26,731.75	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
06500017 171001	PERS	52,537.00	52,537.00	49,211.43	3,801.15	0.00	3,325.57	93.7%
2023/12/000128	12/06/2023 PRJ		1,816.94	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023 PRJ		1,817.74	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
2023/12/001685	12/29/2023 PRJ		166.47	REF 122923		WARRANT=122923	RUN=2	MONTHLY
06500017 172001	MEDICARE	5,442.00	5,442.00	4,165.31	492.97	0.00	1,276.69	76.5%
2023/12/000128	12/06/2023 PRJ		142.78	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023 PRJ		338.00	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
2023/12/001685	12/29/2023 PRJ		12.19	REF 122923		WARRANT=122923	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES		433,243.00	423,243.00	418,633.22	45,193.02	0.00	4,609.78	98.9%

21 MATERIALS & SUPPLIES

06500021 211000	OFFICE	8,000.00	8,000.00	6,162.61	0.00	0.00	1,837.39	77.0%
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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
06500021 219099	SUNDRY									
	3,000.00	3,000.00		2,388.49	586.75	0.00	611.51		79.6%	
2023/12/000497	12/05/2023 API		150.00	VND 023569 IN #2	23JG38942 120223	MARLA BERKOWITZ	23JG38942 CHRI		7343037	
2023/12/000497	12/05/2023 API		375.00	VND 023569 IN #3	23JG38942 120223	MARLA BERKOWITZ	23JG38942 CHRI		7343037	
2023/12/000497	12/05/2023 API		12.00	VND 003988 IN	46803TM 11/06/23	PEACOCK WATER	0060101 ALLEN		7343041	
2023/12/000497	12/05/2023 API		12.00	VND 003988 IN	4981TM 11/20/23	PEACOCK WATER	0060101 ALLEN		7343041	
2023/12/000965	12/11/2023 API		37.75	VND 002243 IN	04700015061 11-3023	HUNTINGTON NATL BANK	801472801658 A		7343541	
TOTAL MATERIALS & SUPPLIES			11,000.00		8,551.10	586.75	0.00	2,448.90	77.7%	
31 SERVICES										
06500031 330650	REPAIRS - OFFICE EQUIPMENT		2,500.00		1,078.01	0.00	0.00	1,421.99	43.1%	
06500031 360111	FEES - FOREIGN JUDGES		250.00		0.00	0.00	0.00	250.00	.0%	
06500031 360112	FEES-JURORS		1,000.00		0.00	0.00	0.00	1,000.00	.0%	
06500031 360430	TRAVEL-MEETINGS		3,800.00		3,570.33	85.15	0.00	229.67	94.0%	
2023/12/000283	12/01/2023 API		53.71	VND 017169 IN	RG MLG RE 11-29-23	RICHARD GIBSON	MILEAGE REIMBU		7342808	
2023/12/001062	12/12/2023 API		31.44	VND 023428 IN	AS MLG RE 12/11/23	ALLISON J SICKLES	MILEAGE REIMBU		7343571	
TOTAL SERVICES			7,550.00		4,648.34	85.15	0.00	2,901.66	61.6%	
41 CAPITAL OUTLAY										
06500041 410402	EQUIPMENT - OFFICE		500.00		428.55	0.00	0.00	71.45	85.7%	

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL CAPITAL OUTLAY		500.00	428.55	0.00	0.00	71.45	85.7%
500.00							
TOTAL UNDEFINED		442,293.00	432,261.21	45,864.92	0.00	10,031.79	97.7%
452,293.00							
TOTAL PROBATE COURT		442,293.00	432,261.21	45,864.92	0.00	10,031.79	97.7%
452,293.00							
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001	SALARY - OFFICIALS	78,424.00	78,424.00	8,379.64	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ		3,008.04				REF 120623
2023/12/001359	12/20/2023 PRJ		5,371.60				REF 122023
07000017 170005	SALARY - EMPLOYEES	454,905.00	450,428.98	41,788.00	0.00	4,476.02	99.0%
2023/12/000128	12/06/2023 PRJ		17,394.00				REF 120623
2023/12/001359	12/20/2023 PRJ		24,394.00				REF 122023
07000017 171001	PERS	74,666.00	73,059.49	6,043.47	0.00	1,606.51	97.8%
2023/12/000128	12/06/2023 PRJ		2,856.29				REF 120623
2023/12/001359	12/20/2023 PRJ		3,187.18				REF 122023
07000017 172001	MEDICARE	7,734.00	7,154.22	677.97	0.00	579.78	92.5%
2023/12/000128	12/06/2023 PRJ		271.36				REF 120623
2023/12/001359	12/20/2023 PRJ		406.61				REF 122023

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL PERSONAL SERVICES	615,729.00		615,729.00		609,066.69	56,889.08	0.00	6,662.31		98.9%
21 MATERIALS & SUPPLIES										
07000021 210001	11,210.00		SUPPLIES - GENERAL	11,210.00	10,422.43	3,950.74	0.00	787.57		93.0%
2023/12/001616	12/18/2023	API		33.00	VND 003988	IN NOVEMBER WATER LEGAL	PEACOCK WATER	BLANKET SUPPLI		7344129
2023/12/001616	12/18/2023	API		185.00	VND 004405	IN INV771861	PERRY PRO TECH	BLANKET SUPPLI		7344130
2023/12/001616	12/18/2023	API		60.98	VND 005315	IN 7620436425	STAPLES CONTRACT &	BLANKET SUPPLI		7344132
2023/12/001616	12/18/2023	API		926.74	VND 005315	IN 7620400422	STAPLES CONTRACT &	BLANKET SUPPLI		7344132
2023/12/001616	12/18/2023	API		1,440.02	VND 005315	IN 7620387507	STAPLES CONTRACT &	BLANKET SUPPLI		7344132
2023/12/001616	12/18/2023	API		139.50	VND 001100	IN 346131	TYME ALL INC	BLANKET SUPPLI		7344136
2023/12/001616	12/18/2023	API		1,165.50	VND 001100	IN 346099	TYME ALL INC	BLANKET SUPPLI		7344136
TOTAL MATERIALS & SUPPLIES	11,210.00		11,210.00		10,422.43	3,950.74	0.00	787.57		93.0%
31 SERVICES										
07000031 360430	1,000.00		TRAVEL-MEETINGS	1,000.00	336.00	224.00	0.00	664.00		33.6%
2023/12/001616	12/18/2023	API		112.00	VND 015484	IN WINTER CONFERENCE L	JENNIFER MCBRIDE	BLANKET TRAVEL		7344120
2023/12/001616	12/18/2023	API		112.00	VND 015802	IN WINTER CONFERENCE T	MELINDA MITCHELL	BLANKET TRAVEL		7344125
TOTAL SERVICES	1,000.00		1,000.00		336.00	224.00	0.00	664.00		33.6%
TOTAL UNDEFINED	627,939.00		627,939.00		619,825.12	61,063.82	0.00	8,113.88		98.7%
TOTAL CLERK OF COURTS	627,939.00		627,939.00		619,825.12	61,063.82	0.00	8,113.88		98.7%

075 CORONER

000 UNDEFINED

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

17 PERSONAL SERVICES

07500017 170001	SALARY - OFFICIALS	65,570.00	65,570.00	65,570.00	6,993.61	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ		2,515.01	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		4,478.60	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
07500017 170005	SALARY - EMPLOYEES	89,921.00	89,921.00	89,920.90	7,307.87	0.00	0.10	100.0%
2023/12/000128	12/06/2023 PRJ		3,458.08	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		3,849.79	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
07500017 170035	SALARY - PRN INVESTIGATOR	0.00	2,300.00	400.00	400.00	0.00	1,900.00	17.4%
2023/12/000128	12/06/2023 PRJ		200.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		200.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
07500017 170090	SALARY - OVERTIME	1,000.00	1,000.00	368.13	110.44	0.00	631.87	36.8%
2023/12/000128	12/06/2023 PRJ		110.44	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
07500017 171001	PERS	21,909.00	22,231.00	21,821.36	2,018.82	0.00	409.64	98.2%
2023/12/000128	12/06/2023 PRJ		879.69	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,139.13	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
07500017 172001	MEDICARE	2,270.00	2,303.50	2,144.70	204.59	0.00	158.80	93.1%
2023/12/000128	12/06/2023 PRJ		86.02	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		118.57	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		180,670.00	183,325.50	180,225.09	17,035.33	0.00	3,100.41	98.3%

21 MATERIALS & SUPPLIES

07500021 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	2,394.54	203.87	0.00	605.46	79.8%
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ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET			% USED	
2023/12/001110	12/12/2023	API		125.42	VND 021075 IN 1PN6-TV17-CHXK		AMAZON CAPITAL SERVI	B - SUPPLIES		7343691	
2023/12/001110	12/12/2023	API		74.45	VND 000250 IN INV770212		PERRY PRO TECH	B - SUPPLIES		7343708	
2023/12/001534	12/18/2023	API		2.00	VND 015842 IN 0441808815		CIOX HEALTH LLC	B - SUPPLIES		7344047	
2023/12/001919	12/20/2023	API		2.00	VND 015842 IN 0442360833		CIOX HEALTH LLC	B - SUPPLIES		7344612	
TOTAL MATERIALS & SUPPLIES											
	3,000.00		3,000.00	2,394.54	203.87	0.00	605.46			79.8%	
31 SERVICES											
07500031	215002		GASOLINE								
	1,000.00		1,000.00	105.06	0.00	0.00	894.94			10.5%	
07500031	310004		UTILITIES - TELEPHONE								
	645.00		645.00	596.85	49.82	0.00	48.15			92.5%	
2023/12/001110	12/12/2023	API		49.82	VND 005948 IN 9950618222		VERIZON WIRELESS	B - UTILITIES		7343714	
07500031	330001		CONTRACT SERVICES								
	5,500.00		3,200.00	3,200.00	0.00	0.00	0.00			100.0%	
07500031	340241		AUTOPSIES								
	174,000.00		209,000.00	195,697.47	17,400.00	0.00	13,302.53			93.6%	
2023/12/000403	12/05/2023	API		1,450.00	VND 003373 IN C-12285		LUCAS COUNTY	SB - AUTOPSIES		7342872	
2023/12/000403	12/05/2023	API		1,450.00	VND 003373 IN C-12287		LUCAS COUNTY	SB - AUTOPSIES		7342872	
2023/12/000403	12/05/2023	API		1,450.00	VND 003373 IN C-12289		LUCAS COUNTY	SB - AUTOPSIES		7342872	
2023/12/000627	12/07/2023	API		1,450.00	VND 003373 IN C-12311		LUCAS COUNTY	SB - AUTOPSIES		7343221	
2023/12/000627	12/07/2023	API		1,450.00	VND 003373 IN C-13622		LUCAS COUNTY	SB - AUTOPSIES		7343221	
2023/12/001108	12/13/2023	API		1,450.00	VND 003373 IN C-12293		LUCAS COUNTY	SB - AUTOPSIES		7343702	
2023/12/001108	12/13/2023	API		1,450.00	VND 003373 IN C-14773		LUCAS COUNTY	SB - AUTOPSIES		7343702	
2023/12/001110	12/12/2023	API		1,450.00	VND 003373 IN C-13566		LUCAS COUNTY	SB - AUTOPSIES		7343702	
2023/12/001110	12/12/2023	API		1,450.00	VND 003373 IN C-13597		LUCAS COUNTY	SB - AUTOPSIES		7343702	
2023/12/001110	12/12/2023	API		1,450.00	VND 003373 IN C-13797		LUCAS COUNTY	SB - AUTOPSIES		7343702	
2023/12/001110	12/12/2023	API		1,450.00	VND 003373 IN C-14254		LUCAS COUNTY	SB - AUTOPSIES		7343702	
2023/12/001534	12/18/2023	API		1,450.00	VND 003373 IN C-13548		LUCAS COUNTY	SB - AUTOPSIES		7344055	
07500031	340242		AUTOPSY TRANSPORTATION								
	40,000.00		30,000.00	27,470.00	1,675.00	0.00	2,530.00			91.6%	
2023/12/000403	12/05/2023	API		1,125.00	VND 021405 IN 9089		H & H FUNERAL SERVIC	SB - AUTOPSY T		7342868	
2023/12/001534	12/18/2023	API		550.00	VND 021405 IN 9146		H & H FUNERAL SERVIC	SB - AUTOPSY T		7344050	

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ORIGINAL APPROP	REVISED						
07500031 360401	TRAVEL	800.00	800.00	533.34	0.00	266.66	66.7%
07500031 370629	DUES	4,000.00	3,701.00	3,701.00	0.00	0.00	100.0%
07500031 380801	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
07500031 410702	VEHICLE REPAIR	200.00	499.00	473.53	0.00	25.47	94.9%
TOTAL SERVICES		227,145.00	249,845.00	231,777.25	19,124.82	18,067.75	92.8%
TOTAL UNDEFINED		410,815.00	436,170.50	414,396.88	36,364.02	21,773.62	95.0%
TOTAL CORONER		410,815.00	436,170.50	414,396.88	36,364.02	21,773.62	95.0%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001	SALARY - OFFICIALS	50,000.00	83,521.50	83,494.93	7,921.01	26.57	100.0%
2023/12/000128	12/06/2023 PRJ		3,207.10	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		4,713.91	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
08008017 170006	SALARY-CLERK-BALIFF	84,105.00	50,583.50	50,583.50	5,404.79	0.00	100.0%
2023/12/000128	12/06/2023 PRJ		1,940.19	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		3,464.60	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY

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ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008017	171001	PERS	18,775.00	18,775.00	18,771.22	1,865.62	0.00	3.78	100.0%
2023/12/000128	12/06/2023	PRJ		720.63	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		1,144.99	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
08008017	172001	MEDICARE	1,945.00	1,945.00	1,944.00	193.22	0.00	1.00	99.9%
2023/12/000128	12/06/2023	PRJ		74.63	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		118.59	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			154,825.00	154,825.00	154,793.65	15,384.64	0.00	31.35	100.0%
31 SERVICES									
08008031	360112	FEES-JURORS	10,000.00	9,723.00	918.61	0.00	0.00	8,804.39	9.4%
08008031	360130	FEES-WITNESS	20,000.00	20,277.00	20,276.25	1,743.96	0.00	0.75	100.0%
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01316		WITNESS FEES	WITNESS FEES	7344780
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01375		WITNESS FEES	WITNESS FEES	7344804
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01375		WITNESS FEES	WITNESS FEES	7344728
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01378		WITNESS FEES	WITNESS FEES	7344756
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01405		WITNESS FEES	WITNESS FEES	7344827
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01592		WITNESS FEES	WITNESS FEES	7344747
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01658		WITNESS FEES	WITNESS FEES	7344720
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01658		WITNESS FEES	WITNESS FEES	7344833
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01801		WITNESS FEES	WITNESS FEES	7344660
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01801		WITNESS FEES	WITNESS FEES	7344768
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01879		WITNESS FEES	WITNESS FEES	7344769
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01883		WITNESS FEES	WITNESS FEES	7344770
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01889		WITNESS FEES	WITNESS FEES	7344771
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01904		WITNESS FEES	WITNESS FEES	7344772
2023/12/002078	12/22/2023	API		33.00	VND 009998 IN 23CRB01945		WITNESS FEES	WITNESS FEES	7344671
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01945		WITNESS FEES	WITNESS FEES	7344667
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01945		WITNESS FEES	WITNESS FEES	7344812
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB01945		WITNESS FEES	WITNESS FEES	7344815
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB02012		WITNESS FEES	WITNESS FEES	7344699
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB02012		WITNESS FEES	WITNESS FEES	7344784
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB02088		WITNESS FEES	WITNESS FEES	7344684
2023/12/002078	12/22/2023	API		6.00	VND 009998 IN 23CRB02090		WITNESS FEES	WITNESS FEES	7344817

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ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
FEES-WITNESS													
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02090			WITNESS FEES		WITNESS FEES	7344796
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02093			WITNESS FEES		WITNESS FEES	7344749
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02219			WITNESS FEES		WITNESS FEES	7344707
2023/12/002078	12/22/2023	API	13.00	VND	009998	IN	23CRB02219			WITNESS FEES		WITNESS FEES	7344670
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02221			WITNESS FEES		WITNESS FEES	7344702
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02221			WITNESS FEES		WITNESS FEES	7344834
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02221			WITNESS FEES		WITNESS FEES	7344809
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02337			WITNESS FEES		WITNESS FEES	7344716
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02339			WITNESS FEES		WITNESS FEES	7344740
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02339			WITNESS FEES		WITNESS FEES	7344823
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC05144			WITNESS FEES		WITNESS FEES	7344764
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06236			WITNESS FEES		WITNESS FEES	7344674
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06286			WITNESS FEES		WITNESS FEES	7344677
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06286			WITNESS FEES		WITNESS FEES	7344744
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06286			WITNESS FEES		WITNESS FEES	7344662
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06286			WITNESS FEES		WITNESS FEES	7344672
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06732			WITNESS FEES		WITNESS FEES	7344805
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06382			WITNESS FEES		WITNESS FEES	7344692
2023/12/002078	12/22/2023	API	73.00	VND	009998	IN	23TRD06756			WITNESS FEES		WITNESS FEES	7344782
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06756			WITNESS FEES		WITNESS FEES	7344685
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06798			WITNESS FEES		WITNESS FEES	7344785
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01957			WITNESS FEES		WITNESS FEES	7344690
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01994			WITNESS FEES		WITNESS FEES	7344813
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02112			WITNESS FEES		WITNESS FEES	7344757
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02112			WITNESS FEES		WITNESS FEES	7344658
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02123			WITNESS FEES		WITNESS FEES	7344717
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02133			WITNESS FEES		WITNESS FEES	7344767
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02191			WITNESS FEES		WITNESS FEES	7344829
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02278			WITNESS FEES		WITNESS FEES	7344711
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRA01918			WITNESS FEES		WITNESS FEES	7344709
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB00418			WITNESS FEES		WITNESS FEES	7344741
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01406			WITNESS FEES		WITNESS FEES	7344793
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01406			WITNESS FEES		WITNESS FEES	7344831
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01406			WITNESS FEES		WITNESS FEES	7344727
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01670			WITNESS FEES		WITNESS FEES	7344682
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01670			WITNESS FEES		WITNESS FEES	7344712
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01811			WITNESS FEES		WITNESS FEES	7344826
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01811			WITNESS FEES		WITNESS FEES	7344689
2023/12/002078	12/22/2023	API	10.00	VND	009998	IN	23CRB01834			WITNESS FEES		WITNESS FEES	7344763
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01834			WITNESS FEES		WITNESS FEES	7344822
2023/12/002078	12/22/2023	API	84.07	VND	009998	IN	23CRB01834			WITNESS FEES		WITNESS FEES	7344726
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01834			WITNESS FEES		WITNESS FEES	7344679
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01877			WITNESS FEES		WITNESS FEES	7344779
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01885			WITNESS FEES		WITNESS FEES	7344773
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01958			WITNESS FEES		WITNESS FEES	7344774
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01964			WITNESS FEES		WITNESS FEES	7344730

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-WITNESS													
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01964	WITNESS FEES	WITNESS FEES				7344697
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01982	WITNESS FEES	WITNESS FEES				7344788
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02007	WITNESS FEES	WITNESS FEES				7344775
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02051	WITNESS FEES	WITNESS FEES				7344818
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02085	WITNESS FEES	WITNESS FEES				7344766
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02124	WITNESS FEES	WITNESS FEES				7344765
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02127	WITNESS FEES	WITNESS FEES				7344698
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02129	WITNESS FEES	WITNESS FEES				7344787
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02143	WITNESS FEES	WITNESS FEES				7344721
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02246	WITNESS FEES	WITNESS FEES				7344807
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02277	WITNESS FEES	WITNESS FEES				7344714
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02304	WITNESS FEES	WITNESS FEES				7344657
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02306	WITNESS FEES	WITNESS FEES				7344754
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02311	WITNESS FEES	WITNESS FEES				7344814
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02312	WITNESS FEES	WITNESS FEES				7344735
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC05465	WITNESS FEES	WITNESS FEES				7344798
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC05465	WITNESS FEES	WITNESS FEES				7344795
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC05891	WITNESS FEES	WITNESS FEES				7344799
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC05891	WITNESS FEES	WITNESS FEES				7344701
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06239	WITNESS FEES	WITNESS FEES				7344715
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06239	WITNESS FEES	WITNESS FEES				7344704
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06239	WITNESS FEES	WITNESS FEES				7344830
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06239	WITNESS FEES	WITNESS FEES				7344718
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06239	WITNESS FEES	WITNESS FEES				7344686
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06732	WITNESS FEES	WITNESS FEES				7344806
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06795	WITNESS FEES	WITNESS FEES				7344821
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06795	WITNESS FEES	WITNESS FEES				7344743
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD05843	WITNESS FEES	WITNESS FEES				7344666
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD05843	WITNESS FEES	WITNESS FEES				7344664
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD05943	WITNESS FEES	WITNESS FEES				7344681
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06265	WITNESS FEES	WITNESS FEES				7344794
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06265	WITNESS FEES	WITNESS FEES				7344663
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06615	WITNESS FEES	WITNESS FEES				7344688
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06718	WITNESS FEES	WITNESS FEES				7344797
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	20CRB00397	WITNESS FEES	WITNESS FEES				7344731
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01405	WITNESS FEES	WITNESS FEES				7344828
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01864	WITNESS FEES	WITNESS FEES				7344706
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01864	WITNESS FEES	WITNESS FEES				7344759
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01864	WITNESS FEES	WITNESS FEES				7344695
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01955	WITNESS FEES	WITNESS FEES				7344781
2023/12/002078	12/22/2023	API	78.00	VND	009998	IN	23CRB01955	WITNESS FEES	WITNESS FEES				7344802
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01972	WITNESS FEES	WITNESS FEES				7344758
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB01986	WITNESS FEES	WITNESS FEES				7344776
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02122	WITNESS FEES	WITNESS FEES				7344693
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02143	WITNESS FEES	WITNESS FEES				7344722
2023/12/002078	12/22/2023	API	67.63	VND	009998	IN	23CRB02155	WITNESS FEES	WITNESS FEES				7344836

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
FEES-WITNESS													
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02186		WITNESS FEES		WITNESS FEES	7344778
2023/12/002078	12/22/2023	API		13.00	VND	009998	IN	23CRB02219		WITNESS FEES		WITNESS FEES	7344668
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02371		WITNESS FEES		WITNESS FEES	7344713
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02371		WITNESS FEES		WITNESS FEES	7344824
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02422		WITNESS FEES		WITNESS FEES	7344753
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02422		WITNESS FEES		WITNESS FEES	7344752
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02470		WITNESS FEES		WITNESS FEES	7344760
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23TRC06292		WITNESS FEES		WITNESS FEES	7344761
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23TRC06292		WITNESS FEES		WITNESS FEES	7344732
2023/12/002078	12/22/2023	API		64.00	VND	009998	IN	23TRC06292		WITNESS FEES		WITNESS FEES	7344803
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23TRC06292		WITNESS FEES		WITNESS FEES	7344832
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23TRC06374		WITNESS FEES		WITNESS FEES	7344683
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23TRC06374		WITNESS FEES		WITNESS FEES	7344825
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23TRC06374		WITNESS FEES		WITNESS FEES	7344680
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23TRC06549		WITNESS FEES		WITNESS FEES	7344783
2023/12/002078	12/22/2023	API		67.63	VND	009998	IN	23TRD04864		WITNESS FEES		WITNESS FEES	7344835
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23TRD05857		WITNESS FEES		WITNESS FEES	7344696
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23TRD05857		WITNESS FEES		WITNESS FEES	7344723
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23TRD06038		WITNESS FEES		WITNESS FEES	7344694
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23TRD06038		WITNESS FEES		WITNESS FEES	7344656
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23TRD06911		WITNESS FEES		WITNESS FEES	7344700
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRA02485		WITNESS FEES		WITNESS FEES	7344675
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB01803		WITNESS FEES		WITNESS FEES	7344777
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB01982		WITNESS FEES		WITNESS FEES	7344789
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB01990		WITNESS FEES		WITNESS FEES	7344748
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02050		WITNESS FEES		WITNESS FEES	7344810
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02051		WITNESS FEES		WITNESS FEES	7344819
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02082		WITNESS FEES		WITNESS FEES	7344734
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02082		WITNESS FEES		WITNESS FEES	7344724
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02093		WITNESS FEES		WITNESS FEES	7344750
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02140		WITNESS FEES		WITNESS FEES	7344820
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02147		WITNESS FEES		WITNESS FEES	7344733
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02155		WITNESS FEES		WITNESS FEES	7344737
2023/12/002078	12/22/2023	API		18.00	VND	009998	IN	23CRB02156		WITNESS FEES		WITNESS FEES	7344786
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02170		WITNESS FEES		WITNESS FEES	7344755
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02176		WITNESS FEES		WITNESS FEES	7344678
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02176		WITNESS FEES		WITNESS FEES	7344691
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02176		WITNESS FEES		WITNESS FEES	7344665
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02200		WITNESS FEES		WITNESS FEES	7344738
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02200		WITNESS FEES		WITNESS FEES	7344687
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02280		WITNESS FEES		WITNESS FEES	7344739
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02280		WITNESS FEES		WITNESS FEES	7344790
2023/12/002078	12/22/2023	API		10.63	VND	009998	IN	23CRB02364		WITNESS FEES		WITNESS FEES	7344816
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02378		WITNESS FEES		WITNESS FEES	7344725
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02378		WITNESS FEES		WITNESS FEES	7344736
2023/12/002078	12/22/2023	API		6.00	VND	009998	IN	23CRB02378		WITNESS FEES		WITNESS FEES	7344673

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

FEES-WITNESS

2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02406	WITNESS FEES	WITNESS FEES	7344703
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02425	WITNESS FEES	WITNESS FEES	7344745
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23CRB02469	WITNESS FEES	WITNESS FEES	7344676
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC04810	WITNESS FEES	WITNESS FEES	7344792
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC04810	WITNESS FEES	WITNESS FEES	7344661
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC04810	WITNESS FEES	WITNESS FEES	7344791
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC04810	WITNESS FEES	WITNESS FEES	7344705
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC04810	WITNESS FEES	WITNESS FEES	7344719
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC04810	WITNESS FEES	WITNESS FEES	7344710
2023/12/002078	12/22/2023	API	35.00	VND	009998	IN	23TRC06374	WITNESS FEES	WITNESS FEES	7344669
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRC06885	WITNESS FEES	WITNESS FEES	7344659
2023/12/002078	12/22/2023	API	128.00	VND	009998	IN	23TRD05857	WITNESS FEES	WITNESS FEES	7344801
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06143	WITNESS FEES	WITNESS FEES	7344751
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06143	WITNESS FEES	WITNESS FEES	7344811
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06751	WITNESS FEES	WITNESS FEES	7344742
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06751	WITNESS FEES	WITNESS FEES	7344837
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06905	WITNESS FEES	WITNESS FEES	7344708
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06906	WITNESS FEES	WITNESS FEES	7344746
2023/12/002078	12/22/2023	API	47.00	VND	009998	IN	23TRD06952	WITNESS FEES	WITNESS FEES	7344800
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD06952	WITNESS FEES	WITNESS FEES	7344762
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD07039	WITNESS FEES	WITNESS FEES	7344808
2023/12/002078	12/22/2023	API	6.00	VND	009998	IN	23TRD07039	WITNESS FEES	WITNESS FEES	7344729

TOTAL SERVICES	30,000.00	30,000.00	21,194.86	1,743.96	0.00	8,805.14	70.6%
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TOTAL MUNICIPAL COURT-GENERAL	184,825.00	184,825.00	175,988.51	17,128.60	0.00	8,836.49	95.2%
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081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

08008117 170017	SALARY - ASSISTANTS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.0%
2023/12/001359	12/20/2023 PRJ	1,000.00	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
08008117 171001	PERS	140.00	140.00	140.00	0.00	0.00	100.0%
2023/12/001359	12/20/2023 PRJ	140.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
08008117 172001	MEDICARE	15.00	15.00	14.50	0.00	0.50	96.7%
2023/12/001359	12/20/2023 PRJ	14.50	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,155.00	1,155.00	1,154.50	0.00	0.50	100.0%
TOTAL MUN CT-ASSISTANTS-GENERAL		1,155.00	1,155.00	1,154.50	0.00	0.50	100.0%
TOTAL MUNICIPAL COURT		185,980.00	185,980.00	177,143.01	0.00	8,836.99	95.2%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005	SALARY - EMPLOYEES	796,445.00	796,445.00	768,068.52	103,069.37	28,376.48	96.4%
2023/12/000128	12/06/2023 PRJ	75,671.57	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	27,397.80	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
08500017 171001	PERS	120,502.00	120,502.00	98,457.47	7,527.71	22,044.53	81.7%
2023/12/000128	12/06/2023 PRJ	3,692.02	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	3,835.69	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
08500017 172001	MEDICARE	11,548.00	11,548.00	10,491.33	1,436.20	1,056.67	90.8%
2023/12/000128	12/06/2023 PRJ	1,064.50	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	371.70	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES									
	928,495.00		928,495.00		877,017.32	112,033.28	0.00	51,477.68	94.5%
21 MATERIALS & SUPPLIES									
08500021 210001 SUPPLIES - GENERAL									
	16,000.00		13,632.48		13,632.27	4,666.65	0.00	0.21	100.0%
2023/12/000802	12/07/2023	API	595.00	VND 003178	IN 3094827296		LEXIS NEXIS	B - ONLINE LEG	7343328
2023/12/000802	12/07/2023	API	90.48	VND 023652	IN 12062023		LISA A RIEMAN	LIGHTS FOR OFF	7343330
2023/12/000802	12/07/2023	API	78.20	VND 003493	IN 33728		MARIMOR INDUSTRIES I	B - SUPPLIES	7343331
2023/12/000802	12/07/2023	API	107.00	VND 004629	IN 213651		QUICK AS A WINK PRIN	B - SUPPLIES	7343339
2023/12/001333	12/13/2023	API	51.84	VND 018975	IN 11082023...830370A		JP MORGAN CHASE BANK	TISSUES	7343907
2023/12/001922	12/20/2023	API	39.50	VND 004631	IN 36070702		QUILL CORPORATION	BOOKENDS	7344620
2023/12/001922	12/20/2023	API	168.94	VND 004631	IN 36118189		QUILL CORPORATION	MISCELLANEOUS	7344620
2023/12/001922	12/20/2023	API	265.24	VND 004631	IN 36086665		QUILL CORPORATION	MAGAZINE RACK	7344620
2023/12/001922	12/20/2023	API	604.83	VND 004631	IN 36116801		QUILL CORPORATION	COMPUTER ACCES	7344620
2023/12/001922	12/20/2023	API	2,665.62	VND 004631	IN 36063088		QUILL CORPORATION	VARIOUS OFFICE	7344620
08500021 219099 SUNDRY									
	2,000.00		1,114.06		1,060.26	442.24	0.00	53.80	95.2%
2023/12/001333	12/13/2023	API	75.92	VND 018975	IN 1108/2023...830370B		JP MORGAN CHASE BANK	CUPS FOR BREAK	7343907
2023/12/001333	12/13/2023	API	366.32	VND 018975	IN 12042023...694347		JP MORGAN CHASE BANK	COFFE AND BREA	7343907
TOTAL MATERIALS & SUPPLIES									
	18,000.00		14,746.54		14,692.53	5,108.89	0.00	54.01	99.6%
31 SERVICES									
08500031 330605 REPAIRS & MAINTENANCE									
	16,650.00		15,251.00		15,211.89	1,265.45	0.00	39.11	99.7%
2023/12/000802	12/07/2023	API	1,183.50	VND 003611	IN 54913		NICHOLAS D STARR,	B - OFFICE JAN	7343337
2023/12/000802	12/07/2023	API	32.95	VND 004065	IN 289713		NORTHWESTERN OHIO	B - SECURITY S	7343338
2023/12/001922	12/20/2023	API	49.00	VND 000753	IN 444309		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7344610
08500031 360201 RENT									
	32,564.00		32,564.00		32,564.00	2,713.63	0.00	0.00	100.0%
2023/12/000802	12/07/2023	API	2,713.63	VND 009517	IN 12022023		ALLEN COUNTY	SB - RENT	
2023/12/000889	12/12/2023	APM	-2,713.63	VND 009517	IN 12022023		ALLEN COUNTY	SB - RENT	
2023/12/000890	12/12/2023	API	2,713.63	VND 009517	IN DEC 2023 RENT		ALLEN COUNTY	SB - RENT	7343508

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET			% USED	
08500031 360405		TRAVEL & EXPENSES									
8,000.00		11,980.00		11,979.08	2,689.89	0.00	0.92			100.0%	
2023/12/000802	12/07/2023	API		327.18 VND 001829 IN 11162023		F STEPHEN CHAMBERLAI	MILEAGE AND ME			7343323	
2023/12/000802	12/07/2023	API		200.87 VND 022120 IN 12052023		JOSEPH WILLIAMS	MILEAGE AND ME			7343325	
2023/12/000802	12/07/2023	API		240.00 VND 022120 IN 12042023		JOSEPH WILLIAMS	OHIO BAR MEMBE			7343326	
2023/12/000802	12/07/2023	API		200.87 VND 021733 IN 12052023		KENNETH J STURGILL	MILEAGE AND ME			7343327	
2023/12/000802	12/07/2023	API		68.95 VND 023652 IN 12042023		LISA A RIEMAN	PIZZA FOR WELL			7343329	
2023/12/000802	12/07/2023	API		210.59 VND 022639 IN 11152023		MEGAN AMELIA MCLEAN	MILEAGE AND ME			7343333	
2023/12/000802	12/07/2023	API		339.87 VND 022639 IN 12052023		MEGAN AMELIA MCLEAN	MOTEL AND MILE			7343334	
2023/12/000802	12/07/2023	API		47.82 VND 021831 IN 11302023		MELODY E GOODIN	MILEAGE			7343335	
2023/12/001333	12/13/2023	API		192.00 VND 018975 IN 11162023...021829		JP MORGAN CHASE BANK	OVI SEMINAR FO			7343907	
2023/12/001333	12/13/2023	API		311.74 VND 018975 IN 11172023...346696		JP MORGAN CHASE BANK	HOTEL FOR SEMI			7343907	
2023/12/001922	12/20/2023	API		195.00 VND 001829 IN 18200		F STEPHEN CHAMBERLAI	OACDL MEMBERSH			7344613	
2023/12/001922	12/20/2023	API		355.00 VND 001829 IN 182639		F STEPHEN CHAMBERLAI	OHIO BAR MEMBE			7344614	
TOTAL SERVICES											
57,214.00		59,795.00		59,754.97	6,668.97	0.00	40.03			99.9%	
41 CAPITAL OUTLAY											
08500041 410402		EQUIPMENT OFFICE									
12,600.00		13,272.46		13,271.00	5,089.47	0.00	1.46			100.0%	
2023/12/000802	12/07/2023	API		431.20 VND 019323 IN 516734316		U.S.BANK NATIONAL	B - PRINTERS			7343343	
2023/12/001333	12/13/2023	API		100.42 VND 018975 IN 11142023...060140		JP MORGAN CHASE BANK	MEASURING WHEEL			7343907	
2023/12/001333	12/13/2023	API		203.68 VND 018975 IN 11112023...596969		JP MORGAN CHASE BANK	THUNDERBOLT DO			7343907	
2023/12/001333	12/13/2023	API		224.30 VND 018975 IN 12042023...224685		JP MORGAN CHASE BANK	HEADPHONES			7343907	
2023/12/001333	12/13/2023	API		429.99 VND 018975 IN 11302023...100534		JP MORGAN CHASE BANK	CREDENZA			7343907	
2023/12/001333	12/13/2023	API		515.00 VND 018975 IN 12022023...722823		JP MORGAN CHASE BANK	CREDENZA			7343907	
2023/12/001333	12/13/2023	API		750.07 VND 018975 IN 11112023...107676		JP MORGAN CHASE BANK	DESK			7343907	
2023/12/001333	12/13/2023	API		1,435.95 VND 018975 IN 11082023...574781		JP MORGAN CHASE BANK	COMPUTER EQUIP			7343907	
2023/12/001333	12/13/2023	API		39.52 VND 018975 IN 11242023...455867		JP MORGAN CHASE BANK	RACK SHELF			7343907	
2023/12/001922	12/20/2023	API		959.34 VND 004631 IN 36063088B		QUILL CORPORATION	OFFICE CHAIRS			7344620	
TOTAL CAPITAL OUTLAY											
12,600.00		13,272.46		13,271.00	5,089.47	0.00	1.46			100.0%	
TOTAL UNDEFINED											
1,016,309.00		1,016,309.00		964,735.82	128,900.61	0.00	51,573.18			94.9%	
TOTAL PUBLIC DEFENDER											
1,016,309.00		1,016,309.00		964,735.82	128,900.61	0.00	51,573.18			94.9%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL

17 PERSONAL SERVICES

11011017 170001	45,163.00	SALARY - OFFICIALS	45,163.00	45,158.00	3,830.56	0.00	5.00	100.0%
2023/12/001685	12/29/2023	PRJ	3,830.56	REF 122923		WARRANT=122923	RUN=2	MONTHLY
11011017 170005	301,898.00	SALARY - EMPLOYEES	301,898.00	286,305.86	23,062.42	0.00	15,592.14	94.8%
2023/12/000128	12/06/2023	PRJ	11,531.21	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ	11,531.21	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
11011017 170043	0.00	SALARY TEMPORARY EMPLOYEES	358.00	357.50	0.00	0.00	0.50	99.9%
11011017 170090	19,600.00	SALARY - OVERTIME	19,242.00	14,374.78	0.00	0.00	4,867.22	74.7%
11011017 171001	51,333.00	PERS	51,333.00	49,562.22	3,765.02	0.00	1,770.78	96.6%
2023/12/000128	12/06/2023	PRJ	1,614.37	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ	1,614.37	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
2023/12/001685	12/29/2023	PRJ	536.28	REF 122923		WARRANT=122923	RUN=2	MONTHLY
11011017 172001	5,317.00	MEDICARE	5,317.00	4,875.84	357.52	0.00	441.16	91.7%
2023/12/000128	12/06/2023	PRJ	152.62	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ	149.34	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
2023/12/001685	12/29/2023	PRJ	55.56	REF 122923		WARRANT=122923	RUN=2	MONTHLY
11011017 174001	0.00	UNEMPLOYMENT	6,400.00	6,396.96	0.00	0.00	3.04	100.0%

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES	423,311.00		429,711.00		407,031.16	31,015.52	0.00	22,679.84	94.7%	
21 MATERIALS & SUPPLIES										
11011021 211000	5,000.00		5,000.00		4,822.64	488.01	0.00	177.36	96.5%	
2023/12/001463	12/14/2023	API		131.69	VND 015339	IN 8072396888		STAPLES CONTRACT	B- THERMAL ROL	7343968
2023/12/001468	12/14/2023	API		332.08	VND 021075	IN 14TT-NH3N-K7TC		AMAZON CAPITAL SERVI	B- MINUTE BOOK	7343948
2023/12/001468	12/14/2023	API		24.24	VND 001100	IN 3461441		TYME ALL INC	B- SHIPPING FO	7343973
11011021 211001	15,000.00		15,000.00		14,910.06	2,800.00	0.00	89.94	99.4%	
2023/12/000971	12/08/2023	API		2,800.00	VND 005890	IN 120823		UNITED STATES POSTAL	B- POSTAGE FOR	7343546
11011021 211003	8,000.00		8,000.00		7,944.25	0.00	0.00	55.75	99.3%	
11011021 211006	1,000.00		1,000.00		1,000.00	1,000.00	0.00	0.00	100.0%	
2023/12/001468	12/14/2023	API		1,000.00	VND 001100	IN 346144		TYME ALL INC	B- RAPID PRINT	7343973
11011021 219099	3,000.00		3,000.00		2,214.93	0.00	0.00	785.07	73.8%	
TOTAL MATERIALS & SUPPLIES	32,000.00		32,000.00		30,891.88	4,288.01	0.00	1,108.12	96.5%	
31 SERVICES										
11011031 330001	62,000.00		62,000.00		54,255.41	8,315.00	0.00	7,744.59	87.5%	
2023/12/000971	12/08/2023	API		5,000.00	VND 005890	IN 1208231		UNITED STATES POSTAL	B- POSTAGE FOR	7343547
2023/12/001458	12/15/2023	API		3,315.00	VND 021594	IN 10015413		OPEX CORPORATION	B- ANNUAL MAIN	7343939

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011031 330650		REPAIRS - OFFICE EQUIPMENT							
	1,000.00		1,000.00	507.98	507.98	0.00	492.02	50.8%	
2023/12/001458	12/15/2023	API		507.98 VND 021594 IN 10015433		OPEX CORPORATION	B- LABOR, TIME	7343939	
11011031 360225		RENTAL - OFFICE EQUIPMENT							
	8,000.00		8,000.00	5,528.42	1,191.49	0.00	2,471.58	69.1%	
2023/12/001458	12/15/2023	API		786.00 VND 016162 IN Q1090110		QUADIENT LEASING	B- LEASE PYMY.	7343941	
2023/12/001463	12/14/2023	API		149.94 VND 020894 IN 5108514		XEROX CORPORATION	B- XEROX 7556	7343976	
2023/12/001917	12/20/2023	API		255.55 VND 009888 IN 17204101		QUADIENT INC	B- BRUSH AND S	7344619	
11011031 360430		TRAVEL-MEETINGS							
	10,500.00		10,500.00	9,900.21	1,200.00	0.00	599.79	94.3%	
2023/12/001073	12/12/2023	API		1,200.00 VND 004165 IN 121123		OHIO ASSOC ELECTION	B- REGISTRATIO	7343613	
TOTAL SERVICES	81,500.00		81,500.00	70,192.02	11,214.47	0.00	11,307.98	86.1%	
TOTAL BD OF ELECTIONS-ADM-GENRAL	536,811.00		543,211.00	508,115.06	46,518.00	0.00	35,095.94	93.5%	
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020		ELECTION							
	35,000.00		35,000.00	34,274.49	653.22	0.00	725.51	97.9%	
2023/12/000479	12/04/2023	API		398.42 VND 021799 IN 78949		GRAPHIC VILLAGE, LLC	B- GE 23 SETUP	7342980	
2023/12/001917	12/20/2023	API		254.80 VND 011160 IN 171915942		ULINE, INC	B- 3X5' BLACK	7344624	
11011121 219099		SUNDRY							
	4,000.00		4,000.00	4,000.00	1,652.94	0.00	0.00	100.0%	
2023/12/000479	12/04/2023	API		186.79 VND 021075 IN 11192023		AMAZON CAPITAL SERVI	B- AMER. FLAG	7342973	
2023/12/001468	12/14/2023	API		1,466.15 VND 001721 IN CD2072806		ELECTION SYSTEMS	B- BOD BALLOTS	7343956	
TOTAL MATERIALS & SUPPLIES	39,000.00		39,000.00	38,274.49	2,306.16	0.00	725.51	98.1%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
31 SERVICES									
11011131 330001	CONTRACT SERVICES								
14,000.00	14,000.00	13,502.05	1,804.55	0.00	497.95	96.4%			
2023/12/001463	12/14/2023 API	1,804.55	VND 001721 IN	CD20728061	ELECTION SYSTEMS	B- BOD BALLOTS	7343956		
11011131 330699	REPAIRS - SUNDRY								
1,500.00	1,500.00	565.37	0.00	0.00	934.63	37.7%			
11011131 340101	SVCS - ELECTION DAY WORKERS								
8,000.00	8,000.00	3,568.90	44.00	0.00	4,431.10	44.6%			
2023/12/001617	12/18/2023 API	44.00	VND 023677 IN	12152023	LISA G ROBESON	B- TEMP. OFFIC	7344123		
11011131 340102	SVCS - PRECINCT WORKERS								
95,000.00	88,600.00	74,021.05	0.00	0.00	14,578.95	83.5%			
2023/12/000348	12/05/2023 APM	-125.00	VND 099999 IN	GN20231107	POLL WORKER PAYMENTS	GENERAL ELECTI			
2023/12/000349	12/05/2023 API	10.00	VND 099999 IN	POLL WORKER	POLL WORKER PAYMENTS	POLL WORKER TR	7342811		
2023/12/000349	12/05/2023 API	115.00	VND 099999 IN	POLL WORKER	POLL WORKER PAYMENTS	POLL WORKER	7342810		
11011131 360205	RENTAL - BUILDINGS								
6,500.00	6,500.00	5,870.00	0.00	0.00	630.00	90.3%			
11011131 360315	ADVERTISING - BILLIBLE								
7,000.00	7,000.00	6,096.27	0.00	0.00	903.73	87.1%			
11011131 360415	TRAVEL-AUTO ALLOWANCE								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
TOTAL SERVICES									
132,500.00	126,100.00	103,623.64	1,848.55	0.00	22,476.36	82.2%			
TOTAL ELECTION DAY EXPENSE									
171,500.00	165,100.00	141,898.13	4,154.71	0.00	23,201.87	85.9%			
TOTAL BOARD OF ELECTIONS									
708,311.00	708,311.00	650,013.19	50,672.71	0.00	58,297.81	91.8%			

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
13013017 170001		SALARY	-	OFFICIALS					
	110,121.00			110,121.00	110,121.00	11,781.90	0.00	0.00	100.0%
2023/12/000128	12/06/2023	PRJ		4,223.82	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ		7,558.08	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
13013017 170005		SALARY	-	EMPLOYEES					
	870,353.00			870,353.00	844,204.90	62,002.04	0.00	26,148.10	97.0%
2023/12/000128	12/06/2023	PRJ		30,672.44	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ		31,329.60	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
13013017 170010		SALARY	-	FOP BARGAINING UNIT					
	2,545,628.00			2,303,460.00	1,690,470.70	128,610.40	0.00	612,989.30	73.4%
2023/12/000128	12/06/2023	PRJ		64,301.20	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ		64,309.20	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
13013017 170011		SALARY	-	GOLD BARGAINING UNIT					
	813,010.00			813,010.00	761,860.08	60,192.00	0.00	51,149.92	93.7%
2023/12/000128	12/06/2023	PRJ		28,848.00	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ		31,344.00	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
13013017 170012		SALARY	-	SUPPORT/BLUE BARG UNI					
	165,506.00			166,206.00	166,206.00	12,801.60	0.00	0.00	100.0%
2023/12/000128	12/06/2023	PRJ		6,362.40	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ		7,633.61	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
2023/12/001388	12/18/2023	GEN		-1,194.41	REF		PD FROM WRONG ACCT		
13013017 170013		SALARY	-	COURT SECURITY					
	367,148.00			356,457.60	273,911.28	22,730.91	0.00	82,546.32	76.8%
2023/12/000128	12/06/2023	PRJ		10,394.91	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ		12,336.00	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY

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13013017 170019	SALARY - CSEA SECURITY	62,335.00	62,335.00	59,356.83	4,563.00	0.00	2,978.17	95.2%
2023/12/000128	12/06/2023 PRJ		2,281.50	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		2,281.50	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
13013017 170034	SALARY - CADETS	0.00	82,080.00	63,536.00	0.00	0.00	18,544.00	77.4%
13013017 170090	SALARY - OVERTIME	150,000.00	260,000.00	202,131.14	13,023.62	0.00	57,868.86	77.7%
2023/12/000128	12/06/2023 PRJ		9,578.32	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		3,445.30	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
13013017 171001	PERS	880,617.00	879,120.34	715,923.14	54,554.79	0.00	163,197.20	81.4%
2023/12/000128	12/06/2023 PRJ		26,972.26	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		27,582.53	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
13013017 172001	MEDICARE	73,720.00	73,564.99	56,726.10	4,225.82	0.00	16,838.89	77.1%
2023/12/000128	12/06/2023 PRJ		2,095.64	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		2,130.18	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
13013017 174001	UNEMPLOYMENT	0.00	388.00	388.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		6,038,438.00	5,977,095.93	4,944,835.17	374,486.08	0.00	1,032,260.76	82.7%
21 MATERIALS & SUPPLIES								
13013021 211000	OFFICE	35,000.00	35,000.00	34,502.91	16,518.83	0.00	497.09	98.6%
2023/12/000494	12/05/2023 API		66.96	VND 021075 IN 1W6L-Q3R4-WQ1Q		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7343025
2023/12/000494	12/05/2023 API		378.78	VND 021075 IN 16M9-VDDG-96RH		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7343025
2023/12/000494	12/05/2023 API		467.89	VND 021075 IN 11QL-JMYW-MNCF		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7343025
2023/12/000619	12/06/2023 API		7,372.80	VND 007457 IN 13562		INNOVATIVE OFFICE	INV # 13562	7343216
2023/12/001537	12/13/2023 API		7,729.93	VND 007457 IN 13581		INNOVATIVE OFFICE	INV # 13581	7344051
2023/12/001825	12/19/2023 API		374.38	VND 021075 IN 1G9C-369X-NDT9		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7344431

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OFFICE									
2023/12/001827	12/19/2023	API		128.09	VND 018975	IN 11/8/2023-3	JP MORGAN CHASE BANK	ACCT # 5563 75	7344446
13013021	211004	BOOKS	750.00	750.00	322.50	0.00	0.00	427.50	43.0%
13013021	215001	GAS & OIL	160,000.00	160,000.00	136,041.92	11,040.66	0.00	23,958.08	85.0%
2023/12/001537	12/13/2023	API		11,040.66	VND 000139	IN 16089	ALLEN CO RTA	INV # 16089	7344043
TOTAL MATERIALS & SUPPLIES									
	195,750.00		195,750.00	170,867.33	27,559.49	0.00	24,882.67	87.3%	
31 SERVICES									
13013031	330001	CONTRACT SERVICES	95,150.00	95,150.00	87,151.52	13,781.36	0.00	7,998.48	91.6%
2023/12/000494	12/05/2023	API		87.99	VND 021075	IN 1LY1-NHKH-YMMM	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7343025
2023/12/000494	12/05/2023	API		44.97	VND 003713	IN 20056	MENARD INC	ACCT # 3184031	7343038
2023/12/000494	12/05/2023	API		262.00	VND 005791	IN 24401921	TREA/STATE OF OHIO	ACCT # 069941	7343044
2023/12/000494	12/05/2023	API		1,549.02	VND 006060	IN 59095	WATCH SYSTEMS LLC	ACCT # 55236	7343046
2023/12/000494	12/05/2023	API		359.04	VND 006060	IN 58489	WATCH SYSTEMS LLC	ACCT # 55236	7343046
2023/12/000619	12/06/2023	API		2,055.00	VND 005810	IN 24RC01974	TREASURER ST OF OHIO	ACCT # ZZZ0332	7343232
2023/12/001121	12/11/2023	API		159.45	VND 021075	IN 13PG-P3N7-NTWJ	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7343718
2023/12/001537	12/13/2023	API		5,603.20	VND 019320	IN INVPRA122958	PRAETORIAN GROUP	INV # INVPRA12	7344059
2023/12/001537	12/13/2023	API		354.42	VND 006060	IN 59240	WATCH SYSTEMS LLC	ACCT # 55236	7344063
2023/12/001629	12/18/2023	API		135.00	VND 000396	IN 1678-1	ARMYS AUTO WRECKING	INV # 1678-1	7344135
2023/12/001629	12/18/2023	API		220.00	VND 000396	IN 1721-1	ARMYS AUTO WRECKING	INV # 1721-1	7344135
2023/12/001629	12/18/2023	API		435.00	VND 000396	IN 1256-1	ARMYS AUTO WRECKING	INV # 1256-1	7344135
2023/12/001825	12/19/2023	API		282.87	VND 021075	IN ICIX-VK1C-TFRW	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7344431
2023/12/001825	12/19/2023	API		1,900.00	VND 015003	IN 2556	MOD0 MEDIA	INV # 2556	7344454
2023/12/001827	12/19/2023	API		333.40	VND 018975	IN 11/8/2023-2	JP MORGAN CHASE BANK	ACCT # 5563 75	7344445
13013031	330640	REPAIRS - VEHICLES	71,500.00	71,500.00	70,962.06	2,309.47	0.00	537.94	99.2%
2023/12/000494	12/05/2023	API		18.00	VND 006547	IN 18340550	HERITAGE-CRYSTAL CLE	ACCT # 207004	7343034
2023/12/000494	12/05/2023	API		265.29	VND 006547	IN 18347776	HERITAGE-CRYSTAL CLE	ACCT # 207004	7343034
2023/12/000619	12/06/2023	API		50.00	VND 012806	IN 153270	DARREL KISTLER	INV # 153270	7343210
2023/12/001120	12/11/2023	API		89.92	VND 001031	IN 4176143942	CINTAS CORPORATION	ACCT# 11596896	7343721
2023/12/001120	12/11/2023	API		89.92	VND 001031	IN 4175563916	CINTAS CORPORATION	ACCT# 11596896	7343721

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REPAIRS - VEHICLES									
2023/12/001120	12/11/2023	API		89.92	VND 001031	IN 417888185	CINTAS CORPORATION	ACCT# 11596896	7343721
2023/12/001120	12/11/2023	API		35.16	VND 003021	IN 776-194906	KOI AUTO PARTS	ACCT# 013373	7343727
2023/12/001120	12/11/2023	API		46.68	VND 003021	IN 776-194856	KOI AUTO PARTS	ACCT# 013373	7343727
2023/12/001120	12/11/2023	API		42.12	VND 021943	IN 56691L	REINEKE FORD LINCOLN	ACCT# L35396	7343736
2023/12/001120	12/11/2023	API		66.90	VND 021943	IN 56840L	REINEKE FORD LINCOLN	ACCT# L35396	7343736
2023/12/001120	12/11/2023	API		519.25	VND 021943	IN 56024L	REINEKE FORD LINCOLN	ACCT # L35396	7343736
2023/12/001120	12/11/2023	API		707.56	VND 021943	IN 56535L	REINEKE FORD LINCOLN	ACCT # L35396	7343736
2023/12/001704	12/18/2023	API		75.25	VND 002424	IN 131329	JAMES RAMSEY	INV # 131329	7344214
2023/12/001704	12/18/2023	API		13.34	VND 003021	IN 776-195114	KOI AUTO PARTS	ACCT # 013373	7344215
2023/12/001820	12/19/2023	API		89.92	VND 001031	IN 4176851226	CINTAS CORPORATION	ACCT # 1159689	7344435
2023/12/001820	12/19/2023	API		43.34	VND 021943	IN 56915L	REINEKE FORD LINCOLN	ACCT # L35396	7344456
2023/12/001820	12/19/2023	API		66.90	VND 021943	IN 56914L	REINEKE FORD LINCOLN	ACCT# L35396	7344456
13013031	350002	ALLOWANCES FURTHER OF JUSTICE	48,973.00	48,973.00	48,973.00	0.00	0.00	0.00	100.0%
13013031	350101	ALLOWANCES - CLOTHING	105,000.00	105,000.00	99,431.29	39,801.27	0.00	5,568.71	94.7%
2023/12/000488	12/04/2023	API		646.25	VND 019367	IN INV97593	PARR PUBLIC SAFETY	INV # INV97593	7343040
2023/12/000495	12/05/2023	API		70.00	VND 016237	IN 69424-2	ALKAT ENTERPRISES, L	ACCT # 487-1 S	7343024
2023/12/000495	12/05/2023	API		44.99	VND 016237	IN 69016-2	ALKAT ENTERPRISES, L	ACCT# 487-1 S	7343024
2023/12/000495	12/05/2023	API		121.48	VND 016237	IN 69432-2	ALKAT ENTERPRISES, L	ACCT # 487-1 G	7343024
2023/12/000495	12/05/2023	API		13,760.60	VND 023035	IN 335130	B KINGS FIREARM	INV # 335130	7343026
2023/12/000495	12/05/2023	API		27.57	VND 001940	IN 026404146	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		31.06	VND 001940	IN 026406535	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		36.70	VND 001940	IN 026407194	GALLS, INC	ACCT# 5150878	7343032
2023/12/000495	12/05/2023	API		38.94	VND 001940	IN 026407195	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		61.64	VND 001940	IN 026310403	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		72.89	VND 001940	IN 026407216	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		91.70	VND 001940	IN 026312021	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		96.56	VND 001940	IN 026375641	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		121.92	VND 001940	IN 026310392	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		122.69	VND 001940	IN 026310046	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		153.41	VND 001940	IN 026310491	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		166.92	VND 001940	IN 026375702	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		174.31	VND 001940	IN 026325632	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		176.48	VND 001940	IN 026346626	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		182.25	VND 001940	IN 026310042	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		182.39	VND 001940	IN 026310164	GALLS, INC	ACCT# 5150878	7343032
2023/12/000495	12/05/2023	API		183.70	VND 001940	IN 026312019	GALLS, INC	ACCT# 5150878	7343032
2023/12/000495	12/05/2023	API		191.92	VND 001940	IN 026418302	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		192.33	VND 001940	IN 026375647	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		192.86	VND 001940	IN 026418306	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API		192.95	VND 001940	IN 026375666	GALLS, INC	ACCT # 5150878	7343032

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ALLOWANCES - CLOTHING

2023/12/000495	12/05/2023	API	211.99	VND	001940	IN	026346671	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API	235.73	VND	001940	IN	0263103939	GALLS, INC	ACCT# 5150878	7343032
2023/12/000495	12/05/2023	API	270.21	VND	001940	IN	026311539	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API	357.42	VND	001940	IN	026375488	GALLS, INC	ACCT # 5150878	7343032
2023/12/000495	12/05/2023	API	383.24	VND	001940	IN	026375646	GALLS, INC	ACCT # 5150878	7343032
2023/12/000620	12/06/2023	API	859.75	VND	023035	IN	339127	B KINGS FIREARM	INV # 33917	7343207
2023/12/000620	12/06/2023	API	31.56	VND	001940	IN	026439851	GALLS, INC	ACCT # 5150878	7343214
2023/12/000620	12/06/2023	API	36.69	VND	001940	IN	026439755	GALLS, INC	ACCT # 5150878	7343214
2023/12/000620	12/06/2023	API	95.92	VND	001940	IN	026437229	GALLS, INC	ACCT # 5150878	7343214
2023/12/000620	12/06/2023	API	104.09	VND	001940	IN	026438394	GALLS, INC	ACCT # 5150878	7343214
2023/12/000620	12/06/2023	API	289.60	VND	001940	IN	OR25337394	GALLS, INC	ACCT # 5150878	7343214
2023/12/001474	12/13/2023	API	251.55	VND	021075	IN	19RJ-JCCP-WXT4	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7343978
2023/12/001474	12/13/2023	API	354.44	VND	000795	IN	81411	CAPPIE SPORTS	INV # 81411	7343984
2023/12/001474	12/13/2023	API	43.14	VND	001940	IN	026464771	GALLS, INC	ACCT # 5150878	7343989
2023/12/001474	12/13/2023	API	150.69	VND	001940	IN	026505933	GALLS, INC	ACCT # 5150878	7343989
2023/12/001474	12/13/2023	API	164.54	VND	001940	IN	026504393	GALLS, INC	ACCT # 5150878	7343989
2023/12/001474	12/13/2023	API	333.39	VND	001940	IN	026503626	GALLS, INC	ACCT # 5150878	7343989
2023/12/001474	12/13/2023	API	3,978.00	VND	001940	IN	OR25350707	GALLS, INC	ACCT # 5150878	7343989
2023/12/001474	12/13/2023	API	4,927.50	VND	001940	IN	026477119	GALLS, INC	ACCT # 5150878	7343989
2023/12/001474	12/13/2023	API	1,300.00	VND	019367	IN	S083448	PARR PUBLIC SAFETY	INV # S083448	7343994
2023/12/001703	12/18/2023	API	32.00	VND	016237	IN	69491-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	32.00	VND	016237	IN	69873-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	68.99	VND	016237	IN	69489-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	70.00	VND	016237	IN	69874-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	71.99	VND	016237	IN	68618-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	73.99	VND	016237	IN	69582-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	190.98	VND	016237	IN	66189-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	192.95	VND	016237	IN	69085-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	198.97	VND	016237	IN	68903-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	207.97	VND	016237	IN	68617-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	365.91	VND	016237	IN	67458-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	371.94	VND	016237	IN	69334-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	386.94	VND	016237	IN	69871-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001703	12/18/2023	API	450.65	VND	016237	IN	69887-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7344201
2023/12/001816	12/20/2023	API	381.97	VND	003854	IN	130657	MJW SHOES INC	INV # 130657	7344453
2023/12/001818	12/20/2023	API	2,784.86	VND	000795	IN	17194	CAPPIE SPORTS	INV # 17194	7344434
2023/12/001818	12/20/2023	API	55.37	VND	001940	IN	026575187	GALLS, INC	ACCT # 5150878	7344441
2023/12/001818	12/20/2023	API	68.52	VND	001940	IN	026574681	GALLS, INC	ACCT# 5150878	7344441
2023/12/001818	12/20/2023	API	69.02	VND	001940	IN	026574678	GALLS, INC	ACCT # 5150878	7344441
2023/12/001818	12/20/2023	API	101.51	VND	001940	IN	026574680	GALLS, INC	ACCT # 5150878	7344441
2023/12/001818	12/20/2023	API	139.98	VND	003854	IN	72433	MJW SHOES INC	INV # 72433	7344450
2023/12/001818	12/20/2023	API	134.98	VND	003854	IN	1604828	MJW SHOES INC	INV # 1604828	7344451
2023/12/001818	12/20/2023	API	134.98	VND	003854	IN	72434	MJW SHOES INC	INV # 72434	7344452
2023/12/001826	12/19/2023	API	106.83	VND	000145	IN	11/27/23	ALLEN CO SHERIFF DEP	REIMB, JCPENNE	7344430
2023/12/001826	12/19/2023	API	23.81	VND	001940	IN	026555442	GALLS, INC	ACCT # 5150878	7344441
2023/12/001826	12/19/2023	API	25.03	VND	001940	IN	026531509	GALLS, INC	ACCT # 5150878	7344441

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
ALLOWANCES - CLOTHING										
2023/12/001826	12/19/2023	API	63.81	VND 001940	IN 026543347			GALLS, INC	ACCT # 5150878	7344441
2023/12/001826	12/19/2023	API	89.60	VND 001940	IN 026532151			GALLS, INC	ACCT # 5150878	7344441
2023/12/001826	12/19/2023	API	244.79	VND 001940	IN 026555148			GALLS, INC	ACCT# 5150878	7344441
2023/12/001826	12/19/2023	API	504.46	VND 003854	IN 1604827			MJW SHOES INC	RED WING SHOES	7344449
2023/12/001826	12/19/2023	API	111.80	VND 022688	IN 2762-B2B			ZERO9 SOLUTIONS LTD	INV # 2762-B2B	7344459
2023/12/001827	12/19/2023	API	330.71	VND 018975	IN 11/8/2023-1			JP MORGAN CHASE BANK	ACCT # 5563 75	7344444
13013031 360151		LEGAL FEES	40,000.00	55,400.00	55,399.20	0.00	0.00		0.80	100.0%
13013031 360430		TRAVEL-MEETINGS	20,000.00	20,000.00	20,000.00	0.00	0.00		0.00	100.0%
13013031 370370		MAINTENANCE AGREEMENTS	190,500.00	190,500.00	187,906.48	1,956.10	0.00		2,593.52	98.6%
2023/12/000619	12/06/2023	API	100.00	VND 014776	IN 9923340			JESSIKA PHILLIPS	INV # 9923340	7343217
2023/12/001822	12/19/2023	API	1,856.10	VND 003395	IN 517598181			LYON FINANCIAL SERVI	CUST # 1280188	7344447
13013031 370629		DUES	5,200.00	5,200.00	4,620.00	0.00	0.00		580.00	88.8%
13013031 380803		CADET SCHOOL	0.00	49,000.00	21,316.01	11,604.38	0.00		27,683.99	43.5%
2023/12/000619	12/06/2023	API	7,936.76	VND 005937	IN 003108923			VANCES OUTDOOR INC.	INV # 00310892	7343234
2023/12/001121	12/11/2023	API	3,667.62	VND 019367	IN S083393			PARR PUBLIC SAFETY	INV # S083393	7343732
13013031 390980		TECH CONSULTING	15,000.00	15,000.00	12,840.76	7,805.32	0.00		2,159.24	85.6%
2023/12/000494	12/05/2023	API	3,093.08	VND 000885	IN NJ43159			CDW GOVERNMENT INC	ACCT # 6663520	7343027
2023/12/000494	12/05/2023	API	4,108.06	VND 000885	IN NJ39077			CDW GOVERNMENT INC	ACCT # 6663520	7343027
2023/12/001822	12/19/2023	API	496.03	VND 021075	IN 114-9151383-7113003			AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7344432
2023/12/001822	12/19/2023	API	108.15	VND 017597	IN 48932			P & R COMMUNICATIONS	ACCT # 13575	7344455
TOTAL SERVICES			591,323.00	655,723.00	608,600.32	77,257.90	0.00		47,122.68	92.8%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
41 CAPITAL OUTLAY										
13013041 410402		EQUIPMENT - OFFICE								
	3,000.00		3,000.00		3,000.00	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00		3,000.00	0.00	0.00	0.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	6,828,511.00		6,831,568.93		5,727,302.82	479,303.47	0.00	1,104,266.11	83.8%	
131 JAIL OPERATIONS-GENERAL										
17 PERSONAL SERVICES										
13013117 170010		SALARY - FOP BARGAINING UNIT								
	1,834,456.00		1,779,853.38		1,623,712.07	114,679.15	0.00	156,141.31	91.2%	
2023/12/000128	12/06/2023	PRJ	58,571.15	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023	PRJ	56,108.00	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY		
13013117 170011		SALARY - GOLD BARGAINING UNIT								
	666,702.00		666,702.00		662,376.74	51,550.40	0.00	4,325.26	99.4%	
2023/12/000128	12/06/2023	PRJ	25,775.20	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023	PRJ	25,775.20	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY		
13013117 170012		SALARY - SUPPORT/BLUE BARG UNI								
	221,874.00		233,874.00		233,691.09	16,820.83	0.00	182.91	99.9%	
2023/12/000128	12/06/2023	PRJ	8,448.81	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023	PRJ	7,177.61	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY		
2023/12/001388	12/18/2023	GEN	1,194.41	REF			PD FROM WRONG ACCT			
13013117 170090		SALARY - OVERTIME								
	120,000.00		162,602.62		162,602.62	15,193.21	0.00	0.00	100.0%	
2023/12/000128	12/06/2023	PRJ	10,801.50	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023	PRJ	4,391.71	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY		

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
13013117 171001		PERS								
	398,024.00		398,024.00		375,680.49	27,717.80	0.00	22,343.51		94.4%
2023/12/000128	12/06/2023	PRJ	14,634.42		REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	13,083.38		REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
13013117 172001		MEDICARE								
	39,484.00		39,484.00		36,408.35	2,648.57	0.00	3,075.65		92.2%
2023/12/000128	12/06/2023	PRJ	1,394.34		REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	1,254.23		REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES	3,280,540.00		3,280,540.00		3,094,471.36	228,609.96	0.00	186,068.64		94.3%

21 MATERIALS & SUPPLIES

13013121 210009		JAIL SUPPLIES								
	38,000.00		38,000.00		36,931.18	10,456.06	0.00	1,068.82		97.2%
2023/12/000490	12/05/2023	API	1,224.98	VND 021902	IN 0345090 -IN A		CHARM-TEX, INC	ACCT # ALLEN0H		7343028
2023/12/000490	12/05/2023	API	3,130.00	VND 021902	IN 0345318-IN		CHARM-TEX, INC	ACCT # ALLEN0H		7343028
2023/12/001476	12/13/2023	API	521.60	VND 021075	IN 1QPW-46GF-DP1H		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7343978
2023/12/001817	12/20/2023	API	60.69	VND 003713	IN 21639		MENARD INC	ACCT # 3184031		7344448
2023/12/001821	12/19/2023	API	5,218.80	VND 022340	IN 136260		FOX SUPPLY, LLC	ACCT # ALLEN23		7344440
2023/12/001823	12/19/2023	API	299.99	VND 021075	IN 1WPM-MW9P-6JXH		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7344431
13013121 212001		FOOD & BEVERAGE								
	450,000.00		510,000.00		487,191.70	38,962.54	0.00	22,808.30		95.5%
2023/12/000487	12/04/2023	API	421.06	VND 022340	IN 135546		FOX SUPPLY, LLC	CUST # ALLEN23		7343031
2023/12/000490	12/05/2023	API	130.00	VND 022340	IN 135763		FOX SUPPLY, LLC	ACCT # ALLEN23		7343031
2023/12/000490	12/05/2023	API	245.77	VND 022340	IN 135897		FOX SUPPLY, LLC	ACCT # ALLEN23		7343031
2023/12/000490	12/05/2023	API	360.04	VND 022340	IN 135106		FOX SUPPLY, LLC	ACCT # ALLEN23		7343031
2023/12/000616	12/07/2023	API	102.55	VND 000101	IN 505793		ALFRED NICKLES BAKER	CUST # 115055		7343204
2023/12/000616	12/07/2023	API	143.57	VND 000101	IN 505680		ALFRED NICKLES BAKER	CUST # 115055		7343204
2023/12/000616	12/07/2023	API	164.08	VND 000101	IN 505606		ALFRED NICKLES BAKER	CUST# 115055		7343204
2023/12/000616	12/07/2023	API	164.08	VND 000101	IN 505710		ALFRED NICKLES BAKER	CUST # 115055		7343204
2023/12/000616	12/07/2023	API	205.10	VND 000101	IN 505583		ALFRED NICKLES BAKER	CUST # 115055		7343204
2023/12/000616	12/07/2023	API	246.12	VND 000101	IN 505537		ALFRED NICKLES BAKER	CUST # 115055		7343204
2023/12/000616	12/07/2023	API	246.12	VND 000101	IN 505748		ALFRED NICKLES BAKER	CUST # 115055		7343204
2023/12/000616	12/07/2023	API	246.12	VND 000101	IN 505634		ALFRED NICKLES BAKER	CUST # 115055		7343204
2023/12/000616	12/07/2023	API	2,864.23	VND 018080	IN 698017		ATLANTIC FOOD CORP	ACCT# ALLENTY		7343206
2023/12/000616	12/07/2023	API	360.04	VND 022340	IN 135106		FOX SUPPLY, LLC	ACCT # ALLEN23		7343213
2023/12/000616	12/07/2023	API	18.97	VND 002040	IN 810301167		GORDON FOOD SERVICE	CUST# 60627000		7343215
2023/12/000616	12/07/2023	API	3,449.09	VND 002040	IN 231221126		GORDON FOOD SERVICE	ACCT # 6062700		7343215

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FOOD & BEVERAGE										
2023/12/000616	12/07/2023	API			3,896.67 VND 002040 IN 231172346					
2023/12/000616	12/07/2023	API			1,972.59 VND 005584 IN 1476623					
2023/12/000616	12/07/2023	API			2,200.75 VND 005584 IN 1475936					
2023/12/000616	12/07/2023	API			2,247.76 VND 005584 IN 1477750					
2023/12/001475	12/13/2023	API			123.06 VND 000101 IN 505818					
2023/12/001475	12/13/2023	API			184.59 VND 000101 IN 505851					
2023/12/001475	12/13/2023	API			205.10 VND 000101 IN 505896					
2023/12/001475	12/13/2023	API			310.49 VND 022340 IN 136112					
2023/12/001475	12/13/2023	API			54.53 VND 002040 IN 810302103					
2023/12/001475	12/13/2023	API			3,384.42 VND 002040 IN 231356262					
2023/12/001475	12/13/2023	API			3,552.11 VND 002040 IN 231286136					
2023/12/001475	12/13/2023	API			2,359.23 VND 005584 IN 1478699					
2023/12/001819	12/20/2023	API			143.57 VND 000101 IN 506001					
2023/12/001819	12/20/2023	API			205.10 VND 000101 IN 505923					
2023/12/001819	12/20/2023	API			246.12 VND 000101 IN 505957					
2023/12/001819	12/20/2023	API			1,553.88 VND 018080 IN 698975					
2023/12/001819	12/20/2023	API			3,701.66 VND 002040 IN 231420157					
2023/12/001819	12/20/2023	API			230.19 VND 005584 IN 1479975					
2023/12/001819	12/20/2023	API			1,844.50 VND 005584 IN 1479837					
2023/12/001821	12/19/2023	API			749.96 VND 001694 IN 634231759					
2023/12/001821	12/19/2023	API			429.32 VND 022340 IN 136316					
13013121 212003		KITCHEN								
	13,200.00		13,200.00		13,113.45	0.00	0.00	86.55		99.3%
13013121 214001		CLOTHING								
	12,000.00		13,543.22		13,543.22	490.02	0.00	0.00		100.0%
2023/12/000490	12/05/2023	API			490.02 VND 021902 IN 0345090-IN					
										CHARM-TEX, INC CUST # ALLEN0H 7343028
13013121 214002		LINENS								
	10,000.00		8,456.78		8,456.78	0.00	0.00	0.00		100.0%
13013121 216003		LAUNDRY								
	25,500.00		25,500.00		25,469.31	0.00	0.00	30.69		99.9%
TOTAL MATERIALS & SUPPLIES										
	548,700.00		608,700.00		584,705.64	49,908.62	0.00	23,994.36		96.1%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

31 SERVICES

13013131 330321	MEDICAL CONTRACT SERVICES	631,883.00	635,043.00	635,042.57	55,038.16	0.43	0.00	100.0%	
2023/12/001662	12/18/2023 API		55,038.16	VND 022668	INV BASE49088	SOUTHERN HEALTH	INV BASE49088	7344164	
13013131 340237	PSYCHIATRIC SERVICES	22,000.00	22,000.00	16,725.76	2,091.51	0.00	5,274.24	76.0%	
2023/12/001476	12/13/2023 API		732.03	VND 001078	IN 216435	COLEMAN PROFESSIONAL	ACCT # ALLEN00	7343986	
2023/12/001821	12/19/2023 API		1,359.48	VND 001078	IN 215740	COLEMAN PROFESSIONAL	ACCT # ALLEN00	7344436	
13013131 340430	SERVICES - HOSPITAL	60,000.00	60,000.00	52,430.61	0.00	0.00	7,569.39	87.4%	
TOTAL SERVICES									
		713,883.00	717,043.00	704,198.94	57,129.67	0.43	12,843.63	98.2%	
TOTAL JAIL OPERATIONS-GENERAL									
		4,543,123.00	4,606,283.00	4,383,375.94	335,648.25	0.43	222,906.63	95.2%	
TOTAL SHERIFF'S OFFICE									
		11,371,634.00	11,437,851.93	10,110,678.76	814,951.72	0.43	1,327,172.74	88.4%	

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

14014017 170001	SALARY - OFFICIALS	73,282.00	73,282.00	73,282.00	7,830.05	0.00	0.00	100.0%	
2023/12/000128	12/06/2023 PRJ		2,810.82	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ		5,019.23	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14014017 170005	SALARY - EMPLOYEES	212,566.00	212,566.00	210,398.45	16,350.40	0.00	2,167.55		99.0%
2023/12/000128	12/06/2023 PRJ		8,175.20	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		8,175.20	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
14014017 171001	PERS	40,019.00	40,019.00	39,715.18	3,385.26	0.00	303.82		99.2%
2023/12/000128	12/06/2023 PRJ		1,538.04	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,847.22	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
14014017 172001	MEDICARE	4,145.00	4,145.00	3,952.03	335.51	0.00	192.97		95.3%
2023/12/000128	12/06/2023 PRJ		151.74	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		183.77	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		330,012.00	330,012.00	327,347.66	27,901.22	0.00	2,664.34		99.2%
21 MATERIALS & SUPPLIES									
14014021 211000	OFFICE	6,700.00	6,700.00	6,686.76	196.01	0.00	13.24		99.8%
2023/12/000258	12/01/2023 API		16.95	VND 022552 IN 336997455001		ODP BUSINESS SOLUTIO	B-OFFICE	SUPPL	7342718
2023/12/000477	12/05/2023 API		25.98	VND 022552 IN 336997453001		ODP BUSINESS SOLUTIO	B-OFFICE	SUPPL	7342989
2023/12/000478	12/04/2023 API		4.00	VND 022552 IN 46376TM		ODP BUSINESS SOLUTIO	B-OFFICE	SUPPL	7342989
2023/12/000478	12/04/2023 API		4.00	VND 022552 IN 49534TM		ODP BUSINESS SOLUTIO	B-OFFICE	SUPPL	7342989
2023/12/000478	12/04/2023 API		8.00	VND 022552 IN 48097TM		ODP BUSINESS SOLUTIO	B-OFFICE	SUPPL	7342989
2023/12/000478	12/04/2023 API		8.00	VND 022552 IN 5103TM		ODP BUSINESS SOLUTIO	B-OFFICE	SUPPL	7342989
2023/12/000970	12/11/2023 API		129.08	VND 022552 IN 342653899001		ODP BUSINESS SOLUTIO	B-OFFICE	SUPPL	7343544
TOTAL MATERIALS & SUPPLIES		6,700.00	6,700.00	6,686.76	196.01	0.00	13.24		99.8%
31 SERVICES									
14014031 330001	CONTRACT SERVICES	8,000.00	8,000.00	6,809.38	548.49	0.00	1,190.62		85.1%
2023/12/001318	12/14/2023 API		91.35	VND 007279 IN 772972		COTT SYSTEMS INC	B-CONTRACT	SER	7343868

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES									
2023/12/001532	12/18/2023 API	457.14	VND 003395 IN 773241						
14014031 330650	REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	0.00	360.00	.0%	
14014031 360430	TRAVEL-MEETINGS	1,500.00	1,500.00	721.97	345.00	0.00	778.03	48.1%	
2023/12/001317	12/14/2023 API	345.00	VND 018975 IN 772820						
14014031 370629	DUES	2,932.00	2,932.00	2,931.28	0.00	0.00	0.72	100.0%	
TOTAL SERVICES									
		12,792.00	12,792.00	10,462.63	893.49	0.00	2,329.37	81.8%	
TOTAL RECORDER-GENERAL									
		349,504.00	349,504.00	344,497.05	28,990.72	0.00	5,006.95	98.6%	
TOTAL RECORDER									
		349,504.00	349,504.00	344,497.05	28,990.72	0.00	5,006.95	98.6%	
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031 350503	GRANTS - AGRICULTURAL SOCIETY	2,800.00	3,200.00	3,200.00	0.00	0.00	0.00	100.0%	
15000031 350507	GRANT - SOIL CONSERVATION	118,367.00	118,367.00	118,367.00	0.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
15000031 350601	GRANT - APIAR INSPECTION								
1,200.00	1,342.00	1,342.00	1,342.00	0.00	0.00	100.0%			
2023/12/000973	12/08/2023 API	1,342.00 VND 017789 IN	APIARY EXPENSE	TIMOTHY P ARHEIT	APIARY EXPENSE	7343568			
15000031 350615	GRANT - CO-OPERATIVE EXT								
90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%			
TOTAL SERVICES									
212,367.00	212,909.00	212,909.00	1,342.00	0.00	0.00	100.0%			
TOTAL UNDEFINED									
212,367.00	212,909.00	212,909.00	1,342.00	0.00	0.00	100.0%			
TOTAL AGRICULTURE									
212,367.00	212,909.00	212,909.00	1,342.00	0.00	0.00	100.0%			

160 TUBERCULOSIS CARE

000 UNDEFINED

31 SERVICES

16000031 330001	CONTRACT SERVICES								
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%			
TOTAL SERVICES									
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%			
TOTAL UNDEFINED									
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%			
TOTAL TUBERCULOSIS CARE									
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%			

170 OTHER HEALTH

000 UNDEFINED

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31 SERVICES								
17000031 306190	FEES - VITAL STATISTICS							
4,000.00	4,000.00	2,962.40	0.00	0.00	1,037.60	74.1%		
17000031 370725	CRIPPLES CHILDREN AID							
240,574.00	240,574.00	238,112.72	21,048.25	0.00	2,461.28	99.0%		
2023/12/001662	12/18/2023 API	21,048.25	VND 005816 IN INV 24200906		TREASURER STATE OF O INV 24200906		7344165	
TOTAL SERVICES								
244,574.00	244,574.00	241,075.12	21,048.25	0.00	3,498.88	98.6%		
TOTAL UNDEFINED								
244,574.00	244,574.00	241,075.12	21,048.25	0.00	3,498.88	98.6%		
TOTAL OTHER HEALTH								
244,574.00	244,574.00	241,075.12	21,048.25	0.00	3,498.88	98.6%		
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001	SALARY - OFFICIALS							
34,200.00	34,200.00	34,075.00	2,516.68	0.00	125.00	99.6%		
2023/12/001685	12/29/2023 PRJ	2,516.68	REF 122923		WARRANT=122923 RUN=2 MONTHLY			
19519517 171001	PERS							
4,788.00	4,788.00	4,770.50	352.34	0.00	17.50	99.6%		
2023/12/001685	12/29/2023 PRJ	352.34	REF 122923		WARRANT=122923 RUN=2 MONTHLY			
19519517 172001	MEDICARE							
500.00	500.00	494.09	36.49	0.00	5.91	98.8%		
2023/12/001685	12/29/2023 PRJ	36.49	REF 122923		WARRANT=122923 RUN=2 MONTHLY			

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TOTAL PERSONAL SERVICES	39,488.00	39,488.00	39,339.59	2,905.51	0.00	148.41	99.6%		
21 MATERIALS & SUPPLIES									
19519521 211000 OFFICE	10,000.00	10,000.00	4,715.99	439.51	0.00	5,284.01	47.2%		
2023/12/001106 12/12/2023 API		74.19	VND 015750 IN INV768399					PERRY PRO TECH INC	SB-OFFICE SUPP 7343709
2023/12/001530 12/18/2023 API		365.32	VND 018975 IN 773237					JP MORGAN CHASE BANK	SB-OFFICE SUPP 7344052
19519521 215001 GAS & OIL	20,000.00	20,000.00	4,336.04	585.85	0.00	15,663.96	21.7%		
2023/12/000967 12/11/2023 API		585.85	VND 000139 IN 16093					ALLEN CO RTA	SB-GAS & OIL/N 7343534
19519521 219099 SUNDRY	10,000.00	6,000.00	915.00	30.50	0.00	5,085.00	15.3%		
2023/12/000823 12/08/2023 API		30.50	VND 003988 IN 11-30-2023					PEACOCK WATER	SB-SUNDRY 7343413
TOTAL MATERIALS & SUPPLIES	40,000.00	36,000.00	9,967.03	1,055.86	0.00	26,032.97	27.7%		
31 SERVICES									
19519531 250107 ALLOWANCES - RENT	70,000.00	70,000.00	16,400.85	3,817.40	0.00	53,599.15	23.4%		
2023/12/001103 12/13/2023 API		800.00	VND 021704 IN 772613					TEMPLE A WRIGHT	C.VET.SB- RENT 7343713
2023/12/001107 12/12/2023 API		750.00	VND 018984 IN 772453					WILLIE WHITESIDE	C.VET.SB- RENT 7343717
2023/12/001487 12/15/2023 API		841.33	VND 023678 IN 773223					DANIEL WALTON JR	C.VET.SB- RENT 7344011
2023/12/001487 12/15/2023 API		835.00	VND 023153 IN 773224					JEFFERSON MCVICKER	C.VET.SB- RENT 7344012
2023/12/002089 12/28/2023 API		591.07	VND 023691 IN 774483					CHARLES & CLEMMIE	C.VET.SB- RENT 7344944
19519531 330640 REPAIRS - VEHICLES	10,000.00	10,000.00	357.14	0.00	0.00	9,642.86	3.6%		

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19519531 330650		REPAIRS - OFFICE EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	.0%
19519531 350101		ALLOWANCES - CLOTHING	5,000.00	0.00	0.00	0.00	5,000.00	.0%
19519531 350102		ALLOWANCES - DRUGGIST	500.00	0.00	0.00	0.00	500.00	.0%
19519531 350103		ALLOWANCES - FOOD	80,000.00	55,753.81	26,976.73	1,157.66	23,088.53	71.1%
2023/12/000624	12/06/2023	API	340.00	VND 016164	IN 771807	KROGER LIMITED	C.VET.SB- FOOD	7343218
2023/12/001105	12/12/2023	API	69.66	VND 016164	IN 772452	KROGER LIMITED	C.VET.SB- FOOD	7343701
2023/12/001488	12/15/2023	API	1,500.00	VND 000976	IN 773226	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344008
2023/12/001488	12/15/2023	API	1,500.00	VND 000976	IN 773227	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344009
2023/12/001488	12/15/2023	API	1,500.00	VND 000976	IN 773228	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344010
2023/12/001608	12/18/2023	API	1,450.00	VND 000976	IN 773477	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344101
2023/12/001608	12/18/2023	API	1,450.00	VND 000976	IN 773478	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344102
2023/12/001608	12/18/2023	API	1,500.00	VND 000976	IN 773479	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344103
2023/12/001608	12/18/2023	API	1,500.00	VND 000976	IN 773480	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344104
2023/12/001700	12/19/2023	API	275.52	VND 016164	IN 773722	KROGER LIMITED	C.VET.SB- FOOD	7344216
2023/12/001700	12/19/2023	API	1,500.00	VND 000976	IN 773723	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344205
2023/12/001700	12/19/2023	API	1,500.00	VND 000976	IN 773725	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344206
2023/12/001926	12/20/2023	API	470.13	VND 000976	IN 774164	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344636
2023/12/001928	12/20/2023	API	1,436.09	VND 000976	IN 774098	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344627
2023/12/001928	12/20/2023	API	1,450.00	VND 000976	IN 774099	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344628
2023/12/001928	12/20/2023	API	1,450.00	VND 000976	IN 774101	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344629
2023/12/001928	12/20/2023	API	1,450.00	VND 000976	IN 774102	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344630
2023/12/001928	12/20/2023	API	1,450.00	VND 000976	IN 774103	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344631
2023/12/001928	12/20/2023	API	1,450.00	VND 000976	IN 774106	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344632
2023/12/001929	12/20/2023	API	898.95	VND 000976	IN 774160	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344633
2023/12/001929	12/20/2023	API	1,386.38	VND 000976	IN 774161	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344634
2023/12/001929	12/20/2023	API	1,450.00	VND 000976	IN 774162	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7344635
19519531 350104		ALLOWANCES - FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00	.0%
19519531 350115		ALLOWANCES - UTILITIES	60,000.00	7,723.24	1,515.01	0.00	52,276.76	12.9%
2023/12/000263	12/01/2023	API	89.40	VND 001585	IN 771129	DOMINION ENERGY	C.VET.SB- UTIL	7342736
2023/12/000263	12/01/2023	API	66.99	VND 001585	IN 771132	DOMINION ENERGY	C.VET.SB- UTIL	7342737
2023/12/000263	12/01/2023	API	156.15	VND 000217	IN 771134	OHIO POWER COMPANY	C.VET.SB- UTIL	7342746
2023/12/000263	12/01/2023	API	93.01	VND 001046	IN 771136	CITY OF LIMA UTILITY	C.VET.SB- UTIL	7342734

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ALLOWANCES - UTILITIES									
2023/12/000263	12/01/2023	API	63.61	VND 001046	IN 771137		CITY OF LIMA UTILITY	C.VET.SB- UTIL	7342735
2023/12/000622	12/06/2023	API	83.01	VND 001046	IN 771796		CITY OF LIMA UTILITY	C.VET.SB- UTIL	7343208
2023/12/000622	12/06/2023	API	93.01	VND 001046	IN 771797		CITY OF LIMA UTILITY	C.VET.SB- UTIL	7343209
2023/12/000622	12/06/2023	API	81.46	VND 001585	IN 771798		DOMINION ENERGY	C.VET.SB- UTIL	7343212
2023/12/000622	12/06/2023	API	133.59	VND 000217	IN 771799		OHIO POWER COMPANY	C.VET.SB- UTIL	7343226
2023/12/001102	12/13/2023	API	93.01	VND 001046	IN 772610		CITY OF LIMA UTILITY	C.VET.SB- UTIL	7343695
2023/12/001102	12/13/2023	API	153.08	VND 001585	IN 772611		DOMINION ENERGY	C.VET.SB- UTIL	7343696
2023/12/001102	12/13/2023	API	208.69	VND 000217	IN 772612		OHIO POWER COMPANY	C.VET.SB- UTIL	7343705
2023/12/001486	12/15/2023	API	200.00	VND 000217	IN 773225		OHIO POWER COMPANY	C.VET.SB- UTIL	7344013
19519531 360125	RENTAL-PARKING FACILITIES								
	25,000.00		25,375.00	21,000.00	1,750.00	375.00	4,000.00	84.2%	
2023/12/000968	12/11/2023	API	1,750.00	VND 022506	IN 772376		CNS MANAGEMENT	C-RENTAL-PARKI	7343539
19519531 360420	TRAVEL - BOARD MEETINGS								
	20,000.00		20,000.00	6,770.12	0.00	0.00	13,229.88	33.9%	
19519531 360430	TRAVEL-MEETINGS								
	25,000.00		25,000.00	7,044.32	250.00	0.00	17,955.68	28.2%	
2023/12/001530	12/18/2023	API	250.00	VND 018975	IN 773236		JP MORGAN CHASE BANK	SB- TRAVEL STA	7344052
TOTAL SERVICES									
	299,300.00		299,675.00	115,049.48	34,309.14	1,532.66	183,092.86	38.9%	
41 CAPITAL OUTLAY									
19519541 410400	EQUIPMENT								
	10,000.00		14,000.00	9,364.98	94.62	0.00	4,635.02	66.9%	
2023/12/000262	12/01/2023	API	51.26	VND 005948	IN 9949924577		VERIZON WIRELESS	SB- OFFICE EQU	7342752
2023/12/000262	12/01/2023	API	43.36	VND 008292	IN 0017712		LANE'S WAREHOUSING	SB- OFFICE EQU	7342742
TOTAL CAPITAL OUTLAY									
	10,000.00		14,000.00	9,364.98	94.62	0.00	4,635.02	66.9%	
TOTAL VETERANS ASSISTANCE-GENERAL									
	388,788.00		389,163.00	173,721.08	38,365.13	1,532.66	213,909.26	45.0%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

197 VETERANS SERVICES

17 PERSONAL SERVICES

19519717 170005	SALARY - EMPLOYEES	350,000.00	350,000.00	265,070.35	21,580.53	0.00	84,929.65	75.7%
2023/12/000128	12/06/2023 PRJ		9,560.50	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		12,020.03	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
19519717 171001	PERS	50,000.00	50,000.00	35,229.18	2,496.28	0.00	14,770.82	70.5%
2023/12/000128	12/06/2023 PRJ		1,338.48	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,157.80	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
19519717 172001	MEDICARE	6,000.00	6,000.00	3,830.59	313.28	0.00	2,169.41	63.8%
2023/12/000128	12/06/2023 PRJ		138.07	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		175.21	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		406,000.00	406,000.00	304,130.12	24,390.09	0.00	101,869.88	74.9%

31 SERVICES

19519731 350701	GRANT - GRAVE MARKERS	40,000.00	40,000.00	30,882.40	0.00	0.00	9,117.60	77.2%
19519731 350702	GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	1,000.00	500.00	0.00	6,000.00	14.3%
2023/12/001927	12/20/2023 API		500.00	VND 023686 IN 774097		MILITARY ORDER	SB- MEMORIAL D	7344648
19519731 350703	GRANT - BURIALS	10,000.00	10,000.00	2,000.00	0.00	0.00	8,000.00	20.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
19519731 360050	OUTREACH	35,000.00	35,000.00	30,365.76	1,320.18	0.00	4,634.24	86.8%	
2023/12/000262	12/01/2023 API	200.00	VND 020233 IN 12/01/2023				WOOF BOOM RADIO	SB- OUTREACH/O	7342754
2023/12/000623	12/06/2023 API	65.00	VND 001435 IN 301817790				DELPHOS PUBLICATIONS	SB- OUTREACH/V	7343211
2023/12/001104	12/13/2023 API	229.50	VND 000139 IN 16112				ALLEN CO RTA	SB- OUTREACH/T	7343690
2023/12/001530	12/18/2023 API	800.00	VND 013781 IN 40010546-202311				AIM MEDIA MIDWEST OP	SB- OUTREACH/V	7344042
2023/12/001530	12/18/2023 API	25.68	VND 018975 IN 773235				JP MORGAN CHASE BANK	SB- OUTREACH/F	7344052
TOTAL SERVICES		92,000.00	92,000.00	64,248.16	1,820.18	0.00	27,751.84	69.8%	
TOTAL VETERANS SERVICES		498,000.00	498,000.00	368,378.28	26,210.27	0.00	129,621.72	74.0%	
TOTAL VETERANS		886,788.00	887,163.00	542,099.36	64,575.40	1,532.66	343,530.98	61.3%	
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017 170005	SALARY - EMPLOYEES	251,675.00	251,675.00	200,931.17	16,200.81	0.00	50,743.83	79.8%	
2023/12/000128	12/06/2023 PRJ	7,735.00	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	8,465.81	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY	
24500017 171001	PERS	35,234.00	35,234.00	26,791.45	2,268.11	0.00	8,442.55	76.0%	
2023/12/000128	12/06/2023 PRJ	1,082.90	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	1,185.21	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY	
24500017 172001	MEDICARE	3,649.00	3,649.00	2,467.34	219.16	0.00	1,181.66	67.6%	
2023/12/000128	12/06/2023 PRJ	104.28	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	114.88	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY	

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TOTAL PERSONAL SERVICES	290,558.00		290,558.00		230,189.96	18,688.08	0.00	60,368.04	79.2%
TOTAL UNDEFINED	290,558.00		290,558.00		230,189.96	18,688.08	0.00	60,368.04	79.2%
TOTAL MUSEUM	290,558.00		290,558.00		230,189.96	18,688.08	0.00	60,368.04	79.2%
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
25025017 173001	2,000.00		WORKMEN'S COMPENSATION 180,787.12		177,444.27	348,514.22	0.00	3,342.85	98.2%
2023/12/000973	12/08/2023	API	10,266.19	VND 019449	IN OCT/NOV SVCS			KAUFMAN LAW OFFICE	OCT/NOV SVCS 7343559
2023/12/001198	12/12/2023	API	341,587.00	VND 000765	IN BWC CO PREM PYMT 24			OHIO BUREAU OF WORKE	BWC CO PREMIUM 23806
2023/12/002043	12/27/2023	GEN	-3,362.97	REF				BWC RECON 2023	
2023/12/002043	12/27/2023	GEN	24.00	REF				BWC RECON 2023	
25025017 175001	4,141,350.00		MEDICAL PREMIUMS 4,141,350.00		3,087,098.46	250,848.24	0.00	1,054,251.54	74.5%
2023/12/000128	12/06/2023	PRJ	124,750.59	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001049	12/13/2023	GEN	388.97	REF				POSTED TO WRONG ACCT	
2023/12/001214	12/15/2023	GEN	-626.45	REF				CORRECTING PAYROLL - B. PUCKET	
2023/12/001359	12/20/2023	PRJ	129,227.16	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-3,825.12	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
2023/12/001640	12/20/2023	GEN	276.83	REF				POSTED TO WRONG ACCT	
2023/12/001685	12/29/2023	PRJ	656.26	REF 122923				WARRANT=122923	RUN=2 MONTHLY
25025017 175002	2,200.00		VSP PREMIUMS 2,200.00		1,438.84	123.87	0.00	761.16	65.4%
2023/12/000128	12/06/2023	PRJ	61.68	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001214	12/15/2023	GEN	-0.17	REF				CORRECTING PAYROLL - B. PUCKET	
2023/12/001359	12/20/2023	PRJ	60.89	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
2023/12/001685	12/29/2023	PRJ	1.47	REF 122923				WARRANT=122923	RUN=2 MONTHLY

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25025017 175003		A/C LIFE INSURANCE PREMIUMS						
	25,000.00		25,000.00	20,321.30	1,687.57	0.00	4,678.70	81.3%
2023/12/001359	12/20/2023	PRJ	1,675.57	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001685	12/29/2023	PRJ	12.00	REF 122923		WARRANT=122923	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
	4,170,550.00		4,349,337.12	3,286,302.87	601,173.90	0.00	1,063,034.25	75.6%
TOTAL FRINGE BENEFITS-GENERAL								
	4,170,550.00		4,349,337.12	3,286,302.87	601,173.90	0.00	1,063,034.25	75.6%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031 320010		INSURANCE BONDS OFFICIALS						
	500.00		1,245.00	1,245.00	0.00	0.00	0.00	100.0%
25026031 320031		INSURANCE GENERAL LIABILITY						
	593,250.00		601,293.28	601,293.28	0.00	0.00	0.00	100.0%
25026031 320099		INSURANCE SUNDRY						
	0.00		1,424.25	1,424.25	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	593,750.00		603,962.53	603,962.53	0.00	0.00	0.00	100.0%
TOTAL INSURANCE-GENERAL								
	593,750.00		603,962.53	603,962.53	0.00	0.00	0.00	100.0%
TOTAL INSURANCE								
	4,764,300.00		4,953,299.65	3,890,265.40	601,173.90	0.00	1,063,034.25	78.5%
296 ALLEY VACATIONS								
000 UNDEFINED								

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 MATERIALS & SUPPLIES									
29600021 211001	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES									
		100.00	100.00	0.00	0.00	0.00	100.00	.0%	
31 SERVICES									
29600031 360305	ADVERTISING & PRINTING	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	.0%	
29600031 370300	REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00	.0%	
TOTAL SERVICES									
		2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%	
TOTAL UNDEFINED									
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
TOTAL ALLEY VACATIONS									
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
298 GRANT									
000 UNDEFINED									
31 SERVICES									
29800031 350517	PHASE II SW COORDINATOR	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%	

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TOTAL SERVICES	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
31 SERVICES								
29901131 340005	33,500.00		SERVICES - CONSULTING 87,460.00	42,846.25	0.00	30,000.00	14,613.75	83.3%
29901131 350509	46,170.00		CASA GRANT 46,170.00	46,170.00	11,542.50	0.00	0.00	100.0%
2023/12/000973	12/08/2023	API	11,542.50 VND 001194 IN INV 2697			CRIME VICTIM SERVICE INV 2697		7343555
29901131 360143	0.00		LEASE PAYMENTS-COPY/SCAN/PRINT 7,400.00	0.00	0.00	7,400.00	0.00	100.0%
29901131 390985	160,000.00		TAXES - REAL ESTATE 170,641.11	170,640.84	0.00	0.00	0.27	100.0%
29901131 399999	905,000.00		CONTINGENCIES 818,059.68	549,338.46	10,862.46	0.00	268,721.22	67.2%
2023/12/001920	12/20/2023	API	10,862.46 VND 000132 IN OVERPYMT PER MOU			ALLEN CO HISTORICAL OVERPYMT PER M		7344605
29901231 360002	200,000.00		DEFENSE OF INDIGENTS-CIVIL 200,000.00	170,274.67	10,359.00	0.00	29,725.33	85.1%
2023/12/000582	12/06/2023	API	329.00 VND 023322 IN CR20220187			MICHELLE FOSTER	JAQUAN M GLENN	7343047
2023/12/000582	12/06/2023	API	1,381.25 VND 014804 IN CR20220196			STINSON & ASSOCIATES	PRESTON RIES	7343048
2023/12/000582	12/06/2023	API	3,818.75 VND 014804 IN CR20210278			STINSON & ASSOCIATES	MATTHEW R BECK	7343048
2023/12/000949	12/12/2023	API	4,830.00 VND 003028 IN CR20220110			KRISTEN REYNOLDS	REBEKAH A SHAW	7343513

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC									
15,000.00		30,000.00		25,083.75	1,650.00	0.00	4,916.25	83.6%			
2023/12/000584	12/06/2023	API		390.00	VND 019264	IN 2011jp1124	HOPKINS, KLAUSING,	ROBERT CHESTNU	7343049		
2023/12/000584	12/06/2023	API		630.00	VND 019264	IN 2019JP13188	HOPKINS, KLAUSING,	DENVER K SMART	7343049		
2023/12/000584	12/06/2023	API		37.50	VND 011724	IN DR201600222	REEVES & SHERRICK.,	NATHANIEL W SH	7343050		
2023/12/000584	12/06/2023	API		52.50	VND 011724	IN 2018JS5645	REEVES & SHERRICK.,	JOHN L THIRSTO	7343050		
2023/12/000584	12/06/2023	API		90.00	VND 011724	IN DP20220210	REEVES & SHERRICK.,	VICTORIA PHILL	7343050		
2023/12/000584	12/06/2023	API		67.50	VND 017010	IN 2009JP09253	THE LAW FIRM OF	DONALD MARTIN	7343051		
2023/12/000584	12/06/2023	API		157.50	VND 011724	IN 09JP101052	REEVES & SHERRICK.,	JEFFREY C JOHN	7343050		
2023/12/001765	12/20/2023	API		225.00	VND 017010	IN 2004JP07379	THE LAW FIRM OF	ANTHONY BAGLEY	7344271		
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE									
475,000.00		475,000.00		392,680.34	26,317.88	0.00	82,319.66	82.7%			
2023/12/000586	12/06/2023	API		982.88	VND 023529	IN 2023AD21	CHRISTINE BOLLINGER	EJH	7343052		
2023/12/000586	12/06/2023	API		562.50	VND 019264	IN 2023JG38834	HOPKINS, KLAUSING,	SB	7343053		
2023/12/000586	12/06/2023	API		870.00	VND 019264	IN 2022JG38384	HOPKINS, KLAUSING,	RD	7343053		
2023/12/000586	12/06/2023	API		1,387.50	VND 011125	IN 2021JG37539	LINDA GAST GABRIELE	AJ	7343054		
2023/12/000586	12/06/2023	API		75.00	VND 011724	IN 20JG371331	REEVES & SHERRICK.,	AW	7343055		
2023/12/000586	12/06/2023	API		75.00	VND 011724	IN 23JG386451	REEVES & SHERRICK.,	MW	7343055		
2023/12/000586	12/06/2023	API		82.50	VND 011724	IN 23JG384951	REEVES & SHERRICK.,	TG	7343055		
2023/12/000586	12/06/2023	API		127.50	VND 011724	IN 23JG386291	REEVES & SHERRICK.,	SE	7343055		
2023/12/000586	12/06/2023	API		240.00	VND 011724	IN 22JG383182	REEVES & SHERRICK.,	TS	7343055		
2023/12/000586	12/06/2023	API		697.50	VND 011724	IN 23JG38887	REEVES & SHERRICK.,	MH	7343055		
2023/12/000586	12/06/2023	API		997.50	VND 011724	IN 21JG377481	REEVES & SHERRICK.,	BB	7343055		
2023/12/000586	12/06/2023	API		1,057.50	VND 011724	IN 23JG38822	REEVES & SHERRICK.,	MS	7343055		
2023/12/000586	12/06/2023	API		1,425.00	VND 011724	IN 23JG385241	REEVES & SHERRICK.,	TC	7343055		
2023/12/000586	12/06/2023	API		15.00	VND 017010	IN 2021JG376173	THE LAW FIRM OF	MDO	7343056		
2023/12/000586	12/06/2023	API		22.50	VND 017010	IN 2023JG386454	THE LAW FIRM OF	MW	7343056		
2023/12/000586	12/06/2023	API		30.00	VND 017010	IN 2022JG381837	THE LAW FIRM OF	LC	7343056		
2023/12/000586	12/06/2023	API		37.50	VND 017010	IN 2023JG384783	THE LAW FIRM OF	DS	7343056		
2023/12/000586	12/06/2023	API		37.50	VND 017010	IN 2023JG385605	THE LAW FIRM OF	ZS	7343056		
2023/12/000586	12/06/2023	API		52.50	VND 017010	IN 2023JG386491	THE LAW FIRM OF	DL	7343056		
2023/12/000586	12/06/2023	API		60.00	VND 017010	IN 2020JG37027	THE LAW FIRM OF	FR	7343056		
2023/12/000586	12/06/2023	API		82.50	VND 017010	IN 2021JG3768610	THE LAW FIRM OF	JL	7343056		
2023/12/000586	12/06/2023	API		105.00	VND 017010	IN 2022JG383047	THE LAW FIRM OF	KO	7343056		
2023/12/000586	12/06/2023	API		112.50	VND 017010	IN 2023JG386516	THE LAW FIRM OF	RW	7343056		
2023/12/000586	12/06/2023	API		120.00	VND 017010	IN 2023JG385936	THE LAW FIRM OF	LC	7343056		
2023/12/000586	12/06/2023	API		142.50	VND 017010	IN 2022JG382367	THE LAW FIRM OF	MLS	7343056		
2023/12/000586	12/06/2023	API		150.00	VND 017010	IN 2022JG383894	THE LAW FIRM OF	KW	7343056		
2023/12/000586	12/06/2023	API		157.50	VND 017010	IN 2022JG378304	THE LAW FIRM OF	TA	7343056		
2023/12/000586	12/06/2023	API		210.00	VND 017010	IN 2022JG383386	THE LAW FIRM OF	TC	7343056		
2023/12/000586	12/06/2023	API		270.00	VND 017010	IN 2023JG386306	THE LAW FIRM OF	AE	7343056		
2023/12/000586	12/06/2023	API		442.50	VND 017010	IN 2023JG38903	THE LAW FIRM OF	JF	7343056		
2023/12/000586	12/06/2023	API		480.00	VND 017010	IN 2023JG388292	THE LAW FIRM OF	VH	7343056		
2023/12/000586	12/06/2023	API		705.00	VND 006133	IN 2023JG38842	WILLIAM H WHITE	TA	7343057		
2023/12/000586	12/06/2023	API		825.00	VND 006133	IN 2022JG384304	WILLIAM H WHITE	JF	7343057		

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DEFENSE OF INDIGENTS-JUVENILE												
2023/12/000586	12/06/2023	API	1,065.00	VND 006133	IN 2023JG38872				WILLIAM H WHITE	GO	7343057	
2023/12/000951	12/12/2023	API	67.50	VND 019264	IN 2023JG38611				HOPKINS, KLAUSING,	JB	7343514	
2023/12/000951	12/12/2023	API	225.00	VND 019264	IN 2022JG384161				HOPKINS, KLAUSING,	JH	7343514	
2023/12/000951	12/12/2023	API	262.50	VND 011724	IN 23JG38808				REEVES & SHERRICK.,	CK	7343515	
2023/12/000951	12/12/2023	API	285.00	VND 011724	IN 23JG386101				REEVES & SHERRICK.,	EH	7343515	
2023/12/000951	12/12/2023	API	112.50	VND 017010	IN 2022JG384154				THE LAW FIRM OF	PK	7343516	
2023/12/000951	12/12/2023	API	157.50	VND 017010	IN 2022JG384288				THE LAW FIRM OF	DM	7343516	
2023/12/000951	12/12/2023	API	157.50	VND 017010	IN 2023JG38943				THE LAW FIRM OF	CF	7343516	
2023/12/000951	12/12/2023	API	225.00	VND 017010	IN 2023JG389431				THE LAW FIRM OF	CF	7343516	
2023/12/000951	12/12/2023	API	300.00	VND 017010	IN 2021JG3753710				THE LAW FIRM OF	NLL	7343516	
2023/12/000951	12/12/2023	API	420.00	VND 017010	IN 2022JG381342				THE LAW FIRM OF	HZ	7343516	
2023/12/000951	12/12/2023	API	435.00	VND 006133	IN 2022JG380081				WILLIAM H WHITE	RS	7343517	
2023/12/000951	12/12/2023	API	585.00	VND 006133	IN 2023JG38831				WILLIAM H WHITE	DML	7343517	
2023/12/000951	12/12/2023	API	795.00	VND 006133	IN 2022JG384164				WILLIAM H WHITE	KD	7343517	
2023/12/000951	12/12/2023	API	960.00	VND 006133	IN 2023JG27991				WILLIAM H WHITE	MC	7343517	
2023/12/000951	12/12/2023	API	990.00	VND 006133	IN 2022JG381832				WILLIAM H WHITE	JJ	7343517	
2023/12/001761	12/20/2023	API	7.50	VND 017010	IN 2023JG386518				THE LAW FIRM OF	RW	7344269	
2023/12/001761	12/20/2023	API	15.00	VND 017010	IN 2022JG384264				THE LAW FIRM OF	AT	7344269	
2023/12/001761	12/20/2023	API	15.00	VND 017010	IN 2021JG3753711				THE LAW FIRM OF	NL	7344269	
2023/12/001761	12/20/2023	API	15.00	VND 017010	IN 2021JG373648				THE LAW FIRM OF	NB	7344269	
2023/12/001761	12/20/2023	API	15.00	VND 017010	IN 2023JG386492				THE LAW FIRM OF	DL	7344269	
2023/12/001761	12/20/2023	API	30.00	VND 017010	IN 2019JG360305				THE LAW FIRM OF	LB	7344269	
2023/12/001761	12/20/2023	API	30.00	VND 017010	IN 2023JG386308				THE LAW FIRM OF	AE	7344269	
2023/12/001761	12/20/2023	API	37.50	VND 017010	IN 2022JG3842810				THE LAW FIRM OF	DM	7344269	
2023/12/001761	12/20/2023	API	45.00	VND 017010	IN 2020JG370271				THE LAW FIRM OF	FR	7344269	
2023/12/001761	12/20/2023	API	52.50	VND 017010	IN 2023JG388293				THE LAW FIRM OF	VH	7344269	
2023/12/001761	12/20/2023	API	52.50	VND 017010	IN 2023JG386453				THE LAW FIRM OF	MW	7344269	
2023/12/001761	12/20/2023	API	90.00	VND 017010	IN 2022JG383387				THE LAW FIRM OF	TC	7344269	
2023/12/001761	12/20/2023	API	127.50	VND 017010	IN 2022JG382368				THE LAW FIRM OF	MLS	7344269	
2023/12/001761	12/20/2023	API	165.00	VND 017010	IN 2022JG381838				THE LAW FIRM OF	LC	7344269	
2023/12/001761	12/20/2023	API	172.50	VND 017010	IN 2023JG385606				THE LAW FIRM OF	ZS	7344269	
2023/12/001761	12/20/2023	API	217.50	VND 017010	IN 2022JG384156				THE LAW FIRM OF	PK	7344269	
2023/12/001761	12/20/2023	API	232.50	VND 017010	IN 2022JG383896				THE LAW FIRM OF	KW	7344269	
2023/12/001761	12/20/2023	API	255.00	VND 017010	IN 2023JG384784				THE LAW FIRM OF	DS	7344269	
2023/12/001761	12/20/2023	API	270.00	VND 017010	IN 2022JG384308				THE LAW FIRM OF	JF	7344269	
2023/12/001761	12/20/2023	API	292.50	VND 017010	IN 2020JG3704315				THE LAW FIRM OF	JAM	7344269	
2023/12/001761	12/20/2023	API	307.50	VND 017010	IN 2023JG385715				THE LAW FIRM OF	KB	7344269	
2023/12/001761	12/20/2023	API	337.50	VND 017010	IN 2022JG381344				THE LAW FIRM OF	HZ	7344269	
2023/12/001761	12/20/2023	API	427.50	VND 017010	IN 2022JG378308				THE LAW FIRM OF	TA	7344269	
2023/12/001761	12/20/2023	API	427.50	VND 017010	IN 2023JG384814				THE LAW FIRM OF	KP	7344269	
2023/12/001761	12/20/2023	API	465.00	VND 017010	IN 2023JG389031				THE LAW FIRM OF	JF	7344269	
2023/12/001761	12/20/2023	API	570.00	VND 006133	IN 2022JG383894				WILLIAM H WHITE	SC	7344270	
2023/12/001761	12/20/2023	API	780.00	VND 006133	IN 2023JG38866				WILLIAM H WHITE	LI	7344270	
2023/12/001761	12/20/2023	API	1,185.00	VND 006133	IN 2022JG383761				WILLIAM H WHITE	AP	7344270	

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29901231 360005	65,000.00		DEFENSE OF INDIGENTS- MUNI CT	49,865.75	1,200.00	0.00	15,134.25		76.7%
2023/12/001784	12/20/2023	API	1,200.00	VND 017283 IN 0122050		HEARN LAW OFFICE	MICHAEL T PAST		7344364
29901231 360111	0.00		FEES - FOREIGN JUDGES	8,933.27	0.00	0.00	0.00		100.0%
29901231 370800	20,000.00		IV-D REIMB TO CSEA	31,046.43	1,752.23	0.00	6,953.57		81.7%
2023/12/000260	12/01/2023	API	909.84	VND 000118 IN DR CT REIMB 11.01.23		ALLEN CO CHILD SUPPO DR COURT REIMB			7342728
2023/12/000260	12/01/2023	API	842.39	VND 000118 IN DR CT REIMB 11.20.23		ALLEN CO CHILD SUPPO DR COURT REIMB			7342728
29901331 340440	90,000.00		PRISONERS OUT OF COUNTY	108,875.00	0.00	0.00	21,124.00		83.8%
29901331 350502	115,000.00		GRANT - REGIONAL PLANNING	124,226.30	2,992.19	0.00	5,773.70		95.6%
2023/12/000260	12/01/2023	API	2,992.19	VND 003195 IN COST BENEFIT - OCT		LIMA ALLEN CO RPC	COST BENEFIT -		7342743
29901431 350508	61,784.00		GRANT - AIRPORT AUTHORITY	61,784.00	0.00	0.00	0.00		100.0%
TOTAL SERVICES									
	2,186,454.00		2,268,447.06	1,781,765.06	66,676.26	37,400.00	449,282.00		80.2%
55 OTHER FINANCING USES									
29908955 320098	0.00		BOND FORFEITURE RETURN	70,000.00	0.00	0.00	0.00		100.0%
TOTAL OTHER FINANCING USES									
	0.00		70,000.00	70,000.00	0.00	0.00	0.00		100.0%
59 MISCELLANEOUS									
29908959 360197			DEDUCTIONS (SETTLEMENTS)						

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	94,019.00		107,573.00		107,573.05	0.00	0.00	-0.05	100.0%
TOTAL MISCELLANEOUS	94,019.00		107,573.00		107,573.05	0.00	0.00	-0.05	100.0%
93 TRANSFER OUT									
29900093 930001	553,825.00		TRANSFER OUT 8,387,970.05		8,323,535.14	624,858.00	0.00	64,434.91	99.2%
2023/12/000039	12/01/2023	GEN	2,055.91	REF				RES #851-23	
2023/12/000039	12/01/2023	GEN	22,802.09	REF				RES #851-23	
2023/12/000388	12/06/2023	GEN	100,000.00	REF				RES #878-23	
2023/12/001222	12/15/2023	GEN	500,000.00	REF				RES #887-23	
29900093 930002	354,288.00		TRANSFER OUT - DJFS MANDATE 354,288.00		350,648.46	28,917.41	0.00	3,639.54	99.0%
2023/12/000260	12/01/2023	API	28,917.41	VND 000126 IN MANDATED SHARE DEC			ALLEN CO DJFS	MANDATED SHARE	7342729
29900093 930003	668,800.00		TRANSFER OUT - GDIF 668,800.00		0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT	1,576,913.00		9,411,058.05		8,674,183.60	653,775.41	0.00	736,874.45	92.2%
94 ADVANCE OUT									
29900094 940001	0.00		ADVANCE OUT 100,000.00		100,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00		100,000.00		100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,857,386.00		11,957,078.11		10,733,521.71	720,451.67	37,400.00	1,186,156.40	90.1%
TOTAL MISCELLANEOUS	3,857,386.00		11,957,078.11		10,733,521.71	720,451.67	37,400.00	1,186,156.40	90.1%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND								
36,523,558.00		45,015,050.36		39,996,651.98	3,730,612.52	120,156.38	4,898,242.00	89.1%
	TOTAL EXPENSES							
36,523,558.00		45,015,050.36		39,996,651.98	3,730,612.52	120,156.38	4,898,242.00	

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217	170005	SALARY - EMPLOYEES							
	411,543.00		411,543.00		363,075.61	35,394.60	0.00	48,467.39	88.2%
2023/12/000128	12/06/2023	PRJ		14,009.40	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		21,385.20	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
10701217	171001	PERS							
	57,616.00		57,616.00		49,162.90	3,933.25	0.00	8,453.10	85.3%
2023/12/000128	12/06/2023	PRJ		1,961.32	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		1,971.93	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
10701217	172001	MEDICARE							
	5,968.00		5,968.00		4,855.02	481.09	0.00	1,112.98	81.4%
2023/12/000128	12/06/2023	PRJ		187.10	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		293.99	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
10701217	173001	WORKMEN'S COMPENSATION							
	4,282.00		4,282.00		1,988.34	-147.49	0.00	2,293.66	46.4%
2023/12/002043	12/27/2023	GEN		-147.49	REF		BWC RECON 2023		
10701217	175001	MEDICAL PREMIUMS							
	120,130.00		120,130.00		91,738.52	6,216.45	0.00	28,391.48	76.4%
2023/12/000128	12/06/2023	PRJ		3,108.18	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		3,108.27	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
10701217	175003	A/C LIFE INSURANCE PREMIUMS							
	768.00		768.00		489.04	39.04	0.00	278.96	63.7%
2023/12/001359	12/20/2023	PRJ		39.04	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1070 ORIGINAL APPROP	CLERK OF COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	600,307.00	600,307.00	511,309.43	45,916.94	0.00	88,997.57	85.2%
21 MATERIALS & SUPPLIES							
10701221 210001	25,000.00	SUPPLIES - GENERAL 25,000.00	14,692.30	959.18	0.00	10,307.70	58.8%
2023/12/001616	12/18/2023	API	16.50	VND 003988	IN NOVEMBER WATER	PEACOCK WATER	SB - SUPPLIES 7344129
2023/12/001616	12/18/2023	API	942.68	VND 005315	IN 7620534518	STAPLES CONTRACT &	SB - SUPPLIES 7344132
10701221 211002	1,500.00	COPY MACHINE 1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL MATERIALS & SUPPLIES	26,500.00	26,500.00	14,692.30	959.18	0.00	11,807.70	55.4%
31 SERVICES							
10701231 330650	1,000.00	REPAIRS - OFFICE EQUIPMENT 1,000.00	0.00	0.00	0.00	1,000.00	.0%
10701231 340001	30,000.00	SERVICES 30,000.00	2,572.50	0.00	0.00	27,427.50	8.6%
10701231 360430	3,000.00	TRAVEL-MEETINGS 3,000.00	1,123.72	0.00	0.00	1,876.28	37.5%
10701231 370629	3,030.00	DUES 3,030.00	3,029.96	0.00	0.00	0.04	100.0%
TOTAL SERVICES	37,030.00	37,030.00	6,726.18	0.00	0.00	30,303.82	18.2%
TOTAL UNDEFINED	663,837.00	663,837.00	532,727.91	46,876.12	0.00	131,109.09	80.2%

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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
663,837.00	663,837.00	532,727.91	46,876.12	0.00	131,109.09	80.2%		
TOTAL CLERK OF COURTS TITLE								
663,837.00	663,837.00	532,727.91	46,876.12	0.00	131,109.09	80.2%		
TOTAL EXPENSES								
663,837.00	663,837.00	532,727.91	46,876.12	0.00	131,109.09			

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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	8,476.87	TREAS SALE UNCLAIMED	8,476.87	8,476.87	0.00	0.00	0.00	100.0%
17001155 350953	18,637.89	5 YR UNCLAIMED	18,637.89	18,637.89	0.00	0.00	0.00	100.0%
17001155 350955	10,468.79	TREAS SALE REISSUED	148,531.62	95,691.10	0.00	0.00	52,840.52	64.4%
17001155 350957	10,000.00	5 YR UNCLAIMED REISSUED	60,000.00	36,478.68	0.00	0.00	23,521.32	60.8%
TOTAL OTHER FINANCING USES	47,583.55	235,646.38	159,284.54	159,284.54	0.00	0.00	76,361.84	67.6%
TOTAL UNDEFINED	47,583.55	235,646.38	159,284.54	159,284.54	0.00	0.00	76,361.84	67.6%
TOTAL UNDEFINED	47,583.55	235,646.38	159,284.54	159,284.54	0.00	0.00	76,361.84	67.6%
TOTAL UNCLAIMED MONEY	47,583.55	235,646.38	159,284.54	159,284.54	0.00	0.00	76,361.84	67.6%
TOTAL EXPENSES	47,583.55	235,646.38	159,284.54	159,284.54	0.00	0.00	76,361.84	

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ACCOUNTS FOR:	1860	SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
18601317	170010	SALARY - IUPA BARGAINING UNIT	0.00	142,645.09	125,661.40	9,450.01	0.00	16,983.69	88.1%
2023/12/000128	12/06/2023	PRJ		4,917.38	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		4,532.63	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
18601317	171001	PERS	0.00	27,200.00	22,744.72	1,710.44	0.00	4,455.28	83.6%
2023/12/000128	12/06/2023	PRJ		890.04	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		820.40	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
18601317	172001	MEDICARE	0.00	2,200.00	1,683.48	125.30	0.00	516.52	76.5%
2023/12/000128	12/06/2023	PRJ		65.53	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		59.77	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
18601317	173001	WORKMEN'S COMPENSATION	0.00	671.32	671.32	624.91	0.00	0.00	100.0%
2023/12/002043	12/27/2023	GEN		624.91	REF		BWC RECON 2023		
18601317	175001	MEDICAL PREMIUMS	0.00	29,730.00	29,697.81	2,498.20	0.00	32.19	99.9%
2023/12/000128	12/06/2023	PRJ		1,228.84	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		1,269.36	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
18601317	175003	A/C LIFE INSURANCE PREMIUMS	0.00	312.00	142.87	12.00	0.00	169.13	45.8%
2023/12/001359	12/20/2023	PRJ		12.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
0.00	202,758.41	180,601.60	14,420.86	0.00	22,156.81	89.1%		
TOTAL UNDEFINED								
0.00	202,758.41	180,601.60	14,420.86	0.00	22,156.81	89.1%		
TOTAL UNDEFINED								
0.00	202,758.41	180,601.60	14,420.86	0.00	22,156.81	89.1%		
TOTAL SHERIFF'S ROTARY								
0.00	202,758.41	180,601.60	14,420.86	0.00	22,156.81	89.1%		
TOTAL EXPENSES								
0.00	202,758.41	180,601.60	14,420.86	0.00	22,156.81			

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ACCOUNTS FOR: 1992	M I	CASES-PROBATE CT						
ORIGINAL APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

31 SERVICES

19921231 390950	M I COSTS	EXP						
5,000.00		13,290.04	13,184.25	2,898.42	0.00	105.79	99.2%	
2023/12/000280	12/01/2023 API	400.00 VND 000645 IN MN36, MN39 OCT 2023						7342798
2023/12/000280	12/01/2023 API	80.00 VND 006469 IN MN39 OCT 2023						7342799
2023/12/000280	12/01/2023 API	425.00 VND 019695 IN MI38737 38741 101823						7342802
2023/12/000280	12/01/2023 API	300.42 VND 003874 IN MI26 423 10/10/2023						7342804
2023/12/000280	12/01/2023 API	160.00 VND 013113 IN MN36 39 OCT 2023						7342803
2023/12/000281	12/01/2023 API	588.00 VND 000161 IN MN36-42 OCT 2023						7342796
2023/12/001536	12/15/2023 API	185.00 VND 000161 IN MN23- NOVEMBER 2023						7344044
2023/12/001536	12/15/2023 API	600.00 VND 000645 IN MN23-45 NOVEMBER 23						7344046
2023/12/001536	12/15/2023 API	80.00 VND 006469 IN MN45 NOVEMBER 2023						7344049
2023/12/001536	12/15/2023 API	80.00 VND 013113 IN MN 45 NOVEMBER 2023						7344057
TOTAL SERVICES	5,000.00	13,290.04	13,184.25	2,898.42	0.00	105.79	99.2%	
TOTAL UNDEFINED	5,000.00	13,290.04	13,184.25	2,898.42	0.00	105.79	99.2%	
TOTAL UNDEFINED	5,000.00	13,290.04	13,184.25	2,898.42	0.00	105.79	99.2%	
TOTAL M I CASES-PROBATE CT	5,000.00	13,290.04	13,184.25	2,898.42	0.00	105.79	99.2%	
TOTAL EXPENSES	5,000.00	13,290.04	13,184.25	2,898.42	0.00	105.79		

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ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
20001117 170099	SALARY-RETIREMENT SEVERANCE						
147,856.00	147,856.00		145,795.22	17,207.09	0.00	2,060.78	98.6%
2023/12/000128	12/06/2023 PRJ	1,365.53	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	15,841.56	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20001117 172001	MEDICARE						
2,144.00	2,144.00		2,108.19	252.57	0.00	35.81	98.3%
2023/12/000128	12/06/2023 PRJ	19.80	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	232.77	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
150,000.00	150,000.00		147,903.41	17,459.66	0.00	2,096.59	98.6%
TOTAL COMMISSIONERS-GENERAL							
150,000.00	150,000.00		147,903.41	17,459.66	0.00	2,096.59	98.6%
TOTAL COMMISSIONERS							
150,000.00	150,000.00		147,903.41	17,459.66	0.00	2,096.59	98.6%
TOTAL PAID LEAVE - SPECIAL REVENUE							
150,000.00	150,000.00		147,903.41	17,459.66	0.00	2,096.59	98.6%
TOTAL EXPENSES							
150,000.00	150,000.00		147,903.41	17,459.66	0.00	2,096.59	

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

23023151 800006	ISSUE II	PRINCIPLE - ROAD					
151,861.74		151,861.74	151,861.74	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
151,861.74		151,861.74	151,861.74	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
151,861.74		151,861.74	151,861.74	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
151,861.74		151,861.74	151,861.74	0.00	0.00	0.00	100.0%

230 COUNTY ENGINEER

230 ENGINEER-ADMINISTRATION

17 PERSONAL SERVICES

23023017 170001	SALARY -	OFFICIALS					
121,888.00		121,888.00	121,888.00	13,023.56	0.00	0.00	100.0%
2023/12/000128	12/06/2023	PRJ	4,675.16	REF 120623	WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ	8,348.40	REF 122023	WARRANT=122023	RUN=1	BIWEEKLY
23023017 170005	SALARY -	EMPLOYEES					
884,000.00		863,664.00	777,166.31	55,622.41	0.00	86,497.69	90.0%
2023/12/000128	12/06/2023	PRJ	27,811.20	REF 120623	WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ	27,811.21	REF 122023	WARRANT=122023	RUN=1	BIWEEKLY

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033	SALARY - ENG. INTERN 7,000.00 29,697.50	23,448.00	1,052.00	0.00	6,249.50	79.0%
2023/12/000128	12/06/2023 PRJ 812.00 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ 240.00 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
23023017 171001	PERS 147,000.00 147,000.00	128,773.12	9,757.74	0.00	18,226.88	87.6%
2023/12/000128	12/06/2023 PRJ 4,661.78 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ 5,095.96 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE 15,000.00 15,000.00	12,789.71	956.00	0.00	2,210.29	85.3%
2023/12/000128	12/06/2023 PRJ 454.47 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ 501.53 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION 5,000.00 5,606.14	4,986.44	-219.28	0.00	619.70	88.9%
2023/12/002043	12/27/2023 GEN -219.28 REF			BWC RECON 2023		
23023017 175001	MEDICAL PREMIUMS 145,000.00 155,804.43	155,804.43	12,332.81	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ 6,166.42 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ 6,166.39 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS 800.00 825.00	816.00	66.00	0.00	9.00	98.9%
2023/12/001359	12/20/2023 PRJ 66.00 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES 1,325,688.00 1,339,485.07		1,225,672.01	92,591.24	0.00	113,813.06	91.5%
21 MATERIALS & SUPPLIES						
23023021 211000	OFFICE 25,000.00 21,700.00	7,816.18	1,766.21	0.00	13,883.82	36.0%
2023/12/000272	12/01/2023 API 56.86 VND 006750 IN 211075			ALLEN COUNTY BATTERY	211075 - ALLEN	7342756
2023/12/000272	12/01/2023 API 60.21 VND 001918 IN 1701659-0			FRIENDS OFFICE	33741 - ALLEN	7342766
2023/12/000452	12/04/2023 API 63.31 VND 003713 IN 20594			MENARD INC	31840274 - ALL	7342902
2023/12/000828	12/07/2023 API 17.00 VND 000735 IN 291961-1			BROWN SUPPLY CO	291961-1 - ALL	7343422

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
2023/12/000828	12/07/2023 API		186.32 VND 000735 IN 292723			BROWN SUPPLY CO 292723 - ALLEN	7343422
2023/12/001060	12/11/2023 API		108.76 VND 000735 IN 292912			BROWN SUPPLY CO 292912 - ALLEN	7343572
2023/12/001596	12/19/2023 API		37.96 VND 003204 IN 52906 CR52947			SHAWNEE ACE HARDWARE 10135 - ALLEN	7344094
2023/12/001621	12/15/2023 API		920.00 VND 018975 IN CC #4087 12/30/23			JP MORGAN CHASE BANK 55637581058640	7344147
2023/12/001622	12/15/2023 API		240.00 VND 004004 IN 77095			NEWS GAZETTE PRINTIN 108 - ALLEN CO	7344155
2023/12/001835	12/20/2023 API		75.79 VND 001918 IN 1707253-0			FRIENDS OFFICE 33741 - ALLEN	7344479
TOTAL MATERIALS & SUPPLIES							
	25,000.00	21,700.00	7,816.18	1,766.21	0.00	13,883.82	36.0%
31 SERVICES							
23023031 360401	8,000.00 TRAVEL	10,500.00	7,746.28	616.75	0.00	2,753.72	73.8%
2023/12/001324	12/13/2023 API		131.79 VND 000719 IN TRAVEL 12/6-12/8/23			BRION E RHODES TRAVEL 12/6-12	7343867
2023/12/001625	12/18/2023 API		484.96 VND 000719 IN TRAVEL REIMB \$484.96			BRION E RHODES TRAVEL REIMB A	7344141
23023031 360431	800.00 SAFETY/MEETINGS	1,600.00	733.75	0.00	0.00	866.25	45.9%
TOTAL SERVICES							
	8,800.00	12,100.00	8,480.03	616.75	0.00	3,619.97	70.1%
41 CAPITAL OUTLAY							
23023041 410402	40,000.00 EQUIPMENT - OFFICE	58,270.52	55,062.58	827.43	0.00	3,207.94	94.5%
2023/12/000828	12/07/2023 API		827.43 VND 003395 IN 516843638 CO ENG			LYON FINANCIAL SERVI 20182757 - ALL	7343434
TOTAL CAPITAL OUTLAY							
	40,000.00	58,270.52	55,062.58	827.43	0.00	3,207.94	94.5%
TOTAL ENGINEER-ADMINISTRATION							
	1,399,488.00	1,431,555.59	1,297,030.80	95,801.63	0.00	134,524.79	90.6%

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231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005	SALARY - EMPLOYEES	1,140,000.00	1,160,000.00	1,148,907.18	83,242.50	0.00	11,092.82 99.0%
2023/12/000128	12/06/2023 PRJ		41,707.94	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		41,534.56	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
23023117 170009	SALARY - SUMMER LABORERS	25,000.00	25,000.00	23,423.50	0.00	0.00	1,576.50 93.7%
23023117 171001	PERS	160,000.00	165,000.00	164,095.49	11,654.01	0.00	904.51 99.5%
2023/12/000128	12/06/2023 PRJ		5,839.15	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		5,814.86	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
23023117 172001	MEDICARE	17,000.00	17,000.00	16,118.86	1,129.48	0.00	881.14 94.8%
2023/12/000128	12/06/2023 PRJ		562.67	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		566.81	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
23023117 173001	WORKMEN'S COMPENSATION	6,000.00	7,545.75	6,352.21	301.23	0.00	1,193.54 84.2%
2023/12/002043	12/27/2023 GEN		301.23	REF		BWC RECON 2023	
23023117 175001	MEDICAL PREMIUMS	205,000.00	212,356.30	212,293.77	17,415.27	0.00	62.53 100.0%
2023/12/000128	12/06/2023 PRJ		8,707.65	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		8,707.62	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
23023117 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	1,440.74	114.00	0.00	59.26 96.0%
2023/12/001359	12/20/2023 PRJ		114.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY

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ORIGINAL APPROP	REVISED BUDGET					

TOTAL PERSONAL SERVICES	1,554,500.00	1,588,402.05	1,572,631.75	113,856.49	0.00	15,770.30	99.0%
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21 MATERIALS & SUPPLIES

23023121 217004	MATERIALS- ROAD MATERIALS	1,400,000.00	1,746,732.59	1,660,282.49	8,288.92	0.00	86,450.10	95.1%
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2023/12/000272	12/01/2023	API	139.62	VND 006750	IN 211098	ALLEN COUNTY BATTERY	211098 - ALLEN	7342756
2023/12/000452	12/04/2023	API	3,296.00	VND 003957	IN 900813	NATIONAL LIME AND ST	018249-030 - A	7342903
2023/12/001596	12/19/2023	API	37.16	VND 003360	IN 970205	LOWES COMPANIES INC	98000849137 -	7344081
2023/12/001596	12/19/2023	API	309.20	VND 003957	IN 902767	NATIONAL LIME AND ST	018249-014 - A	7344087
2023/12/001596	12/19/2023	API	2,296.20	VND 003957	IN 902735	NATIONAL LIME AND ST	018249-030 - A	7344087
2023/12/001622	12/15/2023	API	261.05	VND 000629	IN 117085	BLUFFTON STONE CO	117085 ALLCOU	7344139
2023/12/001622	12/15/2023	API	1,840.09	VND 016456	IN 5402938485	MORTON SALT, INC	5675113 - ALLE	7344153
2023/12/001835	12/20/2023	API	109.60	VND 000629	IN 117167	BLUFFTON STONE CO	117167 - ALLCO	7344468

23023121 217005	TRAFFIC MATERIALS / EQUIP.	180,000.00	180,000.00	158,265.24	5,030.41	0.00	21,734.76	87.9%
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2023/12/001595	12/19/2023	API	151.93	VND 000616	IN 0723416-IN	BLACKBURN MFG CO	9767 - ALLEN C	7344068
2023/12/001622	12/15/2023	API	2,968.75	VND 004003	IN TRFINV0512251	NEWMAN TRAFFIC SIGNS	ALL-03-003 - A	7344154
2023/12/001624	12/15/2023	API	28.73	VND 018975	IN #4325 12/15/23	JP MORGAN CHASE BANK	55637581394743	7344148
2023/12/001833	12/20/2023	API	1,881.00	VND 015928	IN 87758	CAPITAL ELECTRIC LIN	87758 - ALLEN	7344471

TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,926,732.59	1,818,547.73	13,319.33	0.00	108,184.86	94.4%
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31 SERVICES

23023131 340520	SERVICES-ENGINEERING	100,000.00	232,140.00	214,229.42	23,437.50	17,910.58	0.00	100.0%
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2023/12/001060	12/11/2023	API	23,437.50	VND 022753	IN 22258 #9	DGL CONSULTING	22258 #9 - ALL	7343577
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TOTAL SERVICES	100,000.00	232,140.00	214,229.42	23,437.50	17,910.58	0.00	100.0%
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41 CAPITAL OUTLAY

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23023141 410001	LAND 15,000.00	15,000.00	2.00	0.00	14,998.00	.0%
23023141 410050	ROAD PROJECTS - SUNDRY 790,000.00	1,013,850.25	494,013.54	351,347.21	448,443.61	71,393.10 93.0%
2023/12/000451	12/04/2023 API	123,649.34	VND 000626 IN 2537		BLUFFTON PAVING INC 23-204 - ALLEN	7342892
2023/12/000451	12/04/2023 API	227,697.87	VND 000626 IN 2536		BLUFFTON PAVING INC 23-204 - ALLEN	7342893
23023141 410915	TRANSER-PROJECT COSTS 0.00	35,000.00	34,628.38	0.00	371.62	98.9%
TOTAL CAPITAL OUTLAY 805,000.00		1,063,850.25	528,643.92	351,347.21	448,443.61	86,762.72 91.8%
93 TRANSFER OUT						
23023193 930001	TRANSFER OUT 146,932.50	146,932.50	144,966.25	0.00	1,966.25	98.7%
TOTAL TRANSFER OUT 146,932.50		146,932.50	144,966.25	0.00	1,966.25	98.7%
TOTAL ENGINEER-ROADS 4,186,432.50		4,958,057.39	4,279,019.07	501,960.53	466,354.19	212,684.13 95.7%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005	SALARY - EMPLOYEES 600,000.00	595,000.00	546,386.10	43,360.29	0.00	48,613.90 91.8%
2023/12/000128	12/06/2023 PRJ	21,626.68	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	21,733.61	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY

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23023217 170009	SALARY - SUMMER LABORERS	5,000.00	0.00	0.00	0.00	0.00	.0%
23023217 171001	PERS	85,000.00	76,449.78	6,070.43	0.00	8,550.22	89.9%
2023/12/000128	12/06/2023 PRJ	3,027.73	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	3,042.70	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE	8,000.00	7,355.06	581.97	0.00	644.94	91.9%
2023/12/000128	12/06/2023 PRJ	285.33	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	296.64	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
23023217 173001	WORKMEN'S COMPENSATION	4,000.00	2,985.81	-153.98	0.00	1,014.19	74.6%
2023/12/002043	12/27/2023 GEN	-153.98	REF		BWC RECON 2023		
23023217 174001	UNEMPLOYMENT	0.00	1,046.00	0.00	0.00	3,954.00	20.9%
23023217 175001	MEDICAL PREMIUMS	143,000.00	129,848.73	10,406.80	0.00	13,151.27	90.8%
2023/12/000128	12/06/2023 PRJ	6,237.79	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/000166	12/04/2023 PRJ	-1,034.39	REF 120423		WARRANT=120423	RUN=9 MISCELLA	
2023/12/001359	12/20/2023 PRJ	5,203.40	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
23023217 175003	A/C LIFE INSURANCE PREMIUMS	720.00	671.56	60.00	0.00	48.44	93.3%
2023/12/001359	12/20/2023 PRJ	60.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		845,720.00	764,743.04	60,325.51	0.00	75,976.96	91.0%
21 MATERIALS & SUPPLIES							
23023221 217006	MATERIALS- BRIDGE MATERIALS	428,000.00	314,061.17	8,252.96	0.00	170,236.83	64.8%
2023/12/000272	12/01/2023 API	148.00	VND 000627 IN 110417		BLUFFTON PRECAST CON 110417 - ALLEN	7342759	

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ORIGINAL APPROP	REVISED BUDGET					

MATERIALS- BRIDGE MATERIALS

2023/12/000272	12/01/2023	API	742.00	VND	001799	IN	675679	ERNST ENTERPRISES IN	1490 - ALLEN C	7342765		
2023/12/000272	12/01/2023	API	308.85	VND	005920	IN	28782517	MATHESON TRI-GAS	AL594 - ALLEN	7342767		
2023/12/000272	12/01/2023	API	35.98	VND	005206	IN	43-8	THE SHERWIN WILLIAMS	6560-5565-4 -	7342773		
2023/12/000450	12/05/2023	API	123.72	VND	003957	IN	900871	NATIONAL LIME AND ST	018249-014 - A	7342903		
2023/12/000450	12/05/2023	API	993.00	VND	001799	IN	676571	ERNST ENTERPRISES IN	1490 - ALLEN C	7342898		
2023/12/000452	12/04/2023	API	179.26	VND	000076	IN	5503823016	AIRGAS USA, LLC	1388300 - ALLE	7342888		
2023/12/000452	12/04/2023	API	110.00	VND	017687	IN	2023-1354	GREGORY DECOURSEY	2023-1354 - AL	7342899		
2023/12/000452	12/04/2023	API	357.50	VND	017687	IN	2023-1355	GREGORY DECOURSEY	2023-1355 - AL	7342899		
2023/12/000452	12/04/2023	API	388.64	VND	003957	IN	900813 10F2	NATIONAL LIME AND ST	018249-030 - A	7342903		
2023/12/000828	12/07/2023	API	232.00	VND	000627	IN	110458	BLUFFTON PRECAST CON	110458 - ALLEN	7343421		
2023/12/000828	12/07/2023	API	69.58	VND	009446	IN	101701183	KIMBALL MIDWEST	57969 - ALLEN	7343432		
2023/12/000828	12/07/2023	API	31.76	VND	003226	IN	2312-612013	LIMA LUMBER CO	2312-612013 -	7343433		
2023/12/001596	12/19/2023	API	111.90	VND	003209	IN	01-136350	BOBCAT OF LIMA INC	01-136350 - AL	7344069		
2023/12/001596	12/19/2023	API	399.38	VND	001841	IN	OHLIM342889	FASTENAL CO	OHLIM0381 - AL	7344075		
2023/12/001596	12/19/2023	API	119.00	VND	003713	IN	21213	MENARD INC	31840274 - ALL	7344085		
2023/12/001596	12/19/2023	API	373.52	VND	003957	IN	902735 - BRIDGE	NATIONAL LIME AND ST	018249-030 - A	7344087		
2023/12/001622	12/15/2023	API	148.00	VND	000627	IN	110486	BLUFFTON PRECAST CON	110486 - ALLEN	7344138		
2023/12/001622	12/15/2023	API	294.80	VND	000629	IN	117084	BLUFFTON STONE CO	117084 ALLCOU	7344139		
2023/12/001622	12/15/2023	API	2,475.00	VND	001799	IN	678527	ERNST ENTERPRISES IN	1490 - ALLEN C	7344145		
2023/12/001622	12/15/2023	API	242.77	VND	002147	IN	1027	HAWTHORNE SEVING	1027 - ALLEN C	7344146		
2023/12/001622	12/15/2023	API	42.26	VND	003360	IN	992369 -MEOXSJ	LOWES COMPANIES INC	98000849137 -	7344152		
2023/12/001835	12/20/2023	API	326.04	VND	000629	IN	117168	BLUFFTON STONE CO	117168 - ALLCO	7344468		
23023221	217007		6,000.00				0.00					
		SURVEY MATERIALS / EQUIP.	0.00				0.00			.0%		
TOTAL MATERIALS & SUPPLIES			434,000.00		484,298.00		314,061.17		8,252.96	0.00	170,236.83	64.8%

31 SERVICES

23023231	340520		80,000.00		99,750.00		85,852.09		12,884.69	12,134.30	1,763.61	98.2%
SERVICES-ENGINEERING												
2023/12/000272	12/01/2023	API	1,453.24	VND	020939	IN	2023-896	BOCKRATH & ASSOCIATE	2023-896 - ALL	7342760		
2023/12/001622	12/15/2023	API	11,431.45	VND	020939	IN	2023-956	BOCKRATH & ASSOCIATE	2023-956 - ALL	7344140		

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TOTAL SERVICES	80,000.00	99,750.00	85,852.09	12,884.69	12,134.30	1,763.61 98.2%
41 CAPITAL OUTLAY						
23023241 410001	LAND 15,000.00	8,000.00	4,116.00	0.00	0.00	3,884.00 51.5%
23023241 410599	PROJECTS-SUNDRY 190,000.00	244,350.51	241,053.88	0.00	0.00	3,296.63 98.7%
TOTAL CAPITAL OUTLAY	205,000.00	252,350.51	245,169.88	0.00	0.00	7,180.63 97.2%
TOTAL ENGINEER-BRIDGES	1,564,720.00	1,677,118.51	1,409,826.18	81,463.16	12,134.30	255,158.03 84.8%
233 ENGINEER-BILL BACK						
21 MATERIALS & SUPPLIES						
23023321 217006	GARAGE MATERIALS 15,000.00	0.00	0.00	0.00	0.00	0.00 .0%
TOTAL MATERIALS & SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	0.00 .0%
31 SERVICES						
23023331 330640	EQUIPMENT REPAIRS 250,000.00	265,000.00	256,122.54	25,763.86	0.00	8,877.46 96.7%
2023/12/000270	12/01/2023 API	1.96	VND 016497 IN 213797		AUTOMOTIVE &	1214 - ALLEN C 7342758
2023/12/000270	12/01/2023 API	3.88	VND 016497 IN 821860		AUTOMOTIVE &	1214 - ALLEN C 7342758
2023/12/000270	12/01/2023 API	5.81	VND 016497 IN 213611		AUTOMOTIVE &	1214 - ALLEN C 7342758
2023/12/000270	12/01/2023 API	6.68	VND 016497 IN 213918		AUTOMOTIVE &	1214 - ALLEN C 7342758

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EQUIPMENT REPAIRS								
2023/12/000270	12/01/2023	API	9.58 VND 016497 IN 214413			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	14.14 VND 016497 IN 214444			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	14.98 VND 016497 IN 214883			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	17.77 VND 016497 IN 215397			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	19.90 VND 016497 IN 213610			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	22.49 VND 016497 IN 214682			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	25.27 VND 016497 IN 213818			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	25.98 VND 016497 IN 214194			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	28.20 VND 016497 IN 213407	CR288836		AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	47.71 VND 016497 IN 213795			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	108.88 VND 016497 IN 214740			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	116.27 VND 016497 IN 213491			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	124.62 VND 016497 IN 214135			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	135.92 VND 016497 IN 215765			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	206.46 VND 016497 IN 215030			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	287.96 VND 016497 IN 215408			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000270	12/01/2023	API	451.68 VND 016497 IN 215653			AUTOMOTIVE &	1214 - ALLEN C	7342758
2023/12/000272	12/01/2023	API	38.49 VND 000899 IN 100313083			CENTURY TRADING COMP	111171-001 - A	7342761
2023/12/000272	12/01/2023	API	878.60 VND 005920 IN 28826386			MATHESON TRI-GAS	AL594 - ALLEN	7342767
2023/12/000272	12/01/2023	API	19.62 VND 004181 IN PS080323871			OHIO CAT	2011010 - ALLE	7342768
2023/12/000272	12/01/2023	API	101.92 VND 015713 IN 3035128759			RUSH TRUCK CENTERS	204350 - ALLEN	7342772
2023/12/000272	12/01/2023	API	75.97 VND 005741 IN 3136689-01			TORK PRODUCTS INC	3136689-01 ALL	7342774
2023/12/000450	12/05/2023	API	390.32 VND 001238 IN 70324			D J L MATERIAL & SUP	70324 - ALLEN	7342896
2023/12/000450	12/05/2023	API	45.89 VND 001664 IN 02P16060			E & R TRAILER SALES	2893 - ALLEN C	7342897
2023/12/000450	12/05/2023	API	78.55 VND 023527 IN 2005217			LYDEN OIL CO	2005217 - ALLE	7342901
2023/12/000452	12/04/2023	API	110.59 VND 003209 IN 01-136218			BOBCAT OF LIMA INC	01-136218 - AL	7342894
2023/12/000452	12/04/2023	API	57.10 VND 003713 IN 20656			MENARD INC	31840274 - ALL	7342902
2023/12/000452	12/04/2023	API	29.45 VND 005349 IN 351646			STEVE MYERS SERVICE	1020 - ALLEN C	7342908
2023/12/000452	12/04/2023	API	1,624.00 VND 005349 IN 351645			STEVE MYERS SERVICE	1020 - ALLEN C	7342908
2023/12/000828	12/07/2023	API	334.72 VND 001238 IN 70334			D J L MATERIAL & SUP	70334 - ALLEN	7343428
2023/12/000828	12/07/2023	API	224.92 VND 001664 IN 02P16084 & 02P16089			E & R TRAILER SALES	02893 - ALLEN	7343429
2023/12/000828	12/07/2023	API	14.30 VND 009446 IN 101700222 /101673320			KIMBALL MIDWEST	57969 - ALLEN	7343432
2023/12/000828	12/07/2023	API	210.86 VND 003888 IN 21766018			MSC INDUSTRIAL SUPPL	2084196 - ALLE	7343439
2023/12/000828	12/07/2023	API	93.44 VND 003713 IN 20928			MENARD INC	31840274 - ALL	7343437
2023/12/000828	12/07/2023	API	199.65 VND 003713 IN 21000			MENARD INC	31840274 - ALL	7343437
2023/12/000828	12/07/2023	API	10.16 VND 004181 IN PS190008960			OHIO CAT	2011010 - ALLE	7343440
2023/12/000828	12/07/2023	API	1,250.10 VND 015713 IN 3035180310			RUSH TRUCK CENTERS	204350 - ALLEN	7343444
2023/12/000828	12/07/2023	API	82.68 VND 006024 IN 9923470547			W W GRAINGER INC	844905471 - AL	7343449
2023/12/001060	12/11/2023	API	83.93 VND 000899 IN 100313392			CENTURY TRADING COMP	111171-001 - A	7343575
2023/12/001060	12/11/2023	API	1,282.95 VND 002147 IN 991			HAWTHORNE SEVING	991 - ALLEN CO	7343578
2023/12/001060	12/11/2023	API	257.44 VND 011776 IN 89697-00			TERMINAL SUPPLY	SML 14079 - AL	7343585
2023/12/001060	12/11/2023	API	30.60 VND 006024 IN 9925439623			W W GRAINGER INC	844905471 - AL	7343588
2023/12/001061	12/12/2023	API	1,263.09 VND 002819 IN KS53580			KALIDA TRUCK EQUIPME	1006 - ALLEN C	7343579
2023/12/001061	12/12/2023	API	476.44 VND 019208 IN 4399			L & B TOOL INC.	4399 - ALLEN C	7343580
2023/12/001061	12/12/2023	API	246.00 VND 023021 IN 461683			MEGACITY FIRE	461683 EPOJYST	7343582
2023/12/001596	12/19/2023	API	84.29 VND 004458 IN 2155612			POWER PLAN	18004711 - ALL	7344092

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EQUIPMENT REPAIRS								
2023/12/001622	12/15/2023	API	305.00	VND 009446	IN 101714948	KIMBALL MIDWEST	57969 - ALLEN	7344151
2023/12/001624	12/15/2023	API	595.66	VND 018975	IN #4325 12/15/23 20F3	JP MORGAN CHASE BANK	55637581394743	7344149
2023/12/001718	12/18/2023	API	139.98	VND 000056	IN 1023333846436	ADVANCE AUTO PARTS	102602816 - AL	7344257
2023/12/001718	12/18/2023	API	146.32	VND 009446	IN 101734006	KIMBALL MIDWEST	57969 - ALLEN	7344261
2023/12/001718	12/18/2023	API	667.69	VND 019208	IN 4410	L & B TOOL INC.	4410 - ALLEN C	7344262
2023/12/001718	12/18/2023	API	190.73	VND 004458	IN 2152730	POWER PLAN	18004711 - ALL	7344266
2023/12/001718	12/18/2023	API	197.06	VND 004458	IN 2152243	POWER PLAN	18004711 - ALL	7344266
2023/12/001718	12/18/2023	API	253.81	VND 004458	IN 2153927	POWER PLAN	18004711 - ALL	7344266
2023/12/001718	12/18/2023	API	7,009.69	VND 004458	IN 2149992	POWER PLAN	18004711 - ALL	7344266
2023/12/001718	12/18/2023	API	346.62	VND 004181	IN RR5100006561	OHIO CAT	2011010 - ALLE	7344264
2023/12/001718	12/18/2023	API	2,418.54	VND 004181	IN PS300061710	OHIO CAT	2011010 - ALLE	7344264
2023/12/001718	12/18/2023	API	142.73	VND 015713	IN 3035334477	RUSH TRUCK CENTERS	204350 - ALLE	7344267
2023/12/001718	12/18/2023	API	2,022.30	VND 015713	IN 3035303462	RUSH TRUCK CENTERS	204350 - ALLE	7344267
2023/12/001718	12/18/2023	API	55.52	VND 005246	IN ARV/59768424	SNAP ON INDUSTRIAL	ARV/59768424 -	7344268
23023331 330641	200,000.00	UTILITIES - BUILD. MAINTENANCE	217,000.00	201,082.71	10,550.57	0.00	15,917.29	92.7%
2023/12/000271	12/01/2023	API	419.95	VND 001046	IN 502-1820 12/23	CITY OF LIMA UTILITY	502-1820 - ALL	7342762
2023/12/000271	12/01/2023	API	47.31	VND 000217	IN 07163794600 1/24	OHIO POWER COMPANY	07163794600 -	7342770
2023/12/000271	12/01/2023	API	108.08	VND 000217	IN 07926003018 1/24	OHIO POWER COMPANY	07926003018 -	7342770
2023/12/000271	12/01/2023	API	162.07	VND 000217	IN 07751356226 1/24	OHIO POWER COMPANY	07751356226 -	7342770
2023/12/000271	12/01/2023	API	642.02	VND 000217	IN 07441356222 1/24	OHIO POWER COMPANY	07441356222 -	7342770
2023/12/000271	12/01/2023	API	1,575.59	VND 000217	IN 07686553707 1/24	OHIO POWER COMPANY	07686553707 -	7342770
2023/12/000450	12/05/2023	API	50.80	VND 000217	IN 07621903215 12/23	OHIO POWER COMPANY	07621903215 -	7342904
2023/12/000450	12/05/2023	API	51.78	VND 000217	IN 07195216804 12/23	OHIO POWER COMPANY	07195216804 -	7342904
2023/12/000452	12/04/2023	API	1,221.00	VND 015329	IN 12012023001	LODELL L SMITH	12012023001 -	7342900
2023/12/000452	12/04/2023	API	35.58	VND 000217	IN 07463530902 1/24	OHIO POWER COMPANY	07463530902 -	7342904
2023/12/000828	12/07/2023	API	65.20	VND 020921	IN 0373595120123	CHARTER COMMUNICATIO	83621009303735	7343425
2023/12/000828	12/07/2023	API	758.88	VND 022435	IN 030160062875	VISTRA INTERMEDIATE	400000946010 -	7343448
2023/12/000828	12/07/2023	API	6.08	VND 001873	IN 126085493	FIRST COMMUNICATIONS	4192283196 - A	7343430
2023/12/000828	12/07/2023	API	47.71	VND 000217	IN 07874469906 1/24	OHIO POWER COMPANY	07874469906 -	7343441
2023/12/000828	12/07/2023	API	107.50	VND 022662	IN 143772	ZASHIN & RICH	143772 - ALLEN	7343452
2023/12/001060	12/11/2023	API	174.57	VND 005948	IN 9950934337	VERIZON WIRELESS	642465179-0000	7343587
2023/12/001061	12/12/2023	API	1,195.00	VND 022876	IN 11/1/23-11/30/23 LMH	LIMA MEM JOINT	12/4/23 ALCOEN	7343581
2023/12/001596	12/19/2023	API	131.40	VND 001046	IN 502-65925 1/24	CITY OF LIMA UTILITY	65925 - ALLEN	7344070
2023/12/001596	12/19/2023	API	150.00	VND 021709	IN 8281	MEMORIAL PROFESSIONA	8281 - ALLEN C	7344084
2023/12/001623	12/15/2023	API	192.06	VND 001046	IN 0120380-120120 1/24	CITY OF LIMA UTILITY	120120 - ALLEN	7344143
2023/12/001623	12/15/2023	API	185.84	VND 001585	IN 9180013395032 1/24	DOMINION ENERGY	9180013395032	7344144
2023/12/001623	12/15/2023	API	201.58	VND 001585	IN 7440800027759 1/24	DOMINION ENERGY	7440800027759	7344144
2023/12/001623	12/15/2023	API	829.74	VND 001585	IN 9180013394945 1/24	DOMINION ENERGY	9180013394945	7344144
2023/12/001623	12/15/2023	API	45.37	VND 000217	IN 07561049516 1/24	OHIO POWER COMPANY	07561049516 -	7344156
2023/12/001623	12/15/2023	API	47.41	VND 000217	IN 07613566400 1/24	OHIO POWER COMPANY	07613566400 -	7344156
2023/12/001623	12/15/2023	API	50.37	VND 000217	IN 07751105607 1/24	OHIO POWER COMPANY	007751105607 -	7344156
2023/12/001623	12/15/2023	API	52.40	VND 000217	IN 07144546012 1/24	OHIO POWER COMPANY	07144546012 -	7344156
2023/12/001623	12/15/2023	API	266.54	VND 000217	IN 07628613601 1/24	OHIO POWER COMPANY	07628613601 -	7344156

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

UTILITIES - BUILD. MAINTENANCE

2023/12/001623	12/15/2023	API	725.00	VND 017428	IN 203425		VALTECH COMMUNICATIO	10000003390000	7344157
2023/12/001624	12/15/2023	API	702.74	VND 018975	IN #4325	12/15/23 30F3	JP MORGAN CHASE BANK	55637581394743	7344150
2023/12/001834	12/20/2023	API	301.00	VND 022662	IN 144160		ZASHIN & RICH	MATTER #4736-2	7344495
23023331 330642		EQUIPMENT PURCHASES							
	250,000.00		1,106,426.78	1,049,154.37	410,455.30	0.00		57,272.41	94.8%
2023/12/001718	12/18/2023	API	19,919.53	VND 002361	IN 91764A	\$19,919.53	JACK DOHENY	ALLE0004 - ALL	7344259
2023/12/001718	12/18/2023	API	340,535.77	VND 002361	IN 91764A	\$340535.77	JACK DOHENY	ALLE0004 - ALL	7344259
2023/12/001835	12/20/2023	API	50,000.00	VND 005718	IN 0221103		TOM AHL BUICK INC	2023 GMC SIERR	7344494
23023331 330643		UNIFORMS							
	30,000.00		35,136.10	30,772.58	916.14	0.00		4,363.52	87.6%
2023/12/001626	12/18/2023	API	45.27	VND 001031	IN 4176436377		CINTAS CORPORATION	11611692 - ALL	7344142
2023/12/001626	12/18/2023	API	52.38	VND 001031	IN 4177143115		CINTAS CORPORATION	11611692 - ALL	7344142
2023/12/001626	12/18/2023	API	134.14	VND 001031	IN 4175703956	CO ENG	CINTAS CORPORATION	11611692 - ALL	7344142
2023/12/001626	12/18/2023	API	191.11	VND 001031	IN 4176436610	CO ENG	CINTAS CORPORATION	11611692 - ALL	7344142
2023/12/001626	12/18/2023	API	197.39	VND 001031	IN 4177143276	COENG	CINTAS CORPORATION	11611692 - ALL	7344142
2023/12/001626	12/18/2023	API	295.85	VND 001031	IN 4176558103		CINTAS CORPORATION	11611692 - ALL	7344142
23023331 330644		GASOLINE & DIESEL							
	180,000.00		247,276.89	246,919.69	28,142.80	0.00		357.20	99.9%
2023/12/001061	12/12/2023	API	28,142.80	VND 014821	IN 1945553		PETROLEUM TRADERS CO	991872/1 - ALL	7343584
TOTAL SERVICES	910,000.00		1,870,839.77	1,784,051.89	475,828.67	0.00		86,787.88	95.4%

53 INTEREST AND FISCAL CHARGES

23023353 800100		INTEREST & FISCAL CHARGES							
	4,376.41		4,431.17	4,431.17	0.00	0.00		0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	4,376.41		4,431.17	4,431.17	0.00	0.00		0.00	100.0%

55 OTHER FINANCING USES

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023355 800007	EQUIPMENT LOAN PAYMENT 156,961.99 156,907.23	156,356.04	0.00	0.00	551.19	99.6%
TOTAL OTHER FINANCING USES	156,961.99 156,907.23	156,356.04	0.00	0.00	551.19	99.6%
TOTAL ENGINEER-BILL BACK	1,086,338.40 2,032,178.17	1,944,839.10	475,828.67	0.00	87,339.07	95.7%
236 ENGINEER - GARAGE						
17 PERSONAL SERVICES						
23023317 170005	SALARY - EMPLOYEES 300,000.00 296,000.00	282,112.87	13,193.28	0.00	13,887.13	95.3%
2023/12/000128	12/06/2023 PRJ 6,238.08 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ 6,955.20 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS 35,000.00 31,638.50	31,334.50	2,541.00	0.00	304.00	99.0%
2023/12/000128	12/06/2023 PRJ 1,312.50 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ 1,228.50 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
23023317 171001	PERS 52,000.00 52,000.00	37,690.35	2,202.80	0.00	14,309.65	72.5%
2023/12/000128	12/06/2023 PRJ 1,057.08 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ 1,145.72 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE 5,000.00 5,000.00	4,352.34	212.85	0.00	647.66	87.0%
2023/12/000128	12/06/2023 PRJ 101.84 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ 111.01 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION 2,000.00 2,156.89	1,696.02	-31.04	0.00	460.87	78.6%
2023/12/002043	12/27/2023 GEN -31.04 REF			BWC RECON 2023		

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 175001	MEDICAL PREMIUMS						
	52,000.00	51,971.59	45,937.93	3,482.98	0.00	6,033.66	88.4%
2023/12/000128	12/06/2023 PRJ	1,741.49	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	1,741.49	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	245.70	18.00	0.00	54.30	81.9%
2023/12/001359	12/20/2023 PRJ	18.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	446,300.00	439,066.98	403,369.71	21,619.87	0.00	35,697.27	91.9%
TOTAL ENGINEER - GARAGE	446,300.00	439,066.98	403,369.71	21,619.87	0.00	35,697.27	91.9%
TOTAL COUNTY ENGINEER	8,683,278.90	10,537,976.64	9,334,084.86	1,176,673.86	478,488.49	725,403.29	93.1%
TOTAL MOTOR VEHICLE & GAS TAX	8,835,140.64	10,689,838.38	9,485,946.60	1,176,673.86	478,488.49	725,403.29	93.2%
TOTAL EXPENSES	8,835,140.64	10,689,838.38	9,485,946.60	1,176,673.86	478,488.49	725,403.29	

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ACCOUNTS FOR:	2004 ORIGINAL	911 APPROP	SYSTEMS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417	170010	SALARY - IUPA BARGAINING UNIT						
		443,456.00	443,456.00	419,122.48	33,864.00	0.00	24,333.52	94.5%
2023/12/000128	12/06/2023	PRJ	16,932.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	16,932.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
00409417	170031	SALARY - 911 COORDINATOR						
		24,584.04	24,584.04	23,716.00	1,952.00	0.00	868.04	96.5%
2023/12/000128	12/06/2023	PRJ	976.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	976.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
00409417	171001	PERS						
		65,278.30	65,278.30	61,997.77	5,014.22	0.00	3,280.53	95.0%
2023/12/000128	12/06/2023	PRJ	2,507.09	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	2,507.13	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
00409417	172001	MEDICARE						
		6,760.97	6,760.97	5,968.62	476.60	0.00	792.35	88.3%
2023/12/000128	12/06/2023	PRJ	238.97	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	237.63	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
00409417	173001	WORKMEN'S COMPENSATION						
		3,732.31	3,732.31	2,407.56	-18.95	0.00	1,324.75	64.5%
2023/12/002043	12/27/2023	GEN	-18.95	REF		BWC RECON 2023		
00409417	175001	MEDICAL PREMIUMS						
		113,254.70	113,254.70	97,454.11	8,283.02	0.00	15,800.59	86.0%
2023/12/000128	12/06/2023	PRJ	4,010.42	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	4,272.60	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003	A/C LIFE INSURANCE PREMIUMS	950.00	950.00	690.44	63.00	0.00	259.56	72.7%
2023/12/001359	12/20/2023 PRJ		63.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		658,016.32	658,016.32	611,356.98	49,633.89	0.00	46,659.34	92.9%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	500.00	500.00	293.50	0.00	0.00	206.50	58.7%
00409421 219099	SUNDRY	5,000.00	5,000.00	4,667.73	17.55	0.00	332.27	93.4%
2023/12/001886	12/20/2023 API		17.55	VND 013071 IN 256083		CORPORATE TRANSLATIO B	SUNDRY Trans	7344512
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	4,961.23	17.55	0.00	538.77	90.2%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	1,254.00	1,254.00	0.00	1,246.00	50.2%
2023/12/000475	12/05/2023 API		500.00	VND 022852 IN 24nov		CONNECT PARENT CORP	B REPAIRS & CO	7342977
2023/12/001886	12/20/2023 API		754.00	VND 022852 IN 1dec23		CONNECT PARENT CORP	B REPAIRS & CO	7344510
00409431 330700	SIREN MAINTENANCE	17,000.00	60,000.00	54,176.07	91.19	0.00	5,823.93	90.3%
2023/12/001886	12/20/2023 API		50.09	VND 000217 IN 8Dec23		OHIO POWER COMPANY	B SIREN Breese	7344516
2023/12/001886	12/20/2023 API		41.10	VND 000217 IN 29nov		OHIO POWER COMPANY	B SIREN METRO	7344517
00409431 340003	SERVICES-CONTRACTS	33,406.65	70,133.48	64,702.14	0.00	0.00	5,431.34	92.3%

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ACCOUNTS FOR: 2004	911 SYSTEMS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
00409431 360305	ADVERTISING & PRINTING	500.00	500.00	357.50	0.00	0.00	142.50	71.5%	
00409431 360401	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
00409431 380801	TRAINING	2,000.00	2,000.00	1,095.00	0.00	0.00	905.00	54.8%	
TOTAL SERVICES		56,406.65	136,133.48	121,584.71	1,345.19	0.00	14,548.77	89.3%	
TOTAL 911 SYSTEMS		719,922.97	799,649.80	737,902.92	50,996.63	0.00	61,746.88	92.3%	
TOTAL 911 SYSTEMS		719,922.97	799,649.80	737,902.92	50,996.63	0.00	61,746.88	92.3%	
TOTAL 911 SYSTEMS		719,922.97	799,649.80	737,902.92	50,996.63	0.00	61,746.88	92.3%	
TOTAL EXPENSES		719,922.97	799,649.80	737,902.92	50,996.63	0.00	61,746.88		

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ACCOUNTS FOR: 2005	DOG & KENNEL	DOGS & KENNEL	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517 170005		SALARY - EMPLOYEES	178,120.00	132,911.50	9,500.80	0.00	45,208.50	74.6%
2023/12/000128	12/06/2023	PRJ	4,687.68	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	4,813.12	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
14514517 171001		PERS	27,040.00	18,413.14	1,330.12	0.00	8,626.86	68.1%
2023/12/000128	12/06/2023	PRJ	656.28	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	673.84	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
14514517 172001		MEDICARE	2,801.00	1,816.38	127.72	0.00	984.62	64.8%
2023/12/000128	12/06/2023	PRJ	62.95	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	64.77	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
14514517 173001		WORKMEN'S COMPENSATION	2,000.00	713.20	-184.34	0.00	1,286.80	35.7%
2023/12/002043	12/27/2023	GEN	-184.34	REF		BWC RECON 2023		
14514517 175001		MEDICAL PREMIUMS	57,000.00	26,745.33	2,213.30	0.00	30,254.67	46.9%
2023/12/000128	12/06/2023	PRJ	1,106.66	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	1,106.64	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
14514517 175003		A/C LIFE INSURANCE PREMIUMS	400.00	168.45	12.83	0.00	231.55	42.1%
2023/12/001359	12/20/2023	PRJ	12.83	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL PERSONAL SERVICES									
	267,361.00		267,361.00	180,768.00	13,000.43	0.00	86,593.00		67.6%
21 MATERIALS & SUPPLIES									
14514521 211000	800.00	OFFICE	800.00	506.67	0.00	0.00	293.33		63.3%
14514521 214001	1,000.00	CLOTHING	1,000.00	423.30	0.00	0.00	576.70		42.3%
14514521 215002	4,000.00	GASOLINE	4,500.00	4,316.72	251.32	0.00	183.28		95.9%
2023/12/001335	12/12/2023	API	251.32	VND 000139 IN INV 16090		ALLEN CO RTA	INV 16090		7343895
14514521 216041	1,000.00	SUPPLIES - DEPUTY	17,447.06	16,569.36	0.00	0.00	877.70		95.0%
14514521 216050	15,000.00	AUDITOR	15,000.00	10,548.44	0.00	754.58	3,696.98		75.4%
14514521 219099	20,000.00	SUNDRY	30,000.00	21,728.63	0.00	0.00	8,271.37		72.4%
TOTAL MATERIALS & SUPPLIES									
	41,800.00		68,747.06	54,093.12	251.32	754.58	13,899.36		79.8%
31 SERVICES									
14514531 310004	6,000.00	UTILITIES - TELEPHONE	6,000.00	4,034.46	277.29	0.00	1,965.54		67.2%
2023/12/000260	12/01/2023	API	277.29	VND 005948 IN INV 9949355823		VERIZON WIRELESS	INV 9949355823		7342751

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ACCOUNTS FOR: 2005	DOG & KENNEL									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
14514531 340001		SERVICES								
	2,000.00		2,000.00	1,641.95	150.00	0.00	358.05		82.1%	
2023/12/000973	12/08/2023	API		150.00	VND 005810 IN INV 24RC01281		TREASURER ST OF OHIO INV 24RC01281		7343569	
14514531 360430		TRAVEL-MEETINGS								
	1,000.00		1,000.00	712.20	207.20	0.00	287.80		71.2%	
2023/12/001335	12/12/2023	API		32.00	VND 002770 IN RES 843-23 TRAVEL		JULIA A SHELLHAMMER RES 843-23 - T		7343908	
2023/12/001664	12/18/2023	API		175.20	VND 018975 IN DEC-5563758128686558		JP MORGAN CHASE BANK DEC - ACCT 556		7344159	
TOTAL SERVICES										
	9,000.00		9,000.00	6,388.61	634.49	0.00	2,611.39		71.0%	
41 CAPITAL OUTLAY										
14514541 410402		EQUIPMENT - OFFICE								
	500.00		500.00	313.61	0.00	0.00	186.39		62.7%	
14514541 410701		VEHICLE PURCHASE								
	15,000.00		0.00	0.00	0.00	0.00	0.00		.0%	
14514541 410702		VEHICLE REPAIR								
	4,000.00		4,000.00	2,368.10	761.92	0.00	1,631.90		59.2%	
2023/12/000260	12/01/2023	API		438.00	VND 008704 IN INV 235139		ALL SERVICE INV 235139		7342727	
2023/12/000260	12/01/2023	API		161.96	VND 021943 IN INV 56715L		REINEKE FORD LINCOLN INV 56715L		7342748	
2023/12/001664	12/18/2023	API		161.96	VND 018975 IN 5563758128686558-DEC		JP MORGAN CHASE BANK ACCT 556375812		7344159	
TOTAL CAPITAL OUTLAY										
	19,500.00		4,500.00	2,681.71	761.92	0.00	1,818.29		59.6%	
TOTAL DOG AND KENNEL										
	337,661.00		349,608.06	243,931.44	14,648.16	754.58	104,922.04		70.0%	

146 ANIMAL CONTROL FACILITY

17 PERSONAL SERVICES

14514617 170005 SALARY - EMPLOYEES

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ACCOUNTS FOR: 2005	DOG & KENNEL		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED							
	70,720.00		70,720.00	62,213.25	4,801.25	0.00	8,506.75	88.0%	
2023/12/000128	12/06/2023 PRJ		2,470.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ		2,331.25	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
14514617 171001		PERS	9,901.00		8,709.86	672.18	0.00	1,191.14	88.0%
2023/12/000128	12/06/2023 PRJ		345.80	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ		326.38	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
14514617 172001		MEDICARE	1,025.00		865.17	65.90	0.00	159.83	84.4%
2023/12/000128	12/06/2023 PRJ		33.96	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ		31.94	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
14514617 173001		WORKMEN'S COMPENSATION	500.00		328.16	-26.23	0.00	171.84	65.6%
2023/12/002043	12/27/2023 GEN		-26.23	REF		BWC RECON 2023			
14514617 175001		MEDICAL PREMIUMS	17,000.00		8,330.92	656.62	0.00	8,669.08	49.0%
2023/12/000128	12/06/2023 PRJ		328.31	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ		328.31	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
14514617 175003		A/C LIFE INSURANCE PREMIUMS	150.00		96.00	6.00	0.00	54.00	64.0%
2023/12/001359	12/20/2023 PRJ		6.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			99,296.00		80,543.36	6,175.72	0.00	18,752.64	81.1%
21 MATERIALS & SUPPLIES									
14514621 213001		DRUGS	1,500.00		2,486.50	0.00	0.00	213.50	92.1%

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514621 216040	SUPPLIES - KENNEL	2,500.00	2,500.00	1,554.04	0.00	0.00	945.96 62.2%
TOTAL MATERIALS & SUPPLIES		4,000.00	5,200.00	4,040.54	0.00	0.00	1,159.46 77.7%
31 SERVICES							
14514631 310001	UTILITIES	10,000.00	11,435.00	10,756.19	1,115.38	0.00	678.81 94.1%
2023/12/000260	12/01/2023 API	148.50	VND 000148 IN #469718 3RD QTR			ALLEN COUNTY #469718 3RD QT	7342730
2023/12/001335	12/12/2023 API	281.86	VND 001585 IN DEC-#6500009006839			DOMINION ENERGY ACCT 6 5000 09	7343905
2023/12/001335	12/12/2023 API	166.93	VND 022435 IN INV 010000013785			VISTRA INTERMEDIATE INV 0100000137	7343917
2023/12/001455	12/14/2023 API	86.50	VND 001046 IN DEC - ACCT 103630			CITY OF LIMA UTILITY DEC - ACCT 103	7343925
2023/12/001921	12/19/2023 API	60.85	VND 000217 IN 07305529625-DEC			OHIO POWER COMPANY ACCT 073-055-2	7344617
2023/12/001921	12/19/2023 API	370.74	VND 000217 IN 07615529620-DEC			OHIO POWER COMPANY ACCT 076-155-2	7344617
14514631 340001	SERVICES	9,000.00	13,165.00	12,509.92	32.19	0.00	655.08 95.0%
2023/12/000193	12/04/2023 CRP	-15.00	REF 145			DOG & KENNEL - OFS	
2023/12/000310	12/05/2023 CRP	-30.00	REF 145			DOG & KENNEL - OFS	
2023/12/000445	12/06/2023 CRP	-15.00	REF 145			DOG & KENNEL - OFS	
2023/12/000570	12/07/2023 CRP	-15.00	REF 145			DOG & KENNEL - OFS	
2023/12/000973	12/08/2023 API	65.00	VND 012165 IN INV 0388-001190009			REPUBLIC SERVICES INV 0388-00119	7343564
2023/12/001163	12/14/2023 CRP	-45.00	REF 145			DOG & KENNEL - OFS	
2023/12/001662	12/18/2023 API	207.19	VND 003395 IN INV 517595021			LYON FINANCIAL SERVI INV 517595021	7344161
2023/12/001884	12/21/2023 CRP	-45.00	REF 145			DOG & KENNEL - OFS	
2023/12/002127	12/28/2023 CRP	-60.00	REF 145			DOG & KENNEL - OFS	
2023/12/002189	12/29/2023 CRP	-15.00	REF 145			DOG & KENNEL - OFS	
2023/12/002201	12/28/2023 CRP	-60.00	REF 145			DOG & KENNEL - OFS	
2023/12/002201	12/28/2023 CRP	60.00	REF 145			DOG & KENNEL - OFS	
14514631 340575	SERVICES - SPAY/NEUTER	8,000.00	8,820.00	8,166.00	735.00	0.00	654.00 92.6%
2023/12/000973	12/08/2023 API	735.00	VND 020673 IN SPAY NEUTER OCT/NOV			SERENDIPITY CLINIC SPAY NEUTER OC	7343566
14514631 390994	VETERINARIAN SERVICES	300.00	300.00	0.00	0.00	0.00	300.00 .0%

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	27,300.00	33,720.00	31,432.11	1,882.57	0.00	2,287.89	93.2%	
41 CAPITAL OUTLAY								
14514641 410105	BUILDING REPAIRS	120,000.00	98,452.94	970.67	8.25	0.00	97,482.27	1.0%
2023/12/000973	12/08/2023 API			8.25 VND 003360 IN TRANS#888561745		LOWES COMPANIES INC	TRANS #8885617	7343561
14514641 410475	KENNEL EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	.0%
TOTAL CAPITAL OUTLAY	120,800.00	99,252.94	970.67	8.25	0.00	98,282.27	1.0%	
93 TRANSFER OUT								
14514693 930001	TRANSFER OUT	0.00	1,980.00	1,980.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	100.0%
TOTAL ANIMAL CONTROL FACILITY	251,396.00	239,448.94	118,966.68	8,066.54	0.00	120,482.26	49.7%	
TOTAL DOG & KENNEL	589,057.00	589,057.00	362,898.12	22,714.70	754.58	225,404.30	61.7%	
TOTAL DOG & KENNEL	589,057.00	589,057.00	362,898.12	22,714.70	754.58	225,404.30	61.7%	
TOTAL EXPENSES	589,057.00	589,057.00	362,898.12	22,714.70	754.58	225,404.30		

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031 250199	ALLOWANCES-SUNDRY							
	7,500.00	545,679.00	489,138.53	32,111.30	0.00	56,540.47	89.6%	
2023/12/000245	12/01/2023	API	500.00	VND 023583	IN 500 60 BS	BRITTNEY SIMPSON	SIMPSON 60 DAY	7342666
2023/12/000588	12/06/2023	API	1,750.00	VND 023059	IN 1750 AAS	ALIYAH A SMITH	SMITH EIP PAYO	7343058
2023/12/000588	12/06/2023	API	131.00	VND 000217	IN #56465	OHIO POWER COMPANY	POWELL 076-578	7343080
2023/12/000588	12/06/2023	API	315.57	VND 000217	IN #56464	OHIO POWER COMPANY	BERKHALTER 070	7343079
2023/12/000588	12/06/2023	API	766.58	VND 023399	IN #56477	ANNA THOMPSON	THOMPSON CAR R	7343060
2023/12/000588	12/06/2023	API	500.00	VND 023562	IN 500 30 AS	APRIL SUMMERS	SUMMERS 30 DAY	7343061
2023/12/000588	12/06/2023	API	500.00	VND 023496	IN 500 60 AWI	AUSTIN WOTEN I	WOTEN I 60 DAY	7343062
2023/12/000588	12/06/2023	API	629.00	VND 000612	IN 31601	BINDEL'S INC	POWELL DRYER	7343063
2023/12/000588	12/06/2023	API	190.73	VND 023422	IN #56467	BRANDI BOWERS	BOWERS CAR PAY	7343064
2023/12/000588	12/06/2023	API	158.63	VND 001585	IN #56466	DOMINION ENERGY	POWELL 6180019	7343067
2023/12/000588	12/06/2023	API	676.08	VND 001852	IN 9536	FFEJ'S AUTO CARE	POLING CAR REP	7343068
2023/12/000588	12/06/2023	API	920.00	VND 019088	IN #56194	JESUS ORDONEZ	BERKHALTER TIR	7343070
2023/12/000588	12/06/2023	API	1,100.00	VND 023120	IN 1100 KM	KAYLA MANNING	MANNING EIP PA	7343071
2023/12/000588	12/06/2023	API	3,000.00	VND 022690	IN 3000 MGT	MADELINE GUNNETT	GUNNETT-THEIS	7343073
2023/12/000588	12/06/2023	API	983.00	VND 006482	IN #56413	NEW LIMA HOMES	ADAMS 122 W 6T	7343076
2023/12/000588	12/06/2023	API	1,006.16	VND 023640	IN #56404	REINEKE NISSAN	GRAHAM CAR REP	7343082
2023/12/000588	12/06/2023	API	182.61	VND 022297	IN #56470	SHARONICA HARRISON	HARRISON CAR I	7343084
2023/12/001218	12/13/2023	API	65.00	VND 022975	IN #56534	ANGELA MARTIN	MARTIN SPECTRU	7343795
2023/12/001218	12/13/2023	API	629.00	VND 000612	IN 32586	BINDEL'S INC	HARRISON DRYER	7343796
2023/12/001218	12/13/2023	API	800.00	VND 000768	IN #56443	C & C PROPERTY	RUPERT 2264 LA	7343798
2023/12/001218	12/13/2023	API	2,600.00	VND 023636	IN #56395	METALS RECYCLING	FERRIS CAR REP	7343811
2023/12/001218	12/13/2023	API	586.87	VND 000217	IN #56548	OHIO POWER COMPANY	FIGUEROA 1033	7343813
2023/12/001218	12/13/2023	API	825.00	VND 023634	IN #56500	STEVE MIEHLS	LUSTER 635 RUN	7343816
2023/12/001218	12/13/2023	API	3,000.00	VND 022579	IN 3000 TM	TONI MANLEY	MANLEY EIP PAY	7343818
2023/12/001306	12/14/2023	API	1,000.00	VND 023668	IN 1000 DH	DEAN HOVEST	HOVEST 30 & 60	7343827
2023/12/001306	12/14/2023	API	105.09	VND 001585	IN #56539	DOMINION ENERGY	SAFFLE 2465 N	7343828
2023/12/001306	12/14/2023	API	3,000.00	VND 022588	IN 3000 JP	JANELLE PENAGER	PENAGER EIP PA	7343829
2023/12/001306	12/14/2023	API	2,300.00	VND 023016	IN 2300 JC	JESSE COMBS	COMBS EIP PAYO	7343831
2023/12/001306	12/14/2023	API	140.98	VND 000217	IN #56540	OHIO POWER COMPANY	SAFFLE 2465 N	7343833
2023/12/001306	12/14/2023	API	500.00	VND 023586	IN 500 SP 60	SAMANTHA POWELL	POWELL 60 DAY	7343835
2023/12/001306	12/14/2023	API	1,150.00	VND 022297	IN #56594	SHARONICA HARRISON	HARRISON RENT/	7343836
2023/12/001887	12/19/2023	API	500.00	VND 023537	IN 500 AF 60	AMANDA FREEMAN	FREEMAN 60 DAY	7344503
2023/12/001887	12/19/2023	API	500.00	VND 023567	IN 500 CM 30	CHADWICK MANGUM	MANGUM 30 DAY	7344509
2023/12/001887	12/19/2023	API	600.00	VND 017188	IN 600 SH	SARAH HARPER	HARPER EIP PAY	7344520
2023/12/001887	12/19/2023	API	500.00	VND 022297	IN 500 SH 60	SHARONICA HARRISON	HARRISON 60 DA	7344521

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20062031 330640	REPAIRS - VEHICLE	40,000.00	15,000.00	12,048.06	0.00	0.00	2,951.94	80.3%
20062031 350104	ALLOWANCES - FURNITURE	25,000.00	8,000.00	6,189.75	588.59	0.00	1,810.25	77.4%
2023/12/000245	12/01/2023 API			588.59 VND 000612 IN 31615		BINDEL'S INC	SHERIDAN STOVE	7342665
20062031 350107	ALLOWANCES-RENT	25,000.00	7,000.00	5,874.70	1,000.00	0.00	1,125.30	83.9%
2023/12/000588	12/06/2023 API			1,000.00 VND 023651 IN #56501		THOMAS SPRY	COWAN 1065 N M	7343087
20062031 350115	ALLOWANCES-UTILITIES	25,000.00	4,000.00	1,724.66	0.00	0.00	2,275.34	43.1%
TOTAL SERVICES		122,500.00	579,679.00	514,975.70	33,699.89	0.00	64,703.30	88.8%
TOTAL WELFARE-EMERG FAMILY		122,500.00	579,679.00	514,975.70	33,699.89	0.00	64,703.30	88.8%

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES	800,000.00	800,000.00	779,486.15	61,892.80	0.00	20,513.85	97.4%
2023/12/000128	12/06/2023 PRJ		30,946.40	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		30,946.40	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	2,500,000.00	2,500,000.00	2,403,087.07	185,937.22	0.00	96,912.93	96.1%
2023/12/000128	12/06/2023 PRJ		94,927.51	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		91,009.71	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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20062117 171001	PERS	462,000.00	462,000.00	443,030.75	34,528.27	0.00	18,969.25	95.9%
2023/12/000128	12/06/2023 PRJ		17,538.37	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		16,989.90	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	47,850.00	47,850.00	43,750.38	3,366.05	0.00	4,099.62	91.4%
2023/12/000128	12/06/2023 PRJ		1,711.83	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,654.22	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	23,000.00	17,201.40	166.04	0.00	5,798.60	74.8%
2023/12/002043	12/27/2023 GEN		166.04	REF		BWC RECON 2023		
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%
20062117 175001	MEDICAL PREMIUMS	700,000.00	748,000.00	746,169.26	67,740.28	0.00	1,830.74	99.8%
2023/12/000128	12/06/2023 PRJ		17.16	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/000589	12/06/2023 API		57,615.00	VND 008930 IN 032708060-2IM		MEDICAL MUTUAL	521744-100 1/1	7343075
2023/12/001359	12/20/2023 PRJ		16.55	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001589	12/18/2023 API		7,532.26	VND 014232 IN 1019652IM		MORGAN-WHITE	GP#21849 LOC#0	7344086
2023/12/001590	12/18/2023 API		2,559.31	VND 015837 IN RIS0005403239IM		DELTA DENTAL PLAN OF	0024080001 JAN	7344073
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	4,514.51	360.00	0.00	1,285.49	77.8%
2023/12/001359	12/20/2023 PRJ		360.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,553,650.00	4,601,650.00	4,437,287.63	353,990.66	0.00	164,362.37	96.4%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	5,000.00	5,000.00	1,059.90	0.00	0.00	3,940.10	21.2%

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20062121 219099	SUNDRY	10,000.00	10,000.00	6,527.18	49.75	0.00	3,472.82	65.3%
2023/12/000245	12/01/2023 API			49.75 VND 008259 IN B319040157A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7342675
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	7,587.08	49.75	0.00	7,412.92	50.6%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	19,822.60	1,921.75	0.00	5,177.40	79.3%
2023/12/001218	12/13/2023 API		1,741.75	VND 016406 IN 11163746		LANGUAGE LINE SERVIC	9020512133 11/	7343810
2023/12/001891	12/20/2023 API		180.00	VND 006415 IN 30307113023		PATHOLOGY LABORATORI	30307 EMPLOYEE	7344519
20062131 360415	TRAVEL-AUTO ALLOWANCE	5,000.00	2,500.00	905.61	217.77	0.00	1,594.39	36.2%
2023/12/000245	12/01/2023 API		130.13	VND 000306 IN 13013 AM		ANGELA MUTER	RES#843-23 COU	7342662
2023/12/001218	12/13/2023 API		46.31	VND 023637 IN 11/23 JDB		JOY D BUETNER	11/13-11/30/23	7343807
2023/12/001218	12/13/2023 API		41.33	VND 023602 IN 11/23 SK		SAMANTHA KEHRES	11/8-12/7/23 T	7343815
20062131 370650	INDIRECT COST ALLOCATION	40,000.00	31,186.00	31,186.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		70,000.00	58,686.00	51,914.21	2,139.52	0.00	6,771.79	88.5%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	14,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY		14,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL WELFARE-INC MAINT JT		4,652,650.00	4,679,336.00	4,496,788.92	356,179.93	0.00	182,547.08	96.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

222 WELFARE-75% PURCHASED SERVICE

31 SERVICES

20062231 370305	ALLEN COUNTY CSB							
	1,250,000.00	1,717,531.65	1,217,531.65	0.00	500,000.00	0.00	100.0%	
20062231 370360	DELPHOS SENIOR CITIZENS							
	15,000.00	31,356.62	27,515.53	3,049.42	3,293.70	547.39	98.3%	
2023/12/001887	12/19/2023 API		3,049.42	VND 001437 IN 11/23 DSCC				DELPHOS SENIOR CITIZ NOVEMBER 2023 7344513
20062231 370701	BLACK & WHITE CAB							
	200,000.00	295,109.82	170,934.57	11,169.93	124,175.25	0.00	100.0%	
2023/12/001893	12/20/2023 API		11,169.93	VND 000614 IN 4083				TRANSPORTATION NOVEMBER 2023 7344524
20062231 370735	HOMEMAKES							
	35,000.00	10,000.00	8,244.50	168.00	0.00	1,755.50	82.4%	
2023/12/000836	12/07/2023 API		168.00	VND 001407 IN 11/23 DSH				DEBRA S HALE NOVEMBER 2023 7343490
TOTAL SERVICES	1,500,000.00	2,053,998.09	1,424,226.25	14,387.35	627,468.95	2,302.89	99.9%	
TOTAL WELFARE-75% PURCHASED SERVI	1,500,000.00	2,053,998.09	1,424,226.25	14,387.35	627,468.95	2,302.89	99.9%	

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES							
	400,000.00	447,300.00	436,781.36	35,049.59	0.00	10,518.64	97.6%	
2023/12/000128	12/06/2023 PRJ		19,301.59	REF 120623				WARRANT=120623 RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		15,748.00	REF 122023				WARRANT=122023 RUN=1 BIWEEKLY

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20062417 170020	SALARY - BARGAINING UNIT	750,000.00	728,000.00	707,314.75	58,337.37	0.00	20,685.25	97.2%
2023/12/000128	12/06/2023 PRJ		28,947.39	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		29,389.98	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20062417 171001	PERS	161,000.00	161,000.00	158,315.15	13,032.20	0.00	2,684.85	98.3%
2023/12/000128	12/06/2023 PRJ		6,712.87	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		6,319.33	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	16,675.00	16,675.00	15,830.23	1,279.90	0.00	844.77	94.9%
2023/12/000128	12/06/2023 PRJ		660.02	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		619.88	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	6,309.98	373.00	0.00	4,690.02	57.4%
2023/12/001196	12/12/2023 API		141.00	VND 000765 IN BWC PWRE PREPYMT 24		OHIO BUREAU OF WORKE	BWC PWRE PREMI	23805
2023/12/002043	12/27/2023 GEN		232.00	REF		BWC RECON 2023		
20062417 174001	UNEMPLOYMENT	5,000.00	5,000.00	4,170.53	0.00	0.00	829.47	83.4%
20062417 175001	MEDICAL PREMIUMS	275,000.00	246,700.00	235,926.63	23,540.77	0.00	10,773.37	95.6%
2023/12/000128	12/06/2023 PRJ		6.04	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/000589	12/06/2023 API		20,457.50	VND 008930 IN 032708062-2SS		MEDICAL MUTUAL	521744-100 1/1	7343075
2023/12/001359	12/20/2023 PRJ		6.09	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001589	12/18/2023 API		2,308.33	VND 014232 IN 1019652SS		MORGAN-WHITE	GP#21849 LOC#0	7344086
2023/12/001590	12/18/2023 API		762.81	VND 015837 IN RIS0005403239SS		DELTA DENTAL PLAN OF	0024080001 JAN	7344073
20062417 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,468.56	126.00	0.00	531.44	73.4%
2023/12/001359	12/20/2023 PRJ		126.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,620,675.00	1,617,675.00	1,566,117.19	131,738.83	0.00	51,557.81	96.8%

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21 MATERIALS & SUPPLIES

20062421 211000	OFFICE	5,000.00	5,000.00	3,378.58	0.00	0.00	1,621.42	67.6%
20062421 219099	SUNDRY	150,000.00	50,000.00	41,360.00	67.25	3,330.00	5,310.00	89.4%
2023/12/001218	12/13/2023 API		67.25	VND 008259 IN B319040467A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7343817
TOTAL MATERIALS & SUPPLIES		155,000.00	55,000.00	44,738.58	67.25	3,330.00	6,931.42	87.4%

31 SERVICES

20062431 340599	SERVICES SUNDRY	350,000.00	734,793.39	574,979.86	40,904.86	147,008.34	12,805.19	98.3%
2023/12/000241	12/01/2023 API		299.02	VND 001705 IN 85568		EDUCATIONAL PROVIDER	HILE DAY CARE	7342668
2023/12/000241	12/01/2023 API		1,320.36	VND 023458 IN C23000595		LUKE HELMIG	HELMIG CAR REP	7342670
2023/12/000241	12/01/2023 API		64.00	VND 023462 IN 10/23 MH		MARIAH HARDIA	HARDIA 10/23 T	7342671
2023/12/000244	12/01/2023 API		1,471.36	VND 019665 IN 011671CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7342667
2023/12/000245	12/01/2023 API		1,643.25	VND 013625 IN #56468		SPALLINGER MILLWRIGH	MANGUM 10/23 O	7342674
2023/12/000245	12/01/2023 API		1,250.00	VND 023524 IN #56444		TIFFANY KRITES	KRITES DAY CAR	7342676
2023/12/000482	12/05/2023 API		1,012.00	VND 000365 IN TK1319		APOLLO CAREER CENTER	BOWMAN TUITION	7343004
2023/12/000482	12/05/2023 API		1,012.00	VND 000365 IN TK1320		APOLLO CAREER CENTER	HALL TUITION	7343004
2023/12/000483	12/05/2023 API		605.00	VND 000215 IN 35719		LYONS INDUSTRIES	DECEMBER CCMEP	7343013
2023/12/000483	12/05/2023 API		48.00	VND 023462 IN 11/23 MH		MARIAH HARDIA	HARDIA 11/23 T	7343015
2023/12/000483	12/05/2023 API		652.39	VND 019193 IN 135-2826-753 LH		STATE FARM MUTUAL	HELMIG 3905767	7343019
2023/12/000591	12/06/2023 API		465.25	VND 004180 IN 0411492-IN		OHIO BUREAU OF CRIMI	6IK354 10/13-1	7343077
2023/12/000835	12/07/2023 API		1,000.00	VND 023518 IN #56543		CALVIN JOHNSON	JOHNSON DAY CA	7343487
2023/12/000835	12/07/2023 API		1,000.00	VND 023520 IN #56527		LESLIE JENKINS	JENKINS DAY CA	7343497
2023/12/000835	12/07/2023 API		600.00	VND 013625 IN 52525		SPALLINGER MILLWRIGH	TRIPP TOOLS	7343505
2023/12/000835	12/07/2023 API		994.50	VND 013586 IN #56535		SWARTZ ENTERPRISES,	LOGAN 11/23 OJ	7343506
2023/12/000835	12/07/2023 API		2,000.00	VND 023524 IN #56526		TIFFANY KRITES	KRITES DAY CAR	7343507
2023/12/000839	12/07/2023 API		649.89	VND 019665 IN 011782CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7343486
2023/12/000840	12/07/2023 API		65.11	VND 023530 IN 11/23 CN		CATHERINE NEAL	11/1-11/17/23	7343488
2023/12/000840	12/07/2023 API		39.82	VND 023535 IN 11/23 CB		CHARIS BARNES	11/1-11/29/23	7343489
2023/12/000840	12/07/2023 API		58.82	VND 023043 IN 11/23 MS		MEGAN SHEPLER	11/7-11/29/23	7343500
2023/12/000840	12/07/2023 API		72.77	VND 020963 IN 11/23 SB		SAMANTHA BUTTERFIELD	11/1-11/30/23	7343502
2023/12/001218	12/13/2023 API		240.00	VND 000139 IN 16079		ALLEN CO RTA	NOVEMBER 2023	7343794
2023/12/001218	12/13/2023 API		3,945.15	VND 000139 IN 16086		ALLEN CO RTA	NOVEMBER 2023	7343794
2023/12/001218	12/13/2023 API		7,128.36	VND 019904 IN 11/23 BHC		BULLOCK HOME CARE	NOVEMBER 2023	7343797

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SERVICES SUNDRY

2023/12/001218	12/13/2023	API	680.00	VND 022895	IN #56549	EVANSTON INV LLC	FINCH JR 11/23	7343803
2023/12/001218	12/13/2023	API	1,145.60	VND 022901	IN #22901	HOFFMAN ANALYTIC	DUNCAN 11/23 O	7343804
2023/12/001218	12/13/2023	API	1,000.00	VND 023519	IN #56550	JAYDE DOWNTON	DOWNTON DAY CA	7343806
2023/12/001218	12/13/2023	API	4,200.68	VND 020384	IN KPM-IN0201901	K&P MEDICAL TRANSPOR	NOVEMBER 2023	7343808
2023/12/001218	12/13/2023	API	2,500.00	VND 022991	IN #56575	KRENDL MACHINE CO	ROGGE 11/23 OJ	7343809
2023/12/001305	12/14/2023	API	590.52	VND 000139	IN 16086CCT	ALLEN CO RTA	NOVEMBER 2023	7343822
2023/12/001305	12/14/2023	API	162.18	VND 023238	IN 11/23 KW	KYLER WASHAM	11/2-11/30/23	7343832
2023/12/001305	12/14/2023	API	61.96	VND 022520	IN 11/23 RS	REBECCA SAINÉ	11/2-11/30/23	7343834
2023/12/001308	12/14/2023	API	69.98	VND 019833	IN 238427	SHOE CARNIVAL, INC	ICE WORK SHOES	7343838
2023/12/001308	12/14/2023	API	472.50	VND 013625	IN #56545	SPALLINGER MILLWRIGH	MANGUM 11/23 O	7343839
2023/12/001887	12/19/2023	API	49.98	VND 016237	IN 64790-2	ALKAT ENTERPRISES, L	REYNOLDS WORK	7344497
2023/12/001887	12/19/2023	API	52.98	VND 016237	IN 67500-2	ALKAT ENTERPRISES, L	TRIPP WORK SCR	7344497
2023/12/001887	12/19/2023	API	125.95	VND 016237	IN 65571-2	ALKAT ENTERPRISES, L	TRIPP WORK SCR	7344497
2023/12/001887	12/19/2023	API	125.95	VND 016237	IN 65887-2	ALKAT ENTERPRISES, L	GARCIA WORK SC	7344497
2023/12/001891	12/20/2023	API	700.00	VND 023524	IN #56614	TIFFANY KRITES	KRITES CHILD C	7344523
2023/12/001892	12/20/2023	API	123.33	VND 019665	IN 011895CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7344508
2023/12/001893	12/20/2023	API	1,206.20	VND 000614	IN 4083CCT	TRANSPORTATION	NOVEMBER 2023	7344524

20062431 360415		TRAVEL-AUTO ALLOWANCE	5,000.00		5,000.00	1,033.37	121.18	0.00	3,966.63	20.7%
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2023/12/000835	12/07/2023	API	41.27	VND 023480	IN 11/23 BR	BRIDGET REX	11/2-11/30/23	7343485
2023/12/000835	12/07/2023	API	48.47	VND 021616	IN 11/23 JLL	JOSHUA L LUKE	11/8-11/30/23	7343495
2023/12/000835	12/07/2023	API	31.44	VND 016627	IN 11/23 KAP	KELLY A PRATT	11/2-11/19/23	7343496

20062431 370650		INDIRECT COST ALLOCATION	30,000.00		14,965.00	14,965.00	0.00	0.00	0.00	100.0%
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TOTAL SERVICES	385,000.00	754,758.39	590,978.23	41,026.04	147,008.34	16,771.82	97.8%
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41 CAPITAL OUTLAY

20062441 410402		EQUIPMENT OFFICE	12,500.00		12,500.00	6,773.75	0.00	0.00	5,726.25	54.2%
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20062441 410460	EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY								
		13,500.00	13,500.00	6,773.75	0.00	0.00	6,726.25	50.2%
TOTAL WELFARE-SOC SERV GENERAL								
		2,174,175.00	2,440,933.39	2,208,607.75	172,832.12	150,338.34	81,987.30	96.6%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	950,000.00	993,354.30	993,348.77	85,609.91	0.00	5.53	100.0%
2023/12/000128	12/06/2023 PRJ		46,622.06	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		38,987.85	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAINING UNIT	100,000.00	245.70	245.70	0.00	0.00	0.00	100.0%
20062817 171001	PERS	147,000.00	137,000.00	136,645.33	11,985.38	0.00	354.67	99.7%
2023/12/000128	12/06/2023 PRJ		6,527.08	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		5,458.30	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	14,000.00	14,000.00	13,775.77	1,191.96	0.00	224.23	98.4%
2023/12/000128	12/06/2023 PRJ		651.33	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		540.63	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,405.31	-41.87	0.00	5,594.69	49.1%
2023/12/002043	12/27/2023 GEN		-41.87	REF		BWC RECON 2023		

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20062817 174001	UNEMPLOYMENT	1,000.00	1,000.00	46.68	0.00	0.00	953.32	4.7%
20062817 175001	MEDICAL PREMIUMS	200,000.00	209,400.00	208,143.79	15,128.77	0.00	1,256.21	99.4%
2023/12/000128	12/06/2023 PRJ		3.32	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/000589	12/06/2023 API		12,942.50	VND 008930 IN	032708060-2SH	MEDICAL MUTUAL	521744-100 1/1	7343075
2023/12/001359	12/20/2023 PRJ		3.79	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001589	12/18/2023 API		1,646.54	VND 014232 IN	1019652SH	MORGAN-WHITE	GP#21849 LOC#0	7344086
2023/12/001590	12/18/2023 API		532.62	VND 015837 IN	RIS0005403239SH	DELTA DENTAL PLAN OF	0024080001 JAN	7344073
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	964.93	84.00	0.00	535.07	64.3%
2023/12/001359	12/20/2023 PRJ		84.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,424,500.00	1,367,500.00	1,358,576.28	113,958.15	0.00	8,923.72	99.3%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	50,000.00	40,000.00	24,761.43	1,032.38	0.00	15,238.57	61.9%
2023/12/000482	12/05/2023 API		65.92	VND 022552 IN	344499066001	ODP BUSINESS SOLUTIO	TONER	7343016
2023/12/000482	12/05/2023 API		92.75	VND 022552 IN	344499070001	ODP BUSINESS SOLUTIO	TONER	7343016
2023/12/000482	12/05/2023 API		180.45	VND 022552 IN	344499067001	ODP BUSINESS SOLUTIO	TONER	7343016
2023/12/000482	12/05/2023 API		249.79	VND 022552 IN	344497450001	ODP BUSINESS SOLUTIO	TONER, CLIPS &	7343016
2023/12/000482	12/05/2023 API		443.47	VND 015339 IN	8072449976	STAPLES CONTRACT	FOLDERS, SCISS	7343018
20062821 211001	POSTAGE	10,000.00	43,000.00	43,000.00	0.00	0.00	0.00	100.0%
20062821 219099	SUNDRY	9,700.00	12,200.00	10,494.87	0.00	0.00	1,705.13	86.0%
TOTAL MATERIALS & SUPPLIES		69,700.00	95,200.00	78,256.30	1,032.38	0.00	16,943.70	82.2%

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31 SERVICES

20062831 310001	UTILITIES	111,500.00	111,500.00	104,630.33	10,508.01	0.00	6,869.67	93.8%
2023/12/001218	12/13/2023 API		805.70	VND 001046 IN 120345	12/11/23	CITY OF LIMA UTILITY	120345 11/4-12	7343799
2023/12/001218	12/13/2023 API		364.56	VND 001585 IN 7972	12/7/23	DOMINION ENERGY	4 1800 1207 79	7343800
2023/12/001218	12/13/2023 API		1,366.34	VND 001585 IN 7619	12/7/23	DOMINION ENERGY	4 1800 1252 76	7343801
2023/12/001308	12/14/2023 API		2,509.34	VND 022435 IN 010000013782		VISTRA INTERMEDIATE	400001080012 9	7343841
2023/12/001891	12/20/2023 API		5,462.07	VND 000217 IN 951	12/13/23	OHIO POWER COMPANY	070-673-268-4-	7344518
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	4,992.66	429.52	0.00	7.34	99.9%
2023/12/001218	12/13/2023 API		429.52	VND 020927 IN 0182557		RUMPKE OF OHIO INC	6700246378 DEC	7343814
20062831 310004	UTILITIES TELEPHONE	35,000.00	30,000.00	26,513.37	324.62	0.00	3,486.63	88.4%
2023/12/000482	12/05/2023 API		324.62	VND 000716 IN 13159348		TSC	00105805-5 12/	7343023
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	275.75	0.00	0.00	4,724.25	5.5%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	65,000.00	56,878.39	4,309.40	0.00	8,121.61	87.5%
2023/12/000590	12/06/2023 API		2,159.65	VND 019602 IN 11/23	SSJ	SSJ PETROLEUM LLC	NOVEMBER 2023	7343086
2023/12/000837	12/07/2023 API		1,581.98	VND 021603 IN 11/23	MP	MARINDA PETROLEUM	NOVEMBER 2023	7343499
2023/12/001218	12/13/2023 API		250.67	VND 022793 IN 93742380		WEX BANK	0496-00-893849	7343820
2023/12/001591	12/18/2023 API		317.10	VND 010997 IN 11/23	TPM	THE POINT MARATHON	NOVEMBER 2023	7344095
20062831 340599	SERVICES SUNDRY	50,000.00	71,664.30	54,520.09	3,324.89	4,460.00	12,684.21	82.3%
2023/12/000482	12/05/2023 API		204.00	VND 021128 IN 40362		A1 SPRINKLER CO., IN	1/1/24-3/31/24	7343000
2023/12/000482	12/05/2023 API		38.90	VND 021093 IN 169217		ASSET PROTECTION COR	JANUARY 2024 S	7343005
2023/12/000482	12/05/2023 API		1,110.00	VND 020217 IN CLIP96307		CROY'S MOWING LTD	NOVEMBER 2023	7343007
2023/12/000482	12/05/2023 API		260.00	VND 001356 IN 14019		DAVIS GLASS & MIRROR	DOOR LITE KIT	7343008
2023/12/000482	12/05/2023 API		30.00	VND 011011 IN 182263		HOMELAND TECHNOLOGY	DECEMBER 2023	7343011
2023/12/000835	12/07/2023 API		538.00	VND 021128 IN 77847		A1 SPRINKLER CO., IN	INSPECTION INS	7343483
2023/12/000835	12/07/2023 API		100.00	VND 001641 IN 311	11/23	FISHEL DOWNEY ALBREC	91500.3801 11/	7343492
2023/12/001218	12/13/2023 API		206.90	VND 003842 IN 2384905		MILLERS TEXTILE SERV	7859-00000 12/	7343812
2023/12/001888	12/20/2023 API		767.09	VND 013709 IN W79901		ALL TEMP REFRIGERATI	DAMPER ACTUATO	7344498
2023/12/001888	12/20/2023 API		70.00	VND 000753 IN 444190		BUCKEYE EXTERMINATIN	12/18/23 SERVI	7344506

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20062831 360205	RENTAL - BUILDING	310,000.00	304,000.00	304,000.00	25,333.33	0.00	0.00	100.0%
2023/12/000835	12/07/2023 API		25,333.33	VND 021131 IN 12024		LIMA MEMORIAL JOINT	JANUARY 2024 R	7343498
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	4,569.86	208.16	0.00	3,930.14	53.8%
2023/12/000482	12/05/2023 API		208.16	VND 020064 IN 11/23 RF		ROBERT FISHER	11/1-11/30/23	7343017
20062831 370650	INDIRECT COST ALLOCATION	25,000.00	13,670.00	13,670.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		575,000.00	614,334.30	570,050.45	44,437.93	4,460.00	39,823.85	93.5%

41 CAPITAL OUTLAY

20062841 410402	EQUIPMENT OFFICE	50,000.00	60,000.00	52,604.46	367.39	0.00	7,395.54	87.7%
2023/12/000245	12/01/2023 API		104.15	VND 021075 IN 1TLM-QKMF-9R7K		AMAZON CAPITAL SERVI	CABLES & COUPL	7342661
2023/12/000245	12/01/2023 API		53.60	VND 019826 IN 5360 JL		JACOB LARGER	IT EQUIPMENT R	7342669
2023/12/000245	12/01/2023 API		3.38	VND 003204 IN 52538		SHAWNEE ACE HARDWARE	WALL PLATE & B	7342673
2023/12/000245	12/01/2023 API		5.16	VND 003204 IN 52512		SHAWNEE ACE HARDWARE	BRACKET, RINGS	7342673
2023/12/000482	12/05/2023 API		167.54	VND 021075 IN 1YFF-JL49-KWXH		AMAZON CAPITAL SERVI	IT EQUIPMENT	7343003
2023/12/000835	12/07/2023 API		19.99	VND 003204 IN 52751		SHAWNEE ACE HARDWARE	BATTERIES	7343503
2023/12/001308	12/14/2023 API		13.57	VND 003204 IN 52895		SHAWNEE ACE HARDWARE	LIGHTBULBS & R	7343837
20062841 410460	EQUIPMENT VEHICLES	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		65,000.00	60,000.00	52,604.46	367.39	0.00	7,395.54	87.7%

55 OTHER FINANCING USES

20062855 340599	SERVICES-SUNDRY	150,000.00	218,000.00	197,535.96	8,734.55	0.00	20,464.04	90.6%
2023/12/000482	12/05/2023 API		1,550.00	VND 002006 IN 1550-23		GINGER FOODS INC	CHRISTMAS LUNC	7343010

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES-SUNDRY								
2023/12/000482	12/05/2023	API		100.00 VND 000215 IN 35720			LYONS INDUSTRIES	DECEMBER 2023 7343013
2023/12/000835	12/07/2023	API		1,000.00 VND 000229 IN 1000 2023			AMERICAN LEGION POST	HOLIDAY 2023 D 7343484
2023/12/000835	12/07/2023	API		330.00 VND 018125 IN 12208			OHIO ECONOMIC DEVELO	RES#879-23 MEM 7343501
2023/12/001218	12/13/2023	API		44.16 VND 013858 IN IN1137893			DONNELSON MCCARTHY	DML-AC011 12/8 7343802
2023/12/001218	12/13/2023	API		363.31 VND 021797 IN 23.99.57			HUME CONTRACTING LLC	LIFT RENTAL FO 7343805
2023/12/001218	12/13/2023	API		300.00 VND 005865 IN 21927829			ULTRASOUND SPECIAL E	SINGO AGENCY C 7343819
2023/12/001308	12/14/2023	API		547.09 VND 008259 IN B319040161A			SYSTEMS ADVANTAGE	AGENCY CHRISTM 7343840
2023/12/001588	12/18/2023	API		887.93 VND 018975 IN 0114 12/5/23			JP MORGAN CHASE BANK	0114 11/23 AGE 7344080
2023/12/001887	12/19/2023	API		1,500.00 VND 000130 IN 1500 2024			ALLEN CO FAMILY & CH	RES#909-23 202 7344500
2023/12/001887	12/19/2023	API		37.99 VND 021075 IN 1FH4-XXX9-NTM6			AMAZON CAPITAL SERVI	GIFT BOX 7344504
2023/12/001887	12/19/2023	API		37.99 VND 021075 IN 17T1-HXL6-NQ19			AMAZON CAPITAL SERVI	GIFT BOX 7344504
2023/12/001887	12/19/2023	API		37.99 VND 021075 IN 1T4X-1TVY-PF1Y			AMAZON CAPITAL SERVI	GIFT BOX 7344504
2023/12/001887	12/19/2023	API		37.99 VND 021075 IN 1WD4-Q17Q-V7QN			AMAZON CAPITAL SERVI	GIFT BOX 7344504
2023/12/001887	12/19/2023	API		37.99 VND 021075 IN 14NQ-1K31-T6ND			AMAZON CAPITAL SERVI	GIFT BOX 7344504
2023/12/001887	12/19/2023	API		37.99 VND 021075 IN 1KNN-MWJD-V4LG			AMAZON CAPITAL SERVI	GIFT BOX 7344504
2023/12/001887	12/19/2023	API		37.99 VND 021075 IN 179N-PLDD-V443			AMAZON CAPITAL SERVI	GIFT BOX 7344504
2023/12/001887	12/19/2023	API		37.99 VND 021075 IN 1744-FF69-TNNM			AMAZON CAPITAL SERVI	GIFT BOX 7344504
2023/12/001887	12/19/2023	API		37.99 VND 021075 IN 1QF9-HHXV-TQXC			AMAZON CAPITAL SERVI	GIFT BOX 7344504
2023/12/001887	12/19/2023	API		37.99 VND 021075 IN 14NK-4N4D-TX1F			AMAZON CAPITAL SERVI	GIFT BOX 7344504
2023/12/001887	12/19/2023	API		1,100.00 VND 018646 IN 5345			CORNERSTONE OF HOPE	OCT-DEC 2023 C 7344511
2023/12/001887	12/19/2023	API		632.16 VND 020350 IN 63216 KM			KATIE METZGER	AGENCY CHRISTM 7344514
TOTAL OTHER FINANCING USES								
	150,000.00		218,000.00	197,535.96	8,734.55	0.00	20,464.04	90.6%
TOTAL WELFARE-SHARED EXP								
	2,284,200.00		2,355,034.30	2,257,023.45	168,530.40	4,460.00	93,550.85	96.0%
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
	10,733,525.00		12,108,980.78	10,901,622.07	745,629.69	782,267.29	425,091.42	96.5%
TOTAL DEPT OF JOB & FAMILY SERVIC								
	10,733,525.00		12,108,980.78	10,901,622.07	745,629.69	782,267.29	425,091.42	96.5%
TOTAL EXPENSES								
	10,733,525.00		12,108,980.78	10,901,622.07	745,629.69	782,267.29	425,091.42	

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ACCOUNTS FOR: 2009	SPAY AND NEUTER - DOG WARDEN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20091531 340574	SERVICES-SPAY/NEUTER-CITY							
0.00	5,000.00	2,625.00	750.00	0.00	2,375.00	52.5%		
2023/12/000973	12/08/2023 API	750.00	VND 020673 IN VOUCHER OCT/NOV	SERENDIPITY CLINIC	VOUCHER OCT/NO	7343566		
20091531 340575	SERVICES - SPAY/NEUTER							
0.00	2,470.00	750.00	0.00	0.00	1,720.00	30.4%		
TOTAL SERVICES								
0.00	7,470.00	3,375.00	750.00	0.00	4,095.00	45.2%		
TOTAL UNDEFINED								
0.00	7,470.00	3,375.00	750.00	0.00	4,095.00	45.2%		
TOTAL UNDEFINED								
0.00	7,470.00	3,375.00	750.00	0.00	4,095.00	45.2%		
TOTAL SPAY AND NEUTER - DOG WARDE								
0.00	7,470.00	3,375.00	750.00	0.00	4,095.00	45.2%		
TOTAL EXPENSES								
0.00	7,470.00	3,375.00	750.00	0.00	4,095.00			

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ACCOUNTS FOR:	2012 ORIGINAL	CHILD APPROP	SUPPORT REVISED	ENFORCEMENT BUDGET	AGY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20121217	170005		SALARY - EMPLOYEES						
		581,250.00	581,250.00		480,998.20	38,219.94	0.00	100,251.80	82.8%
	2023/12/000128	12/06/2023	PRJ	20,676.76	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
	2023/12/001359	12/20/2023	PRJ	17,543.18	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20121217	170020		SALARY - BARGAINING UNIT						
		1,135,000.00	1,135,000.00		1,023,842.25	67,995.20	0.00	111,157.75	90.2%
	2023/12/000128	12/06/2023	PRJ	34,551.68	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
	2023/12/001359	12/20/2023	PRJ	33,443.52	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20121217	171001		PERS						
		232,575.00	232,575.00		204,323.93	14,256.50	0.00	28,251.07	87.9%
	2023/12/000128	12/06/2023	PRJ	7,118.36	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
	2023/12/001359	12/20/2023	PRJ	7,138.14	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20121217	172001		MEDICARE						
		24,089.00	24,089.00		19,416.06	1,387.40	0.00	4,672.94	80.6%
	2023/12/000128	12/06/2023	PRJ	705.36	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
	2023/12/001359	12/20/2023	PRJ	682.04	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20121217	173001		WORKMEN'S COMPENSATION						
		30,000.00	30,000.00		8,835.70	-597.53	0.00	21,164.30	29.5%
	2023/12/002043	12/27/2023	GEN	-597.53	REF		BWC RECON 2023		
20121217	174001		UNEMPLOYMENT						
		5,000.00	5,000.00		48.76	0.00	0.00	4,951.24	1.0%
20121217	175001		MEDICAL PREMIUMS						
		470,000.00	470,000.00		362,435.03	27,755.86	0.00	107,564.97	77.1%
	2023/12/000128	12/06/2023	PRJ	7.22	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
	2023/12/001359	12/20/2023	PRJ	6.64	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
	2023/12/001774	12/18/2023	API	938.57	VND 015837 IN RIS0005403240		DELTA DENTAL PLAN OF	##0024080010-J	7344338

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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS								
2023/12/001774	12/18/2023 API		23,797.50	VND 008930 IN 032744500-3		MEDICAL MUTUAL	1/2024 PREMIUM	7344351
2023/12/001774	12/18/2023 API		3,005.93	VND 014232 IN 1019653		MORGAN-WHITE	ALLEN-CSEA-LOC	7344356
20121217 175003	A/C LIFE INSURANCE PREMIUMS	2,880.00	2,880.00	2,148.13	156.00	0.00	731.87	74.6%
2023/12/001359	12/20/2023 PRJ		156.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,480,794.00	2,480,794.00	2,102,048.06	149,173.37	0.00	378,745.94	84.7%
21 MATERIALS & SUPPLIES								
20121221 210001	SUPPLIES - GENERAL	20,000.00	20,000.00	15,419.48	0.00	0.00	4,580.52	77.1%
20121221 211001	POSTAGE	25,000.00	25,000.00	12,558.95	462.00	0.00	12,441.05	50.2%
2023/12/001773	12/18/2023 API		462.00	VND 016162 IN Q1097836		QUADIENT LEASING	POSTAGE	7344360
20121221 219099	SUNDRY	30,000.00	30,000.00	23,844.76	3,572.97	0.00	6,155.24	79.5%
2023/12/001771	12/18/2023 API		149.68	VND 002243 IN 002600000000007193		HUNTINGTON NATL BANK	OTHER	7344342
2023/12/001771	12/18/2023 API		2,939.00	VND 014776 IN 9923389		JESSIKA PHILLIPS	OTHER	7344344
2023/12/001775	12/08/2023 API		484.29	VND 004196 IN 22555		OHIO CSEA DIRECTORS	OTHER	7344358
TOTAL MATERIALS & SUPPLIES		75,000.00	75,000.00	51,823.19	4,034.97	0.00	23,176.81	69.1%
31 SERVICES								
20121231 310001	UTILITIES	7,000.00	7,000.00	3,416.37	477.23	0.00	3,583.63	48.8%
2023/12/001483	12/12/2023 API		215.85	VND 004065 IN 289716		NORTHWESTERN OHIO	SERVICES/UTIL	7344005
2023/12/001483	12/12/2023 API		112.00	VND 003988 IN 46354TM		PEACOCK WATER	SERVICES/UTILI	7344006
2023/12/001483	12/12/2023 API		15.33	VND 022104 IN 0040331123		PROPIO LS LLC	SERVICES/UTILI	7344007

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UTILITIES								
2023/12/001771	12/18/2023 API		134.05	VND 001873 IN 126085491			FIRST COMMUNICATIONS SERVICES/UTIL	7344340
20121231 330102	CONTRACT COMMON PLEAS	475,000.00	590,102.88	290,086.08	46,116.36	150,094.74	149,922.06	74.6%
2023/12/001772	12/19/2023 API		23,438.91	VND 000122 IN NOVEMBER, 2023			ALLEN CO COMMON PL C DR COURT MAGIS	7344332
2023/12/001775	12/08/2023 API		22,677.45	VND 000122 IN OCTOBER, 2023			ALLEN CO COMMON PL C DR COURT MAGIS	7344331
20121231 330105	CONTRACT-LABOR	90,000.00	114,929.52	66,406.61	0.00	48,457.63	65.28	99.9%
20121231 330601	REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20121231 360205	RENTAL - BUILDING	90,000.00	90,000.00	76,875.54	6,875.14	0.00	13,124.46	85.4%
2023/12/001775	12/08/2023 API		6,875.14	VND 000121 IN DECEMBER, 2023			ALLEN CO COMMISSIONE RENT	7344330
20121231 360401	TRAVEL	8,000.00	8,000.00	4,845.64	-17.73	0.00	3,154.36	60.6%
2023/12/000345	12/05/2023 APM		-175.00	VND 001641 IN 11.29.23			FISHEL DOWNEY ALBREC TRAVEL	
2023/12/001773	12/18/2023 API		48.61	VND 022967 IN 10.24.2023			ANGELA SCHWEITZER TRAVEL	7344333
2023/12/001775	12/08/2023 API		108.66	VND 005972 IN 12.01.2023			VICKI TARR TRAVEL	7344363
20121231 370607	CLERK OF COURTS DEPOSITS	100,000.00	100,000.00	82,895.20	3,276.00	0.00	17,104.80	82.9%
2023/12/001457	12/08/2023 API		273.00	VND 000120 IN 5.15.23 BALANCE			ALLEN COUNTY CLERK COC DEPOSITS	7343920
2023/12/001457	12/08/2023 API		155.00	VND 000120 IN 7.27.23 BALANCE			ALLEN COUNTY CLERK COC DEPOSITS	7343921
2023/12/001457	12/08/2023 API		2,848.00	VND 000120 IN 10.2.23			ALLEN COUNTY CLERK COC DEPOSITS	7343922
20121231 370650	INDIRECT COST ALLOCATION	20,000.00	20,000.00	15,274.32	1,272.86	0.00	4,725.68	76.4%
2023/12/001456	12/11/2023 API		1,272.86	VND 000121 IN DECEMBER 2023			ALLEN CO COMMISSIONE INDIRECTS DECE	7343919
20121231 370775	TITLE IV-D CONTRACTS	80,000.00	176,819.25	36,509.50	2,880.00	135,189.75	5,120.00	97.1%
2023/12/001773	12/18/2023 API		1,888.00	VND 003554 IN 9621			MARTIN INVESTIGATIVE MARTIN INVESTI	7344350
2023/12/001775	12/08/2023 API		992.00	VND 004353 IN 11312023			BASINGER PROCESS BASINGER PROCE	7344334

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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 380860	SUPPORT IN ERROR 2,000.00 2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	873,000.00 1,109,851.65	576,309.26	60,879.86	333,742.12	199,800.27	82.0%
41 CAPITAL OUTLAY						
20121241 410400	EQUIPMENT 40,000.00 40,000.00	19,342.12	1,030.58	0.00	20,657.88	48.4%
2023/12/001773	12/18/2023 API 1,030.58 VND 003395 IN 517596631			LYON FINANCIAL SERVI	EQUIPMENT	7344348
TOTAL CAPITAL OUTLAY	40,000.00 40,000.00	19,342.12	1,030.58	0.00	20,657.88	48.4%
TOTAL UNDEFINED	3,468,794.00 3,705,645.65	2,749,522.63	215,118.78	333,742.12	622,380.90	83.2%
TOTAL UNDEFINED	3,468,794.00 3,705,645.65	2,749,522.63	215,118.78	333,742.12	622,380.90	83.2%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,468,794.00 3,705,645.65	2,749,522.63	215,118.78	333,742.12	622,380.90	83.2%
TOTAL EXPENSES	3,468,794.00 3,705,645.65	2,749,522.63	215,118.78	333,742.12	622,380.90	

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
525,000.00	565,500.00		547,047.09	42,285.15	0.00	18,452.91	96.7%
2023/12/000128	12/06/2023 PRJ	23,645.93	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	18,639.22	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
3,100.00	3,100.00		2,999.30	254.79	0.00	100.70	96.8%
2023/12/001685	12/29/2023 PRJ	254.79	REF 122923		WARRANT=122923	RUN=2 MONTHLY	
20140417 171001	PERS						
73,934.00	73,934.00		70,768.92	5,919.93	0.00	3,165.08	95.7%
2023/12/000128	12/06/2023 PRJ	3,310.44	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	2,609.49	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
7,658.00	7,958.00		7,493.59	573.26	0.00	464.41	94.2%
2023/12/000128	12/06/2023 PRJ	317.04	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	252.53	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001685	12/29/2023 PRJ	3.69	REF 122923		WARRANT=122923	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		2,962.83	229.16	0.00	537.17	84.7%
2023/12/002043	12/27/2023 GEN	229.16	REF		BWC RECON 2023		
20140417 174001	UNEMPLOYMENT						
3,000.00	0.00		0.00	0.00	0.00	0.00	.0%
20140417 175001	MEDICAL PREMIUMS						
111,000.00	120,000.00		115,829.68	10,830.54	0.00	4,170.32	96.5%
2023/12/000128	12/06/2023 PRJ	5,492.55	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	5,337.99	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175003	850.00	A/C LIFE INSURANCE PREMIUMS 850.00	636.23	50.40	0.00	213.77	74.9%
2023/12/001359	12/20/2023 PRJ		50.40 REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20140417 900048	500.00	AUDITOR'S EXPENSE 500.00	419.89	35.67	0.00	80.11	84.0%
2023/12/001685	12/29/2023 PRJ		35.67 REF 122923		WARRANT=122923	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES							
	728,542.00	775,342.00	748,157.53	60,178.90	0.00	27,184.47	96.5%
21 MATERIALS & SUPPLIES							
20140421 200006	20,000.00	I/T SUPPLIES 17,000.00	5,314.88	0.00	0.00	11,685.12	31.3%
20140421 210001	12,000.00	SUPPLIES - GENERAL 12,000.00	11,519.39	0.00	0.00	480.61	96.0%
20140421 219099	24,000.00	SUNDRY 12,600.00	11,442.91	550.45	0.00	1,157.09	90.8%
2023/12/000726	12/11/2023 API		521.45 VND 010487 IN 12/05/23		JOHN CAPRELLA	STAFF SWEATSHI	7343240
2023/12/000726	12/11/2023 API		29.00 VND 003988 IN 12/1/23		PEACOCK WATER	A/ 0060211 A	7343242
TOTAL MATERIALS & SUPPLIES							
	56,000.00	41,600.00	28,277.18	550.45	0.00	13,322.82	68.0%
31 SERVICES							
20140431 310009	3,000.00	UTILITIES - INTERNET 4,900.00	2,991.36	252.03	0.00	1,908.64	61.0%
2023/12/000246	12/01/2023 API		252.03 VND 021735 IN 28730949492611252023		AT & T MOBILITY	A/C 2873094949	7342663

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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 330100	300,000.00	CONTRACT-APPRAISALS 210,788.00	81,965.85	85.26	0.00	128,822.15	38.9%
2023/12/000726	12/11/2023	API	85.26	VND 015953 IN 110668		LEXUR ENTERPRISES, I ALLEN COUNTY A	7343241
20140431 330199	90,000.00	CONTRACTS - OTHER 204,912.00	166,168.43	26,864.50	0.00	38,743.57	81.1%
2023/12/000246	12/01/2023	API	10,422.50	VND 022605 IN 100855		BARRON & NEWBURGER	A/C ALLEN COUN 7342664
2023/12/000246	12/01/2023	API	9,567.50	VND 022605 IN 101241		BARRON & NEWBURGER	ALLEN COUNTY A 7342664
2023/12/001072	12/13/2023	API	6,817.50	VND 022605 IN 101774		BARRON & NEWBURGER	ALLEN COUNTY O 7343592
2023/12/001072	12/13/2023	API	57.00	VND 015351 IN 13325		RICH & GILLIS LAW	A/C K GALOO-01M 7343615
20140431 360401	20,000.00	TRAVEL 20,000.00	16,499.43	0.00	0.00	3,500.57	82.5%
20140431 370678	10,000.00	MAINT AGREE - HARDWARE 10,000.00	297.58	0.00	0.00	9,702.42	3.0%
20140431 370679	250,000.00	MAINT AGREE - SOFTWARE 198,462.50	144,378.87	0.00	8,462.50	45,621.13	77.0%
TOTAL SERVICES	673,000.00	649,062.50	412,301.52	27,201.79	8,462.50	228,298.48	64.8%
41 CAPITAL OUTLAY							
20140441 410400	8,000.00	EQUIPMENT 8,000.00	2,431.98	1,622.32	0.00	5,568.02	30.4%
2023/12/000726	12/11/2023	API	123.42	VND 004405 IN INV764240		PERRY PRO TECH	A/C AC27 ALL 7343243
2023/12/002091	12/27/2023	API	1,498.90	VND 004405 IN 760294/760303/764290		PERRY PRO TECH	INV# 760294 / 7344968
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	2,431.98	1,622.32	0.00	5,568.02	30.4%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	1,191,168.21	89,553.46	8,462.50	274,373.79	81.4%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	1,191,168.21	89,553.46	8,462.50	274,373.79	81.4%

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ACCOUNTS FOR:	2014 ORIGINAL APPROP	REAL ESTATE ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT	1,465,542.00	1,474,004.50	1,191,168.21	89,553.46	8,462.50	274,373.79	81.4%
TOTAL EXPENSES	1,465,542.00	1,474,004.50	1,191,168.21	89,553.46	8,462.50	274,373.79	

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 171001	PERS	8,400.00	8,400.00	0.00	0.00	8,400.00	.0%
20151117 172001	MEDICARE	870.00	870.00	0.00	0.00	870.00	.0%
20151117 173001	WORKMEN'S COMPENSATION	745.00	745.00	34.31	0.00	710.69	4.6%
20151117 175001	MEDICAL PREMIUMS	24,000.00	24,000.00	0.00	0.00	24,000.00	.0%
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	0.00	0.00	160.00	.0%
TOTAL PERSONAL SERVICES		34,175.00	34,175.00	34.31	0.00	34,140.69	.1%
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR	2,100.00	2,100.00	2,060.33	33.75	39.67	98.1%
2023/12/000632	12/06/2023 API		33.75	VND 000029 IN 1499860-20231130		LEXISNEXIS RISK DATA B-PROSECUTOR E	7343220
TOTAL SERVICES		2,100.00	2,100.00	2,060.33	33.75	39.67	98.1%
TOTAL UNDEFINED		36,275.00	36,275.00	2,094.64	33.75	34,180.36	5.8%

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL UNDEFINED							
36,275.00	36,275.00		2,094.64	33.75	0.00	34,180.36	5.8%
TOTAL DRETAC-5%-PROSECUTOR							
36,275.00	36,275.00		2,094.64	33.75	0.00	34,180.36	5.8%
TOTAL EXPENSES							
36,275.00	36,275.00		2,094.64	33.75	0.00	34,180.36	

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005	SALARY - EMPLOYEES	90,500.00	80,188.50	0.00	0.00	10,311.50	88.6%
		90,500.00					
20161117 171001	PERS	12,670.00	11,226.39	0.00	0.00	1,443.61	88.6%
		12,670.00					
20161117 172001	MEDICARE	1,313.00	1,162.79	0.00	0.00	150.21	88.6%
		1,313.00					
20161117 173001	WORKMEN'S COMPENSATION	500.00	437.27	-30.71	0.00	146.83	74.9%
		584.10					
2023/12/002043	12/27/2023 GEN		-30.71	REF	BWC RECON 2023		
20161117 175001	MEDICAL PREMIUMS	500.00	0.00	0.00	0.00	500.00	.0%
		500.00					
20161117 175003	A/C LIFE INSURANCE PREMIUMS	500.00	0.00	0.00	0.00	415.90	.0%
		415.90					
TOTAL PERSONAL SERVICES		105,983.00	93,014.95	-30.71	0.00	12,968.05	87.8%
31 SERVICES							
20161131 370307	ADMINISTRATION REIMB	2,000.00	732.59	497.59	0.00	1,267.41	36.6%
		2,000.00					
2023/12/000275	12/01/2023 API		231.12	VND 001071 IN 3773-2	CTAO	2024 CTAO DUES	7342763
2023/12/000975	12/11/2023 API		266.47	VND 018975 IN 120523 - 0070-5077	JP MORGAN CHASE BANK	CTAO FALL CONF	7343558

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ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20161131 370644	EXPENSE-TREASURER						
65,000.00	65,000.00	38,677.01	1,972.00	0.00	26,322.99	59.5%	
2023/12/000275	12/01/2023 API	298.00	VND 000120 IN TF 2023 0021-2	ALLEN COUNTY CLERK	36-3508-13-013	7342757	
2023/12/000275	12/01/2023 API	298.00	VND 000120 IN TF 2023 0033-3	ALLEN COUNTY CLERK	37-3111-06-007	7342757	
2023/12/000974	12/11/2023 API	195.00	VND 000120 IN TF 2023 0018-2	ALLEN COUNTY CLERK	46-0105-05-059	7343550	
2023/12/000974	12/11/2023 API	195.00	VND 000120 IN TF 2023 0026	ALLEN COUNTY CLERK	47-0706-07-009	7343550	
2023/12/000974	12/11/2023 API	195.00	VND 000120 IN 37-3207-10-016.000	ALLEN COUNTY CLERK	37-3207-10-016	7343550	
2023/12/000974	12/11/2023 API	195.00	VND 000120 IN TF 2023 0039-2	ALLEN COUNTY CLERK	36-1304-02-002	7343550	
2023/12/001790	12/20/2023 API	298.00	VND 000120 IN TF 2023 0025-2	ALLEN COUNTY CLERK	47-0705-05-002	7344370	
2023/12/001790	12/20/2023 API	298.00	VND 000120 IN TF 2023 0028-3	ALLEN COUNTY CLERK	36-3605-07-031	7344370	
20161131 390986	ACLRC SETTLEMENT DISB						
200,000.00	200,000.00	196,993.15	0.00	0.00	3,006.85	98.5%	
TOTAL SERVICES							
267,000.00	267,000.00	236,402.75	2,469.59	0.00	30,597.25	88.5%	
41 CAPITAL OUTLAY							
20161141 410400	EQUIPMENT						
5,000.00	5,000.00	4,331.64	0.00	0.00	668.36	86.6%	
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00	4,331.64	0.00	0.00	668.36	86.6%	
TOTAL UNDEFINED							
377,983.00	377,983.00	333,749.34	2,438.88	0.00	44,233.66	88.3%	
TOTAL UNDEFINED							
377,983.00	377,983.00	333,749.34	2,438.88	0.00	44,233.66	88.3%	
TOTAL DRETAC-5%-TREASURER							
377,983.00	377,983.00	333,749.34	2,438.88	0.00	44,233.66	88.3%	
TOTAL EXPENSES							
377,983.00	377,983.00	333,749.34	2,438.88	0.00	44,233.66		

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ORIGINAL APPROP	REVISED BUDGET						
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005	SALARY - EMPLOYEES						
826,413.00	850,413.00		846,731.99	71,270.70	0.00	3,681.01	99.6%
2023/12/000128	12/06/2023 PRJ	36,970.31	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	34,300.39	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES						
10,000.00	4,985.00		3,778.64	191.11	0.00	1,206.36	75.8%
2023/12/000128	12/06/2023 PRJ	191.11	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
10010117 171001	PERS						
138,271.00	138,271.00		137,312.00	11,854.72	0.00	959.00	99.3%
2023/12/000128	12/06/2023 PRJ	6,222.52	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	5,632.20	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF						
78,412.00	81,412.00		81,146.42	6,279.94	0.00	265.58	99.7%
2023/12/000932	12/12/2023 GEN	3,159.12	REF OPERS		PPB 10/27/23 - PPE 11/10/23		
2023/12/000932	12/12/2023 GEN	3,120.82	REF OPERS		PPB 11/11/23 - PPE 11/24/23		
10010117 172001	MEDICARE						
12,128.00	12,128.00		11,556.95	956.88	0.00	571.05	95.3%
2023/12/000128	12/06/2023 PRJ	498.97	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	457.91	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION						
46,776.00	24,626.00		24,151.71	-240.07	0.00	474.29	98.1%
2023/12/002043	12/27/2023 GEN	-240.07	REF		BWC RECON 2023		

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10010117 174001	UNEMPLOYMENT	12,000.00	114.00	0.00	0.00	114.00	.0%
10010117 175003	A/C LIFE INSURANCE PREMIUMS	617.00	632.00	630.05	56.88	1.95	99.7%
2023/12/001905	12/20/2023 API		56.88 VND 022057 IN	12-001-23-101	STARK COUNTY	ACBDD DECEMBE	7344597
10010117 175004	DENTAL PREMIUMS	25,401.00	26,932.00	26,931.94	0.00	0.06	100.0%
10010117 175012	MEDICAL PREMIUMS - HSA	204,861.00	215,216.00	215,215.56	0.00	0.44	100.0%
10010117 175013	OPTIONAL FSA EXPENDITURE	37,930.00	38,080.00	38,042.17	3,293.19	37.83	99.9%
2023/12/001906	12/20/2023 API		3,293.19 VND 022057 IN	120123101FSA	STARK COUNTY	ACBDD DECEMBE	7344598
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	6,000.00	5,360.50	371.00	639.50	89.3%
2023/12/000816	12/06/2023 API		216.00 VND 004180 IN	0411179-IN	OHIO BUREAU OF CRIMI	ACCT 2WN613 RE	7343388
2023/12/001207	12/13/2023 API		155.00 VND 003230 IN	121223101	LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD	7343759
TOTAL PERSONAL SERVICES		1,398,809.00	1,398,809.00	1,390,857.93	94,034.35	7,951.07	99.4%
21 MATERIALS & SUPPLIES							
10010121 211000	OFFICE	6,000.00	6,000.00	5,178.49	129.71	821.51	86.3%
2023/12/001210	12/13/2023 API		31.95 VND 004974 IN	10123899133A	SAMS CLUB	BROTHER LABEL	7343763
2023/12/001538	12/18/2023 API		15.99 VND 022552 IN	342845134001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7344058
2023/12/001538	12/18/2023 API		40.17 VND 022552 IN	342827270001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7344058
2023/12/001716	12/18/2023 API		41.60 VND 021075 IN	17T1-HXL6-DNKY	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7344224

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10010121 211001	POSTAGE	3,000.00	3,000.00	2,996.57	756.00	0.00	3.43 99.9%
2023/12/000815	12/06/2023 API		8.00	VND 001009 IN 112923101		CHRISTINE M CALVELAG REIMBURSE 11/2	7343375
2023/12/000815	12/06/2023 API		748.00	VND 003238 IN 120523101		LIMA POSTMASTER STAMPS- \$2 SHE	7343382
10010121 215001	ROADWAY SUPPLIES	10,000.00	11,795.25	11,795.25	0.00	0.00	100.0%
10010121 219099	SUNDRY	99,850.00	98,944.17	54,330.00	6,556.25	0.00	44,614.17 54.9%
2023/12/000469	12/01/2023 API		527.69	VND 019323 IN 516843661		U.S.BANK NATIONAL ACCT 20182757	7342994
2023/12/000470	12/01/2023 API		30.09	VND 005948 IN 9950008514		VERIZON WIRELESS ACCT 342377464	7342996
2023/12/000815	12/06/2023 API		1,289.22	VND 008721 IN 26241117		4 IMPRINT INC ACCT 430869- J	7343371
2023/12/000815	12/06/2023 API		1,942.80	VND 021238 IN 23137		MKDF ENTERPRISE 11/2/23-10/31/	7343386
2023/12/000815	12/06/2023 API		785.36	VND 004629 IN 213556		QUICK AS A WINK PRIN 45 UMBRELLAS U	7343390
2023/12/001094	12/11/2023 API		97.99	VND 021075 IN 1L7Y-NFP6-QN9L		AMAZON CAPITAL SERVI ACCT A2V2WCP4L	7343664
2023/12/001094	12/11/2023 API		101.77	VND 008743 IN 120123101		CHASE 11/30 WALMART	7343670
2023/12/001094	12/11/2023 API		750.00	VND 023601 IN 201		KATHRYN MAAG 3 SESSIONS ON	7343673
2023/12/001094	12/11/2023 API		868.00	VND 004004 IN 77074		NEWS GAZETTE PRINTIN ACCT 133- FALL	7343678
2023/12/001210	12/13/2023 API		31.10	VND 011246 IN 798439		DAVID S BOYLES PIZZAPARTY-SHE	7343755
2023/12/001614	12/15/2023 API		39.46	VND 005609 IN 160633		THERESA M SCHNIPKE REIMBURSE FOR	7344133
2023/12/001720	12/18/2023 API		40.00	VND 000164 IN 13136		ALLEN CO AWARDS LEATHERETTE BL	7344258
2023/12/001907	12/19/2023 API		37.80	VND 004644 IN 797530		RACHAEL STALEY REIMBURSE FAT	7344593
2023/12/001909	12/19/2023 API		14.97	VND 001009 IN 121923101CC		CHRISTINE M CALVELAG REIMBURSE 12/1	7344575
10010121 410702	VEHICLE REPAIR	15,000.00	15,000.00	13,351.80	291.54	0.00	1,648.20 89.0%
2023/12/000815	12/06/2023 API		37.92	VND 001688 IN 1840112336		BEST ONE TIRE SERVIC # 935- LEAKING	7343373
2023/12/000962	12/11/2023 API		253.62	VND 021077 IN FBN4918098		ENTERPRISE FM TRUST MAIN. MGMT LEA	7343540
TOTAL MATERIALS & SUPPLIES		133,850.00	134,739.42	87,652.11	7,733.50	0.00	47,087.31 65.1%

31 SERVICES

10010131 320003	HRA ADMINISTRATION FEE	200.00	200.00	0.00	0.00	0.00	200.00 .0%
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10010131 320004	INSURANCE OPTIONAL LIFE	2,950.00	2,822.71	231.08	0.00	127.29	95.7%
2023/12/001905	12/20/2023 API	231.08	VND 022057 IN 12-01-23 101		STARK COUNTY	ACBDD DEC OPT	7344597
10010131 320007	INSURANCE OPTIONAL VISION	15,800.00	14,359.80	0.00	0.00	1,440.20	90.9%
10010131 340005	SERVICES-CONSULTING	249,186.00	184,942.70	14,872.00	0.00	49,523.94	78.9%
2023/12/000468	12/01/2023 API	390.00	VND 000851 IN 10		CARRIE A MAST	HUMAN RIGHTS C	7342975
2023/12/000816	12/06/2023 API	14,482.00	VND 023026 IN I-3584		GO CONCEPTS INC	ACCT# 20914- M	7343380
10010131 340599	SERVICES-SUNDRY	12,500.00	3,751.92	175.11	0.00	8,748.08	30.0%
2023/12/001716	12/18/2023 API	175.11	VND 023025 IN 10010442233		GEN DIGITAL INC	CUST #1480925-	7344233
10010131 360499	TRAVEL SUNDRY	500.00	427.25	147.84	0.00	72.75	85.5%
2023/12/000812	12/06/2023 API	122.62	VND 023655 IN 120423101		TY BUTTERFIELD	REIMBURSE MILE	7343393
2023/12/001472	12/15/2023 API	16.38	VND 005197 IN 121223101		SHERRI BLACKSTON	REIMBURSE MILE	7343999
2023/12/001904	12/20/2023 API	8.84	VND 005197 IN 121923101		SHERRI BLACKSTON	REIMBURSE MILE	7344596
10010131 370629	DUES	82,610.00	82,040.05	0.00	0.00	569.95	99.3%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	11,000.00	5,195.78	1,837.93	0.00	5,804.22	47.2%
2023/12/000963	12/11/2023 API	942.13	VND 008743 IN 120823101		CHASE	ACCT 424631524	7343537
2023/12/001090	12/11/2023 API	25.00	VND 004168 IN GSP-398-4		OACB	4 REGISTRATION	7343679
2023/12/001614	12/15/2023 API	845.00	VND 004168 IN GSP-401-4		OACB	REGISTRATION F	7344127
2023/12/001614	12/15/2023 API	25.80	VND 005609 IN 121523101TS		THERESA M SCHNIPKE	REIMBURSE FOR	7344133
TOTAL SERVICES		374,746.00	293,540.21	17,263.96	0.00	66,486.43	81.5%
59 MISCELLANEOUS							
10010159 360197	DEDUCTIONS (SETTLEMENTS)	105,225.00	106,130.83	0.00	0.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET					
TOTAL MISCELLANEOUS						
105,225.00	106,130.83	106,130.83	0.00	0.00	0.00	100.0%
TOTAL ADMINISTRATION						
2,012,630.00	1,999,705.89	1,878,181.08	119,031.81	0.00	121,524.81	93.9%
TOTAL DD - GENERAL						
2,012,630.00	1,999,705.89	1,878,181.08	119,031.81	0.00	121,524.81	93.9%
200 DD - PALNT MAINTENANCE						
201 FACILITIES						
17 PERSONAL SERVICES						
20020117 170005	SALARY - EMPLOYEES					
200,238.00	200,238.00	194,436.90	14,242.39	0.00	5,801.10	97.1%
2023/12/000128	12/06/2023 PRJ	7,121.34	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	7,121.05	REF 122023	WARRANT=122023	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES					
10,000.00	10,000.00	1,138.78	456.21	0.00	8,861.22	11.4%
2023/12/000128	12/06/2023 PRJ	250.74	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	205.47	REF 122023	WARRANT=122023	RUN=1 BIWEEKLY	
20020117 171001	PERS					
29,434.00	29,434.00	26,932.48	2,057.79	0.00	2,501.52	91.5%
2023/12/000128	12/06/2023 PRJ	1,032.08	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	1,025.71	REF 122023	WARRANT=122023	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE					
3,049.00	3,049.00	2,605.20	192.04	0.00	443.80	85.4%
2023/12/000128	12/06/2023 PRJ	96.35	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	95.69	REF 122023	WARRANT=122023	RUN=1 BIWEEKLY	

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20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	164.41	11.88	0.00	30.59	84.3%
2023/12/001905	12/20/2023 API			11.88 VND 022057 IN	12-001-23-201	STARK COUNTY	ACBDD DEC 202	7344597
20020117 175004	DENTAL PREMIUMS	8,219.00	8,209.00	6,854.84	245.25	0.00	1,354.16	83.5%
2023/12/000268	12/01/2023 API		15.00	VND 004163 IN	DECEMBER 2023 201	OHIO AFSCME CARE PLA	ACBDD DECEMBER	7342745
2023/12/000268	12/01/2023 API		230.25	VND 004163 IN	DECEMBER 2023 201	OHIO AFSCME CARE PLA	ACBDD DECEMBER	7342745
20020117 175012	MEDICAL PREMIUMS - HSA	72,026.00	72,036.00	72,035.50	0.00	0.00	0.50	100.0%
TOTAL PERSONAL SERVICES		323,161.00	323,161.00	304,168.11	17,205.56	0.00	18,992.89	94.1%
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL	20,000.00	17,000.00	14,418.48	3,849.48	0.00	2,581.52	84.8%
2023/12/000814	12/06/2023 API		268.55	VND 022340 IN	135896-1	FOX SUPPLY, LLC	ACCT MARIM100-	7343379
2023/12/000814	12/06/2023 API		1,307.24	VND 022340 IN	135896-2	FOX SUPPLY, LLC	ACCT MARIM100-	7343379
2023/12/000814	12/06/2023 API		2,110.20	VND 013339 IN	399547	LAYMAN FEED & LAWN	WINTER MELT &	7343381
2023/12/001212	12/14/2023 API		124.46	VND 022340 IN	136160A	FOX SUPPLY, LLC	ACCT MARIM100-	7343756
2023/12/001908	12/19/2023 API		39.03	VND 022340 IN	136160-1	FOX SUPPLY, LLC	ACCT MARIM100-	7344583
20020121 219099	SUNDRY	5,500.00	8,000.00	7,489.73	223.53	0.00	510.27	93.6%
2023/12/000469	12/01/2023 API		1.28	VND 019323 IN	516843661A	U.S. BANK NATIONAL	ACCT 20182757	7342994
2023/12/000470	12/01/2023 API		48.89	VND 005948 IN	9950008514A	VERIZON WIRELESS	ACCT 342377464	7342996
2023/12/000814	12/06/2023 API		38.06	VND 022340 IN	135896	FOX SUPPLY, LLC	ACCT MARIM100-	7343379
2023/12/000814	12/06/2023 API		54.98	VND 003713 IN	20813	MENARD INC	ACCT 31840305-	7343385
2023/12/001212	12/14/2023 API		40.32	VND 022340 IN	136160	FOX SUPPLY, LLC	ACCT MARIM100-	7343756
2023/12/001715	12/18/2023 API		40.00	VND 005666 IN	121723201TR	TIM RICHARDS	REIMBURSE FOR	7344240
TOTAL MATERIALS & SUPPLIES		25,500.00	25,000.00	21,908.21	4,073.01	0.00	3,091.79	87.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

31 SERVICES

20020131 310002	UTILITIES - ELECTRICITY	70,000.00	69,730.00	64,011.36	17,366.24	0.00	5,718.64	91.8%
2023/12/000464	12/01/2023 API		33.92 VND	000217 IN	120123201A	OHIO POWER COMPANY	ACCT#073569783	7342990
2023/12/000464	12/01/2023 API		758.23 VND	000217 IN	120123201B	OHIO POWER COMPANY	ACCT#075284112	7342990
2023/12/000464	12/01/2023 API		1,068.85 VND	000217 IN	120123201C	OHIO POWER COMPANY	ACCT#076467703	7342990
2023/12/000464	12/01/2023 API		3,552.42 VND	000217 IN	120123201D	OHIO POWER COMPANY	ACCT#073367703	7342990
2023/12/000467	12/01/2023 API		33.92 VND	000217 IN	120123201	OHIO POWER COMPANY	ACCT 078-588-0	7342990
2023/12/000467	12/01/2023 API		9,240.85 VND	022435 IN	120123201A	VISTRA INTERMEDIATE	5 METERS SERVI	7342998
2023/12/000814	12/06/2023 API		2,678.05 VND	022435 IN	120623201	VISTRA INTERMEDIATE	ELECTRIC 9/20-	7343394
20020131 310003	UTILITIES - GARBAGE COLLECTION	3,180.00	3,180.00	3,179.55	258.50	0.00	0.45	100.0%
2023/12/000471	12/05/2023 API		258.50 VND	001166 IN	0388-001189839	REPUBLIC SERVICES	BAL OF ACCT 3-	7342991
20020131 310004	UTILITIES - TELEPHONE	5,000.00	4,000.00	3,644.94	305.46	0.00	355.06	91.1%
2023/12/001202	12/13/2023 API		305.46 VND	022852 IN	120123201	CONNECT PARENT CORP	ACCT 302281175	7343754
20020131 310005	UTILITIES - WATER & SEWER	54,000.00	54,000.00	53,787.28	6,964.44	0.00	212.72	99.6%
2023/12/000467	12/01/2023 API		3,791.21 VND	000148 IN	471933	ALLEN COUNTY	ACCT 10360 PAR	7342972
2023/12/001472	12/15/2023 API		121.35 VND	001046 IN	121423201A	CITY OF LIMA UTILITY	CUST 26106 ACC	7343985
2023/12/001472	12/15/2023 API		433.14 VND	001046 IN	121423201B	CITY OF LIMA UTILITY	CUST 26105 ACC	7343985
2023/12/001472	12/15/2023 API		833.88 VND	001046 IN	121423201C	CITY OF LIMA UTILITY	CUST 26105 ACC	7343985
2023/12/001472	12/15/2023 API		887.31 VND	001046 IN	121423201D	CITY OF LIMA UTILITY	CUST 26105 ACC	7343985
2023/12/001472	12/15/2023 API		897.55 VND	001046 IN	121423201E	CITY OF LIMA UTILITY	CUST 26107 ACC	7343985
20020131 330610	REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	4,715.45	2,727.45	0.00	284.55	94.3%
2023/12/000814	12/06/2023 API		2,727.45 VND	003298 IN	214118	LIPPINCOTT PLUMBING	CUST #ALLENCO.	7343383
20020131 330612	REPAIRS-ELECTRICAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 330613	REPAIRS-PLUMBING	2,000.00	8,500.00	4,144.07	0.00	4,355.93	48.8%
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	18,449.90	15,086.99	1,712.63	3,362.91	81.8%
2023/12/000814	12/06/2023 API		177.50	VND 003298 IN 214172		LIPPINCOTT PLUMBING CUST #ALLENCO.	7343383
2023/12/001209	12/13/2023 API		260.00	VND 013709 IN W79616		ALL TEMP REFRIGERATI RELOAD PROGRAM	7343746
2023/12/001910	12/20/2023 API		1,275.13	VND 003298 IN 214107		LIPPINCOTT PLUMBING CUST #ALLENCO.	7344586
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	1,416.76	0.00	583.24	70.8%
20020131 340415	UTILITIES - HEATING	25,000.00	25,270.00	25,265.96	3,607.87	4.04	100.0%
2023/12/001910	12/20/2023 API		3,607.87	VND 001585 IN 121223201		DOMINION ENERGY ACCT 544070002	7344581
20020131 340599	SERVICES-SUNDRY	22,500.00	25,550.10	25,508.45	4,047.97	41.65	99.8%
2023/12/000467	12/01/2023 API		135.90	VND 020921 IN 75159111723		CHARTER COMMUNICATIO ACCT 8362 10 1	7342976
2023/12/001089	12/11/2023 API		100.00	VND 000753 IN 443799		BUCKEYE EXTERMINATIN ACCT 100661- M	7343668
2023/12/001089	12/11/2023 API		578.00	VND 023056 IN 124593601120123		SPECTRUM ENTERPRISE ACCT 102027219	7343684
2023/12/001209	12/13/2023 API		385.12	VND 023056 IN 88989201120123		SPECTRUM ENTERPRISE ACCT 088989201	7343764
2023/12/001212	12/14/2023 API		2,180.00	VND 023021 IN 461455		MEGACITY FIRE CUSTOMER #YLMC	7343761
2023/12/001472	12/15/2023 API		143.95	VND 023021 IN 461917		MEGACITY FIRE CUST #YLMCGEN-	7343992
2023/12/001715	12/18/2023 API		525.00	VND 013942 IN 7095		BELL SECURITY SERVIC FIRE ALARM SPR	7344225
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	0.00	0.00	400.00	.0%
TOTAL SERVICES		210,080.00	217,080.00	200,760.81	36,990.56	16,319.19	92.5%
TOTAL FACILITIES		558,741.00	565,241.00	526,837.13	58,269.13	38,403.87	93.2%
TOTAL DD - PALNT MAINTENANCE		558,741.00	565,241.00	526,837.13	58,269.13	38,403.87	93.2%

300 DD - CHILDREN SERVICES

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305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005	SALARY - EMPLOYEES	730,139.00	730,139.00	669,337.26	51,422.77	0.00	60,801.74	91.7%
2023/12/000128	12/06/2023 PRJ		26,868.07	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		24,554.70	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
30030517 171001	PERS	102,220.00	102,220.00	91,265.52	7,191.02	0.00	10,954.48	89.3%
2023/12/000128	12/06/2023 PRJ		3,761.53	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		3,429.49	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	10,588.00	10,588.00	9,081.33	695.92	0.00	1,506.67	85.8%
2023/12/000128	12/06/2023 PRJ		364.06	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		331.86	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS	683.00	683.00	630.04	52.50	0.00	52.96	92.2%
2023/12/001905	12/20/2023 API		52.50	VND 022057 IN 12-001-23-305		STARK COUNTY	ACBDD DEC LIF	7344597
30030517 175004	DENTAL PREMIUMS	31,156.00	31,156.00	31,144.94	0.00	0.00	11.06	100.0%
30030517 175012	MEDICAL PREMIUMS - HSA	205,574.00	205,574.00	158,556.05	0.00	0.00	47,017.95	77.1%
TOTAL PERSONAL SERVICES		1,080,360.00	1,080,360.00	960,015.14	59,362.21	0.00	120,344.86	88.9%

21 MATERIALS & SUPPLIES

30030521 211000	OFFICE SUPPLIES	2,000.00	2,000.00	1,628.68	107.55	0.00	371.32	81.4%
2023/12/001208	12/13/2023 API		16.50	VND 021075 IN 1NFX-RTK7-X9FK		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7343749

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ORIGINAL APPROP	REVISED BUDGET					
OFFICE SUPPLIES						
2023/12/001210	12/13/2023 API	30.59 VND 004974 IN 10123899133			SAMS CLUB	7343763
2023/12/001538	12/18/2023 API	60.46 VND 022552 IN 343053562001			3 PACK TAPE FO	7344058
					ODP BUSINESS SOLUTIO ACCT 41853247-	
30030521 211001	POSTAGE	500.00	498.00	0.00	2.00	99.6%
	500.00	500.00	498.00	0.00	2.00	99.6%
30030521 219099	SUNDRY	36,100.00	24,801.48	985.21	11,298.52	68.7%
	36,100.00	36,100.00	24,801.48	985.21	11,298.52	68.7%
2023/12/000328	12/05/2023 GEN	-32.99 REF			CHARGED WRONG ACCT	
2023/12/000469	12/01/2023 API	517.32 VND 019323 IN 516843661B			U.S. BANK NATIONAL ACCT 20182757	7342994
2023/12/000470	12/01/2023 API	2.15 VND 005948 IN 9950008514B			VERIZON WIRELESS ACCT 342377464	7342996
2023/12/000470	12/01/2023 API	498.73 VND 005948 IN 9950008514C			VERIZON WIRELESS ACCT 342377464	7342996
TOTAL MATERIALS & SUPPLIES		38,600.00	26,928.16	1,092.76	11,671.84	69.8%
	38,600.00	38,600.00	26,928.16	1,092.76	11,671.84	69.8%
31 SERVICES						
30030531 330011	CONTRACT SERVICES - ARPA	39,116.00	29,523.18	0.00	9,000.00	76.6%
	39,116.00	38,523.18	29,523.18	0.00	9,000.00	76.6%
30030531 340232	SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,151.36	208.68	348.64	76.8%
	1,500.00	1,500.00	1,151.36	208.68	348.64	76.8%
2023/12/000812	12/06/2023 API	66.61 VND 022145 IN 100123305			PLAY MATTERS LLC REIMBURSE MILE	7343389
2023/12/000812	12/06/2023 API	77.36 VND 022145 IN 110123305			PLAY MATTERS LLC REIMBURSE MILE	7343389
2023/12/001720	12/18/2023 API	64.71 VND 022145 IN 121823305			PLAY MATTERS LLC REIMBURSE MILE	7344265
30030531 340233	SERVICES - SPEECH	10,000.00	85.15	0.00	9,914.85	.9%
	10,000.00	10,000.00	85.15	0.00	9,914.85	.9%
30030531 340234	SERVICES-PHYSICAL THERAPY	100,000.00	90,039.84	7,207.00	9,960.16	90.0%
	100,000.00	100,000.00	90,039.84	7,207.00	9,960.16	90.0%
2023/12/001471	12/15/2023 API	7,207.00 VND 003230 IN 120523305LM			LIMA MEMORIAL HOSPIT CLIENT MM PT 0	7343991

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30030531 340599	SERVICES-SUNDRY	2,500.00	2,500.00	635.99	127.65	0.00	1,864.01	25.4%
2023/12/000812	12/06/2023 API		50.73 VND	021994 IN	113023101A	SIEGLINDE POELZLER	11/20 INTERPRE	7343392
2023/12/001471	12/15/2023 API		76.92 VND	022104 IN	178961123	PROPIO LS LLC	HAITIAN-CREOLE	7343996
30030531 360499	TRAVEL SUNDRY	3,500.00	3,500.00	3,381.27	257.96	0.00	118.73	96.6%
2023/12/000812	12/06/2023 API		19.00 VND	016509 IN	120123305	MARISA R ODENWELLER	REIMBURSE MILE	7343384
2023/12/001089	12/11/2023 API		238.96 VND	000116 IN	120623305	ALLEN COUNTY	REIMBURSE STAF	7343663
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	1,750.00	2,342.82	1,913.41	435.00	0.00	429.41	81.7%
2023/12/001090	12/11/2023 API		250.00 VND	004168 IN	GSP-398-4A	OACB	REGISTRATION F	7343679
2023/12/001614	12/15/2023 API		185.00 VND	004168 IN	GSP-401-4A	OACB	REGISTRATION F	7344127
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	24.00	0.00	0.00	176.00	12.0%
TOTAL SERVICES		158,566.00	158,566.00	126,754.20	8,236.29	0.00	31,811.80	79.9%
TOTAL CH SERVICES-EARLY INT-SRV C		1,277,526.00	1,277,526.00	1,113,697.50	68,691.26	0.00	163,828.50	87.2%
TOTAL DD - CHILDREN SERVICES		1,277,526.00	1,277,526.00	1,113,697.50	68,691.26	0.00	163,828.50	87.2%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298	INDIVIDUAL SUPPORT SERVICES	325,000.00	325,000.00	298,183.29	32,812.59	0.00	26,816.71	91.7%
2023/12/000328	12/05/2023 GEN		32.99 REF			CHARGED WRONG ACCT		
2023/12/000592	12/05/2023 API		585.95 VND	019451 IN	112823403	SPEEDWAY PREPAID	15 \$40.00 PREP	7343085
2023/12/000810	12/07/2023 API		72.00 VND	001777 IN	FA2023496	EQUESTRIAN THERAPY P	REMAINDER OF F	7343378
2023/12/000810	12/07/2023 API		79.26 VND	001777 IN	FA2023497	EQUESTRIAN THERAPY P	REMAINDER OF F	7343378

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ORIGINAL APPROP	REVISED BUDGET					

INDIVIDUAL SUPPORT SERVICES

2023/12/000810	12/07/2023	API	80.00	VND	001777	IN	FA2023498	EQUESTRIAN THERAPY P	REMAINDER OF F	7343378
2023/12/000810	12/07/2023	API	80.00	VND	001777	IN	FA2023501	EQUESTRIAN THERAPY P	REMAINDER OF F	7343378
2023/12/000810	12/07/2023	API	80.00	VND	001777	IN	FA2023502	EQUESTRIAN THERAPY P	REMAINDER OF F	7343378
2023/12/000810	12/07/2023	API	120.00	VND	001777	IN	FA2023499	EQUESTRIAN THERAPY P	REMAINDER OF F	7343378
2023/12/000810	12/07/2023	API	120.00	VND	001777	IN	FA2023494	EQUESTRIAN THERAPY P	REMAINDER OF F	7343378
2023/12/000810	12/07/2023	API	120.00	VND	001777	IN	FA2023495	EQUESTRIAN THERAPY P	REMAINDER OF F	7343378
2023/12/000810	12/07/2023	API	150.00	VND	001777	IN	FA2023500	EQUESTRIAN THERAPY P	REMAINDER OF F	7343378
2023/12/000810	12/07/2023	API	150.00	VND	001777	IN	FA2023493	EQUESTRIAN THERAPY P	REMAINDER OF F	7343378
2023/12/000810	12/07/2023	API	190.00	VND	001777	IN	FA2023475	EQUESTRIAN THERAPY P	FALL SESSION 9	7343378
2023/12/000811	12/07/2023	API	26.72	VND	010986	IN	58692	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7343372
2023/12/000811	12/07/2023	API	167.00	VND	010986	IN	58693	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7343372
2023/12/000811	12/07/2023	API	318.24	VND	010986	IN	58695	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7343372
2023/12/000811	12/07/2023	API	334.00	VND	010986	IN	58694	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7343372
2023/12/000811	12/07/2023	API	530.00	VND	016730	IN	111423403	CHALLENGED CHAMPIONS	EQUESTRIAN RID	7343374
2023/12/000811	12/07/2023	API	77.00	VND	004974	IN	2000113-67811175	SAMS CLUB	TRI-FOLDING TW	7343391
2023/12/000811	12/07/2023	API	103.98	VND	004974	IN	2000114-94068243	SAMS CLUB	BACK ZIPPER ON	7343391
2023/12/001087	12/11/2023	API	19.47	VND	021075	IN	17T3-TR9K-6TWW	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343664
2023/12/001087	12/11/2023	API	19.94	VND	021075	IN	1VLG-6XK7-JYJK	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343664
2023/12/001087	12/11/2023	API	19.98	VND	021075	IN	1NCC-7GC6-YJPK	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343664
2023/12/001087	12/11/2023	API	24.98	VND	021075	IN	1TNJ-DDMP-NGGL	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343664
2023/12/001087	12/11/2023	API	39.96	VND	021075	IN	1NCC-7GC6-HFWF	AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7343664
2023/12/001087	12/11/2023	API	60.98	VND	021075	IN	1QHD-9PVT-9L6G	AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7343664
2023/12/001087	12/11/2023	API	65.99	VND	021075	IN	1YTV-NKHH-3XDY	AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7343664
2023/12/001087	12/11/2023	API	68.54	VND	021075	IN	199D-N6LD-FKWD	AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7343664
2023/12/001087	12/11/2023	API	105.22	VND	021075	IN	17VY-RLFX-9M3H	AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7343664
2023/12/001087	12/11/2023	API	128.22	VND	021075	IN	1DVN-G9QC-CTQY	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343664
2023/12/001088	12/11/2023	API	147.97	VND	021075	IN	1KRK-F44J-KIK9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343664
2023/12/001088	12/11/2023	API	169.99	VND	021075	IN	1KG9-JQ1V-LR72	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343664
2023/12/001088	12/11/2023	API	202.68	VND	021075	IN	1LH6-KNP3-1KMQ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343664
2023/12/001088	12/11/2023	API	295.97	VND	021075	IN	1H73-DQQ1-PCXY	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343664
2023/12/001088	12/11/2023	API	833.83	VND	021075	IN	14VH-77QM-QP16	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343664
2023/12/001088	12/11/2023	API	287.84	VND	004974	IN	2000114-84263635	SAMS CLUB	HAMMOCK CHAIR,	7343681
2023/12/001091	12/12/2023	API	49.98	VND	021389	IN	13463	ARK THERAPEUTIC	MEGA KRPTO-BIT	7343666
2023/12/001091	12/12/2023	API	47.10	VND	021881	IN	113023403	DEBORAH HILTY	MEDICAL TRAVEL	7343671
2023/12/001091	12/12/2023	API	46.02	VND	023435	IN	112823403	SARAH CUMBEE	MEDICAL TRAVEL	7343682
2023/12/001091	12/12/2023	API	106.84	VND	023559	IN	110923403	SEAN GRIESDORN	REIMBURSEMENT	7343683
2023/12/001091	12/12/2023	API	164.45	VND	009891	IN	41294HG	TFH (USA) LTD	ACCT 2023USA I	7343685
2023/12/001091	12/12/2023	API	27.97	VND	021463	IN	19883	THE CHILDRENS HOME	CHEW STIXX XTR	7343686
2023/12/001092	12/12/2023	API	91.50	VND	023587	IN	113023403	BRIANA TSCHUAR	MEDICAL TRAVEL	7343667
2023/12/001092	12/12/2023	API	87.00	VND	021337	IN	103123403	CARLA RICE	RESPITE REIMBU	7343669
2023/12/001092	12/12/2023	API	146.95	VND	021042	IN	101623403	JOY WILLIAMS	RESPITE REIMBU	7343672
2023/12/001092	12/12/2023	API	137.25	VND	017172	IN	111423403	KRISTA BROWN	RESPITE REIMBU	7343674
2023/12/001092	12/12/2023	API	56.70	VND	023649	IN	111423403A	MAKAYLA NOBLE	MEDICAL TRAVEL	7343675
2023/12/001092	12/12/2023	API	1,200.00	VND	022109	IN	111423403B	MELISSA A OKULY	RESPITE REIMBU	7343676
2023/12/001092	12/12/2023	API	1,460.00	VND	022109	IN	111423403C	MELISSA A OKULY	RESPITE REIMBU	7343676
2023/12/001092	12/12/2023	API	202.50	VND	023336	IN	111023403	MICHELLE KING	RESPITE REIMBU	7343677

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INDIVIDUAL SUPPORT SERVICES

2023/12/001093	12/13/2023	API	147.24	VND	021221	IN	120523403	ALICIA GROVES	REIMBURSE FOR	7343662
2023/12/001093	12/13/2023	API	80.00	VND	022874	IN	IB1123	ANITA E RIEMAN	ART INSTRUCTIO	7343665
2023/12/001093	12/13/2023	API	126.00	VND	023408	IN	368	ALEXA KEMMANN	MUSIC THERAPY	7343661
2023/12/001093	12/13/2023	API	21.71	VND	004824	IN	L59626	RMS OF OHIO INC	CDF- SEPT 23-	7343680
2023/12/001093	12/13/2023	API	278.46	VND	004824	IN	L59627	RMS OF OHIO INC	CTB- SEPT 23-	7343680
2023/12/001093	12/13/2023	API	334.00	VND	004824	IN	L59625	RMS OF OHIO INC	CDS- SEPT 23-	7343680
2023/12/001093	12/13/2023	API	121.47	VND	004974	IN	2000114-58411570	SAMS CLUB	BEDWETTING UND	7343681
2023/12/001203	12/13/2023	API	570.71	VND	008511	IN	12192	GOODWILL EASTER SEAL	NMT & ADS- NOV	7343757
2023/12/001203	12/13/2023	API	14.82	VND	002291	IN	120623403A	INNOVATIVE OPPORTUNI	HPC-NOV-JG	7343758
2023/12/001203	12/13/2023	API	14.82	VND	002291	IN	120623403B	INNOVATIVE OPPORTUNI	HPC-NOV-JH	7343758
2023/12/001203	12/13/2023	API	49.40	VND	002291	IN	120623403C	INNOVATIVE OPPORTUNI	HPC-NOV-HO	7343758
2023/12/001203	12/13/2023	API	58.86	VND	020610	IN	120623403SK	STEPHANIE KESKE	TRAVEL REIMBUR	7343765
2023/12/001204	12/13/2023	API	40.00	VND	000139	IN	16082A	ALLEN CO RTA	NOVEMBER PASSE	7343748
2023/12/001204	12/13/2023	API	40.00	VND	000139	IN	16082B	ALLEN CO RTA	OCTOBER PASSES	7343748
2023/12/001204	12/13/2023	API	40.00	VND	000139	IN	16082C	ALLEN CO RTA	OCTOBER PASSES	7343748
2023/12/001204	12/13/2023	API	40.00	VND	000139	IN	16082D	ALLEN CO RTA	OCTOBER PASSES	7343748
2023/12/001204	12/13/2023	API	238.68	VND	000139	IN	16083B	ALLEN CO RTA	NOVEMBER TRIPS	7343748
2023/12/001204	12/13/2023	API	318.24	VND	000139	IN	16083A	ALLEN CO RTA	NOVEMBER TRIPS	7343748
2023/12/001204	12/13/2023	API	108.00	VND	021436	IN	140.1	AMY FOLEY	MUSIC THERAPY	7343750
2023/12/001204	12/13/2023	API	120.00	VND	021436	IN	138.8	AMY FOLEY	MUSIC THERAPY	7343750
2023/12/001204	12/13/2023	API	3.00	VND	019863	IN	120723403A	CAPABILITIES LLC	NMT-NOV- TS	7343751
2023/12/001204	12/13/2023	API	12.00	VND	019863	IN	120723403B	CAPABILITIES LLC	NMT-NOV-JS	7343751
2023/12/001204	12/13/2023	API	45.60	VND	019863	IN	120723403C	CAPABILITIES LLC	IES-NOV-TS	7343751
2023/12/001204	12/13/2023	API	45.60	VND	019863	IN	120723403D	CAPABILITIES LLC	IES-NOV-DE	7343751
2023/12/001204	12/13/2023	API	68.40	VND	019863	IN	120723403E	CAPABILITIES LLC	IES-NOV-JS	7343751
2023/12/001204	12/13/2023	API	169.90	VND	016195	IN	329695	CARRIE A KOURI	ZIPPER VEST W/	7343752
2023/12/001204	12/13/2023	API	169.90	VND	016195	IN	329702	CARRIE A KOURI	ZIPPER VEST W/	7343752
2023/12/001205	12/13/2023	API	191.58	VND	021075	IN	17KT-CYKR-LFWK	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001205	12/13/2023	API	207.58	VND	021075	IN	1NFX-RTK7-K713	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001205	12/13/2023	API	243.16	VND	021075	IN	1H7T-HY3V-D117	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001205	12/13/2023	API	278.35	VND	021075	IN	1HV9-J6XT-JYVG	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001205	12/13/2023	API	367.79	VND	021075	IN	1JRM-RGM9-G6VK	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001206	12/13/2023	API	35.46	VND	021075	IN	1VH1-CP44-N1HW	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001206	12/13/2023	API	55.14	VND	021075	IN	1H3P-11QW-6DG9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001206	12/13/2023	API	65.99	VND	021075	IN	1G7J-P6HL-G4RM	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001206	12/13/2023	API	68.94	VND	021075	IN	1YX9-7X3W-9PNG	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001206	12/13/2023	API	85.99	VND	021075	IN	1HRQ-G3VF-DQTM	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001206	12/13/2023	API	142.26	VND	021075	IN	1VDK-GFWL-1GYF	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001206	12/13/2023	API	169.99	VND	021075	IN	1JCX-3JJ7-XTXY	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001206	12/13/2023	API	176.09	VND	021075	IN	1MVM-9JV1-7XWK	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7343749
2023/12/001207	12/13/2023	API	24.84	VND	000982	IN	121223403A	CHILDRENS DEVELOPMEN	NOV RESPITE- J	7343753
2023/12/001207	12/13/2023	API	32.82	VND	000982	IN	121223403B	CHILDRENS DEVELOPMEN	NOV RESPITE- J	7343753
2023/12/001207	12/13/2023	API	33.12	VND	000982	IN	121223403C	CHILDRENS DEVELOPMEN	NOV RESPITE- S	7343753
2023/12/001207	12/13/2023	API	46.20	VND	000982	IN	121223403D	CHILDRENS DEVELOPMEN	NOV RESPITE- L	7343753
2023/12/001207	12/13/2023	API	49.50	VND	000982	IN	121223403E	CHILDRENS DEVELOPMEN	NOV RESPITE- A	7343753
2023/12/001207	12/13/2023	API	53.04	VND	000982	IN	121223403F	CHILDRENS DEVELOPMEN	NOV RESPITE- C	7343753

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INDIVIDUAL SUPPORT SERVICES								
2023/12/001207	12/13/2023	API	60.52	VND 000982 IN 121223403G		CHILDRENS DEVELOPMEN	NOV RESPITE- P	7343753
2023/12/001207	12/13/2023	API	99.36	VND 000982 IN 121223403H		CHILDRENS DEVELOPMEN	NOV RESPITE- L	7343753
2023/12/001207	12/13/2023	API	115.92	VND 000982 IN 121223403I		CHILDRENS DEVELOPMEN	NOV RESPITE- Z	7343753
2023/12/001207	12/13/2023	API	115.92	VND 000982 IN 121223403J		CHILDRENS DEVELOPMEN	NOV RESPITE- Z	7343753
2023/12/001207	12/13/2023	API	162.12	VND 000982 IN 121223403K		CHILDRENS DEVELOPMEN	NOV RESPITE- E	7343753
2023/12/001207	12/13/2023	API	8,869.29	VND 003493 IN 33756		MARIMOR INDUSTRIES I	LOCAL NON MEDI	7343760
2023/12/001720	12/18/2023	API	6,913.36	VND 003493 IN 33824		MARIMOR INDUSTRIES I	LOCAL NON MEDI	7344263
2023/12/001903	12/20/2023	API	11.25	VND 000416 IN 4021-2549		ARC OF ALLEN COU	RESPITE- NOV-	7344571
2023/12/001903	12/20/2023	API	148.20	VND 022845 IN ISSLS-SEPT-OCT-NOV		ASH PAYEE SERVICES	MONEY MGMT- 9/	7344572
2023/12/001903	12/20/2023	API	197.60	VND 022845 IN ISSTB-OCT-NOV		ASH PAYEE SERVICES	MONEY MGMT- 10	7344572
2023/12/001903	12/20/2023	API	182.62	VND 007666 IN 672475		BEYOND PLAY LLC	PUTTY, WEIGHTE	7344573
2023/12/001903	12/20/2023	API	24.93	VND 017987 IN 441722		DESERT DISTRIBUTING,	CHEW STIXX TOU	7344580
2023/12/001903	12/20/2023	API	44.94	VND 017987 IN 440397		DESERT DISTRIBUTING,	TOOTHBRUSH REP	7344580
2023/12/001903	12/20/2023	API	65.95	VND 020007 IN 121323403		CHRISTINA HOOD	REIMBURSE FOR	7344574
2023/12/001903	12/20/2023	API	45.20	VND 023559 IN 121423403		SEAN GRIESDORN	MEDICAL TRAVEL	7344594
2023/12/001903	12/20/2023	API	80.80	VND 018159 IN 111423403		SHARON M DOUGLAS	RESPITE REIMBU	7344595
2023/12/001903	12/20/2023	API	26.00	VND 000614 IN 4037		TRANSPORTATION	NOV TRIPS- TR	7344599
2023/12/001903	12/20/2023	API	176.00	VND 000614 IN 4038		TRANSPORTATION	NOV TRIPS- CC	7344599
2023/12/001903	12/20/2023	API	135.00	VND 006203 IN 12112033403		YMCA	MEMBER# 015756	7344603
40040331 370303		ADMINISTRATIVE FEE 1.5%	175,675.00	182,099.11	182,099.11	0.00	0.00	100.0%
40040331 370400		STATE MATCH FUNDS	1,142,724.00	1,142,724.00	1,134,350.31	0.00	8,373.69	99.3%
TOTAL SERVICES			1,643,399.00	1,649,823.11	1,614,632.71	32,812.59	35,190.40	97.9%
TOTAL CONTRCT SVCS/MEDICAID/ADM F			1,643,399.00	1,649,823.11	1,614,632.71	32,812.59	35,190.40	97.9%
TOTAL DD - ADULT SERVICES			1,643,399.00	1,649,823.11	1,614,632.71	32,812.59	35,190.40	97.9%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

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70070117 170005	SALARY - EMPLOYEES	2,900,749.00	2,900,749.00	2,700,070.25	204,738.45	0.00	200,678.75	93.1%
2023/12/000128	12/06/2023 PRJ		101,392.67	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		103,345.78	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
70070117 171001	PERS	406,105.00	406,105.00	364,764.84	28,663.39	0.00	41,340.16	89.8%
2023/12/000128	12/06/2023 PRJ		14,194.97	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		14,468.42	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE	42,061.00	42,061.00	37,100.45	2,789.02	0.00	4,960.55	88.2%
2023/12/000128	12/06/2023 PRJ		1,383.17	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,405.85	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,573.00	2,573.00	2,369.16	194.70	0.00	203.84	92.1%
2023/12/001905	12/20/2023 API		194.70	VND 022057 IN 12-001-23-701		STARK COUNTY	ACBDD DEC LIF	7344597
70070117 175004	DENTAL PREMIUMS	114,073.00	114,073.00	104,739.27	0.00	0.00	9,333.73	91.8%
70070117 175012	MEDICAL PREMIUMS - HSA	795,022.00	795,022.00	684,879.07	0.00	0.00	110,142.93	86.1%
70070117 176001	MEMBERSHIPS	1,000.00	1,000.00	550.00	0.00	0.00	450.00	55.0%
TOTAL PERSONAL SERVICES		4,261,583.00	4,261,583.00	3,894,473.04	236,385.56	0.00	367,109.96	91.4%
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE	5,000.00	5,000.00	3,179.19	218.72	0.00	1,820.81	63.6%
2023/12/001208	12/13/2023 API		53.70	VND 021075 IN 1LTP-T96Q-DMJD		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7343749

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OFFICE									
2023/12/001908	12/19/2023	API	165.02	VND 022552 IN 342865277001		ODP BUSINESS SOLUTIO	ACCT 41853247-	7344588	
70070121 211001	4,000.00	POSTAGE	4,000.00	4,000.00	0.00	0.00	0.00	100.0%	
70070121 219099	40,900.00	SUNDRY	48,400.00	45,731.42	3,396.67	0.00	2,668.58	94.5%	
2023/12/000469	12/01/2023	API	1,067.71	VND 019323 IN 516843661C		U.S.BANK NATIONAL	ACCT 20182757	7342994	
2023/12/000470	12/01/2023	API	9.94	VND 005948 IN 9950008514D		VERIZON WIRELESS	ACCT 342377464	7342996	
2023/12/000470	12/01/2023	API	1,800.00	VND 005948 IN 9950008514E		VERIZON WIRELESS	ACCT 342377464	7342996	
2023/12/000813	12/06/2023	API	47.70	VND 011246 IN 795718		DAVID S BOYLES	PIZZA FOR PROJ	7343376	
2023/12/000963	12/11/2023	API	135.83	VND 008743 IN 120823101B		CHASE	ACCT 424631524	7343538	
2023/12/000963	12/11/2023	API	215.39	VND 008743 IN 120823101A		CHASE	ACCT 424631524	7343537	
2023/12/001709	12/18/2023	API	34.13	VND 021075 IN 1DD1-MDCY-QNLY		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7344203	
2023/12/001909	12/19/2023	API	85.97	VND 008100 IN 121923701TP		TROIS D PARKER	REIMBURSE 10/2	7344601	
TOTAL MATERIALS & SUPPLIES			49,900.00	57,400.00	52,910.61	3,615.39	0.00	4,489.39	92.2%
31 SERVICES									
70070131 330012	14,492.00	INCREDIBLE YEARS GRANT	14,492.00	2,317.32	0.00	0.00	12,174.68	16.0%	
70070131 340599	1,500.00	SERVICES-SUNDRY	3,000.00	2,404.15	31.22	0.00	595.85	80.1%	
2023/12/000812	12/06/2023	API	31.22	VND 021994 IN 113023101		SIEGLINDE POELZLER	11/20 INTERPRE	7343392	
70070131 340600	2,301.00	MAP (TRANSITION)	2,301.00	99.50	0.00	0.00	2,201.50	4.3%	
70070131 360499	500.00	TRAVEL SUNDRY	500.00	70.74	0.00	0.00	429.26	14.1%	

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70070131 370655	INSERVICE-PROFESSIONAL GROWTH	9,300.00	9,300.00	6,062.64	1,110.00	0.00	3,237.36	65.2%
2023/12/000814	12/06/2023 API	35.00	VND 004168 IN	GSP375-4	OACB	SSA STATEWIDE	7343387	
2023/12/001614	12/15/2023 API	1,075.00	VND 004168 IN	GSP-401-4B	OACB	REGISTRATION F	7344127	
TOTAL SERVICES	28,093.00	29,593.00	10,954.35	1,141.22	0.00	18,638.65	37.0%	
TOTAL SERVICE COORDINATION	4,339,576.00	4,348,576.00	3,958,338.00	241,142.17	0.00	390,238.00	91.0%	
703 SUPPORTED LIVING								
31 SERVICES								
70070331 340120	SERVICE-STAFF SUPPORT	7,500.00	7,500.00	3,393.84	0.00	0.00	4,106.16	45.3%
70070331 340302	FAMILY SUPPORT	500.00	500.00	29.55	0.00	0.00	470.45	5.9%
70070331 340419	SERVICES - HOUSING	18,000.00	21,900.00	21,565.00	2,330.00	0.00	335.00	98.5%
2023/12/000466	12/01/2023 API	275.00	VND 018842 IN	120123703A	GREG KIDD	JAN '24 SUBSID	7342981	
2023/12/000466	12/01/2023 API	555.00	VND 003319 IN	120123703B	LODDI INC	DEC '23 VAC- 1	7342982	
2023/12/000466	12/01/2023 API	750.00	VND 003319 IN	120123703C	LODDI INC	NOV '23 VACANC	7342983	
2023/12/000466	12/01/2023 API	750.00	VND 003319 IN	120123703D	LODDI INC	DEC '23 VACANC	7342984	
70070331 350590	SERVICES-OTHER	285,000.00	271,865.00	25,649.32	0.00	0.00	246,215.68	9.4%
70070331 350591	KEEPING FAMILIES TOGETHER	79,527.00	79,527.00	50,130.06	908.90	0.00	29,396.94	63.0%
2023/12/000465	12/01/2023 API	375.00	VND 003319 IN	120123703E	LODDI INC	NOV VACANCY- W	7342985	
2023/12/000472	12/04/2023 API	28.06	VND 003319 IN	WS2305A	LODDI INC	WATER & SEWER-	7342986	
2023/12/000472	12/04/2023 API	33.90	VND 003319 IN	WS2301	LODDI INC	AEP ELECTRIC-W	7342987	
2023/12/001470	12/15/2023 API	13.26	VND 021065 IN	120423703BL	BRITTANY LEGGE	REIMBURSE RUMK	7343981	
2023/12/001470	12/15/2023 API	13.26	VND 020403 IN	120423703MW	MELISSA WEAVER	REIMBURSE RUMK	7343993	
2023/12/001539	12/15/2023 API	23.75	VND 021075 IN	13CN-LY9K-9KW6	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7344045	

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ORIGINAL APPROP	REVISED BUDGET						
KEEPING FAMILIES TOGETHER							
2023/12/001539	12/15/2023 API	46.67	VND 003319 IN WS2306A		LODDI INC		7344053
2023/12/001539	12/15/2023 API	375.00	VND 003319 IN 120123703BB		LODDI INC		7344054
TOTAL SERVICES							
	390,527.00	381,292.00	100,767.77	3,238.90	0.00	280,524.23	26.4%
41 CAPITAL OUTLAY							
70070341 340300	PROVIDER SUPPORT						
	25,000.00	25,000.00	144.00	0.00	0.00	24,856.00	.6%
70070341 340417	DODD HOUSING ACQUIS/RENOV						
	20,000.00	185,000.00	158,850.28	0.00	0.00	26,149.72	85.9%
70070341 340418	RFW ROOM & BOARD						
	6,000.00	6,235.00	4,047.67	693.90	0.00	2,187.33	64.9%
2023/12/001910	12/20/2023 API	693.90	VND 004283 IN 120723703		OTTAWA VALLEY CENTER NOVEMBER '23 R		7344590
TOTAL CAPITAL OUTLAY							
	51,000.00	216,235.00	163,041.95	693.90	0.00	53,193.05	75.4%
TOTAL SUPPORTED LIVING							
	441,527.00	597,527.00	263,809.72	3,932.80	0.00	333,717.28	44.2%
TOTAL DD - SERVICE COORDINATION							
	4,781,103.00	4,946,103.00	4,222,147.72	245,074.97	0.00	723,955.28	85.4%
TOTAL ALLEN COUNTY BOARD OF DD							
	10,273,399.00	10,438,399.00	9,355,496.14	523,879.76	0.00	1,082,902.86	89.6%
TOTAL EXPENSES							
	10,273,399.00	10,438,399.00	9,355,496.14	523,879.76	0.00	1,082,902.86	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017 170005	SALARY - EMPLOYEES							
1,146,000.00	1,199,000.00	1,197,342.94	103,966.40	0.00	1,657.06	99.9%		
2023/12/000128	12/06/2023 PRJ	44,483.20	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	59,483.20	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
01900017 170020	SALARY-BARGAINING UNIT							
2,049,000.00	2,049,000.00	1,985,192.47	185,149.39	0.00	63,807.53	96.9%		
2023/12/000128	12/06/2023 PRJ	75,549.84	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	109,599.55	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
01900017 171001	PERS							
452,425.00	452,425.00	426,806.18	32,583.19	0.00	25,618.82	94.3%		
2023/12/000128	12/06/2023 PRJ	16,476.61	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	16,106.58	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
01900017 172001	MEDICARE							
46,327.50	46,327.50	44,006.41	4,024.66	0.00	2,321.09	95.0%		
2023/12/000128	12/06/2023 PRJ	1,656.35	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	2,368.31	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
01900017 173001	WORKMEN'S COMPENSATION							
30,000.00	30,000.00	17,243.24	664.14	0.00	12,756.76	57.5%		
2023/12/002043	12/27/2023 GEN	664.14	REF				BWC RECON 2023	
01900017 174001	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
01900017 175001	MEDICAL PREMIUMS							
587,520.00	534,520.00	519,220.76	40,385.08	0.00	15,299.24	97.1%		
2023/12/000128	12/06/2023 PRJ	20,193.06	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	20,192.02	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY

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01900017	175003	A/C LIFE INSURANCE PREMIUMS							
	1,100.00	1,100.00	1,080.00	96.00	0.00	20.00	98.2%		
2023/12/001359	12/20/2023 PRJ	96.00	REF 122023			WARRANT=122023		RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	4,317,372.50	4,317,372.50	4,190,892.00	366,868.86	0.00	126,480.50	97.1%		

21 MATERIALS & SUPPLIES

01900021	210001	SUPPLIES - GENERAL							
	33,400.00	37,400.00	36,472.23	3,871.80	0.00	927.77	97.5%		
2023/12/000610	12/06/2023 API	1,500.00	VND 000130 IN 2024FCFC			ALLEN CO FAMILY & CH	ALLEN COUNTY C	7343147	
2023/12/000610	12/06/2023 API	108.00	VND 004629 IN 213657			QUICK AS A WINK PRIN	ALLEN COUNTY C	7343167	
2023/12/000610	12/06/2023 API	142.64	VND 021075 IN 1CD9-MQG3--XTD1			AMAZON CAPITAL SERVI	ALLEN COUNTY C	7343148	
2023/12/000826	12/07/2023 API	110.04	VND 006029 IN 1578-23			WAL MART COMMUNITY	ALLEN COUNTY C	7343450	
2023/12/000961	12/11/2023 API	3.30	VND 000119 IN 1369-23			ALLEN CO CHILDRENS S	ALLEN COUNTY C	7343533	
2023/12/001081	12/12/2023 API	35.25	VND 003012 IN DEC2023			KIWANIS INTERNATIONA	ALLEN COUNTY C	7343638	
2023/12/001081	12/12/2023 API	404.64	VND 021812 IN 2218624			EMERSON HEALTHCARE	ALLEN COUNTY C	7343633	
2023/12/001334	12/14/2023 API	19.42	VND 021075 IN 1XNV-TF7K-RQG7			AMAZON CAPITAL SERVI	ALLEN COUNTY C	7343897	
2023/12/001334	12/14/2023 API	53.96	VND 021075 IN 1LWK-PR3Y-P6MD			AMAZON CAPITAL SERVI	ALLEN COUNTY C	7343897	
2023/12/001334	12/14/2023 API	1,099.20	VND 021075 IN 1JV7-137M-6VNF			AMAZON CAPITAL SERVI	ALLEN COUNTY C	7343897	
2023/12/001612	12/18/2023 API	32.14	VND 018975 IN 1453-23			JP MORGAN CHASE BANK	ALLEN CO. CHIL	7344121	
2023/12/001612	12/18/2023 API	39.98	VND 018975 IN 1633-23			JP MORGAN CHASE BANK	ALLEN CO. CHIL	7344121	
2023/12/001613	12/18/2023 API	16.88	VND 021075 IN 1X99-9JQD-RXQX			AMAZON CAPITAL SERVI	ALLEN COUNTY C	7344116	
2023/12/001613	12/18/2023 API	35.56	VND 021075 IN 1X3T-CYQN-RVCT			AMAZON CAPITAL SERVI	ALLEN COUNTY C	7344116	
2023/12/001836	12/19/2023 API	147.79	VND 000649 IN 17645			BORNHORST PRINTING C	ALLEN COUNTY C	7344469	
2023/12/001836	12/19/2023 API	123.00	VND 004004 IN 77183			NEWS GAZETTE PRINTIN	ALLEN COUNTY C	7344485	
01900021	211010	CREDIT CARD EXPENDITURE							
	10,000.00	10,000.00	8,228.48	496.11	0.00	1,771.52	82.3%		
2023/12/001081	12/12/2023 API	496.11	VND 022793 IN 93755505			WEX BANK	ALLEN COUNTY C	7343659	
01900021	219099	SUNDRY							
	19,950.00	36,950.00	36,682.83	23,516.69	0.00	267.17	99.3%		
2023/12/000398	12/04/2023 API	2,000.00	VND 016657 IN 1564-23			JUDY L SHERIDAN	ALLEN COUNTY C	7342827	
2023/12/000398	12/04/2023 API	1,200.00	VND 022217 IN 1553-23			BRENDA MARSHALL	ALLEN COUNTY C	7342817	
2023/12/000398	12/04/2023 API	1,200.00	VND 023614 IN 1558-23			RHONDA OWENS	ALLEN COUNTY C	7342839	
2023/12/000398	12/04/2023 API	1,200.00	VND 021455 IN 1562-23			ANTOINETTE SACO	ALLEN COUNTY C	7342816	
2023/12/000398	12/04/2023 API	1,200.00	VND 023618 IN 1571-23			GRACE WAPPELHORST	ALLEN COUNTY C	7342823	
2023/12/000398	12/04/2023 API	800.00	VND 023626 IN 1540-23			LATASHA A DENSON	ALLEN COUNTY C	7342830	
2023/12/000398	12/04/2023 API	800.00	VND 017952 IN 1534-23			PERQUEENA M BURGE	ALLEN COUNTY C	7342836	
2023/12/000398	12/04/2023 API	800.00	VND 023613 IN 1555-23			AMANDA R MILLER	ALLEN COUNTY C	7342812	

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SUNDRY

2023/12/000398	12/04/2023	API	400.00	VND	023623	IN	1570-23	DEBRA LYNN WADE	ALLEN COUNTY C	7342819
2023/12/000398	12/04/2023	API	800.00	VND	023621	IN	1568-23	CHRISTINA K SNEARY	ALLEN COUNTY C	7342818
2023/12/000398	12/04/2023	API	800.00	VND	022212	IN	1567-23	JESSICA SMITH	ALLEN COUNTY C	7342826
2023/12/000398	12/04/2023	API	800.00	VND	023617	IN	1565-23	AMBER N SIMPKINS	ALLEN COUNTY C	7342813
2023/12/000398	12/04/2023	API	400.00	VND	023616	IN	1563-23	ANGELA SEDGWICK	ALLEN COUNTY C	7342815
2023/12/000398	12/04/2023	API	400.00	VND	023609	IN	1548-23	LAURA J KOLLARS	ALLEN COUNTY C	7342831
2023/12/000398	12/04/2023	API	400.00	VND	023610	IN	1550-23	TESSIE MARIE LAYTON	ALLEN COUNTY C	7342845
2023/12/000398	12/04/2023	API	400.00	VND	023644	IN	1551-23	MYSTY D THOMAS	ALLEN COUNTY C	7342835
2023/12/000398	12/04/2023	API	400.00	VND	023612	IN	1554-23	SHANNON M MERRITT	ALLEN COUNTY C	7342841
2023/12/000398	12/04/2023	API	400.00	VND	023620	IN	1556-23	LAURIE MAXINE MINKS	ALLEN COUNTY C	7342832
2023/12/000398	12/04/2023	API	400.00	VND	018669	IN	1557-23	DORIS NEWBY	ALLEN COUNTY C	7342821
2023/12/000398	12/04/2023	API	400.00	VND	016448	IN	1559-23	TIFFANY RILEY	ALLEN COUNTY C	7342846
2023/12/000398	12/04/2023	API	400.00	VND	023604	IN	1539-23	JACQUELINE COY	ALLEN COUNTY C	7342824
2023/12/000398	12/04/2023	API	400.00	VND	023624	IN	1544-23	AMY HILDENBRAND	ALLEN COUNTY C	7342814
2023/12/000398	12/04/2023	API	800.00	VND	023628	IN	1549-23.2	ELIZABETH S LAUCK	ALLEN COUNTY C	7342822
2023/12/000826	12/07/2023	API	65.00	VND	003988	IN	1012679	PEACOCK WATER	ALLEN COUNTY C	7343442
2023/12/000826	12/07/2023	API	56.20	VND	000976	IN	1399-23	CHIEF SUPERMARKETS I	ALLEN COUNTY C	7343426
2023/12/000826	12/07/2023	API	800.00	VND	018649	IN	1541-23	MICHELLE DOWNING	ALLEN COUNTY C	7343438
2023/12/000826	12/07/2023	API	1,200.00	VND	015690	IN	1533-23	CHARLENE AGLER	ALLEN COUNTY C	7343424
2023/12/001081	12/12/2023	API	375.00	VND	021829	IN	1510	BLW, LLC	ALLEN COUNTY C	7343626
2023/12/001081	12/12/2023	API	800.00	VND	023660	IN	1584-23.2	DAJANAE SWAN	ALLEN COUNTY C	7343629
2023/12/001081	12/12/2023	API	400.00	VND	023648	IN	1605-23	MOLLY A MARSHALL	ALLEN COUNTY C	7343647
2023/12/001081	12/12/2023	API	400.00	VND	023663	IN	1569-23	RAINEE TAYLOR	ALLEN COUNTY C	7343653
2023/12/001081	12/12/2023	API	400.00	VND	023646	IN	1536-23	DANIELLE LOUISE CLAR	ALLEN COUNTY C	7343631
2023/12/001081	12/12/2023	API	800.00	VND	023664	IN	1585-23	DAMON STAUP	ALLEN COUNTY C	7343630
2023/12/001334	12/14/2023	API	69.93	VND	021075	IN	1PN6-TV17-1PFY	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7343897
2023/12/001535	12/15/2023	API	800.00	VND	023658	IN	1583-23	TAWNYA SATTERFIELD	ALLEN COUNTY C	7344062
2023/12/001612	12/18/2023	API	75.56	VND	018975	IN	1521-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7344121
2023/12/001613	12/18/2023	API	400.00	VND	023676	IN	1632-23	CARRIE JO MCPHERON	ALLEN COUNTY C	7344117
2023/12/001837	12/20/2023	API	75.00	VND	000119	IN	1645-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7344462

TOTAL MATERIALS & SUPPLIES	63,350.00	84,350.00	81,383.54	27,884.60	0.00	2,966.46	96.5%
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31 SERVICES

01900031	330601	REPAIRS--CONTRACTS								
	8,000.00	8,000.00	5,582.79	184.32	0.00	2,417.21	69.8%			
2023/12/001334	12/14/2023	API	79.95	VND	021943	IN	286220	REINEKE FORD LINCOLN	ALLEN COUNTY C	7343914
2023/12/001334	12/14/2023	API	104.37	VND	021943	IN	286264	REINEKE FORD LINCOLN	ALLEN COUNTY C	7343914

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ORIGINAL	APPROP	REVISED	BUDGET										
01900031	340003		SERVICES-CONTRACTS	433,488.81		13,309.69		0.00		75,891.19		85.1%	
		557,380.00	509,380.00										
2023/12/000261	12/01/2023	API		1,907.50	VND 002018	IN NOV2023			GLENN E BLOOMFIELD	ALLEN COUNTY	C	7342738	
2023/12/000261	12/01/2023	API		551.25	VND 002063	IN NOV2023			GREGORY CRITES	ALLEN COUNTY	C	7342740	
2023/12/000261	12/01/2023	API		1,907.50	VND 007246	IN NOV2023			GREGORY ALLEN	ALLEN COUNTY	C	7342739	
2023/12/000610	12/06/2023	API		59.95	VND 011011	IN 181708			HOMELAND TECHNOLOGY	ALLEN COUNTY	C	7343153	
2023/12/000610	12/06/2023	API		130.71	VND 008292	IN 0017691			LANE'S WAREHOUSING	ALLEN COUNTY	C	7343159	
2023/12/000610	12/06/2023	API		1,514.01	VND 016880	IN 1702E4BF			SPEAKWRITE LLC	ALLEN COUNTY	C	7343170	
2023/12/000610	12/06/2023	API		350.00	VND 018646	IN 544011-27-23			CORNERSTONE OF HOPE	ALLEN COUNTY	C	7343150	
2023/12/000610	12/06/2023	API		524.94	VND 016162	IN Q1087230			QUADIENT LEASING	ALLEN COUNTY	C	7343166	
2023/12/001081	12/12/2023	API		1,090.00	VND 004180	IN 0410944-IN			OHIO BUREAU OF CRIMI	ALLEN COUNTY	C	7343651	
2023/12/001081	12/12/2023	API		3,464.18	VND 001078	IN 216453			COLEMAN PROFESSIONAL	ALLEN COUNTY	C	7343628	
2023/12/001081	12/12/2023	API		115.00	VND 021887	IN 1668430-20231130			LEXISNEXIS RISK	ALLEN COUNTY	C	7343642	
2023/12/001081	12/12/2023	API		36.00	VND 022405	IN 302479			MERCY HEALTH OHS	ALLEN COUNTY	C	7343646	
2023/12/001081	12/12/2023	API		150.00	VND 001641	IN 263			FISHEL DOWNEY ALBREC	ALLEN COUNTY	C	7343634	
2023/12/001081	12/12/2023	API		46.72	VND 022104	IN 0013411123			PROPIO LS LLC	ALLEN COUNTY	C	7343652	
2023/12/001334	12/14/2023	API		50.00	VND 000753	IN 442914			BUCKEYE EXTERMINATIN	ALLEN COUNTY	C	7343901	
2023/12/001334	12/14/2023	API		139.82	VND 001031	IN 41737039214175242207			CINTAS CORPORATION	ALLEN COUNTY	C	7343902	
2023/12/001334	12/14/2023	API		427.85	VND 021970	IN 2001-12012023			LACUNA HEALTH LLC	ALLEN COUNTY	C	7343911	
2023/12/001334	12/14/2023	API		585.00	VND 003395	IN 516743937			LYON FINANCIAL SERVI	ALLEN COUNTY	C	7343913	
2023/12/001535	12/15/2023	API		84.26	VND 005341	IN 8005451788			STERICYCLE INC	ALLEN COUNTY	C	7344061	
2023/12/001613	12/18/2023	API		125.00	VND 017585	IN 3374			JACOB WANNEMACHER	ALLEN COUNTY	C	7344119	
2023/12/001613	12/18/2023	API		50.00	VND 016302	IN 1596537			SPECTRIO, LLC	ALLEN COUNTY	C	7344131	
01900031	340201		SERVICES-ADOPTION	160,009.94		26,059.16		0.00		14,990.06		91.4%	
		189,000.00	175,000.00										
2023/12/000238	12/01/2023	API		171.00	VND 017793	IN DEC2023AA			AMANDA NICOLE AMSTUT	ALLEN COUNTY	C	7342611	
2023/12/000238	12/01/2023	API		671.00	VND 015659	IN DEC2023AA			KELLY A ANDERSON	ALLEN COUNTY	C	7342636	
2023/12/000238	12/01/2023	API		171.00	VND 020352	IN DEC2023AA			STEPHANIE BATCHELDER	ALLEN COUNTY	C	7342653	
2023/12/000238	12/01/2023	API		17.10	VND 017956	IN DEC2023AA			TAMARA A BOUGHAN	ALLEN COUNTY	C	7342657	
2023/12/000238	12/01/2023	API		188.10	VND 013593	IN DEC2023AA			ALLISON K BOWMAN	ALLEN COUNTY	C	7342609	
2023/12/000238	12/01/2023	API		34.20	VND 010358	IN DEC2023AA			SARAH BURDEN	ALLEN COUNTY	C	7342651	
2023/12/000238	12/01/2023	API		119.70	VND 005506	IN DEC2023AA			TERESA COTTER	ALLEN COUNTY	C	7342658	
2023/12/000238	12/01/2023	API		51.30	VND 015574	IN DEC2023AA			AMANDA M CROUCH	ALLEN COUNTY	C	7342610	
2023/12/000238	12/01/2023	API		102.60	VND 006617	IN DEC2023AA			STEPHANIE DUBUQUE	ALLEN COUNTY	C	7342654	
2023/12/000238	12/01/2023	API		461.70	VND 011644	IN DEC2023AA			KIMBERLY S FAULKNER	ALLEN COUNTY	C	7342639	
2023/12/000238	12/01/2023	API		153.90	VND 016592	IN DEC2023AA			CANDES FETTERS	ALLEN COUNTY	C	7342620	
2023/12/000238	12/01/2023	API		205.20	VND 012693	IN DEC2023AA			AMY R FRALEY	ALLEN COUNTY	C	7342614	
2023/12/000238	12/01/2023	API		923.40	VND 016620	IN DEC2023AA			DANNY FRAZIER	ALLEN COUNTY	C	7342624	
2023/12/000238	12/01/2023	API		256.50	VND 016711	IN DEC2023AA			ANGELA GEORGE	ALLEN COUNTY	C	7342616	
2023/12/000238	12/01/2023	API		376.20	VND 017842	IN DEC2023AA			CHARLENE GIBBS	ALLEN COUNTY	C	7342622	
2023/12/000238	12/01/2023	API		564.30	VND 020529	IN DEC2023AA			HANNAH LEIGH GOULD	ALLEN COUNTY	C	7342627	
2023/12/000238	12/01/2023	API		76.95	VND 019163	IN DEC2023AA			MARCUS ANTHONY HENRY	ALLEN COUNTY	C	7342643	
2023/12/000238	12/01/2023	API		153.90	VND 010548	IN DEC2023AA			JACQUELYN HOWARD	ALLEN COUNTY	C	7342629	
2023/12/000238	12/01/2023	API		34.20	VND 020009	IN DEC2023AA			RACHEL J KASER	ALLEN COUNTY	C	7342650	
2023/12/000238	12/01/2023	API		495.90	VND 014465	IN DEC2023AA			HEIDI KLINE	ALLEN COUNTY	C	7342628	
2023/12/000238	12/01/2023	API		649.80	VND 006489	IN DEC2023AA			DANIELLE L KOHLER	ALLEN COUNTY	C	7342623	

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SERVICES--ADOPTION													
2023/12/000238	12/01/2023	API		632.70	VND 016912	IN	DEC2023AA	AMY LEHMAN	ALLEN COUNTY	C		7342613	
2023/12/000238	12/01/2023	API		271.89	VND 013094	IN	DEC2023AA	MICHAEL LEY	ALLEN COUNTY	C		7342648	
2023/12/000238	12/01/2023	API		34.20	VND 006484	IN	DEC2023AA	M CONCEPCION LOPEZ	ALLEN COUNTY	C		7342642	
2023/12/000238	12/01/2023	API		85.50	VND 017175	IN	DEC2023AA	KERI ANN LUERSMAN	ALLEN COUNTY	C		7342637	
2023/12/000238	12/01/2023	API		17.10	VND 008829	IN	DEC2023AA	THERESA MARCUS	ALLEN COUNTY	C		7342659	
2023/12/000238	12/01/2023	API		342.00	VND 005413	IN	DEC2023AA	SUSAN E MELL	ALLEN COUNTY	C		7342655	
2023/12/000238	12/01/2023	API		889.20	VND 013710	IN	DEC2023AA	ASHLEY MERTZ	ALLEN COUNTY	C		7342619	
2023/12/000238	12/01/2023	API		34.20	VND 020503	IN	DEC2023AA	ANGELA MOELLER	ALLEN COUNTY	C		7342617	
2023/12/000238	12/01/2023	API		84.20	VND 005008	IN	DEC2023AA	SARAH R NORRIS	ALLEN COUNTY	C		7342652	
2023/12/000238	12/01/2023	API		162.45	VND 012286	IN	DEC2023AA	ANGELA REICHENBACH	ALLEN COUNTY	C		7342618	
2023/12/000238	12/01/2023	API		136.80	VND 014833	IN	DEC2023AA	MARGARET ROWE	ALLEN COUNTY	C		7342644	
2023/12/000238	12/01/2023	API		271.89	VND 020679	IN	DEC2023AA	JUDY LYNN ROYCROFT	ALLEN COUNTY	C		7342633	
2023/12/000238	12/01/2023	API		68.40	VND 006972	IN	DEC2023AA	GWENDOLYN SACKINGER	ALLEN COUNTY	C		7342626	
2023/12/000238	12/01/2023	API		359.10	VND 011009	IN	DEC2023AA	MARGARET A SCHIMMOEL	ALLEN COUNTY	C		7342638	
2023/12/000238	12/01/2023	API		51.30	VND 015898	IN	DEC2023AA	CARRIE M SHOUP	ALLEN COUNTY	C		7342621	
2023/12/000238	12/01/2023	API		34.20	VND 003924	IN	DEC2023AA	NANCY SETTLEMIRE	ALLEN COUNTY	C		7342649	
2023/12/000238	12/01/2023	API		775.30	VND 014108	IN	DEC2023AA	JENNIFER LOU SILONE	ALLEN COUNTY	C		7342631	
2023/12/000238	12/01/2023	API		205.20	VND 020910	IN	DEC2023AA	LISA SMITH	ALLEN COUNTY	C		7342641	
2023/12/000238	12/01/2023	API		162.45	VND 012789	IN	DEC2023AA	JESSE SPENCER	ALLEN COUNTY	C		7342632	
2023/12/000238	12/01/2023	API		102.60	VND 003695	IN	DEC2023AA	MELISSA K STEPHENS	ALLEN COUNTY	C		7342645	
2023/12/000238	12/01/2023	API		478.80	VND 020261	IN	DEC2023AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY	C		7342646	
2023/12/000238	12/01/2023	API		205.20	VND 014606	IN	DEC2023AA	SUSAN TATE	ALLEN COUNTY	C		7342656	
2023/12/000238	12/01/2023	API		290.70	VND 016455	IN	DEC2023AA	AMANDA THOMAS	ALLEN COUNTY	C		7342612	
2023/12/000238	12/01/2023	API		530.10	VND 017237	IN	DEC2023AA	AMY THORNBURG	ALLEN COUNTY	C		7342615	
2023/12/000238	12/01/2023	API		128.25	VND 017365	IN	DEC2023AA	KELLEY ULIS	ALLEN COUNTY	C		7342635	
2023/12/000238	12/01/2023	API		171.00	VND 016291	IN	DEC2023AA	DIANA L VARNO	ALLEN COUNTY	C		7342625	
2023/12/000238	12/01/2023	API		34.20	VND 014738	IN	DEC2023AA	MELISSA WEBER	ALLEN COUNTY	C		7342647	
2023/12/000238	12/01/2023	API		51.30	VND 015854	IN	DEC2023AA	KIMBERLY WERST	ALLEN COUNTY	C		7342640	
2023/12/000238	12/01/2023	API		17.10	VND 013400	IN	DEC2023AA	KATHY SUE WILLIAMS	ALLEN COUNTY	C		7342634	
2023/12/000239	12/01/2023	API		256.50	VND 011239	IN	DEC2023AA	JENNIFER L WODARSKI	ALLEN COUNTY	C		7342630	
2023/12/001769	12/20/2023	API		196.35	VND 013593	IN	JAN2024AA	ALLISON K BOWMAN	ALLEN COUNTY	C		7344279	
2023/12/001769	12/20/2023	API		53.55	VND 015574	IN	JAN2024AA	AMANDA M CROUCH	ALLEN COUNTY	C		7344280	
2023/12/001769	12/20/2023	API		178.50	VND 017793	IN	JAN2024AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY	C		7344281	
2023/12/001769	12/20/2023	API		303.45	VND 016455	IN	JAN2024AA	AMANDA THOMAS	ALLEN COUNTY	C		7344282	
2023/12/001769	12/20/2023	API		660.45	VND 016912	IN	JAN2024AA	AMY LEHMAN	ALLEN COUNTY	C		7344283	
2023/12/001769	12/20/2023	API		214.20	VND 012693	IN	JAN2024AA	AMY R FRALEY	ALLEN COUNTY	C		7344284	
2023/12/001769	12/20/2023	API		553.35	VND 017237	IN	JAN2024AA	AMY THORNBURG	ALLEN COUNTY	C		7344285	
2023/12/001769	12/20/2023	API		267.75	VND 016711	IN	JAN2024AA	ANGELA GEORGE	ALLEN COUNTY	C		7344286	
2023/12/001769	12/20/2023	API		35.70	VND 020503	IN	JAN2024AA	ANGELA MOELLER	ALLEN COUNTY	C		7344287	
2023/12/001769	12/20/2023	API		169.57	VND 012286	IN	JAN2024AA	ANGELA REICHENBACH	ALLEN COUNTY	C		7344288	
2023/12/001769	12/20/2023	API		928.20	VND 013710	IN	JAN2024AA	ASHLEY MERTZ	ALLEN COUNTY	C		7344289	
2023/12/001769	12/20/2023	API		160.65	VND 016592	IN	JAN2024AA	CANDES FETTERS	ALLEN COUNTY	C		7344290	
2023/12/001769	12/20/2023	API		53.55	VND 015898	IN	JAN2024AA	CARRIE M SHOUP	ALLEN COUNTY	C		7344291	
2023/12/001769	12/20/2023	API		392.70	VND 017842	IN	JAN2024AA	CHARLENE GIBBS	ALLEN COUNTY	C		7344292	
2023/12/001769	12/20/2023	API		678.30	VND 006489	IN	JAN2024AA	DANIELLE L KOHLER	ALLEN COUNTY	C		7344293	
2023/12/001769	12/20/2023	API		963.90	VND 016620	IN	JAN2024AA	DANNY FRAZIER	ALLEN COUNTY	C		7344294	

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ORIGINAL APPROP	REVISED BUDGET						

SERVICES--ADOPTION

2023/12/001769	12/20/2023	API	178.50	VND	016291	IN	JAN2024AA	DIANA L VARNO	ALLEN COUNTY C	7344295
2023/12/001769	12/20/2023	API	71.40	VND	006972	IN	JAN2024AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7344296
2023/12/001769	12/20/2023	API	589.05	VND	020529	IN	JAN2024AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7344297
2023/12/001769	12/20/2023	API	517.65	VND	014465	IN	JAN2024AA	HEIDI KLINE	ALLEN COUNTY C	7344298
2023/12/001769	12/20/2023	API	160.65	VND	010548	IN	JAN2024AA	JACQUELYN HOWARD	ALLEN COUNTY C	7344299
2023/12/001769	12/20/2023	API	267.75	VND	011239	IN	JAN2024AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7344300
2023/12/001769	12/20/2023	API	809.33	VND	014108	IN	JAN2024AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7344301
2023/12/001769	12/20/2023	API	169.57	VND	012789	IN	JAN2024AA	JESSE SPENCER	ALLEN COUNTY C	7344302
2023/12/001769	12/20/2023	API	283.81	VND	020679	IN	JAN2024AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7344303
2023/12/001769	12/20/2023	API	17.85	VND	013400	IN	JAN2024AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7344304
2023/12/001769	12/20/2023	API	133.87	VND	017365	IN	JAN2024AA	KELLEY ULIS	ALLEN COUNTY C	7344305
2023/12/001769	12/20/2023	API	678.50	VND	015659	IN	JAN2024AA	KELLY A ANDERSON	ALLEN COUNTY C	7344306
2023/12/001769	12/20/2023	API	89.25	VND	017175	IN	JAN2024AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7344307
2023/12/001769	12/20/2023	API	374.85	VND	011009	IN	JAN2024AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7344308
2023/12/001769	12/20/2023	API	481.95	VND	011644	IN	JAN2024AA	KIMBERLY S FAULKNER	ALLEN COUNTY C	7344309
2023/12/001769	12/20/2023	API	53.55	VND	015854	IN	JAN2024AA	KIMBERLY WERST	ALLEN COUNTY C	7344310
2023/12/001769	12/20/2023	API	214.20	VND	020910	IN	JAN2024AA	LISA SMITH	ALLEN COUNTY C	7344311
2023/12/001769	12/20/2023	API	35.70	VND	006484	IN	JAN2024AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7344312
2023/12/001769	12/20/2023	API	80.32	VND	019163	IN	JAN2024AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7344313
2023/12/001769	12/20/2023	API	142.80	VND	014833	IN	JAN2024AA	MARGARET ROWE	ALLEN COUNTY C	7344314
2023/12/001769	12/20/2023	API	107.10	VND	003695	IN	JAN2024AA	MELISSA K STEPHENS	ALLEN COUNTY C	7344315
2023/12/001769	12/20/2023	API	499.80	VND	020261	IN	JAN2024AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7344316
2023/12/001769	12/20/2023	API	35.70	VND	014738	IN	JAN2024AA	MELISSA WEBER	ALLEN COUNTY C	7344317
2023/12/001769	12/20/2023	API	283.81	VND	013094	IN	JAN2024AA	MICHAEL LEY	ALLEN COUNTY C	7344318
2023/12/001769	12/20/2023	API	35.70	VND	003924	IN	JAN2024AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7344319
2023/12/001769	12/20/2023	API	35.70	VND	020009	IN	JAN2024AA	RACHEL J KASER	ALLEN COUNTY C	7344320
2023/12/001769	12/20/2023	API	35.70	VND	010358	IN	JAN2024AA	SARAH BURDEN	ALLEN COUNTY C	7344321
2023/12/001769	12/20/2023	API	85.70	VND	005008	IN	JAN2024AA	SARAH R NORRIS	ALLEN COUNTY C	7344322
2023/12/001769	12/20/2023	API	178.50	VND	020352	IN	JAN2024AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7344323
2023/12/001769	12/20/2023	API	107.10	VND	006617	IN	JAN2024AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7344324
2023/12/001769	12/20/2023	API	357.00	VND	005413	IN	JAN2024AA	SUSAN E MELL	ALLEN COUNTY C	7344325
2023/12/001769	12/20/2023	API	214.20	VND	014606	IN	JAN2024AA	SUSAN TATE	ALLEN COUNTY C	7344326
2023/12/001769	12/20/2023	API	17.85	VND	017956	IN	JAN2024AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7344327
2023/12/001769	12/20/2023	API	124.95	VND	005506	IN	JAN2024AA	TERESA COTTER	ALLEN COUNTY C	7344328
2023/12/001769	12/20/2023	API	17.85	VND	008829	IN	JAN2024AA	THERESA MARCUS	ALLEN COUNTY C	7344329

01900031	340240	SVCS-INDEPENDENT LIVING PROG	43,000.00		40,500.00	36,238.03	3,947.48	0.00	4,261.97	89.5%
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2023/12/000611	12/06/2023	API	100.00	VND	023577	IN	1516-23	BRAYLON ROGAN	ALLEN COUNTY C	7343149
2023/12/000611	12/06/2023	API	100.00	VND	023370	IN	1515-23	DEBORA MCMILLEN	ALLEN COUNTY C	7343151
2023/12/000611	12/06/2023	API	100.00	VND	023172	IN	1514-23	SHARVON HORACE	ALLEN COUNTY C	7343169
2023/12/000611	12/06/2023	API	100.00	VND	023188	IN	1513-23	TA'VARIOUS WALKER	ALLEN COUNTY C	7343173
2023/12/000611	12/06/2023	API	100.00	VND	023104	IN	1512-23	KENNETH THOMPSON	ALLEN COUNTY C	7343158
2023/12/000611	12/06/2023	API	150.00	VND	022742	IN	1511-23	ELIJAH PIFER	ALLEN COUNTY C	7343152
2023/12/000611	12/06/2023	API	150.00	VND	022493	IN	1510-23	TRISTEN BOOP	ALLEN COUNTY C	7343175

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
SVCS-INDEPENDENT LIVING PROG													
2023/12/000611	12/06/2023	API	100.00	VND	022494	IN	1509-23	ZAIDEN BOOP	ALLEN COUNTY	C	7343177		
2023/12/000611	12/06/2023	API	100.00	VND	022464	IN	1508-23	LIAM HASTINGS	ALLEN COUNTY	C	7343160		
2023/12/000611	12/06/2023	API	250.00	VND	022495	IN	1507-23	MADISON HARROD	ALLEN COUNTY	C	7343162		
2023/12/000611	12/06/2023	API	250.00	VND	022462	IN	1506-23	ACE THOMPSON	ALLEN COUNTY	C	7343144		
2023/12/000611	12/06/2023	API	100.00	VND	023114	IN	1505-23	NAHLA BUCKLEY	ALLEN COUNTY	C	7343165		
2023/12/000961	12/11/2023	API	172.00	VND	000119	IN	1396-23	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7343533		
2023/12/001081	12/12/2023	API	46.67	VND	003319	IN	WS2306	LODDI INC	ALLEN COUNTY	C	7343644		
2023/12/001082	12/13/2023	API	250.00	VND	022462	IN	1611-23	ACE THOMPSON	ALLEN COUNTY	C	7343619		
2023/12/001082	12/13/2023	API	250.00	VND	022495	IN	1612-23	MADISON HARROD	ALLEN COUNTY	C	7343645		
2023/12/001082	12/13/2023	API	100.00	VND	023114	IN	1613-23	NAHLA BUCKLEY	ALLEN COUNTY	C	7343650		
2023/12/001082	12/13/2023	API	100.00	VND	022464	IN	1614-23	LIAM HASTINGS	ALLEN COUNTY	C	7343643		
2023/12/001082	12/13/2023	API	100.00	VND	023104	IN	1615-23	KENNETH THOMPSON	ALLEN COUNTY	C	7343637		
2023/12/001082	12/13/2023	API	100.00	VND	023172	IN	1616-23	SHARVON HORACE	ALLEN COUNTY	C	7343655		
2023/12/001082	12/13/2023	API	100.00	VND	022782	IN	1617-23	LEVONNE BUCKLEY	ALLEN COUNTY	C	7343641		
2023/12/001082	12/13/2023	API	100.00	VND	022494	IN	1618-23	ZAIDEN BOOP	ALLEN COUNTY	C	7343660		
2023/12/001082	12/13/2023	API	150.00	VND	022493	IN	1619-23	TRISTEN BOOP	ALLEN COUNTY	C	7343658		
2023/12/001082	12/13/2023	API	100.00	VND	022700	IN	1620-23	ALEX VENTERS	ALLEN COUNTY	C	7343620		
2023/12/001082	12/13/2023	API	100.00	VND	023188	IN	1621-23	TA' VARIUS WALKER	ALLEN COUNTY	C	7343657		
2023/12/001082	12/13/2023	API	100.00	VND	023394	IN	1622-23	ALEXANDRIA RIDDICA	ALLEN COUNTY	C	7343621		
2023/12/001082	12/13/2023	API	150.00	VND	022742	IN	1623-23	ELIJAH PIFER	ALLEN COUNTY	C	7343632		
2023/12/001082	12/13/2023	API	100.00	VND	023577	IN	1624-23	BRAYLON ROGAN	ALLEN COUNTY	C	7343627		
2023/12/001334	12/14/2023	API	175.00	VND	003192	IN	119942	LIMA ALLEN COUNTY	ALLEN COUNTY	C	7343912		
2023/12/001612	12/18/2023	API	8.70	VND	018975	IN	1451-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7344121		
2023/12/001612	12/18/2023	API	31.50	VND	018975	IN	1452-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7344121		
2023/12/001836	12/19/2023	API	113.61	VND	003319	IN	AEP2302	LODDI INC	ALLEN COUNTY	C	7344484		
01900031	360305	ADVERTISING & PRINTING	104,750.00		141,250.00		140,675.53		11,210.20		0.00	574.47	99.6%
2023/12/000398	12/04/2023	API	400.00	VND	023628	IN	1549-23	ELIZABETH S LAUCK	ALLEN COUNTY	C	7342822		
2023/12/000398	12/04/2023	API	400.00	VND	018865	IN	1566-23	WILLIE M SIMS	ALLEN COUNTY	C	7342848		
2023/12/000398	12/04/2023	API	400.00	VND	010410	IN	1561-23	LORI ROWE	ALLEN COUNTY	C	7342834		
2023/12/000398	12/04/2023	API	400.00	VND	023622	IN	1547-23	SONYA KOGER	ALLEN COUNTY	C	7342842		
2023/12/000398	12/04/2023	API	400.00	VND	023608	IN	1546-23	JESSICA KERBY	ALLEN COUNTY	C	7342825		
2023/12/000398	12/04/2023	API	400.00	VND	023607	IN	1545-23	TIFFANY S HOGDEN	ALLEN COUNTY	C	7342847		
2023/12/000398	12/04/2023	API	400.00	VND	023633	IN	1538-23	RICHARD COTRELL	ALLEN COUNTY	C	7342840		
2023/12/000398	12/04/2023	API	400.00	VND	023625	IN	1537-23	TAMARA S CONLEY	ALLEN COUNTY	C	7342843		
2023/12/000398	12/04/2023	API	400.00	VND	023645	IN	1535-23	TARA N CHERRY	ALLEN COUNTY	C	7342844		
2023/12/000398	12/04/2023	API	400.00	VND	023647	IN	1532-23	LORETTA M EDWARDS	ALLEN COUNTY	C	7342833		
2023/12/000398	12/04/2023	API	800.00	VND	023615	IN	1560-23	DIANA ROBINSON	ALLEN COUNTY	C	7342820		
2023/12/000398	12/04/2023	API	800.00	VND	023611	IN	1552-23	REBECCA A LINDEMAN	ALLEN COUNTY	C	7342838		
2023/12/000398	12/04/2023	API	800.00	VND	023605	IN	1543-23	KELLY FREUND	ALLEN COUNTY	C	7342829		
2023/12/000398	12/04/2023	API	800.00	VND	023627	IN	1542-23	RAVEN FEASEL	ALLEN COUNTY	C	7342837		
2023/12/000398	12/04/2023	API	400.00	VND	022371	IN	1483-23	KARLYN SHORT	ALLEN COUNTY	C	7342828		
2023/12/000826	12/07/2023	API	79.33	VND	006029	IN	1577-23	WAL MART COMMUNITY	ALLEN COUNTY	C	7343450		
2023/12/000827	12/07/2023	API	28.22	VND	006029	IN	1395-23	WAL MART COMMUNITY	ALLEN COUNTY	C	7343450		

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ADVERTISING & PRINTING

2023/12/001081	12/12/2023	API	400.00	VND	023660	IN	1584-23	DAJANAE SWAN	ALLEN COUNTY C	7343629
2023/12/001612	12/18/2023	API	108.37	VND	018975	IN	1635-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7344121
2023/12/001612	12/18/2023	API	546.93	VND	018975	IN	1636-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7344121
2023/12/001612	12/18/2023	API	549.31	VND	018975	IN	1638-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7344121
2023/12/001612	12/18/2023	API	565.04	VND	018975	IN	1637-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7344121
2023/12/001613	12/18/2023	API	360.00	VND	006309	IN	115323385A	LAMAR TEXAS LIMITED	ALLEN COUNTY C	7344122
2023/12/001613	12/18/2023	API	573.00	VND	020233	IN	85999552117467655	WOOF BOOM RADIO	ALLEN COUNTY C	7344137
2023/12/001837	12/20/2023	API	400.00	VND	000119	IN	1661-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7344462

01900031 360405	TRAVEL & EXPENSES								
	36,750.00	58,750.00	55,071.92	3,430.49	0.00	3,678.08	93.7%		

2023/12/000611	12/06/2023	API	339.94	VND	022863	IN	OCT/NOV2023	KACY CHISHOLM	ALLEN COUNTY C	7343156
2023/12/000611	12/06/2023	API	463.08	VND	018082	IN	OCT/NOV2023	KAREN GRAHAM	ALLEN COUNTY C	7343157
2023/12/000611	12/06/2023	API	320.29	VND	023147	IN	AUG/SEP/OCT/NOV2023	ALEXIS N PEDERSEN	ALLEN COUNTY C	7343146
2023/12/000611	12/06/2023	API	268.55	VND	023042	IN	NOV2023	JOANNA MIHM GOINS	ALLEN COUNTY C	7343155
2023/12/000611	12/06/2023	API	83.84	VND	020164	IN	NOV2023	SUSAN DEBRA SEARCY	ALLEN COUNTY C	7343172
2023/12/000611	12/06/2023	API	135.26	VND	006480	IN	SEP2023	JAN WALTMIRE	ALLEN COUNTY C	7343154
2023/12/000611	12/06/2023	API	44.54	VND	003276	IN	NOV2023	LINDA M ANDREWS	ALLEN COUNTY C	7343161
2023/12/000611	12/06/2023	API	108.73	VND	023005	IN	NOV2023	RANA EDWARDS	ALLEN COUNTY C	7343168
2023/12/000611	12/06/2023	API	187.98	VND	023306	IN	NOV2023	ALEJANDRA ISABEL	ALLEN COUNTY C	7343145
2023/12/000611	12/06/2023	API	96.94	VND	022488	IN	NOV2023	MCKENNA RENTZ	ALLEN COUNTY C	7343163
2023/12/000611	12/06/2023	API	96.94	VND	022999	IN	NOV2023	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7343164
2023/12/001082	12/13/2023	API	112.66	VND	015763	IN	NOV2023	SARAH NEWLAND	ALLEN COUNTY C	7343654
2023/12/001082	12/13/2023	API	41.92	VND	003063	IN	NOV2023	LAKENYA LITTLE JOHNS	ALLEN COUNTY C	7343639
2023/12/001082	12/13/2023	API	117.90	VND	003133	IN	NOV2023	LAWRIE WARNER	ALLEN COUNTY C	7343640
2023/12/001082	12/13/2023	API	132.96	VND	022398	IN	NOV2023	MORGAN CHILES	ALLEN COUNTY C	7343649
2023/12/001082	12/13/2023	API	40.61	VND	023003	IN	DEC2023	AMY L REINHART	ALLEN COUNTY C	7343623
2023/12/001082	12/13/2023	API	142.79	VND	022008	IN	NOV2023	ALISON JAKSETIC	ALLEN COUNTY C	7343622
2023/12/001082	12/13/2023	API	99.56	VND	023004	IN	NOV2023	APRIL GROTHOUSE	ALLEN COUNTY C	7343625
2023/12/001082	12/13/2023	API	41.26	VND	015247	IN	OCT/NOV2023	MONICA BOEHLER	ALLEN COUNTY C	7343648
2023/12/001082	12/13/2023	API	107.42	VND	013600	IN	NOV2023	ANGELIA HANDSHOE	ALLEN COUNTY C	7343624
2023/12/001482	12/15/2023	API	136.25	VND	018975	IN	1634-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7344002
2023/12/001612	12/18/2023	API	111.07	VND	018975	IN	1437-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7344121
2023/12/001836	12/19/2023	API	200.00	VND	004375	IN	8044	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	7344490

01900031 370405	EMERGENCY ASSISTANCE								
	772,325.00	899,325.00	884,304.37	9,329.32	0.00	15,020.63	98.3%		

2023/12/000610	12/06/2023	API	118.99	VND	021075	IN	16FL-GV4J-31N4	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7343148
2023/12/000610	12/06/2023	API	165.88	VND	021075	IN	1TLR-D1VV-P77F	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7343148
2023/12/000610	12/06/2023	API	165.88	VND	021075	IN	1H19-RR7Y-VYXC	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7343148
2023/12/000610	12/06/2023	API	219.75	VND	021075	IN	1CFF-W4QP-371K	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7343148
2023/12/000610	12/06/2023	API	40.00	VND	019602	IN	1492-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7343171
2023/12/000610	12/06/2023	API	40.00	VND	019602	IN	1443-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7343171
2023/12/000610	12/06/2023	API	40.00	VND	019602	IN	1442-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7343171

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
EMERGENCY ASSISTANCE													
2023/12/000610	12/06/2023	API		40.00	VND 019602	IN	1424-23	SSJ PETROLEUM LLC	ALLEN COUNTY	C			7343171
2023/12/000610	12/06/2023	API		40.00	VND 019602	IN	1412-23	SSJ PETROLEUM LLC	ALLEN COUNTY	C			7343171
2023/12/000610	12/06/2023	API		40.00	VND 019602	IN	1390-23	SSJ PETROLEUM LLC	ALLEN COUNTY	C			7343171
2023/12/000610	12/06/2023	API		40.92	VND 019602	IN	1388-23	SSJ PETROLEUM LLC	ALLEN COUNTY	C			7343171
2023/12/000826	12/07/2023	API		35.88	VND 006029	IN	1371-23	WAL MART COMMUNITY	ALLEN COUNTY	C			7343450
2023/12/000826	12/07/2023	API		36.27	VND 006029	IN	1361-23	WAL MART COMMUNITY	ALLEN COUNTY	C			7343450
2023/12/000826	12/07/2023	API		42.54	VND 006029	IN	1433-23	WAL MART COMMUNITY	ALLEN COUNTY	C			7343450
2023/12/000826	12/07/2023	API		49.70	VND 006029	IN	1382-23	WAL MART COMMUNITY	ALLEN COUNTY	C			7343450
2023/12/000826	12/07/2023	API		67.89	VND 006029	IN	1434-23	WAL MART COMMUNITY	ALLEN COUNTY	C			7343450
2023/12/000826	12/07/2023	API		200.00	VND 006029	IN	1430-23	WAL MART COMMUNITY	ALLEN COUNTY	C			7343450
2023/12/000961	12/11/2023	API		22.00	VND 000119	IN	1161-23	ALLEN CO CHILDRENS S	ALLEN COUNTY	C			7343533
2023/12/000961	12/11/2023	API		22.00	VND 000119	IN	1604-23	ALLEN CO CHILDRENS S	ALLEN COUNTY	C			7343533
2023/12/000961	12/11/2023	API		70.00	VND 000119	IN	1444-23	ALLEN CO CHILDRENS S	ALLEN COUNTY	C			7343533
2023/12/000961	12/11/2023	API		175.00	VND 000119	IN	1603-23	ALLEN CO CHILDRENS S	ALLEN COUNTY	C			7343533
2023/12/001081	12/12/2023	API		92.00	VND 014702	IN	68421	FORENSIC FLUIDS	ALLEN COUNTY	C			7343635
2023/12/001081	12/12/2023	API		600.00	VND 017342	IN	CAITLIOTT	GUIDING LIGHT HOME	ALLEN COUNTY	C			7343636
2023/12/001334	12/14/2023	API		69.47	VND 021075	IN	1JHD-TQT1-WXF1	AMAZON CAPITAL SERVI	ALLEN COUNTY	C			7343897
2023/12/001334	12/14/2023	API		79.00	VND 015300	IN	3735	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7343910
2023/12/001334	12/14/2023	API		100.00	VND 015300	IN	3736	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7343910
2023/12/001334	12/14/2023	API		145.55	VND 015300	IN	3979	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7343910
2023/12/001334	12/14/2023	API		150.00	VND 015300	IN	5008	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7343910
2023/12/001334	12/14/2023	API		184.68	VND 015300	IN	3609	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7343910
2023/12/001334	12/14/2023	API		185.76	VND 015300	IN	6279	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7343910
2023/12/001334	12/14/2023	API		188.68	VND 015300	IN	3610	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7343910
2023/12/001334	12/14/2023	API		193.22	VND 015300	IN	3606	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7343910
2023/12/001334	12/14/2023	API		197.73	VND 015300	IN	6278	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7343910
2023/12/001334	12/14/2023	API		629.90	VND 000614	IN	4041	TRANSPORTATION	ALLEN COUNTY	C			7343916
2023/12/001612	12/18/2023	API		50.00	VND 018975	IN	1408-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL				7344121
2023/12/001612	12/18/2023	API		50.00	VND 018975	IN	1389-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL				7344121
2023/12/001612	12/18/2023	API		125.00	VND 018975	IN	1421-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL				7344121
2023/12/001612	12/18/2023	API		125.00	VND 018975	IN	1422-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL				7344121
2023/12/001612	12/18/2023	API		138.00	VND 018975	IN	1486-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL				7344121
2023/12/001612	12/18/2023	API		140.47	VND 018975	IN	1423-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL				7344121
2023/12/001612	12/18/2023	API		200.00	VND 018975	IN	1431-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL				7344121
2023/12/001612	12/18/2023	API		678.40	VND 018975	IN	1519-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL				7344121
2023/12/001613	12/18/2023	API		306.23	VND 021075	IN	139K-DQQD-3CWW	AMAZON CAPITAL SERVI	ALLEN COUNTY	C			7344116
2023/12/001836	12/19/2023	API		50.00	VND 001078	IN	8897144	COLEMAN PROFESSIONAL	ALLEN COUNTY	C			7344475
2023/12/001837	12/20/2023	API		10.00	VND 000119	IN	1647-23	ALLEN CO CHILDRENS S	ALLEN COUNTY	C			7344462
2023/12/001837	12/20/2023	API		91.59	VND 015252	IN	215211365	ALLEN COUNTY PROPERT	ALLEN COUNTY	C			7344464
2023/12/001837	12/20/2023	API		96.98	VND 015252	IN	206361691	ALLEN COUNTY PROPERT	ALLEN COUNTY	C			7344464
2023/12/001837	12/20/2023	API		96.98	VND 015252	IN	206631410	ALLEN COUNTY PROPERT	ALLEN COUNTY	C			7344464
2023/12/001837	12/20/2023	API		204.72	VND 015252	IN	210685318	ALLEN COUNTY PROPERT	ALLEN COUNTY	C			7344464
2023/12/001837	12/20/2023	API		29.99	VND 015300	IN	8393	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7344482
2023/12/001837	12/20/2023	API		93.72	VND 015300	IN	0884	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7344482
2023/12/001837	12/20/2023	API		100.00	VND 015300	IN	5294	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7344482
2023/12/001837	12/20/2023	API		100.00	VND 015300	IN	7885	KOHL'S DEPARTMENT	ALLEN COUNTY	C			7344482

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EMERGENCY ASSISTANCE

2023/12/001837	12/20/2023	API	180.89	VND	015300	IN	1501	KOHL'S DEPARTMENT	ALLEN COUNTY C	7344482
2023/12/001837	12/20/2023	API	196.50	VND	015300	IN	1502	KOHL'S DEPARTMENT	ALLEN COUNTY C	7344482
2023/12/001837	12/20/2023	API	197.68	VND	015300	IN	7703	KOHL'S DEPARTMENT	ALLEN COUNTY C	7344482
2023/12/001837	12/20/2023	API	198.48	VND	015300	IN	7704	KOHL'S DEPARTMENT	ALLEN COUNTY C	7344482
2023/12/001837	12/20/2023	API	200.00	VND	015300	IN	3622	KOHL'S DEPARTMENT	ALLEN COUNTY C	7344482
2023/12/001837	12/20/2023	API	200.00	VND	015300	IN	7705	KOHL'S DEPARTMENT	ALLEN COUNTY C	7344482
2023/12/001837	12/20/2023	API	980.00	VND	003234	IN	M.MCGILL	LIMA OXFORD ASSOCIAT	ALLEN COUNTY C	7344483

01900031 370515		FACILITIES	130,550.00		130,550.00		126,398.65		6,388.24	0.00	4,151.35	96.8%
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2023/12/000610	12/06/2023	API	2,685.60	VND	005948	IN	9949692685	VERIZON WIRELESS	ALLEN COUNTY C	7343176
2023/12/001081	12/12/2023	API	119.98	VND	023056	IN	133336401120123	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7343656
2023/12/001081	12/12/2023	API	385.12	VND	023056	IN	133336301120123	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7343656
2023/12/001081	12/12/2023	API	356.83	VND	023056	IN	133336201120123	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7343656
2023/12/001613	12/18/2023	API	428.92	VND	001585	IN	DEC2023	DOMINION ENERGY	ALLEN COUNTY C	7344118
2023/12/001836	12/19/2023	API	234.26	VND	001046	IN	DEC2023	CITY OF LIMA UTILITY	ALLEN COUNTY C	7344474
2023/12/001836	12/19/2023	API	2,177.53	VND	000217	IN	DEC2023	OHIO POWER COMPANY	ALLEN COUNTY C	7344487

01900031 370750		PLACEMENT	2,250,000.00		2,114,000.00		1,887,243.96		149,833.40	0.00	226,756.04	89.3%
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2023/12/000794	12/08/2023	API	2,010.00	VND	020504	IN	FPBNOV2023	ASHLEY DAY	ALLEN COUNTY C	7343245
2023/12/000794	12/08/2023	API	750.00	VND	012410	IN	FPBNOV2023	ASHLEY METZGER	ALLEN COUNTY C	7343246
2023/12/000794	12/08/2023	API	750.00	VND	022429	IN	FPBNOV2023	KATHERINE A BURKEY	ALLEN COUNTY C	7343253
2023/12/000794	12/08/2023	API	5,640.00	VND	016620	IN	FPBNOV2023	DANNY FRAZIER	ALLEN COUNTY C	7343247
2023/12/000794	12/08/2023	API	3,000.00	VND	017992	IN	FPBNOV2023	DERRICK T BAILEY	ALLEN COUNTY C	7343248
2023/12/000794	12/08/2023	API	750.00	VND	021929	IN	FPBNOV2023	EMMYLOU SAUDER	ALLEN COUNTY C	7343250
2023/12/000794	12/08/2023	API	2,250.00	VND	022661	IN	FPBNOV2023	HALEY L WALTERS	ALLEN COUNTY C	7343251
2023/12/000794	12/08/2023	API	490.00	VND	006293	IN	FPBNOV2023	HEATHER BAUMUNK	ALLEN COUNTY C	7343252
2023/12/000794	12/08/2023	API	3,412.00	VND	022526	IN	FPBNOV2023	NICOLE E HUDSON	ALLEN COUNTY C	7343261
2023/12/000794	12/08/2023	API	2,130.00	VND	017365	IN	FPBNOV2023	KELLEY ULIS	ALLEN COUNTY C	7343254
2023/12/000794	12/08/2023	API	750.00	VND	022832	IN	FPBNOV2023	EMILY KERBER 2	ALLEN COUNTY C	7343249
2023/12/000794	12/08/2023	API	2,400.00	VND	017175	IN	FPBNOV2023	KERI ANN LUERSMAN	ALLEN COUNTY C	7343255
2023/12/000794	12/08/2023	API	1,808.00	VND	014833	IN	FPBNOV2023	MARGARET ROWE	ALLEN COUNTY C	7343256
2023/12/000794	12/08/2023	API	448.00	VND	017708	IN	FPBNOV2023	MELISSA JORDAN	ALLEN COUNTY C	7343257
2023/12/000794	12/08/2023	API	1,170.00	VND	003695	IN	FPBNOV2023	MELISSA K STEPHENS	ALLEN COUNTY C	7343258
2023/12/000794	12/08/2023	API	3,210.00	VND	021687	IN	FPBNOV2023	MELISSA M CREPS	ALLEN COUNTY C	7343259
2023/12/000794	12/08/2023	API	750.00	VND	022099	IN	FPBNOV2023	NICOLE MOYER	ALLEN COUNTY C	7343262
2023/12/000794	12/08/2023	API	1,920.00	VND	023231	IN	FPBNOV2023	SARAH M HANES	ALLEN COUNTY C	7343264
2023/12/000794	12/08/2023	API	900.00	VND	020480	IN	FPBNOV2023	AMBER C HUBER	ALLEN COUNTY C	7343244
2023/12/000794	12/08/2023	API	450.00	VND	022379	IN	FPBNOV2023	SHELLY E MAZUR	ALLEN COUNTY C	7343265
2023/12/000794	12/08/2023	API	1,500.00	VND	022456	IN	FPBNOV2023	REBECCA M SHERRICK	ALLEN COUNTY C	7343263
2023/12/000794	12/08/2023	API	1,500.00	VND	020352	IN	FPBNOV2023	STEPHANIE BATCHELDER	ALLEN COUNTY C	7343266
2023/12/000794	12/08/2023	API	1,500.00	VND	006617	IN	FPBNOV2023	STEPHANIE DUBUQUE	ALLEN COUNTY C	7343267
2023/12/000794	12/08/2023	API	4,500.00	VND	023479	IN	FPBNOV2023	TRACY L HOWARD	ALLEN COUNTY C	7343268

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PLACEMENT													
2023/12/000794	12/08/2023	API	1,500.00	VND 022263	IN FPBNOV2023	TROISANN S SPEES	ALLEN COUNTY	C	7343269				
2023/12/000794	12/08/2023	API	2,670.00	VND 021814	IN FPBNOV2023	NICHOLAS STEPHEN	ALLEN COUNTY	C	7343260				
2023/12/000825	12/08/2023	API	13,440.00	VND 011101	IN 126-12918	COMMUNITY TEACHING	ALLEN COUNTY	C	7343427				
2023/12/000825	12/08/2023	API	13,440.00	VND 023389	IN 011	HEALING PATHWAYS TRA	ALLEN COUNTY	C	7343431				
2023/12/000825	12/08/2023	API	19,200.00	VND 021081	IN 12	MARIE'S HOUSE OF HOP	ALLEN COUNTY	C	7343435				
2023/12/000825	12/08/2023	API	15,780.00	VND 020708	IN ALLENC5-1123	YOUNG STAR ACADEMY	ALLEN COUNTY	C	7343451				
2023/12/000825	12/08/2023	API	20,855.40	VND 005262	IN NOV2023	SPECIALIZED ALTERNAT	ALLEN COUNTY	C	7343445				
2023/12/000825	12/08/2023	API	2,040.00	VND 005569	IN NOV2023-HEZEKIAH	THE MARSH FOUNDATION	ALLEN COUNTY	C	7343446				
2023/12/000825	12/08/2023	API	2,040.00	VND 005569	IN NOV2023-EUNIECE	THE MARSH FOUNDATION	ALLEN COUNTY	C	7343446				
2023/12/000825	12/08/2023	API	2,040.00	VND 005569	IN NOV2023-ELAM	THE MARSH FOUNDATION	ALLEN COUNTY	C	7343446				
2023/12/000825	12/08/2023	API	2,220.00	VND 005569	IN NOV2023-AVIEL	THE MARSH FOUNDATION	ALLEN COUNTY	C	7343446				
2023/12/000825	12/08/2023	API	10,620.00	VND 023630	IN NOV2023	UTOPIA BEGINNINGS	ALLEN COUNTY	C	7343447				
01900031	370751	PLACEMENT RELATED	91,050.00	76,050.00	74,628.68	10,850.05	0.00	1,421.32	98.1%				
2023/12/000826	12/07/2023	API	606.00	VND 020480	IN SEP2023AHJR	AMBER C HUBER	ALLEN COUNTY	C	7343420				
2023/12/000826	12/07/2023	API	750.00	VND 020480	IN SEP2023AHMR	AMBER C HUBER	ALLEN COUNTY	C	7343420				
2023/12/000961	12/11/2023	API	25.00	VND 000119	IN 1602-23	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7343533				
2023/12/001081	12/12/2023	API	519.75	VND 004180	IN 0410944	OHIO BUREAU OF CRIMI	ALLEN COUNTY	C	7343651				
2023/12/001334	12/14/2023	API	408.00	VND 020480	IN NOV2023JR	AMBER C HUBER	ALLEN COUNTY	C	7343898				
2023/12/001334	12/14/2023	API	480.00	VND 020480	IN OCT2023JR	AMBER C HUBER	ALLEN COUNTY	C	7343898				
2023/12/001334	12/14/2023	API	510.00	VND 020480	IN NOV2023MR	AMBER C HUBER	ALLEN COUNTY	C	7343898				
2023/12/001334	12/14/2023	API	600.00	VND 020480	IN OCT2023MR	AMBER C HUBER	ALLEN COUNTY	C	7343898				
2023/12/001334	12/14/2023	API	270.00	VND 012410	IN AUG2023RR	ASHLEY METZGER	ALLEN COUNTY	C	7343899				
2023/12/001334	12/14/2023	API	748.80	VND 022429	IN NOV2023AM	KATHERINE A BURKEY	ALLEN COUNTY	C	7343909				
2023/12/001334	12/14/2023	API	200.00	VND 015300	IN 4685	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7343910				
2023/12/001334	12/14/2023	API	740.00	VND 020352	IN JUL2023PK	STEPHANIE BATCHELDER	ALLEN COUNTY	C	7343915				
2023/12/001535	12/15/2023	API	748.80	VND 020352	IN OCT2023PK	STEPHANIE BATCHELDER	ALLEN COUNTY	C	7344060				
2023/12/001535	12/15/2023	API	748.80	VND 020352	IN SEP2023PK	STEPHANIE BATCHELDER	ALLEN COUNTY	C	7344060				
2023/12/001612	12/18/2023	API	52.00	VND 018975	IN 1596-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7344121				
2023/12/001767	12/20/2023	API	90.00	VND 006616	IN DEC2023	ANDREW DUBUQUE	ALLEN COUNTY	C	7344272				
2023/12/001767	12/20/2023	API	30.00	VND 022455	IN DEC2023	BURLIN L SHERRICK	ALLEN COUNTY	C	7344273				
2023/12/001767	12/20/2023	API	7.50	VND 021046	IN DEC2023	CRYSTAL J SMITH	ALLEN COUNTY	C	7344274				
2023/12/001767	12/20/2023	API	45.00	VND 023539	IN DEC2023	DAVID DEVLIN	ALLEN COUNTY	C	7344275				
2023/12/001767	12/20/2023	API	45.00	VND 023540	IN DEC2023	KARA DEVLIN	ALLEN COUNTY	C	7344276				
2023/12/001767	12/20/2023	API	255.00	VND 014833	IN DEC2023	MARGARET ROWE	ALLEN COUNTY	C	7344277				
2023/12/001767	12/20/2023	API	90.00	VND 022456	IN DEC2023	REBECCA M SHERRICK	ALLEN COUNTY	C	7344278				
2023/12/001836	12/19/2023	API	2,880.40	VND 000116	IN DEC2023	ALLEN COUNTY	ALLEN COUNTY	C	7344463				
TOTAL SERVICES			4,182,805.00	4,152,805.00	3,803,642.68	234,542.35	0.00	349,162.32	91.6%				

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ORIGINAL APPROP	REVISED BUDGET						

41 CAPITAL OUTLAY

01900041 410400	EQUIPMENT						
123,000.00	132,000.00		119,717.67	74,940.31	0.00	12,282.33	90.7%
2023/12/000610	12/06/2023 API	15.00	VND 005810 IN 24RC01258			TREASURER ST OF OHIO ALLEN COUNTY C	7343174
2023/12/001334	12/14/2023 API	4,500.00	VND 007457 IN 13586			INNOVATIVE OFFICE ALLEN COUNTY C	7343906
2023/12/001836	12/19/2023 API	51,735.00	VND 021077 IN CPR INVOICE 633505			ENTERPRISE FM TRUST ALLEN COUNTY C	7344477
2023/12/001836	12/19/2023 API	1,056.23	VND 001854 IN 01229886			FIDELITY BUILDERS SU ALLEN COUNTY C	7344478
2023/12/001837	12/20/2023 API	5,498.00	VND 008704 IN 236528			ALL SERVICE ALLEN COUNTY C	7344461
2023/12/001837	12/20/2023 API	4,196.00	VND 007166 IN 61569			NUWAVE TECHNOLOGY ALLEN COUNTY C	7344486
2023/12/001837	12/20/2023 API	7,940.08	VND 004405 IN INVSO29114			PERRY PRO TECH ALLEN COUNTY C	7344491
TOTAL CAPITAL OUTLAY							
123,000.00	132,000.00		119,717.67	74,940.31	0.00	12,282.33	90.7%

59 MISCELLANEOUS

01908959 360197	DEDUCTIONS (SETTLEMENTS)						
45,000.00	45,000.00		43,687.35	0.00	0.00	1,312.65	97.1%
TOTAL MISCELLANEOUS							
45,000.00	45,000.00		43,687.35	0.00	0.00	1,312.65	97.1%
TOTAL UNDEFINED							
8,731,527.50	8,731,527.50		8,239,323.24	704,236.12	0.00	492,204.26	94.4%
TOTAL CHILDREN SERVICES							
8,731,527.50	8,731,527.50		8,239,323.24	704,236.12	0.00	492,204.26	94.4%
TOTAL CHILDREN SERVICES							
8,731,527.50	8,731,527.50		8,239,323.24	704,236.12	0.00	492,204.26	94.4%
TOTAL EXPENSES							
8,731,527.50	8,731,527.50		8,239,323.24	704,236.12	0.00	492,204.26	

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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001	SUPPLIES - GENERAL						
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
TOTAL MATERIALS & SUPPLIES							
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
31 SERVICES							
20211131 360146	CERT RECORDING FEES						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
20211131 360147	CERT RELEASE FEE						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL SERVICES							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL TAX CERTIFICATE ADMIN							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL EXPENSES							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20251117	170005		SALARY - EMPLOYEES						
		17,000.10		17,000.10	17,000.10	1,307.70	0.00	0.00	100.0%
2023/12/000128	12/06/2023	PRJ		653.85	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ		653.85	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
20251117	171001		PERS						
		2,381.00		2,381.00	2,380.04	183.08	0.00	0.96	100.0%
2023/12/000128	12/06/2023	PRJ		91.54	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ		91.54	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
20251117	172001		MEDICARE						
		250.00		250.00	246.48	18.96	0.00	3.52	98.6%
2023/12/000128	12/06/2023	PRJ		9.48	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ		9.48	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
20251117	173001		WORKMEN'S COMPENSATION						
		165.00		165.00	92.58	3.86	0.00	72.42	56.1%
2023/12/002043	12/27/2023	GEN		3.86	REF		BWC RECON 2023		
TOTAL PERSONAL SERVICES		19,796.10		19,796.10	19,719.20	1,513.60	0.00	76.90	99.6%

21 MATERIALS & SUPPLIES

20251121	210001		SUPPLIES - GENERAL						
		400.00		400.00	0.00	0.00	0.00	400.00	.0%

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES									
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES									
20251131 310001		UTILITIES							
	1,500.00		1,500.00		1,177.63	214.66	0.00	322.37	78.5%
2023/12/001071	12/12/2023	API			214.66	VND 000716 IN INV #13144672	TSC	INV #13144672	7343617
20251131 330001		CONTRACT SERVICES							
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
20251131 330600		REPAIRS							
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
20251131 370628		LEGAL RESOURCES							
	180,000.00		230,000.00		206,918.04	17,970.61	0.00	23,081.96	90.0%
2023/12/001071	12/12/2023	API			6,420.77	VND 006094 IN INV #849349602	THOMPSON REUTERS	INV #849349602	7343616
2023/12/001071	12/12/2023	API			11,549.84	VND 006094 IN INV #849427644	THOMPSON REUTERS	INV #849427644	7343616
TOTAL SERVICES									
	183,900.00		233,900.00		208,095.67	18,185.27	0.00	25,804.33	89.0%
41 CAPITAL OUTLAY									
20251141 410400		EQUIPMENT							
	300.00		300.00		0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY									
	300.00		300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED									
	204,396.10		254,396.10		227,814.87	19,698.87	0.00	26,581.23	89.6%
TOTAL UNDEFINED									
	204,396.10		254,396.10		227,814.87	19,698.87	0.00	26,581.23	89.6%

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL LAW	LIBRARY	RESOURCE	FUND						
	204,396.10		254,396.10		227,814.87	19,698.87	0.00	26,581.23	89.6%
	TOTAL EXPENSES								
	204,396.10		254,396.10		227,814.87	19,698.87	0.00	26,581.23	

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ACCOUNTS FOR: 2046	UNITED	UKRAINE	TB	SUPP	FUNDS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED											
000 UNDEFINED											
31 SERVICES											
20461131 370300		REIMBURSEMENT									
	0.00		6,240.70		6,240.70		0.00		0.00	0.00	100.0%
TOTAL SERVICES	0.00		6,240.70		6,240.70		0.00		0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		6,240.70		6,240.70		0.00		0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		6,240.70		6,240.70		0.00		0.00	0.00	100.0%
TOTAL UNITED UKRAINE TB SUPP FUND	0.00		6,240.70		6,240.70		0.00		0.00	0.00	100.0%
TOTAL EXPENSES	0.00		6,240.70		6,240.70		0.00		0.00	0.00	

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20501517 170005		SALARY - EMPLOYEES							
	5,722.00		5,772.00	5,772.00	491.13	0.00	0.00		100.0%
2023/12/000128	12/06/2023	PRJ	210.87	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	280.26	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
20501517 171001		PERS							
	808.08		808.08	808.04	68.76	0.00	0.04		100.0%
2023/12/000128	12/06/2023	PRJ	29.52	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	39.24	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
20501517 172001		MEDICARE							
	83.69		83.69	79.60	6.69	0.00	4.09		95.1%
2023/12/000128	12/06/2023	PRJ	2.87	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	3.82	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
20501517 173001		WORKMEN'S COMPENSATION							
	50.00		50.00	31.40	1.55	0.00	18.60		62.8%
2023/12/002043	12/27/2023	GEN	1.55	REF		BWC RECON 2023			
TOTAL PERSONAL SERVICES									
	6,663.77		6,713.77	6,691.04	568.13	0.00	22.73		99.7%

21 MATERIALS & SUPPLIES

20501521 219099		SUNDRY							
	10,656.23		10,606.23	10,418.73	1,863.49	0.00	187.50		98.2%
2023/12/000260	12/01/2023	API	100.00	VND 022682 IN LUNCH LEARN		AMR NUTRITION	LUNCH & LEARN		7342731
2023/12/000260	12/01/2023	API	389.70	VND 003318 IN LUNCH LEARN		LOCK SIXTEEN	LUNCH & LEARN		7342744
2023/12/000973	12/08/2023	API	358.85	VND 021075 IN INV 1JRM-RGM9-GPR6		AMAZON CAPITAL SERVI	INV 1JRM-RGM9		7343552
2023/12/000973	12/08/2023	API	375.00	VND 023632 IN INV 000030		MELISSA SHERRICK	INV 000030		7343562
2023/12/001455	12/14/2023	API	449.84	VND 018975 IN 5563750000640100-DEC		JP MORGAN CHASE BANK	ACCT 5563-7500		7343934

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUNDRY									
2023/12/001662	12/18/2023 API	146.12	VND 021075 IN INV 1FH4-XXXP-JCVL	AMAZON CAPITAL SERVI INV 1FH4-XXXP-	7344158				
2023/12/001920	12/20/2023 API	43.98	VND 021075 IN INV 1YLP-MJPV-DRH9	AMAZON CAPITAL SERVI INV 1YLP-MJPV-	7344607				
TOTAL MATERIALS & SUPPLIES									
10,656.23	10,606.23	10,418.73	1,863.49	0.00	187.50	98.2%			
TOTAL UNDEFINED									
17,320.00	17,320.00	17,109.77	2,431.62	0.00	210.23	98.8%			
TOTAL UNDEFINED									
17,320.00	17,320.00	17,109.77	2,431.62	0.00	210.23	98.8%			
TOTAL CEBCO WELLNESS GRANT									
17,320.00	17,320.00	17,109.77	2,431.62	0.00	210.23	98.8%			
TOTAL EXPENSES									
17,320.00	17,320.00	17,109.77	2,431.62	0.00	210.23				

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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20661617 170005		SALARY - EMPLOYEES						
	80,000.00		78,527.00	78,454.81	8,830.40	0.00	72.19	99.9%
2023/12/000128	12/06/2023	PRJ	4,415.20	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	4,415.20	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20661617 171001		PERS						
	7,000.00		10,660.00	10,647.54	1,236.24	0.00	12.46	99.9%
2023/12/000128	12/06/2023	PRJ	618.12	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	618.12	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20661617 172001		MEDICARE						
	1,000.00		1,123.00	1,122.45	127.80	0.00	0.55	100.0%
2023/12/000128	12/06/2023	PRJ	63.90	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	63.90	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20661617 173001		WORKMEN'S COMPENSATION						
	500.00		500.00	390.15	10.50	0.00	109.85	78.0%
2023/12/002043	12/27/2023	GEN	10.50	REF		BWC RECON 2023		
20661617 175001		MEDICAL PREMIUMS						
	16,000.00		18,035.00	18,031.72	1,505.01	0.00	3.28	100.0%
2023/12/000128	12/06/2023	PRJ	0.44	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/000589	12/06/2023	API	1,252.50	VND 008930 IN 032708060-2W		MEDICAL MUTUAL	521744-100 1/1	7343075
2023/12/001359	12/20/2023	PRJ	0.43	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001589	12/18/2023	API	181.56	VND 014232 IN 1019652W		MORGAN-WHITE	GP#21849 LOC#0	7344086
2023/12/001590	12/18/2023	API	70.08	VND 015837 IN RIS0004503239W		DELTA DENTAL PLAN OF	0024080001 JAN	7344073
20661617 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00		495.00	102.00	12.00	0.00	393.00	20.6%
2023/12/001359	12/20/2023	PRJ	12.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL PERSONAL SERVICES		105,000.00	109,340.00	108,748.67	11,721.95	0.00	591.33	99.5%
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31 SERVICES

20661631 340599	SERVICES-SUNDRY	1,050,000.00	1,190,660.00	1,158,846.49	90,969.03	0.00	31,813.51	97.3%
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2023/12/000242	12/01/2023	API	250.00	VND 023250	IN C23000599	ALLISON DOTSON	DOTSON CLOTHIN	7342660
2023/12/000242	12/01/2023	API	1,470.00	VND 019795	IN C23000597	QUALITY WELDING & FA	ELLERBROCK 11/	7342672
2023/12/000242	12/01/2023	API	1,422.00	VND 013625	IN C23000502	SPALLINGER MILLWRIGH	KIMMET 10/23 O	7342674
2023/12/000242	12/01/2023	API	1,600.00	VND 013625	IN C23000387	SPALLINGER MILLWRIGH	KLINE 10/23 OJ	7342674
2023/12/000243	12/01/2023	API	4,350.84	VND 007930	IN IWT TUG 11/7/23	TUTTLE CONSTRUCTION	IWT TUG TRNG C	7342678
2023/12/000243	12/01/2023	API	1,026.25	VND 022856	IN 102625 ZE	ZACHARY ELLSWORTH	#843-23 11/7-1	7342679
2023/12/000244	12/01/2023	API	1,009.20	VND 019665	IN 011671W	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7342667
2023/12/000244	12/01/2023	API	10,106.70	VND 019665	IN 011671CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7342667
2023/12/000484	12/05/2023	API	930.05	VND 000143	IN IWT STVPT 8/17/23	ALLEN CO SHERIFF	IWT TERM PURSU	7343001
2023/12/000484	12/05/2023	API	1,202.50	VND 000143	IN IWT IT 8/18/23	ALLEN CO SHERIFF	IWT INSTRUCTOR	7343002
2023/12/000484	12/05/2023	API	800.00	VND 000365	IN TK1321	APOLLO CAREER CENTER	JOSEPH TUITION	7343004
2023/12/000484	12/05/2023	API	2,137.00	VND 000365	IN TK1318	APOLLO CAREER CENTER	DIEHL TUITION	7343004
2023/12/000484	12/05/2023	API	623.54	VND 021708	IN 2238-7912	BOWLING GREEN STATE	LAUX FALL SEME	7343006
2023/12/000484	12/05/2023	API	72.00	VND 023309	IN 11/23 DT	DOMINIQUE TYSON	TYSON 11/23 TR	7343009
2023/12/000484	12/05/2023	API	76.00	VND 023444	IN 11/23 LW	LYDIA WIECHART	WIECHART 11/23	7343012
2023/12/000484	12/05/2023	API	594.04	VND 023402	IN C23000601	MAKAILA JACKSON	JACKSON TIRES	7343014
2023/12/000484	12/05/2023	API	60.00	VND 023446	IN 11/23 TM	TATYANA MAYS	MAYS 11/23 TRA	7343020
2023/12/000484	12/05/2023	API	1,610.92	VND 021892	IN IWT EST 10/12/23	TRUCK COUNTRY	IWT ELECTRONIC	7343021
2023/12/000484	12/05/2023	API	1,653.09	VND 021892	IN IWT DD15 10/12/23	TRUCK COUNTRY	IWT DD15 TRAIN	7343022
2023/12/000590	12/06/2023	API	35.44	VND 019602	IN 11/23 SSJ CCW	SSJ PETROLEUM LLC	NOVEMBER 2023	7343086
2023/12/000591	12/06/2023	API	47.25	VND 004180	IN 0411492-INW	OHIO BUREAU OF CRIMI	6IK354 10/13-1	7343077
2023/12/000837	12/07/2023	API	781.31	VND 021603	IN 11/23 MP CCW	MARINDA PETROLEUM	NOVEMBER 2023	7343499
2023/12/000838	12/07/2023	API	7,061.02	VND 021766	IN IWT CPW 11/30/23	DEGEN EXCAVATING	IWT COMPOSITE	7343491
2023/12/000838	12/07/2023	API	125.83	VND 023222	IN C23000611	JADEN LUCAS	LUCAS EQUIP RE	7343493
2023/12/000838	12/07/2023	API	44.00	VND 023499	IN 11/23 JF	JAXSON FRYSSINGER	FRYSINGER 11/2	7343494
2023/12/000838	12/07/2023	API	1,234.83	VND 005243	IN IWT SFFT 11/14/23	SMITH BOUGHAN INC	IWT SHOP FABRI	7343504
2023/12/000839	12/07/2023	API	711.84	VND 019665	IN 011782WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7343486
2023/12/000839	12/07/2023	API	8,172.20	VND 019665	IN 011782CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7343486
2023/12/001301	12/14/2023	API	28.00	VND 023563	IN 11/23 CT	CHANDRA TRENKAMP	TRENKAMP 11/23	7343826
2023/12/001301	12/14/2023	API	84.00	VND 023568	IN 11/23 JC	JEFF COLE	COLE 11/23 TRA	7343830
2023/12/001301	12/14/2023	API	931.50	VND 013625	IN S23000243	SPALLINGER MILLWRIGH	COLE 11/23 OJT	7343839
2023/12/001301	12/14/2023	API	3,941.00	VND 022508	IN #56439	WESTERN GOVERNORS UN	ANDERSON TUITI	7343842
2023/12/001303	12/14/2023	API	200.00	VND 023226	IN C23000634	ALIZABETH FOSTER	FOSTER YOUTH I	7343821
2023/12/001303	12/14/2023	API	213.65	VND 023576	IN 1025395	CADEN WRIGHT	WRIGHT WORK AT	7343823
2023/12/001303	12/14/2023	API	207.90	VND 019863	IN JFS0465	CAPABILITIES LLC	MARSHALL DRIVE	7343824
2023/12/001303	12/14/2023	API	1,019.70	VND 019863	IN JFS0469	CAPABILITIES LLC	RUMER DRIVERS	7343824
2023/12/001303	12/14/2023	API	400.00	VND 023530	IN C23000633	CATHERINE NEAL	NEAL YOUTH INC	7343825
2023/12/001303	12/14/2023	API	75.00	VND 013625	IN C23000630	SPALLINGER MILLWRIGH	KLINE 11/23 OJ	7343839

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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES-SUNDRY								
2023/12/001303	12/14/2023	API		918.00 VND 013625 IN C23000503				
2023/12/001588	12/18/2023	API		3,380.23 VND 018975 IN 0114w 12/5/23				
2023/12/001591	12/18/2023	API		424.00 VND 010997 IN 11/23 TPM CCW				
2023/12/001592	12/18/2023	API		4,803.24 VND 012539 IN IWT AFT 10/26/23				
2023/12/001592	12/18/2023	API		422.00 VND 002384 IN 5392				
2023/12/001592	12/18/2023	API		787.00 VND 002384 IN 5389				
2023/12/001592	12/18/2023	API		843.00 VND 002384 IN 5388				
2023/12/001592	12/18/2023	API		1,023.50 VND 002384 IN 5394				
2023/12/001592	12/18/2023	API		1,222.00 VND 002384 IN 5393				
2023/12/001592	12/18/2023	API		1,264.00 VND 002384 IN 5391				
2023/12/001592	12/18/2023	API		1,264.00 VND 002384 IN 5390				
2023/12/001592	12/18/2023	API		2,311.50 VND 002384 IN 5395				
2023/12/001592	12/18/2023	API		303.50 VND 023444 IN S230000248				
2023/12/001592	12/18/2023	API		99.00 VND 022856 IN 0069-7472-5689				
2023/12/001887	12/19/2023	API		2,300.00 VND 013625 IN S23000245				
2023/12/001891	12/20/2023	API		274.41 VND 023474 IN 31425335				
2023/12/001892	12/20/2023	API		1,639.27 VND 019665 IN 011895W				
2023/12/001892	12/20/2023	API		10,571.78 VND 019665 IN 011895CCW				
2023/12/001893	12/20/2023	API		810.00 VND 000614 IN 4083CCW				
20661631 410402		EQUIPMENT-OFFICE						
	15,000.00		20,000.00	19,162.63	0.00	0.00	837.37	95.8%
TOTAL SERVICES								
	1,065,000.00		1,210,660.00	1,178,009.12	90,969.03	0.00	32,650.88	97.3%
93 TRANSFER OUT								
20661693 930001		TRANSFER OUT						
	450,000.00		450,000.00	420,517.64	0.00	0.00	29,482.36	93.4%
TOTAL TRANSFER OUT								
	450,000.00		450,000.00	420,517.64	0.00	0.00	29,482.36	93.4%
TOTAL UNDEFINED								
	1,620,000.00		1,770,000.00	1,707,275.43	102,690.98	0.00	62,724.57	96.5%
TOTAL UNDEFINED								
	1,620,000.00		1,770,000.00	1,707,275.43	102,690.98	0.00	62,724.57	96.5%

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ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WIA								
1,620,000.00		1,770,000.00	1,707,275.43	102,690.98	0.00	62,724.57	96.5%	
	TOTAL EXPENSES							
1,620,000.00		1,770,000.00	1,707,275.43	102,690.98	0.00	62,724.57		

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ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20881117 170005	SALARY - EMPLOYEES	200,116.80	200,116.82	200,116.82	15,393.61	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ		7,696.80	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		7,696.81	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20881117 171001	PERS	28,000.00	28,016.04	28,016.04	2,155.08	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ		1,077.54	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,077.54	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,000.00	2,983.94	2,742.60	206.98	0.00	241.34	91.9%
2023/12/000128	12/06/2023 PRJ		103.49	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		103.49	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,002.22	45.48	0.00	997.78	50.1%
2023/12/002043	12/27/2023 GEN		45.48	REF		BWC RECON 2023		
20881117 175001	MEDICAL PREMIUMS	103,000.00	102,712.00	41,793.86	3,339.40	0.00	60,918.14	40.7%
2023/12/000128	12/06/2023 PRJ		1,669.70	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,669.70	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	0.00	288.00	264.00	24.00	0.00	24.00	91.7%
2023/12/001359	12/20/2023 PRJ		24.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2088 ORIGINAL APPROP	TAX MAP FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES		336,116.80	336,116.80	273,935.54	21,164.55	0.00	62,181.26	81.5%	
21 MATERIALS & SUPPLIES									
20881121 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	2,470.47	12.00	0.00	529.53	82.3%	
2023/12/000452	12/04/2023 API		4.00 VND 003988 IN D-52821				67602 - ALLEN	7342906	
2023/12/001596	12/19/2023 API		8.00 VND 003988 IN D-56016				67602 - ALLEN	7344091	
TOTAL MATERIALS & SUPPLIES		3,000.00	3,000.00	2,470.47	12.00	0.00	529.53	82.3%	
31 SERVICES									
20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	32,915.40	2,070.00	0.00	7,084.60	82.3%	
2023/12/000828	12/07/2023 API		2,070.00 VND 019159 IN 11177				MATERIALS TESTING	11177 - ALLEN	7343436
20881131 360401	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
TOTAL SERVICES		42,500.00	42,500.00	32,915.40	2,070.00	0.00	9,584.60	77.4%	
41 CAPITAL OUTLAY									
20881141 410400	EQUIPMENT	12,000.00	12,000.00	10,861.10	372.13	0.00	1,138.90	90.5%	
2023/12/000828	12/07/2023 API		332.02 VND 003395 IN 516843638 TAX MAP				LYON FINANCIAL SERVI	20182757 - ALL	7343434
2023/12/001060	12/11/2023 API		40.11 VND 005948 IN 9950934338				VERIZON WIRELESS	642465179-0000	7343587

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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
12,000.00	12,000.00	10,861.10	372.13	0.00	1,138.90	90.5%		
TOTAL UNDEFINED								
393,616.80	393,616.80	320,182.51	23,618.68	0.00	73,434.29	81.3%		
TOTAL UNDEFINED								
393,616.80	393,616.80	320,182.51	23,618.68	0.00	73,434.29	81.3%		
TOTAL TAX MAP FUND								
393,616.80	393,616.80	320,182.51	23,618.68	0.00	73,434.29	81.3%		
TOTAL EXPENSES								
393,616.80	393,616.80	320,182.51	23,618.68	0.00	73,434.29			

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ACCOUNTS FOR: 2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20891117 170005	SALARY - EMPLOYEES	90,000.00	85,328.29	49,058.00	4,028.00	0.00	36,270.29	57.5%
2023/12/000128	12/06/2023 PRJ		1,908.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		2,120.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20891117 171001	PERS	12,600.00	12,600.00	6,588.12	563.92	0.00	6,011.88	52.3%
2023/12/000128	12/06/2023 PRJ		267.12	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		296.80	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	1,305.00	1,305.00	679.72	55.58	0.00	625.28	52.1%
2023/12/000128	12/06/2023 PRJ		26.24	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		29.34	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20891117 173001	WORKMEN'S COMPENSATION	500.00	542.58	243.95	-183.15	0.00	298.63	45.0%
2023/12/002043	12/27/2023 GEN		-183.15	REF		BWC RECON 2023		
20891117 175001	MEDICAL PREMIUMS	3,350.00	8,021.71	7,677.12	701.72	0.00	344.59	95.7%
2023/12/000128	12/06/2023 PRJ		353.31	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		348.41	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20891117 175003	A/C LIFE INSURANCE PREMIUMS	100.00	57.42	0.00	0.00	0.00	57.42	.0%
TOTAL PERSONAL SERVICES		107,855.00	107,855.00	64,246.91	5,166.07	0.00	43,608.09	59.6%

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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES								
20891121 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
31 SERVICES								
20891131 330001	CONTRACT SERVICES							
100,000.00	100,000.00	46,182.41	0.00	0.00	53,817.59	46.2%		
20891131 360401	TRAVEL							
4,000.00	4,000.00	1,777.16	0.00	0.00	2,222.84	44.4%		
20891131 370679	MAINT AGREE - SOFTWARE							
30,000.00	30,000.00	8,300.00	4,400.00	0.00	21,700.00	27.7%		
2023/12/001325	12/14/2023 API	4,400.00	VND 005488 IN 220571	TDC GROUP INC	FREEANCE MAINT	7343891		
TOTAL SERVICES								
134,000.00	134,000.00	56,259.57	4,400.00	0.00	77,740.43	42.0%		
41 CAPITAL OUTLAY								
20891141 410400	EQUIPMENT							
5,000.00	5,000.00	1,787.27	0.00	0.00	3,212.73	35.7%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	1,787.27	0.00	0.00	3,212.73	35.7%		
TOTAL UNDEFINED								
248,855.00	248,855.00	122,293.75	9,566.07	0.00	126,561.25	49.1%		
TOTAL UNDEFINED								

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ACCOUNTS FOR: 2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		248,855.00	248,855.00	122,293.75	9,566.07	0.00	126,561.25	49.1%
TOTAL GIS FUND		248,855.00	248,855.00	122,293.75	9,566.07	0.00	126,561.25	49.1%
	TOTAL EXPENSES	248,855.00	248,855.00	122,293.75	9,566.07	0.00	126,561.25	

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
110 BOARD OF ELECTIONS							
111 ELECTION DAY EXPENSE							
17 PERSONAL SERVICES							
20901117 170090	SALARY - OVERTIME						
0.00	10,784.47		10,784.47	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
0.00	10,784.47		10,784.47	0.00	0.00	0.00	100.0%
21 MATERIALS & SUPPLIES							
20901121 210001	SUPPLIES - GENERAL						
0.00	7,643.96		7,643.96	0.00	0.00	0.00	100.0%
20901121 216020	ELECTION						
0.00	28,348.32		28,348.32	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
0.00	35,992.28		35,992.28	0.00	0.00	0.00	100.0%
31 SERVICES							
20901131 340101	SVCS - ELECTION DAY WORKERS						
0.00	1,570.02		1,570.02	0.00	0.00	0.00	100.0%
20901131 340102	SVCS - PRECINCT WORKERS						
0.00	35,333.23		35,333.23	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20901131 360205	0.00	RENTAL - BUILDINGS	2,885.00	2,885.00	0.00	0.00	0.00	100.0%
20901131 370399	807.00	STATE REIMBURSEMENT	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	807.00		40,595.25	40,595.25	0.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	807.00		87,372.00	87,372.00	0.00	0.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	807.00		87,372.00	87,372.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION ASSISTANCE	807.00		87,372.00	87,372.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	807.00		87,372.00	87,372.00	0.00	0.00	0.00	

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ACCOUNTS FOR:	2091	ALLEN CO	EMERGENCY MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED	BUDGET					

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005		SALARY - EMPLOYEES							
	142,542.40		152,568.00		147,567.20	11,592.00	0.00	5,000.80	96.7%
2023/12/000128	12/06/2023	PRJ		5,796.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		5,796.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20911317 171001		PERS							
	19,955.94		21,359.52		20,659.42	1,622.88	0.00	700.10	96.7%
2023/12/000128	12/06/2023	PRJ		811.44	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		811.44	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20911317 172001		MEDICARE							
	2,066.87		2,212.25		1,941.24	155.08	0.00	271.01	87.7%
2023/12/000128	12/06/2023	PRJ		77.54	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		77.54	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20911317 173001		WORKMEN'S COMPENSATION							
	1,200.00		1,200.00		796.57	57.38	0.00	403.43	66.4%
2023/12/002043	12/27/2023	GEN		57.38	REF		BWC RECON 2023		
20911317 175001		MEDICAL PREMIUMS							
	49,634.12		49,634.12		45,993.87	3,035.68	0.00	3,640.25	92.7%
2023/12/000128	12/06/2023	PRJ		1,517.84	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		1,517.84	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20911317 175003		A/C LIFE INSURANCE PREMIUMS							
	394.00		394.00		163.35	9.00	0.00	230.65	41.5%
2023/12/001359	12/20/2023	PRJ		9.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY MGT AGENCY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	215,793.33		227,367.89	217,121.65	16,472.02	0.00	10,246.24	95.5%
21 MATERIALS & SUPPLIES								
20911321 210001	2,500.00		SUPPLIES - GENERAL 2,500.00	1,530.11	0.00	0.00	969.89	61.2%
20911321 219099	20,000.00		SUNDRY 25,567.00	19,168.06	2,234.75	2,367.00	4,031.94	84.2%
2023/12/000475	12/05/2023	API	450.00	VND 019148	IN Allen CO EMA	EMERGENCY MANAGEMENT	B SUNDRY Allen	7342978
2023/12/001886	12/20/2023	API	969.83	VND 000076	IN 9145153404	AIRGAS USA, LLC	B SUNDRY MX 4	7344496
2023/12/001886	12/20/2023	API	247.00	VND 000129	IN 21798	ALLEN CO FAIR	B SUNDRY Allen	7344499
2023/12/001886	12/20/2023	API	100.59	VND 000139	IN 16091	ALLEN CO RTA	B SUNDRY Allen	7344501
2023/12/001886	12/20/2023	API	2.86	VND 003021	IN 776-195517	KOI AUTO PARTS	B SUNDRY Oil C	7344515
2023/12/001886	12/20/2023	API	464.47	VND 007137	IN 93754361	WRIGHT EXPRESS	B SUNDRY EMA F	7344526
TOTAL MATERIALS & SUPPLIES	22,500.00		28,067.00	20,698.17	2,234.75	2,367.00	5,001.83	82.2%
31 SERVICES								
20911331 330601	27,800.00		REPAIRS-CONTRACTS 27,800.00	22,229.39	970.40	0.00	5,570.61	80.0%
2023/12/000475	12/05/2023	API	970.40	VND 000076	IN 9144398921	AIRGAS USA, LLC	B CONTRACTS AN	7342971
20911331 350533	165,000.00		SHSP EXPENSES 180,000.00	178,181.00	0.00	0.00	1,819.00	99.0%
20911331 360401	2,000.00		TRAVEL 2,000.00	708.70	0.00	0.00	1,291.30	35.4%
20911331 410400	10,000.00		EQUIPMENT 41,000.00	37,025.01	605.15	0.00	3,974.99	90.3%
2023/12/000475	12/05/2023	API	249.94	VND 021735	IN 11252023	AT & T MOBILITY	B EQUIPMENT Mo	7342974
2023/12/000475	12/05/2023	API	240.00	VND 005810	IN 24RC01401	TREASURER ST OF OHIO	B EQUIPMENT MA	7342993
2023/12/000475	12/05/2023	API	75.10	VND 013063	IN 515964187	US BANCORP EQUIPMENT	B EQUIPMENT Co	7342995

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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT								
2023/12/000475	12/05/2023 API	40.11 VND 005948 IN 9949869699			VERIZON WIRELESS	B EQUIPMENT Mo	7342997	
TOTAL SERVICES								
204,800.00	250,800.00	238,144.10	1,575.55	0.00	12,655.90	95.0%		
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST							
15,000.00	10,000.00	5,615.90	47.00	0.00	4,384.10	56.2%		
2023/12/001886	12/20/2023 API	47.00 VND 000753 IN 444250			BUCKEYE EXTERMINATIN B	BUILDING COS	7344507	
TOTAL CAPITAL OUTLAY								
15,000.00	10,000.00	5,615.90	47.00	0.00	4,384.10	56.2%		
TOTAL UNDEFINED								
458,093.33	516,234.89	481,579.82	20,329.32	2,367.00	32,288.07	93.7%		
TOTAL UNDEFINED								
458,093.33	516,234.89	481,579.82	20,329.32	2,367.00	32,288.07	93.7%		
TOTAL ALLEN CO EMERGENCY MGT AGEN								
458,093.33	516,234.89	481,579.82	20,329.32	2,367.00	32,288.07	93.7%		
TOTAL EXPENSES								
458,093.33	516,234.89	481,579.82	20,329.32	2,367.00	32,288.07			

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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET						

000 UNDEFINED

000 UNDEFINED

31 SERVICES

20931131 340005	0.00	SERVICES-CONSULTING	44,500.25	44,500.25	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	44,500.25		44,500.25	0.00	0.00	0.00	100.0%

93 TRANSFER OUT

20935193 930001	805,000.00	TRANSFER OUT	804,915.49	617,831.17	0.00	0.00	187,084.32	76.8%
TOTAL TRANSFER OUT	805,000.00	804,915.49		617,831.17	0.00	0.00	187,084.32	76.8%
TOTAL UNDEFINED	805,000.00	849,415.74		662,331.42	0.00	0.00	187,084.32	78.0%
TOTAL UNDEFINED	805,000.00	849,415.74		662,331.42	0.00	0.00	187,084.32	78.0%

230 COUNTY ENGINEER

000 UNDEFINED

17 PERSONAL SERVICES

20931117 173001	0.00	WORKMEN'S COMPENSATION	84.51	84.51	0.00	0.00	0.00	100.0%
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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
TOTAL PERSONAL SERVICES								
0.00	84.51			84.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
0.00	84.51			84.51	0.00	0.00	0.00	100.0%
TOTAL COUNTY ENGINEER								
0.00	84.51			84.51	0.00	0.00	0.00	100.0%
TOTAL CONVEYANCE FEE								
805,000.00	849,500.25			662,415.93	0.00	0.00	187,084.32	78.0%
TOTAL EXPENSES								
805,000.00	849,500.25			662,415.93	0.00	0.00	187,084.32	

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ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT REVISED	SPEC BUDGET	DOCK	PAYROLL	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20951217 170005	21,137.50			SALARY - EMPLOYEES	21,001.14		20,833.38	0.00	0.00	167.76	99.2%
20951217 171001	3,500.00			PERS	3,500.00		2,916.66	0.00	0.00	583.34	83.3%
20951217 172001	362.50			MEDICARE	362.50		284.32	0.00	0.00	78.18	78.4%
20951217 173001	0.00			WORKMEN'S COMPENSATION	136.36		112.53	3.29	0.00	23.83	82.5%
2023/12/002043	12/27/2023	GEN					3.29	REF		BWC RECON 2023	
TOTAL PERSONAL SERVICES	25,000.00				25,000.00		24,146.89	3.29	0.00	853.11	96.6%
TOTAL UNDEFINED	25,000.00				25,000.00		24,146.89	3.29	0.00	853.11	96.6%
TOTAL UNDEFINED	25,000.00				25,000.00		24,146.89	3.29	0.00	853.11	96.6%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00				25,000.00		24,146.89	3.29	0.00	853.11	96.6%
TOTAL EXPENSES	25,000.00				25,000.00		24,146.89	3.29	0.00	853.11	

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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001	CONTRACT SERVICES							
41,734.04	54,934.04	44,644.22	0.00	9,900.00	389.82	99.3%		
TOTAL SERVICES								
41,734.04	54,934.04	44,644.22	0.00	9,900.00	389.82	99.3%		
93 TRANSFER OUT								
20960193 930001	TRANSFER OUT							
210,000.00	210,000.00	210,000.00	40,000.00	0.00	0.00	100.0%		
2023/12/000382	12/06/2023 GEN	40,000.00 REF			RES #874-23			
TOTAL TRANSFER OUT								
210,000.00	210,000.00	210,000.00	40,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
251,734.04	264,934.04	254,644.22	40,000.00	9,900.00	389.82	99.9%		
TOTAL UNDEFINED								
251,734.04	264,934.04	254,644.22	40,000.00	9,900.00	389.82	99.9%		
TOTAL WIRELESS SURCHARGE								
251,734.04	264,934.04	254,644.22	40,000.00	9,900.00	389.82	99.9%		
TOTAL EXPENSES								
251,734.04	264,934.04	254,644.22	40,000.00	9,900.00	389.82			

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ACCOUNTS FOR: 2098 ORIGINAL APPROP	HAVA GRANT 2019 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
20985155 370297	RETURN CARES ACT FUNDS 0.00 10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00 10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00 10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00 10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00 10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00 10,177.31	10,177.31	0.00	0.00	0.00	

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417 170005	SALARY - EMPLOYEES	250,000.00	250,000.00	244,129.94	18,775.05	0.00	5,870.06	97.7%
2023/12/000128	12/06/2023 PRJ		9,387.53	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		9,387.52	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20991417 171001	PERS	35,000.00	35,000.00	34,178.11	2,628.50	0.00	821.89	97.7%
2023/12/000128	12/06/2023 PRJ		1,314.25	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,314.25	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE	3,625.00	3,625.00	3,265.96	256.75	0.00	359.04	90.1%
2023/12/000128	12/06/2023 PRJ		127.20	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		129.55	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,324.63	27.63	0.00	675.37	66.2%
2023/12/002043	12/27/2023 GEN		27.63	REF		BWC RECON 2023		
20991417 175001	MEDICAL PREMIUMS	67,000.00	72,000.00	69,296.56	3,809.82	0.00	2,703.44	96.2%
2023/12/000128	12/06/2023 PRJ		1,904.91	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,904.91	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS	350.00	350.00	282.00	18.00	0.00	68.00	80.6%
2023/12/001359	12/20/2023 PRJ		18.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
TOTAL PERSONAL SERVICES										
357,975.00		362,975.00		352,477.20	25,515.75	0.00	10,497.80		97.1%	
21 MATERIALS & SUPPLIES										
20991421 215001		GASOLINE & REPAIRS								
25,000.00		79,673.84		64,684.67	1,720.91	0.00	14,989.17		81.2%	
2023/12/000452	12/04/2023	API		1,219.83	VND 000128	IN 11/2023	FUEL	ALLEN CO ENGINEER	2002CF 2002020	7342890
2023/12/001060	12/11/2023	API		40.11	VND 005948	IN 9950934339		VERIZON WIRELESS	642465179-0000	7343587
2023/12/001061	12/12/2023	API		375.75	VND 001356	IN 14029		DAVIS GLASS & MIRROR	14029 - ALLEN	7343576
2023/12/001596	12/19/2023	API		75.98	VND 020959	IN 4832-473856		O'REILLY AUTO ENTER	1682619 - ALLE	7344089
2023/12/001626	12/18/2023	API		3.08	VND 001031	IN 4175703956		CINTAS CORPORATION	11611692 - ALL	7344142
2023/12/001626	12/18/2023	API		3.08	VND 001031	IN 4176436610	DM	CINTAS CORPORATION	11611692 - ALL	7344142
2023/12/001626	12/18/2023	API		3.08	VND 001031	IN 4177143276	DM	CINTAS CORPORATION	11611692 - ALL	7344142
20991421 217001		MATERIALS								
100,000.00		90,000.00		80,874.11	2,998.34	0.00	9,125.89		89.9%	
2023/12/000452	12/04/2023	API		100.00	VND 004282	IN 2024	MEMBERSHIP	OTTAWA RIVER COALITI	2024 - ALLEN C	7342905
2023/12/001596	12/19/2023	API		778.34	VND 003957	IN 902735 - DM		NATIONAL LIME AND ST	018249-030 - A	7344087
2023/12/001835	12/20/2023	API		2,120.00	VND 006875	IN 16525		THOMPSON SEED	16525 - ALLEN	7344493
TOTAL MATERIALS & SUPPLIES										
125,000.00		169,673.84		145,558.78	4,719.25	0.00	24,115.06		85.8%	
31 SERVICES										
20991431 370677		SOFTWARE MAINT SERVICES								
3,000.00		3,000.00		2,292.00	2,292.00	0.00	708.00		76.4%	
2023/12/000452	12/04/2023	API		2,292.00	VND 015730	IN I003301		THE SCHNEIDER CORPOR	I003301 - ALLE	7342909
TOTAL SERVICES										
3,000.00		3,000.00		2,292.00	2,292.00	0.00	708.00		76.4%	
41 CAPITAL OUTLAY										
20991441 410400		EQUIPMENT								
175,000.00		328,018.00		202,765.84	0.00	89,770.00	35,482.16		89.2%	

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20991441 410560	PROJECT COSTS							
300,000.00	280,154.60	158,999.38	910.00	0.00	121,155.22	56.8%		
2023/12/001060	12/11/2023 API	435.00	VND 023129 IN 6/21/23 BOYER GR	TROUBLES TRUCKING	6/21/23 BOYER	7343586		
2023/12/001060	12/11/2023 API	475.00	VND 023129 IN 11/13/23 BOYER GR	TROUBLES TRUCKING	11/13/23 BOYER	7343586		
TOTAL CAPITAL OUTLAY								
475,000.00	608,172.60	361,765.22	910.00	89,770.00	156,637.38	74.2%		
93 TRANSFER OUT								
20995193 930001	TRANSFER OUT							
0.00	171.56	171.56	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	171.56	171.56	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
960,975.00	1,143,993.00	862,264.76	33,437.00	89,770.00	191,958.24	83.2%		
TOTAL UNDEFINED								
960,975.00	1,143,993.00	862,264.76	33,437.00	89,770.00	191,958.24	83.2%		
TOTAL ROTARY/DITCH MAINT								
960,975.00	1,143,993.00	862,264.76	33,437.00	89,770.00	191,958.24	83.2%		
TOTAL EXPENSES								
960,975.00	1,143,993.00	862,264.76	33,437.00	89,770.00	191,958.24			

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ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410915	TRANSFER-PROJECT COSTS						
1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL CAPITAL OUTLAY							
1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL UNDEFINED							
1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL UNDEFINED							
1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL BOYER GROUP 1100							
1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL EXPENSES							
1,134.64	1,134.64		350.07	0.00	0.00	784.57	

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ACCOUNTS FOR: 2105	PERRY MITCHELL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441 410560	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
21051441 410915	TRANSFER-PROJECT COSTS							
1,635.22	1,635.22	784.95	0.00	0.00	850.27	48.0%		
TOTAL CAPITAL OUTLAY								
3,635.22	3,635.22	784.95	0.00	0.00	2,850.27	21.6%		
TOTAL UNDEFINED								
3,635.22	3,635.22	784.95	0.00	0.00	2,850.27	21.6%		
TOTAL UNDEFINED								
3,635.22	3,635.22	784.95	0.00	0.00	2,850.27	21.6%		
TOTAL PERRY MITCHELL								
3,635.22	3,635.22	784.95	0.00	0.00	2,850.27	21.6%		
TOTAL EXPENSES								
3,635.22	3,635.22	784.95	0.00	0.00	2,850.27			

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ACCOUNTS FOR: 2106	EVERSOLE 1106		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560	PROJECT COSTS						
300.00	2,300.00		1,940.00	0.00	0.00	360.00	84.3%
21061441 410915	TRANSFER-PROJECT COSTS						
4,356.80	2,356.80		1,020.77	0.00	0.00	1,336.03	43.3%
TOTAL CAPITAL OUTLAY							
4,656.80	4,656.80		2,960.77	0.00	0.00	1,696.03	63.6%
TOTAL UNDEFINED							
4,656.80	4,656.80		2,960.77	0.00	0.00	1,696.03	63.6%
TOTAL UNDEFINED							
4,656.80	4,656.80		2,960.77	0.00	0.00	1,696.03	63.6%
TOTAL EVERSOLE 1106							
4,656.80	4,656.80		2,960.77	0.00	0.00	1,696.03	63.6%
TOTAL EXPENSES							
4,656.80	4,656.80		2,960.77	0.00	0.00	1,696.03	

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ACCOUNTS FOR: 2107	CULLEN 1107							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441 410915		TRANSFER-PROJECT	COSTS					
	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL CAPITAL OUTLAY	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL UNDEFINED	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL UNDEFINED	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL CULLEN 1107	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
	TOTAL EXPENSES		3,659.59	1,990.52	0.00	0.00	1,669.07	

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ACCOUNTS FOR: 2110	WILLIAMS 1110		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410560	PROJECT COSTS						
750.00	750.00		0.00	0.00	0.00	750.00	.0%
21101441 410915	TRANSFER-PROJECT COSTS						
8,256.24	8,256.24		2,530.95	0.00	0.00	5,725.29	30.7%
TOTAL CAPITAL OUTLAY							
9,006.24	9,006.24		2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL UNDEFINED							
9,006.24	9,006.24		2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL UNDEFINED							
9,006.24	9,006.24		2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL WILLIAMS 1110							
9,006.24	9,006.24		2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL EXPENSES							
9,006.24	9,006.24		2,530.95	0.00	0.00	6,475.29	

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ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410560		PROJECT COSTS						
	0.00		600.00	600.00	0.00	0.00	0.00	100.0%
21121441 410915		TRANSFER-PROJECT COSTS						
	7,503.42		6,903.42	637.07	0.00	0.00	6,266.35	9.2%
TOTAL CAPITAL OUTLAY								
	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL UNDEFINED								
	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL UNDEFINED								
	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL MECHLING 1112								
	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL EXPENSES								
	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	

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ACCOUNTS FOR: 2113	ZIMMERMAN 1113							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21131441 410915	TRANSFER-PROJECT COSTS							
4,048.50	4,048.50	522.86	0.00	0.00	3,525.64	12.9%		
TOTAL CAPITAL OUTLAY								
4,048.50	4,048.50	522.86	0.00	0.00	3,525.64	12.9%		
TOTAL UNDEFINED								
4,048.50	4,048.50	522.86	0.00	0.00	3,525.64	12.9%		
TOTAL UNDEFINED								
4,048.50	4,048.50	522.86	0.00	0.00	3,525.64	12.9%		
TOTAL ZIMMERMAN 1113								
4,048.50	4,048.50	522.86	0.00	0.00	3,525.64	12.9%		
TOTAL EXPENSES								
4,048.50	4,048.50	522.86	0.00	0.00	3,525.64			

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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
21141441 410915	TRANSFER-PROJECT COSTS							
47,000.00	47,000.00	46,661.40	0.00	0.00	338.60	99.3%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%		
TOTAL UNDEFINED								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%		
TOTAL UNDEFINED								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%		
TOTAL SPENCER TWP TR 1114								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%		
TOTAL EXPENSES								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60			

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ACCOUNTS FOR: 2115	WM P ROHRER 1115		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915	TRANSFER-PROJECT COSTS						
307.98	307.98		21.05	0.00	0.00	286.93	6.8%
TOTAL CAPITAL OUTLAY							
307.98	307.98		21.05	0.00	0.00	286.93	6.8%
TOTAL UNDEFINED							
307.98	307.98		21.05	0.00	0.00	286.93	6.8%
TOTAL UNDEFINED							
307.98	307.98		21.05	0.00	0.00	286.93	6.8%
TOTAL WM P ROHRER 1115							
307.98	307.98		21.05	0.00	0.00	286.93	6.8%
TOTAL EXPENSES							
307.98	307.98		21.05	0.00	0.00	286.93	

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ACCOUNTS FOR: 2116	C METZGER 1116		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410915	TRANSFER-PROJECT COSTS						
4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%
TOTAL CAPITAL OUTLAY							
4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%
TOTAL UNDEFINED							
4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%
TOTAL UNDEFINED							
4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%
TOTAL C METZGER 1116							
4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%
TOTAL EXPENSES							
4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	

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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441 410560	PROJECT COSTS	6,000.00	6,000.00	746.00	0.00	0.00	5,254.00	12.4%
21171441 410915	TRANSFER-PROJECT COSTS	4,681.10	4,681.10	2,660.06	0.00	0.00	2,021.04	56.8%
TOTAL CAPITAL OUTLAY		10,681.10	10,681.10	3,406.06	0.00	0.00	7,275.04	31.9%
TOTAL UNDEFINED		10,681.10	10,681.10	3,406.06	0.00	0.00	7,275.04	31.9%
TOTAL UNDEFINED		10,681.10	10,681.10	3,406.06	0.00	0.00	7,275.04	31.9%
TOTAL JT CO SMITH-ETAL 1117		10,681.10	10,681.10	3,406.06	0.00	0.00	7,275.04	31.9%
TOTAL EXPENSES		10,681.10	10,681.10	3,406.06	0.00	0.00	7,275.04	

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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441 410560		PROJECT COSTS						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
21181441 410915		TRANSFER-PROJECT COSTS						
	35,052.75		35,052.75	34,719.13	0.00	0.00	333.62	99.0%
	TOTAL CAPITAL OUTLAY							
	35,302.75		35,302.75	34,719.13	0.00	0.00	583.62	98.3%
	TOTAL UNDEFINED							
	35,302.75		35,302.75	34,719.13	0.00	0.00	583.62	98.3%
	TOTAL UNDEFINED							
	35,302.75		35,302.75	34,719.13	0.00	0.00	583.62	98.3%
	TOTAL WIREMAN-MYERS-ETAL 1118							
	35,302.75		35,302.75	34,719.13	0.00	0.00	583.62	98.3%
	TOTAL EXPENSES							
	35,302.75		35,302.75	34,719.13	0.00	0.00	583.62	

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ACCOUNTS FOR: 2119	R E METZGER 1119							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441 410560	PROJECT COSTS							
5,500.00	6,500.00	5,554.00	0.00	0.00	946.00	85.4%		
21191441 410915	TRANSFER-PROJECT COSTS							
11,780.35	10,780.35	1,916.01	0.00	0.00	8,864.34	17.8%		
TOTAL CAPITAL OUTLAY								
17,280.35	17,280.35	7,470.01	0.00	0.00	9,810.34	43.2%		
TOTAL UNDEFINED								
17,280.35	17,280.35	7,470.01	0.00	0.00	9,810.34	43.2%		
TOTAL UNDEFINED								
17,280.35	17,280.35	7,470.01	0.00	0.00	9,810.34	43.2%		
TOTAL R E METZGER 1119								
17,280.35	17,280.35	7,470.01	0.00	0.00	9,810.34	43.2%		
TOTAL EXPENSES								
17,280.35	17,280.35	7,470.01	0.00	0.00	9,810.34			

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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441 410560	PROJECT COSTS							
3,000.00	14,000.00	13,494.06	13,494.06	0.00	505.94	96.4%		
2023/12/000828	12/07/2023 API	12,240.17	VND 009970 IN 1519		CALVELAGE VAULT & EX 1519 - ALLEN C	7343423		
2023/12/001060	12/11/2023 API	1,000.00	VND 009970 IN 1523		CALVELAGE VAULT & EX 1523 - ALLEN C	7343573		
2023/12/001060	12/11/2023 API	253.89	VND 023129 IN 10/28/23 #2138		TROUBLES TRUCKING 10/28/23 #2138	7343586		
21201441 410915	TRANSFER-PROJECT COSTS							
26,221.95	15,221.95	5,758.73	0.00	0.00	9,463.22	37.8%		
TOTAL CAPITAL OUTLAY								
29,221.95	29,221.95	19,252.79	13,494.06	0.00	9,969.16	65.9%		
TOTAL UNDEFINED								
29,221.95	29,221.95	19,252.79	13,494.06	0.00	9,969.16	65.9%		
TOTAL UNDEFINED								
29,221.95	29,221.95	19,252.79	13,494.06	0.00	9,969.16	65.9%		
TOTAL MILLER-SUEVER GRP 1120								
29,221.95	29,221.95	19,252.79	13,494.06	0.00	9,969.16	65.9%		
TOTAL EXPENSES								
29,221.95	29,221.95	19,252.79	13,494.06	0.00	9,969.16			

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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410915	TRANSFER-PROJECT COSTS						
6,053.83	6,053.83		1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL CAPITAL OUTLAY							
6,053.83	6,053.83		1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL UNDEFINED							
6,053.83	6,053.83		1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL UNDEFINED							
6,053.83	6,053.83		1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL FOULKES HARTOON 1121							
6,053.83	6,053.83		1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL EXPENSES							
6,053.83	6,053.83		1,205.46	0.00	0.00	4,848.37	

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ACCOUNTS FOR: 2122	SCHMERSAL 1122							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441 410915	TRANSFER-PROJECT COSTS							
43,662.03	43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%		
TOTAL CAPITAL OUTLAY								
43,662.03	43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%		
TOTAL UNDEFINED								
43,662.03	43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%		
TOTAL UNDEFINED								
43,662.03	43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%		
TOTAL SCHMERSAL 1122								
43,662.03	43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%		
TOTAL EXPENSES								
43,662.03	43,662.03	40,584.84	0.00	0.00	3,077.19			

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ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560	PROJECT COSTS							
2,000.00	2,000.00	904.56	0.00	0.00	1,095.44	45.2%		
21231441 410915	TRANSFER-PROJECT COSTS							
6,997.41	6,997.41	5,987.40	0.00	0.00	1,010.01	85.6%		
TOTAL CAPITAL OUTLAY								
8,997.41	8,997.41	6,891.96	0.00	0.00	2,105.45	76.6%		
TOTAL UNDEFINED								
8,997.41	8,997.41	6,891.96	0.00	0.00	2,105.45	76.6%		
TOTAL UNDEFINED								
8,997.41	8,997.41	6,891.96	0.00	0.00	2,105.45	76.6%		
TOTAL KECK 1123								
8,997.41	8,997.41	6,891.96	0.00	0.00	2,105.45	76.6%		
TOTAL EXPENSES								
8,997.41	8,997.41	6,891.96	0.00	0.00	2,105.45			

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ACCOUNTS FOR: 2125		AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410560		PROJECT COSTS					
		7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	.0%
21251441	410915		TRANSFER-PROJECT COSTS					
		59,798.95	59,798.95	4,734.20	0.00	0.00	55,064.75	7.9%
TOTAL CAPITAL OUTLAY								
		66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL UNDEFINED								
		66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL UNDEFINED								
		66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL AUGLAIZE TWP 1125								
		66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL EXPENSES								
		66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	

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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441 410560	PROJECT COSTS							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
21281441 410915	TRANSFER-PROJECT COSTS							
3,090.51	3,090.51	1,254.03	0.00	0.00	1,836.48	40.6%		
TOTAL CAPITAL OUTLAY								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%		
TOTAL UNDEFINED								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%		
TOTAL UNDEFINED								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%		
TOTAL JERID RAY ETAL 1128								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%		
TOTAL EXPENSES								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48			

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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441 410915	TRANSFER-PROJECT COSTS							
16,262.08	16,262.08	1,720.65	0.00	0.00	14,541.43	10.6%		
TOTAL CAPITAL OUTLAY								
16,262.08	16,262.08	1,720.65	0.00	0.00	14,541.43	10.6%		
TOTAL UNDEFINED								
16,262.08	16,262.08	1,720.65	0.00	0.00	14,541.43	10.6%		
TOTAL UNDEFINED								
16,262.08	16,262.08	1,720.65	0.00	0.00	14,541.43	10.6%		
TOTAL AMERICAN TWP TR 1130								
16,262.08	16,262.08	1,720.65	0.00	0.00	14,541.43	10.6%		
TOTAL EXPENSES								
16,262.08	16,262.08	1,720.65	0.00	0.00	14,541.43			

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ACCOUNTS FOR: 2131	FRICKE GROUP 1131		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410915	TRANSFER-PROJECT COSTS						
4,175.95	4,175.95		409.14	0.00	0.00	3,766.81	9.8%
TOTAL CAPITAL OUTLAY							
4,175.95	4,175.95		409.14	0.00	0.00	3,766.81	9.8%
TOTAL UNDEFINED							
4,175.95	4,175.95		409.14	0.00	0.00	3,766.81	9.8%
TOTAL UNDEFINED							
4,175.95	4,175.95		409.14	0.00	0.00	3,766.81	9.8%
TOTAL FRICKE GROUP 1131							
4,175.95	4,175.95		409.14	0.00	0.00	3,766.81	9.8%
TOTAL EXPENSES							
4,175.95	4,175.95		409.14	0.00	0.00	3,766.81	

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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441 410915	TRANSFER-PROJECT COSTS							
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL CAPITAL OUTLAY								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL UNDEFINED								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL UNDEFINED								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL JACKSON TWP TR 1132								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL EXPENSES								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11			

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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441 410560	PROJECT COSTS							
1,200.00	1,175.00	0.00	0.00	0.00	1,175.00	.0%		
21341441 410915	TRANSFER-PROJECT COSTS							
8,662.88	8,687.88	8,683.61	0.00	0.00	4.27	100.0%		
TOTAL CAPITAL OUTLAY								
9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%		
TOTAL UNDEFINED								
9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%		
TOTAL UNDEFINED								
9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%		
TOTAL CLARENCE KESLER 1134								
9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%		
TOTAL EXPENSES								
9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27			

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ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441 410915	TRANSFER-PROJECT COSTS	4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%
TOTAL CAPITAL OUTLAY		4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%
TOTAL UNDEFINED		4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%
TOTAL UNDEFINED		4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%
TOTAL HAMAIDE 1036		4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%
TOTAL EXPENSES		4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	

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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560	PROJECT COSTS							
	0.00 6,200.00	5,700.00	0.00	0.00	500.00	91.9%		
21381441 410915	TRANSFER-PROJECT COSTS							
	16,711.46 10,511.46	3,641.36	0.00	0.00	6,870.10	34.6%		
TOTAL CAPITAL OUTLAY	16,711.46 16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%		
TOTAL UNDEFINED	16,711.46 16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%		
TOTAL UNDEFINED	16,711.46 16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%		
TOTAL SPENCERVILLE 1138	16,711.46 16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%		
TOTAL EXPENSES	16,711.46 16,711.46	9,341.36	0.00	0.00	7,370.10			

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ACCOUNTS FOR: 2139	KENNETH MILLER 1139							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
21391441 410915	TRANSFER-PROJECT COSTS							
17,951.33	17,951.33	17,376.53	0.00	0.00	574.80	96.8%		
TOTAL CAPITAL OUTLAY								
20,951.33	20,951.33	17,376.53	0.00	0.00	3,574.80	82.9%		
TOTAL UNDEFINED								
20,951.33	20,951.33	17,376.53	0.00	0.00	3,574.80	82.9%		
TOTAL UNDEFINED								
20,951.33	20,951.33	17,376.53	0.00	0.00	3,574.80	82.9%		
TOTAL KENNETH MILLER 1139								
20,951.33	20,951.33	17,376.53	0.00	0.00	3,574.80	82.9%		
TOTAL EXPENSES								
20,951.33	20,951.33	17,376.53	0.00	0.00	3,574.80			

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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560	PROJECT COSTS						
13,200.00	13,175.00		2,660.00	0.00	0.00	10,515.00	20.2%
21411441 410915	TRANSFER-PROJECT COSTS						
1,498.15	1,523.15		1,517.44	0.00	0.00	5.71	99.6%
TOTAL CAPITAL OUTLAY							
14,698.15	14,698.15		4,177.44	0.00	0.00	10,520.71	28.4%
TOTAL UNDEFINED							
14,698.15	14,698.15		4,177.44	0.00	0.00	10,520.71	28.4%
TOTAL UNDEFINED							
14,698.15	14,698.15		4,177.44	0.00	0.00	10,520.71	28.4%
TOTAL WOODBRIAR SUBDIVISION 1141							
14,698.15	14,698.15		4,177.44	0.00	0.00	10,520.71	28.4%
TOTAL EXPENSES							
14,698.15	14,698.15		4,177.44	0.00	0.00	10,520.71	

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ACCOUNTS FOR: 2143	KARL GIERMAN 1043							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441 410560	PROJECT COSTS							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
21431441 410915	TRANSFER-PROJECT COSTS							
9,563.94	9,563.94	1,335.02	0.00	0.00	8,228.92	14.0%		
TOTAL CAPITAL OUTLAY								
9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92	13.7%		
TOTAL UNDEFINED								
9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92	13.7%		
TOTAL UNDEFINED								
9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92	13.7%		
TOTAL KARL GIERMAN 1043								
9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92	13.7%		
TOTAL EXPENSES								
9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92			

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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560	PROJECT COSTS						
1,700.00	0.00		0.00	0.00	0.00	0.00	.0%
21461441 410915	TRANSFER-PROJECT COSTS						
2,893.47	4,593.47		4,388.21	0.00	0.00	205.26	95.5%
TOTAL CAPITAL OUTLAY							
4,593.47	4,593.47		4,388.21	0.00	0.00	205.26	95.5%
TOTAL UNDEFINED							
4,593.47	4,593.47		4,388.21	0.00	0.00	205.26	95.5%
TOTAL UNDEFINED							
4,593.47	4,593.47		4,388.21	0.00	0.00	205.26	95.5%
TOTAL JOSEPH ELWER 1146							
4,593.47	4,593.47		4,388.21	0.00	0.00	205.26	95.5%
TOTAL EXPENSES							
4,593.47	4,593.47		4,388.21	0.00	0.00	205.26	

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ACCOUNTS FOR: 2148	HAWK GROUP 1048							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441 410915	TRANSFER-PROJECT COSTS							
7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%		
TOTAL CAPITAL OUTLAY								
7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%		
TOTAL UNDEFINED								
7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%		
TOTAL UNDEFINED								
7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%		
TOTAL HAWK GROUP 1048								
7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%		
TOTAL EXPENSES								
7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75			

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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441 410560	PROJECT COSTS							
500.00	0.00	0.00	0.00	0.00	0.00	.0%		
21491441 410915	TRANSFER-PROJECT COSTS							
1,758.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL CAPITAL OUTLAY								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL UNDEFINED								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL UNDEFINED								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL VINCENT LARATTA 1149								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL EXPENSES								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37			

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ACCOUNTS FOR: 2150	PIKE RUN 1150								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21501441 410560		PROJECT COSTS							
	3,000.00		25,500.00	24,185.00	150.00	0.00	1,315.00	94.8%	
2023/12/001719	12/19/2023	API	50.00	VND 023351 IN 3534 #1150		JONATHON H STILES	3534 - ALLEN C	7344260	
2023/12/001719	12/19/2023	API	50.00	VND 023351 IN 3535 #1150		JONATHON H STILES	3535 - ALLEN C	7344260	
2023/12/001719	12/19/2023	API	50.00	VND 023351 IN 3536 #1150		JONATHON H STILES	3536 - ALLEN C	7344260	
21501441 410915		TRANSFER-PROJECT COSTS							
	98,833.79		76,333.79	29,529.03	0.00	0.00	46,804.76	38.7%	
TOTAL CAPITAL OUTLAY	101,833.79		101,833.79	53,714.03	150.00	0.00	48,119.76	52.7%	
TOTAL UNDEFINED	101,833.79		101,833.79	53,714.03	150.00	0.00	48,119.76	52.7%	
TOTAL UNDEFINED	101,833.79		101,833.79	53,714.03	150.00	0.00	48,119.76	52.7%	
TOTAL PIKE RUN 1150	101,833.79		101,833.79	53,714.03	150.00	0.00	48,119.76	52.7%	
TOTAL EXPENSES	101,833.79		101,833.79	53,714.03	150.00	0.00	48,119.76		

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ACCOUNTS FOR: 2151	DUG RUN 1151							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560	PROJECT COSTS							
48,500.00	62,500.00	59,715.00	0.00	0.00	2,785.00	95.5%		
21511441 410915	TRANSFER-PROJECT COSTS							
62,552.53	48,552.53	46,694.74	0.00	0.00	1,857.79	96.2%		
TOTAL CAPITAL OUTLAY								
111,052.53	111,052.53	106,409.74	0.00	0.00	4,642.79	95.8%		
TOTAL UNDEFINED								
111,052.53	111,052.53	106,409.74	0.00	0.00	4,642.79	95.8%		
TOTAL UNDEFINED								
111,052.53	111,052.53	106,409.74	0.00	0.00	4,642.79	95.8%		
TOTAL DUG RUN 1151								
111,052.53	111,052.53	106,409.74	0.00	0.00	4,642.79	95.8%		
TOTAL EXPENSES								
111,052.53	111,052.53	106,409.74	0.00	0.00	4,642.79			

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ACCOUNTS FOR: 2154	TED E RUPERT 1054							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441 410915	TRANSFER-PROJECT COSTS							
2,070.71	2,070.71	209.13	0.00	0.00	1,861.58	10.1%		
TOTAL CAPITAL OUTLAY								
2,070.71	2,070.71	209.13	0.00	0.00	1,861.58	10.1%		
TOTAL UNDEFINED								
2,070.71	2,070.71	209.13	0.00	0.00	1,861.58	10.1%		
TOTAL UNDEFINED								
2,070.71	2,070.71	209.13	0.00	0.00	1,861.58	10.1%		
TOTAL TED E RUPERT 1054								
2,070.71	2,070.71	209.13	0.00	0.00	1,861.58	10.1%		
TOTAL EXPENSES								
2,070.71	2,070.71	209.13	0.00	0.00	1,861.58			

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ACCOUNTS FOR: 2155	MARION H MILLER 1155							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441 410560	PROJECT COSTS							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
21551441 410915	TRANSFER-PROJECT COSTS							
5,707.36	5,707.36	1,966.44	0.00	0.00	3,740.92	34.5%		
TOTAL CAPITAL OUTLAY								
5,907.36	5,907.36	1,966.44	0.00	0.00	3,940.92	33.3%		
TOTAL UNDEFINED								
5,907.36	5,907.36	1,966.44	0.00	0.00	3,940.92	33.3%		
TOTAL UNDEFINED								
5,907.36	5,907.36	1,966.44	0.00	0.00	3,940.92	33.3%		
TOTAL MARION H MILLER 1155								
5,907.36	5,907.36	1,966.44	0.00	0.00	3,940.92	33.3%		
TOTAL EXPENSES								
5,907.36	5,907.36	1,966.44	0.00	0.00	3,940.92			

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ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560	PROJECT COSTS						
7,500.00	7,500.00		3,680.00	0.00	0.00	3,820.00	49.1%
21561441 410915	TRANSFER-PROJECT COSTS						
21,859.67	21,859.67		12,212.74	0.00	0.00	9,646.93	55.9%
TOTAL CAPITAL OUTLAY							
29,359.67	29,359.67		15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL UNDEFINED							
29,359.67	29,359.67		15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL UNDEFINED							
29,359.67	29,359.67		15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL KENNETH BEAR 1156							
29,359.67	29,359.67		15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL EXPENSES							
29,359.67	29,359.67		15,892.74	0.00	0.00	13,466.93	

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ACCOUNTS FOR: 2158	FRYSINGER 1058							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441 410560		PROJECT COSTS						
	0.00		878.00	878.00	0.00	0.00	0.00	100.0%
21581441 410915		TRANSFER-PROJECT COSTS						
	2,806.36		1,928.36	132.91	0.00	0.00	1,795.45	6.9%
TOTAL CAPITAL OUTLAY	2,806.36		2,806.36	1,010.91	0.00	0.00	1,795.45	36.0%
TOTAL UNDEFINED	2,806.36		2,806.36	1,010.91	0.00	0.00	1,795.45	36.0%
TOTAL UNDEFINED	2,806.36		2,806.36	1,010.91	0.00	0.00	1,795.45	36.0%
TOTAL FRYSSINGER 1058	2,806.36		2,806.36	1,010.91	0.00	0.00	1,795.45	36.0%
TOTAL EXPENSES	2,806.36		2,806.36	1,010.91	0.00	0.00	1,795.45	

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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 410560	PROJECT COSTS	500.00	0.00	0.00	0.00	0.00	0.00	.0%
21591441 410915	TRANSFER-PROJECT COSTS	1,144.94	1,644.94	1,612.71	0.00	0.00	32.23	98.0%
TOTAL CAPITAL OUTLAY		1,644.94	1,644.94	1,612.71	0.00	0.00	32.23	98.0%
TOTAL UNDEFINED		1,644.94	1,644.94	1,612.71	0.00	0.00	32.23	98.0%
TOTAL UNDEFINED		1,644.94	1,644.94	1,612.71	0.00	0.00	32.23	98.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,644.94	1,644.94	1,612.71	0.00	0.00	32.23	98.0%
TOTAL EXPENSES		1,644.94	1,644.94	1,612.71	0.00	0.00	32.23	

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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410560	PROJECT COSTS							
45,000.00	20,200.00	16,833.68	0.00	0.00	3,366.32	83.3%		
21601441 410915	TRANSFER-PROJECT COSTS							
89,136.61	113,936.61	113,900.55	0.00	0.00	36.06	100.0%		
TOTAL CAPITAL OUTLAY								
134,136.61	134,136.61	130,734.23	0.00	0.00	3,402.38	97.5%		
TOTAL UNDEFINED								
134,136.61	134,136.61	130,734.23	0.00	0.00	3,402.38	97.5%		
TOTAL UNDEFINED								
134,136.61	134,136.61	130,734.23	0.00	0.00	3,402.38	97.5%		
TOTAL JENNINGS CREEK 1160								
134,136.61	134,136.61	130,734.23	0.00	0.00	3,402.38	97.5%		
TOTAL EXPENSES								
134,136.61	134,136.61	130,734.23	0.00	0.00	3,402.38			

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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441 410560	PROJECT COSTS							
3,000.00	1,920.00	0.00	0.00	0.00	1,920.00	.0%		
21611441 410915	TRANSFER-PROJECT COSTS							
2,512.89	3,592.89	3,592.72	0.00	0.00	0.17	100.0%		
TOTAL CAPITAL OUTLAY								
5,512.89	5,512.89	3,592.72	0.00	0.00	1,920.17	65.2%		
TOTAL UNDEFINED								
5,512.89	5,512.89	3,592.72	0.00	0.00	1,920.17	65.2%		
TOTAL UNDEFINED								
5,512.89	5,512.89	3,592.72	0.00	0.00	1,920.17	65.2%		
TOTAL LINDA BRENNEMAN 1161								
5,512.89	5,512.89	3,592.72	0.00	0.00	1,920.17	65.2%		
TOTAL EXPENSES								
5,512.89	5,512.89	3,592.72	0.00	0.00	1,920.17			

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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441 410560	PROJECT COSTS							
400.00	400.00	0.00	0.00	0.00	400.00	.0%		
21631441 410915	TRANSFER-PROJECT COSTS							
1,770.48	1,770.48	525.69	0.00	0.00	1,244.79	29.7%		
TOTAL CAPITAL OUTLAY								
2,170.48	2,170.48	525.69	0.00	0.00	1,644.79	24.2%		
TOTAL UNDEFINED								
2,170.48	2,170.48	525.69	0.00	0.00	1,644.79	24.2%		
TOTAL UNDEFINED								
2,170.48	2,170.48	525.69	0.00	0.00	1,644.79	24.2%		
TOTAL RICHARD & JANICE MILLER 116								
2,170.48	2,170.48	525.69	0.00	0.00	1,644.79	24.2%		
TOTAL EXPENSES								
2,170.48	2,170.48	525.69	0.00	0.00	1,644.79			

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ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441 410560	PROJECT COSTS							
0.00	2,493.00	2,493.00	0.00	0.00	0.00	100.0%		
21641441 410915	TRANSFER-PROJECT COSTS							
7,375.94	4,882.94	842.40	0.00	0.00	4,040.54	17.3%		
TOTAL CAPITAL OUTLAY								
7,375.94	7,375.94	3,335.40	0.00	0.00	4,040.54	45.2%		
TOTAL UNDEFINED								
7,375.94	7,375.94	3,335.40	0.00	0.00	4,040.54	45.2%		
TOTAL UNDEFINED								
7,375.94	7,375.94	3,335.40	0.00	0.00	4,040.54	45.2%		
TOTAL WILLIAMS JT CO DITCH 1164								
7,375.94	7,375.94	3,335.40	0.00	0.00	4,040.54	45.2%		
TOTAL EXPENSES								
7,375.94	7,375.94	3,335.40	0.00	0.00	4,040.54			

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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441 410560		PROJECT COSTS						
	100.00		5,300.00	5,254.00	0.00	0.00	46.00	99.1%
21651441 410915		TRANSFER-PROJECT COSTS						
	7,439.82		2,239.82	418.03	0.00	0.00	1,821.79	18.7%
TOTAL CAPITAL OUTLAY	7,539.82	7,539.82		5,672.03	0.00	0.00	1,867.79	75.2%
TOTAL UNDEFINED	7,539.82	7,539.82		5,672.03	0.00	0.00	1,867.79	75.2%
TOTAL UNDEFINED	7,539.82	7,539.82		5,672.03	0.00	0.00	1,867.79	75.2%
TOTAL MCCARTY DITCH 1165	7,539.82	7,539.82		5,672.03	0.00	0.00	1,867.79	75.2%
TOTAL EXPENSES	7,539.82	7,539.82		5,672.03	0.00	0.00	1,867.79	

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ACCOUNTS FOR: 2166	C DALE ROSS 1166							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441 410560	PROJECT COSTS							
850.00		505.00		0.00	0.00	0.00	505.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS							
4,030.35		4,375.35		4,358.86	0.00	0.00	16.49	99.6%
TOTAL CAPITAL OUTLAY								
4,880.35		4,880.35		4,358.86	0.00	0.00	521.49	89.3%
TOTAL UNDEFINED								
4,880.35		4,880.35		4,358.86	0.00	0.00	521.49	89.3%
TOTAL UNDEFINED								
4,880.35		4,880.35		4,358.86	0.00	0.00	521.49	89.3%
TOTAL C DALE ROSS 1166								
4,880.35		4,880.35		4,358.86	0.00	0.00	521.49	89.3%
TOTAL EXPENSES								
4,880.35		4,880.35		4,358.86	0.00	0.00	521.49	

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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441 410915		TRANSFER-PROJECT COSTS						
	2,647.96	2,647.96		185.33	0.00	0.00	2,462.63	7.0%
TOTAL CAPITAL OUTLAY	2,647.96	2,647.96		185.33	0.00	0.00	2,462.63	7.0%
TOTAL UNDEFINED	2,647.96	2,647.96		185.33	0.00	0.00	2,462.63	7.0%
TOTAL UNDEFINED	2,647.96	2,647.96		185.33	0.00	0.00	2,462.63	7.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,647.96	2,647.96		185.33	0.00	0.00	2,462.63	7.0%
TOTAL EXPENSES	2,647.96	2,647.96		185.33	0.00	0.00	2,462.63	

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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441 410915	TRANSFER-PROJECT COSTS							
4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%		
TOTAL CAPITAL OUTLAY								
4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%		
TOTAL UNDEFINED								
4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%		
TOTAL UNDEFINED								
4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%		
TOTAL GERALD HOLTZBERGER 1168								
4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%		
TOTAL EXPENSES								
4,009.71	4,009.71	307.83	0.00	0.00	3,701.88			

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ACCOUNTS FOR: 2169	BATH TWP TR 1169							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441 410560	PROJECT COSTS							
5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%		
21691441 410915	TRANSFER-PROJECT COSTS							
61,055.76	61,055.76	10,716.39	0.00	0.00	50,339.37	17.6%		
TOTAL CAPITAL OUTLAY								
66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	16.1%		
TOTAL UNDEFINED								
66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	16.1%		
TOTAL UNDEFINED								
66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	16.1%		
TOTAL BATH TWP TR 1169								
66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	16.1%		
TOTAL EXPENSES								
66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37			

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ACCOUNTS FOR: 2170	KENNETH SANDY 1170		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410560	PROJECT COSTS						
23,043.36	18,887.91		2,900.00	0.00	0.00	15,987.91	15.4%
21701441 410915	TRANSFER-PROJECT COSTS						
0.00	4,155.45		4,083.23	0.00	0.00	72.22	98.3%
TOTAL CAPITAL OUTLAY							
23,043.36	23,043.36		6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL UNDEFINED							
23,043.36	23,043.36		6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL UNDEFINED							
23,043.36	23,043.36		6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL KENNETH SANDY 1170							
23,043.36	23,043.36		6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL EXPENSES							
23,043.36	23,043.36		6,983.23	0.00	0.00	16,060.13	

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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441 410560	PROJECT COSTS							
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%		
21721441 410915	TRANSFER-PROJECT COSTS							
28,003.69	28,003.69	25,814.14	0.00	0.00	2,189.55	92.2%		
TOTAL CAPITAL OUTLAY								
33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%		
TOTAL UNDEFINED								
33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%		
TOTAL UNDEFINED								
33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%		
TOTAL MARION & AMANDA TWP 1072								
33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%		
TOTAL EXPENSES								
33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55			

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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410915	TRANSFER-PROJECT COSTS							
41,603.03	41,603.03	10,276.43	0.00	0.00	31,326.60	24.7%		
TOTAL CAPITAL OUTLAY								
41,603.03	41,603.03	10,276.43	0.00	0.00	31,326.60	24.7%		
TOTAL UNDEFINED								
41,603.03	41,603.03	10,276.43	0.00	0.00	31,326.60	24.7%		
TOTAL UNDEFINED								
41,603.03	41,603.03	10,276.43	0.00	0.00	31,326.60	24.7%		
TOTAL FREED 1073								
41,603.03	41,603.03	10,276.43	0.00	0.00	31,326.60	24.7%		
TOTAL EXPENSES								
41,603.03	41,603.03	10,276.43	0.00	0.00	31,326.60			

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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441 410915	TRANSFER-PROJECT COSTS							
5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%		
TOTAL CAPITAL OUTLAY								
5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%		
TOTAL UNDEFINED								
5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%		
TOTAL UNDEFINED								
5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%		
TOTAL RUDOLPH DITCH 1175								
5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%		
TOTAL EXPENSES								
5,110.53	5,110.53	797.18	0.00	0.00	4,313.35			

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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441 410560	PROJECT COSTS							
700.00	700.00	0.00	0.00	0.00	700.00	.0%		
21771441 410915	TRANSFER-PROJECT COSTS							
1,448.55	1,448.55	813.96	0.00	0.00	634.59	56.2%		
TOTAL CAPITAL OUTLAY								
2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%		
TOTAL UNDEFINED								
2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%		
TOTAL UNDEFINED								
2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%		
TOTAL FISCHER RUN GROUP DITCH 117								
2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%		
TOTAL EXPENSES								
2,148.55	2,148.55	813.96	0.00	0.00	1,334.59			

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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410915	TRANSFER-PROJECT COSTS						
	4,588.23	4,588.23	703.99	0.00	0.00	3,884.24	15.3%
TOTAL CAPITAL OUTLAY	4,588.23	4,588.23	703.99	0.00	0.00	3,884.24	15.3%
TOTAL UNDEFINED	4,588.23	4,588.23	703.99	0.00	0.00	3,884.24	15.3%
TOTAL UNDEFINED	4,588.23	4,588.23	703.99	0.00	0.00	3,884.24	15.3%
TOTAL LAUREL WOOD COVE 1178	4,588.23	4,588.23	703.99	0.00	0.00	3,884.24	15.3%
TOTAL EXPENSES	4,588.23	4,588.23	703.99	0.00	0.00	3,884.24	

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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441 410560	PROJECT COSTS							
5,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
21791441 410915	TRANSFER-PROJECT COSTS							
4,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%		
TOTAL CAPITAL OUTLAY								
9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%		
TOTAL UNDEFINED								
9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%		
TOTAL UNDEFINED								
9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%		
TOTAL PLIKERD-OPEN 1079								
9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%		
TOTAL EXPENSES								
9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21			

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ACCOUNTS FOR: 2180	KUNKLEMAN 1180		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915	TRANSFER-PROJECT COSTS						
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL CAPITAL OUTLAY							
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL UNDEFINED							
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL UNDEFINED							
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL KUNKLEMAN 1180							
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL EXPENSES							
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	

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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441 410915	TRANSFER-PROJECT COSTS							
6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%		
TOTAL CAPITAL OUTLAY								
6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%		
TOTAL UNDEFINED								
6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%		
TOTAL UNDEFINED								
6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%		
TOTAL LEHMAN RD GROUP 1182								
6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%		
TOTAL EXPENSES								
6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57			

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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441 410915	TRANSFER-PROJECT COSTS							
9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%		
TOTAL CAPITAL OUTLAY								
9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%		
TOTAL UNDEFINED								
9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%		
TOTAL UNDEFINED								
9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%		
TOTAL LAUREL OAKS SUBDIV #19 1184								
9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%		
TOTAL EXPENSES								
9,376.54	9,376.54	877.28	0.00	0.00	8,499.26			

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ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21881441 410560	PROJECT COSTS	6,000.00	6,000.00	540.00	270.00	0.00	5,460.00	9.0%	
2023/12/001719	12/19/2023 API		90.00	VND 023351 IN 3534 #1188		JONATHON H STILES	3534 - ALLEN C	7344260	
2023/12/001719	12/19/2023 API		90.00	VND 023351 IN 3535 #1188		JONATHON H STILES	3535 - ALLEN C	7344260	
2023/12/001719	12/19/2023 API		90.00	VND 023351 IN 3536 #1188		JONATHON H STILES	3536 - ALLEN C	7344260	
21881441 410915	TRANSFER-PROJECT COSTS	3,884.04	3,884.04	3,547.03	0.00	0.00	337.01	91.3%	
TOTAL CAPITAL OUTLAY		9,884.04	9,884.04	4,087.03	270.00	0.00	5,797.01	41.3%	
TOTAL UNDEFINED		9,884.04	9,884.04	4,087.03	270.00	0.00	5,797.01	41.3%	
TOTAL UNDEFINED		9,884.04	9,884.04	4,087.03	270.00	0.00	5,797.01	41.3%	
TOTAL BELLINGER 1188		9,884.04	9,884.04	4,087.03	270.00	0.00	5,797.01	41.3%	
TOTAL EXPENSES		9,884.04	9,884.04	4,087.03	270.00	0.00	5,797.01		

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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560	PROJECT COSTS						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
21931441 410915	TRANSFER-PROJECT COSTS						
1,735.31	1,735.31		497.07	0.00	0.00	1,238.24	28.6%
TOTAL CAPITAL OUTLAY							
2,035.31	2,035.31		497.07	0.00	0.00	1,538.24	24.4%
TOTAL UNDEFINED							
2,035.31	2,035.31		497.07	0.00	0.00	1,538.24	24.4%
TOTAL UNDEFINED							
2,035.31	2,035.31		497.07	0.00	0.00	1,538.24	24.4%
TOTAL S MICHAEL HAMERNIK 1193							
2,035.31	2,035.31		497.07	0.00	0.00	1,538.24	24.4%
TOTAL EXPENSES							
2,035.31	2,035.31		497.07	0.00	0.00	1,538.24	

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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560	PROJECT COSTS						
100.00	100.00		0.00	0.00	0.00	100.00	.0%
21951441 410915	TRANSFER-PROJECT COSTS						
1,997.84	1,997.84		453.47	0.00	0.00	1,544.37	22.7%
TOTAL CAPITAL OUTLAY							
2,097.84	2,097.84		453.47	0.00	0.00	1,644.37	21.6%
TOTAL UNDEFINED							
2,097.84	2,097.84		453.47	0.00	0.00	1,644.37	21.6%
TOTAL UNDEFINED							
2,097.84	2,097.84		453.47	0.00	0.00	1,644.37	21.6%
TOTAL ROBERT A MILLER ETAL 1195							
2,097.84	2,097.84		453.47	0.00	0.00	1,644.37	21.6%
TOTAL EXPENSES							
2,097.84	2,097.84		453.47	0.00	0.00	1,644.37	

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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441 410560	PROJECT COSTS							
0.00	2,000.00	840.00	0.00	0.00	1,160.00	42.0%		
21971441 410915	TRANSFER-PROJECT COSTS							
7,865.32	5,865.32	594.82	0.00	0.00	5,270.50	10.1%		
TOTAL CAPITAL OUTLAY								
7,865.32	7,865.32	1,434.82	0.00	0.00	6,430.50	18.2%		
TOTAL UNDEFINED								
7,865.32	7,865.32	1,434.82	0.00	0.00	6,430.50	18.2%		
TOTAL UNDEFINED								
7,865.32	7,865.32	1,434.82	0.00	0.00	6,430.50	18.2%		
TOTAL SIEFKER DITCH 1197								
7,865.32	7,865.32	1,434.82	0.00	0.00	6,430.50	18.2%		
TOTAL EXPENSES								
7,865.32	7,865.32	1,434.82	0.00	0.00	6,430.50			

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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410915	TRANSFER-PROJECT COSTS						
	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL CAPITAL OUTLAY							
	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL UNDEFINED							
	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL UNDEFINED							
	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL DEER RUN ESTATES 1199							
	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL EXPENSES							
	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	

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ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560	PROJECT COSTS						
11,000.00	9,000.00		1,050.00	525.00	0.00	7,950.00	11.7%
2023/12/001719	12/19/2023 API	175.00	VND 023351 IN 3534 #1200		JONATHON H STILES	3534 - ALLEN C	7344260
2023/12/001719	12/19/2023 API	175.00	VND 023351 IN 3535 #1200		JONATHON H STILES	3535 - ALLEN C	7344260
2023/12/001719	12/19/2023 API	175.00	VND 023351 IN 3536 #1200		JONATHON H STILES	3536 - ALLEN C	7344260
22001441 410915	TRANSFER-PROJECT COSTS						
2,116.85	4,116.85		3,492.58	0.00	0.00	624.27	84.8%
TOTAL CAPITAL OUTLAY							
13,116.85	13,116.85		4,542.58	525.00	0.00	8,574.27	34.6%
TOTAL UNDEFINED							
13,116.85	13,116.85		4,542.58	525.00	0.00	8,574.27	34.6%
TOTAL UNDEFINED							
13,116.85	13,116.85		4,542.58	525.00	0.00	8,574.27	34.6%
TOTAL EDGEWOOD DITCH 1200							
13,116.85	13,116.85		4,542.58	525.00	0.00	8,574.27	34.6%
TOTAL EXPENSES							
13,116.85	13,116.85		4,542.58	525.00	0.00	8,574.27	

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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560	PROJECT COSTS							
2,000.00	900.00	0.00	0.00	0.00	900.00	.0%		
22021441 410915	TRANSFER-PROJECT COSTS							
16,520.55	17,620.55	17,536.62	0.00	0.00	83.93	99.5%		
TOTAL CAPITAL OUTLAY								
18,520.55	18,520.55	17,536.62	0.00	0.00	983.93	94.7%		
TOTAL UNDEFINED								
18,520.55	18,520.55	17,536.62	0.00	0.00	983.93	94.7%		
TOTAL UNDEFINED								
18,520.55	18,520.55	17,536.62	0.00	0.00	983.93	94.7%		
TOTAL VILLAGE OF SPENCERVILLE 120								
18,520.55	18,520.55	17,536.62	0.00	0.00	983.93	94.7%		
TOTAL EXPENSES								
18,520.55	18,520.55	17,536.62	0.00	0.00	983.93			

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ACCOUNTS FOR: 2203	TOM AHL 1203							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
22031441 410915		TRANSFER-PROJECT COSTS						
	5,042.45		5,042.45	1,795.94	0.00	0.00	3,246.51	35.6%
	TOTAL CAPITAL OUTLAY							
	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
	TOTAL UNDEFINED							
	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
	TOTAL UNDEFINED							
	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
	TOTAL TOM AHL 1203							
	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
	TOTAL EXPENSES							
	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	

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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410560	PROJECT COSTS						
0.00	5,500.00		3,130.00	3,130.00	0.00	2,370.00	56.9%
2023/12/001835	12/20/2023 API	3,130.00	VND 003612	IN 6023	CONTRIS ENTERPRISES, 6023 - ALLEN C		7344476
22041441 410915	TRANSFER-PROJECT COSTS						
5,732.92	232.92		134.68	0.00	0.00	98.24	57.8%
TOTAL CAPITAL OUTLAY							
5,732.92	5,732.92		3,264.68	3,130.00	0.00	2,468.24	56.9%
TOTAL UNDEFINED							
5,732.92	5,732.92		3,264.68	3,130.00	0.00	2,468.24	56.9%
TOTAL UNDEFINED							
5,732.92	5,732.92		3,264.68	3,130.00	0.00	2,468.24	56.9%
TOTAL RANDY L REYNOLDS 1204							
5,732.92	5,732.92		3,264.68	3,130.00	0.00	2,468.24	56.9%
TOTAL EXPENSES							
5,732.92	5,732.92		3,264.68	3,130.00	0.00	2,468.24	

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ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
22051441 410915	TRANSFER-PROJECT COSTS						
4,418.83	4,418.83		3,230.08	0.00	0.00	1,188.75	73.1%
TOTAL CAPITAL OUTLAY							
5,418.83	5,418.83		3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL UNDEFINED							
5,418.83	5,418.83		3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL UNDEFINED							
5,418.83	5,418.83		3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL MARK A MAYER 1205							
5,418.83	5,418.83		3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL EXPENSES							
5,418.83	5,418.83		3,230.08	0.00	0.00	2,188.75	

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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410915	TRANSFER-PROJECT COSTS						
19,313.32	19,313.32		17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL CAPITAL OUTLAY							
19,313.32	19,313.32		17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL UNDEFINED							
19,313.32	19,313.32		17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL UNDEFINED							
19,313.32	19,313.32		17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL BATH TWP TRUSTEES 1208							
19,313.32	19,313.32		17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL EXPENSES							
19,313.32	19,313.32		17,160.65	0.00	0.00	2,152.67	

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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441 410560	PROJECT COSTS	9,854.00	4,203.38	1,012.50	337.50	0.00	3,190.88	24.1%
2023/12/001719	12/19/2023 API		225.00	VND 023351 IN 3534 #1209		JONATHON H STILES	3534 - ALLEN C	7344260
2023/12/001719	12/19/2023 API		112.50	VND 023351 IN 3535 #1209		JONATHON H STILES	3535 - ALLEN C	7344260
22091441 410915	TRANSFER-PROJECT COSTS	1,004.71	6,655.33	6,651.42	0.00	0.00	3.91	99.9%
TOTAL CAPITAL OUTLAY		10,858.71	10,858.71	7,663.92	337.50	0.00	3,194.79	70.6%
TOTAL UNDEFINED		10,858.71	10,858.71	7,663.92	337.50	0.00	3,194.79	70.6%
TOTAL UNDEFINED		10,858.71	10,858.71	7,663.92	337.50	0.00	3,194.79	70.6%
TOTAL COUNTRY AIRE 1209		10,858.71	10,858.71	7,663.92	337.50	0.00	3,194.79	70.6%
TOTAL EXPENSES		10,858.71	10,858.71	7,663.92	337.50	0.00	3,194.79	

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ACCOUNTS FOR: 2212	DAVID MCNETT 1212							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441 410915	TRANSFER-PROJECT COSTS							
1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%		
TOTAL CAPITAL OUTLAY								
1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%		
TOTAL UNDEFINED								
1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%		
TOTAL UNDEFINED								
1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%		
TOTAL DAVID MCNETT 1212								
1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%		
TOTAL EXPENSES								
1,285.66	1,285.66	204.42	0.00	0.00	1,081.24			

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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410915	TRANSFER-PROJECT COSTS						
	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL CAPITAL OUTLAY	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNIVERSITY HEIGHTS 1216	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL EXPENSES	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	

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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
9,600.00	14,600.00		10,570.00	0.00	0.00	4,030.00	72.4%
22171441 410915	TRANSFER-PROJECT COSTS						
13,258.51	8,258.51		7,688.77	0.00	0.00	569.74	93.1%
TOTAL CAPITAL OUTLAY							
22,858.51	22,858.51		18,258.77	0.00	0.00	4,599.74	79.9%
TOTAL UNDEFINED							
22,858.51	22,858.51		18,258.77	0.00	0.00	4,599.74	79.9%
TOTAL UNDEFINED							
22,858.51	22,858.51		18,258.77	0.00	0.00	4,599.74	79.9%
TOTAL ALLEN CO AIRPORT 1217							
22,858.51	22,858.51		18,258.77	0.00	0.00	4,599.74	79.9%
TOTAL EXPENSES							
22,858.51	22,858.51		18,258.77	0.00	0.00	4,599.74	

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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410915	TRANSFER-PROJECT COSTS						
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL CAPITAL OUTLAY							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL UNDEFINED							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL UNDEFINED							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL BATH TWP TR/BELMONT 1218							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL EXPENSES							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	

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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560	PROJECT COSTS	300.00	54,300.00	47,440.00	14,205.00	0.00	6,860.00	87.4%
2023/12/000452	12/04/2023 API		14,205.00	VND 003612 IN 6029			CONTRIS ENTERPRISES, 6029 - ALLEN C	7342895
22221441 410915	TRANSFER-PROJECT COSTS	96,795.73	42,795.73	18,037.96	0.00	0.00	24,757.77	42.1%
TOTAL CAPITAL OUTLAY		97,095.73	97,095.73	65,477.96	14,205.00	0.00	31,617.77	67.4%
TOTAL UNDEFINED		97,095.73	97,095.73	65,477.96	14,205.00	0.00	31,617.77	67.4%
TOTAL UNDEFINED		97,095.73	97,095.73	65,477.96	14,205.00	0.00	31,617.77	67.4%
TOTAL CRANBERRY CREEK PHASE III 1		97,095.73	97,095.73	65,477.96	14,205.00	0.00	31,617.77	67.4%
TOTAL EXPENSES		97,095.73	97,095.73	65,477.96	14,205.00	0.00	31,617.77	

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ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560	PROJECT COSTS							
9,000.00	29,000.00	28,495.80	0.00	0.00	504.20	98.3%		
22241441 410915	TRANSFER-PROJECT COSTS							
104,574.70	84,574.70	29,831.52	0.00	0.00	54,743.18	35.3%		
TOTAL CAPITAL OUTLAY								
113,574.70	113,574.70	58,327.32	0.00	0.00	55,247.38	51.4%		
TOTAL UNDEFINED								
113,574.70	113,574.70	58,327.32	0.00	0.00	55,247.38	51.4%		
TOTAL UNDEFINED								
113,574.70	113,574.70	58,327.32	0.00	0.00	55,247.38	51.4%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
113,574.70	113,574.70	58,327.32	0.00	0.00	55,247.38	51.4%		
TOTAL EXPENSES								
113,574.70	113,574.70	58,327.32	0.00	0.00	55,247.38			

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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410915	TRANSFER-PROJECT COSTS						
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL CAPITAL OUTLAY							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL UNDEFINED							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL UNDEFINED							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL WAL-MART STORES INC 1225							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL EXPENSES							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	

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ACCOUNTS FOR: 2226	7 OAKS 1226	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410560	PROJECT COSTS	6,500.00	6,500.00	562.50	281.25	0.00	5,937.50	8.7%
2023/12/001719	12/19/2023 API			93.75	VND 023351 IN 3534 #1226	JONATHON H STILES	3534 - ALLEN C	7344260
2023/12/001719	12/19/2023 API			93.75	VND 023351 IN 3535 #1226	JONATHON H STILES	3535 - ALLEN C	7344260
2023/12/001719	12/19/2023 API			93.75	VND 023351 IN 3536 #1226	JONATHON H STILES	3536 - ALLEN C	7344260
22261441 410915	TRANSFER-PROJECT COSTS	1,567.18	1,567.18	700.25	0.00	0.00	866.93	44.7%
TOTAL CAPITAL OUTLAY		8,067.18	8,067.18	1,262.75	281.25	0.00	6,804.43	15.7%
TOTAL UNDEFINED		8,067.18	8,067.18	1,262.75	281.25	0.00	6,804.43	15.7%
TOTAL UNDEFINED		8,067.18	8,067.18	1,262.75	281.25	0.00	6,804.43	15.7%
TOTAL 7 OAKS 1226		8,067.18	8,067.18	1,262.75	281.25	0.00	6,804.43	15.7%
TOTAL EXPENSES		8,067.18	8,067.18	1,262.75	281.25	0.00	6,804.43	

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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441 410915	TRANSFER-PROJECT COSTS							
5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%		
TOTAL CAPITAL OUTLAY								
5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%		
TOTAL UNDEFINED								
5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%		
TOTAL UNDEFINED								
5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%		
TOTAL WILLIAMS JT COUNTY DITCH 12								
5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%		
TOTAL EXPENSES								
5,613.36	5,613.36	481.13	0.00	0.00	5,132.23			

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ACCOUNTS FOR: 2229	EARL GASKILL 1229							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22291441 410560	PROJECT COSTS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
22291441 410915	TRANSFER-PROJECT COSTS							
6,785.43	6,785.43	2,610.39	0.00	0.00	4,175.04	38.5%		
TOTAL CAPITAL OUTLAY								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%		
TOTAL UNDEFINED								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%		
TOTAL UNDEFINED								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%		
TOTAL EARL GASKILL 1229								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%		
TOTAL EXPENSES								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04			

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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560	PROJECT COSTS						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
22311441 410915	TRANSFER-PROJECT COSTS						
6,709.83	6,709.83		1,129.92	0.00	0.00	5,579.91	16.8%
TOTAL CAPITAL OUTLAY							
7,009.83	7,009.83		1,129.92	0.00	0.00	5,879.91	16.1%
TOTAL UNDEFINED							
7,009.83	7,009.83		1,129.92	0.00	0.00	5,879.91	16.1%
TOTAL UNDEFINED							
7,009.83	7,009.83		1,129.92	0.00	0.00	5,879.91	16.1%
TOTAL JAMES L DUTTON 1231							
7,009.83	7,009.83		1,129.92	0.00	0.00	5,879.91	16.1%
TOTAL EXPENSES							
7,009.83	7,009.83		1,129.92	0.00	0.00	5,879.91	

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ACCOUNTS FOR: 2233	MOENING DITCH 1233		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410560	PROJECT COSTS						
350.00	350.00		0.00	0.00	0.00	350.00	.0%
22331441 410915	TRANSFER-PROJECT COSTS						
3,935.44	3,935.44		1,951.09	0.00	0.00	1,984.35	49.6%
TOTAL CAPITAL OUTLAY							
4,285.44	4,285.44		1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL UNDEFINED							
4,285.44	4,285.44		1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL UNDEFINED							
4,285.44	4,285.44		1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL MOENING DITCH 1233							
4,285.44	4,285.44		1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL EXPENSES							
4,285.44	4,285.44		1,951.09	0.00	0.00	2,334.35	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410560	PROJECT COSTS						
	1,200.00	4,200.00	3,480.00	0.00	0.00	720.00	82.9%	
22341441	410915	TRANSFER-PROJECT COSTS						
	6,506.69	3,506.69	3,458.18	0.00	0.00	48.51	98.6%	
TOTAL CAPITAL OUTLAY								
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%	
TOTAL UNDEFINED								
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%	
TOTAL UNDEFINED								
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%	
TOTAL SHAWNEE DEVELOPMENT LTD 123								
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%	
TOTAL EXPENSES								
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51		

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ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441 410915	TRANSFER-PROJECT COSTS						
8,176.51	8,176.51		1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL CAPITAL OUTLAY							
8,176.51	8,176.51		1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL UNDEFINED							
8,176.51	8,176.51		1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL UNDEFINED							
8,176.51	8,176.51		1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL 1235 LAMMERS IMPROVEMENT							
8,176.51	8,176.51		1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL EXPENSES							
8,176.51	8,176.51		1,108.89	0.00	0.00	7,067.62	

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ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410915	TRANSFER-PROJECT COSTS						
2,683.34	2,683.34		120.16	0.00	0.00	2,563.18	4.5%
TOTAL CAPITAL OUTLAY							
2,683.34	2,683.34		120.16	0.00	0.00	2,563.18	4.5%
TOTAL UNDEFINED							
2,683.34	2,683.34		120.16	0.00	0.00	2,563.18	4.5%
TOTAL UNDEFINED							
2,683.34	2,683.34		120.16	0.00	0.00	2,563.18	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED							
2,683.34	2,683.34		120.16	0.00	0.00	2,563.18	4.5%
TOTAL EXPENSES							
2,683.34	2,683.34		120.16	0.00	0.00	2,563.18	

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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22371441 410560		PROJECT COSTS							
	3,000.00		0.00	0.00	0.00	0.00	0.00	.0%	
22371441 410915		TRANSFER-PROJECT COSTS							
	4,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
	TOTAL CAPITAL OUTLAY								
	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
	TOTAL UNDEFINED								
	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
	TOTAL UNDEFINED								
	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
	TOTAL ROBERT O HAYES 1037								
	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
	TOTAL EXPENSES								
	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71		

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ACCOUNTS FOR: 2238	T&H REALTY 1038								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22381441 410560		PROJECT COSTS							
	4,500.00		4,500.00	570.00	285.00	0.00	3,930.00		12.7%
2023/12/001719	12/19/2023	API	95.00	VND 023351 IN 3534 #1038		JONATHON H STILES	3534 - ALLEN C		7344260
2023/12/001719	12/19/2023	API	95.00	VND 023351 IN 3535 #1038		JONATHON H STILES	3535 - ALLEN C		7344260
2023/12/001719	12/19/2023	API	95.00	VND 023351 IN 3536 #1038		JONATHON H STILES	3536 - ALLEN C		7344260
22381441 410915		TRANSFER-PROJECT COSTS							
	4,780.05		4,780.05	1,395.25	0.00	0.00	3,384.80		29.2%
TOTAL CAPITAL OUTLAY	9,280.05		9,280.05	1,965.25	285.00	0.00	7,314.80		21.2%
TOTAL UNDEFINED	9,280.05		9,280.05	1,965.25	285.00	0.00	7,314.80		21.2%
TOTAL UNDEFINED	9,280.05		9,280.05	1,965.25	285.00	0.00	7,314.80		21.2%
TOTAL T&H REALTY 1038	9,280.05		9,280.05	1,965.25	285.00	0.00	7,314.80		21.2%
TOTAL EXPENSES	9,280.05		9,280.05	1,965.25	285.00	0.00	7,314.80		

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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560	PROJECT COSTS							
0.00	5,000.00	3,225.00	0.00	0.00	1,775.00	64.5%		
22391441 410915	TRANSFER-PROJECT COSTS							
9,865.92	4,865.92	2,605.23	0.00	0.00	2,260.69	53.5%		
TOTAL CAPITAL OUTLAY								
9,865.92	9,865.92	5,830.23	0.00	0.00	4,035.69	59.1%		
TOTAL UNDEFINED								
9,865.92	9,865.92	5,830.23	0.00	0.00	4,035.69	59.1%		
TOTAL UNDEFINED								
9,865.92	9,865.92	5,830.23	0.00	0.00	4,035.69	59.1%		
TOTAL LARUE 1039								
9,865.92	9,865.92	5,830.23	0.00	0.00	4,035.69	59.1%		
TOTAL EXPENSES								
9,865.92	9,865.92	5,830.23	0.00	0.00	4,035.69			

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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22401441 410560	PROJECT COSTS	8,000.00	8,000.00	840.00	420.00	0.00	7,160.00	10.5%
2023/12/001719	12/19/2023 API		140.00	VND 023351 IN 3534 #1240		JONATHON H STILES	3534 - ALLEN C	7344260
2023/12/001719	12/19/2023 API		140.00	VND 023351 IN 3535 #1240		JONATHON H STILES	3535 - ALLEN C	7344260
2023/12/001719	12/19/2023 API		140.00	VND 023351 IN 3536 #1240		JONATHON H STILES	3536 - ALLEN C	7344260
22401441 410915	TRANSFER-PROJECT COSTS	4,218.63	4,218.63	2,909.13	0.00	0.00	1,309.50	69.0%
TOTAL CAPITAL OUTLAY		12,218.63	12,218.63	3,749.13	420.00	0.00	8,469.50	30.7%
TOTAL UNDEFINED		12,218.63	12,218.63	3,749.13	420.00	0.00	8,469.50	30.7%
TOTAL UNDEFINED		12,218.63	12,218.63	3,749.13	420.00	0.00	8,469.50	30.7%
TOTAL CAMDEN RIDGE DITCH 1240		12,218.63	12,218.63	3,749.13	420.00	0.00	8,469.50	30.7%
TOTAL EXPENSES		12,218.63	12,218.63	3,749.13	420.00	0.00	8,469.50	

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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560	PROJECT COSTS						
200.00	200.00		0.00	0.00	0.00	200.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
1,722.78	1,722.78		458.99	0.00	0.00	1,263.79	26.6%
TOTAL CAPITAL OUTLAY							
1,922.78	1,922.78		458.99	0.00	0.00	1,463.79	23.9%
TOTAL UNDEFINED							
1,922.78	1,922.78		458.99	0.00	0.00	1,463.79	23.9%
TOTAL UNDEFINED							
1,922.78	1,922.78		458.99	0.00	0.00	1,463.79	23.9%
TOTAL BURKHOLDER GROUP 1041							
1,922.78	1,922.78		458.99	0.00	0.00	1,463.79	23.9%
TOTAL EXPENSES							
1,922.78	1,922.78		458.99	0.00	0.00	1,463.79	

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ACCOUNTS FOR: 2242	THOMAS GROUP 1042		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410915	TRANSFER-PROJECT COSTS						
3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL CAPITAL OUTLAY							
3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL UNDEFINED							
3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL UNDEFINED							
3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL THOMAS GROUP 1042							
3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL EXPENSES							
3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	

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ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22431441 410915	TRANSFER-PROJECT COSTS							
23,491.36	23,491.36	3,840.00	0.00	0.00	19,651.36	16.3%		
TOTAL CAPITAL OUTLAY								
24,691.36	24,691.36	3,840.00	0.00	0.00	20,851.36	15.6%		
TOTAL UNDEFINED								
24,691.36	24,691.36	3,840.00	0.00	0.00	20,851.36	15.6%		
TOTAL UNDEFINED								
24,691.36	24,691.36	3,840.00	0.00	0.00	20,851.36	15.6%		
TOTAL COLUCCI 1243								
24,691.36	24,691.36	3,840.00	0.00	0.00	20,851.36	15.6%		
TOTAL EXPENSES								
24,691.36	24,691.36	3,840.00	0.00	0.00	20,851.36			

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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410915	TRANSFER-PROJECT COSTS						
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL CAPITAL OUTLAY							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL UNDEFINED							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL UNDEFINED							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL LARRY CRITES 1244							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL EXPENSES							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	

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ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441 410915	TRANSFER-PROJECT COSTS							
1,451.42	1,451.42	87.78	0.00	0.00	1,363.64	6.0%		
TOTAL CAPITAL OUTLAY								
1,451.42	1,451.42	87.78	0.00	0.00	1,363.64	6.0%		
TOTAL UNDEFINED								
1,451.42	1,451.42	87.78	0.00	0.00	1,363.64	6.0%		
TOTAL UNDEFINED								
1,451.42	1,451.42	87.78	0.00	0.00	1,363.64	6.0%		
TOTAL RAMSER 1245								
1,451.42	1,451.42	87.78	0.00	0.00	1,363.64	6.0%		
TOTAL EXPENSES								
1,451.42	1,451.42	87.78	0.00	0.00	1,363.64			

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ACCOUNTS FOR: 2247	HOLLENBACHER 1247		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410915	TRANSFER-PROJECT COSTS						
2,265.80	2,265.80		305.71	0.00	0.00	1,960.09	13.5%
TOTAL CAPITAL OUTLAY							
2,265.80	2,265.80		305.71	0.00	0.00	1,960.09	13.5%
TOTAL UNDEFINED							
2,265.80	2,265.80		305.71	0.00	0.00	1,960.09	13.5%
TOTAL UNDEFINED							
2,265.80	2,265.80		305.71	0.00	0.00	1,960.09	13.5%
TOTAL HOLLENBACHER 1247							
2,265.80	2,265.80		305.71	0.00	0.00	1,960.09	13.5%
TOTAL EXPENSES							
2,265.80	2,265.80		305.71	0.00	0.00	1,960.09	

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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560	PROJECT COSTS						
	0.00	5,000.00	4,880.00	0.00	0.00	120.00	97.6%
22491441 410915	TRANSFER-PROJECT COSTS						
	10,197.91	5,197.91	1,475.07	0.00	0.00	3,722.84	28.4%
TOTAL CAPITAL OUTLAY							
	10,197.91	10,197.91	6,355.07	0.00	0.00	3,842.84	62.3%
TOTAL UNDEFINED							
	10,197.91	10,197.91	6,355.07	0.00	0.00	3,842.84	62.3%
TOTAL UNDEFINED							
	10,197.91	10,197.91	6,355.07	0.00	0.00	3,842.84	62.3%
TOTAL BASINGER GROUP 1049							
	10,197.91	10,197.91	6,355.07	0.00	0.00	3,842.84	62.3%
TOTAL EXPENSES							
	10,197.91	10,197.91	6,355.07	0.00	0.00	3,842.84	

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ACCOUNTS FOR: 2251	LOST CREEK 1251		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560	PROJECT COSTS						
29,000.00	29,000.00		21,555.00	0.00	0.00	7,445.00	74.3%
22511441 410915	TRANSFER-PROJECT COSTS						
133,257.92	133,257.92		131,673.10	0.00	0.00	1,584.82	98.8%
TOTAL CAPITAL OUTLAY							
162,257.92	162,257.92		153,228.10	0.00	0.00	9,029.82	94.4%
TOTAL UNDEFINED							
162,257.92	162,257.92		153,228.10	0.00	0.00	9,029.82	94.4%
TOTAL UNDEFINED							
162,257.92	162,257.92		153,228.10	0.00	0.00	9,029.82	94.4%
TOTAL LOST CREEK 1251							
162,257.92	162,257.92		153,228.10	0.00	0.00	9,029.82	94.4%
TOTAL EXPENSES							
162,257.92	162,257.92		153,228.10	0.00	0.00	9,029.82	

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ACCOUNTS FOR: 2252	BERRYMAN 1252							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410560	PROJECT COSTS							
	0.00 6,900.00	6,837.00	0.00	0.00	63.00	99.1%		
22521441 410915	TRANSFER-PROJECT COSTS							
	18,609.26 11,709.26	3,878.66	0.00	0.00	7,830.60	33.1%		
TOTAL CAPITAL OUTLAY	18,609.26	10,715.66	0.00	0.00	7,893.60	57.6%		
TOTAL UNDEFINED	18,609.26	10,715.66	0.00	0.00	7,893.60	57.6%		
TOTAL UNDEFINED	18,609.26	10,715.66	0.00	0.00	7,893.60	57.6%		
TOTAL BERRYMAN 1252	18,609.26	10,715.66	0.00	0.00	7,893.60	57.6%		
TOTAL EXPENSES	18,609.26	10,715.66	0.00	0.00	7,893.60			

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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560	PROJECT COSTS							
1,500.00	139.62	0.00	0.00	0.00	139.62	.0%		
22531441 410915	TRANSFER-PROJECT COSTS							
6,941.87	8,302.25	8,300.23	0.00	0.00	2.02	100.0%		
TOTAL CAPITAL OUTLAY								
8,441.87	8,441.87	8,300.23	0.00	0.00	141.64	98.3%		
TOTAL UNDEFINED								
8,441.87	8,441.87	8,300.23	0.00	0.00	141.64	98.3%		
TOTAL UNDEFINED								
8,441.87	8,441.87	8,300.23	0.00	0.00	141.64	98.3%		
TOTAL STEINKE 1253								
8,441.87	8,441.87	8,300.23	0.00	0.00	141.64	98.3%		
TOTAL EXPENSES								
8,441.87	8,441.87	8,300.23	0.00	0.00	141.64			

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ACCOUNTS FOR: 2255	MOTTER GROUP 1055		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410915	TRANSFER-PROJECT COSTS						
4,703.48	4,703.48		393.64	0.00	0.00	4,309.84	8.4%
TOTAL CAPITAL OUTLAY							
4,703.48	4,703.48		393.64	0.00	0.00	4,309.84	8.4%
TOTAL UNDEFINED							
4,703.48	4,703.48		393.64	0.00	0.00	4,309.84	8.4%
TOTAL UNDEFINED							
4,703.48	4,703.48		393.64	0.00	0.00	4,309.84	8.4%
TOTAL MOTTER GROUP 1055							
4,703.48	4,703.48		393.64	0.00	0.00	4,309.84	8.4%
TOTAL EXPENSES							
4,703.48	4,703.48		393.64	0.00	0.00	4,309.84	

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ACCOUNTS FOR: 2256	BILLYMACK 1256							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410915	TRANSFER-PROJECT COSTS							
5,281.18	5,281.18	429.29	0.00	0.00	4,851.89	8.1%		
TOTAL CAPITAL OUTLAY								
5,281.18	5,281.18	429.29	0.00	0.00	4,851.89	8.1%		
TOTAL UNDEFINED								
5,281.18	5,281.18	429.29	0.00	0.00	4,851.89	8.1%		
TOTAL UNDEFINED								
5,281.18	5,281.18	429.29	0.00	0.00	4,851.89	8.1%		
TOTAL BILLYMACK 1256								
5,281.18	5,281.18	429.29	0.00	0.00	4,851.89	8.1%		
TOTAL EXPENSES								
5,281.18	5,281.18	429.29	0.00	0.00	4,851.89			

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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410915	TRANSFER-PROJECT COSTS							
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL CAPITAL OUTLAY								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL UNDEFINED								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL UNDEFINED								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL MICHAEL GROUP 1057								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL EXPENSES								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64			

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ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441 410560	PROJECT COSTS							
0.00	3,000.00	2,755.00	0.00	0.00	245.00	91.8%		
22591441 410915	TRANSFER-PROJECT COSTS							
4,944.13	1,944.13	1,305.34	0.00	0.00	638.79	67.1%		
TOTAL CAPITAL OUTLAY								
4,944.13	4,944.13	4,060.34	0.00	0.00	883.79	82.1%		
TOTAL UNDEFINED								
4,944.13	4,944.13	4,060.34	0.00	0.00	883.79	82.1%		
TOTAL UNDEFINED								
4,944.13	4,944.13	4,060.34	0.00	0.00	883.79	82.1%		
TOTAL BIRKEMEIER 1059								
4,944.13	4,944.13	4,060.34	0.00	0.00	883.79	82.1%		
TOTAL EXPENSES								
4,944.13	4,944.13	4,060.34	0.00	0.00	883.79			

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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22601441 410915	TRANSFER-PROJECT COSTS						
20,000.00	20,000.00		280.00	0.00	0.00	19,720.00	1.4%
TOTAL CAPITAL OUTLAY							
20,000.00	20,000.00		280.00	0.00	0.00	19,720.00	1.4%
TOTAL UNDEFINED							
20,000.00	20,000.00		280.00	0.00	0.00	19,720.00	1.4%
TOTAL UNDEFINED							
20,000.00	20,000.00		280.00	0.00	0.00	19,720.00	1.4%
TOTAL LITTLE OTTAWA RIVER 1260							
20,000.00	20,000.00		280.00	0.00	0.00	19,720.00	1.4%
TOTAL EXPENSES							
20,000.00	20,000.00		280.00	0.00	0.00	19,720.00	

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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410560	PROJECT COSTS						
700.00	500.00		0.00	0.00	0.00	500.00	.0%
22611441 410915	TRANSFER-PROJECT COSTS						
2,453.45	2,653.45		2,644.87	0.00	0.00	8.58	99.7%
TOTAL CAPITAL OUTLAY							
3,153.45	3,153.45		2,644.87	0.00	0.00	508.58	83.9%
TOTAL UNDEFINED							
3,153.45	3,153.45		2,644.87	0.00	0.00	508.58	83.9%
TOTAL UNDEFINED							
3,153.45	3,153.45		2,644.87	0.00	0.00	508.58	83.9%
TOTAL MARION TWP TRUSTEES 1061							
3,153.45	3,153.45		2,644.87	0.00	0.00	508.58	83.9%
TOTAL EXPENSES							
3,153.45	3,153.45		2,644.87	0.00	0.00	508.58	

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ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441	410915	TRANSFER-PROJECT	COSTS					
	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL CAPITAL OUTLAY	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL UNDEFINED	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL UNDEFINED	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL SPEEDCO 1262	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL EXPENSES	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	

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ACCOUNTS FOR: 2263	ROSS MILLER 1063							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441 410560	PROJECT COSTS							
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
22631441 410915	TRANSFER-PROJECT COSTS							
14,997.44	14,997.44	10,494.27	0.00	0.00	4,503.17	70.0%		
TOTAL CAPITAL OUTLAY								
19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%		
TOTAL UNDEFINED								
19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%		
TOTAL UNDEFINED								
19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%		
TOTAL ROSS MILLER 1063								
19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%		
TOTAL EXPENSES								
19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17			

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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410915	TRANSFER-PROJECT COSTS						
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL CAPITAL OUTLAY							
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL UNDEFINED							
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL UNDEFINED							
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL FAIRWOOD & MASTERS 1264							
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL EXPENSES							
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	

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ACCOUNTS FOR: 2266	MOSER JT CTY 1266							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441 410915	TRANSFER-PROJECT COSTS							
6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%		
TOTAL CAPITAL OUTLAY								
6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%		
TOTAL UNDEFINED								
6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%		
TOTAL UNDEFINED								
6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%		
TOTAL MOSER JT CTY 1266								
6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%		
TOTAL EXPENSES								
6,474.01	6,474.01	5,971.49	0.00	0.00	502.52			

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ACCOUNTS FOR: 2267	KENNETH MILLER 1067							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441 410560	PROJECT COSTS							
3,500.00	1,850.00	0.00	0.00	0.00	1,850.00	.0%		
22671441 410915	TRANSFER-PROJECT COSTS							
2,390.26	4,040.26	4,020.98	0.00	0.00	19.28	99.5%		
TOTAL CAPITAL OUTLAY								
5,890.26	5,890.26	4,020.98	0.00	0.00	1,869.28	68.3%		
TOTAL UNDEFINED								
5,890.26	5,890.26	4,020.98	0.00	0.00	1,869.28	68.3%		
TOTAL UNDEFINED								
5,890.26	5,890.26	4,020.98	0.00	0.00	1,869.28	68.3%		
TOTAL KENNETH MILLER 1067								
5,890.26	5,890.26	4,020.98	0.00	0.00	1,869.28	68.3%		
TOTAL EXPENSES								
5,890.26	5,890.26	4,020.98	0.00	0.00	1,869.28			

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ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410560	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
22681441 410915	TRANSFER-PROJECT COSTS							
14,411.34	14,411.34	4,711.35	0.00	0.00	9,699.99	32.7%		
TOTAL CAPITAL OUTLAY								
15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%		
TOTAL UNDEFINED								
15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%		
TOTAL UNDEFINED								
15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%		
TOTAL WRASMAN 1268								
15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%		
TOTAL EXPENSES								
15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99			

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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915	TRANSFER-PROJECT COSTS						
1,646.63	1,646.63		153.61	0.00	0.00	1,493.02	9.3%
TOTAL CAPITAL OUTLAY							
1,646.63	1,646.63		153.61	0.00	0.00	1,493.02	9.3%
TOTAL UNDEFINED							
1,646.63	1,646.63		153.61	0.00	0.00	1,493.02	9.3%
TOTAL UNDEFINED							
1,646.63	1,646.63		153.61	0.00	0.00	1,493.02	9.3%
TOTAL MERLIN DERRINGER 1069							
1,646.63	1,646.63		153.61	0.00	0.00	1,493.02	9.3%
TOTAL EXPENSES							
1,646.63	1,646.63		153.61	0.00	0.00	1,493.02	

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ACCOUNTS FOR: 2270	AMERICAN TWP 1070							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441 410915	TRANSFER-PROJECT COSTS							
6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%		
TOTAL CAPITAL OUTLAY								
6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%		
TOTAL UNDEFINED								
6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%		
TOTAL UNDEFINED								
6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%		
TOTAL AMERICAN TWP 1070								
6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%		
TOTAL EXPENSES								
6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79			

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ACCOUNTS FOR: 2271	BOUGHAN 1271							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22711441 410915	TRANSFER-PROJECT COSTS							
1,408.92	1,408.92	118.23	0.00	0.00	1,290.69	8.4%		
TOTAL CAPITAL OUTLAY								
1,408.92	1,408.92	118.23	0.00	0.00	1,290.69	8.4%		
TOTAL UNDEFINED								
1,408.92	1,408.92	118.23	0.00	0.00	1,290.69	8.4%		
TOTAL UNDEFINED								
1,408.92	1,408.92	118.23	0.00	0.00	1,290.69	8.4%		
TOTAL BOUGHAN 1271								
1,408.92	1,408.92	118.23	0.00	0.00	1,290.69	8.4%		
TOTAL EXPENSES								
1,408.92	1,408.92	118.23	0.00	0.00	1,290.69			

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ACCOUNTS FOR:	2272 ORIGINAL	1272 SPRINGHILL&OAKWOODS APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441 410915	4,237.43	TRANSFER-PROJECT	4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
		COSTS						
TOTAL CAPITAL OUTLAY	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL UNDEFINED	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL UNDEFINED	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL 1272 SPRINGHILL&OAKWOODS	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL EXPENSES	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	

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ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441 410915	TRANSFER-PROJECT COSTS							
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL CAPITAL OUTLAY								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL UNDEFINED								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL UNDEFINED								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL LAPOINT 1275								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL EXPENSES								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49			

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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22761441 410560	PROJECT COSTS								
10,000.00	10,000.00	5,590.00	225.00	0.00	4,410.00	55.9%			
2023/12/001719	12/19/2023 API	75.00 VND 023351 IN 3534 #1276			JONATHON H STILES 3534 - ALLEN C	7344260			
2023/12/001719	12/19/2023 API	75.00 VND 023351 IN 3535 #1276			JONATHON H STILES 3535 - ALLEN C	7344260			
2023/12/001719	12/19/2023 API	75.00 VND 023351 IN 3536 #1276			JONATHON H STILES 3536 - ALLEN C	7344260			
22761441 410915	TRANSFER-PROJECT COSTS								
8,764.36	8,764.36	8,612.92	0.00	0.00	151.44	98.3%			
TOTAL CAPITAL OUTLAY									
18,764.36	18,764.36	14,202.92	225.00	0.00	4,561.44	75.7%			
TOTAL UNDEFINED									
18,764.36	18,764.36	14,202.92	225.00	0.00	4,561.44	75.7%			
TOTAL UNDEFINED									
18,764.36	18,764.36	14,202.92	225.00	0.00	4,561.44	75.7%			
TOTAL SHAWVER&GODDARD 1276									
18,764.36	18,764.36	14,202.92	225.00	0.00	4,561.44	75.7%			
TOTAL EXPENSES									
18,764.36	18,764.36	14,202.92	225.00	0.00	4,561.44				

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ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560	PROJECT COSTS						
200.00	200.00		0.00	0.00	0.00	200.00	.0%
22781441 410915	TRANSFER-PROJECT COSTS						
3,056.33	3,056.33		613.52	0.00	0.00	2,442.81	20.1%
TOTAL CAPITAL OUTLAY							
3,256.33	3,256.33		613.52	0.00	0.00	2,642.81	18.8%
TOTAL UNDEFINED							
3,256.33	3,256.33		613.52	0.00	0.00	2,642.81	18.8%
TOTAL UNDEFINED							
3,256.33	3,256.33		613.52	0.00	0.00	2,642.81	18.8%
TOTAL BURKHOLDER 1278							
3,256.33	3,256.33		613.52	0.00	0.00	2,642.81	18.8%
TOTAL EXPENSES							
3,256.33	3,256.33		613.52	0.00	0.00	2,642.81	

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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410915	TRANSFER-PROJECT COSTS						
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL CAPITAL OUTLAY							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL UNDEFINED							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL UNDEFINED							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL PLIKERD-CLOSED 1080							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL EXPENSES							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	

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ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915	TRANSFER-PROJECT COSTS						
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL CAPITAL OUTLAY							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL UNDEFINED							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL UNDEFINED							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL WELTY IMPROV 1281							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL EXPENSES							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	

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ACCOUNTS FOR: 2282	LAMMERS 1082								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22821441 410560		PROJECT COSTS							
	300.00		300.00	0.00	0.00	0.00	300.00	.0%	
22821441 410915		TRANSFER-PROJECT COSTS							
	1,455.98		1,455.98	1,321.77	0.00	0.00	134.21	90.8%	
TOTAL CAPITAL OUTLAY									
	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	75.3%	
TOTAL UNDEFINED									
	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	75.3%	
TOTAL UNDEFINED									
	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	75.3%	
TOTAL LAMMERS 1082									
	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	75.3%	
TOTAL EXPENSES									
	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21		

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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560	PROJECT COSTS						
4,000.00	4,000.00		1,265.00	225.00	0.00	2,735.00	31.6%
2023/12/001719	12/19/2023 API	75.00 VND 023351 IN 3534 #1283			JONATHON H STILES	3534 - ALLEN C	7344260
2023/12/001719	12/19/2023 API	75.00 VND 023351 IN 3535 #1283			JONATHON H STILES	3535 - ALLEN C	7344260
2023/12/001719	12/19/2023 API	75.00 VND 023351 IN 3536 #1283			JONATHON H STILES	3536 - ALLEN C	7344260
22831441 410915	TRANSFER-PROJECT COSTS						
2,044.69	2,044.69		580.91	0.00	0.00	1,463.78	28.4%
TOTAL CAPITAL OUTLAY							
6,044.69	6,044.69		1,845.91	225.00	0.00	4,198.78	30.5%
TOTAL UNDEFINED							
6,044.69	6,044.69		1,845.91	225.00	0.00	4,198.78	30.5%
TOTAL UNDEFINED							
6,044.69	6,044.69		1,845.91	225.00	0.00	4,198.78	30.5%
TOTAL ORCHARD ACRES 1283							
6,044.69	6,044.69		1,845.91	225.00	0.00	4,198.78	30.5%
TOTAL EXPENSES							
6,044.69	6,044.69		1,845.91	225.00	0.00	4,198.78	

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ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410915	TRANSFER-PROJECT COSTS						
	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL CAPITAL OUTLAY							
	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL UNDEFINED							
	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL UNDEFINED							
	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL WM SMITH JT CTY 1284							
	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL EXPENSES							
	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	

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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560	PROJECT COSTS						
250.00	250.00		0.00	0.00	0.00	250.00	.0%
22851441 410915	TRANSFER-PROJECT COSTS						
10,700.39	10,700.39		9,705.26	0.00	0.00	995.13	90.7%
TOTAL CAPITAL OUTLAY							
10,950.39	10,950.39		9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL UNDEFINED							
10,950.39	10,950.39		9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL UNDEFINED							
10,950.39	10,950.39		9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL KUNDERT GROUP 1285							
10,950.39	10,950.39		9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL EXPENSES							
10,950.39	10,950.39		9,705.26	0.00	0.00	1,245.13	

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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560	PROJECT COSTS	0.00 3,600.00	3,285.00	0.00	0.00	315.00	91.3%
22891441 410915	TRANSFER-PROJECT COSTS	15,718.83 12,118.83	12,110.52	0.00	0.00	8.31	99.9%
TOTAL CAPITAL OUTLAY		15,718.83 15,718.83	15,395.52	0.00	0.00	323.31	97.9%
TOTAL UNDEFINED		15,718.83 15,718.83	15,395.52	0.00	0.00	323.31	97.9%
TOTAL UNDEFINED		15,718.83 15,718.83	15,395.52	0.00	0.00	323.31	97.9%
TOTAL PORTER LATERAL GROUP 1089		15,718.83 15,718.83	15,395.52	0.00	0.00	323.31	97.9%
TOTAL EXPENSES		15,718.83 15,718.83	15,395.52	0.00	0.00	323.31	

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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560	PROJECT COSTS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
22911441 410915	TRANSFER-PROJECT COSTS							
6,161.75	6,161.75	4,744.10	0.00	0.00	1,417.65	77.0%		
TOTAL CAPITAL OUTLAY								
6,461.75	6,461.75	4,744.10	0.00	0.00	1,717.65	73.4%		
TOTAL UNDEFINED								
6,461.75	6,461.75	4,744.10	0.00	0.00	1,717.65	73.4%		
TOTAL UNDEFINED								
6,461.75	6,461.75	4,744.10	0.00	0.00	1,717.65	73.4%		
TOTAL BOWERSOCK GROUP 1091								
6,461.75	6,461.75	4,744.10	0.00	0.00	1,717.65	73.4%		
TOTAL EXPENSES								
6,461.75	6,461.75	4,744.10	0.00	0.00	1,717.65			

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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441 410560	PROJECT COSTS							
500.00	500.00	450.00	0.00	0.00	50.00	90.0%		
22921441 410915	TRANSFER-PROJECT COSTS							
2,138.61	2,138.61	776.17	0.00	0.00	1,362.44	36.3%		
TOTAL CAPITAL OUTLAY								
2,638.61	2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%		
TOTAL UNDEFINED								
2,638.61	2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%		
TOTAL UNDEFINED								
2,638.61	2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%		
TOTAL JOINT CO LEFFEL GROUP 1092								
2,638.61	2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%		
TOTAL EXPENSES								
2,638.61	2,638.61	1,226.17	0.00	0.00	1,412.44			

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ACCOUNTS FOR: 2293	HAROLD METZGER	GROUP 1093						
ORIGINAL APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441 410915	TRANSFER-PROJECT	COSTS						
7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL CAPITAL OUTLAY								
7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL UNDEFINED								
7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL UNDEFINED								
7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL HAROLD METZGER GROUP 1093								
7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL EXPENSES								
7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20		

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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441 410560	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
22961441 410915	TRANSFER-PROJECT COSTS							
2,359.83	2,359.83	359.32	0.00	0.00	2,000.51	15.2%		
TOTAL CAPITAL OUTLAY								
3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	10.7%		
TOTAL UNDEFINED								
3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	10.7%		
TOTAL UNDEFINED								
3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	10.7%		
TOTAL BURNFIELD GROUP 1096								
3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	10.7%		
TOTAL EXPENSES								
3,359.83	3,359.83	359.32	0.00	0.00	3,000.51			

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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560	PROJECT COSTS							
1,500.00	6,000.00	1,525.00	1,525.00	0.00	4,475.00	25.4%		
2023/12/001835	12/20/2023 API	1,525.00	VND 003612 IN 6007		CONTRIS ENTERPRISES, 6007 - ALLEN C		7344476	
22971441 410915	TRANSFER-PROJECT COSTS							
6,930.75	2,430.75	2,043.08	0.00	0.00	387.67	84.1%		
TOTAL CAPITAL OUTLAY								
8,430.75	8,430.75	3,568.08	1,525.00	0.00	4,862.67	42.3%		
TOTAL UNDEFINED								
8,430.75	8,430.75	3,568.08	1,525.00	0.00	4,862.67	42.3%		
TOTAL UNDEFINED								
8,430.75	8,430.75	3,568.08	1,525.00	0.00	4,862.67	42.3%		
TOTAL SPENCER TWP TRUSTEES 1097								
8,430.75	8,430.75	3,568.08	1,525.00	0.00	4,862.67	42.3%		
TOTAL EXPENSES								
8,430.75	8,430.75	3,568.08	1,525.00	0.00	4,862.67			

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ACCOUNTS FOR: 2298	KOMMINSK 1098		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410915	TRANSFER-PROJECT COSTS						
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL CAPITAL OUTLAY							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL UNDEFINED							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL UNDEFINED							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL KOMMINSK 1098							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL EXPENSES							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	

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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410915	TRANSFER-PROJECT COSTS						
7,383.02	7,383.02		538.94	0.00	0.00	6,844.08	7.3%
TOTAL CAPITAL OUTLAY							
7,383.02	7,383.02		538.94	0.00	0.00	6,844.08	7.3%
TOTAL UNDEFINED							
7,383.02	7,383.02		538.94	0.00	0.00	6,844.08	7.3%
TOTAL UNDEFINED							
7,383.02	7,383.02		538.94	0.00	0.00	6,844.08	7.3%
TOTAL LEHMAN GROUP 1099							
7,383.02	7,383.02		538.94	0.00	0.00	6,844.08	7.3%
TOTAL EXPENSES							
7,383.02	7,383.02		538.94	0.00	0.00	6,844.08	

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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441 410560	PROJECT COSTS							
18,000.00	17,611.51	6,650.00	0.00	0.00	10,961.51	37.8%		
23011441 410915	TRANSFER-PROJECT COSTS							
2,142.19	7,165.26	7,165.26	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
20,142.19	24,776.77	13,815.26	0.00	0.00	10,961.51	55.8%		
TOTAL UNDEFINED								
20,142.19	24,776.77	13,815.26	0.00	0.00	10,961.51	55.8%		
TOTAL UNDEFINED								
20,142.19	24,776.77	13,815.26	0.00	0.00	10,961.51	55.8%		
TOTAL AMERICAN VILLAGE 1301								
20,142.19	24,776.77	13,815.26	0.00	0.00	10,961.51	55.8%		
TOTAL EXPENSES								
20,142.19	24,776.77	13,815.26	0.00	0.00	10,961.51			

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ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915		TRANSFER-PROJECT COSTS					
	4,263.28		4,263.28	791.94	0.00	0.00	3,471.34	18.6%
TOTAL CAPITAL OUTLAY								
	4,263.28		4,263.28	791.94	0.00	0.00	3,471.34	18.6%
TOTAL UNDEFINED								
	4,263.28		4,263.28	791.94	0.00	0.00	3,471.34	18.6%
TOTAL UNDEFINED								
	4,263.28		4,263.28	791.94	0.00	0.00	3,471.34	18.6%
TOTAL ELMVIEW DR 1302								
	4,263.28		4,263.28	791.94	0.00	0.00	3,471.34	18.6%
TOTAL EXPENSES								
	4,263.28		4,263.28	791.94	0.00	0.00	3,471.34	

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ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
	2,000.00		23,000.00	21,801.86	0.00	0.00	1,198.14	94.8%
23041441 410915		TRANSFER-PROJECT COSTS						
	133,565.21		112,565.21	95,502.65	0.00	0.00	17,062.56	84.8%
TOTAL CAPITAL OUTLAY								
	135,565.21		135,565.21	117,304.51	0.00	0.00	18,260.70	86.5%
TOTAL UNDEFINED								
	135,565.21		135,565.21	117,304.51	0.00	0.00	18,260.70	86.5%
TOTAL UNDEFINED								
	135,565.21		135,565.21	117,304.51	0.00	0.00	18,260.70	86.5%
TOTAL WARRINGTON 1304								
	135,565.21		135,565.21	117,304.51	0.00	0.00	18,260.70	86.5%
TOTAL EXPENSES								
	135,565.21		135,565.21	117,304.51	0.00	0.00	18,260.70	

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ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441 410915	TRANSFER-PROJECT COSTS							
4,437.34	4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%		
TOTAL CAPITAL OUTLAY								
4,437.34	4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%		
TOTAL UNDEFINED								
4,437.34	4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%		
TOTAL UNDEFINED								
4,437.34	4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%		
TOTAL LAMB 1305								
4,437.34	4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%		
TOTAL EXPENSES								
4,437.34	4,437.34	3,221.41	0.00	0.00	1,215.93			

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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410560	PROJECT COSTS						
0.00	1,000.00		740.00	0.00	0.00	260.00	74.0%
23071441 410915	TRANSFER-PROJECT COSTS						
5,414.10	4,414.10		1,070.05	0.00	0.00	3,344.05	24.2%
TOTAL CAPITAL OUTLAY							
5,414.10	5,414.10		1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL UNDEFINED							
5,414.10	5,414.10		1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL UNDEFINED							
5,414.10	5,414.10		1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL LAKESIDE ESTATES 1307							
5,414.10	5,414.10		1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL EXPENSES							
5,414.10	5,414.10		1,810.05	0.00	0.00	3,604.05	

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ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410915	TRANSFER-PROJECT COSTS	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04 7.8%
TOTAL CAPITAL OUTLAY		4,488.77	4,488.77	351.73	0.00	0.00	4,137.04 7.8%
TOTAL UNDEFINED		4,488.77	4,488.77	351.73	0.00	0.00	4,137.04 7.8%
TOTAL UNDEFINED		4,488.77	4,488.77	351.73	0.00	0.00	4,137.04 7.8%
TOTAL PERRY COUNTS 1308		4,488.77	4,488.77	351.73	0.00	0.00	4,137.04 7.8%
TOTAL EXPENSES		4,488.77	4,488.77	351.73	0.00	0.00	4,137.04

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ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441 410915	TRANSFER-PROJECT COSTS							
4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%		
TOTAL CAPITAL OUTLAY								
4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%		
TOTAL UNDEFINED								
4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%		
TOTAL UNDEFINED								
4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%		
TOTAL WAPAK ROAD 1309								
4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%		
TOTAL EXPENSES								
4,102.60	4,102.60	482.85	0.00	0.00	3,619.75			

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ACCOUNTS FOR: 2310	LANGHALS 1310 DM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441 410915	TRANSFER-PROJECT COSTS							
4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%		
TOTAL CAPITAL OUTLAY								
4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%		
TOTAL UNDEFINED								
4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%		
TOTAL UNDEFINED								
4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%		
TOTAL LANGHALS 1310 DM								
4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%		
TOTAL EXPENSES								
4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31			

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ACCOUNTS FOR: 2312	KOTTENBROCK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23121441 410560		PROJECT COSTS							
	300.00		300.00	0.00	0.00	0.00	300.00	.0%	
23121441 410915		TRANSFER-PROJECT COSTS							
	12,093.01		12,093.01	3,670.76	0.00	0.00	8,422.25	30.4%	
	TOTAL CAPITAL OUTLAY								
	12,393.01		12,393.01	3,670.76	0.00	0.00	8,722.25	29.6%	
	TOTAL UNDEFINED								
	12,393.01		12,393.01	3,670.76	0.00	0.00	8,722.25	29.6%	
	TOTAL UNDEFINED								
	12,393.01		12,393.01	3,670.76	0.00	0.00	8,722.25	29.6%	
	TOTAL KOTTENBROCK								
	12,393.01		12,393.01	3,670.76	0.00	0.00	8,722.25	29.6%	
	TOTAL EXPENSES								
	12,393.01		12,393.01	3,670.76	0.00	0.00	8,722.25		

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ACCOUNTS FOR: 2315	ETZKORN DM 1315							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
23151441 410915		TRANSFER-PROJECT COSTS						
	2,509.05		2,509.05	590.54	0.00	0.00	1,918.51	23.5%
TOTAL CAPITAL OUTLAY								
	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL UNDEFINED								
	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL UNDEFINED								
	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL ETZKORN DM 1315								
	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL EXPENSES								
	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	

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ACCOUNTS FOR: 2316	CODY NICHOLS 1316							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441 410560	PROJECT COSTS							
1,400.00	500.00	500.00	0.00	0.00	0.00	100.0%		
23161441 410915	TRANSFER-PROJECT COSTS							
6,157.78	7,057.78	6,617.28	0.00	0.00	440.50	93.8%		
TOTAL CAPITAL OUTLAY								
7,557.78	7,557.78	7,117.28	0.00	0.00	440.50	94.2%		
TOTAL UNDEFINED								
7,557.78	7,557.78	7,117.28	0.00	0.00	440.50	94.2%		
TOTAL UNDEFINED								
7,557.78	7,557.78	7,117.28	0.00	0.00	440.50	94.2%		
TOTAL CODY NICHOLS 1316								
7,557.78	7,557.78	7,117.28	0.00	0.00	440.50	94.2%		
TOTAL EXPENSES								
7,557.78	7,557.78	7,117.28	0.00	0.00	440.50			

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ACCOUNTS FOR: 2317	WALKER GROUP #1317							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441 410915	TRANSFER-PROJECT COSTS							
10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%		
TOTAL CAPITAL OUTLAY								
10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%		
TOTAL UNDEFINED								
10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%		
TOTAL UNDEFINED								
10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%		
TOTAL WALKER GROUP #1317								
10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%		
TOTAL EXPENSES								
10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91			

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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410915	TRANSFER-PROJECT COSTS						
5,298.65	5,298.65		3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL CAPITAL OUTLAY							
5,298.65	5,298.65		3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL UNDEFINED							
5,298.65	5,298.65		3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL UNDEFINED							
5,298.65	5,298.65		3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL FETTER GROUP MAIN 1318							
5,298.65	5,298.65		3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL EXPENSES							
5,298.65	5,298.65		3,422.96	0.00	0.00	1,875.69	

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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410915	TRANSFER-PROJECT COSTS						
2,405.45	2,405.45		226.81	0.00	0.00	2,178.64	9.4%
TOTAL CAPITAL OUTLAY							
2,405.45	2,405.45		226.81	0.00	0.00	2,178.64	9.4%
TOTAL UNDEFINED							
2,405.45	2,405.45		226.81	0.00	0.00	2,178.64	9.4%
TOTAL UNDEFINED							
2,405.45	2,405.45		226.81	0.00	0.00	2,178.64	9.4%
TOTAL UMBAUGH IMPROVEMENT #1319							
2,405.45	2,405.45		226.81	0.00	0.00	2,178.64	9.4%
TOTAL EXPENSES							
2,405.45	2,405.45		226.81	0.00	0.00	2,178.64	

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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23211441 410560	PROJECT COSTS	17,000.00	16,000.00	675.00	337.50	0.00	15,325.00	4.2%
2023/12/001719	12/19/2023 API		112.50	VND 023351 IN 3534 #1321		JONATHON H STILES	3534 - ALLEN C	7344260
2023/12/001719	12/19/2023 API		112.50	VND 023351 IN 3535 #1321		JONATHON H STILES	3535 - ALLEN C	7344260
2023/12/001719	12/19/2023 API		112.50	VND 023351 IN 3536 #1321		JONATHON H STILES	3536 - ALLEN C	7344260
23211441 410915	TRANSFER-PROJECT COSTS	4,717.76	5,717.76	5,428.19	0.00	0.00	289.57	94.9%
TOTAL CAPITAL OUTLAY		21,717.76	21,717.76	6,103.19	337.50	0.00	15,614.57	28.1%
TOTAL UNDEFINED		21,717.76	21,717.76	6,103.19	337.50	0.00	15,614.57	28.1%
TOTAL UNDEFINED		21,717.76	21,717.76	6,103.19	337.50	0.00	15,614.57	28.1%
TOTAL MENARDS COM. PARK/M. MUSH#1		21,717.76	21,717.76	6,103.19	337.50	0.00	15,614.57	28.1%
TOTAL EXPENSES		21,717.76	21,717.76	6,103.19	337.50	0.00	15,614.57	

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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23221441 410560	PROJECT COSTS	8,500.00	8,500.00	4,820.00	337.50	0.00	3,680.00	56.7%
2023/12/001719	12/19/2023 API		112.50	VND 023351 IN 3534 #1322		JONATHON H STILES	3534 - ALLEN C	7344260
2023/12/001719	12/19/2023 API		112.50	VND 023351 IN 3535 #1322		JONATHON H STILES	3535 - ALLEN C	7344260
2023/12/001719	12/19/2023 API		112.50	VND 023351 IN 3536 #1322		JONATHON H STILES	3536 - ALLEN C	7344260
23221441 410915	TRANSFER-PROJECT COSTS	19,803.13	19,803.13	16,521.01	0.00	0.00	3,282.12	83.4%
TOTAL CAPITAL OUTLAY		28,303.13	28,303.13	21,341.01	337.50	0.00	6,962.12	75.4%
TOTAL UNDEFINED		28,303.13	28,303.13	21,341.01	337.50	0.00	6,962.12	75.4%
TOTAL UNDEFINED		28,303.13	28,303.13	21,341.01	337.50	0.00	6,962.12	75.4%
TOTAL INDAIN/WILDBROOK ESTATES 13		28,303.13	28,303.13	21,341.01	337.50	0.00	6,962.12	75.4%
TOTAL EXPENSES		28,303.13	28,303.13	21,341.01	337.50	0.00	6,962.12	

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ACCOUNTS FOR: 2323	RENNER IMPROV 1323							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441 410915	TRANSFER-PROJECT COSTS							
4,768.49	4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%		
TOTAL CAPITAL OUTLAY								
4,768.49	4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%		
TOTAL UNDEFINED								
4,768.49	4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%		
TOTAL UNDEFINED								
4,768.49	4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%		
TOTAL RENNER IMPROV 1323								
4,768.49	4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%		
TOTAL EXPENSES								
4,768.49	4,768.49	1,472.64	0.00	0.00	3,295.85			

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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560	PROJECT COSTS						
400.00	6,400.00		5,620.00	0.00	0.00	780.00	87.8%
23241441 410915	TRANSFER-PROJECT COSTS						
16,012.87	10,012.87		3,178.90	0.00	0.00	6,833.97	31.7%
TOTAL CAPITAL OUTLAY							
16,412.87	16,412.87		8,798.90	0.00	0.00	7,613.97	53.6%
TOTAL UNDEFINED							
16,412.87	16,412.87		8,798.90	0.00	0.00	7,613.97	53.6%
TOTAL UNDEFINED							
16,412.87	16,412.87		8,798.90	0.00	0.00	7,613.97	53.6%
TOTAL EDGEComb IMPROV 1324							
16,412.87	16,412.87		8,798.90	0.00	0.00	7,613.97	53.6%
TOTAL EXPENSES							
16,412.87	16,412.87		8,798.90	0.00	0.00	7,613.97	

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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560	PROJECT COSTS							
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
23261441 410915	TRANSFER-PROJECT COSTS							
2,479.14	2,479.14	2,393.09	0.00	0.00	86.05	96.5%		
TOTAL CAPITAL OUTLAY								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%		
TOTAL UNDEFINED								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%		
TOTAL UNDEFINED								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%		
TOTAL QUARRY #1326								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%		
TOTAL EXPENSES								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05			

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ACCOUNTS FOR: 2327		SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23271441	410560		PROJECT COSTS					
	300.00		3,300.00	2,455.00	0.00	0.00	845.00	74.4%
23271441	410915		TRANSFER-PROJECT COSTS					
	15,478.99		12,478.99	1,675.13	0.00	0.00	10,803.86	13.4%
TOTAL CAPITAL OUTLAY								
	15,778.99		15,778.99	4,130.13	0.00	0.00	11,648.86	26.2%
TOTAL UNDEFINED								
	15,778.99		15,778.99	4,130.13	0.00	0.00	11,648.86	26.2%
TOTAL UNDEFINED								
	15,778.99		15,778.99	4,130.13	0.00	0.00	11,648.86	26.2%
TOTAL SECTION 27 #1327								
	15,778.99		15,778.99	4,130.13	0.00	0.00	11,648.86	26.2%
TOTAL EXPENSES								
	15,778.99		15,778.99	4,130.13	0.00	0.00	11,648.86	

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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23281441 410560	PROJECT COSTS						
1,000.00	3,250.00		1,065.00	0.00	0.00	2,185.00	32.8%
23281441 410915	TRANSFER-PROJECT COSTS						
6,836.75	4,586.75		4,530.05	0.00	0.00	56.70	98.8%
TOTAL CAPITAL OUTLAY							
7,836.75	7,836.75		5,595.05	0.00	0.00	2,241.70	71.4%
TOTAL UNDEFINED							
7,836.75	7,836.75		5,595.05	0.00	0.00	2,241.70	71.4%
TOTAL UNDEFINED							
7,836.75	7,836.75		5,595.05	0.00	0.00	2,241.70	71.4%
TOTAL AMSTUTZ GROUP #1328							
7,836.75	7,836.75		5,595.05	0.00	0.00	2,241.70	71.4%
TOTAL EXPENSES							
7,836.75	7,836.75		5,595.05	0.00	0.00	2,241.70	

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ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915	TRANSFER-PROJECT COSTS						
1,831.68	1,831.68		670.50	0.00	0.00	1,161.18	36.6%
TOTAL CAPITAL OUTLAY							
1,831.68	1,831.68		670.50	0.00	0.00	1,161.18	36.6%
TOTAL UNDEFINED							
1,831.68	1,831.68		670.50	0.00	0.00	1,161.18	36.6%
TOTAL UNDEFINED							
1,831.68	1,831.68		670.50	0.00	0.00	1,161.18	36.6%
TOTAL ARTHUR DITCH #1329							
1,831.68	1,831.68		670.50	0.00	0.00	1,161.18	36.6%
TOTAL EXPENSES							
1,831.68	1,831.68		670.50	0.00	0.00	1,161.18	

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ACCOUNTS FOR: 2330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23301441 410915	TRANSFER-PROJECT COSTS	21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%
TOTAL CAPITAL OUTLAY		21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%
TOTAL UNDEFINED		21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%
TOTAL UNDEFINED		21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%
TOTAL EXPENSES		21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	

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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23311441 410560	PROJECT COSTS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
23311441 410915	TRANSFER-PROJECT COSTS							
2,464.43	2,464.43	563.36	0.00	0.00	1,901.07	22.9%		
TOTAL CAPITAL OUTLAY								
2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%		
TOTAL UNDEFINED								
2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%		
TOTAL UNDEFINED								
2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%		
TOTAL AMANDA TWP CONANT RD D1331								
2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%		
TOTAL EXPENSES								
2,764.43	2,764.43	563.36	0.00	0.00	2,201.07			

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ACCOUNTS FOR: 2332	SMITH DITCH #1332 MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23321441 410915	TRANSFER-PROJECT COSTS							
0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%		
TOTAL CAPITAL OUTLAY								
0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%		
TOTAL UNDEFINED								
0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%		
TOTAL UNDEFINED								
0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%		
TOTAL SMITH DITCH #1332 MAINTENAN								
0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%		
TOTAL EXPENSES								
0.00	3,000.00	2,534.77	0.00	0.00	465.23			

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ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23331441 410560	PROJECT COSTS								
	6,500.00	6,500.00	675.00	337.50	0.00	5,825.00	10.4%		
2023/12/001719	12/19/2023 API	112.50	VND 023351 IN 3534 #1333		JONATHON H STILES	3534 - ALLEN C	7344260		
2023/12/001719	12/19/2023 API	112.50	VND 023351 IN 3535 #1333		JONATHON H STILES	3535 - ALLEN C	7344260		
2023/12/001719	12/19/2023 API	112.50	VND 023351 IN 3536 #1333		JONATHON H STILES	3536 - ALLEN C	7344260		
23331441 410915	TRANSFER-PROJECT COSTS								
	13,487.00	13,487.00	12,846.41	0.00	0.00	640.59	95.3%		
TOTAL CAPITAL OUTLAY	19,987.00	19,987.00	13,521.41	337.50	0.00	6,465.59	67.7%		
TOTAL UNDEFINED	19,987.00	19,987.00	13,521.41	337.50	0.00	6,465.59	67.7%		
TOTAL UNDEFINED	19,987.00	19,987.00	13,521.41	337.50	0.00	6,465.59	67.7%		
TOTAL SHAW DEV LTD MONTICELLO D13	19,987.00	19,987.00	13,521.41	337.50	0.00	6,465.59	67.7%		
TOTAL EXPENSES	19,987.00	19,987.00	13,521.41	337.50	0.00	6,465.59			

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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441 410560	PROJECT COSTS							
800.00	800.00	0.00	0.00	0.00	800.00	.0%		
23341441 410915	TRANSFER-PROJECT COSTS							
5,311.13	5,311.13	1,993.99	0.00	0.00	3,317.14	37.5%		
TOTAL CAPITAL OUTLAY								
6,111.13	6,111.13	1,993.99	0.00	0.00	4,117.14	32.6%		
TOTAL UNDEFINED								
6,111.13	6,111.13	1,993.99	0.00	0.00	4,117.14	32.6%		
TOTAL UNDEFINED								
6,111.13	6,111.13	1,993.99	0.00	0.00	4,117.14	32.6%		
TOTAL EJ KEISWETTER DITCH 1334								
6,111.13	6,111.13	1,993.99	0.00	0.00	4,117.14	32.6%		
TOTAL EXPENSES								
6,111.13	6,111.13	1,993.99	0.00	0.00	4,117.14			

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ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441 410915	TRANSFER-PROJECT COSTS							
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL CAPITAL OUTLAY								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL UNDEFINED								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL UNDEFINED								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL BETTS GROUP EXT - MAINTENAN								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL EXPENSES								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50			

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ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441 410915	TRANSFER-PROJECT COSTS							
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL CAPITAL OUTLAY								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL UNDEFINED								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL UNDEFINED								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL WARRINGTON 1236								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL EXPENSES								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80			

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ACCOUNTS FOR: 2337	ORIGINAL APPROP	NAPOLEON RD DRAINAGE IMP DM REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410915	5,314.09	TRANSFER-PROJECT COSTS 5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%
TOTAL CAPITAL OUTLAY	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%
TOTAL UNDEFINED	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%
TOTAL UNDEFINED	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%
TOTAL NAPOLEON RD DRAINAGE IMP DM	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%
TOTAL EXPENSES	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	

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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431 330001	CONTRACT SERVICES							
10,000.00	51,921.00	36,775.00	0.00	15,146.00	0.00	100.0%		
TOTAL SERVICES								
10,000.00	51,921.00	36,775.00	0.00	15,146.00	0.00	100.0%		
41 CAPITAL OUTLAY								
23391441 410915	TRANSFER-PROJECT COSTS							
50,000.00	50,000.00	7,540.00	0.00	0.00	42,460.00	15.1%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	7,540.00	0.00	0.00	42,460.00	15.1%		
TOTAL UNDEFINED								
60,000.00	101,921.00	44,315.00	0.00	15,146.00	42,460.00	58.3%		
TOTAL UNDEFINED								
60,000.00	101,921.00	44,315.00	0.00	15,146.00	42,460.00	58.3%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
60,000.00	101,921.00	44,315.00	0.00	15,146.00	42,460.00	58.3%		
TOTAL EXPENSES								
60,000.00	101,921.00	44,315.00	0.00	15,146.00	42,460.00			

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410915	TRANSFER-PROJECT COSTS						
3,361.47	3,361.47		577.10	0.00	0.00	2,784.37	17.2%
TOTAL CAPITAL OUTLAY							
3,361.47	3,361.47		577.10	0.00	0.00	2,784.37	17.2%
TOTAL UNDEFINED							
3,361.47	3,361.47		577.10	0.00	0.00	2,784.37	17.2%
TOTAL UNDEFINED							
3,361.47	3,361.47		577.10	0.00	0.00	2,784.37	17.2%
TOTAL AUTUMN RIDGE DITCH 1241							
3,361.47	3,361.47		577.10	0.00	0.00	2,784.37	17.2%
TOTAL EXPENSES							
3,361.47	3,361.47		577.10	0.00	0.00	2,784.37	

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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410915	TRANSFER-PROJECT COSTS						
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL CAPITAL OUTLAY							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL UNDEFINED							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL UNDEFINED							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL PROCTOR&GAMBLE 1242							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL EXPENSES							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	

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ACCOUNTS FOR: 2343	BURGESS GROUP #1343		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23431441 410915	TRANSFER-PROJECT COSTS						
0.00	141.79		57.76	0.00	0.00	84.03	40.7%
TOTAL CAPITAL OUTLAY							
0.00	141.79		57.76	0.00	0.00	84.03	40.7%
TOTAL UNDEFINED							
0.00	141.79		57.76	0.00	0.00	84.03	40.7%
TOTAL UNDEFINED							
0.00	141.79		57.76	0.00	0.00	84.03	40.7%
TOTAL BURGESS GROUP #1343							
0.00	141.79		57.76	0.00	0.00	84.03	40.7%
TOTAL EXPENSES							
0.00	141.79		57.76	0.00	0.00	84.03	

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ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410915	TRANSFER-PROJECT COSTS							
11,013.90	11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%		
TOTAL CAPITAL OUTLAY								
11,013.90	11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%		
TOTAL UNDEFINED								
11,013.90	11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%		
TOTAL UNDEFINED								
11,013.90	11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%		
TOTAL MERLE 1246								
11,013.90	11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%		
TOTAL EXPENSES								
11,013.90	11,013.90	2,358.45	0.00	0.00	8,655.45			

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ACCOUNTS FOR:	2401 ORIGINAL	AUDITOR \$2 CONVEYANCE FEE	AUDITOR \$2 CONVEYANCE FEE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148		FEES - AEDG						
	200,127.96	200,127.96		200,127.96	16,677.33	0.00	0.00	100.0%
2023/12/000973	12/08/2023	API	16,677.33	VND 000169 IN INV 666		ALLEN ECONOMIC	INV 666	7343551
24011131 370647		EZ ADMINISTRATION						
	16,000.00	16,000.00		16,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	216,127.96	216,127.96		216,127.96	16,677.33	0.00	0.00	100.0%
TOTAL UNDEFINED								
	216,127.96	216,127.96		216,127.96	16,677.33	0.00	0.00	100.0%
TOTAL UNDEFINED								
	216,127.96	216,127.96		216,127.96	16,677.33	0.00	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE								
	216,127.96	216,127.96		216,127.96	16,677.33	0.00	0.00	100.0%
TOTAL EXPENSES								
	216,127.96	216,127.96		216,127.96	16,677.33	0.00	0.00	

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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293 930001	TRANSFER OUT							
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL CLERK TITLE ADMINISTRATION								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

24041117 170005	SALARY - EMPLOYEES	39,416.00	39,416.00	32,027.50	2,720.00	0.00	7,388.50	81.3%
2023/12/000128	12/06/2023 PRJ		1,360.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,360.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,519.00	5,519.00	4,483.86	380.80	0.00	1,035.14	81.2%
2023/12/000128	12/06/2023 PRJ		190.40	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		190.40	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	572.00	572.00	464.40	39.44	0.00	107.60	81.2%
2023/12/000128	12/06/2023 PRJ		19.72	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		19.72	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,507.00	45,507.00	36,975.76	3,140.24	0.00	8,531.24	81.3%

21 MATERIALS & SUPPLIES

24041121 219099	SUNDRY	12,000.00	22,000.00	18,652.09	9,412.09	0.00	3,347.91	84.8%
2023/12/000476	12/05/2023 API		148.09	VND 022552 IN 336956892001		ODP BUSINESS Solutio	-SUNDRY & SERV	7342989
2023/12/000833	12/07/2023 API		9,240.00	VND 007159 IN 2292		DOCUMENT TECHNOLOGY	C - CONVERSION	7343460
2023/12/001319	12/14/2023 API		4.00	VND 003988 IN 772873		PEACOCK WATER	-SUNDRY & SERV	7343882
2023/12/001319	12/14/2023 API		4.00	VND 003988 IN 772874		PEACOCK WATER	-SUNDRY & SERV	7343883
2023/12/001319	12/14/2023 API		8.00	VND 003988 IN 772876		PEACOCK WATER	-SUNDRY & SERV	7343884
2023/12/001319	12/14/2023 API		8.00	VND 003988 IN 772877		PEACOCK WATER	-SUNDRY & SERV	7343885

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
12,000.00	22,000.00	18,652.09	9,412.09	0.00	3,347.91	84.8%		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
14,493.00	4,493.00	3,195.96	55.82	0.00	1,297.04	71.1%		
2023/12/000257	12/01/2023 API	55.82	VND 000885 IN NH76412		CDW GOVERNMENT INC	B-EQUIPMENT FU	7342711	
TOTAL CAPITAL OUTLAY								
14,493.00	4,493.00	3,195.96	55.82	0.00	1,297.04	71.1%		
TOTAL UNDEFINED								
72,000.00	72,000.00	58,823.81	12,608.15	0.00	13,176.19	81.7%		
TOTAL UNDEFINED								
72,000.00	72,000.00	58,823.81	12,608.15	0.00	13,176.19	81.7%		
TOTAL RECORDER - EQUIPMENT								
72,000.00	72,000.00	58,823.81	12,608.15	0.00	13,176.19	81.7%		
TOTAL EXPENSES								
72,000.00	72,000.00	58,823.81	12,608.15	0.00	13,176.19			

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ACCOUNTS FOR: 2405	MOUNTED POSSE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

24051331 330001

CONTRACT SERVICES
0.00 7,677.68

4,219.83 265.00

0.00 3,457.85 55.0%

2023/12/000491 12/05/2023 API 100.00 VND 005746 IN 373143/1
2023/12/001119 12/11/2023 API 165.00 VND 005810 IN 24RC001131

TOWN & COUNTRY FLOWE ACCT # 0050383 7343043
TREASURER ST OF OHIO CUST # ZZZ0609 7343740

TOTAL SERVICES

0.00 7,677.68

4,219.83 265.00

0.00 3,457.85 55.0%

TOTAL UNDEFINED

0.00 7,677.68

4,219.83 265.00

0.00 3,457.85 55.0%

TOTAL UNDEFINED

0.00 7,677.68

4,219.83 265.00

0.00 3,457.85 55.0%

TOTAL MOUNTED POSSE

0.00 7,677.68

4,219.83 265.00

0.00 3,457.85 55.0%

TOTAL EXPENSES

0.00 7,677.68

4,219.83 265.00

0.00 3,457.85

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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

24101117 170005	SALARY - EMPLOYEES	8,736.00	8,736.00	8,736.00	648.08	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ		337.04	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		311.04	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
24101117 171001	PERS	1,223.04	1,223.15	1,223.15	90.74	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ		47.19	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		43.55	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
24101117 172001	MEDICARE	126.67	126.74	126.74	9.40	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ		4.89	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		4.51	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
24101117 173001	WORKMEN'S COMPENSATION	100.00	100.00	46.89	1.99	0.00	53.11	46.9%
2023/12/002043	12/27/2023 GEN		1.99	REF		BWC RECON 2023		
TOTAL PERSONAL SERVICES		10,185.71	10,185.89	10,132.78	750.21	0.00	53.11	99.5%

31 SERVICES

24101131 370304	ADMINISTRATION COST	6,500.00	6,499.82	3,910.00	0.00	0.00	2,589.82	60.2%
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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
6,500.00	6,499.82	3,910.00	0.00	0.00	2,589.82	60.2%		
TOTAL UNDEFINED								
16,685.71	16,685.71	14,042.78	750.21	0.00	2,642.93	84.2%		
TOTAL UNDEFINED								
16,685.71	16,685.71	14,042.78	750.21	0.00	2,642.93	84.2%		
TOTAL REVOLVING LOAN FUND								
16,685.71	16,685.71	14,042.78	750.21	0.00	2,642.93	84.2%		
TOTAL EXPENSES								
16,685.71	16,685.71	14,042.78	750.21	0.00	2,642.93			

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ACCOUNTS FOR: 2412	CDBG PI							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24121131 340599	SERVICES-SUNDRY							
0.00	400.00	67.00	0.00	0.00	333.00	16.8%		
TOTAL SERVICES	0.00	400.00	67.00	0.00	333.00	16.8%		
TOTAL UNDEFINED	0.00	400.00	67.00	0.00	333.00	16.8%		
TOTAL UNDEFINED	0.00	400.00	67.00	0.00	333.00	16.8%		
TOTAL CDBG PI	0.00	400.00	67.00	0.00	333.00	16.8%		
TOTAL EXPENSES	0.00	400.00	67.00	0.00	333.00			

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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

31 SERVICES

24131131 370411	HOME BUILDING REPAIR					
0.00	54,234.00	51,514.00	18,300.00	0.00	2,720.00	95.0%
2023/12/000957	12/11/2023 API	18,300.00	VND 018693 IN INV#1017	CDBG:MEEKER JACOB T GILTS	TH CDBG PI HOM	7343525
TOTAL SERVICES	0.00	54,234.00	51,514.00	18,300.00	0.00	2,720.00 95.0%
TOTAL UNDEFINED	0.00	54,234.00	51,514.00	18,300.00	0.00	2,720.00 95.0%
TOTAL UNDEFINED	0.00	54,234.00	51,514.00	18,300.00	0.00	2,720.00 95.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	54,234.00	51,514.00	18,300.00	0.00	2,720.00 95.0%
TOTAL EXPENSES	0.00	54,234.00	51,514.00	18,300.00	0.00	2,720.00

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
414 COMMUNITY DEVELOPMENT							
454 BF0600201 FY06 FORMULA							
31 SERVICES							
41445431 370356	VILLAGE OF HARROD						
196,274.00	196,274.00		102,126.00	0.00	0.00	94,148.00	52.0%
41445431 370430	FAIR HOUSING						
7,000.00	7,000.00		3,500.00	0.00	0.00	3,500.00	50.0%
TOTAL SERVICES							
203,274.00	203,274.00		105,626.00	0.00	0.00	97,648.00	52.0%
TOTAL BF0600201 FY06 FORMULA							
203,274.00	203,274.00		105,626.00	0.00	0.00	97,648.00	52.0%
456 B-E-06-002-1 ALPLA							
31 SERVICES							
41445631 370302	ADMINISTRATION						
23,000.00	1,100,000.00		362,934.49	34,625.00	0.00	737,065.51	33.0%
2023/12/000727	12/06/2023 API	5,495.00	VND 006191 IN	INV# 01499		GREAT LAKES COMMUNIT B-GLCAP ADMIN	7343239
2023/12/000727	12/06/2023 API	2,630.00	VND 006191 IN	INV# 01499		GREAT LAKES COMMUNIT B-GLCAP ADMIN	7343239
2023/12/001830	12/20/2023 API	26,500.00	VND 015193 IN	INV 11/3/23 DELGADO		BEBOUT AND HOUG TH - INV 11/3/	7344467
TOTAL SERVICES							
23,000.00	1,100,000.00		362,934.49	34,625.00	0.00	737,065.51	33.0%
TOTAL B-E-06-002-1 ALPLA							
23,000.00	1,100,000.00		362,934.49	34,625.00	0.00	737,065.51	33.0%
TOTAL COMMUNITY DEVELOPMENT							
226,274.00	1,303,274.00		468,560.49	34,625.00	0.00	834,713.51	36.0%

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ACCOUNTS FOR:	2414	COMMUNITY DEVELOPMENT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY DEVELOPMENT	226,274.00		1,303,274.00		468,560.49	34,625.00	0.00	834,713.51	36.0%
TOTAL EXPENSES	226,274.00		1,303,274.00		468,560.49	34,625.00	0.00	834,713.51	

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ACCOUNTS FOR: 2600	ODNR GRANT-BAUGHMAN D#1198	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
26001431 330001	CONTRACT SERVICES	0.00	143,389.36	34,281.81	0.00	0.00	109,107.55	23.9%
26001431 360305	ADVERTISING & PRINTING	0.00	700.00	459.41	0.00	0.00	240.59	65.6%
TOTAL SERVICES		0.00	144,089.36	34,741.22	0.00	0.00	109,348.14	24.1%
41 CAPITAL OUTLAY								
26001441 410200	CONTRACTS-PROJECTS	0.00	2,030,505.75	1,969,631.55	0.00	0.00	60,874.20	97.0%
26001441 410201	CONTRACTS-PROJECTS PHASE 2	0.00	1,389,266.00	0.00	0.00	1,389,207.00	59.00	100.0%
TOTAL CAPITAL OUTLAY		0.00	3,419,771.75	1,969,631.55	0.00	1,389,207.00	60,933.20	98.2%
TOTAL UNDEFINED		0.00	3,563,861.11	2,004,372.77	0.00	1,389,207.00	170,281.34	95.2%
TOTAL UNDEFINED		0.00	3,563,861.11	2,004,372.77	0.00	1,389,207.00	170,281.34	95.2%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0.00	3,563,861.11	2,004,372.77	0.00	1,389,207.00	170,281.34	95.2%
TOTAL EXPENSES		0.00	3,563,861.11	2,004,372.77	0.00	1,389,207.00	170,281.34	

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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099	SUNDRY						
9,000.00	13,572.44		10,039.70	0.00	0.00	3,532.74	74.0%
TOTAL MATERIALS & SUPPLIES							
9,000.00	13,572.44		10,039.70	0.00	0.00	3,532.74	74.0%
TOTAL UNDEFINED							
9,000.00	13,572.44		10,039.70	0.00	0.00	3,532.74	74.0%
TOTAL UNDEFINED							
9,000.00	13,572.44		10,039.70	0.00	0.00	3,532.74	74.0%
TOTAL MENTAL HEALTH COURT-CP							
9,000.00	13,572.44		10,039.70	0.00	0.00	3,532.74	74.0%
TOTAL EXPENSES							
9,000.00	13,572.44		10,039.70	0.00	0.00	3,532.74	

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ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27011217	170004		SALARY - MAGISTRATES						
		40,000.00	40,000.00		40,000.00	0.00	0.00	0.00	100.0%
27011217	171001		PERS						
		5,600.00	5,600.00		5,230.13	0.00	0.00	369.87	93.4%
27011217	172001		MEDICARE						
		580.00	580.00		495.24	0.00	0.00	84.76	85.4%
27011217	173001		WORKMEN'S COMPENSATION						
		0.00	263.19		220.96	9.09	0.00	42.23	84.0%
2023/12/002043	12/27/2023	GEN			9.09	REF		BWC RECON 2023	
TOTAL PERSONAL SERVICES									
		46,180.00	46,443.19		45,946.33	9.09	0.00	496.86	98.9%
31 SERVICES									
27011231	360111		FEES - FOREIGN JUDGES						
		600.00	600.00		259.00	0.00	0.00	341.00	43.2%
27011231	380805		TRAINING/EDUCATION OF JUDGES						
		6,000.00	5,736.81		5,261.77	124.54	0.00	475.04	91.7%
2023/12/000976	12/11/2023	API			104.54	VND 005524 IN MILEAGE-WINT CONF-23	TERRI KOHLRIESER	MILEAGE REIMB	7343567
2023/12/001311	12/13/2023	API			20.00	VND 005524 IN REIMB MEAL 12/6/23	TERRI KOHLRIESER	REIM TLK MEAL	7343861

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ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
6,600.00	6,336.81	5,520.77	124.54	0.00	816.04	87.1%		
41 CAPITAL OUTLAY								
27011241 410400	EQUIPMENT							
500.00	500.00	181.00	0.00	0.00	319.00	36.2%		
TOTAL CAPITAL OUTLAY								
500.00	500.00	181.00	0.00	0.00	319.00	36.2%		
TOTAL UNDEFINED								
53,280.00	53,280.00	51,648.10	133.63	0.00	1,631.90	96.9%		
TOTAL UNDEFINED								
53,280.00	53,280.00	51,648.10	133.63	0.00	1,631.90	96.9%		
TOTAL \$25.00 FILING FEE								
53,280.00	53,280.00	51,648.10	133.63	0.00	1,631.90	96.9%		
TOTAL EXPENSES								
53,280.00	53,280.00	51,648.10	133.63	0.00	1,631.90			

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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	SALARY - EMPLOYEES	26,780.00	57,140.00	57,140.00	4,280.00	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ		2,140.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		2,140.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
27021217 171001	PERS	3,749.20	7,789.60	7,789.60	599.20	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ		299.60	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		299.60	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
27021217 172001	MEDICARE	389.00	797.59	784.15	57.72	0.00	13.44	98.3%
2023/12/000128	12/06/2023 PRJ		28.86	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		28.86	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		30,918.20	65,727.19	65,713.75	4,936.92	0.00	13.44	100.0%

21 MATERIALS & SUPPLIES

27021221 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	1,115.70	0.00	0.00	884.30	55.8%
27021221 219099	SUNDRY	2,000.00	2,000.00	710.03	0.00	0.00	1,289.97	35.5%

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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	1,825.73	0.00	0.00	2,174.27	45.6%
31 SERVICES							
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	40,000.00	34,945.01	492.21	0.00	5,054.99	87.4%
2023/12/000887	12/12/2023 APM	-260.00	VND 022752 IN ACCT# 307724			MILLENNIUM HEALTH TESTS-FOSTER,B	
2023/12/001311	12/13/2023 API	331.90	VND 001078 IN STMNT 161791475			COLEMAN PROFESSIONAL CLIENT ID 4211	7343846
2023/12/001311	12/13/2023 API	420.31	VND 001078 IN STMNT166645378			COLEMAN PROFESSIONAL CLIENT ID 4211	7343846
TOTAL SERVICES	20,000.00	40,000.00	34,945.01	492.21	0.00	5,054.99	87.4%
TOTAL UNDEFINED	54,918.20	109,727.19	102,484.49	5,429.13	0.00	7,242.70	93.4%
TOTAL UNDEFINED	54,918.20	109,727.19	102,484.49	5,429.13	0.00	7,242.70	93.4%
TOTAL DRUG COURT ALLEN CO TRMT CO	54,918.20	109,727.19	102,484.49	5,429.13	0.00	7,242.70	93.4%
TOTAL EXPENSES	54,918.20	109,727.19	102,484.49	5,429.13	0.00	7,242.70	

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
27031217 170005	SALARY - EMPLOYEES					
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
27031217 171001	PERS					
1,234.80	1,234.80	0.00	0.00	0.00	1,234.80	.0%
27031217 172001	MEDICARE					
130.50	130.50	0.00	0.00	0.00	130.50	.0%
27031217 173001	WORKMEN'S COMPENSATION					
400.00	400.00	0.00	-42.71	0.00	400.00	.0%
2023/12/002043	12/27/2023 GEN		-42.71 REF			
				BWC RECON 2023		
TOTAL PERSONAL SERVICES						
10,765.30	10,765.30	0.00	-42.71	0.00	10,765.30	.0%
41 CAPITAL OUTLAY						
27031241 410400	EQUIPMENT					
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED						
15,765.30	15,765.30	0.00	-42.71	0.00	15,765.30	.0%
TOTAL UNDEFINED						
15,765.30	15,765.30	0.00	-42.71	0.00	15,765.30	.0%

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SPECIAL PROJECTS	FD-JUV CT						
15,765.30	15,765.30		0.00	-42.71	0.00	15,765.30	.0%
TOTAL EXPENSES							
15,765.30	15,765.30		0.00	-42.71	0.00	15,765.30	

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ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27051231 330300	CONTRACTUAL							
0.00	8,000.00	3,425.91	0.00	0.00	4,574.09	42.8%		
TOTAL SERVICES								
0.00	8,000.00	3,425.91	0.00	0.00	4,574.09	42.8%		
TOTAL UNDEFINED								
0.00	8,000.00	3,425.91	0.00	0.00	4,574.09	42.8%		
TOTAL UNDEFINED								
0.00	8,000.00	3,425.91	0.00	0.00	4,574.09	42.8%		
TOTAL DOM. REL. COURT \$25 FILING								
0.00	8,000.00	3,425.91	0.00	0.00	4,574.09	42.8%		
TOTAL EXPENSES								
0.00	8,000.00	3,425.91	0.00	0.00	4,574.09			

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ACCOUNTS FOR: 2706	DOMESTIC REL.	COURT COMPUTER.	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27061241 410302	COURT COMPUTERIZATION						
0.00	2,500.00		2,100.00	0.00	0.00	400.00	84.0%
TOTAL CAPITAL OUTLAY							
0.00	2,500.00		2,100.00	0.00	0.00	400.00	84.0%
TOTAL UNDEFINED							
0.00	2,500.00		2,100.00	0.00	0.00	400.00	84.0%
TOTAL UNDEFINED							
0.00	2,500.00		2,100.00	0.00	0.00	400.00	84.0%
TOTAL DOMESTIC REL. COURT COMPUTE							
0.00	2,500.00		2,100.00	0.00	0.00	400.00	84.0%
TOTAL EXPENSES							
0.00	2,500.00		2,100.00	0.00	0.00	400.00	

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES	36,040.00	36,040.00	10,412.50	2,450.00	0.00	25,627.50	28.9%
2023/12/000128	12/06/2023 PRJ		1,225.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,225.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
27071217 171001	PERS	5,045.60	5,045.60	1,457.75	343.00	0.00	3,587.85	28.9%
2023/12/000128	12/06/2023 PRJ		171.50	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		171.50	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
27071217 172001	MEDICARE	522.58	522.58	145.30	34.37	0.00	377.28	27.8%
2023/12/000128	12/06/2023 PRJ		17.11	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		17.26	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
27071217 173001	WORKMEN'S COMPENSATION	400.00	400.00	51.79	-119.25	0.00	348.21	12.9%
2023/12/002043	12/27/2023 GEN		-119.25	REF		BWC RECON 2023		
27071217 175001	MEDICAL PREMIUMS	0.00	9.60	1.89	0.45	0.00	7.71	19.7%
2023/12/000128	12/06/2023 PRJ		0.26	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		0.19	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		42,008.18	42,017.78	12,069.23	2,708.57	0.00	29,948.55	28.7%

31 SERVICES

27071231 380805	TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
41 CAPITAL OUTLAY								
27071241 410400	EQUIPMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
48,008.18	48,017.78	12,069.23	2,708.57	0.00	35,948.55	25.1%		
TOTAL UNDEFINED								
48,008.18	48,017.78	12,069.23	2,708.57	0.00	35,948.55	25.1%		
TOTAL SPECIAL PROJECTS - PROBATE								
48,008.18	48,017.78	12,069.23	2,708.57	0.00	35,948.55	25.1%		
TOTAL EXPENSES								
48,008.18	48,017.78	12,069.23	2,708.57	0.00	35,948.55			

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ACCOUNTS FOR: 2708	JUVENILE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241 410302	COMPUTATION RESEARCH							
5,000.00	5,000.00	1,190.11	0.00	0.00	3,809.89	23.8%		
27081241 410305	COMPUTERIZED LEGAL RESEARCH							
20,000.00	20,000.00	3,435.50	0.00	0.00	16,564.50	17.2%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	4,625.61	0.00	0.00	20,374.39	18.5%		
TOTAL UNDEFINED								
25,000.00	25,000.00	4,625.61	0.00	0.00	20,374.39	18.5%		
TOTAL UNDEFINED								
25,000.00	25,000.00	4,625.61	0.00	0.00	20,374.39	18.5%		
TOTAL JUVENILE COURT								
25,000.00	25,000.00	4,625.61	0.00	0.00	20,374.39	18.5%		
TOTAL EXPENSES								
25,000.00	25,000.00	4,625.61	0.00	0.00	20,374.39			

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ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER							
20,000.00	20,000.00	1,623.01	0.00	0.00	18,376.99	8.1%		
27091241 410305	COURT COMPUTER							
20,000.00	20,000.00	5,485.69	17.50	0.00	14,514.31	27.4%		
2023/12/001793	12/19/2023 API	17.50 VND 018975 IN 8230509332	11-24-23	JP MORGAN CHASE BANK	5563-7581-0973	7344382		
TOTAL CAPITAL OUTLAY								
40,000.00	40,000.00	7,108.70	17.50	0.00	32,891.30	17.8%		
TOTAL UNDEFINED								
40,000.00	40,000.00	7,108.70	17.50	0.00	32,891.30	17.8%		
TOTAL UNDEFINED								
40,000.00	40,000.00	7,108.70	17.50	0.00	32,891.30	17.8%		
TOTAL PROBATE COURT								
40,000.00	40,000.00	7,108.70	17.50	0.00	32,891.30	17.8%		
TOTAL EXPENSES								
40,000.00	40,000.00	7,108.70	17.50	0.00	32,891.30			

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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27101217 170005	SALARY - EMPLOYEES	56,173.00	56,173.00	25,705.80	1,728.00	0.00	30,467.20	45.8%
2023/12/000128	12/06/2023 PRJ		864.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		864.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
27101217 171001	PERS	7,865.00	7,865.00	3,598.81	241.92	0.00	4,266.19	45.8%
2023/12/000128	12/06/2023 PRJ		120.96	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		120.96	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE	815.00	815.00	312.94	21.53	0.00	502.06	38.4%
2023/12/000128	12/06/2023 PRJ		10.47	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		11.06	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
27101217 173001	WORKMEN'S COMPENSATION	500.00	500.00	150.85	-138.74	0.00	349.15	30.2%
2023/12/002043	12/27/2023 GEN		-138.74	REF		BWC RECON 2023		
TOTAL PERSONAL SERVICES		65,353.00	65,353.00	29,768.40	1,852.71	0.00	35,584.60	45.6%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH	25,000.00	25,000.00	14,488.46	1,571.05	0.00	10,511.54	58.0%
2023/12/001616	12/18/2023 API		159.85	VND 003555 IN 12682		MARTIN PRINTING CO	SB - COMPUTER	7344124
2023/12/001616	12/18/2023 API		189.00	VND 003555 IN 12685		MARTIN PRINTING CO	SB - COMPUTER	7344124
2023/12/001616	12/18/2023 API		254.70	VND 021193 IN 40605		NEXTONER LLC	SB - COMPUTER	7344126
2023/12/001616	12/18/2023 API		825.00	VND 021193 IN 37605		NEXTONER LLC	SB - COMPUTER	7344126
2023/12/001616	12/18/2023 API		142.50	VND 023061 IN 1211		PAUL KLIMA	SB - COMPUTER	7344128

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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
25,000.00		25,000.00		14,488.46	1,571.05	0.00	10,511.54	58.0%
TOTAL UNDEFINED								
90,353.00		90,353.00		44,256.86	3,423.76	0.00	46,096.14	49.0%
TOTAL UNDEFINED								
90,353.00		90,353.00		44,256.86	3,423.76	0.00	46,096.14	49.0%
TOTAL CLERK OF COURTS								
90,353.00		90,353.00		44,256.86	3,423.76	0.00	46,096.14	49.0%
TOTAL EXPENSES								
90,353.00		90,353.00		44,256.86	3,423.76	0.00	46,096.14	

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27131217 170005	SALARY - EMPLOYEES	115,796.10	115,796.10	115,587.80	8,907.20	0.00	208.30	99.8%
2023/12/000128	12/06/2023 PRJ		4,453.60	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		4,453.60	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,211.45	16,211.45	16,182.44	1,247.02	0.00	29.01	99.8%
2023/12/000128	12/06/2023 PRJ		623.51	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		623.51	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,679.04	1,679.04	1,676.09	129.16	0.00	2.95	99.8%
2023/12/000128	12/06/2023 PRJ		64.58	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		64.58	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,157.96	1,157.96	613.68	25.28	0.00	544.28	53.0%
2023/12/002043	12/27/2023 GEN		25.28	REF		BWC RECON 2023		
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	144.00	12.00	0.00	0.00	100.0%
2023/12/001359	12/20/2023 PRJ		12.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		134,988.55	134,988.55	134,204.01	10,320.66	0.00	784.54	99.4%

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	862.74	0.00	0.00	337.26	71.9%
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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131221 219099	SUNDRY	2,000.00	2,000.00	708.61	0.00	0.00	1,291.39	35.4%
TOTAL MATERIALS & SUPPLIES		3,200.00	3,200.00	1,571.35	0.00	0.00	1,628.65	49.1%
31 SERVICES								
27131231 320033	INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
27131231 330001	CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
27131231 330004	GUARDIANSHIP SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
27131231 330013	CLIENT NEEDS / TRAINING	11,708.00	13,491.00	3,939.98	139.75	0.00	9,551.02	29.2%
2023/12/001497	12/15/2023 API			139.75	VND 018975 IN 05436843336 12-1-23	JP MORGAN CHASE BANK 5563-7500-5315		7344017
27131231 360201	RENT	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%
27131231 380801	TRAINING	5,000.00	5,000.00	3,039.61	226.89	0.00	1,960.39	60.8%
2023/12/000282	12/01/2023 API			226.89	VND 022776 IN S MLG RE NOV 113023	ELIZABETH A SCHAEFER MILEAGE REIMBU		7342800
TOTAL SERVICES		51,708.00	53,491.00	18,979.59	366.64	0.00	34,511.41	35.5%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	1,000.00	1,000.00	730.95	109.19	0.00	269.05	73.1%

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2023/12/001315	12/14/2023 API	109.19 VND 016216 IN 35495963	12-12-23	GREATAMERICA	011-1884688-00	7343853		
TOTAL CAPITAL OUTLAY								
1,000.00	1,000.00	730.95	109.19	0.00	269.05	73.1%		
TOTAL UNDEFINED								
190,896.55	192,679.55	155,485.90	10,796.49	0.00	37,193.65	80.7%		
TOTAL UNDEFINED								
190,896.55	192,679.55	155,485.90	10,796.49	0.00	37,193.65	80.7%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
190,896.55	192,679.55	155,485.90	10,796.49	0.00	37,193.65	80.7%		
TOTAL EXPENSES								
190,896.55	192,679.55	155,485.90	10,796.49	0.00	37,193.65			

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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27141231 340580	DRUG CRT - SPEC DOCKETS LOC							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL SERVICES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL DRUG COURT-ATP ADMIN								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL EXPENSES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00			

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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00		11,298.26	111.50	0.00	12,701.74	47.1%
2023/12/001313	12/14/2023 API		111.50 VND 000645 IN 2021GD38	12-13-21	BONNIE E EVERETT	2021GD38 SUSAN	7343844
TOTAL SERVICES							
24,000.00	24,000.00		11,298.26	111.50	0.00	12,701.74	47.1%
TOTAL UNDEFINED							
24,000.00	24,000.00		11,298.26	111.50	0.00	12,701.74	47.1%
TOTAL UNDEFINED							
24,000.00	24,000.00		11,298.26	111.50	0.00	12,701.74	47.1%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		11,298.26	111.50	0.00	12,701.74	47.1%
TOTAL EXPENSES							
24,000.00	24,000.00		11,298.26	111.50	0.00	12,701.74	

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ACCOUNTS FOR: 2717	CASA GAL GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

31 SERVICES

27171231 330000	0.00	GUARDIAN AD LITEM COSTS	7,915.00	4,120.26	2,557.76	0.00	3,794.74	52.1%	
2023/12/001112	12/08/2023	API	2,557.76	VND 023494	IN KARI WHITE 12042023	JUDY A KOESTERS	R - GUARDIAN A	7343699	
TOTAL SERVICES	0.00		7,915.00	4,120.26	2,557.76	0.00	3,794.74	52.1%	
TOTAL UNDEFINED	0.00		7,915.00	4,120.26	2,557.76	0.00	3,794.74	52.1%	
TOTAL UNDEFINED	0.00		7,915.00	4,120.26	2,557.76	0.00	3,794.74	52.1%	
TOTAL CASA GAL GRANT	0.00		7,915.00	4,120.26	2,557.76	0.00	3,794.74	52.1%	
TOTAL EXPENSES	0.00		7,915.00	4,120.26	2,557.76	0.00	3,794.74		

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27181217 170005	SALARY - EMPLOYEES	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
27181217 171001	PERS	213.25	0.00	0.00	0.00	213.25	.0%
27181217 172001	MEDICARE	43.50	43.50	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		3,256.75	3,043.50	0.00	0.00	213.25	93.5%
31 SERVICES							
27181231 340580	DRUG CRT - SPEC DOCKETS LOC	23,186.25	21,301.30	63.90	0.00	1,884.95	91.9%
2023/12/000888	12/12/2023 APM	-260.00	VND 022752 IN ACCT 307724 TESTS				
2023/12/000976	12/11/2023 API	323.90	VND 001037 IN ACCT END 2380-NOV 23				
TOTAL SERVICES		23,186.25	21,301.30	63.90	0.00	1,884.95	91.9%
TOTAL UNDEFINED		26,443.00	24,344.80	63.90	0.00	2,098.20	92.1%
TOTAL UNDEFINED		26,443.00	24,344.80	63.90	0.00	2,098.20	92.1%

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL RE-ENTRY ATP - COMMON PLEAS									
12,500.00	26,443.00	24,344.80	63.90	0.00	2,098.20	92.1%			
TOTAL EXPENSES									
12,500.00	26,443.00	24,344.80	63.90	0.00	2,098.20				

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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27221221 370645		JUDICIAL EXPENSES						
	741.69	741.69	0.00	0.00	0.00	741.69	.0%	
TOTAL MATERIALS & SUPPLIES								
	741.69	741.69	0.00	0.00	0.00	741.69	.0%	
31 SERVICES								
27221231 340599		SERVICES-SUNDRY						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL SERVICES								
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL UNDEFINED								
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%	
TOTAL UNDEFINED								
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%	
TOTAL PC - DISPUTE RESOLUTION								
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%	
TOTAL EXPENSES								
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%	

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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28011231 370201	ADULT PROBATION SERVICES							
0.00	40,000.00	25,938.29	-13,769.59	0.00	14,061.71	64.8%		
2023/12/000213	12/04/2023 GEN	-8,083.71	REF					
2023/12/000213	12/04/2023 GEN	-5,803.00	REF					
2023/12/001902	12/20/2023 API	117.12	VND 015421 IN 4714012209					
								POSTED TO WRONG ACCT POSTED TO WRONG ACCT CINTAS CORPORATION B-PROBATION FE 7344576
28011231 370220	DRUG TESTING							
0.00	39,500.00	0.00	0.00	0.00	39,500.00	.0%		
TOTAL SERVICES								
0.00	79,500.00	25,938.29	-13,769.59	0.00	53,561.71	32.6%		
TOTAL UNDEFINED								
0.00	79,500.00	25,938.29	-13,769.59	0.00	53,561.71	32.6%		
TOTAL UNDEFINED								
0.00	79,500.00	25,938.29	-13,769.59	0.00	53,561.71	32.6%		
TOTAL DRUG TESTING & PROBATION FE								
0.00	79,500.00	25,938.29	-13,769.59	0.00	53,561.71	32.6%		
TOTAL EXPENSES								
0.00	79,500.00	25,938.29	-13,769.59	0.00	53,561.71			

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ACCOUNTS FOR:	2803 ORIGINAL	PRISON APPROP	DIVERSION REVISED	GRANT BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28031217	170005	80122	SALARY - EMPLOYEES	176,398.00	173,946.74	0.00	0.00	2,451.26	98.6%
				165,000.00					
28031217	171001	80122	PERS	24,276.00	24,275.80	0.00	0.00	0.20	100.0%
				23,000.00					
28031217	172001	80122	MEDICARE	2,555.00	2,443.64	0.00	0.00	111.36	95.6%
				5,000.00					
28031217	173001	80122	WORKMEN'S COMPENSATION	1,150.00	1,017.84	81.99	0.00	132.16	88.5%
				1,000.00					
	2023/12/002043	12/27/2023	GEN		81.99	REF	BWC RECON 2023		
28031217	175001	80122	MEDICAL PREMIUMS	18,670.00	18,234.24	0.00	0.00	435.76	97.7%
				20,000.00					
28031217	175003	80122	A/C LIFE INSURANCE PREMIUMS	180.00	180.00	0.00	0.00	0.00	100.0%
				500.00					
TOTAL PERSONAL SERVICES				223,229.00	220,098.26	81.99	0.00	3,130.74	98.6%
				214,500.00					
21 MATERIALS & SUPPLIES									
28031221	211000	80121	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
				14,500.00					

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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
14,500.00	0.00		0.00	0.00	0.00	0.00	.0%
31 SERVICES							
28031231 330605 80122	REPAIRS & MAINTENANCE						
0.00	1,429.91		1,398.00	0.00	0.00	31.91	97.8%
28031231 370399 80122	STATE REIMBURSEMENT						
0.00	4,341.09		4,341.09	0.00	0.00	0.00	100.0%
28031231 370710 80121	COMMUNICATION						
3,720.00	3,720.00		3,701.03	0.00	0.00	18.97	99.5%
TOTAL SERVICES							
3,720.00	9,491.00		9,440.12	0.00	0.00	50.88	99.5%
TOTAL UNDEFINED							
232,720.00	232,720.00		229,538.38	81.99	0.00	3,181.62	98.6%
TOTAL UNDEFINED							
232,720.00	232,720.00		229,538.38	81.99	0.00	3,181.62	98.6%
TOTAL PRISON DIVERSION GRANT							
232,720.00	232,720.00		229,538.38	81.99	0.00	3,181.62	98.6%
TOTAL EXPENSES							
232,720.00	232,720.00		229,538.38	81.99	0.00	3,181.62	

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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28041217 170005 80422	SALARY - EMPLOYEES	13,250.00	13,250.00	13,249.60	0.00	0.00	0.40	100.0%	
28041217 171001 80422	PERS	1,855.00	1,855.00	1,854.97	0.00	0.00	0.03	100.0%	
28041217 172001 80422	MEDICARE	180.00	193.00	192.14	0.00	0.00	0.86	99.6%	
28041217 173001 80422	WORKMEN'S COMPENSATION	500.00	92.28	78.29	3.01	0.00	13.99	84.8%	
2023/12/002043 12/27/2023 GEN				3.01 REF					BWC RECON 2023
28041217 175003 80422	A/C LIFE INSURANCE PREMIUMS	100.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL PERSONAL SERVICES		15,885.00	15,390.28	15,375.00	3.01	0.00	15.28	99.9%	
21 MATERIALS & SUPPLIES									
28041221 211000 80421	OFFICE SUPPLIES	3,307.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MATERIALS & SUPPLIES		3,307.00	0.00	0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
28041231 330605 80422	REPAIRS & MAINTENANCE							
0.00	3,782.64	3,779.00	0.00	0.00	3.64	99.9%		
28041231 370385 80422	PROFESSIONAL/TECH/CONTRACTUAL							
9,720.00	9,720.00	9,720.00	0.00	0.00	0.00	100.0%		
28041231 370399 80422	STATE REIMBURSEMENT							
0.00	19.08	19.08	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
9,720.00	13,521.72	13,518.08	0.00	0.00	3.64	100.0%		
TOTAL UNDEFINED								
28,912.00	28,912.00	28,893.08	3.01	0.00	18.92	99.9%		
TOTAL UNDEFINED								
28,912.00	28,912.00	28,893.08	3.01	0.00	18.92	99.9%		
TOTAL JAIL DIVERSION GRANT								
28,912.00	28,912.00	28,893.08	3.01	0.00	18.92	99.9%		
TOTAL EXPENSES								
28,912.00	28,912.00	28,893.08	3.01	0.00	18.92			

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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28131217 170005 81322	SALARY - EMPLOYEES								
19,300.00	23,247.00	23,246.22	0.00	0.00	0.78	100.0%			
28131217 171001 81322	PERS								
2,702.00	3,255.00	3,254.50	0.00	0.00	0.50	100.0%			
28131217 172001 81322	MEDICARE								
280.00	300.45	300.43	0.00	0.00	0.02	100.0%			
28131217 173001 81322	WORKMEN'S COMPENSATION								
2,500.00	109.76	109.76	0.00	0.00	0.00	100.0%			
28131217 175001 81322	MEDICAL PREMIUMS								
10,000.00	5,834.68	5,834.68	0.00	0.00	0.00	100.0%			
28131217 175003 81322	A/C LIFE INSURANCE PREMIUMS								
36.00	33.00	33.00	0.00	0.00	0.00	100.0%			
TOTAL PERSONAL SERVICES									
34,818.00	32,779.89	32,778.59	0.00	0.00	1.30	100.0%			
21 MATERIALS & SUPPLIES									
28131221 211000 81321	OFFICE SUPPLIES								
9,118.00	0.00	0.00	0.00	0.00	0.00	.0%			

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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
9,118.00	0.00		0.00	0.00	0.00	0.00	.0%
31 SERVICES							
28131231 330605 81322	REPAIRS & MAINTENANCE						
1,590.00	13,458.00		13,458.00	0.00	0.00	0.00	100.0%
28131231 370399 81322	STATE REIMBURSEMENT						
0.00	416.11		409.21	0.00	0.00	6.90	98.3%
TOTAL SERVICES							
1,590.00	13,874.11		13,867.21	0.00	0.00	6.90	100.0%
TOTAL UNDEFINED							
45,526.00	46,654.00		46,645.80	0.00	0.00	8.20	100.0%
TOTAL UNDEFINED							
45,526.00	46,654.00		46,645.80	0.00	0.00	8.20	100.0%
TOTAL PRE-SENTENCE INVESTIGATION							
45,526.00	46,654.00		46,645.80	0.00	0.00	8.20	100.0%
TOTAL EXPENSES							
45,526.00	46,654.00		46,645.80	0.00	0.00	8.20	

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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28151217 170005	SALARY - EMPLOYEES	48,000.00	48,000.00	35,461.62	5,092.81	0.00	12,538.38	73.9%
2023/12/000128	12/06/2023 PRJ		2,546.40	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		2,546.41	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28151217 171001	PERS	7,160.00	7,160.00	5,281.98	713.00	0.00	1,878.02	73.8%
2023/12/000128	12/06/2023 PRJ		356.50	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		356.50	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28151217 172001	MEDICARE	685.00	685.00	542.27	73.84	0.00	142.73	79.2%
2023/12/000128	12/06/2023 PRJ		36.92	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		36.92	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28151217 173001	WORKMEN'S COMPENSATION	3,915.00	3,915.00	-113.03	-51.44	0.00	4,028.03	-2.9%
2023/12/002043	12/27/2023 GEN		-51.44	REF		BWC RECON 2023		
28151217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	48.60	6.00	0.00	1.40	97.2%
2023/12/001359	12/20/2023 PRJ		6.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		59,810.00	59,810.00	41,221.44	5,834.21	0.00	18,588.56	68.9%
TOTAL UNDEFINED		59,810.00	59,810.00	41,221.44	5,834.21	0.00	18,588.56	68.9%
TOTAL UNDEFINED		59,810.00	59,810.00	41,221.44	5,834.21	0.00	18,588.56	68.9%

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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MENTAL HEALTH SPEC DOCK PAY	59,810.00	59,810.00		41,221.44	5,834.21	0.00	18,588.56	68.9%	
TOTAL EXPENSES	59,810.00	59,810.00		41,221.44	5,834.21	0.00	18,588.56		

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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28161217 170005	SALARY - EMPLOYEES	55,000.00	54,995.00	41,088.04	5,169.60	0.00	13,906.96	74.7%
2023/12/000128	12/06/2023 PRJ		2,584.80	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		2,584.80	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28161217 171001	PERS	6,218.00	6,218.00	5,716.68	723.74	0.00	501.32	91.9%
2023/12/000128	12/06/2023 PRJ		361.87	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		361.87	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	870.00	870.00	592.07	74.96	0.00	277.93	68.1%
2023/12/000128	12/06/2023 PRJ		37.48	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		37.48	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSATION	4,462.00	4,332.00	226.08	-56.68	0.00	4,105.92	5.2%
2023/12/002043	12/27/2023 GEN		-56.68	REF		BWC RECON 2023		
28161217 175001	MEDICAL PREMIUMS	0.00	5.00	2.13	0.30	0.00	2.87	42.6%
2023/12/000128	12/06/2023 PRJ		0.12	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		0.18	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	47.40	6.00	0.00	2.60	94.8%
2023/12/001359	12/20/2023 PRJ		6.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
66,600.00	66,470.00	47,672.40	5,917.92	0.00	18,797.60	71.7%		
93 TRANSFER OUT								
28165193 930001	TRANSFER OUT							
0.00	130.00	130.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	130.00	130.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
66,600.00	66,600.00	47,802.40	5,917.92	0.00	18,797.60	71.8%		
TOTAL UNDEFINED								
66,600.00	66,600.00	47,802.40	5,917.92	0.00	18,797.60	71.8%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	47,802.40	5,917.92	0.00	18,797.60	71.8%		
TOTAL EXPENSES								
66,600.00	66,600.00	47,802.40	5,917.92	0.00	18,797.60			

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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED			

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28171217 170005	SALARY - EMPLOYEES	47,000.00	40,800.00	29,950.60	4,084.80	0.00	10,849.40	73.4%
2023/12/000128	12/06/2023 PRJ		2,042.40	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		2,042.40	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28171217 171001	PERS	6,580.00	6,580.00	3,911.44	571.88	0.00	2,668.56	59.4%
2023/12/000128	12/06/2023 PRJ		285.94	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		285.94	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	725.00	725.00	355.24	54.54	0.00	369.76	49.0%
2023/12/000128	12/06/2023 PRJ		27.82	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		26.72	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSATION	500.00	500.00	166.57	-74.10	0.00	333.43	33.3%
2023/12/002043	12/27/2023 GEN		-74.10	REF		BWC RECON 2023		
28171217 175001	MEDICAL PREMIUMS	6,420.00	12,620.00	10,435.54	532.46	0.00	2,184.46	82.7%
2023/12/000128	12/06/2023 PRJ		203.85	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		328.61	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE PREMIUMS	100.00	100.00	36.00	6.00	0.00	64.00	36.0%
2023/12/001359	12/20/2023 PRJ		6.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
61,325.00	61,325.00	44,855.39	5,175.58	0.00	16,469.61	73.1%		
TOTAL UNDEFINED								
61,325.00	61,325.00	44,855.39	5,175.58	0.00	16,469.61	73.1%		
TOTAL UNDEFINED								
61,325.00	61,325.00	44,855.39	5,175.58	0.00	16,469.61	73.1%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	44,855.39	5,175.58	0.00	16,469.61	73.1%		
TOTAL EXPENSES								
61,325.00	61,325.00	44,855.39	5,175.58	0.00	16,469.61			

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28181217 170005 81822	SALARY - EMPLOYEES	178,900.00	128,900.00	128,250.00	0.00	0.00	650.00	99.5%	
28181217 170005 81823	SALARY - EMPLOYEES	0.00	13,125.00	13,125.00	13,125.00	0.00	0.00	100.0%	
2023/12/000128	12/06/2023 PRJ		13,125.00	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
28181217 170005 81824	SALARY - EMPLOYEES	0.00	28,036.92	25,650.00	0.00	0.00	2,386.92	91.5%	
28181217 172001 81822	MEDICARE	2,250.00	2,250.00	1,796.59	0.00	0.00	453.41	79.8%	
28181217 172001 81823	MEDICARE	0.00	185.04	185.04	185.04	0.00	0.00	100.0%	
2023/12/000128	12/06/2023 PRJ		185.04	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
28181217 172001 81824	MEDICARE	0.00	500.00	359.03	0.00	0.00	140.97	71.8%	
28181217 173001 81822	WORKMEN'S COMPENSATION	2,500.00	2,500.00	910.94	-18.39	0.00	1,589.06	36.4%	
2023/12/002043	12/27/2023 GEN			-18.39	REF		BWC RECON 2023		
28181217 173001 81824	WORKMEN'S COMPENSATION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
28181217 175001 81822	MEDICAL PREMIUMS 27,500.00 13,250.50	13,250.50	0.00	0.00	0.00	100.0%
28181217 175001 81823	MEDICAL PREMIUMS 0.00 902.54	902.54	902.54	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ 902.54 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
28181217 175001 81824	MEDICAL PREMIUMS 0.00 3,000.00	2,716.20	0.00	0.00	283.80	90.5%
TOTAL PERSONAL SERVICES 211,150.00 193,650.00		187,145.84	14,194.19	0.00	6,504.16	96.6%
31 SERVICES						
28181231 330102 81822	CONTRACT COMMON PLEAS 25,000.00 25,000.00	25,000.00	0.00	0.00	0.00	100.0%
28181231 340576 81822	ELECTRONIC MONITORING / GPS 30,000.00 23,623.47	23,623.47	0.00	0.00	0.00	100.0%
28181231 340576 81824	ELECTRONIC MONITORING / GPS 0.00 11,376.53	11,174.60	8,627.80	0.00	201.93	98.2%
2023/12/000213	12/04/2023 GEN 5,803.00 REF			POSTED TO WRONG ACCT		
2023/12/001902	12/20/2023 API 2,824.80 VND 019586 IN 296721			ALCOHOL MONITORING	B-ELECTRIC MON	7344570
28181231 340579 81822	LOCAL JAIL FACILITY 57,100.00 109,100.00	108,160.00	0.00	0.00	940.00	99.1%
28181231 340579 81824	LOCAL JAIL FACILITY 0.00 5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL SERVICES 112,100.00 174,100.00		167,958.07	8,627.80	0.00	6,141.93	96.5%

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41 CAPITAL OUTLAY								
28181241 410400 81824	EQUIPMENT							
0.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%		
TOTAL CAPITAL OUTLAY								
0.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%		
TOTAL UNDEFINED								
323,250.00	380,750.00	355,103.91	22,821.99	0.00	25,646.09	93.3%		
TOTAL UNDEFINED								
323,250.00	380,750.00	355,103.91	22,821.99	0.00	25,646.09	93.3%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	380,750.00	355,103.91	22,821.99	0.00	25,646.09	93.3%		
TOTAL EXPENSES								
323,250.00	380,750.00	355,103.91	22,821.99	0.00	25,646.09			

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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28191217 170005 81922	SALARY - EMPLOYEES	39,500.00	16,100.00	14,587.01	0.00	0.00	1,512.99	90.6%
28191217 171001 81922	PERS	5,535.00	3,535.00	2,042.18	0.00	0.00	1,492.82	57.8%
28191217 172001 81922	MEDICARE	610.00	610.00	184.41	0.00	0.00	425.59	30.2%
28191217 173001 81922	WORKMEN'S COMPENSATION	500.00	500.00	384.12	-114.91	0.00	115.88	76.8%
2023/12/002043 12/27/2023 GEN				-114.91 REF		BWC RECON 2023		
28191217 175001 81922	MEDICAL PREMIUMS	18,560.00	6,986.00	6,985.82	0.00	0.00	0.18	100.0%
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS	295.00	295.00	24.00	0.00	0.00	271.00	8.1%
TOTAL PERSONAL SERVICES		65,000.00	28,026.00	24,207.54	-114.91	0.00	3,818.46	86.4%

21 MATERIALS & SUPPLIES

28191221 211000 81922	OFFICE SUPPLIES	8,799.00	428.00	0.00	0.00	0.00	428.00	.0%
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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
8,799.00	428.00	0.00	0.00	0.00	428.00	.0%		
31 SERVICES								
28191231 330605 81922	REPAIRS & MAINTENANCE							
0.00	38,829.00	38,721.88	0.00	0.00	107.12	99.7%		
28191231 370220 81922	DRUG TESTING							
5,251.00	10,602.00	10,164.00	0.00	0.00	438.00	95.9%		
28191231 370399 81922	STATE REIMBURSEMENT							
100.00	1,265.00	1,162.67	0.00	0.00	102.33	91.9%		
28191231 370718 81922	COUNSELING							
66,350.00	66,350.00	66,342.00	0.00	0.00	8.00	100.0%		
TOTAL SERVICES								
71,701.00	117,046.00	116,390.55	0.00	0.00	655.45	99.4%		
TOTAL UNDEFINED								
145,500.00	145,500.00	140,598.09	-114.91	0.00	4,901.91	96.6%		
TOTAL UNDEFINED								
145,500.00	145,500.00	140,598.09	-114.91	0.00	4,901.91	96.6%		
TOTAL JUSTICE REINV AND INCENT GR								
145,500.00	145,500.00	140,598.09	-114.91	0.00	4,901.91	96.6%		
TOTAL EXPENSES								
145,500.00	145,500.00	140,598.09	-114.91	0.00	4,901.91			

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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331 370328	SHERIFFS DRUG							
10,000.00	10,000.00	572.57	0.00	0.00	9,427.43	5.7%		
TOTAL SERVICES								
10,000.00	10,000.00	572.57	0.00	0.00	9,427.43	5.7%		
TOTAL UNDEFINED								
10,000.00	10,000.00	572.57	0.00	0.00	9,427.43	5.7%		
TOTAL UNDEFINED								
10,000.00	10,000.00	572.57	0.00	0.00	9,427.43	5.7%		
TOTAL SHERIFF'S DRUG								
10,000.00	10,000.00	572.57	0.00	0.00	9,427.43	5.7%		
TOTAL EXPENSES								
10,000.00	10,000.00	572.57	0.00	0.00	9,427.43			

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ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331 370390	PROSECUTING EXPENSE							
20,000.00	20,000.00	171.20	0.00	0.00	19,828.80	.9%		
TOTAL SERVICES								
20,000.00	20,000.00	171.20	0.00	0.00	19,828.80	.9%		
TOTAL UNDEFINED								
20,000.00	20,000.00	171.20	0.00	0.00	19,828.80	.9%		
TOTAL UNDEFINED								
20,000.00	20,000.00	171.20	0.00	0.00	19,828.80	.9%		
TOTAL PROSECTOR								
20,000.00	20,000.00	171.20	0.00	0.00	19,828.80	.9%		
TOTAL EXPENSES								
20,000.00	20,000.00	171.20	0.00	0.00	19,828.80			

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ACCOUNTS FOR: 2825	DARE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321 219099	SUNDRY						
20,000.00		38,000.00	35,185.59	1,079.65	0.00	2,814.41	92.6%
2023/12/000493	12/05/2023 API	434.40	VND 000885 IN NJ91710		CDW GOVERNMENT INC	ACCT # 6663520	7343027
2023/12/000493	12/05/2023 API	58.00	VND 016260 IN 19789		JEFFERY L DONLEY	INV # 19789	7343035
2023/12/001824	12/19/2023 API	46.96	VND 013784 IN 147489		CREATIVE PRODUCT	INV# 147489	7344437
2023/12/001824	12/19/2023 API	15.99	VND 001499 IN 12/18/23		DEP THEODORE FALKE	REIMB, DONATOS	7344438
2023/12/001824	12/19/2023 API	524.30	VND 006100 IN 729		WESTGATE LANES INC	INV # 729	7344458
TOTAL MATERIALS & SUPPLIES							
20,000.00		38,000.00	35,185.59	1,079.65	0.00	2,814.41	92.6%
TOTAL UNDEFINED							
20,000.00		38,000.00	35,185.59	1,079.65	0.00	2,814.41	92.6%
TOTAL UNDEFINED							
20,000.00		38,000.00	35,185.59	1,079.65	0.00	2,814.41	92.6%
TOTAL DARE							
20,000.00		38,000.00	35,185.59	1,079.65	0.00	2,814.41	92.6%
TOTAL EXPENSES							
20,000.00		38,000.00	35,185.59	1,079.65	0.00	2,814.41	

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010	SALARY - FOP BARGAINING UNIT							
20,000.00	20,000.00	10,031.61	820.50	0.00	9,968.39	50.2%		
2023/12/000128	12/06/2023 PRJ	820.50 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	21,171.36	2,578.92	0.00	3,828.64	84.7%		
2023/12/000128	12/06/2023 PRJ	1,317.00 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ	1,261.92 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY		
28301317 171001	PERS							
9,100.00	9,100.00	5,647.62	615.28	0.00	3,452.38	62.1%		
2023/12/000128	12/06/2023 PRJ	386.87 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ	228.41 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY		
28301317 172001	MEDICARE							
725.00	725.00	432.39	46.59	0.00	292.61	59.6%		
2023/12/000128	12/06/2023 PRJ	28.95 REF 120623			WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ	17.64 REF 122023			WARRANT=122023	RUN=1 BIWEEKLY		
28301317 173001	WORKMEN'S COMPENSATION							
0.00	285.56	169.44	-58.38	0.00	116.12	59.3%		
2023/12/002043	12/27/2023 GEN	-58.38 REF			BWC RECON 2023			
TOTAL PERSONAL SERVICES								
54,825.00	55,110.56	37,452.42	4,002.91	0.00	17,658.14	68.0%		
TOTAL UNDEFINED								
54,825.00	55,110.56	37,452.42	4,002.91	0.00	17,658.14	68.0%		
TOTAL UNDEFINED								
54,825.00	55,110.56	37,452.42	4,002.91	0.00	17,658.14	68.0%		

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
54,825.00	55,110.56	37,452.42	4,002.91	0.00	17,658.14	68.0%		
TOTAL EXPENSES								
54,825.00	55,110.56	37,452.42	4,002.91	0.00	17,658.14			

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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321 219099	SUNDRY							
20,000.00	20,000.00	2,104.92	1,425.00	0.00	17,895.08	10.5%		
2023/12/000618	12/06/2023 API	1,425.00	VND 019367 IN INV97429		PARR PUBLIC SAFETY INV # INV97429		7343227	
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	2,104.92	1,425.00	0.00	17,895.08	10.5%		
TOTAL UNDEFINED								
20,000.00	20,000.00	2,104.92	1,425.00	0.00	17,895.08	10.5%		
TOTAL UNDEFINED								
20,000.00	20,000.00	2,104.92	1,425.00	0.00	17,895.08	10.5%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	2,104.92	1,425.00	0.00	17,895.08	10.5%		
TOTAL EXPENSES								
20,000.00	20,000.00	2,104.92	1,425.00	0.00	17,895.08			

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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
37,815.00	37,815.00	30,482.66	0.00	0.00	7,332.34	80.6%		
28481317 173001	WORKMEN'S COMPENSATION							
0.00	253.02	176.63	-27.87	0.00	76.39	69.8%		
2023/12/002043	12/27/2023 GEN		-27.87 REF					BWC RECON 2023
TOTAL PERSONAL SERVICES								
37,815.00	38,068.02	30,659.29	-27.87	0.00	7,408.73	80.5%		
TOTAL UNDEFINED								
37,815.00	38,068.02	30,659.29	-27.87	0.00	7,408.73	80.5%		
TOTAL UNDEFINED								
37,815.00	38,068.02	30,659.29	-27.87	0.00	7,408.73	80.5%		
TOTAL DRUG USE PREVENTION								
37,815.00	38,068.02	30,659.29	-27.87	0.00	7,408.73	80.5%		
TOTAL EXPENSES								
37,815.00	38,068.02	30,659.29	-27.87	0.00	7,408.73			

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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28491317 170005		SALARY - EMPLOYEES						
	60,000.00		55,650.00	37,060.96	3,050.40	0.00	18,589.04	66.6%
2023/12/000128	12/06/2023	PRJ	1,525.20	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	1,525.20	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28491317 171001		PERS						
	8,400.00		8,400.00	5,392.92	427.04	0.00	3,007.08	64.2%
2023/12/000128	12/06/2023	PRJ	213.52	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	213.52	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28491317 172001		MEDICARE						
	870.00		870.00	537.50	44.24	0.00	332.50	61.8%
2023/12/000128	12/06/2023	PRJ	22.12	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	22.12	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28491317 173001		WORKMEN'S COMPENSATION						
	400.00		400.00	213.72	-100.44	0.00	186.28	53.4%
2023/12/002043	12/27/2023	GEN	-100.44	REF		BWC RECON 2023		
TOTAL PERSONAL SERVICES								
	69,670.00		65,320.00	43,205.10	3,421.24	0.00	22,114.90	66.1%

21 MATERIALS & SUPPLIES

28491321 210001		SUPPLIES - GENERAL						
	7,000.00		2,000.00	255.50	0.00	0.00	1,744.50	12.8%

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ACCOUNTS FOR: 2849	HANDGUN LICENSE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES	7,000.00	2,000.00	255.50	0.00	1,744.50	12.8%			
31 SERVICES									
28491331 360101	FEE - BCI&I	11,952.00	11,892.25	1,737.00	0.00	59.75	99.5%		
2023/12/001122	12/11/2023 API	983.25	VND 004180 IN 0411997-IN		OHIO BUREAU OF CRIMI CUST # CVI591	7343730			
2023/12/001122	12/11/2023 API	753.75	VND 004180 IN 0358921-IN		OHIO BUREAU OF CRIMI CUST # CVI591	7343730			
28491331 360102	FEE - FBI	67,398.00	67,382.25	11,521.25	0.00	15.75	100.0%		
2023/12/001122	12/11/2023 API	2,364.00	VND 004180 IN 0319018-IN		OHIO BUREAU OF CRIMI CUST # CVI591	7343730			
2023/12/001122	12/11/2023 API	3,484.50	VND 004180 IN 0411997-IN		OHIO BUREAU OF CRIMI ACCT # CVI591	7343730			
2023/12/001122	12/11/2023 API	5,672.75	VND 004180 IN 0358921-IN		OHIO BUREAU OF CRIMI ACCT # CVI591	7343730			
TOTAL SERVICES	60,000.00	79,350.00	79,274.50	13,258.25	0.00	75.50	99.9%		
41 CAPITAL OUTLAY									
28491341 410400	EQUIPMENT	3,650.00	1,554.00	0.00	0.00	2,096.00	42.6%		
TOTAL CAPITAL OUTLAY	13,650.00	3,650.00	1,554.00	0.00	0.00	2,096.00	42.6%		
TOTAL UNDEFINED	150,320.00	150,320.00	124,289.10	16,679.49	0.00	26,030.90	82.7%		
TOTAL UNDEFINED	150,320.00	150,320.00	124,289.10	16,679.49	0.00	26,030.90	82.7%		
TOTAL HANDGUN LICENSE	150,320.00	150,320.00	124,289.10	16,679.49	0.00	26,030.90	82.7%		
TOTAL EXPENSES	150,320.00	150,320.00	124,289.10	16,679.49	0.00	26,030.90			

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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28511331 380808	TRAINING/PROFSSIONAL DEVELOP.							
20,000.00	25,000.00	22,408.40	2,837.20	0.00	2,591.60	89.6%		
2023/12/000489	12/04/2023 API	990.00 VND 023629 IN 121223-17-18			DEBORAH BRISCOE	INV# 1211223-1	7343029	
2023/12/000492	12/05/2023 API	154.90 VND 019140 IN 1			GREGORY C BERQUIST	LEVI MILLER TR	7343033	
2023/12/000621	12/06/2023 API	779.00 VND 012968 IN 9393			NATIONAL TACTICAL	INV # 9393 - H	7343223	
2023/12/001312	12/13/2023 API	140.05 VND 022875 IN 11/26/23			RUSSEL HUNLOCK	REIMB. MEALS -	7343859	
2023/12/001827	12/19/2023 API	773.25 VND 018975 IN 11/8/2023			JP MORGAN CHASE BANK	ACCT # 5563 75	7344443	
TOTAL SERVICES								
20,000.00	25,000.00	22,408.40	2,837.20	0.00	2,591.60	89.6%		
TOTAL UNDEFINED								
20,000.00	25,000.00	22,408.40	2,837.20	0.00	2,591.60	89.6%		
TOTAL UNDEFINED								
20,000.00	25,000.00	22,408.40	2,837.20	0.00	2,591.60	89.6%		
TOTAL OHIO PEACE OFFICER TRAINING								
20,000.00	25,000.00	22,408.40	2,837.20	0.00	2,591.60	89.6%		
TOTAL EXPENSES								
20,000.00	25,000.00	22,408.40	2,837.20	0.00	2,591.60			

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ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28521331 340599	SERVICES-SUNDRY							
0.00	169,156.49	19,947.06	0.00	0.00	149,209.43	11.8%		
TOTAL SERVICES								
0.00	169,156.49	19,947.06	0.00	0.00	149,209.43	11.8%		
TOTAL UNDEFINED								
0.00	169,156.49	19,947.06	0.00	0.00	149,209.43	11.8%		
TOTAL UNDEFINED								
0.00	169,156.49	19,947.06	0.00	0.00	149,209.43	11.8%		
TOTAL SHERIFF FEDERAL SEIZURE								
0.00	169,156.49	19,947.06	0.00	0.00	149,209.43	11.8%		
TOTAL EXPENSES								
0.00	169,156.49	19,947.06	0.00	0.00	149,209.43			

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ACCOUNTS FOR:	2854	WCOCTF	GRANT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28541317	170027	28523	SALARY - SHERIFF	49,453.53	49,453.53	0.00	0.00	0.00	100.0%	
		30,363.56								
28541317	170027	28524	SALARY - SHERIFF	30,600.92	18,152.00	3,932.80	0.00	12,448.92	59.3%	
		0.00								
	2023/12/000128	12/06/2023	PRJ	1,966.40	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
	2023/12/001359	12/20/2023	PRJ	1,966.40	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
28541317	171001	28523	PERS	5,854.48	5,854.48	0.00	0.00	0.00	100.0%	
		5,854.48								
28541317	171001	28524	PERS	4,911.45	2,721.18	550.60	0.00	2,190.27	55.4%	
		0.00								
	2023/12/000128	12/06/2023	PRJ	275.30	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
	2023/12/001359	12/20/2023	PRJ	275.30	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
28541317	172001	28523	MEDICARE	459.10	459.10	0.00	0.00	0.00	100.0%	
		459.10								
28541317	172001	28524	MEDICARE	443.71	241.83	51.12	0.00	201.88	54.5%	
		0.00								
	2023/12/000128	12/06/2023	PRJ	25.56	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
	2023/12/001359	12/20/2023	PRJ	25.56	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES				91,723.19	76,882.12	4,534.52	0.00	14,841.07	83.8%	
		36,677.14								

21 MATERIALS & SUPPLIES

28541321 210001 28524 SUPPLIES - GENERAL

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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		0.00	1,635.00	0.00	0.00	0.00	1,635.00	.0%
TOTAL MATERIALS & SUPPLIES		0.00	1,635.00	0.00	0.00	0.00	1,635.00	.0%
31 SERVICES								
28541331 330001 28523	CONTRACT SERVICES	29,377.04	17,851.04	17,450.85	0.00	0.00	400.19	97.8%
28541331 330001 28524	CONTRACT SERVICES	0.00	34,200.00	12,373.74	2,891.60	0.00	21,826.26	36.2%
2023/12/000631	12/05/2023 API		374.89	VND 006090 IN 12/1/2023		WEST CENTRAL OHIO CR REIM RTA OCT F		7343236
2023/12/000631	12/05/2023 API		2,516.71	VND 006090 IN 12.1.2023		WEST CENTRAL OHIO CR NOV ENTERPRISE		7343237
28541331 370295 28524	CONFIDENTIAL FUNDS	0.00	40,006.92	40,006.92	0.00	0.00	0.00	100.0%
TOTAL SERVICES		29,377.04	92,057.96	69,831.51	2,891.60	0.00	22,226.45	75.9%
TOTAL UNDEFINED		66,054.18	185,416.15	146,713.63	7,426.12	0.00	38,702.52	79.1%
TOTAL UNDEFINED		66,054.18	185,416.15	146,713.63	7,426.12	0.00	38,702.52	79.1%
TOTAL WCOCTF GRANT		66,054.18	185,416.15	146,713.63	7,426.12	0.00	38,702.52	79.1%
TOTAL EXPENSES		66,054.18	185,416.15	146,713.63	7,426.12	0.00	38,702.52	

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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28561331 370302 29519	ADMINISTRATION	0.00 5,224.88	0.00	0.00	0.00	5,224.88	.0%
28561331 370302 29520	ADMINISTRATION	0.00 4,165.93	0.00	0.00	0.00	4,165.93	.0%
28561331 370302 29521	ADMINISTRATION	0.00 8,485.40	0.00	0.00	0.00	8,485.40	.0%
28561331 370999	REPAYMENT TO GRANTOR	0.00 270.00	270.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		0.00 18,146.21	270.00	0.00	0.00	17,876.21	1.5%
41 CAPITAL OUTLAY							
28564141 410400 29519	EQUIPMENT	0.00 3,338.85	0.00	0.00	0.00	3,338.85	.0%
28564141 410400 29520	EQUIPMENT	0.00 175,729.35	124,937.08	0.00	0.00	50,792.27	71.1%
28564141 410400 29521	EQUIPMENT	0.00 175,214.00	100,303.00	0.00	0.00	74,911.00	57.2%

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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
28564141 410400 29522	EQUIPMENT	0.00	91,500.00	1,309.49	533.52	0.00	90,190.51	1.4%	
2023/12/000617	12/06/2023 API		533.52	VND 007197 IN 10/31/23			THE TOLEDO BLADE	ACCT# 127963	7343231
TOTAL CAPITAL OUTLAY	0.00	445,782.20	226,549.57	533.52	0.00	219,232.63	50.8%		
TOTAL UNDEFINED	0.00	463,928.41	226,819.57	533.52	0.00	237,108.84	48.9%		
TOTAL UNDEFINED	0.00	463,928.41	226,819.57	533.52	0.00	237,108.84	48.9%		
TOTAL OH EMERG MGMT GRANT	0.00	463,928.41	226,819.57	533.52	0.00	237,108.84	48.9%		
TOTAL EXPENSES	0.00	463,928.41	226,819.57	533.52	0.00	237,108.84			

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ACCOUNTS FOR:	2859	CCA 2.0 - ADULT PROBATION							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28591217	170005		SALARY - EMPLOYEES						
		0.00		221,000.00	195,662.64	26,398.40	0.00	25,337.36	88.5%
2023/12/000128	12/06/2023	PRJ		13,199.20	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		13,199.20	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28591217	171001		PERS						
		0.00		31,000.00	27,392.81	3,695.78	0.00	3,607.19	88.4%
2023/12/000128	12/06/2023	PRJ		1,847.89	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		1,847.89	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28591217	172001		MEDICARE						
		0.00		3,500.00	2,738.90	372.01	0.00	761.10	78.3%
2023/12/000128	12/06/2023	PRJ		187.10	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		184.91	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28591217	173001		WORKMEN'S COMPENSATION						
		0.00		2,500.00	973.02	973.02	0.00	1,526.98	38.9%
2023/12/002043	12/27/2023	GEN		973.02	REF		BWC RECON 2023		
28591217	175001		MEDICAL PREMIUMS						
		0.00		25,000.00	21,947.02	2,135.03	0.00	3,052.98	87.8%
2023/12/000128	12/06/2023	PRJ		843.09	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		1,291.94	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28591217	175003		A/C LIFE INSURANCE PREMIUMS						
		0.00		550.00	192.00	30.00	0.00	358.00	34.9%
2023/12/001359	12/20/2023	PRJ		30.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	0.00	283,550.00	248,906.39	33,604.24	0.00	34,643.61	87.8%	
21 MATERIALS & SUPPLIES								
28591221 210001	SUPPLIES - GENERAL	0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	.0%	
31 SERVICES								
28591231 370221	DRUG / ALCOHOL TESTING	0.00	100.00	0.00	0.00	100.00	.0%	
28591231 370627	PROF/ORGANIZATIONAL DUES	0.00	1,050.00	0.00	0.00	1,050.00	.0%	
28591231 370677	SOFTWARE MAINT SERVICES	0.00	5,904.00	0.00	0.00	5,904.00	.0%	
28591231 370717	INCENTIVES	0.00	100.00	0.00	0.00	100.00	.0%	
28591231 370718	COUNSELING	0.00	42,000.00	0.00	0.00	42,000.00	.0%	
28591231 370719	ASSESSMENTS	0.00	100.00	0.00	0.00	100.00	.0%	

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28591231 370744	PROB CM SYSTEM DEVELOPMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 370780	TRANSPORTATION	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 380807	IN STATE TRAINING	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 380809	OUT OF STATE TRAINING	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL SERVICES		0.00	49,654.00	0.00	0.00	0.00	49,654.00	.0%
41 CAPITAL OUTLAY								
28591241 410400	EQUIPMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL CAPITAL OUTLAY		0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL UNDEFINED		0.00	333,404.00	248,906.39	33,604.24	0.00	84,497.61	74.7%
TOTAL UNDEFINED		0.00	333,404.00	248,906.39	33,604.24	0.00	84,497.61	74.7%
TOTAL CCA 2.0 - ADULT PROBATION		0.00	333,404.00	248,906.39	33,604.24	0.00	84,497.61	74.7%
TOTAL EXPENSES		0.00	333,404.00	248,906.39	33,604.24	0.00	84,497.61	

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005	SALARY - EMPLOYEES	188,186.44	188,186.44	0.00	0.00	0.00	100.0%
481,196.30							
28611317 171001	PERS	26,346.15	26,346.15	0.00	0.00	0.00	100.0%
67,367.49							
28611317 172001	MEDICARE	6,992.24	2,536.10	0.00	0.00	4,456.14	36.3%
6,992.24							
28611317 175001	MEDICAL PREMIUMS	37,688.16	37,688.16	0.00	0.00	0.00	100.0%
96,080.16							
28611317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	203.28	0.00	0.00	300.72	40.3%
504.00							
TOTAL PERSONAL SERVICES		259,716.99	254,960.13	0.00	0.00	4,756.86	98.2%
652,140.19							
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY	26,376.47	26,376.47	0.00	0.00	0.00	100.0%
72,500.00							
TOTAL MATERIALS & SUPPLIES		26,376.47	26,376.47	0.00	0.00	0.00	100.0%
72,500.00							

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
28611331 310010	UTILITIES - RENTALS						
60,225.00	0.00		0.00	0.00	0.00	0.00	.0%
28611331 330300	CONTRACTUAL						
323,575.00	254,862.17		191,787.50	0.00	0.00	63,074.67	75.3%
28611331 330312	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		26,230.00	0.00	0.00	33,770.00	43.7%
28611331 370220	DRUG TESTING						
1,500.00	1,500.00		431.25	0.00	0.00	1,068.75	28.8%
28611331 370304	ADMINISTRATION COST						
150,000.00	717,484.56		717,484.56	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
595,300.00	1,033,846.73		935,933.31	0.00	0.00	97,913.42	90.5%
TOTAL UNDEFINED							
1,319,940.19	1,319,940.19		1,217,269.91	0.00	0.00	102,670.28	92.2%
TOTAL UNDEFINED							
1,319,940.19	1,319,940.19		1,217,269.91	0.00	0.00	102,670.28	92.2%
TOTAL FELONY CARE & SUBSIDY							
1,319,940.19	1,319,940.19		1,217,269.91	0.00	0.00	102,670.28	92.2%
TOTAL EXPENSES							
1,319,940.19	1,319,940.19		1,217,269.91	0.00	0.00	102,670.28	

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28621317 170005	SALARY - EMPLOYEES	481,196.30	210,196.30	158,930.17	21,781.45	0.00	51,266.13	75.6%
2023/12/000128	12/06/2023 PRJ		10,890.73	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		10,890.72	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28621317 171001	PERS	67,367.49	67,367.49	22,250.27	3,049.41	0.00	45,117.22	33.0%
2023/12/000128	12/06/2023 PRJ		1,524.70	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,524.71	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28621317 172001	MEDICARE	6,992.24	6,992.24	2,152.84	295.02	0.00	4,839.40	30.8%
2023/12/000128	12/06/2023 PRJ		146.23	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		148.79	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28621317 175001	MEDICAL PREMIUMS	96,080.16	96,080.16	27,902.33	3,818.60	0.00	68,177.83	29.0%
2023/12/000128	12/06/2023 PRJ		2,141.73	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,676.87	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
28621317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	188.36	22.16	0.00	315.64	37.4%
2023/12/001359	12/20/2023 PRJ		22.16	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		652,140.19	381,140.19	211,423.97	28,966.64	0.00	169,716.22	55.5%

21 MATERIALS & SUPPLIES

28621321 219099	SUNDRY	72,500.00	72,500.00	11,299.96	1,453.07	0.00	61,200.04	15.6%
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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2023/12/001499	12/15/2023 API	1,453.07	VND 018975 IN 054368433131 11/8/23	JP MORGAN CHASE BANK 5563-7501-8202	7344017				
TOTAL MATERIALS & SUPPLIES		72,500.00	72,500.00	11,299.96	1,453.07	0.00	61,200.04	15.6%	
31 SERVICES									
28621331 310010	UTILITIES & RENTALS	60,225.00	60,225.00	40,150.00	20,075.00	0.00	20,075.00	66.7%	
2023/12/000499	12/05/2023 API	20,075.00	VND 003714 IN 2ND RENT 12/5/2023	MHRS BOARD	RENT NOV 23 -	7343039			
28621331 330300	CONTRACTUAL	323,575.00	594,553.20	202,750.00	0.00	0.00	391,803.20	34.1%	
28621331 330312	CONTRACTUAL-MONITORING	60,000.00	60,000.00	40,725.00	3,450.00	0.00	19,275.00	67.9%	
2023/12/000626	12/06/2023 API	3,450.00	VND 011693 IN 105998 11-30-23	OHIO ALCOHOL	GPS TESTING AL	7343224			
28621331 370220	DRUG TESTING	1,500.00	1,500.00	805.00	418.75	0.00	695.00	53.7%	
2023/12/000964	12/11/2023 API	418.75	VND 020799 IN 51489 12/07/23	NORTH SKYE LLC	DFY 114 FENTAN	7343543			
28621331 370304	ADMINISTRATION COST	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%	
TOTAL SERVICES		595,300.00	866,278.20	284,430.00	23,943.75	0.00	581,848.20	32.8%	
TOTAL UNDEFINED		1,319,940.19	1,319,918.39	507,153.93	54,363.46	0.00	812,764.46	38.4%	
TOTAL UNDEFINED		1,319,940.19	1,319,918.39	507,153.93	54,363.46	0.00	812,764.46	38.4%	
TOTAL VARIABLE SUBSIDY		1,319,940.19	1,319,918.39	507,153.93	54,363.46	0.00	812,764.46	38.4%	
TOTAL EXPENSES		1,319,940.19	1,319,918.39	507,153.93	54,363.46	0.00	812,764.46		

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

28691221 219099	SUNDRY	15,000.00	17,000.00	15,637.78	9.94	0.00	1,362.22	92.0%
2023/12/001498	12/15/2023 API			9.94 VND 018975 IN LATE CHARGE 11-05-23 JP MORGAN CHASE BANK 5563-7501-9548				7344017
TOTAL MATERIALS & SUPPLIES		15,000.00	17,000.00	15,637.78	9.94	0.00	1,362.22	92.0%

31 SERVICES

28691231 310010	UTILITIES & RENTALS	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%
28691231 330001	CONTRACT SERVICES	25,200.00	25,200.00	10,837.53	0.00	0.00	14,362.47	43.0%
28691231 340205	SERVICES-COUNSELING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
28691231 370750	PLACEMENT	50,000.00	48,000.00	0.00	0.00	0.00	48,000.00	.0%
28691231 380802	TRAINING STAFF	5,000.00	5,000.00	3,006.67	121.31	0.00	1,993.33	60.1%
2023/12/001063	12/12/2023 API			121.31 VND 022793 IN 93757345 12/06/23		WEX BANK	0496-00-893867	7343589

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
107,200.00	105,200.00	13,844.20	121.31	0.00	91,355.80	13.2%		
41 CAPITAL OUTLAY								
28691241 410400	EQUIPMENT							
5,000.00	5,000.00	4,785.02	0.00	0.00	214.98	95.7%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	4,785.02	0.00	0.00	214.98	95.7%		
TOTAL UNDEFINED								
127,200.00	127,200.00	34,267.00	131.25	0.00	92,933.00	26.9%		
TOTAL UNDEFINED								
127,200.00	127,200.00	34,267.00	131.25	0.00	92,933.00	26.9%		
TOTAL TITLE IV-E - JUV CT								
127,200.00	127,200.00	34,267.00	131.25	0.00	92,933.00	26.9%		
TOTAL EXPENSES								
127,200.00	127,200.00	34,267.00	131.25	0.00	92,933.00			

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ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER								
000 UNDEFINED								
59 MISCELLANEOUS								
87288959	360601	1X PAY TO NEW FUND						
	0.00		131,078.53	131,078.53	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS								
	0.00		131,078.53	131,078.53	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		131,078.53	131,078.53	0.00	0.00	0.00	100.0%
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES						
	597,624.74		466,546.21	231,290.76	0.00	0.00	235,255.45	49.6%
87287217	171001	PERS						
	81,866.40		81,866.40	30,706.87	0.00	0.00	51,159.53	37.5%
87287217	172001	MEDICARE						
	8,595.97		8,595.97	3,241.76	0.00	0.00	5,354.21	37.7%
87287217	173001	WORKMEN'S COMPENSATION						
	6,139.98		6,139.98	3,877.71	0.00	0.00	2,262.27	63.2%

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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287217 174001	1,637.33	UNEMPLOYMENT	1,637.33	0.00	0.00	0.00	1,637.33	.0%	
87287217 175001	65,493.12	MEDICAL PREMIUMS	65,493.12	25,149.60	0.00	0.00	40,343.52	38.4%	
87287217 175003	600.00	A/C LIFE INSURANCE PREMIUMS	600.00	192.00	0.00	0.00	408.00	32.0%	
TOTAL PERSONAL SERVICES									
	761,957.54		630,879.01	294,458.70	0.00	0.00	336,420.31	46.7%	
21 MATERIALS & SUPPLIES									
87287221 210001	16,700.00	SUPPLIES - GENERAL	16,700.00	3,955.48	0.00	0.00	12,744.52	23.7%	
87287221 214002	15,000.00	LINENS	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
87287221 214003	5,000.00	HOSPITALITY	5,000.00	2,157.22	0.00	0.00	2,842.78	43.1%	
87287221 214004	20,000.00	CONCESSIONS	20,000.00	253.80	0.00	0.00	19,746.20	1.3%	
87287221 217001	1,000.00	MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
87287221 219099	750.00	SUNDRY	750.00	0.00	0.00	0.00	750.00	.0%	

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ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	58,450.00	58,450.00		6,366.50	0.00	0.00	52,083.50	10.9%
31 SERVICES								
87287231 310002	201,711.70	201,711.70		54,849.65	0.00	0.00	146,862.05	27.2%
87287231 310003	5,000.00	5,000.00		2,102.51	0.00	0.00	2,897.49	42.1%
87287231 310004	8,940.00	8,940.00		2,579.95	0.00	0.00	6,360.05	28.9%
87287231 310005	22,937.50	22,937.50		9,032.91	0.00	0.00	13,904.59	39.4%
87287231 310006	47,322.66	47,322.66		23,439.23	0.00	0.00	23,883.43	49.5%
87287231 330001	41,651.72	41,651.72		10,547.90	0.00	0.00	31,103.82	25.3%
87287231 330103	63,000.00	63,000.00		14,364.42	0.00	0.00	48,635.58	22.8%
87287231 330106	1,000.00	1,000.00		299.31	0.00	0.00	700.69	29.9%
87287231 360300	2,000.00	2,000.00		1,156.40	0.00	0.00	843.60	57.8%

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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287231 360305	ADVERTISING & PRINTING								
114,000.00		114,000.00		27,528.36	0.00	0.00	86,471.64	24.1%	
87287231 360405	TRAVEL & EXPENSES								
5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%	
87287231 360500	PROFESSIONAL/HUM RESOURCES								
45,000.00		45,000.00		769.10	0.00	0.00	44,230.90	1.7%	
87287231 370515	FACILITIES								
24,600.00		24,600.00		7,005.20	0.00	0.00	17,594.80	28.5%	
87287231 370516	BOX OFFICE								
37,600.00		37,600.00		11,769.23	0.00	0.00	25,830.77	31.3%	
TOTAL SERVICES									
619,763.58		619,763.58		165,444.17	0.00	0.00	454,319.41	26.7%	
TOTAL VETERANS MEMORIAL CIVIC CEN									
1,440,171.12		1,309,092.59		466,269.37	0.00	0.00	842,823.22	35.6%	
TOTAL CIVIC CENTER									
1,440,171.12		1,440,171.12		597,347.90	0.00	0.00	842,823.22	41.5%	
TOTAL CIVIC CENTER									
1,440,171.12		1,440,171.12		597,347.90	0.00	0.00	842,823.22	41.5%	
TOTAL EXPENSES									
1,440,171.12		1,440,171.12		597,347.90	0.00	0.00	842,823.22		

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ACCOUNTS FOR: 2878	YOUTHFUL DRIVER SAFETY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
28781131 380806	DRIVER TRAINING								
0.00	10,000.00	2,150.00	350.00	0.00	7,850.00	21.5%			
2023/12/000498	12/05/2023 API	350.00	VND 022831 IN ALLEN106	2/05/23	DIAGNOSTIC DRIVING	READY-ASSESS N	7343030		
TOTAL SERVICES	0.00	10,000.00	2,150.00	350.00	0.00	7,850.00	21.5%		
TOTAL UNDEFINED	0.00	10,000.00	2,150.00	350.00	0.00	7,850.00	21.5%		
TOTAL UNDEFINED	0.00	10,000.00	2,150.00	350.00	0.00	7,850.00	21.5%		
TOTAL YOUTHFUL DRIVER SAFETY	0.00	10,000.00	2,150.00	350.00	0.00	7,850.00	21.5%		
TOTAL EXPENSES	0.00	10,000.00	2,150.00	350.00	0.00	7,850.00			

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28811217 170005 81022	SALARY - EMPLOYEES	75,000.00	86,820.22	86,820.22	0.00	0.00	0.00	100.0%	
28811217 170005 81023	SALARY - EMPLOYEES	0.00	68,979.17	68,979.17	0.00	0.00	0.00	100.0%	
2023/12/000128	12/06/2023 PRJ		7,233.87	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001052	12/13/2023 GEN		-7,233.87	REF			POSTED TO WRONG ACCT		
28811217 170005 81024	SALARY - EMPLOYEES	0.00	22,427.43	22,353.05	15,225.61	0.00	74.38	99.7%	
2023/12/000128	12/06/2023 PRJ		378.93	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001052	12/13/2023 GEN		7,233.87	REF			POSTED TO WRONG ACCT		
2023/12/001359	12/20/2023 PRJ		7,612.81	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
28811217 171001 81022	PERS	10,500.00	12,154.77	12,154.77	0.00	0.00	0.00	100.0%	
28811217 171001 81023	PERS	0.00	9,657.15	9,657.15	0.00	0.00	0.00	100.0%	
2023/12/000128	12/06/2023 PRJ		1,012.75	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001052	12/13/2023 GEN		-1,012.75	REF			POSTED TO WRONG ACCT		
28811217 171001 81024	PERS	0.00	3,197.85	3,129.45	2,131.60	0.00	68.40	97.9%	
2023/12/000128	12/06/2023 PRJ		53.05	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001052	12/13/2023 GEN		1,012.75	REF			POSTED TO WRONG ACCT		
2023/12/001359	12/20/2023 PRJ		1,065.80	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811217 172001 81022	MEDICARE	960.00	1,157.43	1,157.43	0.00	0.00	0.00	100.0%
28811217 172001 81023	MEDICARE	0.00	908.74	908.74	0.00	0.00	0.00	100.0%
2023/12/000128	12/06/2023 PRJ		101.42	REF 120623				
2023/12/001052	12/13/2023 GEN		-101.42	REF		WARRANT=120623	RUN=1 BIWEEKLY	
						POSTED TO WRONG ACCT		
28811217 172001 81024	MEDICARE	0.00	393.83	305.75	211.27	0.00	88.08	77.6%
2023/12/000128	12/06/2023 PRJ		5.20	REF 120623				
2023/12/001052	12/13/2023 GEN		101.42	REF		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		104.65	REF 122023		POSTED TO WRONG ACCT		
						WARRANT=122023	RUN=1 BIWEEKLY	
28811217 173001 81022	WORKMEN'S COMPENSATION	1,000.00	1,000.00	977.89	530.02	0.00	22.11	97.8%
2023/12/002043	12/27/2023 GEN		530.02	REF		BWC RECON 2023		
28811217 175001 81022	MEDICAL PREMIUMS	20,000.00	21,299.40	21,299.40	0.00	0.00	0.00	100.0%
28811217 175001 81023	MEDICAL PREMIUMS	0.00	17,666.11	17,383.71	0.00	0.00	282.40	98.4%
2023/12/000128	12/06/2023 PRJ		582.86	REF 120623				
2023/12/001052	12/13/2023 GEN		-582.86	REF		WARRANT=120623	RUN=1 BIWEEKLY	
						POSTED TO WRONG ACCT		
28811217 175001 81024	MEDICAL PREMIUMS	0.00	7,162.68	3,901.78	1,597.90	0.00	3,260.90	54.5%
2023/12/000128	12/06/2023 PRJ		51.66	REF 120623				
2023/12/001052	12/13/2023 GEN		582.86	REF		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		963.38	REF 122023		POSTED TO WRONG ACCT		
						WARRANT=122023	RUN=1 BIWEEKLY	
28811217 175003 81022	A/C LIFE INSURANCE PREMIUMS	100.00	87.00	87.00	0.00	0.00	0.00	100.0%
28811217 175003 81023	A/C LIFE INSURANCE PREMIUMS	0.00	90.00	90.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2881		PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
28811217	175003 81024	A/C LIFE INSURANCE PREMIUMS	23.00	18.00	18.00	0.00	5.00	78.3%
	0.00							
2023/12/001359	12/20/2023 PRJ		18.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			253,024.78	249,223.51	19,714.40	0.00	3,801.27	98.5%
	107,560.00							
21 MATERIALS & SUPPLIES								
28811221	211000 81022	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
	4,000.00							
TOTAL MATERIALS & SUPPLIES			0.00	0.00	0.00	0.00	0.00	.0%
	4,000.00							
31 SERVICES								
28811231	330605 81022	REPAIRS & MAINTENANCE	12,730.00	12,470.00	0.00	0.00	260.00	98.0%
	10,000.00							
28811231	330605 81024	REPAIRS & MAINTENANCE	17,380.00	14,968.68	13,954.06	0.00	2,411.32	86.1%
	0.00							
2023/12/001902	12/20/2023 API		105.00	VND 001037 IN 12/27/23-0277		CITIZENS NATIONAL	BA B-MAINT & REPA	7344577
2023/12/001902	12/20/2023 API		141.19	VND 001037 IN 12/27/23-5466		CITIZENS NATIONAL	BA B-MAINT & REPA	7344578
2023/12/001902	12/20/2023 API		189.06	VND 001037 IN 12/27/23-0319		CITIZENS NATIONAL	BA B-MAINT & REPA	7344579
2023/12/001902	12/20/2023 API		12,000.00	VND 020874 IN 0999		DRUG IMPAIRMENT	B-MAINT & REPA	7344582
2023/12/001902	12/20/2023 API		59.59	VND 008292 IN 17734		LANE'S WAREHOUSING	B-MAINT & REPA	7344585
2023/12/001902	12/20/2023 API		260.00	VND 010218 IN 24L1550		OHIO STATE HIGHWAY	B-MAINT & REPA	7344589
2023/12/001902	12/20/2023 API		99.00	VND 003988 IN NOV-23		PEACOCK WATER	B-MAINT & REPA	7344591
2023/12/001902	12/20/2023 API		432.46	VND 004405 IN 774245		PERRY PRO TECH	B-MAINT & REPA	7344592
2023/12/001902	12/20/2023 API		667.76	VND 004405 IN 752610		PERRY PRO TECH	B-MAINT & REPA	7344592
28811231	370385 81022	PROFESSIONAL/TECH/CONTRACTUAL	54,900.00	54,900.00	0.00	0.00	0.00	100.0%
	100,000.00							

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811231 370385 81024	PROFESSIONAL/TECH/CONTRACTUAL	0.00	34,090.00	33,872.71	21,195.71	0.00	217.29	99.4%
2023/12/000213	12/04/2023 GEN		8,083.71	REF				
2023/12/001902	12/20/2023 API		12,677.00	VND 014892 IN 23-DEC				
2023/12/001902	12/20/2023 API		65.00	VND 022752 IN 12701577				
2023/12/001902	12/20/2023 API		325.00	VND 022752 IN 12895666				
2023/12/001902	12/20/2023 API		45.00	VND 005810 IN 24RC01242				
28811231 370399 81022	STATE REIMBURSEMENT	1,000.00	73.18	0.00	0.00	0.00	73.18	.0%
28811231 370710 81022	COMMUNICATION	1,000.00	3,100.00	2,474.43	622.21	0.00	625.57	79.8%
2023/12/001902	12/20/2023 API		622.21	VND 005948 IN 9949645043				
28811231 370780 81022	TRANSPORTATION	1,000.00	262.04	0.00	0.00	0.00	262.04	.0%
28811231 380802 81022	TRAINING STAFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		114,000.00	123,535.22	118,685.82	35,771.98	0.00	4,849.40	96.1%
TOTAL UNDEFINED		225,560.00	376,560.00	367,909.33	55,486.38	0.00	8,650.67	97.7%
TOTAL UNDEFINED		225,560.00	376,560.00	367,909.33	55,486.38	0.00	8,650.67	97.7%
TOTAL PROBATION SERVICES GRANT		225,560.00	376,560.00	367,909.33	55,486.38	0.00	8,650.67	97.7%
TOTAL EXPENSES		225,560.00	376,560.00	367,909.33	55,486.38	0.00	8,650.67	

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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28931117 170089	ARPA SALARY OVERTIME - CSEA							
125,000.00	134,000.00	132,104.71	8,451.95	0.00	1,895.29	98.6%		
2023/12/000128	12/06/2023 PRJ	3,967.64	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	4,484.31	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
28931117 171001	PERS							
17,500.00	18,760.00	18,494.71	1,183.27	0.00	265.29	98.6%		
2023/12/000128	12/06/2023 PRJ	555.47	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	627.80	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
28931117 172001	MEDICARE							
2,000.00	2,000.00	1,683.19	111.82	0.00	316.81	84.2%		
2023/12/000128	12/06/2023 PRJ	53.76	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	58.06	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
144,500.00	154,760.00	152,282.61	9,747.04	0.00	2,477.39	98.4%		
31 SERVICES								
28931131 330001	CONTRACT SERVICES							
2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%		
28931131 340005	SERVICES-CONSULTING							
100,000.00	100,360.00	360.00	0.00	0.00	100,000.00	.4%		

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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28931131 370296	ARPA EXPENSE REIMBURSEMENT							
100,000.00	9,140,703.80	9,140,703.80	0.00	0.00	0.00	100.0%		
28931131 370442	ARPA PROJECTS							
500,000.00	1,368,485.00	868,485.00	0.00	0.00	500,000.00	63.5%		
TOTAL SERVICES								
2,700,000.00	12,609,548.80	10,009,548.80	0.00	0.00	2,600,000.00	79.4%		
41 CAPITAL OUTLAY								
28931141 410407	ARPA EQUIPMENT							
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL CAPITAL OUTLAY								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL UNDEFINED								
3,344,500.00	13,264,308.80	10,161,831.41	9,747.04	0.00	3,102,477.39	76.6%		
TOTAL UNDEFINED								
3,344,500.00	13,264,308.80	10,161,831.41	9,747.04	0.00	3,102,477.39	76.6%		
TOTAL AMERICAN RESCUE ACT								
3,344,500.00	13,264,308.80	10,161,831.41	9,747.04	0.00	3,102,477.39	76.6%		
TOTAL EXPENSES								
3,344,500.00	13,264,308.80	10,161,831.41	9,747.04	0.00	3,102,477.39			

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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555 219099	SUNDRY							
10,000.00	10,000.00	3,749.66	106.50	0.00	6,250.34	37.5%		
2023/12/000471	12/05/2023 API	50.00 VND 005746 IN 373361/1			TOWN & COUNTRY FLOWE ACCT 28898-FRE	7342992		
2023/12/001089	12/11/2023 API	56.50 VND 005746 IN 373453/1			TOWN & COUNTRY FLOWE ACCT 288898- L	7343687		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	3,749.66	106.50	0.00	6,250.34	37.5%		
TOTAL UNDEFINED								
10,000.00	10,000.00	3,749.66	106.50	0.00	6,250.34	37.5%		
TOTAL UNDEFINED								
10,000.00	10,000.00	3,749.66	106.50	0.00	6,250.34	37.5%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	3,749.66	106.50	0.00	6,250.34	37.5%		
TOTAL EXPENSES								
10,000.00	10,000.00	3,749.66	106.50	0.00	6,250.34			

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ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-170							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
31705194 940001	ADVANCE OUT							
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL BOND 01 - EAST RD PROJ 17-1								
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	20,600.00	20,600.00	0.00	0.00	0.00			

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ACCOUNTS FOR:	3999	DEBT SRV FOR FUTURE PROJECTS						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197	35,000.00	DEDUCTIONS (SETTLEMENTS) 35,000.00	31,954.03	0.00	0.00	3,045.97	91.3%	
TOTAL MISCELLANEOUS	35,000.00	35,000.00	31,954.03	0.00	0.00	3,045.97	91.3%	
93 TRANSFER OUT								
39995193 930001	1,000,000.00	TRANSFER OUT 1,000,000.00	833,022.16	0.00	0.00	166,977.84	83.3%	
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	833,022.16	0.00	0.00	166,977.84	83.3%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	864,976.19	0.00	0.00	170,023.81	83.6%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	864,976.19	0.00	0.00	170,023.81	83.6%	
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	864,976.19	0.00	0.00	170,023.81	83.6%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	864,976.19	0.00	0.00	170,023.81		

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ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181 800003	PRINCIPAL							
22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%		
TOTAL NOTE PROCEEDS								
22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%		
TOTAL UNDEFINED								
22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%		
TOTAL UNDEFINED								
22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%		
TOTAL FOURTH ST/BOWMAN RD								
22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%		
TOTAL EXPENSES								
22,000.00	22,000.00	21,892.80	0.00	0.00	107.20			

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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003	NOTE PRINCIPAL						
28,700.00	28,700.00		28,614.54	0.00	0.00	85.46	99.7%
TOTAL NOTE PRINCIPAL							
28,700.00	28,700.00		28,614.54	0.00	0.00	85.46	99.7%
53 INTEREST AND FISCAL CHARGES							
40074153 800100	INTEREST & FISCAL CHARGES						
6,200.00	6,200.00		6,159.36	0.00	0.00	40.64	99.3%
TOTAL INTEREST AND FISCAL CHARGES							
6,200.00	6,200.00		6,159.36	0.00	0.00	40.64	99.3%
TOTAL UNDEFINED							
34,900.00	34,900.00		34,773.90	0.00	0.00	126.10	99.6%
TOTAL UNDEFINED							
34,900.00	34,900.00		34,773.90	0.00	0.00	126.10	99.6%
TOTAL PERRY SEWER DISTRICT							
34,900.00	34,900.00		34,773.90	0.00	0.00	126.10	99.6%
TOTAL EXPENSES							
34,900.00	34,900.00		34,773.90	0.00	0.00	126.10	

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ACCOUNTS FOR: 4014	PURCHASE OF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40141141 410002	PURCHASE OF PROPERTY							
0.00	823,924.66	823,924.66	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	823,924.66	823,924.66	0.00	0.00	0.00	100.0%		
52 BOND PRINCIPAL								
40145152 800002	BOND PRINCIPAL							
0.00	830,000.00	830,000.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
0.00	830,000.00	830,000.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
40145153 800100	INTEREST & FISCAL CHARGES							
0.00	9,097.50	9,097.50	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
0.00	9,097.50	9,097.50	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,663,022.16	1,663,022.16	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,663,022.16	1,663,022.16	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 4014	PURCHASE OF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PURCHASE OF REAL ESTATE							
0.00	1,663,022.16		1,663,022.16	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	1,663,022.16		1,663,022.16	0.00	0.00	0.00	

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ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40154141 410111	PHONE SYSTEM	9,900.00	9,900.00	0.00	0.00	0.00	100.0%
40154141 410113	VEHICLES-SHERIFFS OFFICE	125,100.00	125,100.00	0.00	0.00	0.00	100.0%
40154141 410114	HVAC - COURT OF APPEALS	1,228,544.00	966,386.00	0.00	262,158.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		1,363,544.00	1,101,386.00	0.00	262,158.00	0.00	100.0%
TOTAL UNDEFINED		1,363,544.00	1,101,386.00	0.00	262,158.00	0.00	100.0%
TOTAL UNDEFINED		1,363,544.00	1,101,386.00	0.00	262,158.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS		1,363,544.00	1,101,386.00	0.00	262,158.00	0.00	100.0%
TOTAL EXPENSES		1,363,544.00	1,101,386.00	0.00	262,158.00	0.00	

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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40164131 330010	0.00	CONT SRVS-CONSTRUCTION COSTS 1,993.99	0.00	0.00	0.00	1,993.99	.0%
TOTAL SERVICES	0.00	1,993.99	0.00	0.00	0.00	1,993.99	.0%

52 BOND PRINCIPAL

40165152 800002	65,155.00	BOND PRINCIPAL 65,155.00	0.00	0.00	0.00	65,155.00	.0%
TOTAL BOND PRINCIPAL	65,155.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%

53 INTEREST AND FISCAL CHARGES

40165153 800100	3,987.98	INTEREST & FISCAL CHARGES 3,987.98	1,993.99	0.00	0.00	1,993.99	50.0%
TOTAL INTEREST AND FISCAL CHARGES	3,987.98	3,987.98	1,993.99	0.00	0.00	1,993.99	50.0%

59 MISCELLANEOUS

40168959 360601	0.00	1X PAY TO NEW FUND 426.01	426.01	0.00	0.00	0.00	100.0%
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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MISCELLANEOUS								
0.00	426.01	426.01	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
69,142.98	71,562.98	2,420.00	0.00	0.00	69,142.98	3.4%		
TOTAL UNDEFINED								
69,142.98	71,562.98	2,420.00	0.00	0.00	69,142.98	3.4%		
TOTAL CPH LIGHTING - VMCC								
69,142.98	71,562.98	2,420.00	0.00	0.00	69,142.98	3.4%		
TOTAL EXPENSES								
69,142.98	71,562.98	2,420.00	0.00	0.00	69,142.98			

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

40174141 410495	SHERIFF EQUIPMENT	0.00	57,153.08	32,278.78	0.00	19,874.30	5,000.00	91.3%
40174141 410505	PROJECTS-VEHICLES	0.00	162,033.57	116,290.74	45,331.46	45,742.83	0.00	100.0%
2023/12/000973	12/08/2023 API		8,996.06	VND 021077 IN	#604023-120623	ENTERPRISE FM TRUST	STMT #604023-1	7343556
2023/12/001335	12/12/2023 API		36,335.40	VND 016755 IN	INV 3566781	CLARK EQUIPMENT CO	RES 1046-22-IN	7343903
40174141 410510	PROJECTS-COMPUTER EQUIPMENT	0.00	3,167.04	3,167.04	0.00	0.00	0.00	100.0%
40174141 410513	PROJECTS - IT DEPARTMENT	0.00	85,619.35	85,619.35	0.00	0.00	0.00	100.0%
40174141 410515	PROJECTS- CIVIC CNETER	0.00	106,243.72	106,243.72	0.00	0.00	0.00	100.0%
40174141 410520	PROJECTS- COMMON PLEAS COURT	0.00	33,425.49	32,617.74	0.00	0.00	807.75	97.6%
40174141 410522	PROJECTS - JUVENILE COURT	0.00	306,459.34	172,511.82	6,800.00	85,261.42	48,686.10	84.1%
2023/12/001920	12/20/2023 API		6,800.00	VND 011071 IN	INV 26772	BIOMETRIC INFORMATIO	INV 26772 FING	7344609
40174141 410523	PROJECTS - TREASURER	0.00	5,469.90	5,469.90	5,469.90	0.00	0.00	100.0%
2023/12/001455	12/14/2023 API		5,469.90	VND 000443 IN	INV 112638	EDGE ONE LLC	INV 112638 RE	7343932

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ACCOUNTS FOR: 4017 ORIGINAL	ALLEN CO APPROP	CAPITAL IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410525	0.00	PROJECTS- JAIL 50,607.32	40,107.32	0.00	10,500.00	0.00	100.0%
40174141 410535	0.00	PROJECTS-SAVINGS BUILDING 14,949.00	14,949.00	0.00	0.00	0.00	100.0%
40174141 410536	0.00	PROJECT-CSEA ADMIN BUILDING 9,243.12	9,243.12	0.00	0.00	0.00	100.0%
40174141 410537	0.00	PROJECTS - 123 W SPRING ST 49,160.00	49,160.00	0.00	0.00	0.00	100.0%
40174141 410540	0.00	PROJECTS-COURTHOUSE 19,141.00	19,141.00	5,200.00	0.00	0.00	100.0%
2023/12/001662 12/18/2023		API	5,200.00	VND 005025 IN INV 7100541233	SCHINDLER ELEVATOR C INV 7100541233		7344163
40174141 410542	0.00	PROJECT - ANNEX 7,937.00	7,937.00	0.00	0.00	0.00	100.0%
40174141 410547	0.00	PROJECT - SHERIFF GARAGE 23,487.00	23,487.00	0.00	0.00	0.00	100.0%
40174141 410550	0.00	PROJECTS-MEMORIAL HALL 7,725.00	7,725.00	0.00	0.00	0.00	100.0%
40174141 410558	0.00	EMERGENCY MANAGEMENT AGENCY 493,063.00	48,520.00	0.00	444,543.00	0.00	100.0%
40174141 410599	100,000.00	PROJECTS-SUNDRY 24,876.43	18,795.73	0.00	0.00	6,080.70	75.6%
40174141 410810	0.00	THIRD DIST CT OF APPEALS GRANT 27,915.26	27,915.26	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410816	PROJECT - COMMISSIONERS 0.00 3,775.36	3,775.36	0.00	0.00	0.00	100.0%		
40174141 410819	PROJECTS - MUSEUM 0.00 198,012.58	122,760.08	0.00	75,252.50	0.00	100.0%		
TOTAL CAPITAL OUTLAY 100,000.00		1,689,463.56	947,714.96	62,801.36	681,174.05	60,574.55	96.4%	
93 TRANSFER OUT								
40174193 930001	TRANSFER OUT 0.00 785,136.88	785,136.88	345,413.50	0.00	0.00	100.0%		
2023/12/001224	12/15/2023 GEN	345,413.50	REF		RES #889-23			
TOTAL TRANSFER OUT 0.00		785,136.88	785,136.88	345,413.50	0.00	0.00	100.0%	
TOTAL UNDEFINED 100,000.00		2,474,600.44	1,732,851.84	408,214.86	681,174.05	60,574.55	97.6%	
TOTAL UNDEFINED 100,000.00		2,474,600.44	1,732,851.84	408,214.86	681,174.05	60,574.55	97.6%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN 100,000.00		2,474,600.44	1,732,851.84	408,214.86	681,174.05	60,574.55	97.6%	
TOTAL EXPENSES 100,000.00		2,474,600.44	1,732,851.84	408,214.86	681,174.05	60,574.55		

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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40184131 330617		REPAIRS- SUNDRY BLDG & GROUNDS						
	10,000.00	15,000.00	10,730.00	0.00	0.00	4,270.00	71.5%	
TOTAL SERVICES	10,000.00	15,000.00	10,730.00	0.00	0.00	4,270.00	71.5%	

41 CAPITAL OUTLAY

40184141 410101		BUILDING/GROUNDS						
	1,625,317.00	2,731,735.53	1,209,990.87	17,037.00	38,500.00	1,483,244.66	45.7%	
2023/12/000814	12/06/2023	API	2,350.00	VND 001751 IN 6412		ELLIS DOOR & WINDOW	INSTALL RAYNOR	7343377
2023/12/001714	12/18/2023	API	13,862.00	VND 013709 IN W79804		ALL TEMP REFRIGERATI	INSTALL HEAT E	7344223
2023/12/001714	12/18/2023	API	825.00	VND 013942 IN 7094		BELL SECURITY SERVIC	INSTALL WIRING	7344225
40184141 410402		EQUIPMENT- OFFICE						
	141,872.00	156,872.00	151,349.17	1,484.08	0.00	5,522.83	96.5%	
2023/12/001212	12/14/2023	API	1,171.08	VND 004405 IN INV772691		PERRY PRO TECH	CUST #C001803-	7343762
2023/12/001904	12/20/2023	API	313.00	VND 004405 IN INV776726		PERRY PRO TECH	ACCT # CO31- M	7344592
40184141 410460		EQUIPMENT- VEHICLES						
	41,409.00	41,409.00	23,108.52	1,925.71	0.00	18,300.48	55.8%	
2023/12/000962	12/11/2023	API	1,925.71	VND 021077 IN FBN4918098A		ENTERPRISE FM TRUST	LEASE FOR FORD	7343540
TOTAL CAPITAL OUTLAY	1,808,598.00	2,930,016.53	1,384,448.56	20,446.79	38,500.00	1,507,067.97	48.6%	

59 MISCELLANEOUS

40188959 360197 DEDUCTIONS (SETTLEMENTS)

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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
9,100.00	9,221.57	9,221.57	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS								
9,100.00	9,221.57	9,221.57	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,827,698.00	2,954,238.10	1,404,400.13	20,446.79	38,500.00	1,511,337.97	48.8%		
TOTAL UNDEFINED								
1,827,698.00	2,954,238.10	1,404,400.13	20,446.79	38,500.00	1,511,337.97	48.8%		
TOTAL MR/DD PERMANENT IMPROVEMENT								
1,827,698.00	2,954,238.10	1,404,400.13	20,446.79	38,500.00	1,511,337.97	48.8%		
TOTAL EXPENSES								
1,827,698.00	2,954,238.10	1,404,400.13	20,446.79	38,500.00	1,511,337.97			

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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

59 MISCELLANEOUS

40198959 360601	1X PAY TO NEW FUND							
0.00	253,638.54	253,638.54	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS								
0.00	253,638.54	253,638.54	0.00	0.00	0.00	100.0%		

93 TRANSFER OUT

40195193 930001	TRANSFER OUT							
70,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL TRANSFER OUT								
70,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL UNDEFINED								
70,000.00	253,638.54	253,638.54	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
70,000.00	253,638.54	253,638.54	0.00	0.00	0.00	100.0%		

872 CIVIC CENTER

000 UNDEFINED

41 CAPITAL OUTLAY

40191741 410400	EQUIPMENT							
46,000.00	11,944.18	11,494.08	0.00	0.00	450.10	96.2%		

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ACCOUNTS FOR:	4019	VMCC Lodging Tax-Capital Fund						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40191741 410515	100,000.00	PROJECTS- CIVIC CNETER 1,660.00	740.15	0.00	219.85	700.00	57.8%	
TOTAL CAPITAL OUTLAY	146,000.00	13,604.18	12,234.23	0.00	219.85	1,150.10	91.5%	
TOTAL UNDEFINED	146,000.00	13,604.18	12,234.23	0.00	219.85	1,150.10	91.5%	
TOTAL CIVIC CENTER	146,000.00	13,604.18	12,234.23	0.00	219.85	1,150.10	91.5%	
TOTAL VMCC Lodging Tax-Capital Fu	216,000.00	267,242.72	265,872.77	0.00	219.85	1,150.10	99.6%	
TOTAL EXPENSES	216,000.00	267,242.72	265,872.77	0.00	219.85	1,150.10		

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40221131 330210		CONSULTING SERVICES						
	0.00	776,130.00		223,120.14	20,333.70	553,009.86	0.00	100.0%
2023/12/000260	12/01/2023	API	20,333.70	VND 023130 IN INV 23004.7		WDC GROUP LLC	INV 23004.7	7342753
TOTAL SERVICES	0.00	776,130.00		223,120.14	20,333.70	553,009.86	0.00	100.0%
TOTAL UNDEFINED	0.00	776,130.00		223,120.14	20,333.70	553,009.86	0.00	100.0%
TOTAL UNDEFINED	0.00	776,130.00		223,120.14	20,333.70	553,009.86	0.00	100.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	776,130.00		223,120.14	20,333.70	553,009.86	0.00	100.0%
TOTAL EXPENSES	0.00	776,130.00		223,120.14	20,333.70	553,009.86	0.00	

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ACCOUNTS FOR:	4023	CSEA BUILDING							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40231131	330210		CONSULTING SERVICES						
	0.00		421,126.88		117,166.44	15,143.35	303,139.81	820.63	99.8%
2023/12/000260	12/01/2023	API		15,143.35	VND 023130 IN INV 23005.7		WDC GROUP LLC	INV 23005.7	7342753
TOTAL SERVICES	0.00		421,126.88		117,166.44	15,143.35	303,139.81	820.63	99.8%
TOTAL UNDEFINED	0.00		421,126.88		117,166.44	15,143.35	303,139.81	820.63	99.8%
TOTAL UNDEFINED	0.00		421,126.88		117,166.44	15,143.35	303,139.81	820.63	99.8%
TOTAL CSEA BUILDING	0.00		421,126.88		117,166.44	15,143.35	303,139.81	820.63	99.8%
TOTAL EXPENSES	0.00		421,126.88		117,166.44	15,143.35	303,139.81	820.63	

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ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40241131 330210	CONSULTING SERVICES							
0.00	14,500.00	14,500.00	3,625.00	0.00	0.00	100.0%		
2023/12/001921	12/19/2023 API	3,625.00	VND 017092 IN INV 14702	TECHNICON DESIGN	INV 14702	7344623		
40241131 360325	ADVERTISING - NOTICES							
0.00	86.50	86.50	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	14,586.50	14,586.50	3,625.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	14,586.50	14,586.50	3,625.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	14,586.50	14,586.50	3,625.00	0.00	0.00	100.0%		
TOTAL VETERANS GARAGE PROJECT								
0.00	14,586.50	14,586.50	3,625.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	14,586.50	14,586.50	3,625.00	0.00	0.00			

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ACCOUNTS FOR: 4222	1222	LITTLE CRANBERRY CREEK						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151	800003	NOTE PRINCIPAL						
	23,264.05	23,264.05		23,264.05	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	23,264.05	23,264.05		23,264.05	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42224153	800100	INTEREST & FISCAL CHARGES						
	639.76	639.76		639.76	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	639.76	639.76		639.76	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	23,903.81	23,903.81		23,903.81	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	23,903.81	23,903.81		23,903.81	0.00	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK								
	23,903.81	23,903.81		23,903.81	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	23,903.81	23,903.81		23,903.81	0.00	0.00	0.00	

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ACCOUNTS FOR: 4266	4266 MOSER JT CTY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42664151 800003	NOTE PRINCIPAL						
1,999.99	1,999.99		1,999.99	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
1,999.99	1,999.99		1,999.99	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42664153 800100	INTEREST & FISCAL CHARGES						
55.00	55.00		55.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
55.00	55.00		55.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
2,054.99	2,054.99		2,054.99	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
2,054.99	2,054.99		2,054.99	0.00	0.00	0.00	100.0%
TOTAL 4266 MOSER JT CTY							
2,054.99	2,054.99		2,054.99	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
2,054.99	2,054.99		2,054.99	0.00	0.00	0.00	

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ACCOUNTS FOR:	4268	1268 WRASMAN							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42684151 800003			NOTE PRINCIPAL						
	73,529.98		73,529.98		73,529.98	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	73,529.98		73,529.98		73,529.98	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42684153 800100			INTEREST & FISCAL CHARGES						
	2,022.07		2,367.01		2,367.01	344.94	0.00	0.00	100.0%
2023/12/000401	12/05/2023	API		344.94	VND 017867 IN 12/5/2023 - 4268			DINSMORE & SHOHL, LL BOND COUNSEL F	7342860
TOTAL INTEREST AND FISCAL CHARGES	2,022.07		2,367.01		2,367.01	344.94	0.00	0.00	100.0%
TOTAL UNDEFINED	75,552.05		75,896.99		75,896.99	344.94	0.00	0.00	100.0%
TOTAL UNDEFINED	75,552.05		75,896.99		75,896.99	344.94	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	75,552.05		75,896.99		75,896.99	344.94	0.00	0.00	100.0%
TOTAL EXPENSES	75,552.05		75,896.99		75,896.99	344.94	0.00	0.00	

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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003	NOTE PRINCIPAL							
17,040.03	17,040.03	17,040.03	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
17,040.03	17,040.03	17,040.03	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
42844153 800100	INTEREST & FISCAL CHARGES							
468.60	548.54	548.54	79.94	0.00	0.00	100.0%		
2023/12/000401	12/05/2023 API	79.94 VND 017867 IN 12/5/2023 - 4284					DINSMORE & SHOHL, LL BOND COUNSEL F	7342860
TOTAL INTEREST AND FISCAL CHARGES								
468.60	548.54	548.54	79.94	0.00	0.00	100.0%		
TOTAL UNDEFINED								
17,508.63	17,588.57	17,588.57	79.94	0.00	0.00	100.0%		
TOTAL UNDEFINED								
17,508.63	17,588.57	17,588.57	79.94	0.00	0.00	100.0%		
TOTAL 1284 WM SMITH JT CTY								
17,508.63	17,588.57	17,588.57	79.94	0.00	0.00	100.0%		
TOTAL EXPENSES								
17,508.63	17,588.57	17,588.57	79.94	0.00	0.00			

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ACCOUNTS FOR: 4285	1285 KUNDERT GROUP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151 800003	NOTE PRINCIPAL							
1,357.61	1,357.61	1,357.61	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
1,357.61	1,357.61	1,357.61	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
42854153 800100	INTEREST & FISCAL CHARGES							
37.33	37.34	37.34	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
37.33	37.34	37.34	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,394.94	1,394.95	1,394.95	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,394.94	1,394.95	1,394.95	0.00	0.00	0.00	100.0%		
TOTAL 1285 KUNDERT GROUP								
1,394.94	1,394.95	1,394.95	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
1,394.94	1,394.95	1,394.95	0.00	0.00	0.00			

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ACCOUNTS FOR:	4309	1309 WAPAK ROAD							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43094151 800003	22,000.04		22,000.04		22,000.04	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	22,000.04		22,000.04		22,000.04	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43094153 800100	605.00		708.20		708.20	103.20	0.00	0.00	100.0%
2023/12/000401	12/05/2023	API			103.20 VND 017867 IN 12/5/2023 - 4309			DINSMORE & SHOHL, LL BOND COUNSEL F	7342860
TOTAL INTEREST AND FISCAL CHARGES	605.00		708.20		708.20	103.20	0.00	0.00	100.0%
TOTAL UNDEFINED	22,605.04		22,708.24		22,708.24	103.20	0.00	0.00	100.0%
TOTAL UNDEFINED	22,605.04		22,708.24		22,708.24	103.20	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	22,605.04		22,708.24		22,708.24	103.20	0.00	0.00	100.0%
TOTAL EXPENSES	22,605.04		22,708.24		22,708.24	103.20	0.00	0.00	

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ACCOUNTS FOR:	4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151 800003	46,684.10		NOTE PRINCIPAL 46,684.10	46,684.10	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	46,684.10		46,684.10	46,684.10	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43124153 800100	1,283.81		INTEREST & FISCAL CHARGES 1,502.81	1,502.81	219.00	0.00	0.00	100.0%
2023/12/000401	12/05/2023	API	219.00 VND 017867 IN 12/5/2023 - 4312				DINSMORE & SHOHL, LL BOND COUNSEL F	7342860
TOTAL INTEREST AND FISCAL CHARGES	1,283.81		1,502.81	1,502.81	219.00	0.00	0.00	100.0%
TOTAL UNDEFINED	47,967.91		48,186.91	48,186.91	219.00	0.00	0.00	100.0%
TOTAL UNDEFINED	47,967.91		48,186.91	48,186.91	219.00	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	47,967.91		48,186.91	48,186.91	219.00	0.00	0.00	100.0%
TOTAL EXPENSES	47,967.91		48,186.91	48,186.91	219.00	0.00	0.00	

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ACCOUNTS FOR: 4315	1315	ETZKORN						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43154141	410200		CONTRACTS-PROJECTS					
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL 1315 ETZKORN								
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL EXPENSES								
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	

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ACCOUNTS FOR:	4316 ORIGINAL	1316 APPROP	CODY NICHOLS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151 800003	60,705.59		NOTE PRINCIPAL 60,705.59	60,705.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	60,705.59		60,705.59	60,705.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43164153 800100	1,669.40		INTEREST & FISCAL CHARGES 1,954.18	1,954.18	284.78	0.00	0.00	100.0%
2023/12/000401	12/05/2023	API	284.78 VND 017867 IN 12/5/2023 - 4316				DINSMORE & SHOHL, LL BOND COUNSEL F	7342860
TOTAL INTEREST AND FISCAL CHARGES	1,669.40		1,954.18	1,954.18	284.78	0.00	0.00	100.0%
TOTAL UNDEFINED	62,374.99		62,659.77	62,659.77	284.78	0.00	0.00	100.0%
TOTAL UNDEFINED	62,374.99		62,659.77	62,659.77	284.78	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	62,374.99		62,659.77	62,659.77	284.78	0.00	0.00	100.0%
TOTAL EXPENSES	62,374.99		62,659.77	62,659.77	284.78	0.00	0.00	

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ACCOUNTS FOR:	4317 ORIGINAL	1317 WALKER GROUP APPROP	1317 WALKER GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003	94,409.01	NOTE PRINCIPAL	94,409.01	94,409.01	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	94,409.01	94,409.01	94,409.01	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43174153 800100	2,596.25	INTEREST & FISCAL CHARGES	3,039.13	3,039.13	442.88	0.00	0.00	100.0%
2023/12/000401	12/05/2023	API	442.88	VND 017867 IN 12/5/2023 - 4317			DINSMORE & SHOHL, LL BOND COUNSEL F	7342860
TOTAL INTEREST AND FISCAL CHARGES	2,596.25	3,039.13	3,039.13	442.88	0.00	0.00	100.0%	
TOTAL UNDEFINED	97,005.26	97,448.14	97,448.14	442.88	0.00	0.00	100.0%	
TOTAL UNDEFINED	97,005.26	97,448.14	97,448.14	442.88	0.00	0.00	100.0%	
TOTAL 1317 WALKER GROUP	97,005.26	97,448.14	97,448.14	442.88	0.00	0.00	100.0%	
TOTAL EXPENSES	97,005.26	97,448.14	97,448.14	442.88	0.00	0.00		

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ACCOUNTS FOR: 4318	1318 FETTER GROUP TILE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003	NOTE PRINCIPAL						
19,796.84	19,796.84		19,796.84	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
19,796.84	19,796.84		19,796.84	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43184153 800100	INTEREST & FISCAL CHARGES						
544.41	544.41		544.41	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
544.41	544.41		544.41	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
20,341.25	20,341.25		20,341.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
20,341.25	20,341.25		20,341.25	0.00	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE							
20,341.25	20,341.25		20,341.25	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
20,341.25	20,341.25		20,341.25	0.00	0.00	0.00	

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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200	CONTRACTS-PROJECTS							
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
51 NOTE PRINCIPAL								
43194151 800003	NOTE PRINCIPAL							
30,321.66	30,321.66	30,321.66	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
30,321.66	30,321.66	30,321.66	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43194153 800100	INTEREST & FISCAL CHARGES							
833.85	833.85	833.85	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
833.85	833.85	833.85	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	31,155.51	0.00	613.95	0.00	100.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	31,155.51	0.00	613.95	0.00	100.0%		

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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UMBAUGH GROUP DRAINAGE PROJ		31,155.51	31,769.46	31,155.51	0.00	613.95	0.00	100.0%
TOTAL EXPENSES		31,155.51	31,769.46	31,155.51	0.00	613.95	0.00	

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ACCOUNTS FOR:	4322	1322 INDIAN/WILDBROOK ESTATES							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43224131 360305 30000	1,500.00		ADVERTISING & PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	1,500.00			1,500.00	0.00	0.00	0.00	1,500.00	.0%

41 CAPITAL OUTLAY

43224141 410200 30000	550,000.00		CONTRACTS-PROJECTS	550,000.00	0.00	0.00	0.00	550,000.00	.0%
TOTAL CAPITAL OUTLAY	550,000.00			550,000.00	0.00	0.00	0.00	550,000.00	.0%

51 NOTE PRINCIPAL

43224151 800003	53,599.93		NOTE PRINCIPAL	53,599.93	53,599.93	0.00	0.00	0.00	100.0%
43224151 800003 30000	50,000.00		NOTE PRINCIPAL	50,000.00	50,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	103,599.93			103,599.93	103,599.93	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 4322	1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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53 INTEREST AND FISCAL CHARGES

43224153 800100	INTEREST & FISCAL CHARGES	1,474.00	1,725.44	1,725.44	251.44	0.00	0.00	100.0%
2023/12/000401	12/05/2023 API			251.44	VND 017867 IN 12/5/2023 - 4322A			DINSMORE & SHOHL, LL BOND COUNSEL F 7342860
43224153 800100 30000	INTEREST & FISCAL CHARGES	1,375.00	1,609.55	1,609.55	234.55	0.00	0.00	100.0%
2023/12/000401	12/05/2023 API			234.55	VND 017867 IN 12/5/2023 - 4322			DINSMORE & SHOHL, LL BOND COUNSEL F 7342860
TOTAL INTEREST AND FISCAL CHARGES		2,849.00	3,334.99	3,334.99	485.99	0.00	0.00	100.0%
TOTAL UNDEFINED		657,948.93	658,434.92	106,934.92	485.99	0.00	551,500.00	16.2%
TOTAL UNDEFINED		657,948.93	658,434.92	106,934.92	485.99	0.00	551,500.00	16.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT		657,948.93	658,434.92	106,934.92	485.99	0.00	551,500.00	16.2%
TOTAL EXPENSES		657,948.93	658,434.92	106,934.92	485.99	0.00	551,500.00	

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ACCOUNTS FOR:	4324	1324	EDGEComb IMPROV						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003		NOTE PRINCIPAL						
	47,657.33		47,657.33		47,657.33	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL			47,657.33		47,657.33	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100		INTEREST & FISCAL CHARGES						
	1,310.58		1,534.14		1,534.14	223.56	0.00	0.00	100.0%
2023/12/000401	12/05/2023	API			223.56	VND 017867 IN 12/5/2023 - 4324		DINSMORE & SHOHL, LL BOND COUNSEL F	7342860
TOTAL INTEREST AND FISCAL CHARGES			1,534.14		1,534.14	223.56	0.00	0.00	100.0%
TOTAL UNDEFINED			49,191.47		49,191.47	223.56	0.00	0.00	100.0%
TOTAL UNDEFINED			49,191.47		49,191.47	223.56	0.00	0.00	100.0%
TOTAL 1324 EDGEComb IMPROV			49,191.47		49,191.47	223.56	0.00	0.00	100.0%
TOTAL EXPENSES			49,191.47		49,191.47	223.56	0.00	0.00	

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ACCOUNTS FOR:	4325 ORIGINAL	1325 APPROP	- DAVID BETTS GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151 800003	18,660.85		NOTE PRINCIPAL 18,660.85	18,660.85	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	18,660.85		18,660.85	18,660.85	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153 800100	513.17		INTEREST & FISCAL CHARGES 600.71	600.71	87.54	0.00	0.00	100.0%
2023/12/000401	12/05/2023	API	87.54 VND 017867 IN 12/5/2023 - 4325				DINSMORE & SHOHL, LL BOND COUNSEL F 7342860	
TOTAL INTEREST AND FISCAL CHARGES	513.17		600.71	600.71	87.54	0.00	0.00	100.0%
TOTAL UNDEFINED	19,174.02		19,261.56	19,261.56	87.54	0.00	0.00	100.0%
TOTAL UNDEFINED	19,174.02		19,261.56	19,261.56	87.54	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	19,174.02		19,261.56	19,261.56	87.54	0.00	0.00	100.0%
TOTAL EXPENSES	19,174.02		19,261.56	19,261.56	87.54	0.00	0.00	

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ACCOUNTS FOR: 4327	1327 SECTION #127		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003	NOTE PRINCIPAL						
30,908.08	30,908.08		30,908.08	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
30,908.08	30,908.08		30,908.08	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100	INTEREST & FISCAL CHARGES						
849.97	849.97		849.97	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
849.97	849.97		849.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
31,758.05	31,758.05		31,758.05	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
31,758.05	31,758.05		31,758.05	0.00	0.00	0.00	100.0%
TOTAL 1327 SECTION #127							
31,758.05	31,758.05		31,758.05	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
31,758.05	31,758.05		31,758.05	0.00	0.00	0.00	

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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141 410200	CONTRACTS-PROJECTS						
0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
43284151 800003	NOTE PRINCIPAL						
21,224.22	21,224.22		21,224.22	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
21,224.22	21,224.22		21,224.22	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100	INTEREST & FISCAL CHARGES						
583.67	683.23		683.23	99.56	0.00	0.00	100.0%
2023/12/000401 12/05/2023 API			99.56 VND 017867 IN 12/5/2023 - 4328				
					DINSMORE & SHOHL, LL BOND COUNSEL F		7342860
TOTAL INTEREST AND FISCAL CHARGES							
583.67	683.23		683.23	99.56	0.00	0.00	100.0%
TOTAL UNDEFINED							
21,807.89	24,066.85		21,907.45	99.56	2,159.40	0.00	100.0%
TOTAL UNDEFINED							
21,807.89	24,066.85		21,907.45	99.56	2,159.40	0.00	100.0%

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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL AMSTUTZ GROUP #1328								
21,807.89	24,066.85	21,907.45	99.56	2,159.40	0.00	100.0%		
TOTAL EXPENSES								
21,807.89	24,066.85	21,907.45	99.56	2,159.40	0.00			

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ACCOUNTS FOR: 4329	ARTHUR DITCH #1329							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43294131 330001	CONTRACT SERVICES							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL SERVICES								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL UNDEFINED								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL UNDEFINED								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL ARTHUR DITCH #1329								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL EXPENSES								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00			

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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
43304151 800003	NOTE PRINCIPAL					
120,949.00	0.00	0.00	0.00	0.00	0.00	.0%
43304151 800100	INTEREST & FISCAL CHARGES					
15,299.08	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NOTE PRINCIPAL						
136,248.08	0.00	0.00	0.00	0.00	0.00	.0%
52 BOND PRINCIPAL						
43305152 800002	BOND PRINCIPAL					
0.00	120,949.00	120,949.00	0.00	0.00	0.00	100.0%
43305152 800100	INTEREST & FISCAL CHARGES					
0.00	15,299.08	15,299.08	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL						
0.00	136,248.08	136,248.08	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	100.0%
TOTAL EXPENSES						
136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	

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ACCOUNTS FOR: 4331	AMANTWP	CONANT	DRAIN	PRJ 1331	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43314131	330001	CONTRACT SERVICES							
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES									
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED									
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED									
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13									
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES									
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	

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ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43324151 800003	NOTE PRINCIPAL							
22,963.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL NOTE PRINCIPAL		0.00	0.00	0.00	0.00	.0%		
22,963.00								
52 BOND PRINCIPAL								
43324152 800002	BOND PRINCIPAL							
0.00	22,963.00	22,963.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL		22,963.00	22,963.00	0.00	0.00	100.0%		
0.00								
53 INTEREST AND FISCAL CHARGES								
43324153 800100	INTEREST & FISCAL CHARGES							
1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES		1,575.00	1,575.00	0.00	0.00	100.0%		
1,575.00								
TOTAL UNDEFINED		24,538.00	24,538.00	0.00	0.00	100.0%		
24,538.00								
TOTAL UNDEFINED		24,538.00	24,538.00	0.00	0.00	100.0%		
24,538.00								

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ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DITCH #1332 SMITH IMPROVE P		24,538.00	24,538.00	24,538.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES		24,538.00	24,538.00	24,538.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43354131 330001	CONTRACT SERVICES							
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL SERVICES								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	1,432.00	0.00	0.00	1,432.00	0.00			

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ACCOUNTS FOR: 4337	ORIGINAL APPROP	NAPOLEON RD DRAINAGE IMP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43375152 800002	17,993.00	BOND PRINCIPAL 17,993.00	17,993.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	17,993.00	17,993.00	17,993.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43375153 800100	1,101.32	INTEREST & FISCAL CHARGES 1,101.32	1,101.32	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,101.32	1,101.32	1,101.32	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,094.32	19,094.32	19,094.32	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,094.32	19,094.32	19,094.32	0.00	0.00	0.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.32	19,094.32	19,094.32	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	19,094.32	19,094.32	19,094.32	0.00	0.00	0.00	

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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43431431 330001	CONTRACT SERVICES						
0.00	39,063.00		37,763.00	0.00	0.00	1,300.00	96.7%
43431431 360305	ADVERTISING & PRINTING						
0.00	146.00		104.50	0.00	0.00	41.50	71.6%
TOTAL SERVICES							
0.00	39,209.00		37,867.50	0.00	0.00	1,341.50	96.6%
51 NOTE PRINCIPAL							
43435151 800003	NOTE PRINCIPAL						
134,000.00	268,628.61		268,628.61	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
134,000.00	268,628.61		268,628.61	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43435153 800100	INTEREST & FISCAL CHARGES						
3,685.00	4,793.22		4,793.22	628.61	0.00	0.00	100.0%
2023/12/000401	12/05/2023 API	628.61 VND 017867 IN 12/5/2023 - 4343					
		DINSMORE & SHOHL, LL BOND COUNSEL F					7342860
TOTAL INTEREST AND FISCAL CHARGES							
3,685.00	4,793.22		4,793.22	628.61	0.00	0.00	100.0%
TOTAL UNDEFINED							
137,685.00	312,630.83		311,289.33	628.61	0.00	1,341.50	99.6%

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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
137,685.00	312,630.83	311,289.33	628.61	0.00	1,341.50	99.6%		
TOTAL BURGESS GROUP PROJ #1343								
137,685.00	312,630.83	311,289.33	628.61	0.00	1,341.50	99.6%		
TOTAL EXPENSES								
137,685.00	312,630.83	311,289.33	628.61	0.00	1,341.50			

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ACCOUNTS FOR: 4344	DUTCH HOLLOW #1344 CONST		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43441431 330001	CONTRACT SERVICES						
16,000.00	16,000.00		0.00	0.00	0.00	16,000.00	.0%
43441431 360305	ADVERTISING & PRINTING						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES							
17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
41 CAPITAL OUTLAY							
43441441 410200	CONTRACTS-PROJECTS						
150,000.00	150,000.00		0.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY							
150,000.00	150,000.00		0.00	0.00	0.00	150,000.00	.0%
TOTAL UNDEFINED							
167,000.00	167,000.00		0.00	0.00	0.00	167,000.00	.0%
TOTAL UNDEFINED							
167,000.00	167,000.00		0.00	0.00	0.00	167,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST							
167,000.00	167,000.00		0.00	0.00	0.00	167,000.00	.0%
TOTAL EXPENSES							
167,000.00	167,000.00		0.00	0.00	0.00	167,000.00	.0%

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43471431 330001	22,000.00	37,000.00	25,831.39	0.00	0.00	11,168.61	69.8%
43471431 360305	1,500.00	1,500.00	148.50	0.00	0.00	1,351.50	9.9%
43471431 410200	200,000.00	185,000.00	87,580.25	0.00	0.00	97,419.75	47.3%
TOTAL SERVICES	223,500.00	223,500.00	113,560.14	0.00	0.00	109,939.86	50.8%
53 INTEREST AND FISCAL CHARGES							
43475153 800100	0.00	2,250.00	2,250.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	2,250.00	2,250.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	51.3%
TOTAL UNDEFINED	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	51.3%
TOTAL HUTCHINSON DITCH #4347	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	51.3%
TOTAL EXPENSES	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	

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ACCOUNTS FOR: 4348	STEVICK RD #1348 CONSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43481431 330001	CONTRACT SERVICES							
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%		
43481431 360305	ADVERTISING & PRINTING							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL SERVICES								
17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%		
41 CAPITAL OUTLAY								
43481441 410200	CONTRACTS-PROJECTS							
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%		
TOTAL CAPITAL OUTLAY								
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%		
TOTAL UNDEFINED								
99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%		
TOTAL UNDEFINED								
99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%		
TOTAL STEVICK RD #1348 CONSTRUCTI								
99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%		
TOTAL EXPENSES								
99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%		

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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

44004151 800003	PRINCIPAL							
39,000.00	39,000.00	38,652.44	19,374.42	0.00	347.56	99.1%		
2023/12/000608	12/05/2023 API	19,374.42 VND 006791 IN 4383	PRINCIPAL 12-5-	OHIO WATER	ACCT 4383 EARL	7343138		
TOTAL NOTE PRINCIPAL	39,000.00	38,652.44	19,374.42	0.00	347.56	99.1%		

81 NOTE PROCEEDS

44004181 800100	INTEREST & FISCAL CHARGES							
1,100.00	1,100.00	1,074.84	489.22	0.00	25.16	97.7%		
2023/12/000608	12/05/2023 API	489.22 VND 006791 IN ACCT 4383	12-5-23	OHIO WATER	ACCT 4383 EARL	7343138		
TOTAL NOTE PROCEEDS	1,100.00	1,074.84	489.22	0.00	25.16	97.7%		
TOTAL UNDEFINED	40,100.00	39,727.28	19,863.64	0.00	372.72	99.1%		
TOTAL UNDEFINED	40,100.00	39,727.28	19,863.64	0.00	372.72	99.1%		
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,100.00	39,727.28	19,863.64	0.00	372.72	99.1%		
TOTAL EXPENSES	40,100.00	39,727.28	19,863.64	0.00	372.72			

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ACCOUNTS FOR: 4401	VILL LAFAYETTE	WATERLINE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
44014141 410000	CAPITAL OUTLAY						
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL VILL LAFAYETTE WATERLINE PR							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4402	VILL HARROD WATERLINE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
44024141 410000	CAPITAL OUTLAY	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL VILL HARROD WATERLINE PROJ		3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES		3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
44104151 800003	NOTE PRINCIPAL								
800.00	800.00	800.00	0.00	0.00	0.00	100.0%			
TOTAL NOTE PRINCIPAL	800.00	800.00	0.00	0.00	0.00	100.0%			
81 NOTE PROCEEDS									
44104181 800100	INTEREST & FISCAL CHARGES								
68.00	68.00	68.00	0.00	0.00	0.00	100.0%			
TOTAL NOTE PROCEEDS	68.00	68.00	0.00	0.00	0.00	100.0%			
TOTAL UNDEFINED	868.00	868.00	868.00	0.00	0.00	100.0%			
TOTAL UNDEFINED	868.00	868.00	868.00	0.00	0.00	100.0%			
TOTAL TREBOR DRIVE WATERLINE 17-2	868.00	868.00	868.00	0.00	0.00	100.0%			
TOTAL EXPENSES	868.00	868.00	868.00	0.00	0.00				

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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151 800003	PRINCIPAL							
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%		
81 NOTE PROCEEDS								
44204181 800100	INTEREST & FISCAL CHARGES							
425.00	425.00	425.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS								
425.00	425.00	425.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
10,425.00	10,425.00	10,425.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
10,425.00	10,425.00	10,425.00	0.00	0.00	0.00	100.0%		
TOTAL BERRYMAN WATERLINE CONST								
10,425.00	10,425.00	10,425.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
10,425.00	10,425.00	10,425.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003	PRINCIPAL							
24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	100.0%		
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
2,057.00	2,057.00	2,057.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS								
2,057.00	2,057.00	2,057.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
26,257.00	26,257.00	26,257.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
26,257.00	26,257.00	26,257.00	0.00	0.00	0.00	100.0%		
TOTAL DELMAR/GLENN AVE								
26,257.00	26,257.00	26,257.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
26,257.00	26,257.00	26,257.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45104121 219099	SUNDRY							
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
TOTAL EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0.00		

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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45205151 800003	NOTE PRINCIPAL								
3,600.00	3,600.00	3,576.71	3,576.71	0.00	23.29	99.4%			
2023/12/000606	12/05/2023 API	3,576.71	VND 000141 IN ARTHURS PAY #12 12-5	ALLEN CO SANITARY EN ARTHURS PAYBAC		7343122			
TOTAL NOTE PRINCIPAL									
3,600.00	3,600.00	3,576.71	3,576.71	0.00	23.29	99.4%			
53 INTEREST AND FISCAL CHARGES									
45205153 800100	INTEREST & FISCAL CHARGES								
1,300.00	1,300.00	1,255.29	1,255.29	0.00	44.71	96.6%			
2023/12/000606	12/05/2023 API	1,255.29	VND 000141 IN 2023-17 PAYBACK 12	ALLEN CO SANITARY EN ARTHURS PAYBAC		7343123			
TOTAL INTEREST AND FISCAL CHARGES									
1,300.00	1,300.00	1,255.29	1,255.29	0.00	44.71	96.6%			
TOTAL UNDEFINED									
4,900.00	4,900.00	4,832.00	4,832.00	0.00	68.00	98.6%			
TOTAL UNDEFINED									
4,900.00	4,900.00	4,832.00	4,832.00	0.00	68.00	98.6%			
TOTAL ARTHURS 1ST SEWER 11-120									
4,900.00	4,900.00	4,832.00	4,832.00	0.00	68.00	98.6%			
TOTAL EXPENSES									
4,900.00	4,900.00	4,832.00	4,832.00	0.00	68.00				

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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003	NOTE PRINCIPAL							
1,400.00	1,400.00	1,391.30	0.00	0.00	8.70	99.4%		
TOTAL NOTE PRINCIPAL								
1,400.00	1,400.00	1,391.30	0.00	0.00	8.70	99.4%		
53 INTEREST AND FISCAL CHARGES								
45305153 800100	INTEREST & FISCAL CHARGES							
555.00	555.00	552.38	0.00	0.00	2.62	99.5%		
TOTAL INTEREST AND FISCAL CHARGES								
555.00	555.00	552.38	0.00	0.00	2.62	99.5%		
TOTAL UNDEFINED								
1,955.00	1,955.00	1,943.68	0.00	0.00	11.32	99.4%		
TOTAL UNDEFINED								
1,955.00	1,955.00	1,943.68	0.00	0.00	11.32	99.4%		
TOTAL CIMINILLOS 1ST SEW 11-130								
1,955.00	1,955.00	1,943.68	0.00	0.00	11.32	99.4%		
TOTAL EXPENSES								
1,955.00	1,955.00	1,943.68	0.00	0.00	11.32			

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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45405151 800003	NOTE PRINCIPAL								
17,500.00	17,500.00	17,364.65	8,762.75	0.00	135.35	99.2%			
2023/12/000608	12/05/2023 API	8,762.75	VND 006791 IN 6547 PRIN 12-5-23	OHIO WATER	ACCT 6547 INDI	7343138			
TOTAL NOTE PRINCIPAL	17,500.00	17,364.65	8,762.75	0.00	135.35	99.2%			
53 INTEREST AND FISCAL CHARGES									
45405153 800100	INTEREST & FISCAL CHARGES								
9,500.00	9,500.00	9,472.45	4,655.80	0.00	27.55	99.7%			
2023/12/000608	12/05/2023 API	4,655.80	VND 006791 IN 6547 INTEREST 12-5	OHIO WATER	ACCT 6547 INDI	7343138			
TOTAL INTEREST AND FISCAL CHARGES	9,500.00	9,472.45	4,655.80	0.00	27.55	99.7%			
TOTAL UNDEFINED	27,000.00	26,837.10	13,418.55	0.00	162.90	99.4%			
TOTAL UNDEFINED	27,000.00	26,837.10	13,418.55	0.00	162.90	99.4%			
TOTAL INDIAN VILLAGE SEWER 11-140	27,000.00	26,837.10	13,418.55	0.00	162.90	99.4%			
TOTAL EXPENSES	27,000.00	26,837.10	13,418.55	0.00	162.90				

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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121 219099	SUNDRY							
100,000.00	33,000.00	669.40	0.00	0.00	32,330.60	2.0%		
TOTAL MATERIALS & SUPPLIES								
100,000.00	33,000.00	669.40	0.00	0.00	32,330.60	2.0%		
31 SERVICES								
45604131 330001	CONTRACT SERVICES							
0.00	90,278.96	19,150.00	8,000.00	71,128.96	0.00	100.0%		
2023/12/000473	12/01/2023 API	8,000.00	VND 021547 IN 5953	ACCESS ENGINEERING	C-ENGINEERING	7342970		
TOTAL SERVICES								
0.00	90,278.96	19,150.00	8,000.00	71,128.96	0.00	100.0%		
41 CAPITAL OUTLAY								
45604141 410200	CONTRACTS-PROJECTS							
0.00	2,200,115.15	2,199,050.96	117,290.56	0.00	1,064.19	100.0%		
2023/12/001707	12/18/2023 API	117,290.56	VND 021766 IN #23-045 LATERALS	DEGEN EXCAVATING	R-FINAL PAY GO	7344209		
TOTAL CAPITAL OUTLAY								
0.00	2,200,115.15	2,199,050.96	117,290.56	0.00	1,064.19	100.0%		
TOTAL UNDEFINED								
100,000.00	2,323,394.11	2,218,870.36	125,290.56	71,128.96	33,394.79	98.6%		
TOTAL UNDEFINED								
100,000.00	2,323,394.11	2,218,870.36	125,290.56	71,128.96	33,394.79	98.6%		

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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL GOMER SEWER IMPRV AREA								
100,000.00	2,323,394.11	2,218,870.36	125,290.56	71,128.96	33,394.79	98.6%		
TOTAL EXPENSES								
100,000.00	2,323,394.11	2,218,870.36	125,290.56	71,128.96	33,394.79			

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ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45614131 330001	CONTRACT SERVICES							
0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%		
TOTAL SERVICES								
0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%		
TOTAL HAMLET OF HUME SEWER								
0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	204,000.00	15,000.00	0.00	189,000.00	0.00			

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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%		
TOTAL UNDEFINED								
57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%		
TOTAL UNDEFINED								
57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%		
TOTAL EXPENSES								
57,000.00	57,000.00	56,793.50	0.00	0.00	206.50			

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ACCOUNTS FOR: 4592	OAKVIEW SUBDIV	PROJ 11-892	CON	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003	PRINCIPAL							
55,000.00	55,000.00			55,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
55,000.00	55,000.00			55,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL CHARGES							
4,887.50	4,887.50			4,887.50	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS								
4,887.50	4,887.50			4,887.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
59,887.50	59,887.50			59,887.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
59,887.50	59,887.50			59,887.50	0.00	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892								
59,887.50	59,887.50			59,887.50	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
59,887.50	59,887.50			59,887.50	0.00	0.00	0.00	

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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45945152 800003	NOTE PRINCIPAL						
28,000.00	28,000.00		27,337.95	0.00	0.00	662.05	97.6%
TOTAL NOTE PRINCIPAL							
28,000.00	28,000.00		27,337.95	0.00	0.00	662.05	97.6%
53 INTEREST AND FISCAL CHARGES							
45945153 800100	INTEREST & FISCAL CHARGES						
5,000.00	5,000.00		4,776.83	0.00	0.00	223.17	95.5%
TOTAL INTEREST AND FISCAL CHARGES							
5,000.00	5,000.00		4,776.83	0.00	0.00	223.17	95.5%
TOTAL UNDEFINED							
33,000.00	33,000.00		32,114.78	0.00	0.00	885.22	97.3%
TOTAL UNDEFINED							
33,000.00	33,000.00		32,114.78	0.00	0.00	885.22	97.3%
TOTAL FINDLAY RD PH II/PROJ 11-99							
33,000.00	33,000.00		32,114.78	0.00	0.00	885.22	97.3%
TOTAL EXPENSES							
33,000.00	33,000.00		32,114.78	0.00	0.00	885.22	

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ACCOUNTS FOR: 4703	OPWC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47035152	800002		BOND PRINCIPAL					
	52,910.00		52,910.00	52,910.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL								
	52,910.00		52,910.00	52,910.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47035153	800100		INTEREST & FISCAL CHARGES					
	727.51		727.51	727.51	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	727.51		727.51	727.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	53,637.51		53,637.51	53,637.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	53,637.51		53,637.51	53,637.51	0.00	0.00	0.00	100.0%
TOTAL OPWC								
	53,637.51		53,637.51	53,637.51	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	53,637.51		53,637.51	53,637.51	0.00	0.00	0.00	

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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152 800002	BOND PRINCIPAL							
54,340.00	54,340.00	54,340.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
54,340.00	54,340.00	54,340.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
47045153 800100	INTEREST & FISCAL CHARGES							
747.18	747.18	747.18	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
747.18	747.18	747.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL SLABTOWN RD BRIDGE 2018								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00			

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ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47095152 800002	BOND PRINCIPAL						
35,750.00	35,750.00		35,750.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL							
35,750.00	35,750.00		35,750.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47095153 800100	INTEREST & FISCAL CHARGES						
491.56	491.56		491.56	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
491.56	491.56		491.56	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
36,241.56	36,241.56		36,241.56	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
36,241.56	36,241.56		36,241.56	0.00	0.00	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018							
36,241.56	36,241.56		36,241.56	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
36,241.56	36,241.56		36,241.56	0.00	0.00	0.00	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417 170005	SALARY - EMPLOYEES	927,500.00	955,500.00	940,981.29	62,988.82	0.00	14,518.71	98.5%
2023/12/000128	12/06/2023 PRJ		31,494.41	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		31,494.41	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,023,800.00	995,800.00	843,759.34	65,684.13	0.00	152,040.66	84.7%
2023/12/000128	12/06/2023 PRJ		32,806.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		32,878.13	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
50341417 171001	PERS	278,100.00	278,100.00	232,526.02	18,014.23	0.00	45,573.98	83.6%
2023/12/000128	12/06/2023 PRJ		9,002.06	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		9,012.17	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	29,270.00	29,270.00	25,024.90	1,775.94	0.00	4,245.10	85.5%
2023/12/000128	12/06/2023 PRJ		884.83	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		891.11	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	9,658.88	-384.82	0.00	10,341.12	48.3%
2023/12/002043	12/27/2023 GEN		-384.82	REF		BWC RECON 2023		
50341417 174001	UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS	327,000.00	327,000.00	270,434.37	22,641.15	0.00	56,565.63	82.7%
2023/12/000128	12/06/2023 PRJ		11,320.80	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		11,320.35	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,782.00	150.00	0.00	718.00	71.3%
2023/12/001359	12/20/2023 PRJ		150.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	6,180.75	552.75	0.00	1,469.25	80.8%
2023/12/000605	12/05/2023 API		552.75	VND 004163 IN ADMIN DEC 2023		OHIO AFSCME CARE PLA 00005 #80720 D		7343137
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	8,040.00	703.50	0.00	2,762.00	74.4%
2023/12/000605	12/05/2023 API		703.50	VND 004163 IN UNION DEC 2023		OHIO AFSCME CARE PLA 00005 #00720 U		7343137
TOTAL PERSONAL SERVICES		2,626,722.00	2,626,722.00	2,338,387.55	172,125.70	0.00	288,334.45	89.0%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	159,000.00	159,000.00	156,157.00	23,634.40	0.00	2,843.00	98.2%
2023/12/000601	12/05/2023 API		104.88	VND 016497 IN VM 215544		AUTOMOTIVE &	00001 ACCT 121	7343092
2023/12/000601	12/05/2023 API		105.00	VND 023145 IN SM 1197		CHRISTOPHER W SAYLOR	00001 12-1-202	7343094
2023/12/000601	12/05/2023 API		330.99	VND 009446 IN VM 101664338		KIMBALL MIDWEST	00001 ACCT 391	7343102
2023/12/000601	12/05/2023 API		27.45	VND 003360 IN SM 98577		LOWES COMPANIES INC	00001 ACCT 980	7343103
2023/12/000601	12/05/2023 API		38.97	VND 003713 IN SM 200700		MENARD INC	00001 ACCT 318	7343110
2023/12/000601	12/05/2023 API		663.18	VND 003957 IN SM 898476		NATIONAL LIME AND ST	00001 ACCT 018	7343113
2023/12/000602	12/04/2023 API		532.60	VND 000183 IN BM 40169154-00		ALLIED SUPPLY CO INC	00001 ACCT 462	7343089
2023/12/000602	12/04/2023 API		33.99	VND 000735 IN BM 292592		BROWN SUPPLY CO	00001 ACCT 160	7343093
2023/12/000605	12/05/2023 API		164.98	VND 016497 IN VM 215025		AUTOMOTIVE &	00001 ACCT 121	7343125
2023/12/000605	12/05/2023 API		249.57	VND 016497 IN VM 213840		AUTOMOTIVE &	00001 ACCT 121	7343125
2023/12/000605	12/05/2023 API		347.72	VND 003209 IN VM 01-135504		BOBCAT OF LIMA INC	00001 ACCT ALL	7343126
2023/12/000605	12/05/2023 API		449.05	VND 000735 IN BM 292306		BROWN SUPPLY CO	00001 ACCT 160	7343127
2023/12/000605	12/05/2023 API		2.64	VND 003360 IN SM 98753		LOWES COMPANIES INC	00001 ACCT 980	7343132
2023/12/000605	12/05/2023 API		3.95	VND 003360 IN SM 98139		LOWES COMPANIES INC	00001 ACCT 980	7343133
2023/12/000605	12/05/2023 API		50.77	VND 003360 IN SM 91514		LOWES COMPANIES INC	00001 ACCT 980	7343134
2023/12/000605	12/05/2023 API		72.80	VND 003360 IN SM 92530		LOWES COMPANIES INC	00001 ACCT 980	7343135
2023/12/000605	12/05/2023 API		187.00	VND 005552 IN SM 52662		THE CRAUN LIEBING CO	00001 10-24-20	7343141
2023/12/000808	12/08/2023 API		132.05	VND 003360 IN BM 99892		LOWES COMPANIES INC	00001 ACCT 980	7343350
2023/12/000808	12/08/2023 API		2.34	VND 003713 IN BM 20493		MENARD INC	00001 ACCT 318	7343352
2023/12/000808	12/08/2023 API		6.92	VND 003713 IN SM 19708		MENARD INC	00001 ACCT 318	7343353
2023/12/000808	12/08/2023 API		9.66	VND 003713 IN SM 19493		MENARD INC	00001 ACCT 318	7343354
2023/12/000808	12/08/2023 API		27.72	VND 003713 IN SM 19438		MENARD INC	00001 ACCT 318	7343355
2023/12/000808	12/08/2023 API		35.09	VND 003713 IN SM 20071		MENARD INC	00001 ACCT 318	7343356

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUPPLIES - GENERAL									
2023/12/000808	12/08/2023	API	45.63	VND 003713 IN SM 19838		MENARD INC	00001 ACCT 318	7343357	
2023/12/000808	12/08/2023	API	106.90	VND 003713 IN SM 20668		MENARD INC	00001 ACCT 318	7343358	
2023/12/000808	12/08/2023	API	27.63	VND 004870 IN SM 12G305786		ROBERTSON HEATING SU	00001 ACCT 120	7343361	
2023/12/001067	12/12/2023	API	43.98	VND 020472 IN LSS 10491		ELIDA ROAD HARDWARE	00001 ACCT 801	7343599	
2023/12/001067	12/12/2023	API	26.52	VND 003360 IN SM 93099		LOWES COMPANIES INC	00001 ACCT 980	7343605	
2023/12/001067	12/12/2023	API	98.00	VND 003360 IN LSS 85808		LOWES COMPANIES INC	00001 ACCT 980	7343606	
2023/12/001067	12/12/2023	API	136.46	VND 003360 IN LSS 77174		LOWES COMPANIES INC	00001 ACCT 980	7343607	
2023/12/001067	12/12/2023	API	138.86	VND 003360 IN SM 92445		LOWES COMPANIES INC	00001 ACCT 980	7343608	
2023/12/001067	12/12/2023	API	239.23	VND 003360 IN LSS 93949		LOWES COMPANIES INC	00001 ACCT 980	7343609	
2023/12/001069	12/11/2023	API	33.91	VND 016497 IN VM 215789		AUTOMOTIVE &	00001 ACCT 121	7343591	
2023/12/001069	12/11/2023	API	197.35	VND 018721 IN SM 80015		COVALEN, INC	00001 ALLEN	7343597	
2023/12/001069	12/11/2023	API	99.44	VND 003021 IN VM 776-195214		KOI AUTO PARTS	00001 ACCT 013	7343604	
2023/12/001069	12/11/2023	API	7.50	VND 003983 IN VM 01-28306		NEIDERTS MOWERS	00001 41933160	7343612	
2023/12/001459	12/13/2023	API	314.18	VND 006029 IN BM 12-13-2023		WAL MART COMMUNITY	00001 ACCT 951	7343945	
2023/12/001460	12/13/2023	API	19.99	VND 003204 IN SM 52864		SHAWNEE ACE HARDWARE	00001 ACCT 101	7343942	
2023/12/001697	12/19/2023	API	11,676.10	VND 016297 IN LSS 906229656		EVOQUA WATER	00001 ACCT 103	7344178	
2023/12/001698	12/18/2023	API	603.19	VND 000757 IN SM PS101012		BUCKEYE POWER SALES	00001 CUST#C00	7344171	
2023/12/001698	12/18/2023	API	2,742.40	VND 018721 IN SM 80053		COVALEN, INC	00001 ALLEN	7344174	
2023/12/001698	12/18/2023	API	41.45	VND 003360 IN BM 96396		LOWES COMPANIES INC	00001 ACCT 980	7344183	
2023/12/001698	12/18/2023	API	60.76	VND 003360 IN SM 94292		LOWES COMPANIES INC	00001 ACCT 980	7344184	
2023/12/001698	12/18/2023	API	106.94	VND 003713 IN SM 20889		MENARD INC	00001 ACCT 318	7344189	
2023/12/001698	12/18/2023	API	515.00	VND 011228 IN BM 103217		RESOURCE RECYCLING	00001 12-12-20	7344193	
2023/12/001777	12/19/2023	API	475.50	VND 009446 IN VM 101741674		KIMBALL MIDWEST	00001 ACCT 391	7344346	
2023/12/001777	12/19/2023	API	109.92	VND 003713 IN SM 20834		MENARD INC	00001 ACCT 318	7344353	
2023/12/001777	12/19/2023	API	250.46	VND 003957 IN SM 895886		NATIONAL LIME AND ST	00001 ACCT 018	7344357	
2023/12/001777	12/19/2023	API	59.98	VND 005767 IN VM 12-8-2023		TRACTOR SUPPLY CO	00001 ACCT 603	7344362	
2023/12/001778	12/20/2023	API	77.80	VND 018721 IN SM 80089		COVALEN, INC	00001 ALLEN	7344337	
2023/12/001778	12/20/2023	API	1,800.00	VND 018721 IN SM 97626		COVALEN, INC	00001 ALLEN	7344337	
50341421 210001 00002	SUPPLIES - GENERAL		29,000.00	29,000.00	22,600.50	1,129.01	0.00	6,399.50	77.9%
2023/12/000601	12/05/2023	API	43.53	VND 003360 IN AM 77524 77532CR		LOWES COMPANIES INC	00002 ACCT 980	7343104	
2023/12/000601	12/05/2023	API	90.99	VND 003360 IN AM 96341		LOWES COMPANIES INC	00002 ACCT 980	7343107	
2023/12/000605	12/05/2023	API	136.20	VND 000735 IN AM 291877		BROWN SUPPLY CO	00002 ACCT 160	7343127	
2023/12/000605	12/05/2023	API	503.61	VND 005914 IN AM INV00186109		HD SUPPLY INC	00002 ACCT 148	7343130	
2023/12/001069	12/11/2023	API	32.30	VND 005914 IN AM INV00195203		HD SUPPLY INC	00002 ACCT 148	7343602	
2023/12/001069	12/11/2023	API	129.20	VND 005914 IN AM INV00199069		HD SUPPLY INC	00002 14898	7343602	
2023/12/001069	12/11/2023	API	193.18	VND 005914 IN AM INV00195329		HD SUPPLY INC	00002 14898	7343602	
50341421 210001 00003	SUPPLIES - GENERAL		21,000.00	23,000.00	22,653.39	0.00	0.00	346.61	98.5%

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ACCOUNTS FOR:	5034	SEWER DISTRICT FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
50341421 210001 00004			SUPPLIES - GENERAL							
	39,000.00		39,000.00		32,085.99	1,882.74	0.00	6,914.01		82.3%
2023/12/000601	12/05/2023	API		4.79	VND 003713	IN SH 20186	MENARD INC	00004 ACCT 318		7343109
2023/12/000601	12/05/2023	API		396.18	VND 003713	IN SH 19757	MENARD INC	00004 ACCT 318		7343111
2023/12/000601	12/05/2023	API		1,151.20	VND 006024	IN SH 9892342719	W W GRAINGER INC	00004 ACCT 844		7343120
2023/12/000807	12/06/2023	API		114.55	VND 006680	IN SH B16619137	SHI INTERNATIONAL CO	00004 ACCT 101		7343362
2023/12/001069	12/11/2023	API		64.60	VND 005914	IN SH INV00196572	HD SUPPLY INC	00004 14898		7343602
2023/12/001698	12/18/2023	API		89.94	VND 003713	IN SH 20935	MENARD INC	00004 ACCT 318		7344188
2023/12/001698	12/18/2023	API		61.48	VND 006024	IN SH 9921217635	W W GRAINGER INC	00004 ACCT 844		7344199
50341421 210001 00005			SUPPLIES - GENERAL							
	5,000.00		5,000.00		3,662.68	896.36	0.00	1,337.32		73.3%
2023/12/000601	12/05/2023	API		57.33	VND 003360	IN SH 76991	LOWES COMPANIES INC	00004 ACCT 980		7343105
2023/12/000605	12/05/2023	API		246.18	VND 000250	IN MO INV758477	PERRY PRO TECH	00005 ACCT B57		7343140
2023/12/000605	12/05/2023	API		477.73	VND 000250	IN MO INV757425	PERRY PRO TECH	00005 ACCT B57		7343140
2023/12/000808	12/08/2023	API		34.35	VND 005315	IN MO 3553172706	STAPLES CONTRACT &	00005 ACCT 103		7343363
2023/12/000808	12/08/2023	API		39.68	VND 005315	IN MO 3553172698	STAPLES CONTRACT &	00005 ACCT 103		7343364
2023/12/000808	12/08/2023	API		41.09	VND 005315	IN MO 3553172702	STAPLES CONTRACT &	00005 ACCT 103		7343365
50341421 215001 00001			GAS & OIL							
	82,000.00		62,000.00		55,706.34	2,306.30	0.00	6,293.66		89.8%
2023/12/000808	12/08/2023	API		1,998.32	VND 003982	IN 00091767	CENTRAL OHIO FARMERS	00001 ACCT ALL		7343345
2023/12/000808	12/08/2023	API		307.98	VND 003982	IN 00091793	CENTRAL OHIO FARMERS	00001 ACCT ALL		7343345
50341421 219099 00001			SUNDRY							
	15,500.00		15,500.00		10,641.99	611.56	0.00	4,858.01		68.7%
2023/12/001460	12/13/2023	API		58.49	VND 020124	IN SM 2638	MJW SHOES INC	00001 11-16-20		7343937
2023/12/001698	12/18/2023	API		222.00	VND 000243	IN SM S0110848	AMERICAN WATER WORKS	00001 HORVATH		7344167
2023/12/001698	12/18/2023	API		49.39	VND 004737	IN BM 222473	RENT ALL MART	00001 12-14-20		7344192
2023/12/001780	12/20/2023	API		79.87	VND 003008	IN SM S210121875001	KIRBY RISK SUPPLY CO	00001 ACCT 123		7344347
2023/12/001780	12/20/2023	API		20.78	VND 003713	IN BM 21260	MENARD INC	00001 ACCT 318		7344354
2023/12/001780	12/20/2023	API		119.94	VND 003713	IN SM 21269	MENARD INC	00001 ACCT 318		7344355
2023/12/001780	12/20/2023	API		61.09	VND 005741	IN SM 3136895-01	TORK PRODUCTS INC	00001 ALCOSA		7344361
50341421 219099 00002			SUNDRY							
	9,000.00		9,000.00		5,271.47	157.86	0.00	3,728.53		58.6%
2023/12/000808	12/08/2023	API		45.86	VND 021574	IN AM EPA FEE 12-6-23	TYLOR THOMPSON	00002 TYLOR TH		7343368
2023/12/000808	12/08/2023	API		112.00	VND 021574	IN AM EPA CLASS III FEE	TYLOR THOMPSON	00002 THOMPSON		7343369

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50341421 219099 00003	SUNDRY	11,000.00	11,000.00	5,704.11	533.99	0.00	5,295.89	51.9%	
2023/12/000605	12/05/2023 API		296.00	VND 014788	IN AB 054595	LOU'S GLOVES	00003 ACCT ABW	7343131	
2023/12/001069	12/11/2023 API		237.99	VND 003854	IN AB 530-1-129639	MJW SHOES INC	00003 ACCT 292	7343610	
50341421 219099 00004	SUNDRY	11,000.00	11,000.00	7,627.47	90.86	0.00	3,372.53	69.3%	
2023/12/001069	12/11/2023 API		45.86	VND 002697	IN SH 12-8-2023 EPA FEE	JORDAN AMMON	00004 REIMBURS	7343603	
2023/12/001460	12/13/2023 API		45.00	VND 000185	IN SH 256465	ALLOWAY TESTING INC	00004 11-30-20	7343923	
50341421 219099 00005	SUNDRY	61,000.00	52,000.00	46,053.98	6,079.31	0.00	5,946.02	88.6%	
2023/12/000474	12/04/2023 API		765.00	VND 006719	IN SH CELL 2023	MIKE L SANTAGUIDA	00004 SANTAGUI	7342988	
2023/12/000474	12/04/2023 API		600.00	VND 008537	IN MO LONGSTRETH CELL	WAYNE L LONGSTRETH	00005 LONGSTRE	7342999	
2023/12/000602	12/04/2023 API		34.90	VND 001435	IN MO 11-22-2023	DELPHOS PUBLICATIONS	00005 AD 11-22	7343099	
2023/12/000602	12/04/2023 API		1,769.18	VND 010045	IN MO 65673-S	SMART BILL	00005 11-30-23	7343118	
2023/12/000605	12/05/2023 API		30.00	VND 004271	IN MO 66124	OPERATOR TRAINING CO	00005 11-29-23	7343139	
2023/12/000808	12/08/2023 API		48.17	VND 005315	IN MO 3553172701	STAPLES CONTRACT &	00005 ACCT 103	7343366	
2023/12/000808	12/08/2023 API		137.31	VND 005315	IN MO 3553172705	STAPLES CONTRACT &	00005 ACCT 103	7343367	
2023/12/001066	12/12/2023 API		809.00	VND 006135	IN MO CELL 2023	WILLIAM HORVATH	00005 HORVATH	7343618	
2023/12/001067	12/12/2023 API		524.71	VND 000668	IN MO CELL 2023	BRADLEY T NIEMEYER	00005 REIMBURS	7343593	
2023/12/001692	12/18/2023 API		140.00	VND 018975	IN MO 12-18-23	JP MORGAN CHASE BANK	00005 ACCT 556	7344179	
2023/12/001697	12/19/2023 API		890.00	VND 013781	IN MO AD#473 12-2023	AIM MEDIA MIDWEST OP	00005 STATEMEN	7344166	
2023/12/001698	12/18/2023 API		56.04	VND 000668	IN MO EPA CERT FEE 12-1	BRADLEY T NIEMEYER	00005 NIEMEYER	7344169	
2023/12/001698	12/18/2023 API		275.00	VND 010443	IN MO 12-15-2023	DICK'S STEAK HOUSE	00005 CHRISTMA	7344175	
TOTAL MATERIALS & SUPPLIES			442,500.00	415,500.00	368,164.92	37,322.39	0.00	47,335.08	88.6%

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES	250,200.00	250,200.00	229,928.53	15,495.57	0.00	20,271.47	91.9%
2023/12/000601	12/05/2023 API		135.53	VND 014086	IN BM 000031-182-821	APPLETREE ANSWERING	00001 ACCT 123	7343091
2023/12/000601	12/05/2023 API		328.48	VND 001031	IN BM 5186604620	CINTAS CORPORATION	00001 ACCT 106	7343095
2023/12/000601	12/05/2023 API		164.10	VND 020927	IN BM 0181215	RUMPKE OF OHIO INC	00001 ACCT 670	7343117
2023/12/000602	12/04/2023 API		119.24	VND 001031	IN SM 4175705419	CINTAS CORPORATION	00001 ACCT 133	7343095
2023/12/000602	12/04/2023 API		60.81	VND 001585	IN LS32 11-16-23	DOMINION ENERGY	00001 ACCT 750	7343100
2023/12/000602	12/04/2023 API		49.00	VND 003824	IN ML 11-21-2023	MIDWEST ELECTRIC INC	00001 ACCT 732	7343112
2023/12/000602	12/04/2023 API		98.81	VND 003824	IN LS53 11-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7343112
2023/12/000602	12/04/2023 API		199.00	VND 003824	IN LS38 11-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7343112
2023/12/000602	12/04/2023 API		211.67	VND 003824	IN LS3 11-21-23	MIDWEST ELECTRIC INC	00001 ACCT 631	7343112

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CONTRACT SERVICES												
2023/12/000602	12/04/2023	API		286.00	VND 003824	IN	PPWB 11-21-23	MIDWEST ELECTRIC INC	00001	ACCT 731		7343112
2023/12/000602	12/04/2023	API		290.00	VND 003824	IN	LS37 11-21-23	MIDWEST ELECTRIC INC	00001	ACCT 732		7343112
2023/12/000602	12/04/2023	API		51.04	VND 000217	IN	LS36 11-27-23	OHIO POWER COMPANY	00001	ACCT 072		7343114
2023/12/000602	12/04/2023	API		52.45	VND 000217	IN	LS40 11-27-23	OHIO POWER COMPANY	00001	ACCT 071		7343114
2023/12/000602	12/04/2023	API		52.99	VND 000217	IN	LS34 11-27-23	OHIO POWER COMPANY	00001	ACCT 075		7343114
2023/12/000602	12/04/2023	API		55.28	VND 000217	IN	LS35 11-22-23	OHIO POWER COMPANY	00001	ACCT 071		7343114
2023/12/000602	12/04/2023	API		308.36	VND 000217	IN	LS39 11-27-23	OHIO POWER COMPANY	00001	ACCT 072		7343114
2023/12/000602	12/04/2023	API		370.11	VND 000217	IN	LS32 11-27-23	OHIO POWER COMPANY	00001	ACCT 075		7343114
2023/12/000602	12/04/2023	API		123.40	VND 006383	IN	BM 12-1-2023	WATCH TV	00001	ACCT 427		7343121
2023/12/000605	12/05/2023	API		113.74	VND 001031	IN	SM 4175099416	CINTAS CORPORATION	00001	ACCT 133		7343128
2023/12/000605	12/05/2023	API		147.25	VND 001031	IN	SM 4168575715	CINTAS CORPORATION	00001	ACCT 133		7343128
2023/12/000605	12/05/2023	API		245.00	VND 003853	IN	VM IB30217346	MITCHELL 1	00001	ACCT 981		7343136
2023/12/000807	12/06/2023	API		59.01	VND 001585	IN	LS10 11-28-23	DOMINION ENERGY	00001	ACCT 150		7343349
2023/12/000807	12/06/2023	API		59.27	VND 001585	IN	LS61 11-28-23	DOMINION ENERGY	00001	ACCT 018		7343349
2023/12/000807	12/06/2023	API		59.27	VND 001585	IN	LS24 11-28-23	DOMINION ENERGY	00001	ACCT 818		7343349
2023/12/000807	12/06/2023	API		59.89	VND 001585	IN	LS26 11-27-23	DOMINION ENERGY	00001	ACCT 118		7343349
2023/12/000807	12/06/2023	API		59.89	VND 001585	IN	LS44 11-27-23	DOMINION ENERGY	00001	ACCT 450		7343349
2023/12/000807	12/06/2023	API		59.89	VND 001585	IN	LS19 11-28-23	DOMINION ENERGY	00001	ACCT 018		7343349
2023/12/000807	12/06/2023	API		59.89	VND 001585	IN	LS9 11-28-23	DOMINION ENERGY	00001	ACCT 750		7343349
2023/12/000807	12/06/2023	API		59.89	VND 001585	IN	LS13 11-28-23	DOMINION ENERGY	00001	ACCT 850		7343349
2023/12/000807	12/06/2023	API		59.97	VND 001585	IN	LS7 11-27-23	DOMINION ENERGY	00001	ACCT 550		7343349
2023/12/000807	12/06/2023	API		62.37	VND 001585	IN	LS2 11-27-23	DOMINION ENERGY	00001	ACCT 850		7343349
2023/12/000807	12/06/2023	API		75.16	VND 001585	IN	LS59 11-29-23	DOMINION ENERGY	00001	ACCT 850		7343349
2023/12/000807	12/06/2023	API		41.83	VND 000217	IN	LS58 11-28-23	OHIO POWER COMPANY	00001	ACCT 077		7343359
2023/12/000807	12/06/2023	API		43.95	VND 000217	IN	LS48 11-29-23	OHIO POWER COMPANY	00001	ACCT 073		7343359
2023/12/000807	12/06/2023	API		674.41	VND 000217	IN	BM 11-30-23	OHIO POWER COMPANY	00001	ACCT 076		7343359
2023/12/000807	12/06/2023	API		774.20	VND 005948	IN	9950293636	VERIZON WIRELESS	00001	ACCT 642		7343370
2023/12/000808	12/08/2023	API		216.06	VND 001046	IN	BM 12-4-23	CITY OF LIMA UTILITY	00001	ACCT 121		7343346
2023/12/000808	12/08/2023	API		297.00	VND 003988	IN	BM 11-30-23	PEACOCK WATER	00001	ACCT 006		7343360
2023/12/001066	12/12/2023	API		34.81	VND 000217	IN	LS28 12-5-23	OHIO POWER COMPANY	00001	ACCT 070		7343614
2023/12/001066	12/12/2023	API		36.34	VND 000217	IN	LS29 12-5-23	OHIO POWER COMPANY	00001	ACCT 072		7343614
2023/12/001066	12/12/2023	API		42.05	VND 000217	IN	LS12 12-7-23	OHIO POWER COMPANY	00001	ACCT 071		7343614
2023/12/001066	12/12/2023	API		44.09	VND 000217	IN	LS27 12-5-23	OHIO POWER COMPANY	00001	ACCT 070		7343614
2023/12/001066	12/12/2023	API		49.63	VND 000217	IN	LS30 12-7-23	OHIO POWER COMPANY	00001	ACCT 076		7343614
2023/12/001066	12/12/2023	API		52.95	VND 000217	IN	LS6 12-7-23	OHIO POWER COMPANY	00001	ACCT 075		7343614
2023/12/001066	12/12/2023	API		52.98	VND 000217	IN	LS60 12-8-23	OHIO POWER COMPANY	00001	ACCT 077		7343614
2023/12/001066	12/12/2023	API		59.86	VND 000217	IN	LS24 12-5-23	OHIO POWER COMPANY	00001	ACCT 078		7343614
2023/12/001066	12/12/2023	API		71.23	VND 000217	IN	LS19 12-5-23	OHIO POWER COMPANY	00001	ACCT 072		7343614
2023/12/001066	12/12/2023	API		83.14	VND 000217	IN	LS15 12-8-23	OHIO POWER COMPANY	00001	ACCT 079		7343614
2023/12/001066	12/12/2023	API		97.00	VND 000217	IN	LS43 12-8-23	OHIO POWER COMPANY	00001	ACCT 074		7343614
2023/12/001066	12/12/2023	API		124.09	VND 000217	IN	LS44 12-8-23	OHIO POWER COMPANY	00001	ACCT 072		7343614
2023/12/001066	12/12/2023	API		131.98	VND 000217	IN	LS47 12-4-23	OHIO POWER COMPANY	00001	ACCT 077		7343614
2023/12/001066	12/12/2023	API		142.69	VND 000217	IN	LS10 12-8-23	OHIO POWER COMPANY	00001	ACCT 070		7343614
2023/12/001066	12/12/2023	API		172.05	VND 000217	IN	LS1 12-8-23	OHIO POWER COMPANY	00001	ACCT 074		7343614
2023/12/001066	12/12/2023	API		269.13	VND 000217	IN	LS9 12-7-23	OHIO POWER COMPANY	00001	ACCT 076		7343614
2023/12/001066	12/12/2023	API		376.77	VND 000217	IN	LS56 12-8-23	OHIO POWER COMPANY	00001	ACCT 074		7343614

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ORIGINAL APPROP	REVISED BUDGET					

CONTRACT SERVICES

2023/12/001066	12/12/2023	API	443.70	VND	000217	IN	LS2 12-8-23		OHIO POWER COMPANY	00001	ACCT 078	7343614
2023/12/001066	12/12/2023	API	506.40	VND	000217	IN	GOMER 12-6-23		OHIO POWER COMPANY	00001	ACCT 071	7343614
2023/12/001069	12/11/2023	API	111.74	VND	001031	IN	SM 4176438303		CINTAS CORPORATION	00001	ACCT 133	7343595
2023/12/001069	12/11/2023	API	133.67	VND	001031	IN	SM 4174472953		CINTAS CORPORATION	00001	ACCT 133	7343595
2023/12/001069	12/11/2023	API	242.62	VND	000217	IN	LS13 12-4-23		OHIO POWER COMPANY	00001	ACCT 070	7343614
2023/12/001459	12/13/2023	API	73.76	VND	001031	IN	SM 4167133612	REVISE	CINTAS CORPORATION	00001	ACCT 133	7343924
2023/12/001459	12/13/2023	API	136.53	VND	001031	IN	SM 4165757709		CINTAS CORPORATION	00001	ACCT 133	7343924
2023/12/001697	12/19/2023	API	59.24	VND	001585	IN	LS53 12-12-2023		DOMINION ENERGY	00001	ACCT 518	7344176
2023/12/001697	12/19/2023	API	59.24	VND	001585	IN	KIRKLAND 12-12-23		DOMINION ENERGY	00001	ACCT 750	7344176
2023/12/001697	12/19/2023	API	59.83	VND	001585	IN	LS37 12-12-23		DOMINION ENERGY	00001	ACCT 150	7344176
2023/12/001697	12/19/2023	API	61.05	VND	001585	IN	LS39 12-12-23		DOMINION ENERGY	00001	ACCT 818	7344176
2023/12/001697	12/19/2023	API	40.71	VND	000217	IN	LS49 12-13-23		OHIO POWER COMPANY	00001	ACCT 072	7344190
2023/12/001697	12/19/2023	API	48.18	VND	000217	IN	LS8 12-13-23		OHIO POWER COMPANY	00001	ACCT 077	7344190
2023/12/001697	12/19/2023	API	56.61	VND	000217	IN	LS33 12-13-23		OHIO POWER COMPANY	00001	ACCT 072	7344190
2023/12/001697	12/19/2023	API	77.03	VND	000217	IN	LS31 12-13-23		OHIO POWER COMPANY	00001	ACCT 078	7344190
2023/12/001697	12/19/2023	API	128.30	VND	000217	IN	LS26 12-12-23		OHIO POWER COMPANY	00001	ACCT 079	7344190
2023/12/001697	12/19/2023	API	489.58	VND	000217	IN	LS21 12-12-23		OHIO POWER COMPANY	00001	ACCT 076	7344190
2023/12/001697	12/19/2023	API	840.27	VND	000217	IN	LS7 12-13-23		OHIO POWER COMPANY	00001	ACCT 071	7344190
2023/12/001698	12/18/2023	API	133.67	VND	001031	IN	SM 4177144792		CINTAS CORPORATION	00001	ACCT 133	7344172
2023/12/001698	12/18/2023	API	43.80	VND	001046	IN	HVT 12-11-23		CITY OF LIMA UTILITY	00001	ACCT 097	7344173
2023/12/001698	12/18/2023	API	131.85	VND	001046	IN	LS59 12-11-23		CITY OF LIMA UTILITY	00001	ACCT 100	7344173
2023/12/001698	12/18/2023	API	61.14	VND	001585	IN	LS57 12-7-23		DOMINION ENERGY	00001	ACCT 850	7344176
2023/12/001698	12/18/2023	API	61.75	VND	001585	IN	LS21 12-7-23		DOMINION ENERGY	00001	ACCT 550	7344176
2023/12/001698	12/18/2023	API	40.78	VND	000217	IN	LS4 12-7-23		OHIO POWER COMPANY	00001	ACCT 073	7344190
2023/12/001698	12/18/2023	API	68.40	VND	000217	IN	LS11 12-7-23		OHIO POWER COMPANY	00001	ACCT 071	7344190
2023/12/001698	12/18/2023	API	218.10	VND	000217	IN	LS5 12-7-23		OHIO POWER COMPANY	00001	ACCT 077	7344190
2023/12/001777	12/19/2023	API	382.91	VND	001585	IN	BM 12-14-23		DOMINION ENERGY	00001	ACCT 150	7344339
2023/12/001777	12/19/2023	API	35.98	VND	000217	IN	LS17 12-14-23		OHIO POWER COMPANY	00001	ACCT 076	7344359
2023/12/001777	12/19/2023	API	51.89	VND	000217	IN	LS25 12-14-23		OHIO POWER COMPANY	00001	ACCT 071	7344359
2023/12/001777	12/19/2023	API	52.37	VND	000217	IN	LS22 12-14-23		OHIO POWER COMPANY	00001	ACCT 072	7344359
2023/12/001777	12/19/2023	API	63.84	VND	000217	IN	LS18 12-14-23		OHIO POWER COMPANY	00001	ACCT 074	7344359
2023/12/001777	12/19/2023	API	2,217.10	VND	000217	IN	LS59 12-14-23		OHIO POWER COMPANY	00001	ACCT 078	7344359
2023/12/001780	12/20/2023	API	338.53	VND	001031	IN	sm 4171428355		CINTAS CORPORATION	00001	ACCT 133	7344335

50341431	330001	00002	CONTRACT SERVICES										
			142,000.00		142,000.00		126,590.76		9,593.70		0.00	15,409.24	89.1%

2023/12/000601	12/05/2023	API	55.84	VND	015421	IN	AM 5186392920		CINTAS CORPORATION	00002	ACCT 106	7343096
2023/12/000601	12/05/2023	API	165.82	VND	020927	IN	AM 0181214		RUMPKE OF OHIO INC	00002	ACCT 670	7343117
2023/12/000605	12/05/2023	API	71.28	VND	001031	IN	AM 417354951		CINTAS CORPORATION	00002	ACCT 106	7343128
2023/12/000605	12/05/2023	API	82.64	VND	001031	IN	AM 4174472435		CINTAS CORPORATION	00002	ACCT 106	7343128
2023/12/000605	12/05/2023	API	102.43	VND	001031	IN	AM 4175099183		CINTAS CORPORATION	00002	ACCT 106	7343128
2023/12/000807	12/06/2023	API	62.71	VND	001585	IN	AM 11-27-23		DOMINION ENERGY	00002	ACCT 044	7343349
2023/12/000807	12/06/2023	API	166.54	VND	001585	IN	AMII 11-27-23		DOMINION ENERGY	00002	ACCT 544	7343349
2023/12/000808	12/08/2023	API	35.22	VND	001046	IN	AM 12-4-23		CITY OF LIMA UTILITY	126320		7343346
2023/12/000808	12/08/2023	API	691.88	VND	001046	IN	AM2 12-4-23		CITY OF LIMA UTILITY	00002	ACCT 126	7343346

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CONTRACT SERVICES								
2023/12/001066	12/12/2023	API		71.77 VND 001031 IN AM 4176437262		CINTAS CORPORATION	0002 ACCT 106	7343595
2023/12/001066	12/12/2023	API		77.07 VND 001031 IN AM 4175704567		CINTAS CORPORATION	0002 ACCT 106	7343595
2023/12/001066	12/12/2023	API		8,010.50 VND 000217 IN AM 12-5-23		OHIO POWER COMPANY	0002 ACCT 079	7343614
50341431 330001 00003	CONTRACT SERVICES			320,532.08	48,610.15	8,463.50	19,443.17	94.4%
	360,000.00		348,438.75					
2023/12/000601	12/05/2023	API		80.00 VND 000185 IN AB 255138		ALLOWAY TESTING INC	00003 11-30-23	7343090
2023/12/000601	12/05/2023	API		66.94 VND 001031 IN AB 4175705395		CINTAS CORPORATION	00003 ACCT 106	7343095
2023/12/000601	12/05/2023	API		142.57 VND 001031 IN AB 5186604620		CINTAS CORPORATION	00003 ACCT 106	7343095
2023/12/000601	12/05/2023	API		81.61 VND 020927 IN AB 0181213		RUMPKE OF OHIO INC	00003 ACCT 670	7343117
2023/12/000602	12/04/2023	API		307.13 VND 000217 IN MAST 11-27-23		OHIO POWER COMPANY	00003 ACCT 075	7343114
2023/12/000605	12/05/2023	API		40.66 VND 001031 IN AB 4175099351		CINTAS CORPORATION	00003 ACCT 106	7343128
2023/12/000605	12/05/2023	API		79.81 VND 001031 IN AB 4174472850		CINTAS CORPORATION	00003 ACCT 106	7343128
2023/12/000807	12/06/2023	API		5,167.19 VND 000217 IN AB 11-29-23		OHIO POWER COMPANY	00003 075-589-	7343359
2023/12/000808	12/08/2023	API		41.25 VND 003988 IN AB 11-30-2023		PEACOCK WATER	00003 ACCT 006	7343360
2023/12/001067	12/12/2023	API		37.69 VND 001031 IN AB 4176438212		CINTAS CORPORATION	00003 ACCT 106	7343595
2023/12/001460	12/13/2023	API		147.00 VND 000185 IN AB 256466		ALLOWAY TESTING INC	00003 11-30-20	7343923
2023/12/001460	12/13/2023	API		1,139.00 VND 000185 IN AB 256469		ALLOWAY TESTING INC	00003 11-30-20	7343923
2023/12/001460	12/13/2023	API		1,379.00 VND 000185 IN AB 256468		ALLOWAY TESTING INC	00003 11-30-20	7343923
2023/12/001460	12/13/2023	API		1,933.00 VND 000185 IN AB 256467		ALLOWAY TESTING INC	00003 11-30-20	7343923
2023/12/001698	12/18/2023	API		66.94 VND 001031 IN AB 4177144686		CINTAS CORPORATION	00003 ACCT 106	7344172
2023/12/001698	12/18/2023	API		14,157.51 VND 001046 IN AB BIOSOLID 12-11-23		CITY OF LIMA UTILITY	00003 ACCT 147	7344173
2023/12/001698	12/18/2023	API		22,234.43 VND 001046 IN LS41 12-11-23		CITY OF LIMA UTILITY	00005 ACT 1202	7344173
2023/12/001777	12/19/2023	API		762.33 VND 001585 IN AB 12-14-23		DOMINION ENERGY	00003 ACCT 144	7344339
2023/12/001780	12/20/2023	API		746.09 VND 001046 IN AB 12-11-23		CITY OF LIMA UTILITY	00003 ACCT 138	7344336
50341431 330001 00004	CONTRACT SERVICES			276,173.21	22,122.08	0.00	726.79	99.7%
	256,900.00		276,900.00					
2023/12/000601	12/05/2023	API		147.12 VND 020927 IN SH 0181209		RUMPKE OF OHIO INC	00004 ACCT 670	7343117
2023/12/000602	12/04/2023	API		564.23 VND 022852 IN WESTM 11-22-2023		CONNECT PARENT CORP	00004 ACCT 302	7343097
2023/12/000602	12/04/2023	API		14,223.99 VND 000217 IN SH 11-14-23		OHIO POWER COMPANY	00004 ACCT 077	7343114
2023/12/000602	12/04/2023	API		9.00 VND 003988 IN SH 1012956		PEACOCK WATER	00004 ACCT 006	7343116
2023/12/000605	12/05/2023	API		74.48 VND 022446 IN SH 287314819288x1125		AT&T MOBILITY II, LL	00004 ACCT 287	7343124
2023/12/000605	12/05/2023	API		85.23 VND 001031 IN SH 4174836029		CINTAS CORPORATION	00004 ACCT 106	7343128
2023/12/000605	12/05/2023	API		85.23 VND 001031 IN SH 4173121236		CINTAS CORPORATION	00004 ACCT 106	7343128
2023/12/000605	12/05/2023	API		85.23 VND 001031 IN SH 4173870630		CINTAS CORPORATION	00004 ACCT 106	7343128
2023/12/000807	12/06/2023	API		850.12 VND 000217 IN WESTM 11-30-23		OHIO POWER COMPANY	00004 ACCT 079	7343359
2023/12/001066	12/12/2023	API		85.23 VND 001031 IN SH 4175973165		CINTAS CORPORATION	00004 ACCT 106	7343595
2023/12/001066	12/12/2023	API		85.23 VND 001031 IN SH 4176707907		CINTAS CORPORATION	00004 ACCT 106	7343595
2023/12/001066	12/12/2023	API		188.53 VND 001031 IN SH 4175406444		CINTAS CORPORATION	00004 ACCT 106	7343595
2023/12/001066	12/12/2023	API		211.42 VND 022852 IN WESTM 12-1-23		CONNECT PARENT CORP	00004 ACCT 418	7343596
2023/12/001066	12/12/2023	API		3,225.60 VND 001585 IN SH 11-28-23		DOMINION ENERGY	00004 ACCT 744	7343598
2023/12/001697	12/19/2023	API		59.89 VND 001585 IN WESTM 12-11-23		DOMINION ENERGY	00004 ACCT 850	7344176
2023/12/001698	12/18/2023	API		2,141.55 VND 001046 IN SH 12-11-23		CITY OF LIMA UTILITY	00004 ACCT 109	7344173

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
50341431 330001 00005	60,500.00		60,500.00	CONTRACT SERVICES	58,956.02	4,257.75	0.00	1,543.98		97.4%		
2023/12/000601	12/05/2023	API	16.00	VND 004258	IN MO	C-INV-000001809	OHIO UTILITIES PROTE	00005 ACCT 344		7343115		
2023/12/000602	12/04/2023	API	512.48	VND 003395	IN MO	516530219	LYON FINANCIAL SERVI	00005 ACCT 201		7343108		
2023/12/000807	12/06/2023	API	725.00	VND 020596	IN BM	156	DIANA ROSS	00005 12-4-202		7343348		
2023/12/000807	12/06/2023	API	491.92	VND 000217	IN MO	11-30-23	OHIO POWER COMPANY	00005 ACCT 074		7343359		
2023/12/000808	12/08/2023	API	77.12	VND 001046	IN MO	12-4-23	CITY OF LIMA UTILITY	00005 ACCT 121		7343346		
2023/12/001066	12/12/2023	API	681.64	VND 022852	IN MO	12-4-23	CONNECT PARENT CORP	00005 ACCT 302		7343596		
2023/12/001698	12/18/2023	API	1,115.00	VND 017428	IN MO	000203425	VALTECH COMMUNICATIO	00005 ACCT 100		7344195		
2023/12/001777	12/19/2023	API	508.67	VND 001585	IN MO	12-14-23	DOMINION ENERGY	00005 ACCT 150		7344339		
2023/12/001777	12/19/2023	API	129.92	VND 021709	IN MO	8282	MEMORIAL PROFESSIONA	00005 12-19-23		7344352		
50341431 330601 00001	65,000.00		65,000.00	REPAIRS-CONTRACTS	50,723.99	2,339.57	0.00	14,276.01		78.0%		
2023/12/000601	12/05/2023	API	200.00	VND 021466	IN SM	2945	THERESE GASSER	00001 11-7-23		7343119		
2023/12/000601	12/05/2023	API	400.00	VND 021466	IN SM	2956	THERESE GASSER	00001 11-18-23		7343119		
2023/12/000808	12/08/2023	API	1,250.00	VND 019255	IN BM	13	D & M FENCING	00001 12-6-202		7343347		
2023/12/001697	12/19/2023	API	285.00	VND 006676	IN SM	925007458	SIDNEY ELECTRIC	00001 ALL020		7344194		
2023/12/001698	12/18/2023	API	204.57	VND 021071	IN BM	6922	ANTHONY J BONITO	00001 12-18-20		7344168		
50341431 330601 00002	11,000.00		11,000.00	REPAIRS-CONTRACTS	8,323.05	0.00	0.00	2,676.95		75.7%		
50341431 330601 00003	17,000.00		17,000.00	REPAIRS-CONTRACTS	8,603.63	0.00	0.00	8,396.37		50.6%		
50341431 330601 00004	16,000.00		16,000.00	REPAIRS-CONTRACTS	7,077.21	80.00	0.00	8,922.79		44.2%		
2023/12/001460	12/13/2023	API	80.00	VND 009876	IN SH	32448	GASDORF TOOL &	00004 11-22-20		7343933		
50341431 330601 00005	1,000.00		1,000.00	REPAIRS-CONTRACTS	227.50	0.00	0.00	772.50		22.8%		
50341431 340310 00005	15,000.00		15,000.00	SERVICES - LEGAL	11,590.71	1,140.72	0.00	3,409.29		77.3%		
2023/12/000605	12/05/2023	API	890.72	VND 017593	IN MO	210407011	FROST BROWN TODD	00005 ACCT 014		7343129		
2023/12/001069	12/11/2023	API	250.00	VND 001641	IN MO	241	FISHEL DOWNEY ALBREC	00005 96122380		7343600		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	119,500.00	118,723.41	24,024.57	0.00	776.59	99.4%	
2023/12/000607	12/05/2023 API		24,000.00	VND 005990 IN 4th QTR 2023	12-5-23	VILLAGE OF CRIDERSVI SB-FOURTH QUAR		7343142	
2023/12/000607	12/05/2023 API		24.57	VND 005990 IN 4TH QTR 2023		VILLAGE OF CRIDERSVI OAKS FOURTH QU		7343143	
50341431 360405 00001	TRAVEL & EXPENSES	5,000.00	5,000.00	316.98	0.00	0.00	4,683.02	6.3%	
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	391.04	0.00	0.00	1,108.96	26.1%	
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	2,000.00	320.26	0.00	0.00	1,679.74	16.0%	
50341431 360405 00004	TRAVEL & EXPENSES	1,000.00	1,000.00	838.96	0.00	0.00	161.04	83.9%	
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	5,000.00	2,918.68	0.00	0.00	2,081.32	58.4%	
50341431 370375 00005	RECOUPMENT PAYMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%	
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES	260,000.00	264,500.00	264,483.82	0.00	0.00	16.18	100.0%	
50341431 370615 00005	COST ALLOCATION	105,000.00	102,649.00	102,649.00	0.00	0.00	0.00	100.0%	
50341431 370730 00005	HEALTH & SAFETY	4,000.00	4,000.00	220.00	0.00	0.00	3,780.00	5.5%	
50341431 380801 00001	TRAINING	6,000.00	6,000.00	5,655.00	0.00	0.00	345.00	94.3%	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 380801 00002	TRAINING	2,000.00	2,000.00	150.00	0.00	0.00	1,850.00	7.5%
50341431 380801 00003	TRAINING	3,000.00	3,000.00	1,242.86	0.00	0.00	1,757.14	41.4%
50341431 380801 00004	TRAINING	2,000.00	2,000.00	1,695.00	0.00	0.00	305.00	84.8%
50341431 380801 00005	TRAINING	5,000.00	5,000.00	2,970.00	0.00	0.00	2,030.00	59.4%
TOTAL SERVICES		1,691,600.00	1,726,187.75	1,601,301.70	127,664.11	8,463.50	116,422.55	93.3%

41 CAPITAL OUTLAY

50341441 410400 00001	EQUIPMENT	75,000.00	75,000.00	59,705.88	9,106.62	0.00	15,294.12	79.6%
2023/12/000601	12/05/2023 API	624.82	VND 002819	IN VM KS53479	53496CR	KALIDA TRUCK EQUIPME	00001 ACCT 103	7343101
2023/12/000602	12/04/2023 API	3,170.45	VND 018721	IN SM 79552		COVALEN, INC	00001 10-25-20	7343098
2023/12/001069	12/11/2023 API	2,183.00	VND 008557	IN SM 3042		MUNICIPAL ASSOCIATES	00001 12-8-202	7343611
2023/12/001697	12/19/2023 API	1,025.65	VND 001822	IN SM 6268509		EVERETT J PRESCOTT I	00001 ACCT 580	7344177
2023/12/001697	12/19/2023 API	1,317.00	VND 001822	IN SM 6265020		EVERETT J PRESCOTT I	00001 ACCT 580	7344177
2023/12/001777	12/19/2023 API	785.70	VND 002361	IN SM 215306		JACK DOHENY	00001 ALLE0006	7344343
50341441 410400 00002	EQUIPMENT	8,000.00	8,000.00	4,877.05	3,155.00	0.00	3,122.95	61.0%
2023/12/001698	12/18/2023 API	3,155.00	VND 018856	IN AM 92616		RAWDON MYERS, INC	00002 ALL005	7344191
50341441 410400 00003	EQUIPMENT	12,000.00	12,000.00	3,434.23	543.28	0.00	8,565.77	28.6%
2023/12/000601	12/05/2023 API	85.49	VND 003360	IN AB 93045		LOWES COMPANIES INC	00003 ACCT 980	7343106
2023/12/000605	12/05/2023 API	373.02	VND 005914	IN AB INV00187668		HD SUPPLY INC	00003 ACCT 148	7343130
2023/12/000808	12/08/2023 API	84.77	VND 003422	IN AB S1854338001		MAIN LINE SUPPLY CO	00003 ACCT 713	7343351

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341441 410400 00004	EQUIPMENT									
	9,000.00		9,000.00	6,333.62	0.00	0.00	2,666.38	70.4%		
50341441 410400 00005	EQUIPMENT									
	1,000.00		1,000.00	996.67	996.67	0.00	3.33	99.7%		
2023/12/000605	12/05/2023	API		492.36	VND 000250	IN MO INV758476		PERRY PRO TECH	00005 ACCT B57	7343140
2023/12/000605	12/05/2023	API		504.31	VND 000250	IN MO INV758478		PERRY PRO TECH	00005 ACCT B57	7343140
TOTAL CAPITAL OUTLAY										
	105,000.00		105,000.00	75,347.45	13,801.57	0.00	29,652.55	71.8%		
55 OTHER FINANCING USES										
50341455 380825 00005	REFUNDS									
	2,000.00		2,851.00	2,309.94	326.70	0.00	541.06	81.0%		
2023/12/000274	12/01/2023	API		163.35	VND 009997	IN SEWER 10123		TREASURER REFUND	REFUND TO REAP	7342775
2023/12/000274	12/01/2023	API		163.35	VND 009997	IN SEWER 01142		TREASURER REFUND	OVERPAYMENT/RE	7342777
TOTAL OTHER FINANCING USES										
	2,000.00		2,851.00	2,309.94	326.70	0.00	541.06	81.0%		
93 TRANSFER OUT										
50341493 930001	TRANSFER OUT									
	4,000,000.00		4,300,000.00	4,300,000.00	700,000.00	0.00	0.00	100.0%		
2023/12/001226	12/15/2023	GEN		700,000.00	REF			RES #891-23		
TOTAL TRANSFER OUT										
	4,000,000.00		4,300,000.00	4,300,000.00	700,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED										
	8,867,822.00		9,176,260.75	8,685,511.56	1,051,240.47	8,463.50	482,285.69	94.7%		
TOTAL UNDEFINED										
	8,867,822.00		9,176,260.75	8,685,511.56	1,051,240.47	8,463.50	482,285.69	94.7%		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SEWER DISTRICT FUND								
8,867,822.00	9,176,260.75	8,685,511.56	1,051,240.47	8,463.50	482,285.69	94.7%		
TOTAL EXPENSES								
8,867,822.00	9,176,260.75	8,685,511.56	1,051,240.47	8,463.50	482,285.69			

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ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001	TRANSFER OUT							
	3,922,000.00	3,922,000.00	3,071,584.08	115,584.08	0.00	850,415.92	78.3%	
2023/12/000383	12/06/2023	GEN	115,584.08	REF			RES #875-23	
2023/12/000987	12/13/2023	GEN	115,584.08	REF			RES #875-23	
2023/12/001239	12/15/2023	GRV	-115,584.08	REF			REVERSE DOUBLE POSTING	
TOTAL TRANSFER OUT	3,922,000.00	3,922,000.00	3,071,584.08	115,584.08	0.00	850,415.92	78.3%	
94 ADVANCE OUT								
50351494 940001	ADVANCE OUT							
	200,000.00	200,000.00	1,000.00	0.00	0.00	199,000.00	.5%	
TOTAL ADVANCE OUT	200,000.00	200,000.00	1,000.00	0.00	0.00	199,000.00	.5%	
TOTAL UNDEFINED	4,122,000.00	4,122,000.00	3,072,584.08	115,584.08	0.00	1,049,415.92	74.5%	
TOTAL UNDEFINED	4,122,000.00	4,122,000.00	3,072,584.08	115,584.08	0.00	1,049,415.92	74.5%	
TOTAL SURPLUS	4,122,000.00	4,122,000.00	3,072,584.08	115,584.08	0.00	1,049,415.92	74.5%	
TOTAL EXPENSES	4,122,000.00	4,122,000.00	3,072,584.08	115,584.08	0.00	1,049,415.92		

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ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421 219099	SUNDRY							
1,000.00	1,000.00	760.00	0.00	0.00	240.00	76.0%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	760.00	0.00	0.00	240.00	76.0%		
94 ADVANCE OUT								
50361494 940001	ADVANCE OUT							
0.00	381.44	381.44	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	381.44	381.44	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,000.00	1,381.44	1,141.44	0.00	0.00	240.00	82.6%		
TOTAL UNDEFINED								
1,000.00	1,381.44	1,141.44	0.00	0.00	240.00	82.6%		
TOTAL COUNTY WATER FUND								
1,000.00	1,381.44	1,141.44	0.00	0.00	240.00	82.6%		
TOTAL EXPENSES								
1,000.00	1,381.44	1,141.44	0.00	0.00	240.00			

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ACCOUNTS FOR: 5037	STORMWATER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
50371431 330001	CONTRACT SERVICES								
0.00	15,073.58	15,073.58	7,302.50	0.00	0.00	100.0%			
2023/12/001596	12/19/2023 API	7,302.50	VND 020813 IN 237319		EVANS, MECHWART	237319 - ALLEN	7344074		
50371431 330002	CONTRACT REVIEW								
60,000.00	55,666.42	53,740.50	41,756.81	96.38	1,829.54	96.7%			
2023/12/000453	12/04/2023 API	20,059.25	VND 009517 IN 2023 SW - BOC		ALLEN COUNTY	SW REIMB RES#2	7342891		
2023/12/000453	12/04/2023 API	21,412.56	VND 000128 IN 2023 SW - ACE		ALLEN CO ENGINEER	SW REIMB RES#2	7342889		
2023/12/001596	12/19/2023 API	285.00	VND 020813 IN 237318		EVANS, MECHWART	20230427 - ALL	7344074		
50371431 370505	COUNTY ENGINEER REVIEW								
20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%			
TOTAL SERVICES									
80,000.00	80,740.00	68,814.08	49,059.31	96.38	11,829.54	85.3%			
TOTAL UNDEFINED									
80,000.00	80,740.00	68,814.08	49,059.31	96.38	11,829.54	85.3%			
TOTAL UNDEFINED									
80,000.00	80,740.00	68,814.08	49,059.31	96.38	11,829.54	85.3%			
TOTAL STORMWATER									
80,000.00	80,740.00	68,814.08	49,059.31	96.38	11,829.54	85.3%			
TOTAL EXPENSES									
80,000.00	80,740.00	68,814.08	49,059.31	96.38	11,829.54				

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ACCOUNTS FOR:	5304 ORIGINAL	SPRINGBROOK SEWER REV BP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002	13,300.00	BOND PRINCIPAL	13,300.00	13,300.00	6,700.00	0.00	0.00	100.0%
2023/12/000579	12/06/2023	API	6,700.00	VND 020438 IN SPRINGBROOK		USDA RURAL DEVELOPME	SPRINGBROOK PR	23752
TOTAL BOND PRINCIPAL	13,300.00		13,300.00	13,300.00	6,700.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
53045153 800100	16,372.62	INTEREST & FISCAL CHARGES	16,372.62	16,372.62	8,140.93	0.00	0.00	100.0%
2023/12/000579	12/06/2023	API	8,140.93	VND 020438 IN SPRINGBROOK		USDA RURAL DEVELOPME	SPRINGBROOK IN	23753
TOTAL INTEREST AND FISCAL CHARGES	16,372.62		16,372.62	16,372.62	8,140.93	0.00	0.00	100.0%
TOTAL UNDEFINED	29,672.62		29,672.62	29,672.62	14,840.93	0.00	0.00	100.0%
TOTAL UNDEFINED	29,672.62		29,672.62	29,672.62	14,840.93	0.00	0.00	100.0%
TOTAL SPRINGBROOK SEWER REV BP	29,672.62		29,672.62	29,672.62	14,840.93	0.00	0.00	100.0%
TOTAL EXPENSES	29,672.62		29,672.62	29,672.62	14,840.93	0.00	0.00	

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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
53075151 800003	NOTE PRINCIPAL							
22,200.00	21,920.00	11,000.00	11,000.00	0.00	10,920.00	50.2%		
2023/12/000577	12/06/2023 API	11,000.00	VND 020438 IN GOMER		USDA RURAL DEVELOPME GOMER LOAN 5 P	23760		
TOTAL NOTE PRINCIPAL	22,200.00	21,920.00	11,000.00	11,000.00	0.00	10,920.00	50.2%	
53 INTEREST AND FISCAL CHARGES								
53075153 800100	INTEREST & FISCAL CHARGES							
20,720.00	21,000.00	21,000.00	10,500.00	0.00	0.00	100.0%		
2023/12/000577	12/06/2023 API	10,500.00	VND 020438 IN GOMER		USDA RURAL DEVELOPME GOMER LOAN 5 I	23761		
TOTAL INTEREST AND FISCAL CHARGES	20,720.00	21,000.00	21,000.00	10,500.00	0.00	0.00	100.0%	
94 ADVANCE OUT								
53075194 940001	ADVANCE OUT							
0.00	6,385.51	6,385.51	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT	0.00	6,385.51	6,385.51	0.00	0.00	100.0%		
TOTAL UNDEFINED	42,920.00	49,305.51	38,385.51	21,500.00	0.00	10,920.00	77.9%	
TOTAL UNDEFINED	42,920.00	49,305.51	38,385.51	21,500.00	0.00	10,920.00	77.9%	

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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL GOMER PROJECT REVENUE	42,920.00	49,305.51	38,385.51	21,500.00	0.00	10,920.00	77.9%	
TOTAL EXPENSES	42,920.00	49,305.51	38,385.51	21,500.00	0.00	10,920.00		

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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
112,000.00	112,000.00	111,888.30	0.00	0.00	111.70	99.9%		
53085152 800005 00024	PRINCIPAL							
486,200.00	486,200.00	486,120.00	0.00	0.00	80.00	100.0%		
53085152 800005 00026	PRINCIPAL							
33,000.00	33,000.00	32,902.19	0.00	0.00	97.81	99.7%		
53085152 800005 00028	OWDA PRINCIPAL							
734,900.00	734,900.00	734,862.16	0.00	0.00	37.84	100.0%		
53085152 800100 00028	INTEREST & FISCAL CHARGES							
394,100.00	394,100.00	394,014.16	0.00	0.00	85.84	100.0%		
TOTAL BOND PRINCIPAL								
1,760,200.00	1,760,200.00	1,759,786.81	0.00	0.00	413.19	100.0%		
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
28,700.00	28,700.00	28,695.78	0.00	0.00	4.22	100.0%		
53085153 800100 00026	INTEREST & FISCAL CHARGES							
2,300.00	2,300.00	2,291.53	0.00	0.00	8.47	99.6%		

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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL INTEREST AND FISCAL CHARGES								
31,000.00	31,000.00	30,987.31	0.00	0.00	12.69	100.0%		
TOTAL UNDEFINED								
1,791,200.00	1,791,200.00	1,790,774.12	0.00	0.00	425.88	100.0%		
TOTAL UNDEFINED								
1,791,200.00	1,791,200.00	1,790,774.12	0.00	0.00	425.88	100.0%		
TOTAL CAPITAL DEBT								
1,791,200.00	1,791,200.00	1,790,774.12	0.00	0.00	425.88	100.0%		
	TOTAL EXPENSES							
	1,791,200.00	1,791,200.00	1,790,774.12	0.00	425.88			

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ACCOUNTS FOR: 5401	SHAWNEE #2	WWTP CIP						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421 219099	SUNDRY							
0.00	20,000.00	15,675.00	0.00	0.00	4,325.00	78.4%		
TOTAL MATERIALS & SUPPLIES								
0.00	20,000.00	15,675.00	0.00	0.00	4,325.00	78.4%		
31 SERVICES								
54011431 330001	CONTRACT SERVICES							
0.00	56,425.66	21,575.75	0.00	34,849.91	0.00	100.0%		
TOTAL SERVICES								
0.00	56,425.66	21,575.75	0.00	34,849.91	0.00	100.0%		
41 CAPITAL OUTLAY								
54011441 410200	CONTRACTS-PROJECTS							
3,500,000.00	3,995,696.00	669,173.27	117,412.00	1,831,578.36	1,494,944.37	62.6%		
2023/12/001708	12/18/2023 API	117,412.00	VND 015582 IN #61-04E46-03-31	MS CONSULTANTS INC	12-18-23 TASK	7344218		
TOTAL CAPITAL OUTLAY								
3,500,000.00	3,995,696.00	669,173.27	117,412.00	1,831,578.36	1,494,944.37	62.6%		
TOTAL UNDEFINED								
3,500,000.00	4,072,121.66	706,424.02	117,412.00	1,866,428.27	1,499,269.37	63.2%		
TOTAL UNDEFINED								
3,500,000.00	4,072,121.66	706,424.02	117,412.00	1,866,428.27	1,499,269.37	63.2%		

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ACCOUNTS FOR:	5401	SHAWNEE #2	WWTP CIP						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE #2 WWTP CIP	3,500,000.00		4,072,121.66		706,424.02	117,412.00	1,866,428.27	1,499,269.37	63.2%
TOTAL EXPENSES	3,500,000.00		4,072,121.66		706,424.02	117,412.00	1,866,428.27	1,499,269.37	

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441 410200	CONTRACTS-PROJECTS							
280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%		
TOTAL CAPITAL OUTLAY								
280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%		
TOTAL UNDEFINED								
280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%		
TOTAL UNDEFINED								
280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%		
TOTAL AMERICAN/BATH WWTP CIP								
280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%		
TOTAL EXPENSES								
280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00			

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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421 219099	SUNDRY							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
70,000.00	71,000.00	1,000.00	0.00	0.00	70,000.00	1.4%		
TOTAL SERVICES								
70,000.00	71,000.00	1,000.00	0.00	0.00	70,000.00	1.4%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
555,000.00	844,245.87	452,551.28	52,725.00	9,731.72	381,962.87	54.8%		
2023/12/001460	12/13/2023 API	52,725.00	VND 018721 IN SM 80037		COVALEN, INC		00001 ALLEN	7343931
TOTAL CAPITAL OUTLAY								
555,000.00	844,245.87	452,551.28	52,725.00	9,731.72	381,962.87	54.8%		
TOTAL UNDEFINED								
630,000.00	920,245.87	453,551.28	52,725.00	9,731.72	456,962.87	50.3%		
TOTAL UNDEFINED								
630,000.00	920,245.87	453,551.28	52,725.00	9,731.72	456,962.87	50.3%		

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ACCOUNTS FOR: 5405	WWC CIP								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL WWC CIP	630,000.00	920,245.87		453,551.28	52,725.00	9,731.72	456,962.87		50.3%
TOTAL EXPENSES	630,000.00	920,245.87		453,551.28	52,725.00	9,731.72	456,962.87		

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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001	CONTRACT SERVICES							
24,500.00	35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%		
TOTAL SERVICES								
24,500.00	35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%		
TOTAL UNDEFINED								
24,500.00	35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%		
TOTAL UNDEFINED								
24,500.00	35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%		
TOTAL PLANNING								
24,500.00	35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%		
TOTAL EXPENSES								
24,500.00	35,291.69	515.00	0.00	10,791.69	23,985.00			

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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421 219099	SUNDRY							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
31 SERVICES								
54081431 330001	CONTRACT SERVICES							
0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%		
TOTAL SERVICES								
0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%		
TOTAL UNDEFINED								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%		
TOTAL UNDEFINED								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%		
TOTAL SHAWNEE I & I INVESTIGATION								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%		
TOTAL EXPENSES								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00			

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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54091441 410200	CONTRACTS-PROJECTS						
50,000.00	50,000.00		24,950.00	0.00	0.00	25,050.00	49.9%
TOTAL CAPITAL OUTLAY							
50,000.00	50,000.00		24,950.00	0.00	0.00	25,050.00	49.9%
TOTAL UNDEFINED							
50,000.00	50,000.00		24,950.00	0.00	0.00	25,050.00	49.9%
TOTAL UNDEFINED							
50,000.00	50,000.00		24,950.00	0.00	0.00	25,050.00	49.9%
TOTAL S E ADMIM FACILITIES							
50,000.00	50,000.00		24,950.00	0.00	0.00	25,050.00	49.9%
TOTAL EXPENSES							
50,000.00	50,000.00		24,950.00	0.00	0.00	25,050.00	

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

31 SERVICES

54351431 330001 00005	CONTRACT SERVICES	25,000.00	19,000.00	14,984.27	6,075.00	1,000.00	3,015.73	84.1%
2023/12/001706	12/19/2023 API		2,750.00	VND 021547 IN 5644				7344200
2023/12/001777	12/19/2023 API		3,325.00	VND 003408 IN IN238832		ACCESS ENGINEERING	00005 STANDARD	7344349
						M TECH COMPANY	00001 12-18-20	
54351431 330601 00001	REPAIRS-CONTRACTS	135,000.00	122,598.00	56,027.99	0.00	0.00	66,570.01	45.7%
54351431 330601 00003	REPAIRS-CONTRACTS	0.00	9,802.00	9,801.16	0.00	0.00	0.84	100.0%
54351431 330601 00004	REPAIRS-CONTRACTS	40,000.00	88,000.00	87,900.98	7,416.00	0.00	99.02	99.9%
2023/12/001460	12/13/2023 API		7,416.00	VND 007077 IN SH 9282		PETERSON CONSTRUCTIO	00004 12-7-202	7343940
TOTAL SERVICES		200,000.00	239,400.00	168,714.40	13,491.00	1,000.00	69,685.60	70.9%

41 CAPITAL OUTLAY

54351441 410400 00001	EQUIPMENT	254,250.00	235,650.00	106,907.88	14,072.38	0.00	128,742.12	45.4%
2023/12/001697	12/19/2023 API		3,110.38	VND 003408 IN SM IN238801		M TECH COMPANY	00001 12-15-20	7344185
2023/12/001697	12/19/2023 API		10,962.00	VND 003408 IN SM IN238800		M TECH COMPANY	00001 12-15-20	7344186
54351441 410400 00002	EQUIPMENT	15,000.00	18,000.00	17,078.91	0.00	0.00	921.09	94.9%

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
54351441 410400 00003	EQUIPMENT 22,400.00	23,900.00	23,842.99	0.00	0.00	57.01	99.8%		
54351441 410400 00004	EQUIPMENT 10,000.00	27,100.00	24,039.30	11,507.40	0.00	3,060.70	88.7%		
2023/12/001068	12/12/2023 API	11,507.40	VND 009171 IN SH 32034094-00		BUCKEYE PUMPS INC	00004 CUST#120	7343594		
54351441 410400 00005	EQUIPMENT 10,000.00	7,000.00	2,027.95	0.00	0.00	4,972.05	29.0%		
TOTAL CAPITAL OUTLAY	311,650.00	311,650.00	173,897.03	25,579.78	0.00	137,752.97	55.8%		
TOTAL UNDEFINED	511,650.00	551,050.00	342,611.43	39,070.78	1,000.00	207,438.57	62.4%		
TOTAL UNDEFINED	511,650.00	551,050.00	342,611.43	39,070.78	1,000.00	207,438.57	62.4%		
TOTAL REPLACEMENT & IMPROVEMENT	511,650.00	551,050.00	342,611.43	39,070.78	1,000.00	207,438.57	62.4%		
TOTAL EXPENSES	511,650.00	551,050.00	342,611.43	39,070.78	1,000.00	207,438.57			

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ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80071531 370001		ASSISTANCE							
	9,250.00		9,250.00	8,175.00	872.50	0.00	1,075.00	88.4%	
2023/12/002090	12/22/2023	API		872.50	VND 001198 IN 1223CC		CROSSROADS CRISIS CE	CRISIS CENTER	7344960
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00	8,175.00	872.50	0.00	1,075.00	88.4%	
2023/12/002090	12/22/2023	API		872.50	VND 004973 IN 1223CC		SAMARITAN HOUSE	CRISIS CENTER	7344969
TOTAL SERVICES									
	18,500.00		18,500.00	16,350.00	1,745.00	0.00	2,150.00	88.4%	
TOTAL UNDEFINED									
	18,500.00		18,500.00	16,350.00	1,745.00	0.00	2,150.00	88.4%	
TOTAL UNDEFINED									
	18,500.00		18,500.00	16,350.00	1,745.00	0.00	2,150.00	88.4%	
TOTAL WOMENS CRISIS CENTER									
	18,500.00		18,500.00	16,350.00	1,745.00	0.00	2,150.00	88.4%	
TOTAL EXPENSES									
	18,500.00		18,500.00	16,350.00	1,745.00	0.00	2,150.00		

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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005	SALARY - EMPLOYEES	500,000.00	500,000.00	493,641.25	38,871.34	0.00	6,358.75	98.7%
2023/12/000128	12/06/2023 PRJ		19,435.66	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		19,435.68	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
80091517 171001	PERS	70,000.00	70,000.00	64,853.65	5,391.57	0.00	5,146.35	92.6%
2023/12/000128	12/06/2023 PRJ		2,695.78	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		2,695.79	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	7,250.00	7,250.00	6,997.38	549.70	0.00	252.62	96.5%
2023/12/000128	12/06/2023 PRJ		274.85	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		274.85	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	2,690.57	82.01	0.00	1,310.43	67.2%
2023/12/002043	12/27/2023 GEN		82.01	REF		BWC RECON 2023		
80091517 174001	UNEMPLOYMENT	0.00	5,000.00	1,236.16	0.00	0.00	3,763.84	24.7%
80091517 175001	MEDICAL PREMIUMS	157,000.00	157,000.00	115,582.31	9,602.96	0.00	41,417.69	73.6%
2023/12/000250	12/01/2023 API		493.00	VND 015837 IN 5351538		DELTA DENTAL PLAN OF INV #RIS000535		7342684
2023/12/000250	12/01/2023 API		548.96	VND 023134 IN 1223		SHERI STRAWN HSA REIMBURSEM		7342699
2023/12/000250	12/01/2023 API		548.96	VND 023437 IN 1223		TRISHA SMITH HSA REIMBURSEM		7342704
2023/12/000250	12/01/2023 API		80.30	VND 006008 IN 819257132		VISION SERVICE PLAN STMT #81925713		7342705
2023/12/000831	12/08/2023 API		129.98	VND 000264 IN 125		AMY MORMAN HRA REIMBURSEM		7343455
2023/12/000831	12/08/2023 API		548.96	VND 015876 IN 1223		KELLY J MONROE HSA REIMBURSEM		7343468
2023/12/000959	12/11/2023 API		6,313.65	VND 022273 IN 12-11		CORNERSTONE BROKER HEALTH INSURAN		7343521
2023/12/001702	12/19/2023 API		15.00	VND 022273 IN 200079731M		CORNERSTONE BROKER INV# 200079731		7344208
2023/12/001702	12/19/2023 API		300.00	VND 022273 IN 1-24		CORNERSTONE BROKER HSA ADMINISTRA		7344208

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ORIGINAL APPROP	REVISED BUDGET					

MEDICAL PREMIUMS

2023/12/001702	12/19/2023	API	532.45	VND	015837	IN	5401302	DELTA DENTAL PLAN OF	INV#	RIS000540	7344210
2023/12/001702	12/19/2023	API	91.70	VND	006008	IN	819460936	VISION SERVICE PLAN	CLIENT ID#	3010	7344220
80091517	175003	A/C LIFE INSURANCE PREMIUMS									
	10,000.00		10,000.00			0.00				10,000.00	.0%
TOTAL PERSONAL SERVICES											
	748,251.00		753,251.00			685,001.32				54,497.58	0.00
										68,249.68	90.9%

21 MATERIALS & SUPPLIES

80091521	210001	SUPPLIES - GENERAL									
	8,500.00		8,500.00			5,099.80				107.25	0.00
										3,400.20	60.0%
2023/12/000250	12/01/2023	API	66.00	VND	004629	IN	213632	QUICK AS A WINK PRIN	INV	213632	COL
2023/12/000461	12/04/2023	API	41.25	VND	003988	IN	12-1	PEACOCK WATER	ACCT	60342	WAT
											7342696
80091521	219099	SUNDRY									
	45,000.00		45,000.00			44,657.13				412.53	0.00
										342.87	99.2%
2023/12/000461	12/04/2023	API	412.53	VND	021384	IN	23649337	BCN TELECOM, INC.	INV	23649337	P
											7342941
TOTAL MATERIALS & SUPPLIES											
	53,500.00		53,500.00			49,756.93				519.78	0.00
										3,743.07	93.0%

31 SERVICES

80091531	330001	CONTRACT SERVICES									
	10,926,478.00		12,226,478.00			12,087,468.97				1,011,378.10	0.00
											139,009.03
											98.9%
2023/12/000250	12/01/2023	API	4,515.00	VND	012166	IN	112823	CHARLES E HARRIS	INV	112823	AUD
2023/12/000250	12/01/2023	API	58.62	VND	001046	IN	11-20	CITY OF LIMA UTILITY	ACCT	081285	UT
2023/12/000250	12/01/2023	API	149.96	VND	001046	IN	11/20	CITY OF LIMA UTILITY	ACCT	076195	UT
2023/12/000250	12/01/2023	API	534.91	VND	001046	IN	11/13/23	CITY OF LIMA UTILITY	ACCT	120705	UT
2023/12/000250	12/01/2023	API	199.00	VND	008892	IN	192828	CLEAN ALL SERVICES	INV	192828	CLE
2023/12/000250	12/01/2023	API	4,382.83	VND	001078	IN	32523	COLEMAN PROFESSIONAL	NON	MCD	MH/DA
2023/12/000250	12/01/2023	API	8,701.33	VND	001078	IN	33223	COLEMAN PROFESSIONAL	NON	MCD	MH/DA
2023/12/000250	12/01/2023	API	116.78	VND	001585	IN	1113	DOMINION ENERGY	ACCT	750005493	
2023/12/000250	12/01/2023	API	479.14	VND	001585	IN	11/13	DOMINION ENERGY	ACCT	418001691	

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ORIGINAL	APPROP	REVISED BUDGET								
CONTRACT SERVICES										
2023/12/000250	12/01/2023	API	5,600.00	VND	022265	IN	045714-1	DUBLIN SPRINGS LLC	PAT#045714-1 1	7342686
2023/12/000250	12/01/2023	API	8,234.00	VND	022473	IN	143070	ELEVATE PFS HOLDINGS	INV 143070 MED	7342687
2023/12/000250	12/01/2023	API	2,970.00	VND	021261	IN	1375	ERIC SCHMIDT	INV 1375 AIR Q	7342688
2023/12/000250	12/01/2023	API	2,500.86	VND	004048	IN	33223	FAMILY RESOURCE	NON MCD MH/DA	7342689
2023/12/000250	12/01/2023	API	5,141.68	VND	004048	IN	32523	FAMILY RESOURCE	NON MCD MH/DA	7342690
2023/12/000250	12/01/2023	API	330.21	VND	016854	IN	515904092	KONICA MINOLTA PREM	INV 515904092	7342691
2023/12/000250	12/01/2023	API	349.38	VND	022327	IN	39402	LAUNDRY ONE INC	INV 39402 WASH	7342692
2023/12/000250	12/01/2023	API	6,447.42	VND	022040	IN	25209	LIGHTHOUSE BEHAVIORA	INV 25209 RECO	7342693
2023/12/000250	12/01/2023	API	6,300.00	VND	003258	IN	32523	LIMA UMADAOP	NON MCD MH/DA	7342695
2023/12/000250	12/01/2023	API	42.74	VND	000217	IN	1114	OHIO POWER COMPANY	ACCT 073910684	7342695
2023/12/000250	12/01/2023	API	796.40	VND	000217	IN	1113	OHIO POWER COMPANY	ACCT 074262210	7342695
2023/12/000250	12/01/2023	API	7,200.00	VND	015714	IN	112023	OHIO HOSPITAL FOR	PATIENT CONTRO	7342694
2023/12/000250	12/01/2023	API	2,198.90	VND	022972	IN	01814	SNAPFIX LIMITED	INV-01814 ANNU	7342701
2023/12/000250	12/01/2023	API	470.00	VND	020415	IN	5598	RS ASSETS INC	inv 5598 CONTR	7342697
2023/12/000250	12/01/2023	API	4,978.33	VND	020832	IN	A202312	RUSSELL R THOMAS	INV#A202312 AD	7342698
2023/12/000250	12/01/2023	API	29,886.16	VND	020832	IN	C202310	RUSSELL R THOMAS	INV #C202310 R	7342698
2023/12/000250	12/01/2023	API	188.00	VND	005243	IN	234484	SMITH BOUGHAN INC	INV 234484 NOI	7342700
2023/12/000250	12/01/2023	API	962.45	VND	005243	IN	234478	SMITH BOUGHAN INC	INV 234478 SHO	7342700
2023/12/000250	12/01/2023	API	1,884.31	VND	005243	IN	234454	SMITH BOUGHAN INC	INV 234454 WAT	7342700
2023/12/000250	12/01/2023	API	4,975.00	VND	005243	IN	234465	SMITH BOUGHAN INC	INV 234465 REP	7342700
2023/12/000250	12/01/2023	API	1,104.00	VND	005262	IN	1023	SPECIALIZED ALTERNAT	TRANSPORTATION	7342702
2023/12/000250	12/01/2023	API	8,935.00	VND	005262	IN	1023ADD	SPECIALIZED ALTERNAT	EBP TRAINING	7342702
2023/12/000461	12/04/2023	API	110.00	VND	010959	IN	112810	ART'S ROLLOFF INC	INV 112810 WAS	7342940
2023/12/000461	12/04/2023	API	273.54	VND	001042	IN	11623	CITY OF KENTON	ACCT 06970-001	7342942
2023/12/000461	12/04/2023	API	600.00	VND	001437	IN	1130	DELPHOS SENIOR CITIZ	CHRISTMAS GIFT	7342944
2023/12/000461	12/04/2023	API	7,406.25	VND	021836	IN	81740	EMPLOYEE NETWORK	INV 81740 BUSI	7342945
2023/12/000461	12/04/2023	API	344.61	VND	020024	IN	121	ESTECH SYSTEMS INC	ACCT 5478 PHON	7342946
2023/12/000461	12/04/2023	API	4,838.44	VND	021163	IN	F23111077	GENOA HEALTHCARE	INV F23111077	7342947
2023/12/000461	12/04/2023	API	400.00	VND	022357	IN	1130	JENNIFER TIEDT	PSLF CONSULT	7342949
2023/12/000461	12/04/2023	API	200.00	VND	002974	IN	1123	KEVIN WILKERSON	NOVMEBER 23 MO	7342952
2023/12/000461	12/04/2023	API	5,280.00	VND	022307	IN	121	KATHERINE R SPRAGG	NAVIGATION SER	7342950
2023/12/000461	12/04/2023	API	1,913.33	VND	022040	IN	12-1	LIGHTHOUSE BEHAVIORA	ATP PROVIDER F	7342953
2023/12/000461	12/04/2023	API	7,002.66	VND	022040	IN	1201	LIGHTHOUSE BEHAVIORA	ALLEN ATP PROV	7342953
2023/12/000461	12/04/2023	API	7,002.66	VND	003258	IN	1201	LIMA UMADAOP	ALLEN ATP PROV	7342955
2023/12/000461	12/04/2023	API	250.00	VND	023247	IN	1129	MARK GORDON JR	NOVEMBER CLEAN	7342956
2023/12/000461	12/04/2023	API	6,200.00	VND	015003	IN	2547	MOD0 MEDIA	INV 2547 NOVEM	7342958
2023/12/000461	12/04/2023	API	2,211.77	VND	021461	IN	121	MERCY HEALTH	MCY9208 T 0061	7342957
2023/12/000461	12/04/2023	API	547.50	VND	004065	IN	289688	NORTHWESTERN OHIO	INV 289688 FIR	7342959
2023/12/000461	12/04/2023	API	7,280.00	VND	021647	IN	12	OHCA PARTNERS LTD	DECEMBER RENT	7342960
2023/12/000461	12/04/2023	API	495.00	VND	005243	IN	234225	SMITH BOUGHAN INC	INV 234225 VAV	7342965
2023/12/000461	12/04/2023	API	1,466.00	VND	005243	IN	234573	SMITH BOUGHAN INC	INV 234573 BAD	7342965
2023/12/000461	12/04/2023	API	3,507.39	VND	021987	IN	3024578	WINGS SUPPORT	INV 3024578 HA	7342968
2023/12/000461	12/04/2023	API	4,206.42	VND	021987	IN	3024577	WINGS SUPPORT	INV 3024577 DR	7342968
2023/12/000461	12/04/2023	API	4,198.96	VND	022385	IN	1128	YARAS LLC	RESOURCE BENEF	7342969
2023/12/000461	12/04/2023	API	1,666.67	VND	003199	IN	AAC1201231	LIMA AREA CHAMBER FO	INV AAC1201231	7342954
2023/12/000461	12/04/2023	API	2,658.93	VND	016344	IN	11-23	HARDIN COUNTY	DRUG COURT COO	7342948

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
CONTRACT SERVICES											
2023/12/000461	12/04/2023	API	225.00	VND	018135	IN	39066	KELLY C PATTON	MI-39066	HEART	7342951
2023/12/000461	12/04/2023	API	97.50	VND	016432	IN	FILE NO 21-7288	ROBERT H MEYER IV	FILE N# 21-728		7342963
2023/12/000461	12/04/2023	API	1,896.16	VND	000217	IN	113023	OHIO POWER COMPANY	ACCT 075806108		7342961
2023/12/000461	12/04/2023	API	245.00	VND	020840	IN	44730	TED J VEHORN	INV 44730	MOWI	7342966
2023/12/000461	12/04/2023	API	289.24	VND	000716	IN	13155880	TSC	13155880	INTE	7342967
2023/12/000461	12/04/2023	API	521.42	VND	006856	IN	111423	CITY OF ST MARYS	ACCT 24*156*5		7342943
2023/12/000831	12/08/2023	API	5,156.76	VND	000119	IN	11/23	ALLEN CO CHILDRENS S	NOVEMBER NAVIG		7343453
2023/12/000831	12/08/2023	API	3,200.00	VND	017318	IN	10252280010S1C8501	ARROWHEAD	PAT#1025228001		7343456
2023/12/000831	12/08/2023	API	145.00	VND	000622	IN	370	BLUFFTON AREA CHAMBE	INV 370	MEMBER	7343457
2023/12/000831	12/08/2023	API	3,466.67	VND	001078	IN	216439	COLEMAN PROFESSIONAL	INV 216439	HEP	7343458
2023/12/000831	12/08/2023	API	6,015.67	VND	001078	IN	216440	COLEMAN PROFESSIONAL	INV 216440	JAI	7343458
2023/12/000831	12/08/2023	API	11,500.00	VND	001078	IN	216350	COLEMAN PROFESSIONAL	INV 216350	HOP	7343458
2023/12/000831	12/08/2023	API	16,093.19	VND	001078	IN	33923	COLEMAN PROFESSIONAL	NON MCD MH/DA		7343458
2023/12/000831	12/08/2023	API	201,595.86	VND	001078	IN	216412	COLEMAN PROFESSIONAL	INV 216412	COM	7343458
2023/12/000831	12/08/2023	API	160.00	VND	018646	IN	5451	CORNERSTONE OF HOPE	INV 5451	TREAT	7343459
2023/12/000831	12/08/2023	API	3,520.00	VND	021659	IN	12/23	ELISA K BRADLEY	NOV/DECEMBER H		7343461
2023/12/000831	12/08/2023	API	6,848.11	VND	004048	IN	33923	FAMILY RESOURCE	NON MCD MH/DA		7343462
2023/12/000831	12/08/2023	API	2,680.68	VND	008511	IN	29664	GOODWILL EASTER SEAL	INV 29664	RE E	7343464
2023/12/000831	12/08/2023	API	4,878.32	VND	013913	IN	11-23	HARDIN COUNTY DOMEST	JUVENILE COORD		7343466
2023/12/000831	12/08/2023	API	23,515.00	VND	008161	IN	2319	JARED R BENNETT	INV 2319	REPAI	7343467
2023/12/000831	12/08/2023	API	9,513.38	VND	022040	IN	26043	LIGHTHOUSE BEHAVIORA	INV 26043	FEE	7343470
2023/12/000831	12/08/2023	API	68,428.68	VND	013489	IN	12-8	PREVENTION AWARENESS	DECEMBER DISBU		7343473
2023/12/000831	12/08/2023	API	292.50	VND	005243	IN	234694	SMITH BOUGHAN INC	INV 234694	BOI	7343475
2023/12/000831	12/08/2023	API	897.00	VND	005243	IN	234686	SMITH BOUGHAN INC	INV 234686	AIR	7343475
2023/12/000831	12/08/2023	API	2,337.00	VND	005243	IN	234648	SMITH BOUGHAN INC	INV 234648	BOI	7343475
2023/12/000831	12/08/2023	API	78,619.10	VND	005262	IN	12-23	SPECIALIZED ALTERNAT	DECEMBER SCHOO		7343476
2023/12/000831	12/08/2023	API	4,250.00	VND	022995	IN	3012	THE IMPACT GROUP INC	INV 3012	BRAND	7343477
2023/12/000831	12/08/2023	API	75,000.00	VND	005892	IN	2023-23	UNITED WAY OF GREATE	INV 2023-23	21	7343480
2023/12/000831	12/08/2023	API	121.33	VND	006059	IN	775978827787	WASTE MANAGEMENT OF	INV 7759788-27		7343481
2023/12/000831	12/08/2023	API	577.72	VND	006059	IN	775983127785	WASTE MANAGEMENT OF	INV 7759831-27		7343481
2023/12/000831	12/08/2023	API	1,103.04	VND	021987	IN	3024584	WINGS SUPPORT	INV 3024584	FE	7343482
2023/12/000959	12/11/2023	API	15,840.00	VND	006847	IN	2023-4	HEALTH PARTNERS	INV 2023-4	SCH	7343524
2023/12/000959	12/11/2023	API	3,490.38	VND	022040	IN	8	LIGHTHOUSE BEHAVIORA	INV 8	NON CLIN	7343528
2023/12/001310	12/14/2023	API	58.62	VND	001046	IN	12/4	CITY OF LIMA UTILITY	ACCT 063190	UT	7343845
2023/12/001310	12/14/2023	API	2,736.33	VND	001078	IN	216479	COLEMAN PROFESSIONAL	INV 216479	MVP	7343846
2023/12/001310	12/14/2023	API	4,816.35	VND	001078	IN	216472	COLEMAN PROFESSIONAL	INV 216472	MMW	7343846
2023/12/001310	12/14/2023	API	6,569.93	VND	001078	IN	216476	COLEMAN PROFESSIONAL	INV 216476	BED	7343846
2023/12/001310	12/14/2023	API	27,949.06	VND	001078	IN	34623	COLEMAN PROFESSIONAL	NON MCD MH/DA		7343846
2023/12/001310	12/14/2023	API	321.25	VND	001585	IN	11-30	DOMINION ENERGY	ACCT 818001401		7343848
2023/12/001310	12/14/2023	API	8,234.00	VND	022473	IN	CPS11-2023	ELEVATE PFS HOLDINGS	INV CPS11-2023		7343850
2023/12/001310	12/14/2023	API	3,197.86	VND	021836	IN	81872	EMPLOYEE NETWORK	INV 81872	NEXG	7343851
2023/12/001310	12/14/2023	API	3,636.48	VND	004048	IN	34623	FAMILY RESOURCE	NON MCD MH/DA		7343852
2023/12/001310	12/14/2023	API	30.00	VND	009419	IN	16149	HOWARD/RUNKEL	INV 16149	MOWI	7343854
2023/12/001310	12/14/2023	API	150.00	VND	009419	IN	16158	HOWARD/RUNKEL	INV 16158	MOWI	7343854
2023/12/001310	12/14/2023	API	38.02	VND	003842	IN	2386368	MILLERS TEXTILE SERV	INV 2386368	CA	7343856
2023/12/001310	12/14/2023	API	406.36	VND	000217	IN	127	OHIO POWER COMPANY	ACCT 076-355-4		7343857

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ORIGINAL	APPROP	REVISED	BUDGET									
CONTRACT SERVICES												
2023/12/001310	12/14/2023	API		7.68	VND	000250	IN	769202	PERRY PRO TECH	INV 769202 FAX		7343858
2023/12/001310	12/14/2023	API		4,978.33	VND	020832	IN	A202401	RUSSELL R THOMAS	INV #A202401 J		7343860
2023/12/001310	12/14/2023	API		29,122.25	VND	020832	IN	C202401	RUSSELL R THOMAS	INV# C202401 N		7343860
2023/12/001310	12/14/2023	API		4,029.40	VND	021987	IN	3024589	WINGS SUPPORT	INV 3024589 HA		7343862
2023/12/001310	12/14/2023	API		11,206.84	VND	021987	IN	3024588	WINGS SUPPORT	INV 3024588 HA		7343862
2023/12/001310	12/14/2023	API		4,198.96	VND	022385	IN	1214	YARAS LLC	RESOURCE BENEF		7343863
2023/12/001693	12/19/2023	API		2,150.24	VND	018975	IN	1129	JP MORGAN CHASE BANK	ACCT 556375011		7344180
2023/12/001701	12/19/2023	API		1,067.95	VND	000116	IN	12.7	ALLEN COUNTY	COST SHARE FOR		7344202
2023/12/001701	12/19/2023	API		1,102.57	VND	000116	IN	12.07	ALLEN COUNTY	COST SHARE FOR		7344202
2023/12/001701	12/19/2023	API		178.50	VND	000712	IN	2018478	BRICKER GRAYDON LLP	INV2018478 LEG		7344204
2023/12/001701	12/19/2023	API		244.00	VND	000712	IN	2018485	BRICKER GRAYDON LLP	INV 2018485 LE		7344204
2023/12/001701	12/19/2023	API		504.09	VND	001046	IN	121123	CITY OF LIMA UTILITY	ACCT 120705 UT		7344207
2023/12/001701	12/19/2023	API		42.64	VND	001585	IN	12-	DOMINION ENERGY	ACCT 418000574		7344211
2023/12/001701	12/19/2023	API		46.75	VND	001585	IN	1211	DOMINION ENERGY	ACCT 418001836		7344211
2023/12/001701	12/19/2023	API		53.16	VND	001585	IN	12.11	DOMINION ENERGY	ACCT 418001836		7344211
2023/12/001701	12/19/2023	API		53.63	VND	001585	IN	12/11	DOMINION ENERGY	ACCT 418001836		7344211
2023/12/001701	12/19/2023	API		55.90	VND	001585	IN	12/11/23	DOMINION ENERGY	ACCT 418001836		7344211
2023/12/001701	12/19/2023	API		55.90	VND	001585	IN	12.11.2023	DOMINION ENERGY	ACCT 418001836		7344211
2023/12/001701	12/19/2023	API		56.83	VND	001585	IN	121123	DOMINION ENERGY	ACCT 418001836		7344212
2023/12/001701	12/19/2023	API		57.71	VND	001585	IN	12-7	DOMINION ENERGY	ACCT 918001982		7344211
2023/12/001701	12/19/2023	API		57.76	VND	001585	IN	DEC 11	DOMINION ENERGY	ACCT 418001836		7344212
2023/12/001701	12/19/2023	API		58.67	VND	001585	IN	DEC.11	DOMINION ENERGY	ACCT 418001836		7344211
2023/12/001701	12/19/2023	API		60.05	VND	001585	IN	12\11	DOMINION ENERGY	ACCT 418001835		7344211
2023/12/001701	12/19/2023	API		63.25	VND	001585	IN	DEC 112023	DOMINION ENERGY	ACCT 418001835		7344211
2023/12/001701	12/19/2023	API		69.58	VND	001585	IN	120723	DOMINION ENERGY	ACCT 918001908		7344211
2023/12/001701	12/19/2023	API		75.15	VND	001585	IN	12*11	DOMINION ENERGY	ACCT 418001836		7344211
2023/12/001701	12/19/2023	API		99.71	VND	001585	IN	DEC 7	DOMINION ENERGY	ACCT 918001908		7344211
2023/12/001701	12/19/2023	API		106.57	VND	001585	IN	1272023	DOMINION ENERGY	ACCT 918001913		7344211
2023/12/001701	12/19/2023	API		201.20	VND	001585	IN	DEC 11, 2023	DOMINION ENERGY	ACCT 418001835		7344211
2023/12/001701	12/19/2023	API		393.13	VND	001585	IN	120722023	DOMINION ENERGY	ACCT 418001896		7344212
2023/12/001701	12/19/2023	API		474.69	VND	001585	IN	DEC 072023	DOMINION ENERGY	ACCT 450004705		7344211
2023/12/001701	12/19/2023	API		9,269.08	VND	003232	IN	1214	LIMA MUNICIPAL COURT	PRE TRIAL SERV		7344217
2023/12/001701	12/19/2023	API		9,269.10	VND	003232	IN	121423	LIMA MUNICIPAL COURT	PRE TRIAL SERV		7344217
2023/12/001701	12/19/2023	API		672.76	VND	000217	IN	12132023	OHIO POWER COMPANY	ACCT 072284865		7344219
2023/12/001701	12/19/2023	API		57.27	VND	001585	IN	12112023	DOMINION ENERGY	ACCT 418001836		7344211
2023/12/001812	12/19/2023	API		176.46	VND	016505	IN	10501000203506	ABILA INC.	INV 1050100020		7344397
2023/12/001812	12/19/2023	API		125.76	VND	011454	IN	1220	AMY L FREYMUTH	TRAVEL		7344399
2023/12/001812	12/19/2023	API		167.68	VND	022328	IN	1220	CHAD D DUNLAP	TRAVEL		7344400
2023/12/001812	12/19/2023	API		22,360.57	VND	001078	IN	35223	COLEMAN PROFESSIONAL	NON MCD MH/DA		7344402
2023/12/001812	12/19/2023	API		178.85	VND	001585	IN	121423	DOMINION ENERGY	ACCT 750005493		7344404
2023/12/001812	12/19/2023	API		564.28	VND	001585	IN	12142023	DOMINION ENERGY	ACCT 418001691		7344404
2023/12/001812	12/19/2023	API		4,800.00	VND	022265	IN	044873-1 090523	DUBLIN SPRINGS LLC	PAT#044873-1 0		7344405
2023/12/001812	12/19/2023	API		4,343.88	VND	004048	IN	35223	FAMILY RESOURCE	NON MCD MH/DA		7344406
2023/12/001812	12/19/2023	API		232.59	VND	001918	IN	1707116	FRIENDS OFFICE	INV 1707116 SU		7344408
2023/12/001812	12/19/2023	API		300.00	VND	002974	IN	DEC 23	KEVIN WILKERSON	CLEANUP OF PRO		7344411
2023/12/001812	12/19/2023	API		5,000.00	VND	022040	IN	9	LIGHTHOUSE BEHAVIORA	INV 9 FIELD PR		7344412

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CONTRACT SERVICES								
2023/12/001812	12/19/2023	API	1,402.28	VND 003258	IN ATPDECEMBER2023	LIMA UMADAOP	ATP TREATMENT	7344413
2023/12/001812	12/19/2023	API	7,685.60	VND 021647	IN 1/24	OHCA PARTNERS LTD	RENT FOR JANUA	7344418
2023/12/001812	12/19/2023	API	831.35	VND 000217	IN 12.14	OHIO POWER COMPANY	ACCT 074262210	7344420
2023/12/001812	12/19/2023	API	2,141.72	VND 005262	IN 35223	SPECIALIZED ALTERNAT	NON MCD MH/DA	7344423
2023/12/001812	12/19/2023	API	73,489.00	VND 005262	IN NOV-23	SPECIALIZED ALTERNAT	NOVEMBER DROP	7344423
2023/12/001812	12/19/2023	API	853.05	VND 021987	IN 3024596	WINGS SUPPORT	INV 3024596 FE	7344427
2023/12/001812	12/19/2023	API	3,813.10	VND 021987	IN 3024595	WINGS SUPPORT	INV 3024595 DR	7344427
2023/12/001812	12/19/2023	API	122.75	VND 010523	IN 51964	ZEPF CENTER	CLIENT 51964 G	7344428
2023/12/001812	12/19/2023	API	268.47	VND 010523	IN 53855	ZEPF CENTER	CIENT #53855 G	7344428
2023/12/001812	12/19/2023	API	409.15	VND 010523	IN 52638	ZEPF CENTER	CLIENT 52638 G	7344428
2023/12/001812	12/19/2023	API	613.75	VND 010523	IN RW	ZEPF CENTER	GAMBLING SERVI	7344428
80091531 360498	TRAVEL-OTHER EXPENSE							
	26,000.00		26,000.00	5,954.63	132.05	0.00	20,045.37	22.9%
2023/12/000250	12/01/2023	API	132.05	VND 023437	IN 1117	TRISHA SMITH	TRAVEL	7342703
TOTAL SERVICES	10,952,478.00	12,252,478.00	12,093,423.60	1,011,510.15	0.00	159,054.40	98.7%	
41 CAPITAL OUTLAY								
80091541 410400	EQUIPMENT							
	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS								
80098959 360197	DEDUCTIONS (SETTLEMENTS)							
	52,000.00		52,600.00	52,586.43	0.00	0.00	13.57	100.0%

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TOTAL MISCELLANEOUS		52,000.00	52,600.00	52,586.43	0.00	0.00	13.57	100.0%
TOTAL UNDEFINED		11,820,229.00	13,125,829.00	12,880,768.28	1,066,527.51	0.00	245,060.72	98.1%
TOTAL UNDEFINED		11,820,229.00	13,125,829.00	12,880,768.28	1,066,527.51	0.00	245,060.72	98.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,820,229.00	13,125,829.00	12,880,768.28	1,066,527.51	0.00	245,060.72	98.1%
TOTAL EXPENSES		11,820,229.00	13,125,829.00	12,880,768.28	1,066,527.51	0.00	245,060.72	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80101717	170005		SALARY - EMPLOYEES						
	0.00		597,624.74	291,019.64	3,515.70	0.00	306,605.10	48.7%	
2023/12/000128	12/06/2023	PRJ	1,429.37	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023	PRJ	2,086.33	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
80101717	171001		PERS						
	0.00		81,866.40	55,506.91	7,035.96	0.00	26,359.49	67.8%	
2023/12/000128	12/06/2023	PRJ	3,529.48	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023	PRJ	3,506.48	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
80101717	172001		MEDICARE						
	0.00		8,595.97	6,027.25	736.29	0.00	2,568.72	70.1%	
2023/12/000128	12/06/2023	PRJ	357.99	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023	PRJ	378.30	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
80101717	173001		WORKMEN'S COMPENSATION						
	0.00		6,139.98	-316.64	450.15	0.00	6,456.62	-5.2%	
2023/12/002043	12/27/2023	GEN	450.15	REF		BWC RECON 2023			
80101717	174001		UNEMPLOYMENT						
	0.00		1,637.33	0.00	0.00	0.00	1,637.33	.0%	
80101717	175001		MEDICAL PREMIUMS						
	0.00		65,493.12	43,792.21	5,360.73	0.00	21,700.91	66.9%	
2023/12/000128	12/06/2023	PRJ	2,680.37	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023	PRJ	2,680.36	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
80101717	175003		A/C LIFE INSURANCE PREMIUMS						
	0.00		600.00	330.00	42.00	0.00	270.00	55.0%	
2023/12/001359	12/20/2023	PRJ	42.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		

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TOTAL PERSONAL SERVICES		0.00	761,957.54	396,359.37	17,140.83	0.00	365,598.17	52.0%
21 MATERIALS & SUPPLIES								
80101721 210001	SUPPLIES - GENERAL	0.00	16,700.00	6,557.84	955.91	0.00	10,142.16	39.3%
2023/12/001528	12/14/2023 API		37.98	VND 021075 IN 1H7G-1RVR-4M7M		AMAZON CAPITAL SERVI B - SUPPLIES G		7344018
2023/12/001528	12/14/2023 API		64.36	VND 021075 IN 11M7-XC4H-99YF		AMAZON CAPITAL SERVI B - SUPPLIES G		7344018
2023/12/001528	12/14/2023 API		537.32	VND 003395 IN 517048393		LYON FINANCIAL SERVI B - SUPPLIES G		7344032
2023/12/001528	12/14/2023 API		8.25	VND 003988 IN 0068906DEC23		PEACOCK WATER B - SUPPLIES G		7344038
2023/12/001925	12/20/2023 API		124.57	VND 021075 IN 14NK-4N4D-91XM		AMAZON CAPITAL SERVI B - SUPPLIES G		7344626
2023/12/001925	12/20/2023 API		183.43	VND 021075 IN 1RDN-CMFW-TLDP		AMAZON CAPITAL SERVI B - SUPPLIES G		7344626
80101721 214002	LINENS	0.00	13,500.00	7,317.06	240.74	0.00	6,182.94	54.2%
2023/12/001528	12/14/2023 API		97.29	VND 022678 IN 528931		CHOICE PARTY LINENS B - LINENS		7344021
2023/12/001528	12/14/2023 API		143.45	VND 022678 IN 525427		CHOICE PARTY LINENS B - LINENS		7344021
80101721 214003	HOSPITALITY	0.00	9,000.00	6,255.83	958.17	0.00	2,744.17	69.5%
2023/12/001925	12/20/2023 API		69.98	VND 000076 IN 9144378054		AIRGAS USA, LLC B - VMCCC HOSP		7344625
2023/12/001925	12/20/2023 API		487.33	VND 000076 IN 5503852978		AIRGAS USA, LLC B - VMCCC HOSP		7344625
2023/12/001925	12/20/2023 API		340.40	VND 021075 IN 1YTJ-WWJX-1P3Q		AMAZON CAPITAL SERVI B - VMCCC HOSP		7344626
2023/12/001925	12/20/2023 API		60.46	VND 020917 IN CIVIC03		FRESH ENCOUNTER INC B - VMCCC HOSP		7344644
80101721 214004	CONCESSIONS	0.00	1,500.00	652.97	529.08	0.00	847.03	43.5%
2023/12/001924	12/20/2023 API		529.08	VND 018975 IN 0092DEC23		JP MORGAN CHASE BANK B - CONCESSION		7344646
80101721 217001	MATERIALS	0.00	2,000.00	1,775.12	0.00	0.00	224.88	88.8%
80101721 219099	SUNDRY	0.00	250.00	11.19	0.00	0.00	238.81	4.5%

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TOTAL MATERIALS & SUPPLIES	0.00		42,950.00		22,570.01	2,683.90	0.00	20,379.99	52.5%
31 SERVICES									
80101731 310002		UTILITIES - ELECTRICITY	0.00	226,711.70	164,574.59	26,768.58	0.00	62,137.11	72.6%
2023/12/001528	12/14/2023	API		90.27	VND 003199	IN BLDG1130232-1	LIMA AREA CHAMBER FO B - CITY CLUB		7344029
2023/12/001528	12/14/2023	API		192.85	VND 003199	IN BLDG1130232-2	LIMA AREA CHAMBER FO B - CITY CLUB		7344029
2023/12/001528	12/14/2023	API		1,904.27	VND 000217	IN 07044915929DEC23	OHIO POWER COMPANY SB- VMCCC UTIL		7344037
2023/12/001528	12/14/2023	API		184.35	VND 022435	IN 030000180683	VISTRA INTERMEDIATE SB- VMCCC UTIL		7344041
2023/12/001925	12/20/2023	API		515.22	VND 000217	IN 07147190917DEC23	OHIO POWER COMPANY SB- VMCCC UTIL		7344650
2023/12/001925	12/20/2023	API		4,952.86	VND 000217	IN 07646262001DEC23	OHIO POWER COMPANY SB- VMCCC UTIL		7344650
2023/12/001925	12/20/2023	API		10,602.85	VND 000217	IN 07445420016DEC23	OHIO POWER COMPANY SB- VMCCC UTIL		7344650
2023/12/001925	12/20/2023	API		2,616.40	VND 022435	IN 010000014343	VISTRA INTERMEDIATE SB- VMCCC UTIL		7344654
2023/12/001925	12/20/2023	API		5,709.51	VND 022435	IN 010000014511	VISTRA INTERMEDIATE SB- VMCCC UTIL		7344654
80101731 310003		UTILITIES - GARBAGE COLLECTION	0.00	7,500.00	4,493.76	481.72	0.00	3,006.24	59.9%
2023/12/001528	12/14/2023	API		481.72	VND 020927	IN 0182460	RUMPKE OF OHIO INC B - VMCCC GARB		7344039
80101731 310004		UTILITIES - TELEPHONE	0.00	8,940.00	6,349.72	900.35	0.00	2,590.28	71.0%
2023/12/001528	12/14/2023	API		23.61	VND 003214	IN 1023-PKGR	LIMA CITY TREASURER B - PARKING GA		7344030
2023/12/001528	12/14/2023	API		23.61	VND 003214	IN 1123-PKGR	LIMA CITY TREASURER B - PARKING GA		7344030
2023/12/001925	12/20/2023	API		853.13	VND 014499	IN 13152392	TELEPHONE SERVICE B - VMCCC UTIL		7344652
80101731 310005		UTILITIES - WATER & SEWER	0.00	27,130.28	17,390.33	2,071.53	0.00	9,739.95	64.1%
2023/12/001925	12/20/2023	API		2,071.53	VND 001046	IN 120560DEC23	CITY OF LIMA UTILITY B -VMCCC UTILI		7344637
80101731 310006		UTILITIES - NATURAL GAS	0.00	44,629.88	15,401.35	3,795.64	0.00	29,228.53	34.5%
2023/12/001925	12/20/2023	API		40.85	VND 001585	IN 7500039443557DEC23	DOMINION ENERGY SB-VMCCC UTILI		7344641
2023/12/001925	12/20/2023	API		3,754.79	VND 001585	IN 0440009314892DEC23	DOMINION ENERGY SB-VMCCC UTILI		7344641

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80101731	330001	CONTRACT SERVICES	0.00	41,651.72	27,883.42	13,825.86	0.00	13,768.30	66.9%
2023/12/001528	12/14/2023	API		2,304.31	VND 003199	IN BLDG0801231	LIMA AREA CHAMBER	FO SB - CONTRACT	7344029
2023/12/001528	12/14/2023	API		2,304.31	VND 003199	IN BLDG0901232	LIMA AREA CHAMBER	FO SB - CONTRACT	7344029
2023/12/001528	12/14/2023	API		2,304.31	VND 003199	IN BLDG1001232	LIMA AREA CHAMBER	FO SB - CONTRACT	7344029
2023/12/001528	12/14/2023	API		2,304.31	VND 003199	IN BLDG1101232	LIMA AREA CHAMBER	FO SB - CONTRACT	7344029
2023/12/001528	12/14/2023	API		2,304.31	VND 003199	IN BLDG1201232	LIMA AREA CHAMBER	FO SB - CONTRACT	7344029
2023/12/001528	12/14/2023	API		2,304.31	VND 003199	IN BLDG0101242	LIMA AREA CHAMBER	FO SB - CONTRACT	7344029
80101731	330103	CONTRACTS-EMPLOYMENT	0.00	78,500.00	63,266.23	9,106.78	0.00	15,233.77	80.6%
2023/12/001528	12/14/2023	API		470.17	VND 000658	IN 773010	BRAD A HOY	SB - CONTRACTS	7344020
2023/12/001528	12/14/2023	API		189.58	VND 023631	IN 773013	CODY GANSON	SB - CONTRACTS	7344022
2023/12/001528	12/14/2023	API		253.17	VND 016727	IN 773048	CORY M LEE	SB - CONTRACTS	7344023
2023/12/001528	12/14/2023	API		116.76	VND 001217	IN 82023	CUSTOM STAFFING INC	SB - CONTRACTS	7344024
2023/12/001528	12/14/2023	API		406.58	VND 001217	IN 82022	CUSTOM STAFFING INC	SB - CONTRACTS	7344024
2023/12/001528	12/14/2023	API		486.50	VND 001217	IN 82025	CUSTOM STAFFING INC	SB - CONTRACTS	7344024
2023/12/001528	12/14/2023	API		642.18	VND 001217	IN 81629	CUSTOM STAFFING INC	SB - CONTRACTS	7344024
2023/12/001528	12/14/2023	API		739.48	VND 001217	IN 82153	CUSTOM STAFFING INC	SB - CONTRACTS	7344024
2023/12/001528	12/14/2023	API		1,001.89	VND 001217	IN 82024	CUSTOM STAFFING INC	SB - CONTRACTS	7344024
2023/12/001528	12/14/2023	API		1,080.03	VND 001217	IN 82152	CUSTOM STAFFING INC	SB - CONTRACTS	7344024
2023/12/001528	12/14/2023	API		215.25	VND 001499	IN 773044	DEP THEODORE FALKE	SB - CONTRACTS	7344025
2023/12/001528	12/14/2023	API		159.83	VND 002018	IN 773022	GLENN E BLOOMFIELD	SB - CONTRACTS	7344027
2023/12/001528	12/14/2023	API		681.92	VND 003509	IN 773036	MARK FEISON	SB - CONTRACTS	7344033
2023/12/001925	12/20/2023	API		447.58	VND 001217	IN 82284	CUSTOM STAFFING INC	SB - CONTRACTS	7344639
2023/12/001925	12/20/2023	API		210.00	VND 016727	IN 774072	CORY M LEE	SB - CONTRACTS	7344638
2023/12/001925	12/20/2023	API		834.00	VND 001217	IN 82283	CUSTOM STAFFING INC	SB - CONTRACTS	7344639
2023/12/001925	12/20/2023	API		900.03	VND 001217	IN 82286	CUSTOM STAFFING INC	SB - CONTRACTS	7344639
2023/12/001925	12/20/2023	API		271.83	VND 002018	IN 774149	GLENN E BLOOMFIELD	SB - CONTRACTS	7344645
80101731	330106	CONTRACTS-REPAIR	0.00	1,000.00	409.60	409.60	0.00	590.40	41.0%
2023/12/001528	12/14/2023	API		409.60	VND 005769	IN 7396864	TRACY APPLIANCES INC	B - CONTRACTS	7344040
80101731	360300	PARKING	0.00	2,500.00	969.03	49.95	0.00	1,530.97	38.8%
2023/12/001925	12/20/2023	API		49.95	VND 021988	IN 1501418DEC23	WATCH TV COMPANY	B - PARKING GA	7344655
80101731	360305	ADVERTISING & PRINTING	0.00	99,000.00	61,955.84	11,382.42	0.00	37,044.16	62.6%
2023/12/001528	12/14/2023	API		4,000.00	VND 015003	IN 2546	MODO MEDIA	SB - ADVERTISI	7344035
2023/12/001528	12/14/2023	API		7,382.42	VND 015003	IN 2553	MODO MEDIA	SB - ADVERTISI	7344035

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ACCOUNTS FOR: 8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 360405	TRAVEL & EXPENSES	0.00	5,000.00	459.82	0.00	0.00	4,540.18	9.2%
80101731 360500	PROFESSIONAL/HUM RESOURCES	0.00	12,500.00	3,423.33	0.00	0.00	9,076.67	27.4%
80101731 370515	FACILITIES	0.00	27,600.00	19,641.26	2,863.13	0.00	7,958.74	71.2%
2023/12/001528	12/14/2023 API		497.33	VND 000499	IN IN200188	BARBER MARKETING INC	SB - FACILITIE	7344019
2023/12/001528	12/14/2023 API		34.42	VND 015525	IN 9921581501	GRAINGER	SB - FACILITIE	7344028
2023/12/001528	12/14/2023 API		6.45	VND 003360	IN 98003172545DEC23	LOWES COMPANIES INC	SB - FACILITIE	7344031
2023/12/001528	12/14/2023 API		146.26	VND 003654	IN 18107847	MCMASTER-CARR SUPPLY	SB - FACILITIE	7344034
2023/12/001528	12/14/2023 API		98.00	VND 004065	IN 290807	NORTHWESTERN OHIO	SB - FACILITIE	7344036
2023/12/001925	12/20/2023 API		42.50	VND 023675	IN 1456	DLS INSTALLATIONS	SB - FACILITIE	7344640
2023/12/001925	12/20/2023 API		654.07	VND 005583	IN 1479107	POWELL COMPANY INC	SB - FACILITIE	7344651
2023/12/001925	12/20/2023 API		1,364.60	VND 005583	IN 1478346	POWELL COMPANY INC	SB - FACILITIE	7344651
2023/12/001925	12/20/2023 API		19.50	VND 011160	IN 171683515	ULINE, INC	SB - FACILITIE	7344653
80101731 370516	BOX OFFICE	0.00	52,600.00	40,830.77	9,031.99	0.00	11,769.23	77.6%
2023/12/001528	12/14/2023 API		4,272.75	VND 022062	IN VMCCC103123	ETIX INC	SB - BOX OFFIC	7344026
2023/12/001925	12/20/2023 API		4,759.24	VND 022062	IN VMCCC113023	ETIX INC	SB - BOX OFFIC	7344643
TOTAL SERVICES		0.00	635,263.58	427,049.05	80,687.55	0.00	208,214.53	67.2%
TOTAL UNDEFINED		0.00	1,440,171.12	845,978.43	100,512.28	0.00	594,192.69	58.7%
TOTAL UNDEFINED		0.00	1,440,171.12	845,978.43	100,512.28	0.00	594,192.69	58.7%
TOTAL CIVIC CENTER		0.00	1,440,171.12	845,978.43	100,512.28	0.00	594,192.69	58.7%
TOTAL EXPENSES		0.00	1,440,171.12	845,978.43	100,512.28	0.00	594,192.69	

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ACCOUNTS FOR: 8011	VMCCC LODGING TAX - CAPITAL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
80111741 410400	EQUIPMENT								
0.00	57,000.00	56,502.63	10,866.85	0.00	497.37	99.1%			
2023/12/001925	12/20/2023 API	7,350.00	VND 023675 IN 1450		DLS INSTALLATIONS	SB - VMCCC CAP	7344640		
2023/12/001925	12/20/2023 API	1,751.75	VND 023674 IN 050010000302556		DUN & BRADSTREET	SB - VMCCC CAP	7344642		
2023/12/001925	12/20/2023 API	788.00	VND 023021 IN 461148		MEGACITY FIRE	SB - VMCCC CAP	7344647		
2023/12/001925	12/20/2023 API	977.10	VND 023673 IN TF09211		NORTH COAST LIFT	SB - VMCCC CAP	7344649		
80111741 410515	PROJECTS- CIVIC CNETER								
0.00	175,000.00	174,575.66	0.00	0.00	424.34	99.8%			
TOTAL CAPITAL OUTLAY									
0.00	232,000.00	231,078.29	10,866.85	0.00	921.71	99.6%			
93 TRANSFER OUT									
80115193 930001	TRANSFER OUT								
0.00	70,000.00	67,148.99	0.00	0.00	2,851.01	95.9%			
TOTAL TRANSFER OUT									
0.00	70,000.00	67,148.99	0.00	0.00	2,851.01	95.9%			
TOTAL UNDEFINED									
0.00	302,000.00	298,227.28	10,866.85	0.00	3,772.72	98.8%			
TOTAL UNDEFINED									
0.00	302,000.00	298,227.28	10,866.85	0.00	3,772.72	98.8%			
TOTAL VMCCC LODGING TAX - CAPITAL									
0.00	302,000.00	298,227.28	10,866.85	0.00	3,772.72	98.8%			
TOTAL EXPENSES									
0.00	302,000.00	298,227.28	10,866.85	0.00	3,772.72				

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ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80121731 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	4,090.00		0.00	0.00	1,670.00	2,420.00	40.8%
TOTAL SERVICES	0.00	4,090.00		0.00	0.00	1,670.00	2,420.00	40.8%
52 BOND PRINCIPAL								
80125152 800002		BOND PRINCIPAL						
	0.00	65,155.00		65,155.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	0.00	65,155.00		65,155.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
80125153 800100		INTEREST & FISCAL CHARGES						
	0.00	3,987.98		1,993.99	0.00	0.00	1,993.99	50.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,987.98		1,993.99	0.00	0.00	1,993.99	50.0%
TOTAL UNDEFINED	0.00	73,232.98		67,148.99	0.00	1,670.00	4,413.99	94.0%
TOTAL UNDEFINED	0.00	73,232.98		67,148.99	0.00	1,670.00	4,413.99	94.0%

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ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL VMCCC - CPH LIGHTING								
0.00		73,232.98		67,148.99	0.00	1,670.00	4,413.99	94.0%
TOTAL EXPENSES								
0.00		73,232.98		67,148.99	0.00	1,670.00	4,413.99	

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ACCOUNTS FOR: 8013	ARTS ECONOMIC RELIEF GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80131717 170005	SALARY - EMPLOYEES					
0.00	147,769.05	138,522.85	49,335.13	0.00	9,246.20	93.7%
2023/12/000128	12/06/2023 PRJ	24,288.86	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	25,046.27	REF 122023	WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
0.00	147,769.05	138,522.85	49,335.13	0.00	9,246.20	93.7%
TOTAL UNDEFINED						
0.00	147,769.05	138,522.85	49,335.13	0.00	9,246.20	93.7%
TOTAL UNDEFINED						
0.00	147,769.05	138,522.85	49,335.13	0.00	9,246.20	93.7%
TOTAL ARTS ECONOMIC RELIEF GRANT						
0.00	147,769.05	138,522.85	49,335.13	0.00	9,246.20	93.7%
TOTAL EXPENSES						
0.00	147,769.05	138,522.85	49,335.13	0.00	9,246.20	

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

044 SOLID WASTE DISTRICT

000 UNDEFINED

93 TRANSFER OUT

04404493 930001	TRANSFER OUT							
	0.00	386,120.68	386,120.68	222,640.00	0.00	0.00	100.0%	
2023/12/001322	12/15/2023 GEN	222,640.00	REF		RES #905-23			
TOTAL TRANSFER OUT	0.00	386,120.68	386,120.68	222,640.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	386,120.68	386,120.68	222,640.00	0.00	0.00	100.0%	

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
	265,000.00	271,900.00	271,899.26	20,994.13	0.00	0.74	100.0%	
2023/12/000128	12/06/2023 PRJ	10,398.34	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ	10,595.79	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
04404417 171001	PERS							
	40,000.00	39,900.00	38,066.01	2,939.20	0.00	1,833.99	95.4%	
2023/12/000128	12/06/2023 PRJ	1,455.78	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ	1,483.42	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		
04404417 172001	MEDICARE							
	4,000.00	4,000.00	3,731.80	319.19	0.00	268.20	93.3%	
2023/12/000128	12/06/2023 PRJ	139.79	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY		
2023/12/001359	12/20/2023 PRJ	179.40	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
04404417 173001	WORKMEN'S COMPENSATION	1,476.76	94.54	0.00	1,523.24	49.2%
3,000.00	3,000.00					
2023/12/002043	12/27/2023 GEN	94.54 REF		BWC RECON 2023		
04404417 175001	MEDICAL PREMIUMS	50,768.39	4,188.81	0.00	31.61	99.9%
46,500.00	50,800.00					
2023/12/000128	12/06/2023 PRJ	2,094.41 REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	2,094.40 REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS	288.00	24.00	0.00	212.00	57.6%
500.00	500.00					
2023/12/001359	12/20/2023 PRJ	24.00 REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		366,230.22	28,559.87	0.00	3,869.78	99.0%
359,000.00	370,100.00					
21 MATERIALS & SUPPLIES						
04404421 210001	SUPPLIES - GENERAL	5,765.91	553.32	0.00	4,234.09	57.7%
10,000.00	10,000.00					
2023/12/000614	12/06/2023 API	33.69 VND 003841 IN 2379071		MILLER'S TEXTILE SER	B-SUPPLIES #79	7343186
2023/12/000614	12/06/2023 API	33.69 VND 003841 IN 2381800		MILLER'S TEXTILE SER	B-SUPPLIES #79	7343186
2023/12/001466	12/15/2023 API	91.48 VND 010852 IN 5187224900		CINTAS CORPORATION	B-SUPPLIES #10	7343952
2023/12/001466	12/15/2023 API	50.00 VND 002253 IN 130447		I DO WINDOWS	B-SUPPLIES	7343959
2023/12/001466	12/15/2023 API	33.69 VND 003841 IN 2384867		MILLER'S TEXTILE SER	B-SUPPLIES #79	7343963
2023/12/001466	12/15/2023 API	21.50 VND 003988 IN 12/26/23		PEACOCK WATER	B-SUPPLIES #00	7343965
2023/12/001492	12/15/2023 API	85.47 VND 018975 IN 12/30/23 LEE		JP MORGAN CHASE BANK	B-SUPPLIES #55	7344015
2023/12/001495	12/15/2023 API	170.11 VND 018975 IN 12/30/23 METZNER		JP MORGAN CHASE BANK	B-SUPPLIES #55	7344015
2023/12/001915	12/20/2023 API	33.69 VND 003841 IN 2387912		MILLER'S TEXTILE SER	B-SUPPLIES #79	7344615
04404421 211040	EDUCATION/AWARENESS MATERIAL	3,148.80	0.00	0.00	1,851.20	63.0%
5,000.00	5,000.00					
04404421 219099	SUNDRY	19,984.60	135.00	0.00	10,015.40	66.6%
30,000.00	30,000.00					
2023/12/000614	12/06/2023 API	135.00 VND 020636 IN 59014		SIDNEY-SHELBY COUNTY	B-SUNDRY #5211	7343194

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES		45,000.00	45,000.00	28,899.31	688.32	0.00	16,100.69	64.2%	
31 SERVICES									
04404431 310010 UTILITIES & RENTALS		100,000.00	100,000.00	89,392.42	2,627.54	0.00	10,607.58	89.4%	
2023/12/000614	12/06/2023 API	171.71	VND 000217 IN 12/26/23				OHIO POWER COMPANY	B-UTILITIES/RE	7343187
2023/12/000614	12/06/2023 API	150.00	VND 019495 IN 231205-NCO				KIMBERLY PICKRELL	B-UTILITIES/RE	7343183
2023/12/000614	12/06/2023 API	140.79	VND 001166 IN 0388-001190091				REPUBLIC SERVICES	B-UTILITIES/RE	7343189
2023/12/000614	12/06/2023 API	1,732.50	VND 016625 IN 2096				T & R PROPERTY	B-UTILITIES/RE	7343197
2023/12/000614	12/06/2023 API	213.54	VND 014499 IN 13145953				TELEPHONE SERVICE	B-UTILITIES/RE	7343198
2023/12/001466	12/15/2023 API	219.00	VND 001585 IN 12/15/23				DOMINION ENERGY	B-UTILITIES/RE	7343955
04404431 330001 CONTRACT SERVICES		55,000.00	73,347.53	44,669.81	4,050.00	28,677.72	0.00	100.0%	
2023/12/000614	12/06/2023 API	4,050.00	VND 022479 IN 11-2023-01				JAMES SKORA	C-CONTRACT SER	7343182
04404431 360151 LEGAL FEES		55,000.00	110,281.65	75,892.13	3,968.00	34,389.52	0.00	100.0%	
2023/12/001466	12/15/2023 API	3,968.00	VND 020323 IN 51494				PETERS KALAIL & MARK	C-LEGAL FEES	7343966
04404431 360401 TRAVEL		25,000.00	30,000.00	29,957.19	681.68	0.00	42.81	99.9%	
2023/12/000614	12/06/2023 API	42.57	VND 003885 IN 585441				SUBURBAN PROPANE	B-TRAVEL #7665	7343195
2023/12/001466	12/15/2023 API	93.17	VND 000656 IN 65578863				BP AMOCO	B-TRAVEL #0398	7343950
2023/12/001466	12/15/2023 API	19.65	VND 010741 IN 12/15/23				DIANE LEE	B-TRAVEL	7343954
2023/12/001492	12/15/2023 API	19.99	VND 018975 IN 12/30/2023 LEE				JP MORGAN CHASE BANK	B-TRAVEL #5563	7344015
2023/12/001493	12/15/2023 API	203.03	VND 018975 IN 12/30/23 DeWITT				JP MORGAN CHASE BANK	B-TRAVEL #5563	7344015
2023/12/001495	12/15/2023 API	102.76	VND 018975 IN 12/30/2023 METZNER				JP MORGAN CHASE BANK	B-TRAVEL #5563	7344015
2023/12/001605	12/18/2023 API	200.51	VND 018975 IN 12/30/23 BILLING				JP MORGAN CHASE BANK	B-TRAVEL #5563	7344108
04404431 370005 ED/AWARE PROGRAMS		80,000.00	120,360.07	42,235.11	2,775.00	78,124.96	0.00	100.0%	
2023/12/000614	12/06/2023 API	899.96	VND 022479 IN 11-2023-02 A				JAMES SKORA	C-ED/AWARE/PRO	7343182
2023/12/000614	12/06/2023 API	1,875.04	VND 022479 IN 11-2023-02 B				JAMES SKORA	C-ED/AWARE/PRO	7343182

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ORIGINAL APPROP	REVISED BUDGET					
04404431 370008	ASSISTANCE-LITTER PREVENTION	21,571.29	0.00	0.00	428.71	98.1%
25,000.00	22,000.00					
04404431 370010	RECYCLING ASSISTANCE	31,037.46	264.36	0.00	18,192.54	63.0%
90,000.00	49,230.00					
2023/12/000614	12/06/2023 API	264.36 VND 005230 IN 36510				
				MICHELLE R. STERLING	B-RECYCLING AS	7343185
04404431 370012	MRF INFRASTRUCTURE	340,889.34	24,837.73	0.00	36,470.66	90.3%
600,000.00	377,360.00					
2023/12/000614	12/06/2023 API	1,457.50 VND 022883 IN 1223				
2023/12/000614	12/06/2023 API	5,500.00 VND 022883 IN 1224A				
2023/12/000614	12/06/2023 API	307.20 VND 022883 IN 1224B				
2023/12/000614	12/06/2023 API	1,008.04 VND 014796 IN 6345263				
2023/12/000614	12/06/2023 API	918.34 VND 016474 IN 4577				
2023/12/000614	12/06/2023 API	1,995.67 VND 016474 IN 4572				
2023/12/000614	12/06/2023 API	1,429.44 VND 016702 IN 5027635801				
2023/12/000614	12/06/2023 API	350.00 VND 017604 IN 419212				
2023/12/001466	12/15/2023 API	913.31 VND 019751 IN SO#114442				
2023/12/001466	12/15/2023 API	1,398.40 VND 022883 IN 1190				
2023/12/001466	12/15/2023 API	8,485.00 VND 022883 IN 1228				
2023/12/001466	12/15/2023 API	521.15 VND 014750 IN 14003				
2023/12/001915	12/20/2023 API	553.68 VND 014796 IN 6371003				
				MATTHEW JOHNSON	B-MRF INFRAS	7343184
				MATTHEW JOHNSON	B-MRF INFRAS	7343184
				MATTHEW JOHNSON	B-MRF INFRAS	7343184
				PNC BANK	B-MRF INFRAS #	7343188
				WALTER WORKFORCE, LL	B-MRF INFRAS	7343201
				WALTER WORKFORCE, LL	B-MRF INFRAS	7343201
				WELLS FARGO EQUIP	B-MRF INFRAS #	7343202
				WESTERN OHIO CUT	B-MRF INFRAS	7343203
				AMERICAN EQUIPMENT S	B-MRF INFRAS -	7343949
				MATTHEW JOHNSON	B-MRF INFRAS	7343961
				MATTHEW JOHNSON	B-MRF INFRAS	7343961
				ROBERT FALKE	B-MRF INFRAS	7343967
				PNC BANK	B-MRF INFRAS	7344618
04404431 370315	BOARDS OF HEALTH	19,120.00	0.00	0.00	880.00	95.6%
20,000.00	20,000.00					
04404431 370425	ENVIRONMENTAL EMERGENCY FUND	0.00	0.00	0.00	5,000.00	.0%
5,000.00	5,000.00					
04404431 390001	HOUSEHOLD HAZARDOUS WASTE	45,602.61	1,000.00	0.00	2,397.39	95.0%
45,000.00	48,000.00					
2023/12/000614	12/06/2023 API	1,000.00 VND 000148 IN 14094				
				ALLEN COUNTY	B-HHW-MISC	7343178
04404431 390003	WASTE TIRES	585.60	0.00	0.00	4,414.40	11.7%
5,000.00	5,000.00					
04404431 390004	YARD WASTE	0.00	0.00	0.00	5,000.00	.0%
5,000.00	5,000.00					

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04404431 390005	RECYCLING ACCESS						
260,000.00	260,000.00		196,037.35	12,422.20	0.00	63,962.65	75.4%
2023/12/000614	12/06/2023 API	1,983.75	VND 016474 IN 4576		WALTER WORKFORCE, LL	B-RECYCLING AC	7343201
2023/12/000614	12/06/2023 API	8,017.75	VND 016474 IN 4574		WALTER WORKFORCE, LL	B-RECYCLING AC	7343201
2023/12/001466	12/15/2023 API	2,420.70	VND 010727 IN 813		VAN WERT SOLID	B-RECYCLING AC	7343974
04404431 390007	ELECTRONIC WASTE						
10,000.00	10,000.00		2,416.74	0.00	0.00	7,583.26	24.2%
04404431 390014	GENERAL PLAN IMP						
1,000.00	1,000.00		809.19	0.00	0.00	190.81	80.9%
TOTAL SERVICES							
1,381,000.00	1,236,579.25		940,216.24	52,626.51	141,192.20	155,170.81	87.5%
41 CAPITAL OUTLAY							
04404441 410400	EQUIPMENT						
15,000.00	15,000.00		6,492.27	240.48	0.00	8,507.73	43.3%
2023/12/000614	12/06/2023 API	240.48	VND 015210 IN 516075025		U. S. BANK NATIONAL	B-EQUIPMENT #1	7343200
04404441 410460	EQUIPMENT- VEHICLES						
45,000.00	69,670.00		69,232.99	0.00	0.00	437.01	99.4%
TOTAL CAPITAL OUTLAY							
60,000.00	84,670.00		75,725.26	240.48	0.00	8,944.74	89.4%
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	1,736,349.25		1,411,071.03	82,115.18	141,192.20	184,086.02	89.4%
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	2,122,469.93		1,797,191.71	304,755.18	141,192.20	184,086.02	91.3%
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	2,122,469.93		1,797,191.71	304,755.18	141,192.20	184,086.02	91.3%
TOTAL EXPENSES							
1,845,000.00	2,122,469.93		1,797,191.71	304,755.18	141,192.20	184,086.02	

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80471717 170005	SALARY - EMPLOYEES	93,000.00	94,400.00	94,335.25	7,392.00	0.00	64.75	99.9%	
2023/12/000128	12/06/2023 PRJ		3,520.00	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		3,872.00	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
80471717 171001	PERS	17,800.00	16,049.00	13,206.95	1,034.88	0.00	2,842.05	82.3%	
2023/12/000128	12/06/2023 PRJ		492.80	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		542.08	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
80471717 172001	MEDICARE	3,000.00	3,000.00	1,334.71	103.46	0.00	1,665.29	44.5%	
2023/12/000128	12/06/2023 PRJ		49.18	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		54.28	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
80471717 173001	WORKMEN'S COMPENSATION	3,000.00	3,000.00	511.20	27.78	0.00	2,488.80	17.0%	
2023/12/002043	12/27/2023 GEN		27.78	REF		BWC RECON 2023			
80471717 175001	MEDICAL PREMIUMS	8,000.00	8,351.00	8,329.56	656.62	0.00	21.44	99.7%	
2023/12/000128	12/06/2023 PRJ		328.31	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		328.31	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	
80471717 175003	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	144.00	12.00	0.00	56.00	72.0%	
2023/12/001359	12/20/2023 PRJ		12.00	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY	

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	RECYCLING CENTER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
125,000.00	125,000.00		117,861.67	9,226.74	0.00	7,138.33	94.3%
21 MATERIALS & SUPPLIES							
80471721 210001	SUPPLIES - GENERAL						
10,500.00	10,500.00		10,480.80	118.68	0.00	19.20	99.8%
2023/12/000613	12/06/2023 API	88.99 VND	007064 IN	11/19/23	CAPITAL ONE COMMER	B-SUPPLIES #50	7343179
2023/12/001101	12/12/2023 API	29.69 VND	020831 IN	983569	WATERCO	B-SUPPLIES #21	7343715
80471721 215001	GAS & OIL						
25,000.00	27,500.00		21,947.06	1,727.35	0.00	5,552.94	79.8%
2023/12/000613	12/06/2023 API	106.68 VND	003885 IN	516453	SUBURBAN PROPANE	B-GAS & OIL #7	7343196
2023/12/001101	12/12/2023 API	1,511.57 VND	014159 IN	11/30/23	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7343711
2023/12/001914	12/20/2023 API	109.10 VND	003885 IN	516670	SUBURBAN PROPANE	B-GAS & OIL #7	7344622
80471721 219099	SUNDRY						
3,000.00	3,000.00		3,000.00	28.31	0.00	0.00	100.0%
2023/12/001101	12/12/2023 API	5.00 VND	020831 IN	978240	WATERCO	B-SUNDRY #2189	7343715
2023/12/001101	12/12/2023 API	23.31 VND	020831 IN	0983569	WATERCO	B-SUNDRY #2189	7343715
TOTAL MATERIALS & SUPPLIES							
38,500.00	41,000.00		35,427.86	1,874.34	0.00	5,572.14	86.4%
31 SERVICES							
80471731 310010	UTILITIES & RENTALS						
34,000.00	28,000.00		27,639.16	1,937.93	0.00	360.84	98.7%
2023/12/000454	12/04/2023 API	461.87 VND	014146 IN	12/8/23	AES OHIO	B-UTILITIES/RE	7342887
2023/12/000613	12/06/2023 API	1,200.00 VND	014142 IN	2023-12	SHELBY COUNTY	B-UTILITIES/RE	7343192
2023/12/001914	12/20/2023 API	276.06 VND	021210 IN	12/10/23	NKTELCO, INC	B-UTILITIES/RE	7344616
80471731 330001	CONTRACT SERVICES						
265,000.00	276,698.00		273,059.69	22,727.10	0.00	3,638.31	98.7%
2023/12/000454	12/04/2023 API	10,248.48 VND	001166 IN	0046-006075340	REPUBLIC SERVICES	SB-CONTRACT SE	7342907
2023/12/000613	12/06/2023 API	89.69 VND	001031 IN	4175746374	CINTAS CORPORATION	B-CONTRACT SER	7343180
2023/12/000613	12/06/2023 API	1,800.00 VND	001166 IN	0046-006075763	REPUBLIC SERVICES	B-CONTRACT SER	7343190
2023/12/000829	12/07/2023 API	2,000.00 VND	001166 IN	0046-006084781	REPUBLIC SERVICES	B-CONTRACT SER	7343443

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ACCOUNTS FOR:	8047	SHELBY RECYCLING CENTER										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
CONTRACT SERVICES												
2023/12/001494	12/15/2023	API	89.69	VND 001031	IN 4176489778		CINTAS CORPORATION	B-CONTRACT	SER	7344014		
2023/12/001494	12/15/2023	API	8,257.56	VND 016474	IN 4575		WALTER WORKFORCE, LL	B-CONTRACT	SER	7344016		
2023/12/001914	12/20/2023	API	29.40	VND 001031	IN 5183591206		CINTAS CORPORATION	B-CONTRACT	SER	7344611		
2023/12/001914	12/20/2023	API	29.40	VND 001031	IN 5180478387		CINTAS CORPORATION	B-CONTRACT	SER	7344611		
2023/12/001914	12/20/2023	API	43.33	VND 001031	IN 5172468328		CINTAS CORPORATION	B-CONTRACT	SER	7344611		
2023/12/001914	12/20/2023	API	49.86	VND 001031	IN 5175965869		CINTAS CORPORATION	B-CONTRACT	SER	7344611		
2023/12/001914	12/20/2023	API	89.69	VND 001031	IN 4177186209		CINTAS CORPORATION	B-CONTRACT	SER	7344611		
80471731	330025	CONTRACT GROUPS	7,000.00	7,500.00	7,223.00	410.00				277.00	96.3%	
2023/12/000613	12/06/2023	API	110.00	VND 014385	IN 12/1/23		HOUSTON LIVESTOCK	B-CONTRACT	GRO	7343181		
2023/12/000613	12/06/2023	API	100.00	VND 021432	IN 10		SHELBY COUNTY	B-CONTRACT	GRO	7343193		
2023/12/000613	12/06/2023	API	100.00	VND 014191	IN 11/25/23		TEMPERANCE #73	B-CONTRACT	GRO	7343199		
2023/12/001101	12/12/2023	API	100.00	VND 014175	IN 12/2/23		KIWANIS INTERNATIONA	B-CONTRACT	GRO	7343700		
TOTAL SERVICES			306,000.00	312,198.00	307,921.85	25,075.03				4,276.15	98.6%	
41 CAPITAL OUTLAY												
80471741	410110	BUILDING & EQUIPMENT MAINT	10,000.00	5,960.00	5,959.41	0.00				0.59	100.0%	
80471741	410400	EQUIPMENT	7,000.00	7,000.00	6,748.82	622.75				251.18	96.4%	
2023/12/001101	12/12/2023	API	520.81	VND 016702	IN 5027764975		WELLS FARGO EQUIP	B-EQUIPMENT #3		7343716		
2023/12/001914	12/20/2023	API	101.94	VND 005264	IN 559517		SPECKMAN AUTOMOTIVE	B-EQUIPMENT #7		7344621		
80471741	410500	FLEET MAINTENANCE	10,000.00	5,342.00	5,341.62	809.39				0.38	100.0%	
2023/12/000613	12/06/2023	API	211.20	VND 016855	IN 11214		RIVERSIDE EQUIPMENT	B-FLEET MAINT		7343191		
2023/12/000613	12/06/2023	API	598.19	VND 016855	IN 11228		RIVERSIDE EQUIPMENT	B-FLEET MAINT		7343191		
TOTAL CAPITAL OUTLAY			27,000.00	18,302.00	18,049.85	1,432.14				252.15	98.6%	
TOTAL UNDEFINED			496,500.00	496,500.00	479,261.23	37,608.25				17,238.77	96.5%	

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
496,500.00	496,500.00	479,261.23	37,608.25	0.00	17,238.77	96.5%		
TOTAL SHELBY RECYCLING CENTER								
496,500.00	496,500.00	479,261.23	37,608.25	0.00	17,238.77	96.5%		
TOTAL EXPENSES								
496,500.00	496,500.00	479,261.23	37,608.25	0.00	17,238.77			

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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
80535151 800003	NOTE PRINCIPAL							
0.00	107,987.82	107,987.82	54,309.27	0.00	0.00	100.0%		
2023/12/001330	12/14/2023 API	54,309.27 VND 006791 IN 11/15/23			OHIO WATER	NOTE PRINCIPAL	7343879	
TOTAL NOTE PRINCIPAL								
0.00	107,987.82	107,987.82	54,309.27	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
80535153 800100	INTEREST & FISCAL CHARGES							
0.00	55,492.86	55,492.86	27,431.07	0.00	0.00	100.0%		
2023/12/001330	12/14/2023 API	27,431.07 VND 006791 IN 11/15/2023			OHIO WATER	INTEREST - #87	7343880	
TOTAL INTEREST AND FISCAL CHARGES								
0.00	55,492.86	55,492.86	27,431.07	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	163,480.68	163,480.68	81,740.34	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	163,480.68	163,480.68	81,740.34	0.00	0.00	100.0%		
TOTAL SOLID WASTE NEW BUILDING								
0.00	163,480.68	163,480.68	81,740.34	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	163,480.68	163,480.68	81,740.34	0.00	0.00			

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ACCOUNTS FOR:	8054 ORIGINAL	REFUSE & RECYCLING APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007	605,000.00	COK-REFUSE / RECYCLING	605,000.00	549,766.78	46,833.27	0.00	55,233.22	90.9%
2023/12/001329	12/14/2023	API	46,833.27	VND 001166	IN 0046-006084692	REPUBLIC SERVICES	SB-COK-REFUSE/	7343888
80541531 310008	144,000.00	VILL FOREST-REFUSE/RECYCLING	144,000.00	121,907.15	10,575.95	0.00	22,092.85	84.7%
2023/12/001328	12/14/2023	API	10,575.95	VND 001166	IN 0388-001191511	REPUBLIC SERVICES	SB-VOF-REFUSE/	7343889
TOTAL SERVICES	749,000.00		749,000.00	671,673.93	57,409.22	0.00	77,326.07	89.7%
TOTAL UNDEFINED	749,000.00		749,000.00	671,673.93	57,409.22	0.00	77,326.07	89.7%
TOTAL UNDEFINED	749,000.00		749,000.00	671,673.93	57,409.22	0.00	77,326.07	89.7%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00	671,673.93	57,409.22	0.00	77,326.07	89.7%
TOTAL EXPENSES	749,000.00		749,000.00	671,673.93	57,409.22	0.00	77,326.07	

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ACCOUNTS FOR: 8057	OWDA LOAN SORTING EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

80571541 410400

EQUIPMENT	0.00	222,640.00	222,640.00	222,640.00	0.00	0.00	100.0%
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2023/12/001607	12/18/2023	API	157,640.00	VND 023642	IN 1167	MSS INC	SB-EQUIPMENT	7344109
2023/12/001916	12/20/2023	API	65,000.00	VND 023667	IN 12/20/23	AMP ROBOTICS	SB-EQUIPMENT	7344608

TOTAL CAPITAL OUTLAY	0.00	222,640.00	222,640.00	222,640.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	222,640.00	222,640.00	222,640.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	222,640.00	222,640.00	222,640.00	0.00	0.00	100.0%
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TOTAL OWDA LOAN SORTING EQUIPMENT	0.00	222,640.00	222,640.00	222,640.00	0.00	0.00	100.0%
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TOTAL EXPENSES	0.00	222,640.00	222,640.00	222,640.00	0.00	0.00	
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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES	52,000.00	52,000.00	51,526.40	3,968.00	0.00	473.60	99.1%
2023/12/000128	12/06/2023 PRJ		1,984.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,984.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,280.00	7,280.00	7,213.70	555.52	0.00	66.30	99.1%
2023/12/000128	12/06/2023 PRJ		277.76	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		277.76	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	754.00	754.00	677.36	51.08	0.00	76.64	89.8%
2023/12/000128	12/06/2023 PRJ		25.54	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		25.54	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION	500.00	500.00	279.83	9.46	0.00	220.17	56.0%
2023/12/002043	12/27/2023 GEN		9.46	REF		BWC RECON 2023		
80721117 175001	MEDICAL PREMIUMS	19,032.00	19,032.00	19,006.79	1,556.39	0.00	25.21	99.9%
2023/12/000128	12/06/2023 PRJ		778.20	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		778.19	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	72.00	6.00	0.00	0.00	100.0%
2023/12/001359	12/20/2023 PRJ		6.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	79,638.00	79,638.00		78,776.08	6,146.45	0.00	861.92	98.9%
21 MATERIALS & SUPPLIES								
80721121 210001		SUPPLIES - GENERAL						
	125.00	190.00		186.39	0.00	0.00	3.61	98.1%
80721121 219099		SUNDRY						
	5,125.00	5,660.00		5,650.20	0.00	0.00	9.80	99.8%
TOTAL MATERIALS & SUPPLIES								
	5,250.00	5,850.00		5,836.59	0.00	0.00	13.41	99.8%
31 SERVICES								
80721131 218001		PARENT STIPENDS						
	1,898.87	1,898.87		80.00	0.00	0.00	1,818.87	4.2%
80721131 360401		TRAVEL						
	100.00	0.00		0.00	0.00	0.00	0.00	.0%
80721131 370383		PROFESSIONAL GROWTH						
	400.00	400.00		396.55	0.00	0.00	3.45	99.1%
80721131 380820		COMMUNITY SUPPORT GRANT EXP						
	27,000.00	27,000.00		1,098.91	0.00	0.00	25,901.09	4.1%
TOTAL SERVICES								
	29,398.87	29,298.87		1,575.46	0.00	0.00	27,723.41	5.4%
TOTAL UNDEFINED								
	114,286.87	114,786.87		86,188.13	6,146.45	0.00	28,598.74	75.1%
TOTAL UNDEFINED								
	114,286.87	114,786.87		86,188.13	6,146.45	0.00	28,598.74	75.1%

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FAMILY/CHILDREN	FIRST COUNCIL							
114,286.87	114,786.87	86,188.13	6,146.45	0.00	28,598.74	75.1%		
TOTAL EXPENSES								
114,286.87	114,786.87	86,188.13	6,146.45	0.00	28,598.74			

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ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001	CONTRACT SERVICES							
357,802.00	357,802.00	224,328.52	0.00	0.00	133,473.48	62.7%		
80751131 330011	CONTRACT SERVICES - ARPA							
76,000.00	76,000.00	67,651.21	0.00	0.00	8,348.79	89.0%		
TOTAL SERVICES								
433,802.00	433,802.00	291,979.73	0.00	0.00	141,822.27	67.3%		
TOTAL UNDEFINED								
433,802.00	433,802.00	291,979.73	0.00	0.00	141,822.27	67.3%		
TOTAL UNDEFINED								
433,802.00	433,802.00	291,979.73	0.00	0.00	141,822.27	67.3%		
TOTAL FCFC EI SERVICE COORDINATIO								
433,802.00	433,802.00	291,979.73	0.00	0.00	141,822.27	67.3%		
TOTAL EXPENSES								
433,802.00	433,802.00	291,979.73	0.00	0.00	141,822.27			

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ACCOUNTS FOR: 8091 INTERSYSTEMS		REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80911131 350510	MULTISYSTEM YOUTH GR EXP	102,065.00	102,065.00	0.00	0.00	0.00	100.0%
100,000.00							
80911131 370346	FCSS EXPENSE	46,173.00	36,714.66	3,052.13	0.00	9,458.34	79.5%
46,173.00							
2023/12/001211	12/13/2023 API	2,614.04	VND 000130 IN 1204238091		ALLEN CO FAMILY & CH	FCFC SERVICE C	7343747
2023/12/001211	12/13/2023 API	240.00	VND 000139 IN 16074		ALLEN CO RTA	ADULT MONTHLY	7343748
2023/12/001911	12/20/2023 API	198.09	VND 006203 IN 1219238091		YMCA	ID # 0162683-	7344603
80911131 370348	OTHER MULTISYSTEMS YOUTH EXP	36,076.00	30,676.79	4,705.95	0.00	5,399.21	85.0%
18,876.00							
2023/12/001211	12/13/2023 API	301.62	VND 000130 IN 1204238091B		ALLEN CO FAMILY & CH	FCFC SERVICE C	7343747
2023/12/001694	12/18/2023 API	2,062.61	VND 021666 IN 1218238091		BRIAN SCHUMACHER	REIMBURSE OCT	7344170
2023/12/001694	12/18/2023 API	716.55	VND 003644 IN 1027238091		MAXIMUM PERSONAL ACH	RESPITE JS ON	7344187
2023/12/001694	12/18/2023 API	1,146.48	VND 003644 IN 922238091		MAXIMUM PERSONAL ACH	RESPITE JS ON	7344187
2023/12/001713	12/18/2023 API	172.75	VND 003713 IN 21303		MENARD INC	ACCT 31840306-	7344236
2023/12/001713	12/18/2023 API	305.94	VND 003713 IN 21241		MENARD INC	ACCT 31840306-	7344237
TOTAL SERVICES		184,314.00	169,456.45	7,758.08	0.00	14,857.55	91.9%
165,049.00							
TOTAL UNDEFINED		184,314.00	169,456.45	7,758.08	0.00	14,857.55	91.9%
165,049.00							
TOTAL UNDEFINED		184,314.00	169,456.45	7,758.08	0.00	14,857.55	91.9%
165,049.00							
TOTAL INTERSYSTEMS		184,314.00	169,456.45	7,758.08	0.00	14,857.55	91.9%
165,049.00							
TOTAL EXPENSES		184,314.00	169,456.45	7,758.08	0.00	14,857.55	
165,049.00							

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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
80921321 219099 80921	SUNDRY	40,000.00	40,000.00	29,906.70	0.00	0.00	10,093.30	74.8%	
80921321 219099 80922	SUNDRY	319.14	319.14	0.00	0.00	0.00	319.14	.0%	
80921321 219099 80923	SUNDRY	907.24	907.24	0.00	0.00	0.00	907.24	.0%	
80921321 219099 80924	SUNDRY	2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%	
TOTAL MATERIALS & SUPPLIES									
		43,319.27	43,319.27	29,906.70	0.00	0.00	13,412.57	69.0%	
TOTAL UNDEFINED									
		43,319.27	43,319.27	29,906.70	0.00	0.00	13,412.57	69.0%	
TOTAL UNDEFINED									
		43,319.27	43,319.27	29,906.70	0.00	0.00	13,412.57	69.0%	
TOTAL SPECIAL EMERGENCY PLANNING									
		43,319.27	43,319.27	29,906.70	0.00	0.00	13,412.57	69.0%	
TOTAL EXPENSES									
		43,319.27	43,319.27	29,906.70	0.00	0.00	13,412.57		

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ACCOUNTS FOR:	8095	HOTEL	LODGING TAX						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
80951155 900100	401,000.00		421,000.00		419,419.87	38,686.90	0.00	1,580.13	99.6%
CONVENTION & VISITORS BUREAU									
2023/12/001594	12/19/2023	API		38,686.90	VND 001144	IN LODGING	OCT 2023	CONVENTION & VISITOR	LODGING TAX FO 7344072
80951155 900105	229,000.00		237,000.00		236,108.46	22,106.80	0.00	891.54	99.6%
VMCC - CAPITAL FUND									
2023/12/001545	12/19/2023	GEN		22,106.80	REF			LODGING TAX FOR OCTOBER 2023	
80951155 900106	343,000.00		355,000.00		354,162.69	33,160.20	0.00	837.31	99.8%
VMCC -OPERATIONS									
2023/12/001545	12/19/2023	GEN		33,160.20	REF			LODGING TAX FOR OCTOBER 2023	
80951155 900107	114,500.00		118,500.00		118,054.24	11,053.40	0.00	445.76	99.6%
VMCC-MARKETING & PROMOTION									
2023/12/001545	12/19/2023	GEN		11,053.40	REF			LODGING TAX FOR OCTOBER 2023	
TOTAL OTHER FINANCING USES									
	1,087,500.00		1,131,500.00		1,127,745.26	105,007.30	0.00	3,754.74	99.7%
TOTAL UNDEFINED									
	1,087,500.00		1,131,500.00		1,127,745.26	105,007.30	0.00	3,754.74	99.7%
TOTAL UNDEFINED									
	1,087,500.00		1,131,500.00		1,127,745.26	105,007.30	0.00	3,754.74	99.7%
TOTAL HOTEL LODGING TAX									
	1,087,500.00		1,131,500.00		1,127,745.26	105,007.30	0.00	3,754.74	99.7%
TOTAL EXPENSES									
	1,087,500.00		1,131,500.00		1,127,745.26	105,007.30	0.00	3,754.74	

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151 800003 60038	NOTE PRINCIPAL						
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
87505155 900625 60013	DEBT SERVICE						
	8,600.00	8,600.00	8,597.34	0.00	0.00	2.66	100.0%
87505155 900625 60024	DEBT SERVICE						
	13,041.00	13,041.00	13,039.84	0.00	0.00	1.16	100.0%
87505155 900625 60027	DEBT SERVICE						
	12,600.00	12,600.00	12,592.73	0.00	0.00	7.27	99.9%
87505155 900625 60029	DEBT SERVICE						
	5,842.00	5,842.00	5,840.18	0.00	0.00	1.82	100.0%
87505155 900625 60031	DEBT SERVICE						
	15,525.00	15,525.00	15,523.04	0.00	0.00	1.96	100.0%
87505155 900625 60032	DEBT SERVICE						
	12,300.00	12,300.00	12,289.10	0.00	0.00	10.90	99.9%

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
87505155 900625 60035	DEBT SERVICE 6,365.00	6,365.00	6,364.64	0.00	0.00	100.0%	0.36		
87505155 900625 60038	DEBT SERVICE 97,067.00	97,067.00	97,065.06	0.00	0.00	100.0%	1.94		
87505155 900625 60046	DEBT SERVICE 44,500.00	44,500.00	44,498.24	0.00	0.00	100.0%	1.76		
87505155 900625 60047	DEBT SERVICE 31,490.00	31,490.00	31,489.72	0.00	0.00	100.0%	0.28		
87505155 900625 60048	DEBT SERVICE 9,740.00	9,740.00	9,737.25	0.00	0.00	100.0%	2.75		
87505155 900625 60049	DEBT SERVICE 48,610.00	48,610.00	48,607.42	0.00	0.00	100.0%	2.58		
87505155 900625 60050	DEBT SERVICE 43,692.00	43,692.00	43,690.77	0.00	0.00	100.0%	1.23		
87505155 900625 60051	DEBT SERVICE 32,830.00	32,830.00	32,828.41	0.00	0.00	100.0%	1.59		
87505155 900625 60054	DEBT SERVICE 4,852.00	4,852.00	4,850.30	0.00	0.00	100.0%	1.70		
87505155 900625 60055	DEBT SERVICE 82,215.00	82,215.00	41,444.85	0.00	0.00	50.4%	40,770.15		
TOTAL OTHER FINANCING USES		469,269.00	428,458.89	0.00	0.00	91.3%	40,810.11		
93 TRANSFER OUT									
87505193 930001	TRANSFER OUT								

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT						
14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
523,269.00	523,269.00	482,458.89	0.00	0.00	40,810.11	92.2%
TOTAL UNDEFINED						
523,269.00	523,269.00	482,458.89	0.00	0.00	40,810.11	92.2%
TOTAL AWD PROJECT DEBT SERVICE						
523,269.00	523,269.00	482,458.89	0.00	0.00	40,810.11	92.2%
TOTAL EXPENSES						
523,269.00	523,269.00	482,458.89	0.00	0.00	40,810.11	

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ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

87511417 170001		SALARY - OFFICIALS						
	40,000.00	40,000.00	38,951.00	3,254.00	0.00	1,049.00	97.4%	
2023/12/001685	12/29/2023	PRJ	3,254.00	REF 122923	WARRANT=122923	RUN=2	MONTHLY	
87511417 170005		SALARY - EMPLOYEES						
	99,500.00	99,500.00	99,275.21	7,392.80	0.00	224.79	99.8%	
2023/12/000128	12/06/2023	PRJ	3,696.40	REF 120623	WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	3,696.40	REF 122023	WARRANT=122023	RUN=1	BIWEEKLY	
87511417 171001		PERS						
	19,530.00	19,530.00	18,875.06	1,490.56	0.00	654.94	96.6%	
2023/12/000128	12/06/2023	PRJ	517.50	REF 120623	WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	517.50	REF 122023	WARRANT=122023	RUN=1	BIWEEKLY	
2023/12/001685	12/29/2023	PRJ	455.56	REF 122923	WARRANT=122923	RUN=2	MONTHLY	
87511417 172001		MEDICARE						
	2,200.00	2,200.00	1,915.78	146.51	0.00	284.22	87.1%	
2023/12/000128	12/06/2023	PRJ	49.66	REF 120623	WARRANT=120623	RUN=1	BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	49.66	REF 122023	WARRANT=122023	RUN=1	BIWEEKLY	
2023/12/001685	12/29/2023	PRJ	47.19	REF 122923	WARRANT=122923	RUN=2	MONTHLY	
87511417 173001		WORKMEN'S COMPENSATION						
	250.00	250.00	154.00	0.00	0.00	96.00	61.6%	
87511417 175001		MEDICAL PREMIUMS						
	26,000.00	26,000.00	24,449.05	2,176.89	0.00	1,550.95	94.0%	
2023/12/000406	12/04/2023	API	2,503.39	VND 019891 IN 032707232-8	COSE HEALTH	SB-JAN '24	MED	7342858
2023/12/000406	12/04/2023	API	217.72	VND 003669 IN 032707233-6	MEDICAL MUTUAL OF OH	SB-JAN '24	MED	7342875
2023/12/001586	12/19/2023	GEN	-544.22	REF	SHOW AS REDUCTION TO EXP			

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ACCOUNTS FOR: 8751	AWD	OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES		187,480.00	187,480.00	183,620.10	14,460.76	0.00	3,859.90	97.9%	
21 MATERIALS & SUPPLIES									
87511421	210001	SUPPLIES - GENERAL		395.97	0.00	0.00	104.03	79.2%	
		500.00	500.00						
TOTAL MATERIALS & SUPPLIES		500.00	500.00	395.97	0.00	0.00	104.03	79.2%	
31 SERVICES									
87511431	310001	UTILITIES		3,093.81	882.92	0.00	906.19	77.3%	
		4,000.00	4,000.00						
2023/12/000406	12/04/2023	API	398.87	VND 000217	IN 12.4.23		OHIO POWER COMPANY	B - UTILITIES	7342879
2023/12/001665	12/18/2023	API	484.05	VND 000217	IN 12.18.23		OHIO POWER COMPANY	B - UTILITIES	7344162
87511431	320099	INSURANCE SUNDRY		8,484.00	0.00	0.00	1.00	100.0%	
		7,500.00	8,485.00						
87511431	330001	CONTRACT SERVICES		1,049,017.52	99,364.89	0.00	982.48	99.9%	
		1,000,000.00	1,050,000.00						
2023/12/001665	12/18/2023	API	99,364.89	VND 003214	IN 12.18.2023		LIMA CITY TREASURER	SB - CONTRACT	7344160
87511431	340005	SERVICES-CONSULTING		14,000.00	0.00	0.00	1,000.00	93.3%	
		15,000.00	15,000.00						
87511431	340310	SERVICES - LEGAL		10,207.50	400.00	0.00	792.50	92.8%	
		7,500.00	11,000.00						
2023/12/000406	12/04/2023	API	400.00	VND 018641	IN 46490		SPITLER HUFFMAN, LLP	B - SERVICES L	7342882

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ACCOUNTS FOR: 8751	AWD	OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87511431 340520	7,500.00	SERVICES-ENGINEERING	7,500.00	5,660.00	0.00	0.00	1,840.00	75.5%	
87511431 360141	15,000.00	AUDIT FEES	15,000.00	13,743.20	774.90	0.00	1,256.80	91.6%	
2023/12/000406	12/04/2023	API	774.90	VND 005808	IN 12.4.2023	KEITH FABER AOS	B - AUDIT FEES	7342869	
87511431 360201	18,000.00	RENT	18,000.00	18,000.00	1,500.00	0.00	0.00	100.0%	
2023/12/000406	12/04/2023	API	1,500.00	VND 000141	IN 12.4.23	ALLEN CO SANITARY EN	B - JANUARY 20	7342851	
87511431 360299	650.00	RENTAL-SUNDRY	650.00	637.41	0.00	0.00	12.59	98.1%	
87511431 360335	6,500.00	ADVERTISING-SUNDRY	6,500.00	5,652.00	0.00	0.00	848.00	87.0%	
87511431 360430	1,000.00	TRAVEL-MEETINGS	1,000.00	673.88	466.10	0.00	326.12	67.4%	
2023/12/000406	12/04/2023	API	406.10	VND 008462	IN 12.4.2023	KIMBERLY J STILES	B - TRAVEL MEE	7342870	
2023/12/000406	12/04/2023	API	60.00	VND 003192	IN 132026	LIMA ALLEN COUNTY	B - TRAVEL MEE	7342871	
87511431 370651	10,000.00	INDIRECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL SERVICES									
	1,092,650.00		1,147,135.00	1,129,169.32	103,388.81	0.00	17,965.68	98.4%	
41 CAPITAL OUTLAY									
87511441 410402	1,500.00	EQUIPMENT OFFICE	1,500.00	949.22	0.00	0.00	550.78	63.3%	

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
1,500.00	1,500.00	949.22	0.00	0.00	550.78	63.3%		
93 TRANSFER OUT								
87511493 930001	TRANSFER OUT							
225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,507,130.00	1,561,615.00	1,539,134.61	117,849.57	0.00	22,480.39	98.6%		
TOTAL UNDEFINED								
1,507,130.00	1,561,615.00	1,539,134.61	117,849.57	0.00	22,480.39	98.6%		
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	SUNDRY							
10,000.00	16,000.00	15,870.22	0.00	0.00	129.78	99.2%		
87517555 219099 60041	SUNDRY							
25,000.00	25,000.00	13,615.00	0.00	0.00	11,385.00	54.5%		
TOTAL OTHER FINANCING USES								
35,000.00	41,000.00	29,485.22	0.00	0.00	11,514.78	71.9%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	41,000.00	29,485.22	0.00	0.00	11,514.78	71.9%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	41,000.00	29,485.22	0.00	0.00	11,514.78	71.9%		

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ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL AWD OPERATING FUND	1,542,130.00	1,602,615.00	1,568,619.83	117,849.57	0.00	33,995.17	97.9%
TOTAL EXPENSES	1,542,130.00	1,602,615.00	1,568,619.83	117,849.57	0.00	33,995.17	

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ACCOUNTS FOR: 8752	AWD	INTERNAL CAPITAL RESERVE						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
87521421 219099		SUNDRY						
	0.00	10,000.00	9,149.90	0.00	0.00	850.10	91.5%	
TOTAL MATERIALS & SUPPLIES								
	0.00	10,000.00	9,149.90	0.00	0.00	850.10	91.5%	
41 CAPITAL OUTLAY								
87524141 410000		CAPITAL OUTLAY						
	0.00	27,061.64	20,687.64	0.00	6,374.00	0.00	100.0%	
87524141 410000 60058		CAPITAL OUTLAY						
	50,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL CAPITAL OUTLAY								
	50,000.00	27,061.64	20,687.64	0.00	6,374.00	0.00	100.0%	
93 TRANSFER OUT								
87525193 930001		TRANSFER OUT						
	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT								
	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	50,000.00	87,061.64	79,837.54	0.00	6,374.00	850.10	99.0%	

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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
50,000.00	87,061.64	79,837.54	0.00	6,374.00	850.10	99.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
50,000.00	87,061.64	79,837.54	0.00	6,374.00	850.10	99.0%		
TOTAL EXPENSES								
50,000.00	87,061.64	79,837.54	0.00	6,374.00	850.10			

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ACCOUNTS FOR:	8753	AWD	EXTERNAL	CAPITAL	RESERVE					
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
87534141	410000	60041	CAPITAL	OUTLAY						
	1,899,287.00		1,899,287.00		1,063,394.85	0.00	0.00	835,892.15		56.0%
87534141	410000	60055	CAPITAL	OUTLAY						
	294,000.00		539,822.00		202,236.29	0.00	46,615.71	290,970.00		46.1%
87534141	410000	60059	CAPITAL	OUTLAY						
	450,800.00		450,800.00		0.00	0.00	0.00	450,800.00		.0%
87534141	410000	60060	CAPITAL	OUTLAY						
	1,750,000.00		1,550,000.00		0.00	0.00	0.00	1,550,000.00		.0%
87534141	410000	60062	CAPITAL	OUTLAY						
	0.00		53,000.00		14,860.00	10,860.00	38,140.00	0.00		100.0%
	2023/12/001074	12/13/2023	API		10,860.00	VND 021547 IN 6230	ACCESS ENGINEERING	C - DILLER RD		7343590
	TOTAL	CAPITAL	OUTLAY							
	4,394,087.00		4,492,909.00		1,280,491.14	10,860.00	84,755.71	3,127,662.15		30.4%
93 TRANSFER OUT										
87535193	930001		TRANSFER	OUT						
	0.00		105,891.23		105,891.23	71,743.47	0.00	0.00		100.0%
	2023/12/000050	12/01/2023	GEN		33,835.37	REF	RES #860-23			
	2023/12/000052	12/01/2023	GEN		37,908.10	REF	RES #862-23			

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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
0.00	105,891.23	105,891.23	71,743.47	0.00	0.00	100.0%		
TOTAL UNDEFINED								
4,394,087.00	4,598,800.23	1,386,382.37	82,603.47	84,755.71	3,127,662.15	32.0%		
TOTAL UNDEFINED								
4,394,087.00	4,598,800.23	1,386,382.37	82,603.47	84,755.71	3,127,662.15	32.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV								
4,394,087.00	4,598,800.23	1,386,382.37	82,603.47	84,755.71	3,127,662.15	32.0%		
TOTAL EXPENSES								
4,394,087.00	4,598,800.23	1,386,382.37	82,603.47	84,755.71	3,127,662.15			

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ACCOUNTS FOR:	8754	AWD USDA DEBT SERVICE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
87545151 800003 60041		NOTE PRINCIPAL							
	71,500.00		371,700.00		371,700.00	336,000.00	0.00	0.00	100.0%
2023/12/000947	12/06/2023	API	24,500.00	VND 020438	IN ALLEN WATER DISTRICT	USDA RURAL DEVELOPME	ALLEN WATER DI		23758
2023/12/000947	12/06/2023	API	11,500.00	VND 020438	IN ALLEN WATER DISTRICT	USDA RURAL DEVELOPME	ALLEN WATER DI		23759
2023/12/001056	12/13/2023	API	300,000.00	VND 020438	IN EXTRA PRINCIPAL PYMT	USDA RURAL DEVELOPME	USDA LOAN 1 EX		23809
TOTAL NOTE PRINCIPAL	71,500.00		371,700.00		371,700.00	336,000.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
87545153 800100 60041		INTEREST & FISCAL CHARGES							
	70,000.00		70,000.00		67,983.13	33,835.37	0.00	2,016.87	97.1%
2023/12/000947	12/06/2023	API	23,026.50	VND 020438	IN ALLEN WATER DISTRICT	USDA RURAL DEVELOPME	ALLEN WATER DI		23756
2023/12/000947	12/06/2023	API	10,808.87	VND 020438	IN ALLEN WATER DISTRICT	USDA RURAL DEVELOPME	ALLEN WATER DI		23757
TOTAL INTEREST AND FISCAL CHARGES	70,000.00		70,000.00		67,983.13	33,835.37	0.00	2,016.87	97.1%
94 ADVANCE OUT									
87545194 940001		ADVANCE OUT							
	35,400.00		35,400.00		0.00	0.00	0.00	35,400.00	.0%
TOTAL ADVANCE OUT	35,400.00		35,400.00		0.00	0.00	0.00	35,400.00	.0%
TOTAL UNDEFINED	176,900.00		477,100.00		439,683.13	369,835.37	0.00	37,416.87	92.2%

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ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
176,900.00	477,100.00	439,683.13	369,835.37	0.00	37,416.87	92.2%		
TOTAL AWD USDA DEBT SERVICE								
176,900.00	477,100.00	439,683.13	369,835.37	0.00	37,416.87	92.2%		
TOTAL EXPENSES								
176,900.00	477,100.00	439,683.13	369,835.37	0.00	37,416.87			

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ACCOUNTS FOR: 8756	AWD COUNTY RESERVE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87564141 410000 60057	CAPITAL OUTLAY						
2,300,000.00	2,454,900.00		654,962.55	9,845.18	1,685,301.41	114,636.04	95.3%
2023/12/000406 12/04/2023 API		122.50	VND 018641 IN 46437				7342882
2023/12/001074 12/13/2023 API		9,722.68	VND 021547 IN 6226				7343590
TOTAL CAPITAL OUTLAY							
2,300,000.00	2,454,900.00		654,962.55	9,845.18	1,685,301.41	114,636.04	95.3%
55 OTHER FINANCING USES							
87565155 900625 60057	DEBT SERVICE INDIANBROOK						
0.00	71,155.00		71,154.59	0.00	0.00	0.41	100.0%
TOTAL OTHER FINANCING USES							
0.00	71,155.00		71,154.59	0.00	0.00	0.41	100.0%
TOTAL UNDEFINED							
2,300,000.00	2,526,055.00		726,117.14	9,845.18	1,685,301.41	114,636.45	95.5%
TOTAL UNDEFINED							
2,300,000.00	2,526,055.00		726,117.14	9,845.18	1,685,301.41	114,636.45	95.5%
TOTAL AWD COUNTY RESERVE							
2,300,000.00	2,526,055.00		726,117.14	9,845.18	1,685,301.41	114,636.45	95.5%
TOTAL EXPENSES							
2,300,000.00	2,526,055.00		726,117.14	9,845.18	1,685,301.41	114,636.45	

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88051221 211000	OFFICE	8,000.00	8,000.00	4,842.71	828.99	0.00	3,157.29	60.5%
2023/12/000832	12/05/2023 API		271.78	VND 004631	IN 35597150	QUILL CORPORATION	B - OFFICE SUP	7343474
2023/12/000832	12/05/2023 API		423.96	VND 004631	IN 35376800	QUILL CORPORATION	B - OFFICE SUP	7343474
2023/12/001484	12/15/2023 API		94.00	VND 004004	IN 77236	NEWS GAZETTE PRINTIN	Letterhead	7344004
2023/12/001810	12/19/2023 API		39.25	VND 005035	IN 4407731	SCHWAAB INC	Replacement In	7344422
88051221 211001	POSTAGE	2,500.00	2,500.00	1,733.50	1,733.50	0.00	766.50	69.3%
2023/12/001484	12/15/2023 API		1,733.50	VND 004004	IN 77270	NEWS GAZETTE PRINTIN	Prepaid envelo	7344004
88051221 219099	SUNDRY	15,000.00	15,000.00	12,572.16	0.00	0.00	2,427.84	83.8%
TOTAL MATERIALS & SUPPLIES		25,500.00	25,500.00	19,148.37	2,562.49	0.00	6,351.63	75.1%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	11,027.44	1,751.98	0.00	972.56	91.9%
2023/12/000832	12/05/2023 API		418.50	VND 007246	IN November bailiff	GREGORY ALLEN	November 2023	7343465
2023/12/000832	12/05/2023 API		300.00	VND 022147	IN November Security	KONNER KRANZ	November 2023	7343469
2023/12/000832	12/05/2023 API		49.00	VND 003988	IN Acct. 0060603	PEACOCK WATER	November 2023	7343471
2023/12/000832	12/05/2023 API		457.63	VND 004405	IN INV747583	PERRY PRO TECH	Copier contrac	7343472
2023/12/000832	12/05/2023 API		322.85	VND 000716	IN 13163984	TSC	B-CONTRACT SER	7343479
2023/12/001484	12/15/2023 API		49.00	VND 003988	IN 1012670	PEACOCK WATER	Water - Novemb	7344006
2023/12/001810	12/19/2023 API		155.00	VND 007246	IN December 2023	GREGORY ALLEN	December 2023	7344409

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	1,302.00	0.00	0.00	1,198.00	52.1%
88051231 360205	RENTAL-BUILDING	120,000.00	120,000.00	120,000.00	10,000.00	0.00	0.00	100.0%
2023/12/000832	12/05/2023 API		10,000.00	VND 000121 IN	December 2023	ALLEN CO COMMISSIONE	December 2023	7343454
88051231 370601	BOOKS	62,000.00	62,000.00	53,748.75	5,865.21	0.00	8,251.25	86.7%
2023/12/000832	12/05/2023 API		1,555.48	VND 006094 IN	849330719	THOMPSON REUTERS	SB-BOOKS	7343478
2023/12/000832	12/05/2023 API		2,432.55	VND 006094 IN	849424460	THOMPSON REUTERS	SB-BOOKS	7343478
2023/12/001484	12/15/2023 API		914.02	VND 003623 IN	3956830X	MATTHEW BENDER & CO	OH Family Law	7344003
2023/12/001810	12/19/2023 API		963.16	VND 003623 IN	3966340X	MATTHEW BENDER & CO	OH Evidence Tr	7344414
88051231 390990	FREIGHT	5,000.00	5,000.00	1,599.19	149.90	0.00	3,400.81	32.0%
2023/12/000832	12/05/2023 API		22.18	VND 001847 IN	8-318-90025	FEDERAL EXPRESS CORP	Inv. 8-318-900	7343463
2023/12/001810	12/19/2023 API		127.72	VND 001847 IN	8-346-10594	FEDERAL EXPRESS CORP	B-FREIGHT	7344407
TOTAL SERVICES		201,500.00	201,500.00	187,677.38	17,767.09	0.00	13,822.62	93.1%
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT	26,000.00	26,000.00	14,703.32	0.00	0.00	11,296.68	56.6%
TOTAL CAPITAL OUTLAY		26,000.00	26,000.00	14,703.32	0.00	0.00	11,296.68	56.6%
TOTAL UNDEFINED		253,000.00	253,000.00	221,529.07	20,329.58	0.00	31,470.93	87.6%
TOTAL UNDEFINED		253,000.00	253,000.00	221,529.07	20,329.58	0.00	31,470.93	87.6%

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL DISTRICT COURT OF APPEALS							
253,000.00	253,000.00		221,529.07	20,329.58	0.00	31,470.93	87.6%
TOTAL EXPENSES							
253,000.00	253,000.00		221,529.07	20,329.58	0.00	31,470.93	

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88061521 210001	SUPPLIES - GENERAL								
1,000.00	3,000.00	2,064.17	7.57	0.00	935.83	68.8%			
2023/12/001464	12/14/2023 API	7.57	VND 021454 IN DECEMBER 2023		CARDMEMBER SERVICE ALLEN COUNTY P				7343951
88061521 219099	SUNDRY								
700.00	2,100.00	1,476.09	0.00	0.00	623.91	70.3%			
TOTAL MATERIALS & SUPPLIES									
1,700.00	5,100.00	3,540.26	7.57	0.00	1,559.74	69.4%			
31 SERVICES									
88061531 340460	COMPUTER MAINTENANCE								
500.00	500.00	94.40	0.00	0.00	405.60	18.9%			
88061531 360401	TRAVEL								
800.00	800.00	397.88	0.00	0.00	402.12	49.7%			
88061531 370302	ADMINISTRATION								
59,002.00	55,602.00	48,748.56	0.00	0.00	6,853.44	87.7%			
TOTAL SERVICES									
60,302.00	56,902.00	49,240.84	0.00	0.00	7,661.16	86.5%			
94 ADVANCE OUT									
88065194 940001	ADVANCE OUT								
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%			

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL ADVANCE OUT						
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
72,002.00	72,002.00	62,781.10	7.57	0.00	9,220.90	87.2%
TOTAL UNDEFINED						
72,002.00	72,002.00	62,781.10	7.57	0.00	9,220.90	87.2%
TOTAL GET VACCINATED GRANT						
72,002.00	72,002.00	62,781.10	7.57	0.00	9,220.90	87.2%
TOTAL EXPENSES						
72,002.00	72,002.00	62,781.10	7.57	0.00	9,220.90	

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88071521 210001		SUPPLIES - GENERAL							
	3,500.00		1,500.00	1,459.91	244.00	0.00	40.09	97.3%	
2023/12/001811	12/19/2023	API		244.00	VND 004004 IN 77159		NEWS GAZETTE PRINTIN ALLEN COUNTY P	7344417	
88071521 219099		SUNDRY							
	2,000.00		600.00	404.98	12.00	0.00	195.02	67.5%	
2023/12/001464	12/14/2023	API		12.00	VND 021454 IN DECEMBER 2023		CARDMEMBER SERVICE ALLEN COUNTY P	7343951	
TOTAL MATERIALS & SUPPLIES			2,100.00	1,864.89	256.00	0.00	235.11	88.8%	
	5,500.00								

31 SERVICES

88071531 340460		COMPUTER MAINTENANCE							
	654.00		854.00	852.51	0.00	0.00	1.49	99.8%	
88071531 360401		TRAVEL							
	2,800.00		1,300.00	806.20	6.38	0.00	493.80	62.0%	
2023/12/000456	12/04/2023	API		2.90	VND 017748 IN NOV 23 CRIBS MILEAGE TAMARA R GOUGH		ALLEN COUNTY P	7342932	
2023/12/000458	12/04/2023	API		3.48	VND 020856 IN NOV 23 C4K MILEAGE SARAH MISIAKIEWICZ		ALLEN COUNTY P	7342929	
88071531 370302		ADMINISTRATION							
	48,046.00		60,246.00	56,415.07	4,401.92	0.00	3,830.93	93.6%	
2023/12/001786	12/20/2023	API		4,401.92	VND 000148 IN personnel reimb DEC		ALLEN COUNTY REIMBURSEMENT	7344365	
TOTAL SERVICES			62,400.00	58,073.78	4,408.30	0.00	4,326.22	93.1%	
	51,500.00								

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
94 ADVANCE OUT								
88075194 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
72,000.00	79,500.00	74,938.67	4,664.30	0.00	4,561.33	94.3%		
TOTAL UNDEFINED								
72,000.00	79,500.00	74,938.67	4,664.30	0.00	4,561.33	94.3%		
TOTAL CRIBS FOR KIDS GRANT								
72,000.00	79,500.00	74,938.67	4,664.30	0.00	4,561.33	94.3%		
TOTAL EXPENSES								
72,000.00	79,500.00	74,938.67	4,664.30	0.00	4,561.33			

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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521 219099	SUNDRY							
0.00	9.84	0.00	0.00	0.00	9.84	.0%		
TOTAL MATERIALS & SUPPLIES		0.00	9.84	0.00	0.00	9.84	.0%	
93 TRANSFER OUT								
88081593 930001	TRANSFER OUT							
4,087.27	4,077.43	4,077.43	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT		4,087.27	4,077.43	4,077.43	0.00	0.00	100.0%	
TOTAL UNDEFINED		4,087.27	4,087.27	4,077.43	0.00	0.00	99.8%	
TOTAL UNDEFINED		4,087.27	4,087.27	4,077.43	0.00	0.00	99.8%	
TOTAL OIMRI GRANT - HEALTH		4,087.27	4,087.27	4,077.43	0.00	0.00	99.8%	
TOTAL EXPENSES		4,087.27	4,087.27	4,077.43	0.00	0.00	99.8%	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88101517 170005	SALARY - EMPLOYEES							
2,743,262.00	2,737,662.00	2,513,852.99	195,524.68	0.00	223,809.01	91.8%		
2023/12/000128	12/06/2023 PRJ	97,662.39	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	97,782.29	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
2023/12/001685	12/29/2023 PRJ	80.00	REF 122923				WARRANT=122923	RUN=2 MONTHLY
88101517 171001	PERS							
383,497.00	383,497.00	351,706.34	27,362.43	0.00	31,790.66	91.7%		
2023/12/000128	12/06/2023 PRJ	13,672.82	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	13,689.61	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
88101517 171004	SOCIAL SECURITY							
248.00	248.00	104.16	4.96	0.00	143.84	42.0%		
2023/12/001685	12/29/2023 PRJ	4.96	REF 122923				WARRANT=122923	RUN=2 MONTHLY
88101517 172001	MEDICARE							
39,719.00	37,219.00	34,906.17	2,713.38	0.00	2,312.83	93.8%		
2023/12/000128	12/06/2023 PRJ	1,354.24	REF 120623				WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	1,357.98	REF 122023				WARRANT=122023	RUN=1 BIWEEKLY
2023/12/001685	12/29/2023 PRJ	1.16	REF 122923				WARRANT=122923	RUN=2 MONTHLY
88101517 173001	WORKMEN'S COMPENSATION							
21,000.00	21,000.00	13,630.33	-517.37	0.00	7,369.67	64.9%		
2023/12/002043	12/27/2023 GEN	-517.37	REF				BWC RECON 2023	
88101517 174001	UNEMPLOYMENT							
12,000.00	3,500.00	3,484.00	0.00	0.00	16.00	99.5%		

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ORIGINAL APPROP	REVISED BUDGET					
88101517 175001	MEDICAL PREMIUMS	523,993.23	42,233.27	0.00	51,006.77	91.1%
600,000.00	575,000.00					
2023/12/000128	12/06/2023 PRJ	21,262.35				
2023/12/001359	12/20/2023 PRJ	21,650.70		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	-679.78		WARRANT=122023	RUN=1 BIWEEKLY	
				WARRANT=122023	RUN=1 BIWEEKLY	
88101517 175003	A/C LIFE INSURANCE PREMIUMS	2,808.00	240.00	0.00	792.00	78.0%
3,600.00	3,600.00					
2023/12/001359	12/20/2023 PRJ	240.00		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,444,485.22	267,561.35	0.00	317,240.78	91.6%
3,803,326.00	3,761,726.00					
21 MATERIALS & SUPPLIES						
88101521 210001	SUPPLIES- GENERAL	3,214.06	502.92	0.00	2,785.94	53.6%
6,000.00	6,000.00					
2023/12/001464	12/14/2023 API	444.96				
2023/12/001465	12/14/2023 API	57.96		CARDMEMBER SERVICE	ALLEN COUNTY P	7343951
				FRIENDS OFFICE	ALLEN COUNTY P	7343957
88101521 210005	SUPPLIES - CLINIC	324,195.37	4,998.02	0.00	4,934.63	98.5%
275,000.00	329,130.00					
2023/12/000456	12/04/2023 API	722.70				
2023/12/000458	12/04/2023 API	112.97		TREASURER STATE OF O	ALLEN COUNTY P	7342935
2023/12/001465	12/14/2023 API	3,417.03		GLAXO SMITH KLINE	ALLEN COUNTY P	7342921
2023/12/001593	12/18/2023 API	369.37		MERCK SHARP & DOHME	ALLEN COUNTY P	7343962
2023/12/001593	12/18/2023 API	375.95		GLAXO SMITH KLINE	ALLEN COUNTY P	7344078
				SANOFI PASTEUR INC	ALLEN COUNTY P	7344093
88101521 211000	OFFICE SUPPLIES	12,661.79	901.36	0.00	2,338.21	84.4%
8,000.00	15,000.00					
2023/12/000458	12/04/2023 API	14.50				
2023/12/001464	12/14/2023 API	206.60		SNOW PRINTING CO	ALLEN COUNTY P	7342930
2023/12/001593	12/18/2023 API	82.26		CARDMEMBER SERVICE	ALLEN COUNTY P	7343951
2023/12/001593	12/18/2023 API	598.00		FRIENDS OFFICE	ALLEN COUNTY P	7344076
				NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7344088
88101521 211001	POSTAGE	17,208.41	521.55	0.00	291.59	98.3%
15,000.00	17,500.00					
2023/12/000456	12/04/2023 API	18.00				
2023/12/000456	12/04/2023 API	30.00		UNITED PARCEL SERVIC	ALLEN COUNTY P	7342938
2023/12/000456	12/04/2023 API	388.00		UNITED PARCEL SERVIC	ALLEN COUNTY P	7342938
				UNITED STATES POSTAL	ALLEN COUNTY P	7342939

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
POSTAGE									
2023/12/000458	12/04/2023 API	0.78 VND	022555 IN	NOV 23 POSTAGE	SUSAN M HANSON	ALLEN COUNTY P	7342931		
2023/12/000818	12/07/2023 API	30.00 VND	005883 IN	0000V4R873473	UNITED PARCEL SERVIC	ALLEN COUNTY P	7343419		
2023/12/000818	12/07/2023 API	54.77 VND	005883 IN	0000W4W671473	UNITED PARCEL SERVIC	ALLEN COUNTY P	7343419		
88101521 215001	10,000.00	GAS & OIL	11,000.00	9,799.00	672.54	0.00	1,201.00	89.1%	
2023/12/000819	12/07/2023 API	672.54 VND	001043 IN	11-1-23 - 11-30-23	CITY OF LIMA-TREAS	ALLEN COUNTY P	7343401		
88101521 216002	3,000.00	JANITORIAL	3,600.00	3,289.62	312.31	0.00	310.38	91.4%	
2023/12/000819	12/07/2023 API	312.31 VND	022340 IN	135616	FOX SUPPLY, LLC	ALLEN COUNTY P	7343407		
88101521 219099	54,278.00	SUNDRY	23,278.00	23,155.84	1,937.48	0.00	122.16	99.5%	
2023/12/000458	12/04/2023 API	258.00 VND	023154 IN	IMMUNIZATION REFUND	HEALTH DEPT REFUND	ALLEN COUNTY P	7342922		
2023/12/001125	12/11/2023 API	334.16 VND	023154 IN	VACCINE REIMBURSE	HEALTH DEPT REFUND	ALLEN COUNTY P	7343726		
2023/12/001125	12/11/2023 API	75.00 VND	005810 IN	24RC00852	TREASURER ST OF OHIO	ALLEN COUNTY P	7343741		
2023/12/001464	12/14/2023 API	114.00 VND	021454 IN	DECEMBER 2023	CARDMEMBER SERVICE	ALLEN COUNTY P	7343951		
2023/12/001811	12/19/2023 API	1,156.32 VND	023154 IN	OVERPAYMENT	HEALTH DEPT REFUND	ALLEN COUNTY P	7344410		
88101521 306190	187,500.00	FEES - VITAL STATISTICS	204,500.00	161,272.04	11,898.44	0.00	43,227.96	78.9%	
2023/12/000456	12/04/2023 API	3,832.44 VND	005816 IN	NOVEMBER 2023 VITALS	TREASURER STATE OF O	ALLEN COUNTY P	7342936		
2023/12/000456	12/04/2023 API	7,911.00 VND	005816 IN	NOV 2023 VS	TREASURER STATE OF O	ALLEN COUNTY P	7342937		
2023/12/000818	12/07/2023 API	155.00 VND	004206 IN	11/1/23-11/30/23 VS	OHIO DIVISION OF REA	ALLEN COUNTY P	7343411		
88101521 320034	28,500.00	INSURANCE LIABILITY EMPLOYEES	28,500.00	28,234.16	0.00	0.00	265.84	99.1%	
88101521 360306	8,000.00	PRINTING	8,000.00	4,562.32	107.23	0.00	3,437.68	57.0%	
2023/12/000458	12/04/2023 API	84.76 VND	004405 IN	INV759357	PERRY PRO TECH	ALLEN COUNTY P	7342927		
2023/12/001125	12/11/2023 API	22.47 VND	004405 IN	INV766456	PERRY PRO TECH	ALLEN COUNTY P	7343734		
TOTAL MATERIALS & SUPPLIES									
	595,278.00		646,508.00	587,592.61	21,851.85	0.00	58,915.39	90.9%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
31 SERVICES									
88101531 310002	UTILITIES - ELECTRICITY	16,000.00	16,000.00	12,227.50	1,150.20	0.00	3,772.50	76.4%	
2023/12/001811	12/19/2023 API		1,150.20	VND 000217 IN	11/10/23-12/12/23		OHIO POWER COMPANY	ALLEN COUNTY P	7344419
88101531 310004	UTILITIES - TELEPHONE	12,000.00	17,000.00	14,513.95	1,214.98	0.00	2,486.05	85.4%	
2023/12/001124	12/07/2023 API		613.59	VND 005948 IN	9949992954 5		VERIZON WIRELESS	ALLEN COUNTY P	7343742
2023/12/001125	12/11/2023 API		480.19	VND 023056 IN	077332701120123		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7343739
2023/12/001593	12/18/2023 API		121.20	VND 022852 IN	DUE DATE 12/26/2023		CONNECT PARENT CORP	ALLEN COUNTY P	7344071
88101531 310006	UTILITIES - NATURAL GAS	4,000.00	4,000.00	2,484.17	263.03	0.00	1,515.83	62.1%	
2023/12/001811	12/19/2023 API		263.03	VND 001585 IN	DEC 14, 2023 ACTUAL		DOMINION ENERGY	ALLEN COUNTY P	7344404
88101531 310010	UTILITIES & RENTALS	8,100.00	16,100.00	12,816.17	218.93	0.00	3,283.83	79.6%	
2023/12/001465	12/14/2023 API		218.93	VND 001046 IN	10/25/23-11/25/23		CITY OF LIMA UTILITY	ALLEN COUNTY P	7343953
88101531 330600	REPAIRS	5,500.00	5,500.00	4,596.33	87.50	0.00	903.67	83.6%	
2023/12/000456	12/04/2023 API		87.50	VND 005718 IN	2012		TOM AHL BUICK INC	ALLEN COUNTY P	7342934
88101531 330610	REPAIRS BUILDING/GROUNDS	25,000.00	25,000.00	21,620.10	1,118.98	0.00	3,379.90	86.5%	
2023/12/000819	12/07/2023 API		1,040.00	VND 008260 IN	66249		DANIEL E PARSONS	ALLEN COUNTY P	7343402
2023/12/000819	12/07/2023 API		5.99	VND 020472 IN	10456		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7343404
2023/12/000819	12/07/2023 API		72.99	VND 020472 IN	10457		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7343404
88101531 330900	ACCREDITATION EXPENSES	10,000.00	10,000.00	8,400.00	8,400.00	0.00	1,600.00	84.0%	
2023/12/001811	12/19/2023 API		8,400.00	VND 019155 IN	INV-42719		PUBLIC HEALTH	ALLEN COUNTY P	7344421
88101531 340001	SERVICES	25,000.00	48,000.00	47,473.51	5,464.38	0.00	526.49	98.9%	
2023/12/000459	12/04/2023 API		295.00	VND 017966 IN	10570		CHRIS ALLENBACH	ALLEN COUNTY P	7342917
2023/12/000818	12/07/2023 API		1,324.40	VND 003493 IN	33727		MARIMOR INDUSTRIES I	ALLEN COUNTY P	7343409
2023/12/000818	12/07/2023 API		150.00	VND 022104 IN	2023-14253-1F		PROPIO LS LLC	ALLEN COUNTY P	7343414

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SERVICES										
2023/12/000818	12/07/2023 API	464.76 VND 022104 IN 0020881123								
2023/12/000818	12/07/2023 API	279.07 VND 023022 IN 8005330598								
2023/12/000819	12/07/2023 API	150.00 VND 001641 IN 166								
2023/12/001125	12/11/2023 API	225.00 VND 001508 IN 23/000015								
2023/12/001125	12/11/2023 API	242.88 VND 006704 IN 424018								
2023/12/001125	12/11/2023 API	220.95 VND 020927 IN 0182492								
2023/12/001811	12/19/2023 API	162.32 VND 001031 IN 4177267768								
2023/12/001811	12/19/2023 API	1,950.00 VND 008260 IN 582351								
88101531 340006	SERVICES - AUDIT									
20,000.00	25,270.00	25,225.50	0.00	0.00	44.50	99.8%				
88101531 340007	SERVICES - BUILDING									
25,000.00	15,100.00	10,155.55	1,072.02	0.00	4,944.45	67.3%				
2023/12/000458	12/04/2023 API	112.50 VND 004065 IN 289608								
2023/12/000459	12/04/2023 API	45.00 VND 000753 IN 440451								
2023/12/000459	12/04/2023 API	175.00 VND 000753 IN 442508								
2023/12/001125	12/11/2023 API	739.52 VND 005025 IN 8106413637								
88101531 340238	SERVICES - PHYSICIAN									
13,000.00	13,000.00	12,000.00	1,000.00	0.00	1,000.00	92.3%				
2023/12/000459	12/04/2023 API	1,000.00 VND 009532 IN NOVEMBER 2023								
88101531 340460	SERVICES - IT									
70,000.00	109,000.00	103,676.79	17,426.91	0.00	5,323.21	95.1%				
2023/12/000458	12/04/2023 API	29.75 VND 002269 IN 3548036394								
2023/12/000459	12/04/2023 API	166.90 VND 017695 IN NCG - 50852								
2023/12/000459	12/04/2023 API	2,215.19 VND 017695 IN NCG - 50895								
2023/12/000819	12/07/2023 API	8,250.00 VND 017695 IN NCG - 50854								
2023/12/000819	12/07/2023 API	24.99 VND 020933 IN 2023-25256								
2023/12/001125	12/11/2023 API	300.00 VND 022959 IN VOT-000653								
2023/12/001125	12/11/2023 API	174.98 VND 023056 IN 097512301120123								
2023/12/001464	12/14/2023 API	1,147.72 VND 021454 IN DECEMBER 2023								
2023/12/001465	12/14/2023 API	892.00 VND 004065 IN 290973								
2023/12/001811	12/19/2023 API	4,225.38 VND 017695 IN NCG-51022 2								
88101531 350519	COMMUNITY COLLABORATIVE EXP									
20,000.00	16,000.00	15,925.00	0.00	0.00	75.00	99.5%				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88101531 360401	TRAVEL	5,000.00	5,000.00	2,823.36	136.30	0.00	2,176.64	56.5%	
2023/12/000458	12/04/2023 API		8.70 VND 022555	IN NOV 23	MILEAGE	SUSAN M HANSON	ALLEN COUNTY P	7342931	
2023/12/000459	12/04/2023 API		59.74 VND 019680	IN NOV 2023	MILEAGE	AMY R NEIDEMIRE	ALLEN COUNTY P	7342912	
2023/12/000459	12/04/2023 API		67.86 VND 016169	IN NOV 2023	MILEAGE	BRANDON M FISCHER	ALLEN COUNTY P	7342913	
88101531 360440	TRAVEL - TRAINING	5,000.00	5,000.00	2,946.20	20.00	0.00	2,053.80	58.9%	
2023/12/001465	12/14/2023 API		20.00 VND 015122	IN M HOLMES	WEBINAR	THE OHIO HISTORICAL	ALLEN COUNTY P	7343969	
88101531 370665	LEGAL ADVERTISING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
88101531 380826	PUBLIC RELATIONS EXPENSES	5,000.00	400.00	70.45	0.00	0.00	329.55	17.6%	
TOTAL SERVICES		270,100.00	331,870.00	296,954.58	37,573.23	0.00	34,915.42	89.5%	
41 CAPITAL OUTLAY									
88101541 410400	EQUIPMENT	20,000.00	27,000.00	24,616.10	1,225.72	0.00	2,383.90	91.2%	
2023/12/000458	12/04/2023 API		1,225.72 VND 003395	IN 515963288			LYON FINANCIAL SERVI	ALLEN COUNTY P	7342924
88101541 410435	EQUIPMENT-OVER \$500.00	40,000.00	43,000.00	42,209.57	0.00	0.00	790.43	98.2%	
TOTAL CAPITAL OUTLAY		60,000.00	70,000.00	66,825.67	1,225.72	0.00	3,174.33	95.5%	
51 NOTE PRINCIPAL									
88101551 800003	NOTE PRINCIPAL	39,420.31	43,020.31	41,710.78	3,530.43	0.00	1,309.53	97.0%	
2023/12/001465	12/14/2023 API		3,530.43 VND 005598	IN PAYMENT 35	PRINC	THE UNION BANK CO	ALLEN COUNTY P	7343971	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL NOTE PRINCIPAL								
39,420.31	43,020.31	41,710.78	3,530.43	0.00	1,309.53	97.0%		
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
17,945.69	17,945.69	17,073.06	1,250.07	0.00	872.63	95.1%		
2023/12/001465	12/14/2023 API	1,250.07	VND 005598 IN PAYMENT 35		THE UNION BANK CO	ALLEN COUNTY P	7343970	
TOTAL INTEREST AND FISCAL CHARGES								
17,945.69	17,945.69	17,073.06	1,250.07	0.00	872.63	95.1%		
93 TRANSFER OUT								
88101593 930001	TRANSFER OUT							
30,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL TRANSFER OUT								
30,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
94 ADVANCE OUT								
88101594 940001	ADVANCE OUT							
250,000.00	285,000.00	285,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
250,000.00	285,000.00	285,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
5,066,070.00	5,156,070.00	4,739,641.92	332,992.65	0.00	416,428.08	91.9%		
TOTAL UNDEFINED								
5,066,070.00	5,156,070.00	4,739,641.92	332,992.65	0.00	416,428.08	91.9%		

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL DISTRICT BOARD OF HEALTH	5,066,070.00	5,156,070.00	4,739,641.92	332,992.65	0.00	416,428.08	91.9%
TOTAL EXPENSES	5,066,070.00	5,156,070.00	4,739,641.92	332,992.65	0.00	416,428.08	

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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001	SUPPLIES - GENERAL	6,000.00	6,000.00	580.44	0.00	0.00	5,419.56	9.7%
88111521 215003	GAS & OIL	0.00	3,500.00	3,033.05	0.00	0.00	466.95	86.7%
88111521 219099	SUNDRY	1,500.00	1,500.00	1,020.52	0.00	0.00	479.48	68.0%
TOTAL MATERIALS & SUPPLIES		7,500.00	11,000.00	4,634.01	0.00	0.00	6,365.99	42.1%
31 SERVICES								
88111531 340008	FEES PAYABLE TO STATE	28,500.00	28,500.00	20,578.00	84.00	0.00	7,922.00	72.2%
2023/12/000818	12/07/2023 API		28.00	VND 005816 IN NOV 23 FOOD SERVICE				7343416
2023/12/001125	12/11/2023 API		56.00	VND 009942 IN 11/1/23-11/30/23				7343731
88111531 340460	COMPUTER MAINTENANCE	0.00	300.00	210.13	0.00	0.00	89.87	70.0%
88111531 370302	ADMINISTRATION	243,000.00	239,200.00	194,323.89	12,552.43	0.00	44,876.11	81.2%
2023/12/001786	12/20/2023 API		12,552.43	VND 000148 IN personnel reimb DEC ALLEN COUNTY				REIMBURSEMENT 7344365

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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
271,500.00	268,000.00	215,112.02	12,636.43	0.00	52,887.98	80.3%		
TOTAL UNDEFINED								
279,000.00	279,000.00	219,746.03	12,636.43	0.00	59,253.97	78.8%		
TOTAL UNDEFINED								
279,000.00	279,000.00	219,746.03	12,636.43	0.00	59,253.97	78.8%		
TOTAL FOOD SERVICE								
279,000.00	279,000.00	219,746.03	12,636.43	0.00	59,253.97	78.8%		
TOTAL EXPENSES								
279,000.00	279,000.00	219,746.03	12,636.43	0.00	59,253.97			

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88121521 219099	SUNDRY	8,000.00	8,000.00	912.37	0.00	0.00	7,087.63	11.4%
TOTAL MATERIALS & SUPPLIES		8,000.00	8,000.00	912.37	0.00	0.00	7,087.63	11.4%

31 SERVICES

88121531 310004	UTILITIES - TELEPHONE	0.00	1,500.00	1,463.76	122.22	0.00	36.24	97.6%
2023/12/001124	12/07/2023 API		122.22 VND 005948 IN 9949992954	3	VERIZON WIRELESS	ALLEN COUNTY P	7343742	
88121531 340460	COMPUTER MAINTENANCE	0.00	400.00	342.49	0.00	0.00	57.51	85.6%
88121531 360440	TRAVEL - TRAINING	2,000.00	4,500.00	3,236.78	0.00	0.00	1,263.22	71.9%
88121531 370302	ADMINISTRATION	230,000.00	225,600.00	209,018.39	20,513.86	0.00	16,581.61	92.6%
2023/12/001786	12/20/2023 API		20,513.86 VND 000148 IN personnel reimb DEC		ALLEN COUNTY	REIMBURSEMENT	7344365	
TOTAL SERVICES		232,000.00	232,000.00	214,061.42	20,636.08	0.00	17,938.58	92.3%

94 ADVANCE OUT

88121594 940001	ADVANCE OUT							
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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
260,000.00	260,000.00	234,973.79	20,636.08	0.00	25,026.21	90.4%
TOTAL UNDEFINED						
260,000.00	260,000.00	234,973.79	20,636.08	0.00	25,026.21	90.4%
TOTAL PUBLIC HEALTH WORKFORCE						
260,000.00	260,000.00	234,973.79	20,636.08	0.00	25,026.21	90.4%
TOTAL EXPENSES						
260,000.00	260,000.00	234,973.79	20,636.08	0.00	25,026.21	

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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 215003	GAS & OIL							
0.00	100.00	59.76	0.00	0.00	40.24	59.8%		
88131521 219099	SUNDRY							
500.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	200.00	59.76	0.00	0.00	140.24	29.9%		
31 SERVICES								
88131531 340008	FEES PAYABLE TO STATE							
1,000.00	1,250.00	1,210.00	0.00	0.00	40.00	96.8%		
88131531 370302	ADMINISTRATION							
6,000.00	9,050.00	4,759.27	0.00	0.00	4,290.73	52.6%		
TOTAL SERVICES								
7,000.00	10,300.00	5,969.27	0.00	0.00	4,330.73	58.0%		
TOTAL UNDEFINED								
7,500.00	10,500.00	6,029.03	0.00	0.00	4,470.97	57.4%		
TOTAL UNDEFINED								
7,500.00	10,500.00	6,029.03	0.00	0.00	4,470.97	57.4%		
TOTAL TRAILER PARK FUND								
7,500.00	10,500.00	6,029.03	0.00	0.00	4,470.97	57.4%		
TOTAL EXPENSES								
7,500.00	10,500.00	6,029.03	0.00	0.00	4,470.97			

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88141521 215003	GAS & OIL								
0.00	2,000.00	696.61	0.00	0.00	1,303.39	34.8%			
88141521 219099	SUNDRY								
500.00	500.00	254.47	0.00	0.00	245.53	50.9%			
TOTAL MATERIALS & SUPPLIES									
500.00	2,500.00	951.08	0.00	0.00	1,548.92	38.0%			
31 SERVICES									
88141531 340002	SERVICES - LABORATORY								
2,000.00	4,350.00	4,250.00	400.00	0.00	100.00	97.7%			
2023/12/000819 12/07/2023 API 400.00 VND 000185 IN 255596 ALLOWAY TESTING INC ALLEN COUNTY P 7343396									
88141531 340008	FEES PAYABLE TO STATE								
5,500.00	8,500.00	6,408.00	644.00	0.00	2,092.00	75.4%			
2023/12/000818 12/07/2023 API 644.00 VND 005816 IN NOV 23 PRIVATE WATER TREASURER STATE OF O ALLEN COUNTY P 7343418									
88141531 340460	COMPUTER MAINTENANCE								
0.00	50.00	40.48	0.00	0.00	9.52	81.0%			
88141531 370302	ADMINISTRATION								
22,000.00	39,600.00	33,044.99	2,470.27	0.00	6,555.01	83.4%			
2023/12/001786 12/20/2023 API 2,470.27 VND 000148 IN personnel reimb DEC ALLEN COUNTY REIMBURSEMENT 7344365									

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
29,500.00	52,500.00	43,743.47	3,514.27	0.00	8,756.53	83.3%		
TOTAL UNDEFINED								
30,000.00	55,000.00	44,694.55	3,514.27	0.00	10,305.45	81.3%		
TOTAL UNDEFINED								
30,000.00	55,000.00	44,694.55	3,514.27	0.00	10,305.45	81.3%		
TOTAL COMMUNITY WATER FUND								
30,000.00	55,000.00	44,694.55	3,514.27	0.00	10,305.45	81.3%		
TOTAL EXPENSES								
30,000.00	55,000.00	44,694.55	3,514.27	0.00	10,305.45			

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ACCOUNTS FOR: 8815	HEALTH	PLANNING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88151521 210001	21,000.00	SUPPLIES - GENERAL	20,050.00	14,255.61	179.09	0.00	5,794.39	71.1%	
2023/12/001593	12/18/2023	API		179.09	VND 001918 IN 1706504-0	FRIENDS OFFICE	ALLEN COUNTY P	7344076	
88151521 219099	500.00	SUNDRY	500.00	265.04	0.00	0.00	234.96	53.0%	
TOTAL MATERIALS & SUPPLIES			21,500.00	20,550.00	14,520.65	179.09	0.00	6,029.35	70.7%

31 SERVICES

88151531 310004	500.00	UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	0.00	.0%
88151531 340460	500.00	COMPUTER MAINTENANCE	500.00	241.30	0.00	0.00	258.70	48.3%
88151531 360401	2,500.00	TRAVEL	2,500.00	2,493.62	70.18	0.00	6.38	99.7%
2023/12/000819	12/07/2023	API		70.18	VND 022448 IN NOV 23 MILEAGE	BRIANNE BUZARD	ALLEN COUNTY P	7343397
88151531 370302	75,000.00	ADMINISTRATION	81,450.00	81,138.65	10,500.00	0.00	311.35	99.6%
2023/12/001786	12/20/2023	API		10,500.00	VND 000148 IN personnel reimb DEC	ALLEN COUNTY	REIMBURSEMENT	7344365

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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
78,500.00	84,450.00	83,873.57	10,570.18	0.00	576.43	99.3%		
94 ADVANCE OUT								
88151594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
115,000.00	120,000.00	113,394.22	10,749.27	0.00	6,605.78	94.5%		
TOTAL UNDEFINED								
115,000.00	120,000.00	113,394.22	10,749.27	0.00	6,605.78	94.5%		
TOTAL HEALTH PLANNING								
115,000.00	120,000.00	113,394.22	10,749.27	0.00	6,605.78	94.5%		
TOTAL EXPENSES								
115,000.00	120,000.00	113,394.22	10,749.27	0.00	6,605.78			

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	SUPPLIES - CLINIC	15,000.00	15,000.00	6,953.47	144.81	0.00	8,046.53	46.4%
2023/12/001593	12/18/2023 API		144.81	VND 020612 IN 21420075		MCKESSON MEDICAL	ALLEN COUNTY P	7344083
88161521 210006	SUPPLIES-CONTRACEPTIVES	13,000.00	13,000.00	10,373.21	0.00	0.00	2,626.79	79.8%
88161521 219099	SUNDRY	3,000.00	3,000.00	507.68	0.00	0.00	2,492.32	16.9%
TOTAL MATERIALS & SUPPLIES		31,000.00	31,000.00	17,834.36	144.81	0.00	13,165.64	57.5%

31 SERVICES

88161531 330001	CONTRACT SERVICES	0.00	18,000.00	11,778.36	3,460.74	0.00	6,221.64	65.4%
2023/12/000819	12/07/2023 API		3,460.74	VND 023185 IN DELIVERABLES MET		HANCOCK CO COMBINED	ALLEN COUNTY P	7343408
88161531 340002	SERVICES - LABORATORY	3,000.00	4,000.00	3,706.00	228.50	0.00	294.00	92.7%
2023/12/000819	12/07/2023 API		228.50	VND 016879 IN 2577892		CENTER FOR DISEASE	ALLEN COUNTY P	7343400
88161531 340004	SERVICES - SUNDRY	20,000.00	33,000.00	30,312.36	750.00	0.00	2,687.64	91.9%
2023/12/001465	12/14/2023 API		750.00	VND 014118 IN OHLIM120323		AHLERS & ASSOCIATES	ALLEN COUNTY P	7343947

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88161531 340460	COMPUTER MAINTENANCE							
1,000.00	1,000.00	280.35	0.00	0.00	719.65	28.0%		
88161531 370302	ADMINISTRATION							
150,000.00	208,000.00	187,935.05	28,617.64	0.00	20,064.95	90.4%		
2023/12/001786	12/20/2023 API	28,617.64	VND 000148 IN personnel reimb DEC	ALLEN COUNTY	REIMBURSEMENT	7344365		
TOTAL SERVICES								
174,000.00	264,000.00	234,012.12	33,056.88	0.00	29,987.88	88.6%		
94 ADVANCE OUT								
88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
220,000.00	310,000.00	266,846.48	33,201.69	0.00	43,153.52	86.1%		
TOTAL UNDEFINED								
220,000.00	310,000.00	266,846.48	33,201.69	0.00	43,153.52	86.1%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
220,000.00	310,000.00	266,846.48	33,201.69	0.00	43,153.52	86.1%		
TOTAL EXPENSES								
220,000.00	310,000.00	266,846.48	33,201.69	0.00	43,153.52			

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 215003	GAS & OIL	0.00	300.00	208.03	0.00	0.00	91.97	69.3%
88171521 219099	SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500.00	800.00	208.03	0.00	0.00	591.97	26.0%
31 SERVICES								
88171531 340008	FEES PAYABLE TO STATE	2,800.00	3,400.00	2,900.00	0.00	0.00	500.00	85.3%
88171531 340460	COMPUTER MAINTENANCE	0.00	50.00	12.38	0.00	0.00	37.62	24.8%
88171531 370302	ADMINISTRATION	20,000.00	19,050.00	18,379.26	821.53	0.00	670.74	96.5%
2023/12/001786	12/20/2023 API			821.53 VND 000148 IN personne]	reimb DEC	ALLEN COUNTY	REIMBURSEMENT	7344365
TOTAL SERVICES		22,800.00	22,500.00	21,291.64	821.53	0.00	1,208.36	94.6%
TOTAL UNDEFINED		23,300.00	23,300.00	21,499.67	821.53	0.00	1,800.33	92.3%
TOTAL UNDEFINED		23,300.00	23,300.00	21,499.67	821.53	0.00	1,800.33	92.3%

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SWIMMING POOL FUND								
23,300.00	23,300.00	21,499.67	821.53	0.00	1,800.33	92.3%		
TOTAL EXPENSES								
23,300.00	23,300.00	21,499.67	821.53	0.00	1,800.33			

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ACCOUNTS FOR: 8819	HARM REDUCTION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88191521 219099		SUNDRY							
	1,000.00		1,100.00	1,096.37	261.49	0.00	3.63	99.7%	
2023/12/001464	12/14/2023	API		21.49	VND 021454 IN	DECEMBER 2023	CARDMEMBER SERVICE	ALLEN COUNTY P	7343951
2023/12/001811	12/19/2023	API		240.00	VND 004004 IN	77158	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7344417
TOTAL MATERIALS & SUPPLIES									
	1,000.00		1,100.00	1,096.37	261.49	0.00	3.63	99.7%	

31 SERVICES

88191531 340460		COMPUTER MAINTENANCE							
	0.00		800.00	521.76	0.00	0.00	278.24	65.2%	
88191531 360401		TRAVEL							
	500.00		500.00	414.70	93.96	0.00	85.30	82.9%	
2023/12/000456	12/04/2023	API		49.30	VND 017748 IN	NOV 2023 IH MILEAGE	TAMARA R GOUGH	ALLEN COUNTY P	7342932
2023/12/000458	12/04/2023	API		44.66	VND 020856 IN	NOV 23 IH MILEAGE	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7342929
88191531 370302		ADMINISTRATION							
	75,000.00		71,900.00	63,121.28	4,146.08	0.00	8,778.72	87.8%	
2023/12/001786	12/20/2023	API		4,146.08	VND 000148 IN	personnel reimb DEC	ALLEN COUNTY	REIMBURSEMENT	7344365
TOTAL SERVICES									
	75,500.00		73,200.00	64,057.74	4,240.04	0.00	9,142.26	87.5%	

41 CAPITAL OUTLAY

88191541 410400		EQUIPMENT							
	0.00		200.00	176.56	0.00	0.00	23.44	88.3%	

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ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88191541 410435	EQUIPMENT-OVER \$500.00							
0.00	2,000.00	1,826.86	0.00	0.00	173.14	91.3%		
TOTAL CAPITAL OUTLAY								
0.00	2,200.00	2,003.42	0.00	0.00	196.58	91.1%		
93 TRANSFER OUT								
88195193 930001	TRANSFER OUT							
0.00	83,363.32	83,363.32	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	83,363.32	83,363.32	0.00	0.00	0.00	100.0%		
94 ADVANCE OUT								
88191594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
91,500.00	174,863.32	165,520.85	4,501.53	0.00	9,342.47	94.7%		
TOTAL UNDEFINED								
91,500.00	174,863.32	165,520.85	4,501.53	0.00	9,342.47	94.7%		
TOTAL HARM REDUCTION								
91,500.00	174,863.32	165,520.85	4,501.53	0.00	9,342.47	94.7%		
TOTAL EXPENSES								
91,500.00	174,863.32	165,520.85	4,501.53	0.00	9,342.47			

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88211521 210001	SUPPLIES - GENERAL	18,209.00	18,209.00	9,980.84	1,072.02	0.00	8,228.16	54.8%
2023/12/001125	12/11/2023 API		523.72	VND 021075	IN 1R3T-KJMH-9T13	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7343718
2023/12/001125	12/11/2023 API		173.00	VND 016180	IN 27858	BUSINESS TEK, INC.	ALLEN COUNTY P	7343720
2023/12/001125	12/11/2023 API		108.00	VND 016151	IN 21995	NUTRITION MATTERS	ALLEN COUNTY P	7343729
2023/12/001125	12/11/2023 API		267.30	VND 021701	IN 203966	WEINGART DESIGN	ALLEN COUNTY P	7343745
88211521 219099	SUNDRY	5,000.00	5,000.00	1,580.76	0.00	0.00	3,419.24	31.6%
TOTAL MATERIALS & SUPPLIES		23,209.00	23,209.00	11,561.60	1,072.02	0.00	11,647.40	49.8%

31 SERVICES

88211531 310010	UTILITIES & RENTALS	75,000.00	75,000.00	70,762.53	5,695.09	0.00	4,237.47	94.4%
2023/12/000458	12/04/2023 API		329.67	VND 002269	IN 3548036391	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7342923
2023/12/000459	12/04/2023 API		4,200.00	VND 023500	IN JANUARY 2024 RENT	AMERCO REAL ESTATE	ALLEN COUNTY P	7342911
2023/12/000818	12/07/2023 API		436.29	VND 000217	IN 11/1-12/1/23	OHIO POWER COMPANY	ALLEN COUNTY P	7343412
2023/12/000819	12/07/2023 API		372.44	VND 001585	IN NOV 27, 2023 ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7343403
2023/12/001125	12/11/2023 API		214.97	VND 023056	IN 218833301120123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7343739
2023/12/001593	12/18/2023 API		141.72	VND 022852	IN DUE DATE JAN 2, 2024	CONNECT PARENT CORP	ALLEN COUNTY P	7344071
88211531 340001	SERVICES	10,014.00	10,014.00	8,438.10	0.00	0.00	1,575.90	84.3%

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460	COMPUTER MAINTENANCE	20,000.00	20,000.00	14,271.21	634.62	0.00	5,728.79	71.4%
2023/12/001811	12/19/2023 API			634.62 VND 017695 IN NCG-51022			AHELIOTECH SERVICES, ALLEN COUNTY P	7344398
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	498.30	0.00	0.00	1,001.70	33.2%
88211531 370302	ADMINISTRATION	508,206.00	503,106.00	467,263.96	38,291.31	0.00	35,842.04	92.9%
2023/12/001786	12/20/2023 API			38,291.31 VND 000148 IN personnel reimb DEC			ALLEN COUNTY REIMBURSEMENT	7344365
TOTAL SERVICES		614,720.00	609,620.00	561,234.10	44,621.02	0.00	48,385.90	92.1%
41 CAPITAL OUTLAY								
88211541 410435	EQUIPMENT-OVER \$500.00	0.00	5,100.00	5,000.00	0.00	0.00	100.00	98.0%
TOTAL CAPITAL OUTLAY		0.00	5,100.00	5,000.00	0.00	0.00	100.00	98.0%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT		65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		702,929.00	702,929.00	632,795.70	45,693.04	0.00	70,133.30	90.0%
TOTAL UNDEFINED		702,929.00	702,929.00	632,795.70	45,693.04	0.00	70,133.30	90.0%

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL W I C FUND		702,929.00	702,929.00	632,795.70	45,693.04	0.00	70,133.30	90.0%
	TOTAL EXPENSES	702,929.00	702,929.00	632,795.70	45,693.04	0.00	70,133.30	

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88231521 219099	SUNDRY	400.00	219.52	0.00	0.00	180.48	54.9%
	0.00						
TOTAL MATERIALS & SUPPLIES		400.00	219.52	0.00	0.00	180.48	54.9%
	0.00						

31 SERVICES

88231531 310004	UTILITIES - TELEPHONE	500.00	447.29	40.74	0.00	52.71	89.5%
		500.00					
2023/12/001124	12/07/2023 API		40.74	VND 005948 IN 9949992954 1	VERIZON WIRELESS	ALLEN COUNTY P	7343742
88231531 340460	COMPUTER MAINTENANCE	500.00	175.74	0.00	0.00	324.26	35.1%
		500.00					
88231531 360401	TRAVEL	500.00	0.00	0.00	0.00	500.00	.0%
88231531 360440	TRAVEL - TRAINING	0.00	450.00	0.00	0.00	50.00	90.0%
		500.00					
88231531 370302	ADMINISTRATION	88,534.00	74,185.20	0.00	0.00	13,448.80	84.7%
		87,634.00					
TOTAL SERVICES		89,634.00	75,258.23	40.74	0.00	14,375.77	84.0%
		90,034.00					

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
94 ADVANCE OUT								
88231594 940001	ADVANCE OUT							
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
115,034.00	115,034.00	100,477.75	40.74	0.00	14,556.25	87.3%		
TOTAL UNDEFINED								
115,034.00	115,034.00	100,477.75	40.74	0.00	14,556.25	87.3%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	100,477.75	40.74	0.00	14,556.25	87.3%		
TOTAL EXPENSES								
115,034.00	115,034.00	100,477.75	40.74	0.00	14,556.25			

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC	7,300.00	10,000.00	9,727.26	2,889.45	0.00	272.74	97.3%	
2023/12/000818	12/07/2023 API		75.47	VND 020612	IN 21310943		MCKESSON MEDICAL	ALLEN COUNTY P	7343410
2023/12/000818	12/07/2023 API		1,119.87	VND 020612	IN 21325394		MCKESSON MEDICAL	ALLEN COUNTY P	7343410
2023/12/000818	12/07/2023 API		1,694.11	VND 020612	IN 21294094		MCKESSON MEDICAL	ALLEN COUNTY P	7343410
88251521 219099	SUNDRY	1,000.00	9,000.00	7,231.56	229.10	0.00	1,768.44	80.4%	
2023/12/001464	12/14/2023 API		229.10	VND 021454	IN DECEMBER 2023		CARDMEMBER SERVICE	ALLEN COUNTY P	7343951
TOTAL MATERIALS & SUPPLIES		8,300.00	19,000.00	16,958.82	3,118.55	0.00	2,041.18	89.3%	

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	1,000.00	2,500.00	1,658.78	132.24	0.00	841.22	66.4%	
2023/12/001124	12/07/2023 API		132.24	VND 005948	IN 9949992954 4		VERIZON WIRELESS	ALLEN COUNTY P	7343742
88251531 340001	SERVICES	900.00	6,900.00	4,259.05	599.45	0.00	2,640.95	61.7%	
2023/12/000819	12/07/2023 API		587.50	VND 016879	IN 2577892 2		CENTER FOR DISEASE	ALLEN COUNTY P	7343400
2023/12/001593	12/18/2023 API		11.95	VND 006415	IN 32728113023		PATHOLOGY LABORATORI	ALLEN COUNTY P	7344090
88251531 340460	COMPUTER MAINTENANCE	500.00	500.00	342.46	0.00	0.00	157.54	68.5%	

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 350202	CLIENT EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
88251531 360401	TRAVEL	1,584.00	5,584.00	4,764.68	306.24	0.00	819.32	85.3%
2023/12/000459	12/04/2023 API		153.70	VND 020141	IN NOV 2023	MILEAGE	CASSANDRA HAMBLETON	ALLEN COUNTY P 7342915
2023/12/000459	12/04/2023 API		31.90	VND 000946	IN NOV 2023	MILEAGE	CHERI A KRITES	ALLEN COUNTY P 7342916
2023/12/000459	12/04/2023 API		120.64	VND 023355	IN NOV 2023	MILEAGE	DAVID RUSSELL MARKLE	ALLEN COUNTY P 7342919
88251531 360440	TRAVEL - TRAINING	0.00	2,000.00	1,510.00	750.00	0.00	490.00	75.5%
2023/12/000458	12/04/2023 API		750.00	VND 022603	IN RYAN RAMEY	TUITION	OHIO SCHOOL OF	ALLEN COUNTY P 7342926
88251531 370302	ADMINISTRATION	382,516.00	358,316.00	279,526.72	3,896.85	0.00	78,789.28	78.0%
2023/12/001786	12/20/2023 API		3,896.85	VND 000148	IN personnel reimb	DEC	ALLEN COUNTY	REIMBURSEMENT 7344365
TOTAL SERVICES		386,700.00	376,000.00	292,061.69	5,684.78	0.00	83,938.31	77.7%
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		430,000.00	430,000.00	344,020.51	8,803.33	0.00	85,979.49	80.0%
TOTAL UNDEFINED		430,000.00	430,000.00	344,020.51	8,803.33	0.00	85,979.49	80.0%
TOTAL DISEASE INTERVENTION SPECIA		430,000.00	430,000.00	344,020.51	8,803.33	0.00	85,979.49	80.0%
TOTAL EXPENSES		430,000.00	430,000.00	344,020.51	8,803.33	0.00	85,979.49	

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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88271521 219099	SUNDRY	150,000.00	240,000.00	148,874.83	49,816.94	0.00	91,125.17	62.0%
2023/12/000456	12/04/2023 API	17,300.00		VND 000860	IN 102423-1		THOMAS ANDREW CAMPBE ALLEN COUNTY P	7342933
2023/12/001465	12/14/2023 API	15,557.97		VND 000860	IN 112023		THOMAS ANDREW CAMPBE ALLEN COUNTY P	7343972
2023/12/001465	12/14/2023 API	16,958.97		VND 000860	IN 112023-2		THOMAS ANDREW CAMPBE ALLEN COUNTY P	7343972
TOTAL MATERIALS & SUPPLIES		150,000.00	240,000.00	148,874.83	49,816.94	0.00	91,125.17	62.0%

31 SERVICES

88271531 370302	ADMINISTRATION	0.00	10,000.00	1,661.53	703.73	0.00	8,338.47	16.6%
2023/12/001786	12/20/2023 API		703.73	VND 000148	IN personnel reimb DEC	ALLEN COUNTY	REIMBURSEMENT	7344365
TOTAL SERVICES		0.00	10,000.00	1,661.53	703.73	0.00	8,338.47	16.6%
TOTAL UNDEFINED		150,000.00	250,000.00	150,536.36	50,520.67	0.00	99,463.64	60.2%
TOTAL UNDEFINED		150,000.00	250,000.00	150,536.36	50,520.67	0.00	99,463.64	60.2%
TOTAL WATER POLLUTIONS CONTROL LO		150,000.00	250,000.00	150,536.36	50,520.67	0.00	99,463.64	60.2%
TOTAL EXPENSES		150,000.00	250,000.00	150,536.36	50,520.67	0.00	99,463.64	

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ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88281521 215003	0.00	GAS & OIL	4,000.00	2,874.06	0.00	0.00	1,125.94	71.9%
88281521 219099	3,000.00	SUNDRY	3,000.00	1,863.58	5.99	0.00	1,136.42	62.1%
2023/12/000459	12/04/2023	API		5.99 VND 020472 IN 10436			ELIDA ROAD HARDWARE ALLEN COUNTY P	7342920
TOTAL MATERIALS & SUPPLIES			7,000.00	4,737.64	5.99	0.00	2,262.36	67.7%

31 SERVICES

88281531 340008	4,000.00	FEES PAYABLE TO STATE	4,000.00	3,843.00	296.00	0.00	157.00	96.1%
2023/12/000818	12/07/2023	API		296.00 VND 005816 IN NOV 23 SEWAGE			TREASURER STATE OF O ALLEN COUNTY P	7343417
88281531 340460	0.00	COMPUTER MAINTENANCE	300.00	286.87	0.00	0.00	13.13	95.6%
88281531 370302	189,000.00	ADMINISTRATION	208,095.00	207,986.06	15,500.00	0.00	108.94	99.9%
2023/12/001786	12/20/2023	API		15,500.00 VND 000148 IN personnel reimb DEC			ALLEN COUNTY REIMBURSEMENT	7344365
TOTAL SERVICES			212,395.00	212,115.93	15,796.00	0.00	279.07	99.9%

41 CAPITAL OUTLAY

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ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88281541 410435	EQUIPMENT-OVER \$1000.00							
0.00	16,605.00	16,604.41	0.00	0.00	0.59	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	16,605.00	16,604.41	0.00	0.00	0.59	100.0%		
TOTAL UNDEFINED								
196,000.00	236,000.00	233,457.98	15,801.99	0.00	2,542.02	98.9%		
TOTAL UNDEFINED								
196,000.00	236,000.00	233,457.98	15,801.99	0.00	2,542.02	98.9%		
TOTAL SEWAGE PROGRAM								
196,000.00	236,000.00	233,457.98	15,801.99	0.00	2,542.02	98.9%		
TOTAL EXPENSES								
196,000.00	236,000.00	233,457.98	15,801.99	0.00	2,542.02			

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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099	SALARY - SEVERANCE PAYOFF						
44,000.00	44,000.00		5,353.83	0.00	0.00	38,646.17	12.2%
88291517 172001	MEDICARE						
1,000.00	1,000.00		161.61	0.00	0.00	838.39	16.2%
TOTAL PERSONAL SERVICES							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	12.3%
TOTAL UNDEFINED							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	12.3%
TOTAL UNDEFINED							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	12.3%
TOTAL SICK & VACATION LEAVE PAYOFF							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	12.3%
TOTAL EXPENSES							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88311521 210001	SUPPLIES - GENERAL	4,500.00	4,500.00	961.71	0.00	0.00	3,538.29	21.4%	
88311521 219099	SUNDRY	3,000.00	3,000.00	2,553.46	97.62	0.00	446.54	85.1%	
2023/12/001464	12/14/2023 API			97.62 VND 021454 IN DECEMBER 2023			CARDMEMBER SERVICE ALLEN COUNTY P		7343951
TOTAL MATERIALS & SUPPLIES									
		7,500.00	7,500.00	3,515.17	97.62	0.00	3,984.83	46.9%	
31 SERVICES									
88311531 310004	UTILITIES - TELEPHONE	1,500.00	1,500.00	487.92	40.74	0.00	1,012.08	32.5%	
2023/12/001124	12/07/2023 API			40.74 VND 005948 IN 9949992954	2		VERIZON WIRELESS ALLEN COUNTY P		7343742
88311531 340460	COMPUTER MAINTENANCE	1,500.00	1,500.00	215.24	0.00	0.00	1,284.76	14.3%	
88311531 360401	TRAVEL	3,000.00	3,000.00	2,291.58	145.58	0.00	708.42	76.4%	
2023/12/000458	12/04/2023 API			145.58 VND 023372 IN NOV 2023 MILEAGE			RYAN RAMEY ALLEN COUNTY P		7342928
88311531 370302	ADMINISTRATION	111,870.00	106,870.00	94,332.26	8,582.33	0.00	12,537.74	88.3%	
2023/12/001786	12/20/2023 API			8,582.33 VND 000148 IN personnel reimb DEC			ALLEN COUNTY REIMBURSEMENT		7344365

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
117,870.00	112,870.00	97,327.00	8,768.65	0.00	15,543.00	86.2%		
94 ADVANCE OUT								
88311594 940001	ADVANCE OUT							
15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
140,370.00	140,370.00	120,842.17	8,866.27	0.00	19,527.83	86.1%		
TOTAL UNDEFINED								
140,370.00	140,370.00	120,842.17	8,866.27	0.00	19,527.83	86.1%		
TOTAL AIDS/HIV GRANT								
140,370.00	140,370.00	120,842.17	8,866.27	0.00	19,527.83	86.1%		
TOTAL EXPENSES								
140,370.00	140,370.00	120,842.17	8,866.27	0.00	19,527.83			

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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105	BUILDING REPAIRS						
80,000.00	80,000.00		0.00	0.00	0.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY							
80,000.00	80,000.00		0.00	0.00	0.00	80,000.00	.0%
TOTAL UNDEFINED							
80,000.00	80,000.00		0.00	0.00	0.00	80,000.00	.0%
TOTAL UNDEFINED							
80,000.00	80,000.00		0.00	0.00	0.00	80,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS							
80,000.00	80,000.00		0.00	0.00	0.00	80,000.00	.0%
TOTAL EXPENSES							
80,000.00	80,000.00		0.00	0.00	0.00	80,000.00	.0%

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ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88341521 219099	SUNDRY						
0.00	3,200.00	2,873.61	0.00	0.00	326.39	89.8%	
TOTAL MATERIALS & SUPPLIES							
0.00	3,200.00	2,873.61	0.00	0.00	326.39	89.8%	
31 SERVICES							
88341531 310004	UTILITIES - TELEPHONE						
0.00	600.00	121.93	0.00	0.00	478.07	20.3%	
88341531 330001	CONTRACT SERVICES						
0.00	5,000.00	4,633.35	0.00	0.00	366.65	92.7%	
88341531 340460	COMPUTER MAINTENANCE						
0.00	100.00	26.25	0.00	0.00	73.75	26.3%	
88341531 370302	ADMINISTRATION						
80,000.00	71,100.00	51,483.32	5,638.60	0.00	19,616.68	72.4%	
2023/12/001786 12/20/2023 API 5,638.60 VND 000148 IN person] reimb DEC ALLEN COUNTY REIMBURSEMENT 7344365							
TOTAL SERVICES							
80,000.00	76,800.00	56,264.85	5,638.60	0.00	20,535.15	73.3%	
94 ADVANCE OUT							
88345194 940001	ADVANCE OUT						
40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
120,000.00	120,000.00	99,138.46	5,638.60	0.00	20,861.54	82.6%		
TOTAL UNDEFINED								
120,000.00	120,000.00	99,138.46	5,638.60	0.00	20,861.54	82.6%		
TOTAL COVID19 ENHANCED OPERATIONS								
120,000.00	120,000.00	99,138.46	5,638.60	0.00	20,861.54	82.6%		
TOTAL EXPENSES								
120,000.00	120,000.00	99,138.46	5,638.60	0.00	20,861.54			

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88351717 170005	SALARY - EMPLOYEES	342,000.00	322,500.00	296,087.78	20,396.00	0.00	26,412.22	91.8%	
2023/12/000128	12/06/2023 PRJ		10,096.00	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		10,300.00	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
88351717 171001	PERS	48,000.00	48,000.00	40,273.99	2,855.44	0.00	7,726.01	83.9%	
2023/12/000128	12/06/2023 PRJ		1,413.44	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		1,442.00	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
88351717 172001	MEDICARE	5,300.00	5,300.00	4,006.23	267.51	0.00	1,293.77	75.6%	
2023/12/000128	12/06/2023 PRJ		132.35	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		135.16	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
88351717 173001	WORKMEN'S COMPENSATION	6,900.00	6,900.00	1,694.44	-77.72	0.00	5,205.56	24.6%	
2023/12/002043	12/27/2023 GEN		-77.72	REF			BWC RECON 2023		
88351717 175001	MEDICAL PREMIUMS	52,000.00	71,500.00	70,399.53	6,115.91	0.00	1,100.47	98.5%	
2023/12/000128	12/06/2023 PRJ		3,057.96	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		3,057.95	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
88351717 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	414.00	30.00	0.00	86.00	82.8%	
2023/12/001359	12/20/2023 PRJ		30.00	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES	454,700.00	454,700.00	412,875.97	29,587.14	0.00	41,824.03	90.8%		
21 MATERIALS & SUPPLIES									
88351721 211000	OFFICE	1,500.00	1,500.00	1,473.82	0.00	0.00	26.18	98.3%	
88351721 211001	POSTAGE	1,500.00	1,500.00	572.79	32.04	0.00	927.21	38.2%	
2023/12/001339	12/14/2023 API		32.04	VND 000147 IN VISA 12-23-Post	ALLEN CO SWCD		Postage	7343896	
88351721 215001	GAS & OIL	6,000.00	6,000.00	2,446.23	113.78	0.00	3,553.77	40.8%	
2023/12/001339	12/14/2023 API		113.78	VND 000147 IN D543704-2023-12	ALLEN CO SWCD		District Fuel	7343896	
88351721 219099	SUNDRY	265,000.00	215,500.00	142,897.24	27,319.56	0.00	72,602.76	66.3%	
2023/12/001336	12/14/2023 API		22,440.75	VND 000121 IN INV#ESC2023	ALLEN CO COMMISSIONE		(Reimbursement	7343894	
2023/12/001338	12/14/2023 API		141.50	VND 000147 IN 12-14-23-B	ALLEN CO SWCD		SW Visa 5862	7343896	
2023/12/001338	12/14/2023 API		163.79	VND 000147 IN 12-14-23-C	ALLEN CO SWCD		SW Visa 5215	7343896	
2023/12/001338	12/14/2023 API		63.43	VND 000147 IN 12-00001	ALLEN CO SWCD		Phase II Data	7343896	
2023/12/001338	12/14/2023 API		68.50	VND 000147 IN 2023-Notice-SW	ALLEN CO SWCD		Delphos Public	7343896	
2023/12/001338	12/14/2023 API		75.00	VND 000147 IN 1945-24391-SW	ALLEN CO SWCD		website/social	7343896	
2023/12/001338	12/14/2023 API		105.55	VND 000147 IN 12-00002-SW	ALLEN CO SWCD		Phase II Data	7343896	
2023/12/001338	12/14/2023 API		125.00	VND 000147 IN 2023-OSU-SW	ALLEN CO SWCD		OSU AG Outlook	7343896	
2023/12/001338	12/14/2023 API		149.90	VND 000147 IN 228365873-SW	ALLEN CO SWCD		Zoom Subscript	7343896	
2023/12/001338	12/14/2023 API		175.00	VND 000147 IN 2023-ONU-SW	ALLEN CO SWCD		Career Fair	7343896	
2023/12/001338	12/14/2023 API		180.00	VND 000147 IN 1945-2432 SW	ALLEN CO SWCD		Website Hostin	7343896	
2023/12/001338	12/14/2023 API		224.50	VND 000147 IN 12-23-Good	ALLEN CO SWCD		Tree Rebate	7343896	
2023/12/001338	12/14/2023 API		233.50	VND 000147 IN 12-23-Doyle	ALLEN CO SWCD		Tree Rebate	7343896	
2023/12/001338	12/14/2023 API		299.00	VND 000147 IN 12-23-COA	ALLEN CO SWCD		Tree Rebate	7343896	
2023/12/001339	12/14/2023 API		2,406.50	VND 000147 IN 12-14-23-A	ALLEN CO SWCD		District Visa	7343896	
2023/12/001339	12/14/2023 API		21.11	VND 000147 IN 12-00002-VA	ALLEN CO SWCD		Phase II Data	7343896	
2023/12/001339	12/14/2023 API		66.53	VND 000147 IN 12-00001-VA	ALLEN CO SWCD		Phases II Data	7343896	
2023/12/001339	12/14/2023 API		75.00	VND 000147 IN 1945-24391-D	ALLEN CO SWCD		website/social	7343896	
2023/12/001339	12/14/2023 API		125.00	VND 000147 IN 2023-OSU-D	ALLEN CO SWCD		OSU AG Outlook	7343896	
2023/12/001339	12/14/2023 API		180.00	VND 000147 IN 1945-2432-D	ALLEN CO SWCD		Website Hostin	7343896	

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
274,000.00	224,500.00	147,390.08	27,465.38	0.00	77,109.92	65.7%		
31 SERVICES								
88351731 320099	INSURANCE-SUNDRY							
11,000.00	11,000.00	5,642.00	142.00	0.00	5,358.00	51.3%		
2023/12/001339	12/14/2023 API	142.00	VND 000147 IN 26029-23-12		ALLEN CO SWCD	Jeep Trail Haw	7343896	
88351731 360205	RENTAL-BUILDING							
60,000.00	69,500.00	69,367.56	0.00	0.00	132.44	99.8%		
88351731 360430	TRAVEL-MEETINGS							
1,500.00	1,500.00	635.21	38.35	0.00	864.79	42.3%		
2023/12/001339	12/14/2023 API	38.35	VND 000147 IN 12-14-2023		ALLEN CO SWCD	Travel and Tra	7343896	
TOTAL SERVICES								
72,500.00	82,000.00	75,644.77	180.35	0.00	6,355.23	92.2%		
41 CAPITAL OUTLAY								
88351741 410400	EQUIPMENT							
5,000.00	45,000.00	42,291.30	0.00	0.00	2,708.70	94.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	45,000.00	42,291.30	0.00	0.00	2,708.70	94.0%		
93 TRANSFER OUT								
88355193 930001	TRANSFER OUT							
0.00	39,209.00	39,209.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
0.00	39,209.00	39,209.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
806,200.00	845,409.00	717,411.12	57,232.87	0.00	127,997.88	84.9%		
TOTAL UNDEFINED								
806,200.00	845,409.00	717,411.12	57,232.87	0.00	127,997.88	84.9%		
TOTAL SOIL & WATER CONSERVATION								
806,200.00	845,409.00	717,411.12	57,232.87	0.00	127,997.88	84.9%		
TOTAL EXPENSES								
806,200.00	845,409.00	717,411.12	57,232.87	0.00	127,997.88			

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ACCOUNTS FOR: 8836	COVID19 VACCINATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
88365194 940001	ADVANCE OUT							
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL COVID19 VACCINATION								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	60,000.00	60,000.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88371531 330001	CONTRACT SERVICES						
675,000.00	837,317.00		768,060.00	0.00	0.00	69,257.00	91.7%
88371531 370302	ADMINISTRATION						
0.00	7,000.00		4,163.07	0.00	0.00	2,836.93	59.5%
TOTAL SERVICES							
675,000.00	844,317.00		772,223.07	0.00	0.00	72,093.93	91.5%
TOTAL UNDEFINED							
675,000.00	844,317.00		772,223.07	0.00	0.00	72,093.93	91.5%
TOTAL UNDEFINED							
675,000.00	844,317.00		772,223.07	0.00	0.00	72,093.93	91.5%
TOTAL CONGREGATE LIVING-COVID19							
675,000.00	844,317.00		772,223.07	0.00	0.00	72,093.93	91.5%
TOTAL EXPENSES							
675,000.00	844,317.00		772,223.07	0.00	0.00	72,093.93	

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ACCOUNTS FOR: 8838	CONFINEMENT FACILITIES-COV19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88381531 330001	CONTRACT SERVICES							
170,000.00	192,900.00	178,200.00	0.00	0.00	14,700.00	92.4%		
88381531 370302	ADMINISTRATION							
0.00	5,100.00	3,903.72	0.00	0.00	1,196.28	76.5%		
TOTAL SERVICES								
170,000.00	198,000.00	182,103.72	0.00	0.00	15,896.28	92.0%		
TOTAL UNDEFINED								
170,000.00	198,000.00	182,103.72	0.00	0.00	15,896.28	92.0%		
TOTAL UNDEFINED								
170,000.00	198,000.00	182,103.72	0.00	0.00	15,896.28	92.0%		
TOTAL CONFINEMENT FACILITIES-COV1								
170,000.00	198,000.00	182,103.72	0.00	0.00	15,896.28	92.0%		
TOTAL EXPENSES								
170,000.00	198,000.00	182,103.72	0.00	0.00	15,896.28			

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ACCOUNTS FOR: 8839	OSU AG	RUNOFF TREATMENT PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88391717 170005	SALARY - EMPLOYEES	29,044.50	14,653.25	204.00	0.00	14,391.25	50.5%
2023/12/000128	12/06/2023 PRJ		204.00 REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
88391717 171001	PERS	4,066.23	2,051.46	28.56	0.00	2,014.77	50.5%
2023/12/000128	12/06/2023 PRJ		28.56 REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
88391717 172001	MEDICARE	421.14	212.17	2.81	0.00	208.97	50.4%
2023/12/000128	12/06/2023 PRJ		2.81 REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		33,531.87	16,916.88	235.37	0.00	16,614.99	50.5%

31 SERVICES

88391731 330001	CONTRACT SERVICES	289,018.13	164,243.99	164,243.99	0.00	124,774.14	56.8%
2023/12/001889	12/19/2023 API	587.88	VND 000147 IN Inv# 202308		ALLEN CO SWCD	OSU Advertisin	7344502
2023/12/001889	12/19/2023 API	783.82	VND 000147 IN Inv# 202307		ALLEN CO SWCD	OSU Advertisin	7344502
2023/12/001889	12/19/2023 API	1,000.00	VND 000147 IN 1177-710738		ALLEN CO SWCD	OSU Grant Perm	7344502
2023/12/001889	12/19/2023 API	14,600.00	VND 000147 IN 1143-5423		ALLEN CO SWCD	OSU Excavating	7344502
2023/12/001890	12/19/2023 API	147,272.29	VND 020122 IN Inv# OSU-VTF-2023		VTF EXCAVATION LLC	TH - VTF EXCAV	7344525
TOTAL SERVICES		289,018.13	164,243.99	164,243.99	0.00	124,774.14	56.8%

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ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
94 ADVANCE OUT								
88395194 940001	ADVANCE OUT							
0.00	322,550.00	0.00	0.00	0.00	322,550.00	.0%		
TOTAL ADVANCE OUT								
0.00	322,550.00	0.00	0.00	0.00	322,550.00	.0%		
TOTAL UNDEFINED								
0.00	645,100.00	181,160.87	164,479.36	0.00	463,939.13	28.1%		
TOTAL UNDEFINED								
0.00	645,100.00	181,160.87	164,479.36	0.00	463,939.13	28.1%		
TOTAL OSU AG RUNOFF TREATMENT PROJ								
0.00	645,100.00	181,160.87	164,479.36	0.00	463,939.13	28.1%		
TOTAL EXPENSES								
0.00	645,100.00	181,160.87	164,479.36	0.00	463,939.13			

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88401317 170005	SALARY - EMPLOYEES	500,000.00	500,000.00	406,247.51	34,261.08	0.00	93,752.49	81.2%
2023/12/000128	12/06/2023 PRJ		16,999.54	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		17,261.54	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
88401317 171001	PERS	70,000.00	70,000.00	56,319.75	4,761.54	0.00	13,680.25	80.5%
2023/12/000128	12/06/2023 PRJ		2,379.93	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		2,381.61	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,250.00	7,250.00	5,827.45	488.74	0.00	1,422.55	80.4%
2023/12/000128	12/06/2023 PRJ		242.47	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		246.27	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
88401317 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	2,222.43	-352.59	0.00	2,777.57	44.4%
2023/12/002043	12/27/2023 GEN		-352.59	REF		BWC RECON 2023		
88401317 175001	MEDICAL PREMIUMS	48,950.00	68,950.00	66,371.96	5,956.60	0.00	2,578.04	96.3%
2023/12/000407	12/04/2023 API		66.40	VND 016168 IN DEC 2023		RELIANCE STANDARD	DEC 2023; Case	7342881
2023/12/001831	12/20/2023 API		5,090.20	VND 000347 IN INV# 146587755		ANTHEM BLUE CROSS/BL	INV# 146587755	7344465
2023/12/001831	12/20/2023 API		800.00	VND 001037 IN INV# JAN 2024 HSA		CITIZENS NATIONAL BA	INV# JAN 2024	7344473
TOTAL PERSONAL SERVICES		631,200.00	651,200.00	536,989.10	45,115.37	0.00	114,210.90	82.5%

21 MATERIALS & SUPPLIES

88401321 210001 SUPPLIES - GENERAL

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ACCOUNTS FOR: 8840		REGIONAL PLANNING COMMISSION									
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
	40,000.00		25,000.00		4,119.71		283.74	0.00		20,880.29	16.5%
2023/12/000958	12/11/2023	API		236.14	VND 023643	IN	11/3/23 SUPPL REIMB	DODE MAKLEY	B SUPPLIES; 11		7343522
2023/12/001832	12/19/2023	API		47.60	VND 018975	IN	INV# DEC 2023	JP MORGAN CHASE BANK	B-Supplies; IN		7344481
88401321	219099	SUNDRY									
	10,000.00		3,000.00		1,607.84		0.00	0.00		1,392.16	53.6%
TOTAL MATERIALS & SUPPLIES											
	50,000.00		28,000.00		5,727.55		283.74	0.00		22,272.45	20.5%
31 SERVICES											
88401331	330600	REPAIRS									
	320,000.00		195,000.00		12,000.00		0.00	0.00		183,000.00	6.2%
88401331	340001	SERVICES									
	145,000.00		295,000.00		257,454.52		19,111.38	0.00		37,545.48	87.3%
2023/12/000407	12/04/2023	API		38.05	VND 004405	IN	INV# 761815	PERRY PRO TECH	B SERVICES; IN		7342880
2023/12/000407	12/04/2023	API		150.03	VND 021385	IN	INV# 1105767	EASTERN ENGINEERING	B SERVICES; IN		7342863
2023/12/000407	12/04/2023	API		500.00	VND 023247	IN	NOV 2023	MARK GORDON JR	B SERVICES; NO		7342873
2023/12/000958	12/11/2023	API		134.63	VND 001046	IN	DEC 2023; ACCT004850	CITY OF LIMA UTILITY	B-Services; DE		7343520
2023/12/000958	12/11/2023	API		900.00	VND 009939	IN	INV# 12523	S & J COMPANY	B-Services; IN		7343530
2023/12/000958	12/11/2023	API		2,000.00	VND 013715	IN	INV# 31348	JULIAN & GRUBE, INC	B-Services; IN		7343526
2023/12/000958	12/11/2023	API		194.05	VND 000736	IN	INV# 20847	BROWNS HEATING COOLI	B-Services; IN		7343519
2023/12/000958	12/11/2023	API		243.75	VND 023380	IN	INV# 12-02-22775	SHONEBARGER BEALE	B SERVICES; IN		7343531
2023/12/001829	12/19/2023	API		2,249.00	VND 017695	IN	INV# 50841, 50999	AHELIOTECH SERVICES,	B SERVICES; IN		7344460
2023/12/001829	12/19/2023	API		4,160.00	VND 010935	IN	INV# 28A00ALLE-FI123	BALESTRA, HARR &	B SERVICES; IN		7344466
2023/12/001829	12/19/2023	API		5,344.98	VND 014918	IN	INV# ALLLIM2306005	CHOICE ONE ENGINEERI	B SERVICES; IN		7344472
2023/12/001829	12/19/2023	API		2,226.17	VND 000217	IN	INV# DEC 2023	OHIO POWER COMPANY	B SERVICES; IN		7344488
2023/12/001829	12/19/2023	API		142.50	VND 023061	IN	INV# 1216	PAUL KLIMA	B SERVICES; IN		7344489
2023/12/001829	12/19/2023	API		163.32	VND 004405	IN	INV# 772832	PERRY PRO TECH	B SERVICES; IN		7344492
2023/12/001831	12/20/2023	API		622.50	VND 000736	IN	INV# 21613	BROWNS HEATING COOLI	TH SERVICES; I		7344470
2023/12/001832	12/19/2023	API		42.40	VND 018975	IN	INV# DEC 2023	JP MORGAN CHASE BANK	B SERVICES; IN		7344480
88401331	360430	TRAVEL-MEETINGS									
	5,000.00		5,000.00		407.91		0.00	0.00		4,592.09	8.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
470,000.00	495,000.00	269,862.43	19,111.38	0.00	225,137.57	54.5%		
41 CAPITAL OUTLAY								
88401341 410400	EQUIPMENT							
25,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
94 ADVANCE OUT								
88405194 940001	ADVANCE OUT							
0.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,176,200.00	1,276,200.00	912,579.08	64,510.49	0.00	363,620.92	71.5%		
TOTAL UNDEFINED								
1,176,200.00	1,276,200.00	912,579.08	64,510.49	0.00	363,620.92	71.5%		
TOTAL REGIONAL PLANNING COMMISSIO								
1,176,200.00	1,276,200.00	912,579.08	64,510.49	0.00	363,620.92	71.5%		
TOTAL EXPENSES								
1,176,200.00	1,276,200.00	912,579.08	64,510.49	0.00	363,620.92			

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ACCOUNTS FOR:	8850	METROPOLITAN PARK							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88501717	170005		SALARY - EMPLOYEES						
	1,400,000.00		1,400,000.00		1,360,974.89	123,125.68	0.00	39,025.11	97.2%
2023/12/000128	12/06/2023	PRJ		73,781.37	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		49,344.31	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
88501717	171001		PERS						
	195,000.00		195,000.00		187,327.50	14,526.49	0.00	7,672.50	96.1%
2023/12/000128	12/06/2023	PRJ		7,336.54	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		7,189.95	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
88501717	172001		MEDICARE						
	19,500.00		19,500.00		18,725.61	1,704.30	0.00	774.39	96.0%
2023/12/000128	12/06/2023	PRJ		1,029.21	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		675.09	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
88501717	173001		WORKMEN'S COMPENSATION						
	19,500.00		19,500.00		7,361.25	124.11	0.00	12,138.75	37.8%
2023/12/002043	12/27/2023	GEN		124.11	REF		BWC RECON 2023		
88501717	174001		UNEMPLOYMENT						
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
88501717	175001		MEDICAL PREMIUMS						
	300,000.00		300,000.00		281,436.54	24,832.90	0.00	18,563.46	93.8%
2023/12/000128	12/06/2023	PRJ		12,458.39	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		12,374.51	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
88501717	175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00		2,000.00		1,500.00	138.00	0.00	500.00	75.0%
2023/12/001359	12/20/2023	PRJ		138.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES	1,941,000.00	1,941,000.00	1,857,325.79	164,451.48	0.00	83,674.21	95.7%		
21 MATERIALS & SUPPLIES									
88501721 211000	OFFICE	10,000.00	10,000.00	6,266.65	0.00	3,733.35	62.7%		
88501721 211001	POSTAGE	25,000.00	25,000.00	14,179.88	4,948.99	0.00	10,820.12	56.7%	
2023/12/001100	12/12/2023 API	4,941.00	VND 004004 IN #77052					NEWS GAZETTE PRINTIN	ACCT# 381 7343703
2023/12/001603	12/18/2023 API	7.99	VND 020230 IN STMT12/12/23					QUADIENET FINANCE	ACCT# 7900 011 7344112
88501721 215001	GAS & OIL	75,000.00	75,000.00	61,145.37	6,317.90	0.00	13,854.63	81.5%	
2023/12/000255	12/01/2023 API	2,303.79	VND 007137 IN #93673198					WRIGHT EXPRESS	ACCT# 0496-00- 7342726
2023/12/001327	12/14/2023 API	730.62	VND 012031 IN #0739109-IN					RD HOLDER OIL CO, I	ACCT# 0009821 7343887
2023/12/001814	12/20/2023 API	3,283.49	VND 005858 IN DECEMBER23STMT-1					U S BANCORP	ACCT# 4798 531 7344425
88501721 216001	CHEMICALS	20,000.00	20,000.00	15,000.00	0.00	5,000.00	75.0%		
88501721 217015	MATERIALS-LANDSCAPE	20,000.00	20,000.00	19,664.68	55.00	0.00	335.32	98.3%	
2023/12/001327	12/14/2023 API	55.00	VND 001775 IN #235549					EOLM INC	ACCT# JOHNNY A 7343872
88501721 217020	MATERIALS-LUMBER	20,000.00	20,000.00	17,640.99	5,404.89	0.00	2,359.01	88.2%	
2023/12/000255	12/01/2023 API	74.75	VND 003713 IN #19363					MENARD INC	ACCT# 31840275 7342714
2023/12/000400	12/04/2023 API	90.00	VND 001775 IN #234993					EOLM INC	ACCT# JOHNNY A 7342865
2023/12/000400	12/04/2023 API	95.00	VND 001775 IN #234959					EOLM INC	ACCT# JOHNNY A 7342865
2023/12/000801	12/07/2023 API	4,654.50	VND 000770 IN #10443					C & J ELECTRIC INC	ACCT# JOHNNY A 7343315
2023/12/001327	12/14/2023 API	153.07	VND 003713 IN #20830					MENARD INC	ACCT# 31840275 7343877
2023/12/001814	12/20/2023 API	337.57	VND 005858 IN DECEMBER23STMT					U S BANCORP	ACCT# 4798 531 7344425

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ACCOUNTS FOR: 8850		METROPOLITAN PARK									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
88501721	217030		MATERIALS-PAINT								
	3,000.00		3,000.00	2,859.73	1,251.67	0.00		140.27	95.3%		
2023/12/001327	12/14/2023	API		69.85	VND 013968	IN #IN14480768	GORDON FLESCH CO INC	ACCT# 30JA02	7343874		
2023/12/001327	12/14/2023	API		158.84	VND 009129	IN #5068609655	RICOH USA, INC	ACCT# 16559363	7343890		
2023/12/001814	12/20/2023	API		1,022.98	VND 005845	IN #186046360	TRUGREEN LP	ACCT# 47300336	7344424		
88501721	217099		MATERIALS-SUNDRY								
	70,000.00		100,000.00	97,719.46	9,441.02	0.00		2,280.54	97.7%		
2023/12/000255	12/01/2023	API		71.00	VND 004004	IN #77061	NEWS GAZETTE PRINTIN	ACCT# 381	7342717		
2023/12/000255	12/01/2023	API		446.00	VND 004004	IN #77084	NEWS GAZETTE PRINTIN	ACCT# 381	7342717		
2023/12/000255	12/01/2023	API		120.73	VND 009602	IN #8281751575	MOTOROLA SOLUTIONS	ACCT# 10369957	7342716		
2023/12/000255	12/01/2023	API		1,358.82	VND 009602	IN #8281752577	MOTOROLA SOLUTIONS	ACCT# 10369957	7342716		
2023/12/000255	12/01/2023	API		677.03	VND 011160	IN #171124951	ULINE, INC	ACCT# 21648628	7342724		
2023/12/000400	12/04/2023	API		13.18	VND 003713	IN #19748	MENARD INC	ACCT# 31840275	7342876		
2023/12/000400	12/04/2023	API		22.33	VND 003713	IN #19836	MENARD INC	ACCT# 31840275	7342876		
2023/12/000400	12/04/2023	API		23.97	VND 003713	IN #19942	MENARD INC	ACCT# 31840275	7342876		
2023/12/000400	12/04/2023	API		55.38	VND 003713	IN #19880	MENARD INC	ACCT# 31840275	7342876		
2023/12/000400	12/04/2023	API		145.56	VND 003713	IN #19814	MENARD INC	ACCT# 31840275	7342876		
2023/12/000400	12/04/2023	API		250.82	VND 003713	IN #19767	MENARD INC	ACCT# 31840275	7342876		
2023/12/000400	12/04/2023	API		585.88	VND 003713	IN #19698	MENARD INC	ACCT# 31840275	7342876		
2023/12/001100	12/12/2023	API		3,793.25	VND 019367	IN #INV97897	PARR PUBLIC SAFETY	ACCT# JOHNNY A	7343706		
2023/12/001603	12/18/2023	API		548.50	VND 003209	IN #01-136591	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7344099		
2023/12/001604	12/18/2023	API		1,328.57	VND 017092	IN INV# 14685-1	TECHNICON DESIGN	JOB# 61-2918-2	7344115		
88501721	219099		SUNDRY								
	70,000.00		70,000.00	67,222.82	7,738.11	0.00		2,777.18	96.0%		
2023/12/000255	12/01/2023	API		112.58	VND 005767	IN STMT112023	TRACTOR SUPPLY CO	ACCT#6035 3012	7342722		
2023/12/000400	12/04/2023	API		311.24	VND 022340	IN #135735	FOX SUPPLY, LLC	ACCT# JOHNN100	7342866		
2023/12/000400	12/04/2023	API		361.17	VND 003842	IN #S2380633	MILLERS TEXTILE SERV	ACCT# 8053-000	7342877		
2023/12/000400	12/04/2023	API		240.00	VND 015977	IN #112123	THOMAS A MARTIN	ACCT# JOHNNY A	7342884		
2023/12/000400	12/04/2023	API		155.45	VND 006750	IN #21410	ALLEN COUNTY BATTERY	ACCT# JOHNNY A	7342852		
2023/12/000400	12/04/2023	API		607.20	VND 006750	IN #21412	ALLEN COUNTY BATTERY	ACCT# JOHNNY A	7342852		
2023/12/000400	12/04/2023	API		20.59	VND 003209	IN #01-136167	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7342857		
2023/12/000400	12/04/2023	API		125.42	VND 003209	IN #01-136131	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7342857		
2023/12/000400	12/04/2023	API		144.88	VND 003209	IN #01-136079	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7342857		
2023/12/000400	12/04/2023	API		233.69	VND 000056	IN #1023333246219	ADVANCE AUTO PARTS	ACCT# 10230687	7342849		
2023/12/000400	12/04/2023	API		126.50	VND 005349	IN #351553	STEVE MYERS SERVICE	ACCT# JOHNNY A	7342883		
2023/12/000801	12/07/2023	API		29.98	VND 003713	IN #20541	MENARD INC	ACCT#31840275	7343336		
2023/12/000801	12/07/2023	API		71.66	VND 003713	IN #20670	MENARD INC	ACCT# 31840275	7343336		
2023/12/000801	12/07/2023	API		80.91	VND 003713	IN #20659	MENARD INC	ACCT# 31840275	7343336		
2023/12/000801	12/07/2023	API		150.87	VND 003713	IN #20486	MENARD INC	ACCT# 31840275	7343336		
2023/12/001100	12/12/2023	API		302.47	VND 000056	IN #1023333936543	ADVANCE AUTO PARTS	ACCT# 10230687	7343688		
2023/12/001327	12/14/2023	API		47.49	VND 001940	IN #026404501	GALLS, INC	ACCT# 4872533	7343873		
2023/12/001327	12/14/2023	API		97.56	VND 003713	IN #20881	MENARD INC	ACCT# 31840275	7343877		
2023/12/001603	12/18/2023	API		60.49	VND 003209	IN #01-136568	BOBCAT OF LIMA INC	ACCT#JOHNNY AP	7344099		
2023/12/001603	12/18/2023	API		244.63	VND 003209	IN #01-136562	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7344099		

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
SUNDRY												
2023/12/001603	12/18/2023	API	90.72	VND	005349	IN	#351961	STEVE MYERS SERVICE	ACCT# 538162		7344114	
2023/12/001603	12/18/2023	API	456.31	VND	005349	IN	#351962	STEVE MYERS SERVICE	ACCT# 538162		7344114	
2023/12/001813	12/20/2023	API	30.58	VND	003713	IN	#21178	MENARD INC	ACCT# 31840275		7344415	
2023/12/001813	12/20/2023	API	48.86	VND	003713	IN	#21307	MENARD INC	ACCT# 31840275		7344415	
2023/12/001813	12/20/2023	API	69.53	VND	003713	IN	#21199	MENARD INC	ACCT# 31840275		7344415	
2023/12/001814	12/20/2023	API	3,517.33	VND	005858	IN	DECEMBER23STMT-2	U S BANCORP	ACCT# 4798 531		7344425	
88501721	310001	UTILITIES	160,000.00		160,000.00		155,014.27		11,370.98	0.00	4,985.73	96.9%
2023/12/000255	12/01/2023	API	59.00	VND	003824	IN	STMT11/15/23AMANDA	MIDWEST ELECTRIC INC	ACCT# 54220390		7342715	
2023/12/000255	12/01/2023	API	72.54	VND	003824	IN	STMT11/15/23DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050		7342715	
2023/12/000255	12/01/2023	API	2.72	VND	022852	IN	STMT11/22/23-2231025	CONNECT PARENT CORP	ACCT# 30224643		7342712	
2023/12/000255	12/01/2023	API	74.35	VND	022852	IN	STMT11/19/23-2224152	CONNECT PARENT CORP	ACCT# 30212008		7342712	
2023/12/000255	12/01/2023	API	78.82	VND	022852	IN	STMT11/24/23-2226766	CONNECT PARENT CORP	ACCT# 30212757		7342712	
2023/12/000255	12/01/2023	API	152.20	VND	020927	IN	#0181205	RUMPKE OF OHIO INC	ACCT# 1 010194		7342721	
2023/12/000255	12/01/2023	API	244.14	VND	020927	IN	#0181206	RUMPKE OF OHIO INC	ACCT# 1 010194		7342721	
2023/12/000255	12/01/2023	API	148.50	VND	000148	IN	#474141-DIXIEHWY	ALLEN COUNTY	ACCT# 20206		7342706	
2023/12/000255	12/01/2023	API	148.50	VND	000148	IN	#473381-WAPAKRD	ALLEN COUNTY	ACCT# 12881		7342706	
2023/12/000255	12/01/2023	API	148.50	VND	000148	IN	#473380-REEDRD	ALLEN COUNTY	ACCT# 08673		7342706	
2023/12/000255	12/01/2023	API	277.70	VND	000148	IN	#476202-SLABTWNRD	ALLEN COUNTY	ACCT# 20574		7342706	
2023/12/000255	12/01/2023	API	297.00	VND	000148	IN	#07207-2355ADARD	ALLEN COUNTY	ACCT# 07207		7342706	
2023/12/000255	12/01/2023	API	2,628.45	VND	000148	IN	#474728-2632ADARD	ALLEN COUNTY	ACCT# 20298		7342706	
2023/12/000255	12/01/2023	API	47.92	VND	000217	IN	STMT11/21/23-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-		7342719	
2023/12/000255	12/01/2023	API	61.60	VND	000217	IN	STMT11/21/23-SLBTWN	OHIO POWER COMPANY	ACCT# 070-900-		7342719	
2023/12/000255	12/01/2023	API	110.88	VND	000217	IN	STMT11/21/23-DIXIEHW	OHIO POWER COMPANY	ACCT# 077-124-		7342719	
2023/12/000255	12/01/2023	API	170.01	VND	000217	IN	STMT11/21/23-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-		7342719	
2023/12/000255	12/01/2023	API	184.77	VND	000217	IN	STMT11/21/23-REAR	OHIO POWER COMPANY	ACCT# 075-510-		7342719	
2023/12/000255	12/01/2023	API	231.89	VND	000217	IN	STMT11/21/23-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-		7342719	
2023/12/000255	12/01/2023	API	350.72	VND	000217	IN	STMT11/17/23-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-		7342719	
2023/12/000255	12/01/2023	API	385.49	VND	000217	IN	STMT11/17/23-1682SLB	OHIO POWER COMPANY	ACCT# 079-537-		7342719	
2023/12/000255	12/01/2023	API	517.31	VND	000217	IN	STMT11/21/23-STRT81	OHIO POWER COMPANY	ACCT# 075-867-		7342719	
2023/12/000256	12/01/2023	API	556.88	VND	000148	IN	#474516-ROUSHRD	ALLEN COUNTY	ACCT# 20254		7342706	
2023/12/000801	12/07/2023	API	78.82	VND	022852	IN	STMT11/24/23-2226766	CONNECT PARENT CORP	ACCT# 30212757		7343316	
2023/12/000801	12/07/2023	API	83.27	VND	022852	IN	STMT12/1/23-UAW	CONNECT PARENT CORP	ACCT# 41277593		7343316	
2023/12/000801	12/07/2023	API	175.60	VND	022852	IN	STMT12/1/23-BEACH	CONNECT PARENT CORP	ACCT# 30211569		7343316	
2023/12/000801	12/07/2023	API	194.47	VND	022852	IN	STMT12/3/23-2244093	CONNECT PARENT CORP	ACCT# 30244639		7343316	
2023/12/000801	12/07/2023	API	195.00	VND	005810	IN	#24RC00760	TREASURER ST OF OHIO	ACCT# ZZZ03436		7343342	
2023/12/000801	12/07/2023	API	76.43	VND	001585	IN	STMT11/27/23-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6		7343320	
2023/12/001100	12/12/2023	API	36.16	VND	000217	IN	STMT12/5/23-KENDRICK	OHIO POWER COMPANY	ACCT# 077-807-		7343704	
2023/12/001100	12/12/2023	API	121.09	VND	000217	IN	STMT12/4/23-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-		7343704	
2023/12/001100	12/12/2023	API	464.70	VND	000217	IN	STMT12/4/23-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-		7343704	
2023/12/001100	12/12/2023	API	133.95	VND	023056	IN	#161521801120123	SPECTRUM ENTERPRISE	ACCT# 16152180		7343712	
2023/12/001100	12/12/2023	API	179.98	VND	023056	IN	#125632101120123	SPECTRUM ENTERPRISE	ACCT# 12563210		7343712	
2023/12/001100	12/12/2023	API	31.82	VND	001046	IN	STMT12/4/23-BARN	CITY OF LIMA UTILITY	ACCT# 033910		7343694	
2023/12/001100	12/12/2023	API	80.64	VND	001046	IN	STMT12/4/23-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870		7343694	

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UTILITIES

2023/12/001100	12/12/2023	API		121.35	VND	001046	IN	STMT12/4/23-NDIXIEHW	CITY OF LIMA UTILITY	ACCT# 033900	7343694
2023/12/001100	12/12/2023	API		192.06	VND	001046	IN	STMT12/4/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7343694
2023/12/001100	12/12/2023	API		192.06	VND	001046	IN	STMT12/4/23-ROUSHRD	CITY OF LIMA UTILITY	ACCT# 147325	7343694
2023/12/001100	12/12/2023	API		197.18	VND	001046	IN	STMT12/4/23-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340	7343694
2023/12/001603	12/18/2023	API		179.97	VND	020921	IN	#0071299121023	CHARTER COMMUNICATIO	ACCT# 8362 10	7344100
2023/12/001603	12/18/2023	API		31.82	VND	001046	IN	STMT12/11/23-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7344105
2023/12/001603	12/18/2023	API		35.22	VND	001046	IN	STMT12/11/23-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7344105
2023/12/001603	12/18/2023	API		121.35	VND	001046	IN	STMT12/11/23LIONS	CITY OF LIMA UTILITY	ACCT# 118665	7344105
2023/12/001603	12/18/2023	API		332.32	VND	001046	IN	STMT12/11/232632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7344105
2023/12/001603	12/18/2023	API		58.02	VND	001585	IN	STMT12/12/23-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7344107
2023/12/001603	12/18/2023	API		147.50	VND	001585	IN	STMT12/12/23-1682SLB	DOMINION ENERGY	ACCT# 7 1800 1	7344107
2023/12/001603	12/18/2023	API		227.47	VND	001585	IN	STMT12/12/23-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7344107
2023/12/001603	12/18/2023	API		33.84	VND	000217	IN	STMT12/11/23-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7344111
2023/12/001603	12/18/2023	API		699.00	VND	023056	IN	#133326501121423	SPECTRUM ENTERPRISE	ACCT# 13332650	7344113

88501721	370601	BOOKS		500.00		500.00		383.86		129.43	0.00	116.14	76.8%
2023/12/000801	12/07/2023	API		129.43	VND	003623	IN	#39188868	MATTHEW BENDER & CO	ACCT# 70578200	7343332		
TOTAL MATERIALS & SUPPLIES				473,500.00		503,500.00		457,097.71		46,657.99	0.00	46,402.29	90.8%

31 SERVICES

88501731	219099	SUNDRY		30,000.00		30,000.00		26,304.30		2,343.88	0.00	3,695.70	87.7%
2023/12/000255	12/01/2023	API		582.13	VND	007064	IN	#1652221780	CAPITAL ONE COMMER	ACCT# 609945	7342709		
2023/12/000255	12/01/2023	API		253.00	VND	000795	IN	#81231	CAPPIE SPORTS	ACCT# JOHNNY A	7342710		
2023/12/000400	12/04/2023	API		102.88	VND	020620	IN	#SI-1165586	ARBORWEAR LLC	ACCT# JOHNNY A	7342853		
2023/12/000400	12/04/2023	API		45.76	VND	001442	IN	#11/21/23	DENISE A GRAHAM	REIMBURSEMENT	7342859		
2023/12/000400	12/04/2023	API		97.92	VND	001625	IN	#105271	DOTS PET FOOD CENTER	ACCT# APPLESEE	7342862		
2023/12/000400	12/04/2023	API		106.48	VND	001625	IN	#104911	DOTS PET FOOD CENTER	ACCT# APPLESEE	7342862		
2023/12/000400	12/04/2023	API		1.59	VND	020917	IN	#1060357386	FRESH ENCOUNTER INC	ACCT# JOHNN25	7342867		
2023/12/000400	12/04/2023	API		19.67	VND	020917	IN	#1060172381	FRESH ENCOUNTER INC	ACCT# JOHNN25	7342867		
2023/12/000400	12/04/2023	API		22.14	VND	020917	IN	#1070503507	FRESH ENCOUNTER INC	ACCT# JOHNN25	7342867		
2023/12/000801	12/07/2023	API		69.17	VND	001625	IN	#105567	DOTS PET FOOD CENTER	ACCT# APPLESEE	7343321		
2023/12/000801	12/07/2023	API		900.00	VND	015151	IN	#2023-377	EMERGE INC	ACCT# JOHNNY A	7343322		
2023/12/001327	12/14/2023	API		15.87	VND	001625	IN	#105960	DOTS PET FOOD CENTER	ACCT# APPLESEE	7343870		
2023/12/001603	12/18/2023	API		21.14	VND	015270	IN	MEIJER12/1723	ANNE L BOWMAN	REIMBURSEMENT	7344097		
2023/12/001813	12/20/2023	API		106.13	VND	023687	IN	11/16/23	MICHAEL J STONER	REIMBURSEMENT	7344416		

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88501731 320099	INSURANCE-SUNDRY	38,000.00	38,000.00	37,196.19	0.00	0.00	803.81	97.9%	
88501731 330699	REPAIRS-SUNDRY	15,000.00	15,000.00	14,728.09	2,792.03	0.00	271.91	98.2%	
2023/12/000801	12/07/2023 API	275.31	VND 004643	IN #82950FOR	RAABE FORD LINCOLN M	ACCT# 20374	7343340		
2023/12/000801	12/07/2023 API	1,200.00	VND 014776	IN #9923378	JESSIKA PHILLIPS	ACCT# JOHNNY A	7343324		
2023/12/001100	12/12/2023 API	699.86	VND 000396	IN #P-1463	ARMYS AUTO WRECKING	ACCT# JOHNNY A	7343692		
2023/12/001603	12/18/2023 API	571.86	VND 004065	IN #291020	NORTHWESTERN OHIO	ACCT# JOHAMP02	7344110		
2023/12/001814	12/20/2023 API	45.00	VND 005858	IN DECEMBER23KLH	U S BANCORP	ACCT# 4798 531	7344425		
88501731 340005	SERVICES-CONSULTING	80,000.00	80,000.00	39,993.98	8,765.82	0.00	40,006.02	50.0%	
2023/12/000255	12/01/2023 API	924.65	VND 000217	IN STMT11/21/23-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7342719		
2023/12/000400	12/04/2023 API	850.00	VND 020233	IN #DECEMBER23	WOOF BOOM RADIO	ACCT# JOHNNY A	7342886		
2023/12/000400	12/04/2023 API	5,040.00	VND 015151	IN #2023-362	EMERGE INC	ACCT# JOHNNY A	7342864		
2023/12/000400	12/04/2023 API	1,100.00	VND 004231	IN #2023-4335-STONER	OHIO PEACE OFFICERS	ACCT# JOH00002	7342878		
2023/12/000801	12/07/2023 API	800.00	VND 023087	IN NOV,DEC2023	DALE M VANDEMARK	LEGAL FEES-NOV	7343318		
2023/12/001100	12/12/2023 API	34.04	VND 008755	IN CONF12/6/23	BRENT BRINKMAN	REIMBURSEMENT	7343693		
2023/12/001327	12/14/2023 API	17.13	VND 008755	IN 12/5/23	BRENT BRINKMAN	REIMBURSEMENT	7343866		
88501731 340510	SERVICES-PRINTING	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
88501731 340599	SERVICES-SUNDRY	100,000.00	116,222.50	115,804.45	3,190.01	0.00	418.05	99.6%	
2023/12/000255	12/01/2023 API	1,287.58	VND 023061	IN #1202	PAUL KLIMA	ACCT# JOHNNY A	7342720		
2023/12/000255	12/01/2023 API	1,457.43	VND 016789	IN #SO9793	BEGONIA COMPUTER	ACCT# JOHNNY A	7342708		
2023/12/001100	12/12/2023 API	217.50	VND 013781	IN #40010733-202311	AIM MEDIA MIDWEST OP	ACCT# 40010733	7343689		
2023/12/001327	12/14/2023 API	227.50	VND 023061	IN #1215	PAUL KLIMA	ACCT# JOHNNY A	7343881		
88501731 360299	RENTAL-SUNDRY	6,000.00	6,000.00	3,229.01	2,162.75	0.00	2,770.99	53.8%	
2023/12/001100	12/12/2023 API	250.00	VND 004737	IN #221303	RENT ALL MART	ACCT# JOHNNY A	7343710		
2023/12/001603	12/18/2023 API	1,349.83	VND 004065	IN #291019	NORTHWESTERN OHIO	ACCT# JOHAMP02	7344110		
2023/12/001814	12/20/2023 API	562.92	VND 005948	IN #9951360139	VERIZON WIRELESS	ACCT# 24238831	7344426		
88501731 360430	TRAVEL-MEETINGS	15,000.00	15,000.00	12,726.63	249.55	0.00	2,273.37	84.8%	
2023/12/000255	12/01/2023 API	146.98	VND 001442	IN 11/29/23	DENISE A GRAHAM	REIMBURSEMENT	7342713		
2023/12/000255	12/01/2023 API	17.10	VND 015270	IN SUMMIT11/29/23	ANNE L BOWMAN	REIMBURSEMENT	7342707		
2023/12/000255	12/01/2023 API	85.47	VND 019103	IN 11/29/23SUMMIT	TYLER BLACK	REIMBURSEMENT	7342723		

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88501731 370629	DUES	7,000.00	7,000.00	6,994.21	0.00	0.00	5.79		99.9%
TOTAL SERVICES									
		311,000.00	327,222.50	276,976.86	19,504.04	0.00	50,245.64		84.6%
41 CAPITAL OUTLAY									
88501741 410001	LAND	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00		.0%
88501741 410100	NEW BUILDINGS	1,892,750.00	1,988,738.65	540,292.08	100,889.35	201,143.55	1,247,303.02		37.3%
2023/12/001604	12/18/2023 API		24,379.01	VND 016789 IN	INV# S09900	BEGONIA COMPUTER	C - 6 SURFACE		7344098
2023/12/001604	12/18/2023 API		71,337.46	VND 016755 IN	INV# 3622283	CLARK EQUIPMENT CO	C - T66 T4 COM		7344106
2023/12/001604	12/18/2023 API		4,880.00	VND 017092 IN	INV# 14684	TECHNICON DESIGN	C - VEHICLE ST		7344115
2023/12/001604	12/18/2023 API		292.88	VND 017092 IN	INV# 14685	TECHNICON DESIGN	C - OMP CXT RE		7344115
88501741 410402	EQUIPMENT OFFICE	10,000.00	10,000.00	3,358.33	3,358.33	0.00	6,641.67		33.6%
2023/12/001100	12/12/2023 API		3,358.33	VND 001918 IN	#1692275-0	FRIENDS OFFICE	C - OFFICE FUR		7343698
88501741 410440	EQUIPMENT-SUNDRY	50,000.00	50,000.00	33,997.97	0.00	10,800.00	5,202.03		89.6%
88501741 410453	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00		.0%
88501741 410799	VEHICLES-SUNDRY	175,000.00	175,000.00	174,997.84	0.00	0.00	2.16		100.0%
88501741 410820	NEW BUILDING/GRANT PROGRAM	200,000.00	213,488.93	161,609.71	18,203.80	47,000.00	4,879.22		97.7%
2023/12/000254	12/01/2023 API		13,000.00	VND 005987 IN	REIM2023CPIGP	VILLAGE OF BEAVERDAM	C - 2023 CPIGP		7342725
2023/12/000803	12/06/2023 API		5,203.80	VND 005991 IN	REIMCPIGP2023	VILLAGE OF HARROD	C - 2023 CPIGP		7343511

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TOTAL CAPITAL OUTLAY								
2,729,250.00	2,838,727.58	914,255.93	122,451.48	258,943.55	1,665,528.10	41.3%		
59 MISCELLANEOUS								
88508959 360197	DEDUCTIONS (SETTLEMENTS)							
0.00	63,000.00	53,371.59	0.00	0.00	9,628.41	84.7%		
TOTAL MISCELLANEOUS								
0.00	63,000.00	53,371.59	0.00	0.00	9,628.41	84.7%		
TOTAL UNDEFINED								
5,454,750.00	5,673,450.08	3,559,027.88	353,064.99	258,943.55	1,855,478.65	67.3%		
TOTAL UNDEFINED								
5,454,750.00	5,673,450.08	3,559,027.88	353,064.99	258,943.55	1,855,478.65	67.3%		
TOTAL METROPOLITAN PARK								
5,454,750.00	5,673,450.08	3,559,027.88	353,064.99	258,943.55	1,855,478.65	67.3%		
TOTAL EXPENSES								
5,454,750.00	5,673,450.08	3,559,027.88	353,064.99	258,943.55	1,855,478.65			

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ACCOUNTS FOR: 8852	BOATING SAFETY EDUCATION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88521741 410400	EQUIPMENT							
0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%		
TOTAL CAPITAL OUTLAY								
0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%		
TOTAL UNDEFINED								
0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%		
TOTAL UNDEFINED								
0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%		
TOTAL BOATING SAFETY EDUCATION GR								
0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%		
TOTAL EXPENSES								
0.00	19,252.99	0.00	0.00	0.00	19,252.99			

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ACCOUNTS FOR: 8879	WORTH CAPITAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88791231 330605	REPAIRS & MAINTENANCE							
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL WORTH CAPITAL								
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	44,360.00	44,360.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88801217 170005 88023	SALARY - EMPLOYEES	1,073,435.65	0.00	0.00	0.00	100.0%			
929,553.00	1,073,435.65								
88801217 170005 88024	SALARY - EMPLOYEES	1,198,216.78	236,983.97	0.00	19,445.98	98.4%			
929,553.00	1,217,662.76								
2023/12/000128	12/06/2023 PRJ	88,839.13					WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	148,144.84					WARRANT=122023	RUN=1 BIWEEKLY	
88801217 171001 88023	PERS	148,721.46	0.00	0.00	0.00	100.0%			
120,000.00	148,721.46								
88801217 171001 88024	PERS	157,496.48	24,109.06	0.00	16,543.06	90.5%			
120,000.00	174,039.54								
2023/12/000128	12/06/2023 PRJ	12,398.79					WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	11,710.27					WARRANT=122023	RUN=1 BIWEEKLY	
88801217 172001 88023	MEDICARE	15,484.75	0.00	0.00	0.00	100.0%			
20,000.00	15,484.75								
88801217 172001 88024	MEDICARE	17,274.24	3,420.64	0.00	5,066.01	77.3%			
20,000.00	22,340.25								
2023/12/000128	12/06/2023 PRJ	1,280.37					WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	2,140.27					WARRANT=122023	RUN=1 BIWEEKLY	
88801217 173001 88023	WORKMEN'S COMPENSATION	5,293.38	0.00	0.00	0.00	100.0%			
20,000.00	5,293.38								

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 88024	WORKMEN'S COMPENSATION	20,000.00	14,209.62	6,885.44	2,474.09	0.00	7,324.18	48.5%
2023/12/002043	12/27/2023 GEN		2,474.09 REF				BWC RECON 2023	
88801217 174001 88023	UNEMPLOYMENT	15,000.00	1,195.46	1,195.46	0.00	0.00	0.00	100.0%
88801217 174001 88024	UNEMPLOYMENT	15,000.00	3,804.54	0.00	0.00	0.00	3,804.54	.0%
88801217 175001 88023	MEDICAL PREMIUMS	275,000.00	275,674.84	275,674.84	0.00	0.00	0.00	100.0%
88801217 175001 88024	MEDICAL PREMIUMS	275,000.00	224,720.16	211,871.08	36,007.61	0.00	12,849.08	94.3%
2023/12/000595	12/05/2023 API		750.00 VND 022996 IN 15475				OHIO CHAMBER HEALTH BENEFIT	7343078
2023/12/000595	12/05/2023 API		123.00 VND 019214 IN 46706				YOUR COBRA CONNECT ACCT 11073	7343088
2023/12/001477	12/15/2023 API		1,945.10 VND 021072 IN 472565811220		2 OF 2		UNITED HEALTHCARE CUSTOMER NUMBE	7344001
2023/12/001800	12/20/2023 API		90.00 VND 021709 IN 8375				MEMORIAL PROFESSIONA ACCT 2022-021	7344387
2023/12/001800	12/20/2023 API		33,099.51 VND 021072 IN 978226353218		2 OF 2		UNITED HEALTHCARE CUSTOMER 09L02	7344394
88801217 175003 88023	A/C LIFE INSURANCE PREMIUMS	3,500.00	1,197.32	1,197.32	0.00	0.00	0.00	100.0%
88801217 175003 88024	A/C LIFE INSURANCE PREMIUMS	3,500.00	3,802.68	1,273.62	214.32	0.00	2,529.06	33.5%
2023/12/001359	12/20/2023 PRJ		214.32 REF 122023				WARRANT=122023 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,766,106.00	3,181,582.41	3,114,020.50	303,209.69	0.00	67,561.91	97.9%
21 MATERIALS & SUPPLIES								
88801221 211000 88023	OFFICE SUPPLIES	6,250.00	23,912.31	23,912.31	0.00	0.00	0.00	100.0%

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88801221 211000 88024	OFFICE SUPPLIES	6,250.00	6,587.69	5,897.01	558.55	0.00	690.68	89.5%
2023/12/001802	12/20/2023 API		511.45	VND 021454 IN	DECEMBER 2023 2 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7344375
2023/12/001805	12/20/2023 API		47.10	VND 023135 IN	28992963	ODP BUSINESS SOLUTIO	ACCT 77645636	7344388
88801221 212001 88023	FOOD & BEVERAGE	80,000.00	89,814.60	89,814.60	0.00	0.00	0.00	100.0%
88801221 212001 88024	FOOD & BEVERAGE	80,000.00	93,640.40	93,635.51	0.00	0.00	4.89	100.0%
88801221 216002 88023	JANITORIAL	25,000.00	26,322.48	26,322.48	0.00	0.00	0.00	100.0%
88801221 216002 88024	JANITORIAL	25,000.00	21,902.52	21,587.76	3,330.95	0.00	314.76	98.6%
2023/12/000267	12/01/2023 API		534.36	VND 000735 IN	292267	BROWN SUPPLY CO	SANITATION SUP	7342732
2023/12/000596	12/05/2023 API		636.27	VND 022340 IN	135939	FOX SUPPLY, LLC	RESIDENT SANIT	7343069
2023/12/000820	12/07/2023 API		83.20	VND 000735 IN	289981-1	BROWN SUPPLY CO	RESIDENT SANIT	7343398
2023/12/000954	12/11/2023 API		799.44	VND 000735 IN	292817	BROWN SUPPLY CO	RESIDENT SANIT	7343518
2023/12/001798	12/20/2023 API		145.60	VND 000735 IN	293158-1	BROWN SUPPLY CO	RESIDENT SANIT	7344373
2023/12/001798	12/20/2023 API		550.26	VND 000735 IN	293388	BROWN SUPPLY CO	RESIDENT SANIT	7344373
2023/12/001806	12/18/2023 API		83.20	VND 000735 IN	290614-1	BROWN SUPPLY CO	RESIDENT SANIT	7344373
2023/12/001806	12/18/2023 API		218.40	VND 000735 IN	292267-1	BROWN SUPPLY CO	RESIDENT SANIT	7344373
2023/12/001806	12/18/2023 API		280.22	VND 000735 IN	293158	BROWN SUPPLY CO	RESIDENT SANIT	7344373
88801221 217040 88023	MATERIALS-PROGRAM	15,000.00	2,259.25	2,259.25	0.00	0.00	0.00	100.0%
88801221 217040 88024	MATERIALS-PROGRAM	15,000.00	48,001.00	47,934.93	0.00	0.00	66.07	99.9%
TOTAL MATERIALS & SUPPLIES		252,500.00	312,440.25	311,363.85	3,889.50	0.00	1,076.40	99.7%
31 SERVICES								
88801231 310001 88023	UTILITIES	65,000.00	62,664.52	62,664.52	0.00	0.00	0.00	100.0%

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88801231	310001	88024	UTILITIES	65,835.48	65,111.83	15,990.64	0.00	723.65	98.9%
			65,000.00						
	2023/12/000264	12/01/2023	API	6,831.00	VND 000148	IN 471767	ALLEN COUNTY	ACCT 09824, QU	7342730
	2023/12/000822	12/07/2023	API	4,573.53	VND 000217	IN DECEMBER 2023	OHIO POWER COMPANY	ACCT 077-093-3	7343412
	2023/12/001480	12/15/2023	API	1,694.88	VND 001046	IN DECEMBER 2023	CITY OF LIMA UTILITY	ACCT 120145	7343985
	2023/12/001480	12/15/2023	API	2,265.02	VND 001585	IN DECEMBER 2023	DOMINION ENERGY	ACCT 1 4400 09	7343987
	2023/12/001480	12/15/2023	API	626.21	VND 020927	IN 0182231	RUMPKE OF OHIO INC	CUSTOMER 67000	7343998
88801231	330605	88023	REPAIRS & MAINTENANCE	333,463.75	208,547.62	0.00	0.00	124,916.13	62.5%
			60,000.00						
88801231	330605	88024	REPAIRS & MAINTENANCE	106,000.00	103,552.63	17,481.34	0.00	2,447.37	97.7%
			60,000.00						
	2023/12/000266	12/01/2023	API	60.00	VND 000753	IN 440525	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7342733
	2023/12/000266	12/01/2023	API	339.00	VND 023331	IN 3604	SENTRY SECURITY FAST	HOLDING CELL K	7342749
	2023/12/000266	12/01/2023	API	351.88	VND 005243	IN 234482	SMITH BOUGHAN INC	HVAC ADMIN, KI	7342750
	2023/12/000594	12/05/2023	API	675.00	VND 000159	IN 76319	ALLEN CO RECYCLERS	ROLLOFF CONTAI	7343059
	2023/12/000594	12/05/2023	API	503.85	VND 008135	IN 44590	COMMERCIAL COMMUNICA	DOOR 26, INTER	7343066
	2023/12/000594	12/05/2023	API	11.90	VND 003493	IN 33811	MARIMOR INDUSTRIES I	SHREDDING SERV	7343074
	2023/12/000821	12/07/2023	API	145.00	VND 022177	IN 20231205C	BRUNK ELECTRIC LLC	GARBAGE DISPOS	7343399
	2023/12/000956	12/11/2023	API	339.98	VND 022606	IN 1110	EDWIN M WILLAMOWSKI	OCTOBER 2023,	7343523
	2023/12/000956	12/11/2023	API	339.98	VND 022606	IN 1114	EDWIN M WILLAMOWSKI	DECEMBER 2023,	7343523
	2023/12/000956	12/11/2023	API	355.48	VND 022606	IN 1112	EDWIN M WILLAMOWSKI	NOVEMBER 2023,	7343523
	2023/12/000956	12/11/2023	API	1,120.00	VND 022606	IN 1109	EDWIN M WILLAMOWSKI	OCTOBER 2023,	7343523
	2023/12/000956	12/11/2023	API	1,120.00	VND 022606	IN 1111	EDWIN M WILLAMOWSKI	NOVEMBER 2023,	7343523
	2023/12/000956	12/11/2023	API	1,120.00	VND 022606	IN 1113	EDWIN M WILLAMOWSKI	DECEMBER 2023,	7343523
	2023/12/001118	12/12/2023	API	609.15	VND 006056	IN 11849-92291	WASHAM PLUMBING HEAT	GARBAGE DISPOS	7343744
	2023/12/001479	12/15/2023	API	288.25	VND 022177	IN 20231213B	BRUNK ELECTRIC LLC	GARBAGE DISPOS	7343982
	2023/12/001479	12/15/2023	API	937.20	VND 000757	IN PSV351386	BUCKEYE POWER SALES	GENERATOR REPA	7343983
	2023/12/001479	12/15/2023	API	634.30	VND 005243	IN 234801	SMITH BOUGHAN INC	DUCT WORK AND	7344000
	2023/12/001479	12/15/2023	API	637.97	VND 005243	IN 234802	SMITH BOUGHAN INC	EVAPORATOR FAI	7344000
	2023/12/001801	12/20/2023	API	6,180.00	VND 019600	IN 0207	CORRECT TECH INC	HOSTING SERVIC	7344376
	2023/12/001801	12/20/2023	API	628.00	VND 006440	IN 20231218	DAN FRAIL	TOW SERVICE, M	7344378
	2023/12/001801	12/20/2023	API	18.00	VND 003493	IN 33848	MARIMOR INDUSTRIES I	SHREDDING SERV	7344385
	2023/12/001802	12/20/2023	API	561.40	VND 021454	IN DECEMBER 2023 3 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7344375
	2023/12/001803	12/18/2023	API	505.00	VND 000170	IN 23-12-15	ALLEN HUGHES SEPTIC	GREASE INTERCE	7344371
88801231	340435	88023	SERVICES-MEDICAL	49,644.56	49,644.56	0.00	0.00	0.00	100.0%
			60,000.00						

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88801231 340435 88024	SERVICES-MEDICAL									
60,000.00		43,000.00		41,930.35	9,029.51	0.00	1,069.65	97.5%		
2023/12/000593	12/05/2023 API	1,645.55	VND 013096 IN	CORBIN 20231116		PHARMACY MANAGEMENT	RESIDENT VIVIT	7343081		
2023/12/000593	12/05/2023 API	1,645.55	VND 013096 IN	MELANSON 20231116		PHARMACY MANAGEMENT	RESIDENT VIVIT	7343081		
2023/12/000593	12/05/2023 API	1,645.55	VND 013096 IN	PATRICK 20231106		PHARMACY MANAGEMENT	RESIDENT VIVIT	7343081		
2023/12/000593	12/05/2023 API	3,741.26	VND 013096 IN	WORTH NOVEMBER 2023		PHARMACY MANAGEMENT	RESIDENT MEDIC	7343081		
2023/12/001478	12/15/2023 API	351.60	VND 006415 IN	30792113023		PATHOLOGY LABORATORI	ACCT 30792	7343995		
88801231 360201 88023	RENT									
7,000.00		12,355.93		12,355.93	0.00	0.00	0.00	100.0%		
88801231 360201 88024	RENT									
7,000.00		10,000.00		7,406.14	297.19	0.00	2,593.86	74.1%		
2023/12/000265	12/01/2023 API	272.19	VND 008292 IN	17700		LANE'S WAREHOUSING	RECORDS STORAG	7342741		
2023/12/000953	12/11/2023 API	25.00	VND 007188 IN	PS17029		LANES MOVING & STORA	MONTHLY STORAG	7343527		
88801231 360305 88023	ADVERTISING & PRINTING									
500.00		0.00		0.00	0.00	0.00	0.00	.0%		
88801231 360305 88024	ADVERTISING & PRINTING									
500.00		2,525.00		1,800.00	1,000.00	0.00	725.00	71.3%		
2023/12/000955	12/11/2023 API	200.00	VND 005537 IN	14815		THE AYERS INC	PHOTOGRAPHY	7343532		
2023/12/000955	12/11/2023 API	800.00	VND 023585 IN	twc082312		ONE1 CREATIVE DESIGN	MONTHLY NEWSLE	7343529		
88801231 370220 88023	DRUG TESTING									
375.00		0.00		0.00	0.00	0.00	0.00	.0%		
88801231 370220 88024	DRUG TESTING									
375.00		450.00		0.00	0.00	0.00	450.00	.0%		
88801231 370317 88023	ADMIN COST - GOVT AGENCY									
5,500.00		44,050.70		44,050.70	0.00	0.00	0.00	100.0%		
88801231 370317 88024	ADMIN COST - GOVT AGENCY									
5,500.00		3,474.30		500.00	0.00	0.00	2,974.30	14.4%		

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ORIGINAL APPROP	REVISED BUDGET							
88801231 370318 88023	ADMIN COST - NON GOVT AGENCY	35,000.00	19,912.50	19,912.50	0.00	0.00	100.0%	
88801231 370318 88024	ADMIN COST - NON GOVT AGENCY	35,000.00	18,682.01	18,204.69	360.00	0.00	477.32	97.4%
2023/12/001117	12/12/2023 API		360.00	VND 014125 IN 27618		CLEMANS, NELSON AND	HR CONSULTING	7343722
88801231 370319 88023	ADMIN COST - INSURANCE	16,250.00	37,065.00	37,065.00	0.00	0.00	0.00	100.0%
88801231 370319 88024	ADMIN COST - INSURANCE	16,250.00	2,770.00	2,500.00	2,500.00	0.00	270.00	90.3%
2023/12/001799	12/20/2023 API		2,500.00	VND 001170 IN 7721		COUNTY RISK SHARING	CLAIM NO 10490	7344377
88801231 370710 88023	COMMUNICATION	17,900.00	25,182.53	25,182.53	0.00	0.00	0.00	100.0%
88801231 370710 88024	COMMUNICATION	17,900.00	23,017.47	21,032.96	4,257.04	0.00	1,984.51	91.4%
2023/12/001116	12/12/2023 API		800.27	VND 005948 IN 9951337232	1 OF 2	VERIZON WIRELESS	ACCT 881842703	7343742
2023/12/001797	12/20/2023 API		2,720.00	VND 022908 IN INV347615		ZIXCORP SYSTEMS INC	EMAIL ENCRYPTI	7344396
2023/12/001802	12/20/2023 API		736.77	VND 021454 IN DECEMBER 2023	4 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7344375
88801231 370719 88023	ASSESSMENTS	250.00	311.22	311.22	0.00	0.00	0.00	100.0%
88801231 370719 88024	ASSESSMENTS	250.00	253.78	0.00	0.00	0.00	253.78	.0%
88801231 370763 88023	PROGRAM TRANSPORTATION	7,700.00	2,232.40	2,232.40	0.00	0.00	0.00	100.0%
88801231 370763 88024	PROGRAM TRANSPORTATION	7,700.00	4,117.60	3,783.46	823.56	0.00	334.14	91.9%
2023/12/001796	12/20/2023 API		83.05	VND 019456 IN DECEMBER 2023		AARON RIED	BOARD MEETING,	7344367
2023/12/001796	12/20/2023 API		189.95	VND 017315 IN DECEMBER 2023		ADAM BLEVINS	MILEAGE REIMBU	7344368
2023/12/001796	12/20/2023 API		85.81	VND 021187 IN DECEMBER 2023		BRUCE SHOWALTER	BOARD MEETING,	7344374
2023/12/001796	12/20/2023 API		20.00	VND 013566 IN DECEMBER 2023		JERRY A BLEVINS	FUEL FOR WORK	7344381
2023/12/001796	12/20/2023 API		55.41	VND 015184 IN DECEMBER 2023		LINDA S HINTON	BOARD MEETING,	7344383

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
PROGRAM TRANSPORTATION											
2023/12/001796	12/20/2023 API	124.45	VND 020095	IN	DECEMBER 2023	MELISSA DAEGER	BOARD MEETING,	7344386			
2023/12/001796	12/20/2023 API	105.72	VND 022042	IN	DECEMBER 2023	PHILIP MOWELL	BOARD MEETING,	7344389			
2023/12/001802	12/20/2023 API	41.01	VND 021454	IN	DECEMBER 2023	1 OF 5 CARDMEMBER SERVICE	ACCT 4798 5100	7344375			
2023/12/001804	12/18/2023 API	118.16	VND 008747	IN	DECEMBER 2023	2 OF 2 VIVIAN WILSON	CORJUS, MILEAG	7344395			
88801231 380810 88023	STAFF RECRUIT/RETENTION/TRNG	10,000.00	48,855.01					0.00	0.00	100.0%	
88801231 380810 88024	STAFF RECRUIT/RETENTION/TRNG	10,000.00	27,344.99					24,802.05	1,597.53	0.00	2,542.94 90.7%
2023/12/001802	12/20/2023 API	1,507.53	VND 021454	IN	DECEMBER 2023	5 OF 5 CARDMEMBER SERVICE	ACCT 4798 5100	7344375			
2023/12/001804	12/18/2023 API	90.00	VND 008747	IN	DECEMBER 2023	1 OF 2 VIVIAN WILSON	PER DIEM, CORJ	7344395			
TOTAL SERVICES		570,950.00	943,208.75					801,446.10	53,336.81	0.00	141,762.65 85.0%
41 CAPITAL OUTLAY											
88801241 410400 88023	EQUIPMENT	7,000.00	21,596.79					21,596.79	0.00	0.00	100.0%
88801241 410400 88024	EQUIPMENT	7,000.00	4,000.21					3,771.17	1,319.99	0.00	229.04 94.3%
2023/12/001116	12/12/2023 API	1,319.99	VND 005948	IN	9951337232	2 OF 2 VERIZON WIRELESS	ACCT 881842703	7343742			
TOTAL CAPITAL OUTLAY		14,000.00	25,597.00					25,367.96	1,319.99	0.00	229.04 99.1%
TOTAL UNDEFINED		3,603,556.00	4,462,828.41					4,252,198.41	361,755.99	0.00	210,630.00 95.3%
TOTAL UNDEFINED		3,603,556.00	4,462,828.41					4,252,198.41	361,755.99	0.00	210,630.00 95.3%

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WORTH CENTER								
3,603,556.00	4,462,828.41	4,252,198.41	361,755.99	0.00	210,630.00	95.3%		
TOTAL EXPENSES								
3,603,556.00	4,462,828.41	4,252,198.41	361,755.99	0.00	210,630.00			

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88841217 170005 84023	SALARY - EMPLOYEES	70,000.00	74,392.08	74,392.08	0.00	0.00	0.00	100.0%
88841217 170005 84024	SALARY - EMPLOYEES	70,000.00	80,876.00	78,375.50	17,200.00	0.00	2,500.50	96.9%
2023/12/000128	12/06/2023 PRJ		5,600.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		11,600.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
88841217 171001 84023	PERS	9,700.00	10,414.89	10,414.89	0.00	0.00	0.00	100.0%
88841217 171001 84024	PERS	9,700.00	11,137.80	10,132.57	1,568.00	0.00	1,005.23	91.0%
2023/12/000128	12/06/2023 PRJ		784.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		784.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
88841217 172001 84023	MEDICARE	1,150.00	1,075.49	1,075.49	0.00	0.00	0.00	100.0%
88841217 172001 84024	MEDICARE	1,150.00	1,606.28	1,135.95	249.34	0.00	470.33	70.7%
2023/12/000128	12/06/2023 PRJ		81.16	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ		168.18	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
88841217 173001 84023	WORKMEN'S COMPENSATION	1,500.00	410.05	410.05	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 173001 84024	WORKMEN'S COMPENSATION	1,500.00	1,589.95	427.50	95.31	0.00	1,162.45	26.9%
2023/12/002043	12/27/2023 GEN			95.31 REF		BWC RECON 2023		
88841217 175001 84023	MEDICAL PREMIUMS	45,000.00	40,221.75	40,221.75	0.00	0.00	0.00	100.0%
88841217 175001 84024	MEDICAL PREMIUMS	45,000.00	42,092.25	27,804.23	4,535.33	0.00	14,288.02	66.1%
2023/12/001477	12/15/2023 API			239.61 VND 021072 IN		472565811220	1 OF 2 UNITED HEALTHCARE	CUSTOMER NUMBE 7344001
2023/12/001800	12/20/2023 API			4,295.72 VND 021072 IN		978226353218	1 OF 2 UNITED HEALTHCARE	CUSTOMER 09L02 7344394
88841217 175003 84023	A/C LIFE INSURANCE PREMIUMS	175.00	92.68	92.68	0.00	0.00	0.00	100.0%
88841217 175003 84024	A/C LIFE INSURANCE PREMIUMS	175.00	675.00	88.38	13.68	0.00	586.62	13.1%
2023/12/001359	12/20/2023 PRJ			13.68 REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		255,050.00	264,584.22	244,571.07	23,661.66	0.00	20,013.15	92.4%
21 MATERIALS & SUPPLIES								
88841221 211000 84023	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841221 211000 84024	OFFICE SUPPLIES	2,000.00	2,000.01	37.98	0.00	0.00	1,962.03	1.9%
88841221 217040 84023	MATERIALS-PROGRAM	2,800.00	17,014.26	17,014.26	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 217040 84024	MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
TOTAL MATERIALS & SUPPLIES		9,600.00	21,814.27	17,052.24	0.00	0.00	4,762.03	78.2%
31 SERVICES								
88841231 330605 84023	REPAIRS & MAINTENANCE	1,750.00	216.65	216.65	0.00	0.00	0.00	100.0%
88841231 330605 84024	REPAIRS & MAINTENANCE	1,750.00	1,750.00	1,500.00	0.00	0.00	250.00	85.7%
88841231 340435 84023	SERVICES-MEDICAL	10,000.00	36,342.33	36,342.33	0.00	0.00	0.00	100.0%
88841231 340435 84024	SERVICES-MEDICAL	10,000.00	2,364.67	0.00	0.00	0.00	2,364.67	.0%
88841231 360305 84023	ADVERTISING & PRINTING	500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 360305 84024	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
88841231 370001 84023	ASSISTANCE	2,500.00	3,969.70	3,969.70	0.00	0.00	0.00	100.0%
88841231 370001 84024	ASSISTANCE	2,500.00	3,500.01	675.00	0.00	0.00	2,825.01	19.3%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370210 84023	OFFENDER DRUG TESTING	1,345.00	4,927.30	4,927.30	0.00	0.00	0.00	100.0%
88841231 370210 84024	OFFENDER DRUG TESTING	1,345.00	1,345.01	0.00	0.00	0.00	1,345.01	.0%
88841231 370319 84023	ADMIN COST - INSURANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 370319 84024	ADMIN COST - INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
88841231 370710 84023	COMMUNICATION	1,500.00	1,126.92	1,126.92	0.00	0.00	0.00	100.0%
88841231 370710 84024	COMMUNICATION	1,500.00	1,500.00	1,127.64	188.03	0.00	372.36	75.2%
2023/12/001116	12/12/2023 API		188.03	VND 005948 IN 9951337233		VERIZON WIRELESS	ACCT 881842703	7343743
88841231 370719 84023	ASSESSMENTS	1,000.00	9,936.61	9,936.61	0.00	0.00	0.00	100.0%
88841231 370719 84024	ASSESSMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
88841231 370780 84023	TRANSPORTATION	750.00	744.50	744.50	0.00	0.00	0.00	100.0%
88841231 370780 84024	TRANSPORTATION	750.00	1,711.81	816.31	0.00	0.00	895.50	47.7%
88841231 380810 84023	STAFF RECRUIT/RETENTION/TRNG	2,500.00	75.00	75.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 380810 84024	STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	153.50	0.00	0.00	2,346.50	6.1%
TOTAL SERVICES		45,690.00	74,510.51	61,611.46	188.03	0.00	12,899.05	82.7%
41 CAPITAL OUTLAY								
88841241 410400 84023	EQUIPMENT	1,000.00	49,995.00	49,995.00	0.00	0.00	0.00	100.0%
88841241 410400 84024	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		2,000.00	50,995.00	49,995.00	0.00	0.00	1,000.00	98.0%
TOTAL UNDEFINED		312,340.00	411,904.00	373,229.77	23,849.69	0.00	38,674.23	90.6%
TOTAL UNDEFINED		312,340.00	411,904.00	373,229.77	23,849.69	0.00	38,674.23	90.6%
TOTAL CCA 2.0 - JRIG		312,340.00	411,904.00	373,229.77	23,849.69	0.00	38,674.23	90.6%
TOTAL EXPENSES		312,340.00	411,904.00	373,229.77	23,849.69	0.00	38,674.23	

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ACCOUNTS FOR: 8886	WC - DISEASE MITIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88861221 350201	COVID 19 - SUPPLIES							
115,000.00	86,161.34	84,361.34	0.00	0.00	1,800.00	97.9%		
TOTAL MATERIALS & SUPPLIES								
115,000.00	86,161.34	84,361.34	0.00	0.00	1,800.00	97.9%		
31 SERVICES								
88861231 330605	REPAIRS & MAINTENANCE							
0.00	69,998.66	69,998.66	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	69,998.66	69,998.66	0.00	0.00	0.00	100.0%		
41 CAPITAL OUTLAY								
88861241 410405	COVID 19 - EQUIPMENT							
65,000.00	23,840.00	23,840.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
65,000.00	23,840.00	23,840.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	178,200.00	0.00	0.00	1,800.00	99.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	178,200.00	0.00	0.00	1,800.00	99.0%		

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ACCOUNTS FOR: 8886	WC - DISEASE MITIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WC - DISEASE MITIGATION								
180,000.00	180,000.00	178,200.00	0.00	0.00	1,800.00	99.0%		
TOTAL EXPENSES								
180,000.00	180,000.00	178,200.00	0.00	0.00	1,800.00			

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90015155 900000	TREASURER ADJUSTMENTS	0.00	0.00	10,715.64	344.05	0.00	-10,715.64	100.0%
2023/12/001618	12/18/2023 API	163.35	VND 009997	IN 46-0303-01-029.000	TREASURER REFUND		REFUND TO APPL	7344134
2023/12/001618	12/18/2023 API	180.70	VND 009997	IN 46-0404-01-018.000	TREASURER REFUND		REFUND TO APPL	7344134
90015155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	211,059.32	1,711.96	0.00	-211,059.32	100.0%
2023/12/000409	12/05/2023 API	69.20	VND 009999	IN 46-0203-01-054.000	AUDITOR REFUND		OWNER OCCUPIED	7342854
2023/12/000409	12/05/2023 API	35.74	VND 009999	IN 36-2309-02-027.000	AUDITOR REFUND		OWNER OCCUPIED	7342856
2023/12/000969	12/12/2023 API	307.54	VND 009999	IN 44-1209-08-003.000	AUDITOR REFUND		HOMESTEAD EXEM	7343535
2023/12/001473	12/15/2023 API	287.66	VND 009999	IN 35-0700-02-002.001	AUDITOR REFUND		HOMESTEAD EXEM	7343979
2023/12/001473	12/15/2023 API	342.62	VND 009999	IN 37-30006-09-020.000	AUDITOR REFUND		HOMESTEAD EXEM	7343980
2023/12/001594	12/19/2023 API	303.86	VND 009999	IN 27-1300-01-011.002	AUDITOR REFUND		HOMESTEAD EXEM	7344067
2023/12/002092	12/27/2023 API	365.34	VND 009999	IN 47-1000-02-002.000	AUDITOR REFUND		HOMESTEAD EXEM	7344943
90015155 900020	DISTRIBUTION-COUNTY	0.00	0.00	14,186,629.06	0.00	0.00	-14,186,629.06	100.0%
90015155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	8,067,403.86	0.00	0.00	-8,067,403.86	100.0%
90015155 900022	DISTRIBUTION-SCHOOLS	0.00	0.00	44,422,131.11	0.00	0.00	-44,422,131.11	100.0%
90015155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,887,464.77	0.00	0.00	-2,887,464.77	100.0%
90015155 900024	DISTRIBUTION-LIBRARIES	0.00	0.00	85,606.31	0.00	0.00	-85,606.31	100.0%

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90015155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00		378,319.76	0.00	0.00	-378,319.76	100.0%
90015155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		1,101,619.48	0.00	0.00	-1,101,619.48	100.0%
90015155 900037		OUT OF COUNTY						
	0.00	0.00		34,318.29	0.00	0.00	-34,318.29	100.0%
90015155 900040		LOCAL FEES WITHHELD						
	0.00	0.00		53,075.03	0.00	0.00	-53,075.03	100.0%
90015155 900041		ELECTION FEES WITHHELD						
	0.00	0.00		12,290.02	0.00	0.00	-12,290.02	100.0%
90015155 900042		ADVERTISING TAX LIST						
	0.00	0.00		4,607.05	0.00	0.00	-4,607.05	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		71,455,239.70	2,056.01	0.00	-71,455,239.70	100.0%
TOTAL UNDEFINED								
	0.00	0.00		71,455,239.70	2,056.01	0.00	-71,455,239.70	100.0%
TOTAL UNDEFINED								
	0.00	0.00		71,455,239.70	2,056.01	0.00	-71,455,239.70	100.0%
TOTAL 1ST HALF REAL ESTATE								
	0.00	0.00		71,455,239.70	2,056.01	0.00	-71,455,239.70	100.0%
TOTAL EXPENSES								
	0.00	0.00		71,455,239.70	2,056.01	0.00	-71,455,239.70	

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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155 900000	0.00	TREASURER ADJUSTMENTS	0.00	93,206.71	0.00	0.00	-93,206.71	100.0%
90025155 900002	0.00	AUD-REFUNDS-2ND HALF	0.00	419,456.93	0.00	0.00	-419,456.93	100.0%
90025155 900020	0.00	DISTRIBUTION-COUNTY	0.00	9,988,437.26	0.00	0.00	-9,988,437.26	100.0%
90025155 900021	0.00	DISTRIBUTION-TOWNSHIPS	0.00	6,111,287.41	0.00	0.00	-6,111,287.41	100.0%
90025155 900022	0.00	DISTRIBUTION-SCHOOLS	0.00	32,792,229.21	0.00	0.00	-32,792,229.21	100.0%
90025155 900023	0.00	DISTRIBUTION-MUNICIPALITIES	0.00	1,937,748.92	0.00	0.00	-1,937,748.92	100.0%
90025155 900024	0.00	DISTRIBUTION-LIBRARIES	0.00	60,567.11	0.00	0.00	-60,567.11	100.0%
90025155 900026	0.00	DISTRIBUTION-BD OF HEALTH	0.00	386,775.18	0.00	0.00	-386,775.18	100.0%
90025155 900028	0.00	DISTRIBUTION-SENIOR CITIZENS	0.00	818,849.35	0.00	0.00	-818,849.35	100.0%

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ACCOUNTS FOR: 9002 ORIGINAL	2ND HALF REAL ESTATE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90025155 900037	OUT OF COUNTY	0.00	5,776.03	0.00	0.00	-5,776.03	100.0%
90025155 900040	LOCAL FEES WITHHELD	0.00	36,831.47	0.00	0.00	-36,831.47	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL UNDEFINED	0.00	0.00	52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL UNDEFINED	0.00	0.00	52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL EXPENSES	0.00	0.00	52,651,165.58	0.00	0.00	-52,651,165.58	

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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000	TREASURER ADJUSTMENTS						
0.00	0.00		4,528.03	0.00	0.00	-4,528.03	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		4,528.03	0.00	0.00	-4,528.03	100.0%
TOTAL UNDEFINED							
0.00	0.00		4,528.03	0.00	0.00	-4,528.03	100.0%
TOTAL UNDEFINED							
0.00	0.00		4,528.03	0.00	0.00	-4,528.03	100.0%
TOTAL SURPLUS REAL ESTATE							
0.00	0.00		4,528.03	0.00	0.00	-4,528.03	100.0%
TOTAL EXPENSES							
0.00	0.00		4,528.03	0.00	0.00	-4,528.03	

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90115155 900001	AUD-REFUNDS-1ST HALF	1,657.26	815.61	0.00	-1,657.26	100.0%
2023/12/000409	12/05/2023 API	450.27 VND 009999 IN 02483		AUDITOR REFUND	HOMESTEAD/OWNE	7342855
2023/12/001594	12/19/2023 API	365.34 VND 009999 IN 02518		AUDITOR REFUND	HOMESTEAD EXEM	7344066
90115155 900015	DISTROBUTION - SURPLUS	837.00	0.00	0.00	-837.00	100.0%
90115155 900020	DISTRIBUTION-COUNTY	46,564.68	0.00	0.00	-46,564.68	100.0%
90115155 900021	DISTRIBUTION-TOWNSHIPS	19,453.76	0.00	0.00	-19,453.76	100.0%
90115155 900022	DISTRIBUTION-SCHOOLS	112,916.83	0.00	0.00	-112,916.83	100.0%
90115155 900023	DISTRIBUTION-MUNICIPALITIES	1,483.71	0.00	0.00	-1,483.71	100.0%
90115155 900024	DISTRIBUTION-LIBRARIES	55.00	0.00	0.00	-55.00	100.0%
90115155 900027	DISTRIBUTION-MET PARK BOARD	3,919.90	0.00	0.00	-3,919.90	100.0%

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ACCOUNTS FOR: 9011 ORIGINAL	1ST HALF HOUSE TRAILER UNDIVID APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90115155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00	2,629.80	0.00	0.00	-2,629.80	100.0%
	TOTAL OTHER FINANCING USES	0.00	189,517.94	815.61	0.00	-189,517.94	100.0%
	TOTAL UNDEFINED	0.00	189,517.94	815.61	0.00	-189,517.94	100.0%
	TOTAL UNDEFINED	0.00	189,517.94	815.61	0.00	-189,517.94	100.0%
	TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	189,517.94	815.61	0.00	-189,517.94	100.0%
	TOTAL EXPENSES	0.00	189,517.94	815.61	0.00	-189,517.94	

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90125155 900002		AUD-REFUNDS-2ND HALF							
0.00		0.00		1,377.78	0.00	0.00	-1,377.78	100.0%	
90125155 900015		DISTROBUTION - SURPLUS							
0.00		0.00		872.52	0.00	0.00	-872.52	100.0%	
90125155 900020		DISTRIBUTION-COUNTY							
0.00		0.00		42,210.09	0.00	0.00	-42,210.09	100.0%	
90125155 900021		DISTRIBUTION-TOWNSHIPS							
0.00		0.00		19,324.31	0.00	0.00	-19,324.31	100.0%	
90125155 900022		DISTRIBUTION-SCHOOLS							
0.00		0.00		93,452.51	0.00	0.00	-93,452.51	100.0%	
90125155 900023		DISTRIBUTION-MUNICIPALITIES							
0.00		0.00		1,185.52	0.00	0.00	-1,185.52	100.0%	
90125155 900024		DISTRIBUTION-LIBRARIES							
0.00		0.00		23.69	0.00	0.00	-23.69	100.0%	
90125155 900027		DISTRIBUTION-MET PARK BOARD							
0.00		0.00		3,675.82	0.00	0.00	-3,675.82	100.0%	
90125155 900028		DISTRIBUTION-SENIOR CITIZENS							
0.00		0.00		2,490.77	0.00	0.00	-2,490.77	100.0%	

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OTHER FINANCING USES	0.00	0.00	164,613.01	0.00	0.00	-164,613.01	100.0%	
TOTAL UNDEFINED	0.00	0.00	164,613.01	0.00	0.00	-164,613.01	100.0%	
TOTAL UNDEFINED	0.00	0.00	164,613.01	0.00	0.00	-164,613.01	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	164,613.01	0.00	0.00	-164,613.01	100.0%	
TOTAL EXPENSES	0.00	0.00	164,613.01	0.00	0.00	-164,613.01		

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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90615155 900060	ESCROW-REFUNDS	1ST HALF						
	0.00	0.00	17,356.70	5,166.82	0.00	-17,356.70	100.0%	
2023/12/000274	12/01/2023 API		370.50 VND 009997 IN	ESCROW-1269369	TREASURER REFUND	CLOSE 3017 & R	7342776	
2023/12/000404	12/04/2023 API		251.15 VND 009997 IN	ESCROW 1269982	TREASURER REFUND	PROP SOLD/REFU	7342885	
2023/12/001323	12/14/2023 API		437.46 VND 009997 IN	escrow 1270410	TREASURER REFUND	REFUND TO REAP	7343892	
2023/12/001791	12/20/2023 API		1,779.42 VND 009997 IN	ESCROW-1017115	TREASURER REFUND	PROP SELLING/R	7344393	
2023/12/001791	12/20/2023 API		601.41 VND 009997 IN	ESCROW-1269900	TREASURER REFUND	PROP SOLD/REFU	7344390	
2023/12/001792	12/20/2023 API		1,071.72 VND 009997 IN	ESCROW-1270399	TREASURER REFUND	PROP SOLD/REFU	7344392	
2023/12/001792	12/20/2023 API		655.16 VND 009997 IN	ESCROW-1269430	TREASURER REFUND	PROP SOLD/REFU	7344391	
TOTAL OTHER FINANCING USES								
	0.00	0.00	17,356.70	5,166.82	0.00	-17,356.70	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	17,356.70	5,166.82	0.00	-17,356.70	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	17,356.70	5,166.82	0.00	-17,356.70	100.0%	
TOTAL 1ST ESCROW REAL ESTATE								
	0.00	0.00	17,356.70	5,166.82	0.00	-17,356.70	100.0%	
TOTAL EXPENSES								
	0.00	0.00	17,356.70	5,166.82	0.00	-17,356.70		

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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061	ESCROW-REFUNDS	2ND HALF					
	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL OTHER FINANCING USES							
	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL UNDEFINED							
	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL UNDEFINED							
	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL 2ND ESCROW REAL ESTATE							
	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL EXPENSES							
	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	

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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91025155 900020	DISTRIBUTION-COUNTY	20.55	0.00	0.00	-20.55	100.0%		
	0.00 0.00							
91025155 900021	DISTRIBUTION-TOWNSHIPS	8.67	0.00	0.00	-8.67	100.0%		
	0.00 0.00							
91025155 900022	DISTRIBUTION-SCHOOLS	39.03	0.00	0.00	-39.03	100.0%		
	0.00 0.00							
91025155 900023	DISTRIBUTION-MUNICIPALITIES	1.69	0.00	0.00	-1.69	100.0%		
	0.00 0.00							
91025155 900028	DISTRIBUTION-SENIOR CITIZENS	0.91	0.00	0.00	-0.91	100.0%		
	0.00 0.00							
TOTAL OTHER FINANCING USES		70.85	0.00	0.00	-70.85	100.0%		
	0.00 0.00							
TOTAL UNDEFINED		70.85	0.00	0.00	-70.85	100.0%		
	0.00 0.00							
TOTAL UNDEFINED		70.85	0.00	0.00	-70.85	100.0%		
	0.00 0.00							
TOTAL UNDIVIDED PERSONAL PROPERTY		70.85	0.00	0.00	-70.85	100.0%		
	0.00 0.00							
TOTAL EXPENSES		70.85	0.00	0.00	-70.85			
	0.00 0.00							

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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

91055155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,863.22	0.00	0.00	-1,863.22	100.0%
91055155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,221.07	0.00	0.00	-2,221.07	100.0%
91055155 900040	LOCAL FEES WITHHELD	0.00	0.00	10,249.86	38.00	0.00	-10,249.86	100.0%
2023/12/000247	12/01/2023 API			38.00	VND 005803 IN 2023-11SALES	TREASURER, STATE OF NOVEMBER CIG L		7342677
TOTAL OTHER FINANCING USES		0.00	0.00	14,334.15	38.00	0.00	-14,334.15	100.0%
TOTAL UNDEFINED		0.00	0.00	14,334.15	38.00	0.00	-14,334.15	100.0%
TOTAL UNDEFINED		0.00	0.00	14,334.15	38.00	0.00	-14,334.15	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	0.00	14,334.15	38.00	0.00	-14,334.15	100.0%
TOTAL EXPENSES		0.00	0.00	14,334.15	38.00	0.00	-14,334.15	

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ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL EXPENSES	0.00	0.00	301,954.24	0.00	0.00	-301,954.24		

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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92105155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	233,358.59	15,902.10	0.00	-233,358.59	100.0%
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2023/12/001512	12/15/2023	API	857.34	VND	000203	IN	121523MVT	AMANDA TWP	MOTOR VEHICLE	23836
2023/12/001512	12/15/2023	API	1,993.91	VND	000242	IN	121523MVT	AMERICAN TWP	MOTOR VEHICLE	23837
2023/12/001512	12/15/2023	API	1,158.27	VND	000437	IN	121523MVT	AUGLAIZE TWP	MOTOR VEHICLE	23838
2023/12/001512	12/15/2023	API	1,557.73	VND	000514	IN	121523MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23839
2023/12/001512	12/15/2023	API	1,298.40	VND	002367	IN	121523MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23840
2023/12/001512	12/15/2023	API	1,307.05	VND	003495	IN	121523MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	23841
2023/12/001512	12/15/2023	API	1,370.44	VND	003871	IN	121523MVT	MONROE TWP	MOTOR VEHICLE	23842
2023/12/001512	12/15/2023	API	1,341.13	VND	004409	IN	121523MVT	PERRY TWP FISCAL	MOTOR VEHICLE	23843
2023/12/001512	12/15/2023	API	1,292.24	VND	004792	IN	121523MVT	RICHLAND TWP	MOTOR VEHICLE	23844
2023/12/001512	12/15/2023	API	2,274.35	VND	005157	IN	121523MVT	SHAWNEE TWP PD	MOTOR VEHICLE	23845
2023/12/001512	12/15/2023	API	733.52	VND	005269	IN	121523MVT	SPENCER TWP TR	MOTOR VEHICLE	23846
2023/12/001512	12/15/2023	API	717.72	VND	005393	IN	121523MVT	SUGAR CREEK TWP	MOTOR VEHICLE	23847

92105155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	355,684.32	23,666.09	0.00	-355,684.32	100.0%
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2023/12/001512	12/15/2023	API	98.62	VND	000526	IN	121523MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	23827
2023/12/001512	12/15/2023	API	2,769.38	VND	000630	IN	121523MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	23828
2023/12/001512	12/15/2023	API	313.44	VND	000776	IN	121523MVT	CAIRO VILLAGE	MOTOR VEHICLE	23829
2023/12/001512	12/15/2023	API	3,460.21	VND	001041	IN	121523MVT	CITY OF DELPHOS	MOTOR VEHICLE	23830
2023/12/001512	12/15/2023	API	14,527.42	VND	001043	IN	121523MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	23831
2023/12/001512	12/15/2023	API	1,095.31	VND	001733	IN	121523MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	23832
2023/12/001512	12/15/2023	API	160.10	VND	002138	IN	121523MVT	HARROD VILLAGE	MOTOR VEHICLE	23833
2023/12/001512	12/15/2023	API	157.13	VND	003060	IN	121523MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	23834
2023/12/001512	12/15/2023	API	1,084.48	VND	005274	IN	121523MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	23835

TOTAL OTHER FINANCING USES	0.00	0.00	589,042.91	39,568.19	0.00	-589,042.91	100.0%
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TOTAL UNDEFINED	0.00	0.00	589,042.91	39,568.19	0.00	-589,042.91	100.0%
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TOTAL UNDEFINED	0.00	0.00	589,042.91	39,568.19	0.00	-589,042.91	100.0%
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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL UNDIVIDED VEHICLE FEES							
0.00	0.00		589,042.91	39,568.19	0.00	-589,042.91	100.0%
TOTAL EXPENSES							
0.00	0.00		589,042.91	39,568.19	0.00	-589,042.91	

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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92115155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,981,646.27	171,397.63	0.00	-1,981,646.27	100.0%
2023/12/001514	12/15/2023 API	12,318.36	VND 000203	IN 121523GAS	AMANDA TWP	GAS EXCISE TAX	23815	
2023/12/001514	12/15/2023 API	20,926.28	VND 000242	IN 121523GAS	AMERICAN TWP	GAS EXCISE TAX	23816	
2023/12/001514	12/15/2023 API	12,318.36	VND 000437	IN 121523GAS	AUGLAIZE TWP	GAS EXCISE TAX	23817	
2023/12/001514	12/15/2023 API	17,046.83	VND 000514	IN 121523GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	23818	
2023/12/001514	12/15/2023 API	12,318.36	VND 002367	IN 121523GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	23819	
2023/12/001514	12/15/2023 API	12,318.36	VND 003495	IN 121523GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	23820	
2023/12/001514	12/15/2023 API	12,318.36	VND 003871	IN 121523GAS	MONROE TWP	GAS EXCISE TAX	23821	
2023/12/001514	12/15/2023 API	12,318.36	VND 004409	IN 121523GAS	PERRY TWP FISCAL	GAS EXCISE TAX	23822	
2023/12/001514	12/15/2023 API	12,318.36	VND 004792	IN 121523GAS	RICHLAND TWP	GAS EXCISE TAX	23823	
2023/12/001514	12/15/2023 API	22,559.28	VND 005157	IN 121523GAS	SHAWNEE TWP PD	GAS EXCISE TAX	23824	
2023/12/001514	12/15/2023 API	12,318.36	VND 005269	IN 121523GAS	SPENCER TWP TR	GAS EXCISE TAX	23825	
2023/12/001514	12/15/2023 API	12,318.36	VND 005393	IN 121523GAS	SUGAR CREEK TWP	GAS EXCISE TAX	23826	
TOTAL OTHER FINANCING USES		0.00		1,981,646.27	171,397.63	0.00	-1,981,646.27	100.0%
TOTAL UNDEFINED		0.00		1,981,646.27	171,397.63	0.00	-1,981,646.27	100.0%
TOTAL UNDEFINED		0.00		1,981,646.27	171,397.63	0.00	-1,981,646.27	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0.00		1,981,646.27	171,397.63	0.00	-1,981,646.27	100.0%
TOTAL EXPENSES		0.00		1,981,646.27	171,397.63	0.00	-1,981,646.27	

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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92125155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	165,547.54	11,955.74	0.00	-165,547.54	100.0%	
2023/12/001512	12/15/2023	API	338.25 VND 000203	IN 121523MVTP	AMANDA TWP	MOTOR VEHICLE	23848	
2023/12/001512	12/15/2023	API	1,552.50 VND 000242	IN 121523MVTP	AMERICAN TWP	MOTOR VEHICLE	23849	
2023/12/001512	12/15/2023	API	529.50 VND 000437	IN 121523MVTP	AUGLAIZE TWP	MOTOR VEHICLE	23850	
2023/12/001512	12/15/2023	API	5,346.25 VND 000514	IN 121523MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23851	
2023/12/001512	12/15/2023	API	508.50 VND 002367	IN 121523MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23852	
2023/12/001512	12/15/2023	API	497.25 VND 003495	IN 121523MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	23853	
2023/12/001512	12/15/2023	API	269.25 VND 003871	IN 121523MVTP	MONROE TWP	MOTOR VEHICLE	23854	
2023/12/001512	12/15/2023	API	686.25 VND 004409	IN 121523MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	23855	
2023/12/001512	12/15/2023	API	298.50 VND 004792	IN 121523MVTP	RICHLAND TWP	MOTOR VEHICLE	23856	
2023/12/001512	12/15/2023	API	1,624.99 VND 005157	IN 121523MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	23857	
2023/12/001512	12/15/2023	API	158.25 VND 005269	IN 121523MVTP	SPENCER TWP TR	MOTOR VEHICLE	23858	
2023/12/001512	12/15/2023	API	146.25 VND 005393	IN 121523MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	23859	

92125155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	448,957.23	236,169.49	0.00	212,787.74	0.00	100.0%	

TOTAL OTHER FINANCING USES	0.00	448,957.23	401,717.03	11,955.74	212,787.74	-165,547.54	136.9%	
TOTAL UNDEFINED	0.00	448,957.23	401,717.03	11,955.74	212,787.74	-165,547.54	136.9%	
TOTAL UNDEFINED	0.00	448,957.23	401,717.03	11,955.74	212,787.74	-165,547.54	136.9%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	448,957.23	401,717.03	11,955.74	212,787.74	-165,547.54	136.9%	
TOTAL EXPENSES	0.00	448,957.23	401,717.03	11,955.74	212,787.74	-165,547.54		

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92145155 900020	DISTRIBUTION-COUNTY							
	0.00	0.00	1,228,359.23	106,776.94		0.00	-1,228,359.23	100.0%

2023/12/000681 12/11/2023 GEN 106,776.94 REF LOCAL GOVERNMENT FUNDS

92145155 900021	DISTRIBUTION-TOWNSHIPS							
	0.00	0.00	818,257.82	70,972.34		0.00	-818,257.82	100.0%

2023/12/000792	12/11/2023	API	3,155.81	VND 000203	IN 121123LGF	AMANDA TWP	LOCAL GOVERNME	23762
2023/12/000792	12/11/2023	API	14,078.65	VND 000242	IN 121123LGF	AMERICAN TWP	LOCAL GOVERNME	23763
2023/12/000792	12/11/2023	API	2,940.77	VND 000437	IN 121123LGF	AUGLAIZE TWP	LOCAL GOVERNME	23764
2023/12/000792	12/11/2023	API	8,874.87	VND 000514	IN 121123LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	23765
2023/12/000792	12/11/2023	API	3,605.68	VND 002367	IN 121123LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	23766
2023/12/000792	12/11/2023	API	2,695.39	VND 003495	IN 121123LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	23767
2023/12/000792	12/11/2023	API	2,490.29	VND 003871	IN 121123LGF	MONROE TWP	LOCAL GOVERNME	23768
2023/12/000792	12/11/2023	API	4,049.73	VND 004409	IN 121123LGF	PERRY TWP FISCAL	LOCAL GOVERNME	23769
2023/12/000792	12/11/2023	API	1,815.58	VND 004792	IN 121123LGF	RICHLAND TWP	LOCAL GOVERNME	23770
2023/12/000792	12/11/2023	API	13,916.17	VND 005157	IN 121123LGF	SHAWNEE TWP PD	LOCAL GOVERNME	23771
2023/12/000792	12/11/2023	API	1,311.93	VND 005269	IN 121123LGF	SPENCER TWP TR	LOCAL GOVERNME	23772
2023/12/000792	12/11/2023	API	2,728.99	VND 005393	IN 121123LGF	SUGAR CREEK TWP	LOCAL GOVERNME	23773
2023/12/000792	12/11/2023	API	614.47	VND 000203	IN 121123LGF SUPP	AMANDA TWP	LGF SUPPLEMENT	23789
2023/12/000792	12/11/2023	API	1,006.58	VND 000242	IN 121123LGF SUPP	AMERICAN TWP	LGF SUPPLEMENT	23790
2023/12/000792	12/11/2023	API	718.29	VND 000437	IN 121123LGF SUPP	AUGLAIZE TWP	LGF SUPPLEMENT	23791
2023/12/000792	12/11/2023	API	856.14	VND 000514	IN 121123LGF SUPP	BATH TWP FISCAL OFFI	LGF SUPPLEMENT	23792
2023/12/000792	12/11/2023	API	766.59	VND 002367	IN 121123LGF SUPP	JACKSON TWP TRUSTEES	LGF SUPPLEMENT	23793
2023/12/000792	12/11/2023	API	769.59	VND 003495	IN 121123LGF SUPP	MARION TWP FISCAL OF	LGF SUPPLEMENT	23794
2023/12/000792	12/11/2023	API	791.45	VND 003871	IN 121123LGF SUPP	MONROE TWP	LGF SUPPLEMENT	23795
2023/12/000792	12/11/2023	API	781.37	VND 004409	IN 121123LGF SUPP	PERRY TWP FISCAL	LGF SUPPLEMENT	23796
2023/12/000792	12/11/2023	API	764.50	VND 004792	IN 121123LGF SUPP	RICHLAND TWP	LGF SUPPLEMENT	23797
2023/12/000792	12/11/2023	API	1,101.51	VND 005157	IN 121123LGF SUPP	SHAWNEE TWP PD	LGF SUPPLEMENT	23798
2023/12/000792	12/11/2023	API	571.74	VND 005269	IN 121123LGF SUPP	SPENCER TWP TR	LGF SUPPLEMENT	23799
2023/12/000792	12/11/2023	API	566.25	VND 005393	IN 121123LGF SUPP	SUGAR CREEK TWP	LGF SUPPLEMENT	23800

92145155 900023	DISTRIBUTION-MUNICIPALITIES							
	0.00	0.00	1,530,755.66	133,952.00		0.00	-1,530,755.66	100.0%

2023/12/000792	12/11/2023	API	1,360.48	VND 000526	IN 121123LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	23774
2023/12/000792	12/11/2023	API	9,010.77	VND 000630	IN 121123LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	23775
2023/12/000792	12/11/2023	API	1,509.70	VND 000776	IN 121123LGF	CAIRO VILLAGE	LOCAL GOVERNME	23776

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

DISTRIBUTION-MUNICIPALITIES

2023/12/000792	12/11/2023	API	5,006.66	VND 001733	IN 121123LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	23777
2023/12/000792	12/11/2023	API	1,608.77	VND 002138	IN 121123LGF	HARROD VILLAGE	LOCAL GOVERNME	23778
2023/12/000792	12/11/2023	API	1,102.11	VND 003060	IN 121123LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	23779
2023/12/000792	12/11/2023	API	4,435.25	VND 005274	IN 121123LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	23780
2023/12/000792	12/11/2023	API	8,030.38	VND 001041	IN 121123LGF	CITY OF DELPHOS	LOCAL GOVERNME	23781
2023/12/000792	12/11/2023	API	100,317.22	VND 001043	IN 121123LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	23782
2023/12/000792	12/11/2023	API	386.16	VND 000526	IN 121123LGFSUPP	BEAVERDAM VILLAGE	LGF SUPPLEMENT	23801
2023/12/000792	12/11/2023	API	406.34	VND 000776	IN 121123LGFSUPP	CAIRO VILLAGE	LGF SUPPLEMENT	23802
2023/12/000792	12/11/2023	API	411.80	VND 002138	IN 121123LGFSUPP	HARROD VILLAGE	LGF SUPPLEMENT	23803
2023/12/000792	12/11/2023	API	366.36	VND 003060	IN 121123LGFSUPP	LAFAYETTE VILLAGE	LGF SUPPLEMENT	23804
92145155 900029		DISTRIBUTION-PARKS						
	0.00		0.00	94,801.24	8,240.74	0.00	-94,801.24	100.0%
2023/12/000681	12/11/2023	GEN	8,240.74	REF		LOCAL GOVERNMENT FUNDS		
TOTAL OTHER FINANCING USES	0.00		0.00	3,672,173.95	319,942.02	0.00	-3,672,173.95	100.0%
TOTAL UNDEFINED	0.00		0.00	3,672,173.95	319,942.02	0.00	-3,672,173.95	100.0%
TOTAL UNDEFINED	0.00		0.00	3,672,173.95	319,942.02	0.00	-3,672,173.95	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	3,672,173.95	319,942.02	0.00	-3,672,173.95	100.0%
TOTAL EXPENSES	0.00		0.00	3,672,173.95	319,942.02	0.00	-3,672,173.95	

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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	4,898.49	423.90	0.00	-4,898.49	100.0%
2023/12/000792	12/11/2023 API		423.90	VND 004314	IN 121123LGFL&P	PARK AUGLAIZE TWP	LGF LIBRARIES	23783
92155155 900071	JACKSON TWP PARK	0.00	0.00	4,898.49	423.90	0.00	-4,898.49	100.0%
2023/12/000792	12/11/2023 API		423.90	VND 004315	IN 121123LGFL&P	PARK JACKSON TOWNSHI	LGF LIBRARIES	23784
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	259,705.99	22,474.42	0.00	-259,705.99	100.0%
2023/12/000792	12/11/2023 API		22,474.42	VND 001434	IN 121123LGFL&P	DELPHOS PUBLIC LIBRA	LGF LIBRARIES	23788
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	4,081,094.53	353,169.51	0.00	-4,081,094.53	100.0%
2023/12/000792	12/11/2023 API		353,169.51	VND 003242	IN 121123LGFL&P	LIMA PUBLIC LIBRARY	LGF LIBRARIES	23786
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	296,806.86	25,685.05	0.00	-296,806.86	100.0%
2023/12/000792	12/11/2023 API		25,685.05	VND 000625	IN 121123LGFL&P	BLUFFTON LIBRARY	LGF LIBRARIES	23787
92155155 900077	SPENCER TWP PARK	0.00	0.00	4,898.49	423.90	0.00	-4,898.49	100.0%
2023/12/000792	12/11/2023 API		423.90	VND 004316	IN 121123LGFL&P	PARK SPENCER TWP	LGF LIBRARIES	23785
TOTAL OTHER FINANCING USES		0.00	0.00	4,652,302.85	402,600.68	0.00	-4,652,302.85	100.0%
TOTAL UNDEFINED		0.00	0.00	4,652,302.85	402,600.68	0.00	-4,652,302.85	100.0%
TOTAL UNDEFINED		0.00	0.00	4,652,302.85	402,600.68	0.00	-4,652,302.85	100.0%

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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	4,652,302.85	402,600.68	0.00	-4,652,302.85	100.0%	
TOTAL EXPENSES	0.00	0.00	4,652,302.85	402,600.68	0.00	-4,652,302.85		

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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155 900501	FED INCOME TAX							
0.00	0.00	3,792,440.08	481,615.80	0.00	-3,792,440.08	100.0%		
2023/12/000042	12/01/2023 API	171,917.38	VND 005792 IN WITHHELD 12/06/23		TREAS OF A/C - FEDER WITHHELD 12/06	23745		
2023/12/001200	12/15/2023 API	174,636.94	VND 005792 IN WITHHELD 12/20/2023		TREAS OF A/C - FEDER WITHHELD 12/20	23812		
2023/12/001758	12/20/2023 API	89.94	VND 005792 IN WITHHELD 12/29/23		TREAS OF A/C - FEDER WITHHELD 12/29	23860		
2023/12/002152	12/28/2023 API	134,971.54	VND 005792 IN WITHHELD 1/3/24		TREAS OF A/C - FEDER WITHHELD 1/3/2	23866		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,792,440.08	481,615.80	0.00	-3,792,440.08	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,792,440.08	481,615.80	0.00	-3,792,440.08	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,792,440.08	481,615.80	0.00	-3,792,440.08	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	3,792,440.08	481,615.80	0.00	-3,792,440.08	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,792,440.08	481,615.80	0.00	-3,792,440.08			

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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98515155 171001	PERS	0.00	0.00	11,628,884.97	1,348,355.48	0.00	-11,628,884.97	100.0%
2023/12/001058	12/12/2023 API	1,342,075.53	VND 004235 IN	11/2023 PERS			OHIO PUBLIC EMPLOYEE PPB 10/19/23 -	23807
2023/12/001058	12/12/2023 API	6,279.95	VND 004235 IN	DD CARRYOVER 11/23			OHIO PUBLIC EMPLOYEE PPB 10/28/23 -	23808
TOTAL OTHER FINANCING USES		0.00		11,628,884.97	1,348,355.48	0.00	-11,628,884.97	100.0%
TOTAL UNDEFINED		0.00		11,628,884.97	1,348,355.48	0.00	-11,628,884.97	100.0%
TOTAL UNDEFINED		0.00		11,628,884.97	1,348,355.48	0.00	-11,628,884.97	100.0%
TOTAL PERS WITHHOLDING		0.00		11,628,884.97	1,348,355.48	0.00	-11,628,884.97	100.0%
TOTAL EXPENSES		0.00		11,628,884.97	1,348,355.48	0.00	-11,628,884.97	

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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98525155 900505	LIMA CITY TAX	0.00	534,975.49	40,072.89	0.00	-534,975.49	100.0%		
2023/12/000598	12/07/2023 API	40,072.89	VND 003212 IN 500089	NOV 2023 CITY LIMA CITY	INCOME TAX 500089	NOVEMBE	7343072		
TOTAL OTHER FINANCING USES									
	0.00	0.00	534,975.49	40,072.89	0.00	-534,975.49	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	534,975.49	40,072.89	0.00	-534,975.49	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	534,975.49	40,072.89	0.00	-534,975.49	100.0%		
TOTAL LIMA CITY TAX W/H									
	0.00	0.00	534,975.49	40,072.89	0.00	-534,975.49	100.0%		
TOTAL EXPENSES									
	0.00	0.00	534,975.49	40,072.89	0.00	-534,975.49			

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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98535155 900510

OHIO INCOME TAX
0.00 0.00

1,019,329.91 127,532.62 0.00 -1,019,329.91 100.0%

2023/12/000042	12/01/2023	API	45,083.10	VND 005794	IN WITHHELD 12/06/23	TREAS OF A/C - STATE WITHHELD 12/06	23747
2023/12/001200	12/15/2023	API	45,855.41	VND 005794	IN WITHHELD 12/20/2023	TREAS OF A/C - STATE WITHHELD 12/20	23814
2023/12/001758	12/20/2023	API	87.85	VND 005794	IN WITHHELD 12/29/23	TREAS OF A/C - STATE WITHHELD 12/29	23863
2023/12/002152	12/28/2023	API	36,506.26	VND 005794	IN WITHHELD 1/3/24	TREAS OF A/C - STATE WITHHELD 1/3/2	23868

TOTAL OTHER FINANCING USES
0.00 0.00 1,019,329.91 127,532.62 0.00 -1,019,329.91 100.0%

TOTAL UNDEFINED
0.00 0.00 1,019,329.91 127,532.62 0.00 -1,019,329.91 100.0%

TOTAL UNDEFINED
0.00 0.00 1,019,329.91 127,532.62 0.00 -1,019,329.91 100.0%

TOTAL OHIO INCOME TAX W/H
0.00 0.00 1,019,329.91 127,532.62 0.00 -1,019,329.91 100.0%

TOTAL EXPENSES
0.00 0.00 1,019,329.91 127,532.62 0.00 -1,019,329.91

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ACCOUNTS FOR: 9856	UNITED WAY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98565155 900515	VENDOR PAYMENT	0.00	0.00	8,372.00	1,223.00	0.00	-8,372.00	100.0%	
2023/12/000233	12/01/2023 API	280.00	VND 005892 IN WITHHELD	12/06/23	UNITED WAY OF GREATE	WITHHELD 12/06	7342608		
2023/12/001326	12/15/2023 API	280.00	VND 005892 IN WITHHELD	12/20/2023	UNITED WAY OF GREATE	WITHHELD 12/20	7343893		
2023/12/002149	12/28/2023 API	663.00	VND 005892 IN WITHHELD	1/3/24	UNITED WAY OF GREATE	WITHHELD 1/3/2	7344978		
TOTAL OTHER FINANCING USES		0.00		8,372.00	1,223.00	0.00	-8,372.00	100.0%	
TOTAL UNDEFINED		0.00		8,372.00	1,223.00	0.00	-8,372.00	100.0%	
TOTAL UNDEFINED		0.00		8,372.00	1,223.00	0.00	-8,372.00	100.0%	
TOTAL UNITED WAY		0.00		8,372.00	1,223.00	0.00	-8,372.00	100.0%	
TOTAL EXPENSES		0.00		8,372.00	1,223.00	0.00	-8,372.00		

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ACCOUNTS FOR: 9857	GARNISHMENTS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98575155 900515	VENDOR PAYMENT	0.00	0.00	8,141.46	1,704.09	0.00	-8,141.46	100.0%	
2023/12/000233	12/01/2023 API	421.54	VND 003232	IN WITHHELD	12/06/23	LIMA MUNICIPAL COURT SF	22CVF00391	7342606	
2023/12/001326	12/15/2023 API	427.62	VND 003232	IN WITHHELD	12/20/2023	LIMA MUNICIPAL COURT SF	22CVF00391	7343876	
2023/12/002149	12/28/2023 API	422.77	VND 003232	IN WITHHELD	1/3/24	LIMA MUNICIPAL COURT SF	22CVF00391	7344976	
2023/12/002149	12/28/2023 API	432.16	VND 000434	IN WITHHELD	1/3/24	AUGLAIZE CO MUNICIPA TS	2022 CVF 00	7344973	
TOTAL OTHER FINANCING USES		0.00	0.00	8,141.46	1,704.09	0.00	-8,141.46	100.0%	
TOTAL UNDEFINED		0.00	0.00	8,141.46	1,704.09	0.00	-8,141.46	100.0%	
TOTAL UNDEFINED		0.00	0.00	8,141.46	1,704.09	0.00	-8,141.46	100.0%	
TOTAL GARNISHMENTS		0.00	0.00	8,141.46	1,704.09	0.00	-8,141.46	100.0%	
TOTAL EXPENSES		0.00	0.00	8,141.46	1,704.09	0.00	-8,141.46		

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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155 900525	SCHOOL INCOME TAX							
0.00	0.00	125,362.20	9,599.22	0.00	-125,362.20	100.0%		
2023/12/000598	12/07/2023 API	9,599.22	VND 005028 IN NOV 2023 SD TAXES	SCHOOL DISTRICT INCO	NOVEMBER 2023	7343083		
TOTAL OTHER FINANCING USES								
0.00	0.00	125,362.20	9,599.22	0.00	-125,362.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	125,362.20	9,599.22	0.00	-125,362.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	125,362.20	9,599.22	0.00	-125,362.20	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	125,362.20	9,599.22	0.00	-125,362.20	100.0%		
TOTAL EXPENSES								
0.00	0.00	125,362.20	9,599.22	0.00	-125,362.20			

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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155 350301	REIMB ELECTION COMMISSION							
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSION								
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,300.00	0.00	0.00	-2,300.00			

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515	VENDOR PAYMENT	0.00	208.32	9.92	0.00	-208.32	100.0%
2023/12/001758	12/20/2023 API	9.92	VND 010345 IN WITHHELD 12/29/23		TREAS OF A/C - FICA WITHHELD 12/29	23862	
TOTAL OTHER FINANCING USES		0.00	208.32	9.92	0.00	-208.32	100.0%
TOTAL UNDEFINED		0.00	208.32	9.92	0.00	-208.32	100.0%
TOTAL UNDEFINED		0.00	208.32	9.92	0.00	-208.32	100.0%
TOTAL SOCIAL SECURITY		0.00	208.32	9.92	0.00	-208.32	100.0%
TOTAL EXPENSES		0.00	208.32	9.92	0.00	-208.32	

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ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155 900515	VENDOR PAYMENT							
0.00	0.00	18,759.20	1,759.72	0.00	-18,759.20	100.0%		
2023/12/000597	12/06/2023 API	946.70 VND 001086 IN	INV#86757951108411	COLONIAL LIFE & ACCI	INV#8675795110	7343065		
2023/12/002088	12/28/2023 API	813.02 VND 001086 IN	86757951206440	COLONIAL LIFE & ACCI	INVOICE #86757	7344954		
TOTAL OTHER FINANCING USES								
0.00	0.00	18,759.20	1,759.72	0.00	-18,759.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	18,759.20	1,759.72	0.00	-18,759.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	18,759.20	1,759.72	0.00	-18,759.20	100.0%		
TOTAL COLONIAL LIFE INSURANCE								
0.00	0.00	18,759.20	1,759.72	0.00	-18,759.20	100.0%		
TOTAL EXPENSES								
0.00	0.00	18,759.20	1,759.72	0.00	-18,759.20			

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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155 900515	VENDOR PAYMENT	0.00	1,335,110.46	161,494.26	0.00	-1,335,110.46	100.0%	
2023/12/000042	12/01/2023 API	55,119.02	VND 005793 IN WITHHELD 12/06/23		TREAS OF A/C - MEDIC WITHHELD 12/06	23746		
2023/12/001200	12/15/2023 API	56,067.50	VND 005793 IN WITHHELD 12/20/2023		TREAS OF A/C - MEDIC WITHHELD 12/20	23813		
2023/12/001758	12/20/2023 API	381.52	VND 005793 IN WITHHELD 12/29/23		TREAS OF A/C - MEDIC WITHHELD 12/29	23861		
2023/12/002152	12/28/2023 API	49,926.22	VND 005793 IN WITHHELD 1/3/24		TREAS OF A/C - MEDIC WITHHELD 1/3/2	23867		
TOTAL OTHER FINANCING USES		0.00	1,335,110.46	161,494.26	0.00	-1,335,110.46	100.0%	
TOTAL UNDEFINED		0.00	1,335,110.46	161,494.26	0.00	-1,335,110.46	100.0%	
TOTAL UNDEFINED		0.00	1,335,110.46	161,494.26	0.00	-1,335,110.46	100.0%	
TOTAL MEDICARE		0.00	1,335,110.46	161,494.26	0.00	-1,335,110.46	100.0%	
TOTAL EXPENSES		0.00	1,335,110.46	161,494.26	0.00	-1,335,110.46		

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ACCOUNTS FOR: 9865	AFSCME UNION DUES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98655155 900515	VENDOR PAYMENT	0.00	0.00	7,760.85	1,405.30	0.00	-7,760.85	100.0%	
2023/12/000233	12/01/2023 API	688.35	VND 000066 IN WITHHELD	12/06/23		AFSCME OHIO COUNCIL	WITHHELD 12/06	7342601	
2023/12/002149	12/28/2023 API	716.95	VND 000066 IN WITHHELD	1/3/24		AFSCME OHIO COUNCIL	WITHHELD 1/3/2	7344970	
TOTAL OTHER FINANCING USES		0.00	0.00	7,760.85	1,405.30	0.00	-7,760.85	100.0%	
TOTAL UNDEFINED		0.00	0.00	7,760.85	1,405.30	0.00	-7,760.85	100.0%	
TOTAL UNDEFINED		0.00	0.00	7,760.85	1,405.30	0.00	-7,760.85	100.0%	
TOTAL AFSCME UNION DUES		0.00	0.00	7,760.85	1,405.30	0.00	-7,760.85	100.0%	
TOTAL EXPENSES		0.00	0.00	7,760.85	1,405.30	0.00	-7,760.85		

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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98685155 900515	VENDOR PAYMENT	0.00	0.00	101,356.02	7,572.84	0.00	-101,356.02	100.0%
2023/12/000232	12/04/2023 API	4,135.46	VND 014101 IN	INV0000300408	AFLAC	INV0000300408	7342600	
2023/12/000805	12/07/2023 API	3,437.38	VND 000220 IN	INVOICE 074029	AMERICAN FAMILY LIFE	INVOICE #07402	7343314	
TOTAL OTHER FINANCING USES		0.00	0.00	101,356.02	7,572.84	0.00	-101,356.02	100.0%
TOTAL UNDEFINED		0.00	0.00	101,356.02	7,572.84	0.00	-101,356.02	100.0%
TOTAL UNDEFINED		0.00	0.00	101,356.02	7,572.84	0.00	-101,356.02	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	101,356.02	7,572.84	0.00	-101,356.02	100.0%
TOTAL EXPENSES		0.00	0.00	101,356.02	7,572.84	0.00	-101,356.02	

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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98705155 900515	VENDOR PAYMENT	0.00	0.00	636,675.00	69,920.00	0.00	-636,675.00	100.0%
2023/12/000233	12/01/2023 API	22,835.00	VND 004236 IN WITHHELD 12/06/23				OHIO PUBLIC EMPLOYEE CONF#100993815	7342607
2023/12/001326	12/15/2023 API	22,950.00	VND 004236 IN WITHHELD 12/20/2023				OHIO PUBLIC EMPLOYEE CONFIRM#101007	7343878
2023/12/002149	12/28/2023 API	24,135.00	VND 004236 IN WITHHELD 1/3/24				OHIO PUBLIC EMPLOYEE WITHHELD 1/3/2	7344977
TOTAL OTHER FINANCING USES		0.00	0.00	636,675.00	69,920.00	0.00	-636,675.00	100.0%
TOTAL UNDEFINED		0.00	0.00	636,675.00	69,920.00	0.00	-636,675.00	100.0%
TOTAL UNDEFINED		0.00	0.00	636,675.00	69,920.00	0.00	-636,675.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	0.00	636,675.00	69,920.00	0.00	-636,675.00	100.0%
TOTAL EXPENSES		0.00	0.00	636,675.00	69,920.00	0.00	-636,675.00	

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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98715155 900515	VENDOR PAYMENT	0.00	510,577.02	54,867.37	0.00	-510,577.02	100.0%
2023/12/000042	12/01/2023 API	18,315.79	VND 005799 IN WITHHELD 12/06/23		TREASURER OF ALLEN C WITHHELD 12/06		23743
2023/12/001200	12/15/2023 API	18,275.79	VND 005799 IN WITHHELD 12/20/2023		TREASURER OF ALLEN C REF#1147558351		23810
2023/12/002152	12/28/2023 API	18,275.79	VND 005799 IN WITHHELD 1/3/24		TREASURER OF ALLEN C WITHHELD 1/3/2		23864
TOTAL OTHER FINANCING USES		0.00	510,577.02	54,867.37	0.00	-510,577.02	100.0%
TOTAL UNDEFINED		0.00	510,577.02	54,867.37	0.00	-510,577.02	100.0%
TOTAL UNDEFINED		0.00	510,577.02	54,867.37	0.00	-510,577.02	100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	510,577.02	54,867.37	0.00	-510,577.02	100.0%
TOTAL EXPENSES		0.00	510,577.02	54,867.37	0.00	-510,577.02	

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ACCOUNTS FOR: 9873	CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98735155 900515	VENDOR PAYMENT	0.00	0.00	5,064.69	443.30	0.00	-5,064.69	100.0%
2023/12/000233	12/01/2023 API		172.18	VND 001219 IN WITHHELD	12/06/23	CWA-DUES	WITHHELD 12/06	7342604
2023/12/001326	12/15/2023 API		135.56	VND 001219 IN WITHHELD	12/20/2023	CWA-DUES	WITHHELD 12/20	7343869
2023/12/002149	12/28/2023 API		135.56	VND 001219 IN WITHHELD	1/3/24	CWA-DUES	WITHHELD 1/3/2	7344974
TOTAL OTHER FINANCING USES		0.00	0.00	5,064.69	443.30	0.00	-5,064.69	100.0%
TOTAL UNDEFINED		0.00	0.00	5,064.69	443.30	0.00	-5,064.69	100.0%
TOTAL UNDEFINED		0.00	0.00	5,064.69	443.30	0.00	-5,064.69	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	5,064.69	443.30	0.00	-5,064.69	100.0%
TOTAL EXPENSES		0.00	0.00	5,064.69	443.30	0.00	-5,064.69	

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ACCOUNTS FOR: 9876	SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98765155	900515		VENDOR PAYMENT					
	0.00		0.00	85,786.65	7,555.54	0.00	-85,786.65	100.0%
2023/12/000042	12/01/2023	API	2,809.77	VND 005800 IN WITHHELD	12/06/23	TREASURER OF ALLEN C	WITHHELD 12/06	23744
2023/12/001200	12/15/2023	API	2,390.37	VND 005800 IN WITHHELD	12/20/2023	TREASURER OF ALLEN C	WITHHELD 12/20	23811
2023/12/002152	12/28/2023	API	2,355.40	VND 005800 IN WITHHELD	1/3/24	TREASURER OF ALLEN C	WITHHELD 1/3/2	23865
TOTAL OTHER FINANCING USES			0.00	85,786.65	7,555.54	0.00	-85,786.65	100.0%
TOTAL UNDEFINED			0.00	85,786.65	7,555.54	0.00	-85,786.65	100.0%
TOTAL UNDEFINED			0.00	85,786.65	7,555.54	0.00	-85,786.65	100.0%
TOTAL SUPPORT			0.00	85,786.65	7,555.54	0.00	-85,786.65	100.0%
TOTAL EXPENSES			0.00	85,786.65	7,555.54	0.00	-85,786.65	

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ACCOUNTS FOR: 9879	POLICE UNIONS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98795155 900551	FOP LOCAL	0.00	2,299.50	378.00	0.00	-2,299.50	100.0%		
2023/12/000233	12/01/2023 API	189.00	VND 001827 IN	WITHHELD 12/06/23	F O P #21	WITHHELD 12/06	7342605		
2023/12/002149	12/28/2023 API	189.00	VND 001827 IN	WITHHELD 1/3/24	F O P #21	WITHHELD 1/3/2	7344975		
98795155 900552	FOP STATE	0.00	48,932.22	3,934.80	0.00	-48,932.22	100.0%		
2023/12/000480	12/04/2023 API	3,934.80	VND 001828 IN	NOVEMBER 2023 INV	F O P OHIO LABOR	COU REF #145175	7342979		
TOTAL OTHER FINANCING USES									
	0.00	0.00	51,231.72	4,312.80	0.00	-51,231.72	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	51,231.72	4,312.80	0.00	-51,231.72	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	51,231.72	4,312.80	0.00	-51,231.72	100.0%		
TOTAL POLICE UNIONS									
	0.00	0.00	51,231.72	4,312.80	0.00	-51,231.72	100.0%		
TOTAL EXPENSES									
	0.00	0.00	51,231.72	4,312.80	0.00	-51,231.72			

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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155 175001	MEDICAL PREMIUMS	0.00	0.00	7,674,901.22	640,571.44	0.00	-7,674,901.22	100.0%	
2023/12/000394	12/04/2023 API	640,571.44	VND 007068 IN DECEMBER 2023	CEBCO	DECEMBER 2023	23748			
TOTAL OTHER FINANCING USES									
	0.00	0.00	7,674,901.22	640,571.44	0.00	-7,674,901.22	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	7,674,901.22	640,571.44	0.00	-7,674,901.22	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	7,674,901.22	640,571.44	0.00	-7,674,901.22	100.0%		
TOTAL 2018 CEBCO INSURANCE									
	0.00	0.00	7,674,901.22	640,571.44	0.00	-7,674,901.22	100.0%		
TOTAL EXPENSES									
	0.00	0.00	7,674,901.22	640,571.44	0.00	-7,674,901.22			

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ACCOUNTS FOR: 9898	2018 VSP - VISION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98985155 175002	VSP PREMIUMS	0.00	0.00	71,252.65	6,985.11	0.00	-71,252.65	100.0%	
2023/12/001787	12/21/2023 API	123.69	VND 006008 IN	JANUARY 2024 - EXAM	VISION SERVICE PLAN	JANUARY 2024-E	7344366		
2023/12/001787	12/21/2023 API	21.88	VND 006008 IN	JANUARY 2024-COBRA	VISION SERVICE PLAN	JANUARY 2024-C	7344366		
2023/12/001787	12/21/2023 API	2,030.46	VND 006008 IN	JANUARY 2024-ENHANCE	VISION SERVICE PLAN	JANUARY 2024-E	7344366		
2023/12/001787	12/21/2023 API	4,809.08	VND 006008 IN	JANUARY 2024-FULL	VISION SERVICE PLAN	JANUARY 2024-F	7344366		
TOTAL OTHER FINANCING USES		0.00	0.00	71,252.65	6,985.11	0.00	-71,252.65	100.0%	
TOTAL UNDEFINED		0.00	0.00	71,252.65	6,985.11	0.00	-71,252.65	100.0%	
TOTAL UNDEFINED		0.00	0.00	71,252.65	6,985.11	0.00	-71,252.65	100.0%	
TOTAL 2018 VSP - VISION		0.00	0.00	71,252.65	6,985.11	0.00	-71,252.65	100.0%	
TOTAL EXPENSES		0.00	0.00	71,252.65	6,985.11	0.00	-71,252.65		

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ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155 900515	VENDOR PAYMENT	0.00	189,922.56	17,011.58	0.00	-189,922.56	100.0%	
2023/12/000408	12/06/2023 API	17,011.58	VND 008930	IN DECEMBER 2023	MEDICAL MUTUAL	DECEMBER 2023	7342874	
TOTAL OTHER FINANCING USES	0.00	0.00	189,922.56	17,011.58	0.00	-189,922.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	189,922.56	17,011.58	0.00	-189,922.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	189,922.56	17,011.58	0.00	-189,922.56	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	189,922.56	17,011.58	0.00	-189,922.56	100.0%	
TOTAL EXPENSES	0.00	0.00	189,922.56	17,011.58	0.00	-189,922.56		

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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155 900515	VENDOR PAYMENT	0.00	80,502.27	6,914.11	0.00	-80,502.27	100.0%	
2023/12/001070	12/13/2023 API	6,914.11	VND 006855 IN JANUARY 2024		FORT DEARBORN LIFE	JANUARY 2024#F	7343601	
TOTAL OTHER FINANCING USES		0.00	80,502.27	6,914.11	0.00	-80,502.27	100.0%	
TOTAL UNDEFINED		0.00	80,502.27	6,914.11	0.00	-80,502.27	100.0%	
TOTAL UNDEFINED		0.00	80,502.27	6,914.11	0.00	-80,502.27	100.0%	
TOTAL DEARBORN 2018		0.00	80,502.27	6,914.11	0.00	-80,502.27	100.0%	
TOTAL EXPENSES		0.00	80,502.27	6,914.11	0.00	-80,502.27		

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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155 900625	DEBT SERVICE	0.00	18,577.43	3,278.32	0.00	-18,577.43	100.0%	
2023/12/001695	12/18/2023 API	3,278.32	VND 005987 IN SUGAR CREEK 12-18-23	VILLAGE OF BEAVERDAM SUGAR CREEK CO			7344196	
TOTAL OTHER FINANCING USES		0.00	18,577.43	3,278.32	0.00	-18,577.43	100.0%	
TOTAL UNDEFINED		0.00	18,577.43	3,278.32	0.00	-18,577.43	100.0%	
TOTAL UNDEFINED		0.00	18,577.43	3,278.32	0.00	-18,577.43	100.0%	
TOTAL BEAVERDAM DEBT SERVICE		0.00	18,577.43	3,278.32	0.00	-18,577.43	100.0%	
TOTAL EXPENSES		0.00	18,577.43	3,278.32	0.00	-18,577.43		

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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155 900625	DEBT SERVICE	0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%	
2023/12/001695	12/18/2023 API	5,512.65	VND 003060 IN ALLEN EAST 12-18-23	LAFAYETTE VILLAGE	ALLEN EAST 12-	7344182		
TOTAL OTHER FINANCING USES		0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%	
TOTAL UNDEFINED		0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%	
TOTAL UNDEFINED		0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%	
TOTAL LAFAYETTE DEB SERVICE		0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%	
TOTAL EXPENSES		0.00	22,050.60	5,512.65	0.00	-22,050.60		

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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99725155 900625	DEBT SERVICE	0.00	17,389.26	1,735.64	0.00	-17,389.26	100.0%	
2023/12/001695	12/18/2023 API	1,735.64	VND 003060 IN JACK/AUG 12-18-2023	LAFAYETTE VILLAGE	JACKSON/AUGLAI	7344181		
TOTAL OTHER FINANCING USES		0.00	17,389.26	1,735.64	0.00	-17,389.26	100.0%	
TOTAL UNDEFINED		0.00	17,389.26	1,735.64	0.00	-17,389.26	100.0%	
TOTAL UNDEFINED		0.00	17,389.26	1,735.64	0.00	-17,389.26	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	17,389.26	1,735.64	0.00	-17,389.26	100.0%	
TOTAL EXPENSES		0.00	17,389.26	1,735.64	0.00	-17,389.26		

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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99735155 900625	DEBT SERVICE	0.00	1,485.00	330.00	0.00	-1,485.00	100.0%		
2023/12/001695	12/18/2023 API	330.00	VND 005991 IN HARROD 12-18-23		VILLAGE OF HARROD	VILLAGE OF HAR	7344198		
TOTAL OTHER FINANCING USES									
	0.00	0.00	1,485.00	330.00	0.00	-1,485.00	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	1,485.00	330.00	0.00	-1,485.00	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	1,485.00	330.00	0.00	-1,485.00	100.0%		
TOTAL AUGLAIZE TWP DIST #1									
	0.00	0.00	1,485.00	330.00	0.00	-1,485.00	100.0%		
TOTAL EXPENSES									
	0.00	0.00	1,485.00	330.00	0.00	-1,485.00			

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ACCOUNTS FOR: 9980	ROAD CUT BONDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99805155 900600	ROAD CUT BONDS RETURNED							
0.00	0.00	47,023.36	0.00	0.00	-47,023.36	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	47,023.36	0.00	0.00	-47,023.36	100.0%		
TOTAL UNDEFINED								
0.00	0.00	47,023.36	0.00	0.00	-47,023.36	100.0%		
TOTAL UNDEFINED								
0.00	0.00	47,023.36	0.00	0.00	-47,023.36	100.0%		
TOTAL ROAD CUT BONDS								
0.00	0.00	47,023.36	0.00	0.00	-47,023.36	100.0%		
TOTAL EXPENSES								
0.00	0.00	47,023.36	0.00	0.00	-47,023.36			

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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155 900019	DISTRIBUTION TO FUNDS							
0.00	0.00	149,945.30	11,618.15	0.00	-149,945.30	100.0%		
2023/12/002138	12/29/2023 GEN	11,618.15 REF			ESCROW - DECEMBER 2023			
TOTAL OTHER FINANCING USES	0.00	149,945.30	11,618.15	0.00	-149,945.30	100.0%		
TOTAL UNDEFINED	0.00	149,945.30	11,618.15	0.00	-149,945.30	100.0%		
TOTAL UNDEFINED	0.00	149,945.30	11,618.15	0.00	-149,945.30	100.0%		
TOTAL RECORDER'S ESCROW	0.00	149,945.30	11,618.15	0.00	-149,945.30	100.0%		
TOTAL EXPENSES	0.00	149,945.30	11,618.15	0.00	-149,945.30			

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ACCOUNTS FOR: 9991	COURT FINES COLLECTED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606	MUNICIPAL COURT FINES						
0.00	0.00		17,210.85	1,329.73	0.00	-17,210.85	100.0%
2023/12/000396	12/06/2023 API	137.50	VND 000242 IN 12/06/2023		AMERICAN TWP	LIMA MUNICIPAL	23749
2023/12/000396	12/06/2023 API	1,046.40	VND 005157 IN 12/06/2023		SHAWNEE TWP PD	LIMA MUNICIPAL	23750
2023/12/000396	12/06/2023 API	145.83	VND 004409 IN 12/06/2023		PERRY TWP FISCAL	LIMA MUNICIPAL	23751
TOTAL OTHER FINANCING USES							
0.00	0.00		17,210.85	1,329.73	0.00	-17,210.85	100.0%
TOTAL UNDEFINED							
0.00	0.00		17,210.85	1,329.73	0.00	-17,210.85	100.0%
TOTAL UNDEFINED							
0.00	0.00		17,210.85	1,329.73	0.00	-17,210.85	100.0%
TOTAL COURT FINES COLLECTED							
0.00	0.00		17,210.85	1,329.73	0.00	-17,210.85	100.0%
TOTAL EXPENSES							
0.00	0.00		17,210.85	1,329.73	0.00	-17,210.85	

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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	9,460.47	0.00	0.00	-9,460.47	100.0%		
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	2,365.12	0.00	0.00	-2,365.12	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%		
TOTAL UNDEFINED								
0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%		
TOTAL UNDEFINED								
0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%		
TOTAL EXPENSES								
0.00	0.00	11,825.59	0.00	0.00	-11,825.59			

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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99965155 900625	DEBT SERVICE	0.00	42,108.36	8,348.24	0.00	-42,108.36	100.0%		
2023/12/001695	12/18/2023 API	8,348.24	VND 005989 IN CAIRO 12-18-23		VILLAGE OF CAIRO	VILLAGE OF CAI	7344197		
TOTAL OTHER FINANCING USES									
	0.00	0.00	42,108.36	8,348.24	0.00	-42,108.36	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	42,108.36	8,348.24	0.00	-42,108.36	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	42,108.36	8,348.24	0.00	-42,108.36	100.0%		
TOTAL CAIRO DEBT SVC 11-990									
	0.00	0.00	42,108.36	8,348.24	0.00	-42,108.36	100.0%		
TOTAL EXPENSES									
	0.00	0.00	42,108.36	8,348.24	0.00	-42,108.36			

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ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	1,619.04	0.00	0.00	-1,619.04	100.0%		
99985155 900058	QUARTLY DISTRIBUTION							
0.00	0.00	160,285.16	0.00	0.00	-160,285.16	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%		
TOTAL HOUSING TRUST FUND								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%		
TOTAL EXPENSES								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20			

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GRAND TOTAL						
173,712,950.35	222,977,773.79	343,809,182.00	18,264,811.61	9,788,626.71	-130,620,034.92	158.6%

** END OF REPORT - Generated by Nicole Hance **