

YTD DETAIL EXPENDITURE REPORT
AS OF 02/29/2024

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	0.00	0.00	1,700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	1,700.00		1,700.00	0.00	0.00	1,700.00	0.00	100.0%
31 SERVICES								
29900031 340001		SERVICES						
	75,000.00		75,000.00	12,814.85	6,340.75	62,185.15	0.00	100.0%
2024/02/000335	02/02/2024	API		6,340.75	VND 008292 IN INV 0018073	LANE'S WAREHOUSING	INV 0018073	7347335
29900031 340009		SERVICES - IT						
	500.00		3,425.00	0.00	0.00	3,425.00	0.00	100.0%
TOTAL SERVICES								
	75,500.00		78,425.00	12,814.85	6,340.75	65,610.15	0.00	100.0%
55 OTHER FINANCING USES								
29900055 800999		REIMBURSEMENT CORRECTION						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL OTHER FINANCING USES								
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED								
	82,200.00		85,125.00	12,814.85	6,340.75	67,310.15	5,000.00	94.1%

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971 JDC - COLE ST										
31 SERVICES										
00197131 310002	34,500.00		34,500.00		4,648.00	2,262.88	25,372.01	4,479.99	87.0%	
2024/02/000876	02/13/2024	API		2,261.38	VND 000217	IN 3/8/24	JDC	OHIO POWER COMPANY	079-029-979-0-	7348092
2024/02/001227	02/16/2024	API		1.50	VND 023731	IN 2/16/24	JDC	JOSEPH C DIGLIO	AEP SERVICE FE	7348272
00197131 310003	1,200.00		2,097.27		137.98	57.48	759.29	1,200.00	42.8%	
2024/02/000567	02/06/2024	API		57.48	VND 012165	IN 0388-0011942525		REPUBLIC SERVICES	3-0388-0038621	7347609
00197131 310005	16,000.00		16,000.00		2,302.19	1,146.83	12,697.81	1,000.00	93.8%	
2024/02/000792	02/12/2024	API		1,146.83	VND 001046	IN 2/24/24	JDC	CITY OF LIMA UTILITY	147560	7347954
00197131 310006	11,500.00		11,500.00		2,102.30	497.17	5,917.70	3,480.00	69.7%	
2024/02/001799	02/26/2024	API		497.17	VND 001585	IN 3/4/24	3050 N COLE	DOMINION ENERGY	2 1800 0682 64	7348817
00197131 340001	23,000.00		24,308.50		6,083.77	3,059.68	10,382.72	7,842.01	67.7%	
2024/02/000148	02/01/2024	API		877.00	VND 022071	IN W0080255718		OHIO MACHINERY CO.	1100480	7347095
2024/02/000675	02/08/2024	API		109.83	VND 022340	IN 137662		FOX SUPPLY, LLC	ALLEN360	7347705
2024/02/000675	02/08/2024	API		70.75	VND 003842	IN 2410210		MILLERS TEXTILE SERV	1762-00003	7347707
2024/02/000791	02/12/2024	API		220.80	VND 000111	IN W80907		ALL TEMP REFRIGERATI	24-0079114	7347950
2024/02/000792	02/12/2024	API		53.30	VND 004065	IN 293201		NORTHWESTERN OHIO	ALLCJC02	7347968
2024/02/000876	02/13/2024	API		891.00	VND 000148	IN 486596		ALLEN COUNTY	20417	7348071
2024/02/001797	02/26/2024	API		837.00	VND 000753	IN 6-57078		BUCKEYE EXTERMINATIN	ALLEN CO JUVEN	7348799
TOTAL SERVICES	86,200.00		88,405.77		15,274.24	7,024.04	55,129.53	18,002.00	79.6%	
TOTAL JDC - COLE ST	86,200.00		88,405.77		15,274.24	7,024.04	55,129.53	18,002.00	79.6%	
TOTAL UNDEFINED	168,400.00		173,530.77		28,089.09	13,364.79	122,439.68	23,002.00	86.7%	

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001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001	SALARY - OFFICIALS	256,477.00	256,477.00	41,344.53	19,621.14	0.00	215,132.47	16.1%
2024/02/000645	02/14/2024 PRJ		9,810.57	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		9,810.57	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
00100117 170005	SALARY - EMPLOYEES	166,478.00	166,478.00	28,346.73	11,587.77	0.00	138,131.27	17.0%
2024/02/000645	02/14/2024 PRJ		5,805.56	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		5,782.21	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
00100117 170028	SALARY - BUILDING & GROUNDS	64,278.00	58,807.60	0.00	0.00	0.00	58,807.60	.0%
00100117 170043	SALARY TEMPORARY EMPLOYEES	11,720.00	11,720.00	1,344.00	644.00	0.00	10,376.00	11.5%
2024/02/000645	02/14/2024 PRJ		372.00	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		272.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
00100117 171001	PERS	69,853.00	69,087.14	9,944.99	4,459.43	0.00	59,142.15	14.4%
2024/02/000645	02/14/2024 PRJ		2,238.35	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,221.08	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
00100117 172001	MEDICARE	7,238.00	7,158.68	956.90	425.13	0.00	6,201.78	13.4%
2024/02/000645	02/14/2024 PRJ		213.46	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		211.67	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL PERSONAL SERVICES	576,044.00		569,728.42		81,937.15	36,737.47	0.00	487,791.27		14.4%
21 MATERIALS & SUPPLIES										
00100121 211000 OFFICE	2,800.00		2,800.00		624.73	359.40	2,175.27	0.00		100.0%
2024/02/001139 02/13/2024 API					359.40	VND 018975 IN 5563750000640100-FEB JP MORGAN CHASE BANK ACCT 5563 7500				7348167
TOTAL MATERIALS & SUPPLIES	2,800.00		2,800.00		624.73	359.40	2,175.27	0.00		100.0%
31 SERVICES										
00100131 330001 CONTRACT SERVICES	200.00		200.00		0.00	0.00	0.00	200.00		.0%
00100131 330600 REPAIRS	100.00		100.00		0.00	0.00	100.00	0.00		100.0%
00100131 360325 ADVERTISING - NOTICES	800.00		800.00		180.12	144.00	619.88	0.00		100.0%
2024/02/001826 02/26/2024 API					144.00	VND 001435 IN LEGAL-ACCESS MGMT PL DELPHOS PUBLICATIONS LEGAL - ACCESS				7348873
00100131 360430 TRAVEL - MEETINGS	8,000.00		8,000.00		470.17	443.27	7,529.83	0.00		100.0%
2024/02/001216 02/13/2024 API					46.63	VND 000574 IN TRAVEL 1.8.24	BETH SEIBERT	TRAVEL 1.8.24		7348239
2024/02/001216 02/13/2024 API					132.12	VND 020268 IN TRAVEL 02.08.24	CORY NOONAN	TRAVEL 02.08.24		7348241
2024/02/001216 02/13/2024 API					132.26	VND 020268 IN TRAVEL 02.09.24	CORY NOONAN	TRAVEL 02.09.24		7348241
2024/02/001413 02/20/2024 API					132.26	VND 020268 IN TRAVEL 01.26.24	CORY NOONAN	TRAVEL 01.26.24		7348373
00100131 370629 DUES	14,745.00		14,745.00		12,816.00	175.00	1,929.00	0.00		100.0%
2024/02/000335 02/02/2024 API					175.00	VND 017288 IN CLCCA DUE 2024	COUNTY LOSS CONTROL	CLCCA DUES 202		7347320

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ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
23,845.00	23,845.00		13,466.29	762.27	10,178.71	200.00	99.2%
41 CAPITAL OUTLAY							
00100141 410402	EQUIPMENT - OFFICE						
500.00	500.00		18.29	18.29	481.71	0.00	100.0%
2024/02/000335	02/02/2024 API		18.29 VND 000250 IN INV 799352		PERRY PRO TECH	INV 799352	7347353
TOTAL CAPITAL OUTLAY							
500.00	500.00		18.29	18.29	481.71	0.00	100.0%
59 MISCELLANEOUS							
00100125 250002	MARIMOR INDUSTRIES-RENT REIMB.						
96,000.00	96,000.00		14,000.00	7,000.00	82,000.00	0.00	100.0%
2024/02/000335	02/02/2024 API		7,000.00 VND 000116 IN MOA-FEB		ALLEN COUNTY	MOA-FEB	7347302
TOTAL MISCELLANEOUS							
96,000.00	96,000.00		14,000.00	7,000.00	82,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL							
699,189.00	692,873.42		110,046.46	44,877.43	94,835.69	487,991.27	29.6%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005	SALARY - EMPLOYEES						
552,043.00	557,513.40		99,492.33	38,681.33	0.00	458,021.07	17.8%
2024/02/000645	02/14/2024 PRJ		19,245.60 REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		19,435.73 REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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00194517 170090		SALARY - OVERTIME							
	8,000.00		8,000.00		1,689.89	254.48	0.00	6,310.11	21.1%
2024/02/000645	02/14/2024	PRJ		66.66	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		187.82	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
00194517 171001		PERS							
	78,406.00		79,171.86		14,165.56	5,451.04	0.00	65,006.30	17.9%
2024/02/000645	02/14/2024	PRJ		2,703.73	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		2,747.31	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
00194517 172001		MEDICARE							
	8,120.00		8,199.32		1,387.94	528.20	0.00	6,811.38	16.9%
2024/02/000645	02/14/2024	PRJ		261.84	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		266.36	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	646,569.00		652,884.58		116,735.72	44,915.05	0.00	536,148.86	17.9%
TOTAL BUILDING & GROUNDS-GENERAL									
	646,569.00		652,884.58		116,735.72	44,915.05	0.00	536,148.86	17.9%

947 BLDG & GRDS-COURTHOUSE-GENERAL

21 MATERIALS & SUPPLIES

00194721 211001		POSTAGE							
	145,000.00		145,000.00		83,405.20	7,877.00	10,062.80	51,532.00	64.5%
2024/02/000149	02/01/2024	API		20.00	VND 005890 IN 2/1/24 USPS		UNITED STATES POSTAL	CALLER SERVICE	7347103
2024/02/000568	02/07/2024	API		3,780.00	VND 016162 IN Q1176026		QUADIENT LEASING	01356678	7347604
2024/02/000568	02/07/2024	API		3,780.00	VND 016162 IN Q1177392		QUADIENT LEASING	01356678	7347605
2024/02/001798	02/26/2024	API		297.00	VND 016162 IN Q1200982		QUADIENT LEASING	01398047	7348824
TOTAL MATERIALS & SUPPLIES									
	145,000.00		145,000.00		83,405.20	7,877.00	10,062.80	51,532.00	64.5%

31 SERVICES

00194731 31002 UTILITIES - ELECTRICITY

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	93,000.00		93,000.00		20,422.70	9,102.46	40,727.30	31,850.00	65.8%
2024/02/001781	02/21/2024	API		33.84	VND 000217 IN 3/14/24	221 N UNION	OHIO POWER COMPANY	077 836 009 0	7348711
2024/02/001781	02/21/2024	API		54.62	VND 000217 IN 3/7/24	116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7348715
2024/02/001781	02/21/2024	API		65.21	VND 000217 IN 3/7/24	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7348716
2024/02/001781	02/21/2024	API		83.42	VND 000217 IN 3/14/24	123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7348717
2024/02/001781	02/21/2024	API		112.34	VND 000217 IN 3/14/24	123 W SPRING	OHIO POWER COMPANY	070 202 095 0	7348718
2024/02/001781	02/21/2024	API		139.34	VND 000217 IN 3/7/24	416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7348719
2024/02/001781	02/21/2024	API		2,997.79	VND 000217 IN 3/14/24	301 JAIL	OHIO POWER COMPANY	075 925 009 0	7348722
2024/02/001781	02/21/2024	API		5,615.90	VND 000217 IN 3/14/24	C.H.	OHIO POWER COMPANY	077 244 200 1	7348724
00194731 310003		UTILITIES - GARBAGE COLLECTION	5,000.00	8,229.43	859.62	485.87	2,369.81	5,000.00	39.2%
2024/02/000567	02/06/2024	API		485.87	VND 012165 IN 0388-001194272		REPUBLIC SERVICES	3-0388-0028196	7347618
00194731 310004		UTILITIES - TELEPHONE	215,000.00	215,000.00	20,187.76	9,057.52	129,812.24	65,000.00	69.8%
2024/02/000149	02/01/2024	API		2,707.09	VND 022852 IN 2/9/24	C.H.	CONNECT PARENT CORP	302275617	7347081
2024/02/000568	02/07/2024	API		61.64	VND 022852 IN 2/12/24	AUDITOR	CONNECT PARENT CORP	302179185	7347571
2024/02/000568	02/07/2024	API		70.21	VND 022852 IN 2/12/24	VET COUNCIL	CONNECT PARENT CORP	302196186	7347572
2024/02/000568	02/07/2024	API		214.11	VND 001873 IN 126259501		FIRST COMMUNICATIONS	4192283700	7347578
2024/02/000792	02/12/2024	API		169.98	VND 020921 IN 133334201020124		CHARTER COMMUNICATIO	133334201	7347952
2024/02/000876	02/13/2024	API		61.64	VND 022852 IN 2/26/24	COMM PLEAS	CONNECT PARENT CORP	302482567	7348077
2024/02/000876	02/13/2024	API		81.67	VND 022852 IN 2/20/24	VETS	CONNECT PARENT CORP	302306112	7348078
2024/02/000876	02/13/2024	API		145.76	VND 022852 IN 2/23/24	JUV CT FAX	CONNECT PARENT CORP	302287036	7348079
2024/02/000876	02/13/2024	API		161.03	VND 022852 IN 2/26/24	JUV CT	CONNECT PARENT CORP	302212726	7348080
2024/02/000876	02/13/2024	API		211.63	VND 022852 IN 2/20/24	MUSEUM	CONNECT PARENT CORP	302244666	7348081
2024/02/000876	02/13/2024	API		223.32	VND 022852 IN 2/26/24	C.H.	CONNECT PARENT CORP	302080521	7348082
2024/02/000876	02/13/2024	API		248.44	VND 023699 IN 676147258		LEVEL 3 FINANCING IN	5-CDHHVSCF	7348088
2024/02/001225	02/16/2024	API		11.25	VND 022852 IN 2/26/24	BOE	CONNECT PARENT CORP	302052236	7348266
2024/02/001225	02/16/2024	API		36.32	VND 001873 IN 126306485		FIRST COMMUNICATIONS	4192275531	7348268
2024/02/001225	02/16/2024	API		4,242.50	VND 017428 IN 000206427		VALTECH COMMUNICATIO	1000003390000	7348282
2024/02/001782	02/23/2024	API		304.08	VND 022852 IN Y021300052		CONNECT PARENT CORP	25025000	7348700
2024/02/001782	02/23/2024	API		106.85	VND 022852 IN 3/1/24	DATA BASE	CONNECT PARENT CORP	302242642	7348701
00194731 310005		UTILITIES - WATER & SEWER	11,722.00	11,722.00	2,033.73	1,016.15	5,666.27	4,022.00	65.7%
2024/02/000149	02/01/2024	API		59.85	VND 001046 IN 2/17/24	121 W WAYNE	CITY OF LIMA UTILITY	006020	7347076
2024/02/000149	02/01/2024	API		242.94	VND 001046 IN 2/17/24	116 W NORTH	CITY OF LIMA UTILITY	007840	7347078
2024/02/000149	02/01/2024	API		713.36	VND 001046 IN 2/17/24	301 N MAIN	CITY OF LIMA UTILITY	003880	7347080

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00194731 310006		UTILITIES - NATURAL GAS	4,000.00	4,000.00	781.20	276.96	2,238.80	980.00	75.5%
2024/02/001799	02/26/2024	API			276.96	VND 001585 IN 3/4/24 121 W WAYNE	DOMINION ENERGY	6 5000 6405 72	7348812
00194731 340001		SERVICES	115,000.00	115,513.00	16,098.05	7,752.77	64,270.46	35,144.49	69.6%
2024/02/000148	02/01/2024	API		68.29	VND 000183 IN 40196537-00	ALLIED SUPPLY CO INC	4211122		7347072
2024/02/000148	02/01/2024	API		19.99	VND 001430 IN 299055	DELPHOS ACE HARDWARE	900200		7347082
2024/02/000148	02/01/2024	API		60.67	VND 001779 IN 280733	EQUIPARTS CORP	306134.1		7347084
2024/02/000148	02/01/2024	API		411.89	VND 001779 IN 280413-C.H.	EQUIPARTS CORP	305300.1		7347084
2024/02/000148	02/01/2024	API		14.99	VND 001854 IN 01230221	FIDELITY BUILDERS SU	ACCOM		7347085
2024/02/000148	02/01/2024	API		251.19	VND 022340 IN 137449	FOX SUPPLY, LLC	ALLEN100		7347086
2024/02/000148	02/01/2024	API		433.55	VND 022071 IN W0080255720	OHIO MACHINERY CO.	1100480		7347095
2024/02/000148	02/01/2024	API		877.00	VND 022071 IN W0080255717	OHIO MACHINERY CO.	1100480		7347095
2024/02/000335	02/02/2024	API		1,000.00	VND 017233 IN FEBRUARY RENT	PHILLIP QUATMAN	FEBRUARY RENT		7347354
2024/02/000568	02/07/2024	API		100.86	VND 003713 IN 23762	MENARD INC	31840306		7347592
2024/02/000675	02/08/2024	API		58.05	VND 000109 IN 4169-1090980	ALL PHASE ELECTRIC S	CF-03690		7347697
2024/02/000675	02/08/2024	API		1,524.38	VND 000128 IN FEBR 1, 2024	ALLEN CO ENGINEER	2002CF 2002020		7347699
2024/02/000675	02/08/2024	API		28.99	VND 020472 IN 10799	ELIDA ROAD HARDWARE	8005		7347702
2024/02/000675	02/08/2024	API		166.95	VND 011377 IN 047984	FOUR U PACKAGING	0001022		7347704
2024/02/000675	02/08/2024	API		109.42	VND 022340 IN 137672	FOX SUPPLY, LLC	ALLEN100		7347705
2024/02/000675	02/08/2024	API		56.22	VND 003842 IN 2410628	MILLERS TEXTILE SERV	7585-00001		7347707
2024/02/000675	02/08/2024	API		120.06	VND 003842 IN 2410627	MILLERS TEXTILE SERV	7585-00000		7347707
2024/02/000791	02/12/2024	API		272.33	VND 022340 IN 137872	FOX SUPPLY, LLC	ALLEN100		7347958
2024/02/000791	02/12/2024	API		556.10	VND 023021 IN 464849	MEGACITY FIRE	FAULAXU		7347962
2024/02/000792	02/12/2024	API		18.14	VND 003713 IN 23891	MENARD INC	31840306		7347964
2024/02/001443	02/16/2024	API		197.64	VND 022340 IN 137940	FOX SUPPLY, LLC	ALLEN360		7348399
2024/02/001443	02/16/2024	API		316.86	VND 022340 IN 138095	FOX SUPPLY, LLC	ALLEN100		7348399
2024/02/001782	02/23/2024	API		320.00	VND 004065 IN 294504	NORTHWESTERN OHIO	ALLCCH02		7348706
2024/02/001783	02/23/2024	API		240.00	VND 000365 IN KG3520	APOLLO CAREER CENTER	CPR/AED CLASSE		7348698
2024/02/001797	02/26/2024	API		529.20	VND 000753 IN 6-57072	BUCKEYE EXTERMINATIN	ALLEN CO COURT		7348795
00194731 360430		TRAVEL-MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
00194731 410460		EQUIPMENT- VEHICLES	6,000.00	6,000.00	374.38	260.55	2,625.62	3,000.00	50.0%
2024/02/000148	02/01/2024	API		260.55	VND 016030 IN 15159	SNAPPY'S OUTDOOR	COURTHOUSE		7347101
TOTAL SERVICES			450,222.00	453,964.43	60,757.44	27,952.28	247,710.50	145,496.49	67.9%
TOTAL BLDG & GRDS-COURTHOUSE-GENE			595,222.00	598,964.43	144,162.64	35,829.28	257,773.30	197,028.49	67.1%

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

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002	UTILITIES - ELECTRICITY	15,300.00	15,300.00	2,474.70	1,152.56	6,445.30	6,380.00	58.3%
2024/02/001781	02/21/2024 API		1,152.56	VND 000217 IN 3/14/24	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7348721
00194831 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	742.40	336.19	3,257.60	2,000.00	66.7%
2024/02/000149	02/01/2024 API		336.19	VND 001046 IN 2/17/24	330 N ELIZ	CITY OF LIMA UTILITY	022280	7347079
00194831 310006	UTILITIES - NATURAL GAS	7,500.00	7,500.00	1,579.29	408.65	3,940.71	1,980.00	73.6%
2024/02/001799	02/26/2024 API		408.65	VND 001585 IN 3/4/24	330 N ELIZ	DOMINION ENERGY	2 4408 0002 76	7348816
00194831 340001	SERVICES	9,200.00	9,704.00	1,984.78	1,204.61	3,377.70	4,341.52	55.3%
2024/02/000675	02/08/2024 API		124.45	VND 023021 IN 464600		MEGACITY FIRE	TKRURTL	7347706
2024/02/000791	02/12/2024 API		147.05	VND 022340 IN 137819		FOX SUPPLY, LLC	ALLEN150	7347958
2024/02/001443	02/16/2024 API		4.68	VND 006063 IN 076744		WATER EQUIPMENT CO	0001041	7348407
2024/02/001782	02/23/2024 API		69.95	VND 006383 IN 9995000113	FEB 24	WATCH TV	1542358	7348730
2024/02/001797	02/26/2024 API		388.08	VND 000753 IN 6-57070		BUCKEYE EXTERMINATIN	CRIME VICTIM S	7348791
2024/02/001797	02/26/2024 API		470.40	VND 000753 IN 6-57069		BUCKEYE EXTERMINATIN	ALLEN CO ADULT	7348794
TOTAL SERVICES		38,000.00	38,504.00	6,781.17	3,102.01	17,021.31	14,701.52	61.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL		38,000.00	38,504.00	6,781.17	3,102.01	17,021.31	14,701.52	61.8%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002	UTILITIES - ELECTRICITY	1,080.00	1,080.00	360.26	209.18	719.74	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			
2024/02/001781	02/21/2024 API	209.18	VND 000217 IN 3/14/24	MEM HALL	OHIO POWER COMPANY	072 756 998 0	7348720		
00194931 310005	UTILITIES - WATER & SEWER	2,600.00	2,600.00	408.94	204.47	1,591.06	600.00	76.9%	
2024/02/001798	02/26/2024 API	204.47	VND 001046 IN 3/10/24	MEM HALL	CITY OF LIMA UTILITY 085005		7348806		
00194931 340001	SERVICES	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%	
TOTAL SERVICES		5,180.00	5,180.00	769.20	413.65	3,310.80	1,100.00	78.8%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G		5,180.00	5,180.00	769.20	413.65	3,310.80	1,100.00	78.8%	

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002	UTILITIES - ELECTRICITY	214,000.00	214,000.00	42,037.43	11,544.15	148,982.57	22,980.00	89.3%	
2024/02/001781	02/21/2024 API	11,544.15	VND 000217 IN 3/15/24	JAIL	OHIO POWER COMPANY	070 444 200 0	7348726		
00195031 310003	UTILITIES - GARBAGE COLLECTION	5,500.00	7,288.20	862.50	431.25	925.70	5,500.00	24.5%	
2024/02/000567	02/06/2024 API	431.25	VND 012165 IN 0388-001194273		REPUBLIC SERVICES	3-0388-0028197	7347617		
00195031 310005	UTILITIES - WATER & SEWER	110,000.00	110,000.00	14,615.61	7,403.37	75,384.39	20,000.00	81.8%	
2024/02/001225	02/16/2024 API	7,403.37	VND 001046 IN 3/3/24	JAIL	CITY OF LIMA UTILITY 120590		7348264		
00195031 310006	UTILITIES - NATURAL GAS	65,000.00	65,000.00	12,263.06	1,075.19	45,776.94	6,960.00	89.3%	
2024/02/001799	02/26/2024 API	150.67	VND 001585 IN 3/4/24	330.5 N ELIZ	DOMINION ENERGY	2 4408 0002 75	7348810		
2024/02/001799	02/26/2024 API	924.52	VND 001585 IN 3/4/24	333 N MAIN	DOMINION ENERGY	6 4408 0002 80	7348820		

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195031 340001		SERVICES								
	114,000.00		116,234.04		18,318.49	11,138.37	62,591.55	35,324.00	69.6%	
2024/02/000148	02/01/2024	API	1,722.57	VND 000183	IN 40198133-00		ALLIED SUPPLY CO INC	4211122	7347072	
2024/02/000148	02/01/2024	API	199.99	VND 000506	IN 29675		BARRY ELECTRONICS,	ALLEN COUNTY C	7347074	
2024/02/000148	02/01/2024	API	132.09	VND 001779	IN 280413- JAIL		EQUIPARTS CORP	305300.1	7347084	
2024/02/000148	02/01/2024	API	1,032.00	VND 022071	IN W0080255719		OHIO MACHINERY CO.	1100480	7347095	
2024/02/000148	02/01/2024	API	138.56	VND 005206	IN 7087-5		THE SHERWIN WILLIAMS	6653-1987-7	7347102	
2024/02/000568	02/07/2024	API	134.41	VND 002050	IN 9335804251		GRAYBAR	150813	7347583	
2024/02/000568	02/07/2024	API	254.54	VND 002050	IN 9335804252		GRAYBAR	150813	7347584	
2024/02/000675	02/08/2024	API	1,056.02	VND 000109	IN 4169-1089870		ALL PHASE ELECTRIC S	CF-03690	7347697	
2024/02/000675	02/08/2024	API	142.99	VND 000183	IN 40198119-00		ALLIED SUPPLY CO INC	4211122	7347700	
2024/02/000675	02/08/2024	API	450.00	VND 001583	IN I-A005.09.34		DMD ENVIRONMENTAL IN	PROJ # 24-A005	7347701	
2024/02/000675	02/08/2024	API	100.96	VND 003842	IN 2410597		MILLERS TEXTILE SERV	7585-00002	7347707	
2024/02/000791	02/12/2024	API	174.50	VND 001779	IN 282768		EQUIPARTS CORP	307605.1	7347956	
2024/02/000791	02/12/2024	API	287.90	VND 023021	IN 464850		MEGACITY FIRE	LUDTBJZ	7347962	
2024/02/000792	02/12/2024	API	225.78	VND 020921	IN 133334101020124		CHARTER COMMUNICATIO	133334101	7347953	
2024/02/001443	02/16/2024	API	265.00	VND 013709	IN W81089		ALL TEMP REFRIGERATI	24-0079652	7348397	
2024/02/001783	02/23/2024	API	594.00	VND 006272	IN 3065		ACF	PO 326553	7348696	
2024/02/001783	02/23/2024	API	3,447.00	VND 000393	IN 20229		ARMOR FIRE PROTECTIO	ALLEN CO JUSTI	7348699	
2024/02/001783	02/23/2024	API	59.63	VND 001779	IN 284286		EQUIPARTS CORP	307605.2	7348702	
2024/02/001797	02/26/2024	API	588.00	VND 000753	IN 6-57073		BUCKEYE EXTERMINATIN	ALLEN CO JUSTI	7348796	
2024/02/001798	02/26/2024	API	132.43	VND 003360	IN 73077		LOWES COMPANIES INC	98002395105	7348821	
TOTAL SERVICES			508,500.00		512,522.24	88,097.09	31,592.33	333,661.15	90,764.00	82.3%
TOTAL BLDG & GRDS-JAIL-GENERAL			508,500.00		512,522.24	88,097.09	31,592.33	333,661.15	90,764.00	82.3%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002		UTILITIES - ELECTRICITY							
	75,000.00		75,000.00		15,051.36	9,939.89	50,468.64	9,480.00	87.4%
2024/02/000792	02/12/2024	API	9,938.39	VND 000217	IN 3/4/24 MUSEUM M		OHIO POWER COMPANY	075-048-998-0-	7347970
2024/02/001227	02/16/2024	API	1.50	VND 023731	IN 2/16/24 MUSEUM		JOSEPH C DIGLIO	AEP SERVICE FE	7348272

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310003	UTILITIES - GARBAGE COLLECTION	800.00	1,430.14	548.50	51.75	81.64	800.00	44.1%
2024/02/000567	02/06/2024 API			51.75 VND 012165 IN 0388-001194536`		REPUBLIC SERVICES	3-0388-0040415	7347608
00195331 310005	UTILITIES - WATER & SEWER	6,750.00	6,750.00	1,037.05	529.46	5,262.95	450.00	93.3%
2024/02/001798	02/26/2024 API		140.08	VND 001046 IN 3/10/24 MUSEUM H		CITY OF LIMA UTILITY	081375	7348805
2024/02/001798	02/26/2024 API		389.38	VND 001046 IN 3/10/24 MUSEUM M		CITY OF LIMA UTILITY	082545	7348807
00195331 310006	UTILITIES - NATURAL GAS	14,400.00	14,400.00	3,373.77	824.37	8,666.23	2,360.00	83.6%
2024/02/001799	02/26/2024 API		189.75	VND 001585 IN 3/4/24 MUSEUM H		DOMINION ENERGY	1 4415 0002 78	7348811
2024/02/001799	02/26/2024 API		634.62	VND 001585 IN 3/4/24 620 W MKT		DOMINION ENERGY	1 4415 0002 78	7348818
00195331 340001	SERVICES	10,000.00	10,000.00	2,520.84	2,190.59	2,479.16	5,000.00	50.0%
2024/02/000148	02/01/2024 API		20.00	VND 004635 IN 58994		R & D LOCK & KEY	ALLEN COUNTY C	7347100
2024/02/001443	02/16/2024 API		385.00	VND 013709 IN W81093		ALL TEMP REFRIGERATI	23-0073888	7348397
2024/02/001782	02/23/2024 API		19.79	VND 002050 IN 9336017810		GRAYBAR	150813	7348703
2024/02/001783	02/23/2024 API		1,765.80	VND 000111 IN W81174		ALL TEMP REFRIGERATI	24-0079075	7348697
TOTAL SERVICES		106,950.00	107,580.14	22,531.52	13,536.06	66,958.62	18,090.00	83.2%
TOTAL BLDG & GRNDS/MUSEUM		106,950.00	107,580.14	22,531.52	13,536.06	66,958.62	18,090.00	83.2%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005	SALARY - EMPLOYEES	43,432.00	43,432.00	8,439.72	3,388.77	0.00	34,992.28	19.4%
2024/02/000645	02/14/2024 PRJ		1,663.20	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,725.57	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195417 171001	PERS	6,081.00	6,081.00	1,181.56	474.43	0.00	4,899.44	19.4%
2024/02/000645	02/14/2024 PRJ		232.85	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		241.58	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
00195417 172001	MEDICARE	630.00	630.00	115.80	45.85	0.00	514.20	18.4%
2024/02/000645	02/14/2024 PRJ		22.47	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		23.38	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		50,143.00	50,143.00	9,737.08	3,909.05	0.00	40,405.92	19.4%

31 SERVICES

00195431 310002	UTILITIES - ELECTRICITY	20,350.00	20,350.00	3,372.52	2,772.52	12,967.75	4,009.73	80.3%
2024/02/000149	02/01/2024 API		224.35	VND 000217 IN 2/22/24 1870 SLABT		OHIO POWER COMPANY	071 747 563 2	7347096
2024/02/000149	02/01/2024 API		1,193.63	VND 000217 IN 2/22/24 1920 SLABT		OHIO POWER COMPANY	073 901 493 2	7347097
2024/02/001227	02/16/2024 API		1.50	VND 023731 IN 2/16/24 1870 SLABTOW		JOSEPH C DIGLIO	AEP SERVICE FE	7348272
2024/02/001227	02/16/2024 API		1.50	VND 023731 IN 2/16/24 1920 SLABTOW		JOSEPH C DIGLIO	AEP SERVICE FE	7348272
2024/02/001798	02/26/2024 API		1,144.58	VND 000217 IN 3/22/24 1920 SLAB		OHIO POWER COMPANY	073 901 493 2	7348822
2024/02/001798	02/26/2024 API		206.96	VND 000217 IN 3/22/2024 1870 SLAB		OHIO POWER COMPANY	071 747 563 2	7348823
00195431 310003	UTILITIES - GARBAGE COLLECTION	1,250.00	2,001.50	86.50	80.50	665.00	1,250.00	37.5%
2024/02/000567	02/06/2024 API		80.50	VND 012165 IN 0388-001194692		REPUBLIC SERVICES	3-0388-0042859	7347611
00195431 310005	UTILITIES - WATER & SEWER	3,500.00	3,500.00	863.89	467.37	2,636.11	0.00	100.0%
2024/02/001225	02/16/2024 API		467.37	VND 001046 IN 3/3/24 SLABTOWN		CITY OF LIMA UTILITY	120285	7348261
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	6,200.00	1,733.45	742.47	3,286.55	1,180.00	81.0%
2024/02/001799	02/26/2024 API		742.47	VND 001585 IN 3/1/24 1920 SLABTOWN		DOMINION ENERGY	6 5000 4426 25	7348819

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195431 340001	SERVICES								
25,000.00		25,744.96		2,412.12	1,801.92	15,241.84	8,091.00	68.6%	
2024/02/000149	02/01/2024 API	439.70	VND 004065 IN 292981			NORTHWESTERN OHIO	ALLCEC02	7347092	
2024/02/000791	02/12/2024 API	212.33	VND 022340 IN 137821			FOX SUPPLY, LLC	allen120	7347958	
2024/02/000791	02/12/2024 API	66.79	VND 003842 IN 2411345			MILLERS TEXTILE SERV	7585-00007	7347965	
2024/02/000791	02/12/2024 API	132.70	VND 003842 IN 2411346			MILLERS TEXTILE SERV	7585-00005	7347965	
2024/02/000876	02/13/2024 API	950.40	VND 000148 IN 487579			ALLEN COUNTY	09984	7348072	
00195431 340450	SERVICES - JANITORIAL								
2,599.00		2,599.00		0.00	0.00	0.00	2,599.00	.0%	
TOTAL SERVICES									
58,899.00		60,395.46		8,468.48	5,864.78	34,797.25	17,129.73	71.6%	
TOTAL BLDG & GRDS - ALLEN ACRES									
109,042.00		110,538.46		18,205.56	9,773.83	34,797.25	57,535.65	47.9%	

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002	UTILITIES - ELECTRICITY								
54,000.00		54,000.00		10,055.37	3,891.01	34,464.63	9,480.00	82.4%	
2024/02/001781	02/21/2024 API	3,891.01	VND 000217 IN 3/14/24 COA			OHIO POWER COMPANY	073 544 200 1	7348723	
00195531 310003	UTILITIES - GARBAGE COLLECTION								
1,700.00		2,872.65		384.00	149.50	788.65	1,700.00	40.8%	
2024/02/000567	02/06/2024 API	149.50	VND 012165 IN 0388-001194269			REPUBLIC SERVICES	3-0388-0028193	7347615	
00195531 310005	UTILITIES - WATER & SEWER								
13,000.00		13,000.00		1,715.16	875.51	9,284.84	2,000.00	84.6%	
2024/02/001798	02/26/2024 API	875.51	VND 001046 IN 3/10/24 COA			CITY OF LIMA UTILITY	075150	7348808	
00195531 310006	UTILITIES - NATURAL GAS								
10,000.00		10,000.00		835.75	304.66	4,184.25	4,980.00	50.2%	
2024/02/001799	02/26/2024 API	304.66	VND 001585 IN 3/4/24 204 N MAIN			DOMINION ENERGY	3 4408 0002 77	7348813	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195531	340001	SERVICES	27,500.00	28,039.04	1,203.04	1,055.17	19,404.24	7,431.76	73.5%
2024/02/000568	02/07/2024	API	46.71	VND 004065	IN 293198	NORTHWESTERN OHIO	ALLCCH02	7347593	
2024/02/000568	02/07/2024	API	30.29	VND 004065	IN 293198A	NORTHWESTERN OHIO	ALLCCH02	7347594	
2024/02/000675	02/08/2024	API	70.87	VND 003842	IN 2410629	MILLERS TEXTILE SERV	7585-00006	7347707	
2024/02/001443	02/16/2024	API	37.06	VND 004870	IN 12G309738	ROBERTSON HEATING SU	120125	7348404	
2024/02/001797	02/26/2024	API	411.60	VND 000753	IN 6-57071	BUCKEYE EXTERMINATIN	ALLEN CO COURT	7348792	
2024/02/001797	02/26/2024	API	458.64	VND 000753	IN 6-57074	BUCKEYE EXTERMINATIN	ALLEN CO MUSEU	7348793	
TOTAL SERVICES			106,200.00	107,911.69	14,193.32	6,275.85	68,126.61	25,591.76	76.3%
TOTAL BLDG & GRDS-DIST CT OF APPE			106,200.00	107,911.69	14,193.32	6,275.85	68,126.61	25,591.76	76.3%
958 BROWN BLDG									
31 SERVICES									
00195831	310003	UTILITIES - GARBAGE COLLECTION	3,000.00	5,361.94	460.00	230.00	1,901.94	3,000.00	44.1%
2024/02/000567	02/06/2024	API	230.00	VND 012165	IN 0388-001194274	REPUBLIC SERVICES	3-0388-0028198	7347616	
00195831	340001	SERVICES	10,800.00	10,800.00	1,451.87	1,088.44	4,548.13	4,800.00	55.6%
2024/02/000148	02/01/2024	API	61.51	VND 001779	IN 280413-CSB	EQUIPARTS CORP	305300.1	7347084	
2024/02/000148	02/01/2024	API	209.46	VND 022340	IN 137448	FOX SUPPLY, LLC	ALLEN210	7347086	
2024/02/000148	02/01/2024	API	307.70	VND 005206	IN 0679-9	THE SHERWIN WILLIAMS	6653-1987-7	7347102	
2024/02/000149	02/01/2024	API	165.80	VND 003713	IN 23396	MENARD INC	31840306	7347090	
2024/02/000568	02/07/2024	API	57.98	VND 003713	IN 23636	MENARD INC	31840306	7347591	
2024/02/000675	02/08/2024	API	26.24	VND 001854	IN 01230096	FIDELITY BUILDERS SU	ACCOM	7347703	
2024/02/000791	02/12/2024	API	181.00	VND 022340	IN 137873	FOX SUPPLY, LLC	ALLEN210	7347958	
2024/02/001225	02/16/2024	API	78.75	VND 003713	IN 22903	MENARD INC	31840306	7348274	
TOTAL SERVICES			13,800.00	16,161.94	1,911.87	1,318.44	6,450.07	7,800.00	51.7%
TOTAL BROWN BLDG			13,800.00	16,161.94	1,911.87	1,318.44	6,450.07	7,800.00	51.7%

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

959 COUNTY GARAGE

31 SERVICES

00195931 340001	SERVICES	5,000.00	5,000.00	1,541.26	1,268.10	2,458.74	1,000.00	80.0%
2024/02/000791	02/12/2024 API		14.24	VND 000109 IN 4169-1089896		ALL PHASE ELECTRIC S CF-03690		7347949
2024/02/001443	02/16/2024 API		1,253.86	VND 000183 IN 40202222-00		ALLIED SUPPLY CO INC 4211122		7348398
TOTAL SERVICES		5,000.00	5,000.00	1,541.26	1,268.10	2,458.74	1,000.00	80.0%
TOTAL COUNTY GARAGE		5,000.00	5,000.00	1,541.26	1,268.10	2,458.74	1,000.00	80.0%

964 MARKET STREET GARAGE

21 MATERIALS & SUPPLIES

00196421 219099	SUNDRY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL MATERIALS & SUPPLIES		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

31 SERVICES

00196431 340001	SERVICES	5,000.00	5,037.38	60.00	0.00	4,606.01	371.37	92.6%
00196431 370365	PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES	12,000.00	12,037.38	60.00	0.00	4,606.01	7,371.37	38.8%		
TOTAL MARKET STREET GARAGE	15,000.00	15,037.38	60.00	0.00	4,606.01	10,371.37	31.0%		
965 CIVIC CENTER									
31 SERVICES									
00196531 340001	SERVICES	30,000.00	30,423.38	1,245.41	1,040.66	14,177.97	15,000.00	50.7%	
2024/02/000148	02/01/2024 API		910.00	VND 022071	IN WO080255716	OHIO MACHINERY CO.	1100480	7347095	
2024/02/000149	02/01/2024 API		36.52	VND 002050	IN 9335762718	GRAYBAR	150813	7347087	
2024/02/000568	02/07/2024 API		13.96	VND 003713	IN 23739	MENARD INC	31840306	7347590	
2024/02/000675	02/08/2024 API		10.71	VND 000109	IN 4169-1090981	ALL PHASE ELECTRIC S	CF-03690	7347697	
2024/02/000675	02/08/2024 API		28.98	VND 000183	IN 40194916-00	ALLIED SUPPLY CO INC	4211122	7347700	
2024/02/001783	02/23/2024 API		33.00	VND 004635	IN 59012	R & D LOCK & KEY	A/C/COMMISSION	7348727	
2024/02/001783	02/23/2024 API		7.49	VND 017244	IN 53959	SHAWNEE ACE HARDWARE	10165	7348728	
TOTAL SERVICES	30,000.00	30,423.38	1,245.41	1,040.66	14,177.97	15,000.00	50.7%		
TOTAL CIVIC CENTER	30,000.00	30,423.38	1,245.41	1,040.66	14,177.97	15,000.00	50.7%		
966 JUVENILE CT									
31 SERVICES									
00196631 310002	UTILITIES - ELECTRICITY	90,000.00	90,000.00	17,853.41	7,547.82	59,889.59	12,257.00	86.4%	
2024/02/001781	02/21/2024 API		28.86	VND 000217	IN 3/13/24 1000 WARDHIL	OHIO POWER COMPANY	078 233 056 0	7348707	
2024/02/001781	02/21/2024 API		7,518.96	VND 000217	IN 3/13/24 WARDHILL	OHIO POWER COMPANY	077 773 200 0	7348725	

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ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196631	310003	UTILITIES - GARBAGE COLLECTION	1,700.00	3,317.52	276.00	161.00	1,341.52	1,700.00	48.8%
2024/02/000567	02/06/2024	API		46.00	VND 012165	IN 0388-001194583	REPUBLIC SERVICES	3-0388-0040984	7347607
2024/02/000567	02/06/2024	API		38.48	VND 012165	IN 0388-001194270	REPUBLIC SERVICES	3-0388-0028194	7347613
2024/02/000567	02/06/2024	API		76.52	VND 012165	IN 0388-001194270A	REPUBLIC SERVICES	3-0388-0028194	7347614
00196631	310005	UTILITIES - WATER & SEWER	20,000.00	20,000.00	3,188.49	1,619.77	14,811.51	2,000.00	90.0%
2024/02/001225	02/16/2024	API		1,619.77	VND 001046	IN 3/3/24 WARDHILL	CITY OF LIMA UTILITY 101095		7348263
00196631	340001	SERVICES	20,000.00	20,181.40	2,972.22	1,751.34	11,151.18	6,058.00	70.0%
2024/02/000148	02/01/2024	API		89.61	VND 003842	IN 2407203	MILLERS TEXTILE SERV 1762-00001		7347091
2024/02/000568	02/07/2024	API		18.65	VND 002050	IN 9335823093	GRAYBAR 150813		7347582
2024/02/000675	02/08/2024	API		877.00	VND 022071	IN W0080255765	OHIO MACHINERY CO. 1100580		7347708
2024/02/000792	02/12/2024	API		56.39	VND 003360	IN 72619	LOWES COMPANIES INC 98002395105		7347961
2024/02/001443	02/16/2024	API		89.61	VND 003842	IN 2413228	MILLERS TEXTILE SERV 1762-00001		7348403
2024/02/001782	02/23/2024	API		32.08	VND 002050	IN 9335940551	GRAYBAR 150813		7348704
2024/02/001797	02/26/2024	API		588.00	VND 000753	IN 6-57077	BUCKEYE EXTERMINATIN ALLEN CO JUVEN		7348797
TOTAL SERVICES			131,700.00	133,498.92	24,290.12	11,079.93	87,193.80	22,015.00	83.5%
TOTAL JUVENILE CT			131,700.00	133,498.92	24,290.12	11,079.93	87,193.80	22,015.00	83.5%
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717	170005	SALARY - EMPLOYEES	105,177.00	105,177.00	19,460.00	7,816.00	0.00	85,717.00	18.5%
2024/02/000645	02/14/2024	PRJ		3,908.00	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		3,908.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
00196717	171001	PERS	14,724.00	14,724.00	2,724.40	1,094.24	0.00	11,999.60	18.5%
2024/02/000645	02/14/2024	PRJ		547.12	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		547.12	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196717 172001	MEDICARE								
	1,526.00	1,526.00		265.87	105.18	0.00	1,260.13	17.4%	
2024/02/000645	02/14/2024 PRJ		52.59	REF 021424		WARRANT=021424	RUN=1	BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		52.59	REF 022824		WARRANT=022824	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	121,427.00	121,427.00		22,450.27	9,015.42	0.00	98,976.73	18.5%	
31 SERVICES									
00196731 310002	UTILITIES - ELECTRICITY								
	63,000.00	63,000.00		11,738.95	3,432.99	38,301.05	12,960.00	79.4%	
2024/02/000568	02/07/2024 API		3,431.49	VND 000217 IN 3/1/24 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7347603	
2024/02/001227	02/16/2024 API		1.50	VND 023731 IN 2/16/24 CSEA		JOSEPH C DIGLIO	AEP SERVICE FE	7348272	
00196731 310003	UTILITIES - GARBAGE COLLECTION								
	1,300.00	2,320.00		137.50	85.00	882.50	1,300.00	44.0%	
2024/02/000567	02/06/2024 API		85.00	VND 012165 IN 0388-001194267		REPUBLIC SERVICES	3-0388-0028156	7347612	
00196731 310005	UTILITIES - WATER & SEWER								
	6,000.00	6,000.00		920.47	468.17	4,579.53	500.00	91.7%	
2024/02/001225	02/16/2024 API		468.17	VND 001046 IN 3/3/24 200 W MKT		CITY OF LIMA UTILITY	120635	7348262	
00196731 310006	UTILITIES - NATURAL GAS								
	9,200.00	9,200.00		1,852.43	395.11	5,167.57	2,180.00	76.3%	
2024/02/001799	02/26/2024 API		395.11	VND 001585 IN 3/7/24 200 W MKT		DOMINION ENERGY	8 4408 0007 58	7348815	
00196731 340001	SERVICES								
	30,000.00	30,000.00		5,641.37	4,537.64	21,364.83	2,993.80	90.0%	
2024/02/000148	02/01/2024 API		77.72	VND 022340 IN 137569		FOX SUPPLY, LLC	ALLEN280	7347086	
2024/02/000675	02/08/2024 API		221.42	VND 003842 IN 2407588		MILLERS TEXTILE SERV	7585-00003	7347707	
2024/02/000791	02/12/2024 API		92.30	VND 022340 IN 137798		FOX SUPPLY, LLC	ALLEN280	7347958	
2024/02/001782	02/23/2024 API		40.00	VND 006383 IN 9995000111 FEB 24		WATCH TV	1541159	7348729	
2024/02/001797	02/26/2024 API		4,106.20	VND 000753 IN 6-57068		BUCKEYE EXTERMINATIN	ALLEN CO CHILD	7348800	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES	109,500.00	110,520.00	20,290.72	8,918.91	70,295.48	19,933.80	82.0%		
TOTAL SAVINGS BUILDING	230,927.00	231,947.00	42,740.99	17,934.33	70,295.48	118,910.53	48.7%		
968 TITLE BUILDING									
31 SERVICES									
00196831 310002	UTILITIES - ELECTRICITY	2,500.00	2,500.00	466.13	154.42	1,573.87	460.00	81.6%	
2024/02/000568	02/07/2024 API		152.92	VND 000217 IN 3/1/24					OHIO POWER COMPANY 075 492 408 0 7347600
2024/02/001227	02/16/2024 API		1.50	VND 023731 IN 2/16/24 419 N ELIZ					JOSEPH C DIGLIO AEP SERVICE FE 7348272
00196831 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,327.00	161.00	80.50	966.00	1,200.00	48.4%	
2024/02/000567	02/06/2024 API		80.50	VND 012165 IN 0388-001194271					REPUBLIC SERVICES 3-0388-0028195 7347610
00196831 310005	UTILITIES - WATER & SEWER	8,600.00	8,600.00	1,427.61	722.83	7,072.39	100.00	98.8%	
2024/02/001225	02/16/2024 API		271.00	VND 001046 IN 3/3/24 419 N ELIZ B					CITY OF LIMA UTILITY 120630 7348259
2024/02/001225	02/16/2024 API		451.83	VND 001046 IN 3/3/24 419 N ELIZ A					CITY OF LIMA UTILITY 120625 7348260
00196831 310006	UTILITIES - NATURAL GAS	1,380.00	1,380.00	278.94	55.22	1,101.06	0.00	100.0%	
2024/02/001799	02/26/2024 API		55.22	VND 001585 IN 3/4/24 419 N ELIZ 1					DOMINION ENERGY 6 5000 3575 90 7348809
00196831 340001	SERVICES	9,800.00	9,800.00	1,117.44	993.28	5,470.56	3,212.00	67.2%	
2024/02/000675	02/08/2024 API		47.47	VND 000109 IN 4169-1090979					ALL PHASE ELECTRIC S CF-03690 7347697
2024/02/000675	02/08/2024 API		101.88	VND 022340 IN 137673					FOX SUPPLY, LLC ALLEN160 7347705
2024/02/000791	02/12/2024 API		45.32	VND 000109 IN 4169-1091335					ALL PHASE ELECTRIC S CF-03690 7347949
2024/02/000791	02/12/2024 API		82.02	VND 000109 IN 4169-1091400					ALL PHASE ELECTRIC S CF-03690 7347949
2024/02/001443	02/16/2024 API		31.71	VND 022340 IN 138094					FOX SUPPLY, LLC ALLEN160 7348399
2024/02/001443	02/16/2024 API		96.88	VND 003842 IN 2413621					MILLERS TEXTILE SERV 7585-00004 7348403
2024/02/001797	02/26/2024 API		588.00	VND 000753 IN 6-57105					BUCKEYE EXTERMINATIN ALLEN CO TITLE 7348798

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

TOTAL SERVICES	23,480.00	24,607.00	3,451.12	2,006.25	16,183.88	4,972.00	79.8%	
TOTAL TITLE BUILDING	23,480.00	24,607.00	3,451.12	2,006.25	16,183.88	4,972.00	79.8%	

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	UTILITIES - ELECTRICITY	1,300.00	1,300.00	314.73	108.99	705.27	280.00	78.5%
2024/02/000568	02/07/2024 API		107.49 VND 000217 IN	2/29/24	N WEST	OHIO POWER COMPANY	079 023 562 1	7347598
2024/02/001227	02/16/2024 API		1.50 VND 023731 IN	2/16/24	SIGN SHOP	JOSEPH C DIGLIO	AEP SERVICE FE	7348272
00197031 310006	UTILITIES - NATURAL GAS	2,000.00	2,000.00	118.45	0.00	901.55	980.00	51.0%
00197031 340001	SERVICES	10,000.00	10,000.00	486.30	486.30	6,513.70	3,000.00	70.0%
2024/02/000675	02/08/2024 API		337.80 VND 000111 IN	W80756		ALL TEMP REFRIGERATI	24-0078853	7347698
2024/02/000876	02/13/2024 API		148.50 VND 000148 IN	486923	SPLIT WITH C	ALLEN COUNTY	08503	7348070
TOTAL SERVICES	13,300.00	13,300.00	919.48	595.29	8,120.52	4,260.00	68.0%	
TOTAL N. WEST ST. PROPERTY	13,300.00	13,300.00	919.48	595.29	8,120.52	4,260.00	68.0%	

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	4,800.00	4,800.00	771.51	351.29	2,868.49	1,160.00	75.8%
2024/02/000568	02/07/2024 API		59.83 VND 000217 IN	2/29/24	2100 N WEST	OHIO POWER COMPANY	073 813 562 1	7347597
2024/02/000568	02/07/2024 API		288.46 VND 000217 IN	2/29/24	ODOT	OHIO POWER COMPANY	070 713 562 2	7347601

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

UTILITIES - ELECTRICITY

2024/02/001227	02/16/2024	API		1.50 VND 023731 IN 2-16-24	EMA		JOSEPH C DIGLIO	AEP SERVICE FE	7348272
2024/02/001227	02/16/2024	API		1.50 VND 023731 IN 2/16/24	N WEST ST R		JOSEPH C DIGLIO	AEP SERVICE FE	7348272
00197231 310003	700.00	UTILITIES - GARBAGE COLLECTION	1,298.00	46.00	0.00	552.00	700.00	46.1%	
00197231 310005	1,000.00	UTILITIES - WATER & SEWER	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
00197231 310006	4,600.00	UTILITIES - NATURAL GAS	4,600.00	1,257.84	388.06	1,762.16	1,580.00	65.7%	
2024/02/001799	02/26/2024	API		388.06 VND 001585 IN 3/4/24	2000 N WEST		DOMINION ENERGY	2 1800 1209 67	7348814
00197231 340001	5,000.00	SERVICES	5,738.50	311.52	178.21	4,186.98	1,240.00	78.4%	
2024/02/000568	02/07/2024	API		52.75 VND 004065 IN 293200			NORTHWESTERN OHIO	ALLCEMA02	7347595
2024/02/001225	02/16/2024	API		68.46 VND 001046 IN 3/3/24	2100 N WEST		CITY OF LIMA UTILITY	120110	7348258
2024/02/001782	02/23/2024	API		57.00 VND 002050 IN 9335978443			GRAYBAR	150813	7348705
TOTAL SERVICES	16,100.00		17,436.50	2,386.87	917.56	9,369.63	5,680.00	67.4%	
TOTAL EMA	16,100.00		17,436.50	2,386.87	917.56	9,369.63	5,680.00	67.4%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	4,400.00	UTILITIES - ELECTRICITY	4,400.00	515.87	3.00	2,724.13	1,160.00	73.6%	
2024/02/001227	02/16/2024	API		1.50 VND 023731 IN 2-16-24	PUB DEFENDER		JOSEPH C DIGLIO	AEP SERVICE FE	7348272
2024/02/001227	02/16/2024	API		1.50 VND 023731 IN 2/16/24	PUB DEFENDER		JOSEPH C DIGLIO	AEP SERVICE FE	7348272

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	118.47	59.85	881.53	0.00	100.0%
2024/02/000149	02/01/2024 API			59.85 VND 001046 IN 2/17/24 417 N WEST S CITY OF LIMA UTILITY 021270				7347077
00197331 340001	SERVICES	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	60.0%
TOTAL SERVICES		10,400.00	10,400.00	634.34	62.85	6,605.66	3,160.00	69.6%
TOTAL PUBLIC DEFENDER BUILDING		10,400.00	10,400.00	634.34	62.85	6,605.66	3,160.00	69.6%

975 227 N MAIN ST

31 SERVICES

00197531 310002	UTILITIES - ELECTRICITY	1,000.00	1,000.00	881.92	662.35	118.08	0.00	100.0%
2024/02/000568	02/07/2024 API		121.78 VND 000217 IN 3/1/24 417 N WEST B OHIO POWER COMPANY 072 728 009 2					7347599
2024/02/000568	02/07/2024 API		333.14 VND 000217 IN 3/1/24 417 N WEST A OHIO POWER COMPANY 079 528 009 0					7347602
2024/02/001781	02/21/2024 API		33.84 VND 000217 IN 3/13/24 221 N MAIN OHIO POWER COMPANY 070 250 931 1					7348708
2024/02/001781	02/21/2024 API		33.84 VND 000217 IN 3/6/24 239 N MAIN OHIO POWER COMPANY 07029600926					7348709
2024/02/001781	02/21/2024 API		33.84 VND 000217 IN 3/6/24 243 N MAIN OHIO POWER COMPANY 073 396 009 3					7348710
2024/02/001781	02/21/2024 API		33.84 VND 000217 IN 3/6/24 111 W NORTH OHIO POWER COMPANY 079 596 009 2					7348712
2024/02/001781	02/21/2024 API		38.23 VND 000217 IN 3/6/24 115 W NORTH OHIO POWER COMPANY 076 496 009 4					7348713
2024/02/001781	02/21/2024 API		33.84 VND 000217 IN 3/6/24 237 N MAIN OHIO POWER COMPANY 077 096 009 2					7348714
00197531 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	480.72	243.36	219.28	300.00	70.0%
2024/02/001798	02/26/2024 API		60.84 VND 001046 IN 3/10/24 221 N MAIN CITY OF LIMA UTILITY 075170					7348801
2024/02/001798	02/26/2024 API		60.84 VND 001046 IN 3/10/24 237 N MAIN CITY OF LIMA UTILITY 075195					7348802
2024/02/001798	02/26/2024 API		60.84 VND 001046 IN 3/10/24 243 N MAIN CITY OF LIMA UTILITY 075200					7348803
2024/02/001798	02/26/2024 API		60.84 VND 001046 IN 3/10/24 115 W NORTH CITY OF LIMA UTILITY 075205					7348804
00197531 310006	UTILITIES - NATURAL GAS	1,000.00	1,000.00	324.35	0.00	435.65	240.00	76.0%

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ACCOUNTS FOR: 1001	GENERAL FUND		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
00197531 340001	SERVICES							
	1,000.00		1,000.00	0.00	0.00	600.00	400.00	60.0%
TOTAL SERVICES	4,000.00		4,000.00	1,686.99	905.71	1,373.01	940.00	76.5%
TOTAL 227 N MAIN ST	4,000.00		4,000.00	1,686.99	905.71	1,373.01	940.00	76.5%
TOTAL COMMISSIONERS	3,308,559.00		3,328,771.08	602,391.13	227,444.61	1,103,319.50	1,623,060.45	51.2%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001	SALARY - OFFICIALS							
	99,999.00		99,999.00	16,120.06	7,650.20	0.00	83,878.94	16.1%
2024/02/000645	02/14/2024 PRJ		3,825.10	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		3,825.10	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
00500517 170005	SALARY - EMPLOYEES							
	264,610.00		264,610.00	40,475.54	18,963.10	0.00	224,134.46	15.3%
2024/02/000645	02/14/2024 PRJ		9,558.55	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		9,404.55	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
00500517 171001	PERS							
	51,045.00		51,045.00	7,923.37	3,725.86	0.00	43,121.63	15.5%
2024/02/000645	02/14/2024 PRJ		1,873.71	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,852.15	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
00500517 172001	MEDICARE							
	5,287.00		5,287.00	796.21	371.69	0.00	4,490.79	15.1%
2024/02/000645	02/14/2024 PRJ		186.96	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		184.73	REF 022824		WARRANT=022824	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	420,941.00	420,941.00	65,315.18	30,710.85	0.00	355,625.82	15.5%	
21 MATERIALS & SUPPLIES								
00500521 210001	SUPPLIES - GENERAL	7,500.00	7,500.00	1,130.29	0.00	5,669.71	700.00	90.7%
00500521 215001	GAS & OIL	1,200.00	1,200.00	33.41	33.41	1,166.59	0.00	100.0%
2024/02/000803	02/07/2024 API		33.41	VND 000128 IN 2/7/2024		ALLEN CO ENGINEER	JANUARY GAS	7347980
00500521 219099	SUNDRY	1,100.00	1,100.00	324.00	324.00	776.00	0.00	100.0%
2024/02/000803	02/07/2024 API		324.00	VND 020157 IN 2/7/2024		NICOLE R HANCE	REIMBURSEMENT	7347998
TOTAL MATERIALS & SUPPLIES	9,800.00	9,800.00	1,487.70	357.41	7,612.30	700.00	92.9%	
31 SERVICES								
00500531 330640	REPAIRS - VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00500531 340001	SERVICES	32,500.00	32,500.00	0.00	0.00	6,000.00	26,500.00	18.5%
00500531 360325	ADVERTISING - NOTICES	2,000.00	2,000.00	0.00	0.00	600.00	1,400.00	30.0%
00500531 360430	TRAVEL-MEETINGS	6,500.00	6,500.00	420.00	280.00	6,080.00	0.00	100.0%
2024/02/001397	02/20/2024 API		210.00	VND 022280 IN 022024-0142-0142		CENTRAL OHIO ACFE	INV# 022024-01	7348343
2024/02/001966	02/28/2024 API		70.00	VND 007473 IN 13628		OHIO GFOA	C. MAAG - RENE	7349051

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	42,000.00		42,000.00		420.00	280.00	13,680.00	27,900.00	33.6%
TOTAL AUDITOR-GENERAL	472,741.00		472,741.00		67,222.88	31,348.26	21,292.30	384,225.82	18.7%
TOTAL AUDITOR	472,741.00		472,741.00		67,222.88	31,348.26	21,292.30	384,225.82	18.7%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001	79,796.00		SALARY - OFFICIALS 79,796.00		12,863.31	6,104.62	0.00	66,932.69	16.1%
2024/02/000645	02/14/2024	PRJ	3,052.31	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	3,052.31	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
01000017 170005	128,150.00		SALARY - EMPLOYEES 128,150.00		22,628.25	9,074.00	0.00	105,521.75	17.7%
2024/02/000645	02/14/2024	PRJ	4,537.00	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	4,537.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
01000017 171001	29,112.00		PERS 29,112.00		4,968.80	2,125.00	0.00	24,143.20	17.1%
2024/02/000645	02/14/2024	PRJ	1,062.50	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	1,062.50	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
01000017 172001	3,015.00		MEDICARE 3,015.00		492.54	207.76	0.00	2,522.46	16.3%
2024/02/000645	02/14/2024	PRJ	103.88	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	103.88	REF 022824			WARRANT=022824	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	240,073.00	240,073.00	40,952.90	17,511.38	0.00	199,120.10	17.1%		
21 MATERIALS & SUPPLIES									
01000021 210001	SUPPLIES - GENERAL	8,500.00	8,500.00	253.29	233.29	8,246.71	0.00	100.0%	
2024/02/000355	02/06/2024 API		45.93	VND 018975	IN 020524-0000705077	JP MORGAN CHASE BANK	5563-7500-0070	7347422	
2024/02/000356	02/06/2024 API		20.00	VND 003988	IN 020124-0060030	PEACOCK WATER	ALLEN CO TREAS	7347423	
2024/02/001231	02/20/2024 API		167.36	VND 005315	IN 8073143145	STAPLES CONTRACT &	CUST# DET 1807	7348279	
01000021 211001	POSTAGE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	100.0%	
01000021 211005	BILLING	15,000.00	15,000.00	5,801.95	0.00	9,198.05	0.00	100.0%	
01000021 219099	SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	47,500.00	47,500.00	6,055.24	233.29	41,444.76	0.00	100.0%		
31 SERVICES									
01000031 330001	CONTRACT SERVICES	8,000.00	8,000.00	1,166.42	587.44	6,833.58	0.00	100.0%	
2024/02/001231	02/20/2024 API		587.44	VND 013063	IN 521468850	US BANCORP EQUIPMENT	CUST ACCT# 201	7348281	
01000031 330650	REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	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
01000031 360145	14,000.00	FEES BANK SERVICE	14,000.00	0.00	0.00	14,000.00	0.00		100.0%
01000031 360325	3,500.00	ADVERTISING - NOTICES	3,500.00	1,632.00	295.00	1,868.00	0.00		100.0%
2024/02/001231	02/20/2024	API		295.00	VND 013781 IN 40012410-202401	AIM MEDIA MIDWEST OP ACCT# 40012410			7348255
01000031 360430	1,200.00	TRAVEL-MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00		100.0%
TOTAL SERVICES	27,200.00		27,200.00	2,798.42	882.44	24,401.58	0.00		100.0%
41 CAPITAL OUTLAY									
01000041 410402	800.00	EQUIPMENT - OFFICE	800.00	0.00	0.00	800.00	0.00		100.0%
TOTAL CAPITAL OUTLAY	800.00		800.00	0.00	0.00	800.00	0.00		100.0%
TOTAL UNDEFINED	315,573.00		315,573.00	49,806.56	18,627.11	66,646.34	199,120.10		36.9%
TOTAL TREASURER	315,573.00		315,573.00	49,806.56	18,627.11	66,646.34	199,120.10		36.9%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005	50,576.00	SALARY - EMPLOYEES	50,576.00	9,352.00	3,772.80	0.00	41,224.00		18.5%
2024/02/000645	02/14/2024	PRJ		1,886.40	REF 021424	WARRANT=021424			RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - EMPLOYEES									
2024/02/001646	02/28/2024	PRJ	1,886.40	REF 022824			WARRANT=022824	RUN=1	BIWEEKLY
01400017	171001	PERS	9,154.00	9,154.00	1,309.30	528.20	0.00	7,844.70	14.3%
2024/02/000645	02/14/2024	PRJ	264.10	REF 021424			WARRANT=021424	RUN=1	BIWEEKLY
2024/02/001646	02/28/2024	PRJ	264.10	REF 022824			WARRANT=022824	RUN=1	BIWEEKLY
01400017	172001	MEDICARE	734.00	734.00	119.73	46.48	0.00	614.27	16.3%
2024/02/000645	02/14/2024	PRJ	23.24	REF 021424			WARRANT=021424	RUN=1	BIWEEKLY
2024/02/001646	02/28/2024	PRJ	23.24	REF 022824			WARRANT=022824	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES									
	60,464.00		60,464.00	10,781.03	4,347.48	0.00	49,682.97	17.8%	
TOTAL UNDEFINED									
	60,464.00		60,464.00	10,781.03	4,347.48	0.00	49,682.97	17.8%	
TOTAL FELONY DIVERSION									
	60,464.00		60,464.00	10,781.03	4,347.48	0.00	49,682.97	17.8%	
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
01500017	170001	SALARY - OFFICIALS	153,382.00	153,382.00	24,725.51	11,734.14	0.00	128,656.49	16.1%
2024/02/000645	02/14/2024	PRJ	5,867.07	REF 021424			WARRANT=021424	RUN=1	BIWEEKLY
2024/02/001646	02/28/2024	PRJ	5,867.07	REF 022824			WARRANT=022824	RUN=1	BIWEEKLY
01500017	170005	SALARY - EMPLOYEES	814,340.00	814,340.00	126,413.73	50,289.77	0.00	687,926.27	15.5%
2024/02/000645	02/14/2024	PRJ	25,165.78	REF 021424			WARRANT=021424	RUN=1	BIWEEKLY
2024/02/001646	02/28/2024	PRJ	25,123.99	REF 022824			WARRANT=022824	RUN=1	BIWEEKLY

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500017 170023		SALARY - WCOTF GRANT							
	43,103.00		43,103.00	0.00	0.00	0.00	43,103.00	.0%	
01500017 171001		PERS							
	141,516.00		141,516.00	21,558.68	8,844.34	0.00	119,957.32	15.2%	
2024/02/000645	02/14/2024	PRJ	4,425.09	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024	PRJ	4,419.25	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
01500017 172001		MEDICARE							
	14,657.00		14,657.00	2,062.89	836.94	0.00	12,594.11	14.1%	
2024/02/000645	02/14/2024	PRJ	419.97	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024	PRJ	416.97	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	1,166,998.00		1,166,998.00	174,760.81	71,705.19	0.00	992,237.19	15.0%	
21 MATERIALS & SUPPLIES									
01500021 211000		OFFICE							
	8,200.00		8,200.00	602.70	322.70	7,597.30	0.00	100.0%	
2024/02/000470	02/07/2024	API	232.80	VND 017695 IN 51422		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7347490	
2024/02/000470	02/07/2024	API	29.90	VND 018695 IN 1714941-0		FRIENDS OFFICE	B-OFFICE SUPPL	7347507	
2024/02/001453	02/21/2024	API	60.00	VND 003988 IN 0062970 February		PEACOCK WATER	B-OFFICE SUPPL	7348435	
01500021 211004		BOOKS							
	5,495.00		5,495.00	915.72	457.86	4,579.28	0.00	100.0%	
2024/02/000470	02/07/2024	API	457.86	VND 003178 IN 3094943541		LEXIS NEXIS	B-BOOKS	7347512	
01500021 215001		GAS & OIL							
	3,500.00		3,500.00	127.19	84.12	3,372.81	0.00	100.0%	
2024/02/000470	02/07/2024	API	84.12	VND 000656 IN 65918446		BP AMOCO	B-GAS & OIL	7347500	
TOTAL MATERIALS & SUPPLIES									
	17,195.00		17,195.00	1,645.61	864.68	15,549.39	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	
01500031 330106		CONTRACTS - REPAIRS							
	40,026.00	40,026.00		7,084.02	3,500.00	32,941.98	0.00	100.0%	
2024/02/000470	02/07/2024	API	3,500.00	VND 023050	IN ALLEN-OH-2024-02	MATRIX POINTE SOFT	SB-CONTRACTS &	7347514	
01500031 350002		ALLOWANCE FURTHER OF JUSTICE							
	76,691.00	76,691.00		76,691.00	0.00	0.00	0.00	100.0%	
01500031 370393		PROSECUTOR COURT COST							
	16,800.00	16,800.00		3,508.29	508.00	13,291.71	0.00	100.0%	
2024/02/000470	02/07/2024	API	48.00	VND 000120	IN BROWN, T CR2014 0530	ALLEN COUNTY CLERK	BROWN, TOMMY -	7347493	
2024/02/000470	02/07/2024	API	460.00	VND 000120	IN LANDERS--CR2023 0137	ALLEN COUNTY CLERK	LANDERS, JOSEP	7347493	
01500031 370397		TRANSCRIPTS							
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%	
01500031 370668		CRIME VICTIM SVCS CONTRACT							
	41,500.00	51,875.00		20,750.00	20,750.00	20,750.00	10,375.00	80.0%	
2024/02/000470	02/07/2024	API	10,375.00	VND 001194	IN 2730	CRIME VICTIM SERVICE	JANUARY 2024 -	7347504	
2024/02/001453	02/21/2024	API	10,375.00	VND 001194	IN 2729	CRIME VICTIM SERVICE	SB-CRIME VICTI	7348418	
TOTAL SERVICES	180,017.00	190,392.00		108,033.31	24,758.00	71,983.69	10,375.00	94.6%	
TOTAL UNDEFINED	1,364,210.00	1,374,585.00		284,439.73	97,327.87	87,533.08	1,002,612.19	27.1%	
TOTAL PROSECUTOR	1,364,210.00	1,374,585.00		284,439.73	97,327.87	87,533.08	1,002,612.19	27.1%	
016 PROSECUTOR REIMBURSE									
000 UNDEFINED									
17 PERSONAL SERVICES									
01600017 170005		SALARY - EMPLOYEES							
	150,000.00	150,000.00		25,100.00	10,168.00	0.00	124,900.00	16.7%	

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES									
2024/02/000645	02/14/2024	PRJ		5,084.00	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024	PRJ		5,084.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY
01600017	170032		SALARY - SUPPORT STAFF						
	40,000.00		40,000.00		7,548.18	3,083.20	0.00	32,451.82	18.9%
2024/02/000645	02/14/2024	PRJ		1,541.60	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024	PRJ		1,541.60	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY
01600017	171001		PERS						
	26,600.00		26,600.00		4,570.74	1,855.16	0.00	22,029.26	17.2%
2024/02/000645	02/14/2024	PRJ		927.58	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024	PRJ		927.58	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY
01600017	172001		MEDICARE						
	2,755.00		2,755.00		450.59	180.74	0.00	2,304.41	16.4%
2024/02/000645	02/14/2024	PRJ		90.37	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024	PRJ		90.37	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES									
	219,355.00		219,355.00		37,669.51	15,287.10	0.00	181,685.49	17.2%
TOTAL UNDEFINED									
	219,355.00		219,355.00		37,669.51	15,287.10	0.00	181,685.49	17.2%
TOTAL PROSECUTOR REIMBURSE									
	219,355.00		219,355.00		37,669.51	15,287.10	0.00	181,685.49	17.2%

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

02500031	360140		FEES - AUDIT COUNTY OFFICES						
	165,483.20		206,381.80		61,008.20	61,008.20	90,373.60	55,000.00	73.4%
2024/02/001397	02/20/2024	API		525.00	VND 005808 IN 13A21 - LGS			KEITH FABER AOS	13A21 - LGS AU 7348347
2024/02/001397	02/20/2024	API		60,483.20	VND 005808 IN 13A21 - FINANCIAL			KEITH FABER AOS	13A21 - FINANC 7348347

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	165,483.20		206,381.80		61,008.20	61,008.20	90,373.60	55,000.00	73.4%
TOTAL UNDEFINED	165,483.20		206,381.80		61,008.20	61,008.20	90,373.60	55,000.00	73.4%
TOTAL BUREAU OF INSPECTION	165,483.20		206,381.80		61,008.20	61,008.20	90,373.60	55,000.00	73.4%
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									
17 PERSONAL SERVICES									
03000017 170005	83,167.00		SALARY - EMPLOYEES 83,167.00		14,960.00	6,000.00	0.00	68,207.00	18.0%
2024/02/000645	02/14/2024	PRJ	3,000.00	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	3,000.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
03000017 171001	11,644.00		PERS 11,644.00		2,094.40	840.00	0.00	9,549.60	18.0%
2024/02/000645	02/14/2024	PRJ	420.00	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	420.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
03000017 172001	1,206.00		MEDICARE 1,206.00		207.40	82.24	0.00	998.60	17.2%
2024/02/000645	02/14/2024	PRJ	41.12	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	41.12	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	96,017.00		96,017.00		17,261.80	6,922.24	0.00	78,755.20	18.0%
21 MATERIALS & SUPPLIES									
03000021 210001	2,000.00		SUPPLIES - GENERAL 2,000.00		223.99	38.99	1,776.01	0.00	100.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2024/02/000714	02/09/2024	API		38.99	VND 021075 IN 1M76-XPJY-3H13 2-9	AMAZON CAPITAL SERVI B - HDMI SWITC		7347822
TOTAL MATERIALS & SUPPLIES				223.99				
	2,000.00		2,000.00		38.99	1,776.01	0.00	100.0%
31 SERVICES								
03000031	330001	CONTRACT SERVICES		0.00				
	8,508.00		13,594.00		0.00	5,086.00	8,508.00	37.4%
03000031	340005	SERVICES-CONSULTING		38,803.10				
	243,350.00		245,604.08		19,688.27	206,800.98	0.00	100.0%
2024/02/000714	02/09/2024	API		19,688.27	VND 017695 IN NCG-51421 2-9-24	AHELIOTECH SERVICES, C - FEB MANAGE		7347819
03000031	360430	TRAVEL-MEETINGS		0.00				
	5,000.00		5,000.00		0.00	5,000.00	0.00	100.0%
03000031	370678	MAINT AGREE - HARDWARE		1,382.67				
	63,365.00		63,577.67		1,170.00	62,195.00	0.00	100.0%
2024/02/000714	02/09/2024	API		1,170.00	VND 023398 IN 417016 2-9-24	RED DAWN INTERMEDIAT C - SWITCH MAI		7347834
03000031	370679	MAINT AGREE - SOFTWARE		83,683.61				
	396,010.00		396,010.00		8,880.00	312,326.39	0.00	100.0%
2024/02/001233	02/16/2024	API		8,880.00	VND 023747 IN CI-00242233 2-16-24	THE OHIO STATE UNIV B - VMWARE REN		7348280
TOTAL SERVICES				123,869.38				
	716,233.00		723,785.75		29,738.27	591,408.37	8,508.00	98.8%
TOTAL UNDEFINED				141,355.17				
	814,250.00		821,802.75		36,699.50	593,184.38	87,263.20	89.4%
TOTAL INFORMATION TECHNOLOGY				141,355.17				
	814,250.00		821,802.75		36,699.50	593,184.38	87,263.20	89.4%

050 COURT OF APPEALS

000 UNDEFINED

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
05000031 350504	GRANT - COURT OF APPEALS							
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL SERVICES								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL UNDEFINED								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL COURT OF APPEALS								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001	SALARY - OFFICIALS							
28,000.00	28,000.00	4,590.16	2,218.58	0.00	23,409.84	16.4%		
2024/02/001696	02/29/2024 PRJ	2,218.58	REF 022924				WARRANT=022924	RUN=2 MONTHLY
05505517 170004	SALARY - MAGISTRATES							
46,040.00	46,040.00	3,384.61	0.00	0.00	42,655.39	7.4%		
05505517 170005	SALARY - EMPLOYEES							
302,931.00	302,931.00	54,676.22	21,080.00	0.00	248,254.78	18.0%		
2024/02/000645	02/14/2024 PRJ	10,540.00	REF 021424				WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024 PRJ	10,540.00	REF 022824				WARRANT=022824	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505517 171001	PERS	52,776.00	52,776.00	8,771.14	3,261.80	0.00	44,004.86	16.6%	
2024/02/000645	02/14/2024 PRJ		1,475.60	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ		1,475.60	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
2024/02/001696	02/29/2024 PRJ		310.60	REF 022924		WARRANT=022924	RUN=2 MONTHLY		
05505517 172001	MEDICARE	5,466.00	5,466.00	862.12	317.14	0.00	4,603.88	15.8%	
2024/02/000645	02/14/2024 PRJ		142.49	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ		142.49	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
2024/02/001696	02/29/2024 PRJ		32.16	REF 022924		WARRANT=022924	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES		435,213.00	435,213.00	72,284.25	26,877.52	0.00	362,928.75	16.6%	
21 MATERIALS & SUPPLIES									
05505521 211000	OFFICE	7,500.00	7,500.00	283.14	283.14	5,716.86	1,500.00	80.0%	
2024/02/000784	02/12/2024 API		283.14	VND 001037 IN ACCT END 0471-JAN 24		CITIZENS NATIONAL BA ACCT END 0471		7347928	
05505521 211004	BOOKS	10,000.00	10,000.00	770.00	385.00	5,615.00	3,615.00	63.9%	
2024/02/000784	02/12/2024 API		385.00	VND 003178 IN INV#3094904738		LEXIS NEXIS	INV# 309490473	7347936	
05505521 219099	SUNDRY	3,000.00	3,000.00	51.34	0.00	988.66	1,960.00	34.7%	
TOTAL MATERIALS & SUPPLIES		20,500.00	20,500.00	1,104.48	668.14	12,320.52	7,075.00	65.5%	
31 SERVICES									
05505531 330001	CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	.0%	

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ACCOUNTS FOR: 1001		GENERAL FUND		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED	
ORIGINAL	APPROP	REVISED	BUDGET										
05505531	340320		SERVICES TRANSCRIPTS	9,000.00	9,000.00	1,200.00	600.00	6,000.00		1,800.00	80.0%		
2024/02/000784	02/12/2024	API		600.00	VND 006102	IN FEBRUARY 24	GJ	WESTRICK REPORTING		FEBRUARY 2024		7347947	
05505531	360112		FEES-JURORS	50,000.00	50,000.00	4,737.00	3,945.00	0.00		45,263.00	9.5%		
2024/02/001948	02/28/2024	API		30.00	VND 009998	IN GRAND JURY		WITNESS FEES		JURY FEE		7349006	
2024/02/001948	02/28/2024	API		30.00	VND 009998	IN GRAND JURY		WITNESS FEES		JURY FEE		7348962	
2024/02/001948	02/28/2024	API		30.00	VND 009998	IN GRAND JURY		WITNESS FEES		JURY FEE		7349037	
2024/02/001948	02/28/2024	API		30.00	VND 009998	IN GRAND JURY		WITNESS FEES		JURY FEE		7348949	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN GRAND JURY		WITNESS FEES		JURY FEE		7348970	
2024/02/001948	02/28/2024	API		30.00	VND 009998	IN GRAND JURY		WITNESS FEES		JURY FEE		7348956	
2024/02/001948	02/28/2024	API		60.00	VND 009998	IN GRAND JURY		WITNESS FEES		JURY FEE		7349026	
2024/02/001948	02/28/2024	API		30.00	VND 009998	IN GRAND JURY		WITNESS FEES		JURY FEE		7349048	
2024/02/001948	02/28/2024	API		30.00	VND 009998	IN GRAND JURY		WITNESS FEES		JURY FEE		7349004	
2024/02/001948	02/28/2024	API		30.00	VND 009998	IN GRAND JURY		WITNESS FEES		JURY FEE		7348976	
2024/02/001948	02/28/2024	API		30.00	VND 009998	IN GRAND JURY		WITNESS FEES		JURY FEE		7348952	
2024/02/001948	02/28/2024	API		30.00	VND 009998	IN GRAND JURY		WITNESS FEES		JURY FEE		7348960	
2024/02/001948	02/28/2024	API		60.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7349033	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7349020	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348989	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7349013	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7349028	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348998	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348969	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348958	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348994	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7349001	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7349012	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348950	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7349019	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348954	
2024/02/001948	02/28/2024	API		60.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7349025	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348987	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7349031	
2024/02/001948	02/28/2024	API		60.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348990	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348986	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348978	
2024/02/001948	02/28/2024	API		60.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348974	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348977	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348959	
2024/02/001948	02/28/2024	API		60.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348980	
2024/02/001948	02/28/2024	API		60.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348983	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348964	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7349045	
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7348968	
2024/02/001948	02/28/2024	API		30.00	VND 009998	IN CV 2023 0020		WITNESS FEES		JURY FEE		7349005	

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ACCOUNTS FOR: 1001		GENERAL FUND													
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED			
FEES-JURORS															
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7348973			
2024/02/001948	02/28/2024	API		60.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7349049			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7348963			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7348984			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7349017			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7349015			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7348981			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7349039			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7349041			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7348966			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7349027			
2024/02/001948	02/28/2024	API		60.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7349044			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7348953			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7349024			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7349009			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CV 2023 0020	WITNESS FEES		JURY FEE		7348979			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349021			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349032			
2024/02/001948	02/28/2024	API		150.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348971			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349046			
2024/02/001948	02/28/2024	API		150.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348996			
2024/02/001948	02/28/2024	API		150.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348999			
2024/02/001948	02/28/2024	API		150.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348957			
2024/02/001948	02/28/2024	API		150.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348997			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349035			
2024/02/001948	02/28/2024	API		150.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348993			
2024/02/001948	02/28/2024	API		150.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349011			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349023			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349040			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349036			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348961			
2024/02/001948	02/28/2024	API		150.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349047			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349008			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349003			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349007			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348988			
2024/02/001948	02/28/2024	API		150.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348992			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348972			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349034			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349016			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348967			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348975			
2024/02/001948	02/28/2024	API		150.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349010			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349014			
2024/02/001948	02/28/2024	API		15.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7349042			
2024/02/001948	02/28/2024	API		150.00	VND 009998	IN	CR20220051	WITNESS FEES		JURY FEE		7348985			

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-JURORS										
2024/02/001948	02/28/2024	API			15.00 VND 009998 IN CR20220051		WITNESS FEES	JURY FEE		7349029
2024/02/001948	02/28/2024	API			150.00 VND 009998 IN CR20220051		WITNESS FEES	JURY FEE		7349030
2024/02/001948	02/28/2024	API			15.00 VND 009998 IN CR20220051		WITNESS FEES	JURY FEE		7348991
2024/02/001948	02/28/2024	API			15.00 VND 009998 IN CR20220051		WITNESS FEES	JURY FEE		7349038
2024/02/001948	02/28/2024	API			15.00 VND 009998 IN CR20220051		WITNESS FEES	JURY FEE		7348982
2024/02/001948	02/28/2024	API			15.00 VND 009998 IN CR20220051		WITNESS FEES	JURY FEE		7348955
2024/02/001948	02/28/2024	API			150.00 VND 009998 IN CR20220051		WITNESS FEES	JURY FEE		7349002
2024/02/001948	02/28/2024	API			15.00 VND 009998 IN CR20220051		WITNESS FEES	JURY FEE		7349018
2024/02/001948	02/28/2024	API			150.00 VND 009998 IN CR20220051		WITNESS FEES	JURY FEE		7348965
2024/02/001948	02/28/2024	API			15.00 VND 009998 IN CR20220051		WITNESS FEES	JURY FEE		7349022
2024/02/001948	02/28/2024	API			15.00 VND 009998 IN CR20220051		WITNESS FEES	JURY FEE		7349000
2024/02/001948	02/28/2024	API			15.00 VND 009998 IN CR20220051		WITNESS FEES	JURY FEE		7348951
05505531 360130		FEES-WITNESS								
	4,000.00		4,000.00		30.00	30.00	0.00	3,970.00		.8%
2024/02/001948	02/28/2024	API			24.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE		7349043
2024/02/001948	02/28/2024	API			6.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE		7348995
05505531 360335		ADVERTISING-SUNDRY								
	300.00		300.00		0.00	0.00	150.00	150.00		50.0%
05505531 370629		DUES								
	3,000.00		3,000.00		450.00	0.00	1,550.00	1,000.00		66.7%
TOTAL SERVICES	66,500.00		66,500.00		6,417.00	4,575.00	7,700.00	52,383.00		21.2%
TOTAL COMMON PLEAS COURT	522,213.00		522,213.00		79,805.73	32,120.66	20,020.52	422,386.75		19.1%
TOTAL COMMON PLEAS COURT	522,213.00		522,213.00		79,805.73	32,120.66	20,020.52	422,386.75		19.1%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05800017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	2,256.83	1,071.04	0.00	11,743.17	16.1%	
2024/02/000645	02/14/2024 PRJ		535.52	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		535.52	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
05800017 170004	SALARY - MAGISTRATES	225,785.00	225,785.00	42,058.48	16,967.65	0.00	183,726.52	18.6%	
2024/02/000645	02/14/2024 PRJ		8,363.62	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		8,604.03	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
05800017 170005	SALARY - EMPLOYEES	189,060.00	189,060.00	35,557.72	14,223.10	0.00	153,502.28	18.8%	
2024/02/000645	02/14/2024 PRJ		7,111.55	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		7,111.55	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
05800017 171001	PERS	60,098.00	60,098.00	11,182.16	4,516.62	0.00	48,915.84	18.6%	
2024/02/000645	02/14/2024 PRJ		2,241.48	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,275.14	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
05800017 172001	MEDICARE	6,415.00	6,415.00	1,126.48	452.25	0.00	5,288.52	17.6%	
2024/02/000645	02/14/2024 PRJ		224.38	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		227.87	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		495,358.00	495,358.00	92,181.67	37,230.66	0.00	403,176.33	18.6%	
21 MATERIALS & SUPPLIES									
05800021 211000	OFFICE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
05800021 211004	BOOKS	1,000.00	1,000.00	100.08	100.08	899.92	0.00	100.0%	
2024/02/001229	02/15/2024 API		100.08	VND 003623 IN 40544273			MATTHEW BENDER & CO	B - BOOKS	7348273

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
11,000.00	11,000.00	100.08	100.08	10,899.92	0.00	100.0%		
31 SERVICES								
05800031 330001	CONTRACT SERVICES							
1,750.00	1,750.00	466.49	0.00	1,283.51	0.00	100.0%		
05800031 330650	REPAIRS - OFFICE EQUIPMENT							
500.00	500.00	85.00	85.00	415.00	0.00	100.0%		
2024/02/000873	02/13/2024 API	85.00 VND	014275 IN 20350	ROGER P KRUSE	B - REPAIRS -	7348064		
05800031 340320	SERVICES TRANSCRIPTS							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
05800031 360111	FEES - FOREIGN JUDGES							
500.00	500.00	71.80	71.80	428.20	0.00	100.0%		
2024/02/000875	02/09/2024 API	71.80 VND	002903 IN 02/08/2024 - STULTS	KEITH H SCHIERLOH	B - FEES - FOR	7348087		
05800031 360130	FEES-WITNESS							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
05800031 360430	TRAVEL-MEETINGS							
5,500.00	5,500.00	100.00	100.00	5,400.00	0.00	100.0%		
2024/02/001407	02/05/2024 API	50.00 VND	005408 IN 3/8/24 MATT STALEY	SUPREME COURT OF OHI	B - TRAVEL/MEE	7348377		
2024/02/001407	02/05/2024 API	50.00 VND	005408 IN 3/8/24 DEB DREXLER	SUPREME COURT OF OHI	B - TRAVEL/MEE	7348377		
05800031 370629	DUES							
3,000.00	3,000.00	450.00	0.00	2,550.00	0.00	100.0%		
TOTAL SERVICES								
12,750.00	12,750.00	1,173.29	256.80	11,576.71	0.00	100.0%		
TOTAL UNDEFINED								
519,108.00	519,108.00	93,455.04	37,587.54	22,476.63	403,176.33	22.3%		
TOTAL DOMESTIC RELATIONS COURT								
519,108.00	519,108.00	93,455.04	37,587.54	22,476.63	403,176.33	22.3%		

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

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013	SALARY - COURT SECURITY							
	42,874.00	42,874.00	8,303.14	3,977.22	0.00	34,570.86	19.4%	
2024/02/000645	02/14/2024 PRJ	1,988.61	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ	1,988.61	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
05900017 171001	PERS							
	7,713.00	7,713.00	1,502.86	719.88	0.00	6,210.14	19.5%	
2024/02/000645	02/14/2024 PRJ	359.94	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ	359.94	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
05900017 172001	MEDICARE							
	622.00	622.00	118.24	57.68	0.00	503.76	19.0%	
2024/02/000645	02/14/2024 PRJ	28.84	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ	28.84	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	51,209.00	51,209.00	9,924.24	4,754.78	0.00	41,284.76	19.4%	
TOTAL UNDEFINED								
	51,209.00	51,209.00	9,924.24	4,754.78	0.00	41,284.76	19.4%	
TOTAL DOM RELATIONS COURT SECURIT								
	51,209.00	51,209.00	9,924.24	4,754.78	0.00	41,284.76	19.4%	

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006121	219099	SUNDRY	2,000.00	2,000.00	153.00	120.00	1,847.00	0.00	100.0%
2024/02/001805	02/26/2024	API		120.00	VND 000795 IN 81990	02/21/24	CAPPIE SPORTS	CS412 ROYAL PO	7348828
TOTAL MATERIALS & SUPPLIES			2,000.00	2,000.00	153.00	120.00	1,847.00	0.00	100.0%
31 SERVICES									
06006131	360401	TRAVEL	6,000.00	6,000.00	820.55	628.66	5,179.45	0.00	100.0%
2024/02/000683	02/07/2024	API		153.66	VND 022793 IN 950188	02-06-24	WEX BANK	0496-00-893867	7347741
2024/02/001409	02/08/2024	API		100.00	VND 005408 IN DS	TUITION 02-07-24	SUPREME COURT OF OHI	DOUG SCHWEINGR	7348378
2024/02/001410	02/08/2024	API		100.00	VND 005408 IN MB	TUITION 02-07-24	SUPREME COURT OF OHI	MICHELLE BREIT	7348379
2024/02/001459	02/16/2024	API		275.00	VND 018975 IN 8545491401	01-11-24	JP MORGAN CHASE BANK	5563-7501-9548	7348423
TOTAL SERVICES			6,000.00	6,000.00	820.55	628.66	5,179.45	0.00	100.0%
TOTAL UNDEFINED			8,000.00	8,000.00	973.55	748.66	7,026.45	0.00	100.0%
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017	170004	SALARY - MAGISTRATES	170,984.00	170,984.00	34,654.41	14,160.01	0.00	136,329.59	20.3%
2024/02/000645	02/14/2024	PRJ		7,080.01	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		7,080.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
06006017	170005	SALARY - EMPLOYEES	862,614.00	862,614.00	166,202.76	67,484.20	0.00	696,411.24	19.3%
2024/02/000645	02/14/2024	PRJ		34,177.29	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		33,306.91	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 170030	SALARY - IT	22,362.00	22,362.00	12,141.35	4,888.54	0.00	10,220.65	54.3%
2024/02/000645	02/14/2024 PRJ		2,444.27	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,444.27	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
06006017 171001	PERS	147,835.00	147,835.00	29,697.91	11,992.72	0.00	118,137.09	20.1%
2024/02/000645	02/14/2024 PRJ		5,996.36	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		5,996.36	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
06006017 172001	MEDICARE	15,311.00	15,311.00	2,934.82	1,177.98	0.00	12,376.18	19.2%
2024/02/000645	02/14/2024 PRJ		595.30	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		582.68	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,219,106.00	1,219,106.00	245,631.25	99,703.45	0.00	973,474.75	20.1%
21 MATERIALS & SUPPLIES								
06006021 211000	OFFICE	22,029.00	22,029.00	1,685.48	1,394.22	20,343.52	0.00	100.0%
2024/02/000295	02/01/2024 API		100.30	VND 014587 IN 497586 11/14/23		BOS-ODC OFFICE	TONER - ALLEN	7347280
2024/02/000295	02/01/2024 API		163.10	VND 014587 IN 498265 12/05/23		BOS-ODC OFFICE	ALLEN COUNTY J	7347280
2024/02/000295	02/01/2024 API		177.66	VND 014587 IN 498820 12/20/23		BOS-ODC OFFICE	ALLEN COUNTY J	7347280
2024/02/000295	02/01/2024 API		202.66	VND 014587 IN 499308 01/05/24		BOS-ODC OFFICE	ALLEN COUNTY J	7347280
2024/02/001805	02/26/2024 API		750.50	VND 004629 IN 214191 02-16-24		QUICK AS A WINK PRIN	DATER STAMPS &	7348832
06006021 211009	POSTAGE & MAIL EXPENSE	525.00	525.00	0.00	0.00	0.00	525.00	.0%
06006021 215002	GASOLINE	9,900.00	9,900.00	396.91	200.64	4,503.09	5,000.00	49.5%
2024/02/000683	02/07/2024 API		200.64	VND 022793 IN 9501339 02-06-24		WEX BANK	0496-00-893820	7347742

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006021 219099	SUNDRY								
16,500.00		16,500.00		833.86	312.00	15,666.14	0.00		100.0%
2024/02/000683	02/07/2024 API			10.00 VND 003988 IN	1013388 01-31-24	PEACOCK WATER	0068251 ALLEN		7347733
2024/02/000683	02/07/2024 API			24.75 VND 003988 IN	65960TN 01/29/2024	PEACOCK WATER	0068251 ALLEN		7347733
2024/02/000683	02/07/2024 API			41.25 VND 003988 IN	59574TN 01-10-24	PEACOCK WATER	0068251 ALLEN		7347733
2024/02/001440	02/16/2024 API			150.00 VND 016572 IN	034130-03 02-09-24	FOUR-U-OFFICE	003816 ALLEN C		7348388
2024/02/001805	02/26/2024 API			86.00 VND 000795 IN	91991 02-21-24	CAPPIE SPORTS	CS412 ROYAL PO		7348828
TOTAL MATERIALS & SUPPLIES									
48,954.00		48,954.00		2,916.25	1,906.86	40,512.75	5,525.00		88.7%
31 SERVICES									
06006031 310001	UTILITIES								
3,600.00		3,600.00		238.95	120.30	1,761.05	1,600.00		55.6%
2024/02/000295	02/01/2024 API			120.30 VND 022446 IN	287313750774 01/17/2	AT&T MOBILITY II, LL	287313750774 A		7347277
06006031 330640	REPAIRS - VEHICLES								
5,000.00		5,000.00		109.78	109.78	4,890.22	0.00		100.0%
2024/02/000776	02/12/2024 API			49.81 VND 005718 IN	5492 02-09-24	TOM AHL BUICK INC	2022 FORD EXPL		7347913
2024/02/001440	02/16/2024 API			59.97 VND 018975 IN	555062940058 1-5-24	JP MORGAN CHASE BANK	5563-7500-3216		7348389
06006031 330650	REPAIRS - OFFICE EQUIPMENT								
891.00		34,242.20		6,960.12	6,802.09	27,282.08	0.00		100.0%
2024/02/000183	02/02/2024 API			1,056.13 VND 017983 IN	81745794 01-06-24	DE LAGE LANDEN FINAN	1355594 ALLEN		7347212
2024/02/000183	02/02/2024 API			2,256.93 VND 021549 IN	5028071584 12/28/23	WELLS FARGO	1055012161 ALL		7347239
2024/02/000683	02/07/2024 API			1,834.75 VND 021549 IN	5028461033 01-30-24	WELLS FARGO	1055012161 ALL		7347739
2024/02/001440	02/16/2024 API			1,654.28 VND 017983 IN	81968283 02-10-24	DE LAGE LANDEN FINAN	1355594 ALLEN		7348386
06006031 340005	SERVICES - CONSULTING								
6,000.00		6,000.00		0.00	0.00	6,000.00	0.00		100.0%
06006031 340320	SERVICES TRANSCRIPTS								
3,000.00		3,000.00		0.00	0.00	0.00	3,000.00		.0%

YTD DETAIL EXPENDITURE REPORT
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FOR 2024 02

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006031 350625	GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%	
2024/02/000295	02/01/2024 API		1,500.00	VND 000130 IN	FCFC FEE 1-30-24	ALLEN CO FAMILY & CH	ANNUAL FCFC 20	7347276	
06006031 360112	FEES-JURORS	800.00	800.00	0.00	0.00	800.00	0.00	100.0%	
06006031 360130	FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%	
06006031 360199	FEES - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06006031 360430	TRAVEL-MEETINGS	15,000.00	15,000.00	1,604.47	311.52	13,395.53	0.00	100.0%	
2024/02/000683	02/07/2024 API		11.52	VND 019675 IN	DL MLG RE 01-31-24	DANIELLE LUCHINI	MILEAGE REIMBU	7347716	
2024/02/000853	02/01/2024 API		100.00	VND 005408 IN	BC TUITION 01-19-21	SUPREME COURT OF OHI	B. CARROL TUIT	7348044	
2024/02/001411	02/08/2024 API		100.00	VND 005408 IN	CG TUITION 02-07-24	SUPREME COURT OF OHI	CASSIE GARRITY	7348380	
2024/02/001412	02/08/2024 API		100.00	VND 005408 IN	CH TUITION 02-07-24	SUPREME COURT OF OHI	CHELSEA HANKIN	7348381	
TOTAL SERVICES		40,291.00	73,642.20	10,413.32	8,843.69	58,628.88	4,600.00	93.8%	
41 CAPITAL OUTLAY									
06006041 410402	EQUIPMENT - OFFICE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY		7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL		1,315,351.00	1,348,702.20	258,960.82	110,454.00	106,141.63	983,599.75	27.1%	

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

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FOR 2024 02

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
06006117 170005	SALARY - EMPLOYEES	522,844.00	522,844.00	98,068.36	39,612.16	0.00	424,775.64	18.8%	
2024/02/000645	02/14/2024 PRJ		19,806.08	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		19,806.08	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
06006117 171001	PERS	73,198.00	73,198.00	13,729.55	5,545.70	0.00	59,468.45	18.8%	
2024/02/000645	02/14/2024 PRJ		2,772.85	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,772.85	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
06006117 172001	MEDICARE	7,582.00	7,582.00	1,341.27	534.02	0.00	6,240.73	17.7%	
2024/02/000645	02/14/2024 PRJ		267.01	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		267.01	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		603,624.00	603,624.00	113,139.18	45,691.88	0.00	490,484.82	18.7%	
TOTAL JUVENILE PROBATION-GENERAL		603,624.00	603,624.00	113,139.18	45,691.88	0.00	490,484.82	18.7%	

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

06006217 170005	SALARY - EMPLOYEES	964,293.00	964,293.00	186,941.93	74,275.87	0.00	777,351.07	19.4%	
2024/02/000645	02/14/2024 PRJ		35,776.09	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		38,499.78	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
06006217 170090	SALARY - OVERTIME	51,470.00	51,470.00	14,561.54	4,785.08	0.00	36,908.46	28.3%	
2024/02/000645	02/14/2024 PRJ		600.69	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		4,184.39	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
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FOR 2024 02

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
06006217 171001	PERS	142,207.00	142,207.00	28,210.63	11,068.57	0.00	113,996.37	19.8%
2024/02/000645	02/14/2024 PRJ		5,092.77	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		5,975.80	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
06006217 172001	MEDICARE	14,728.00	14,728.00	2,808.73	1,087.70	0.00	11,919.27	19.1%
2024/02/000645	02/14/2024 PRJ		501.03	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		586.67	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,172,698.00	1,172,698.00	232,522.83	91,217.22	0.00	940,175.17	19.8%

21 MATERIALS & SUPPLIES

06006221 212001	FOOD & BEVERAGE	10,000.00	10,000.00	1,235.12	500.09	8,764.88	0.00	100.0%
2024/02/000776	02/12/2024 API		121.79	VND 021075 IN 1HWQYPY1F6V1 1-31-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7347890
2024/02/001562	02/22/2024 API		378.30	VND 021075 IN 1LCQLDLM1F6L 2-20-24		AMAZON CAPITAL SERVI	ASTMD03IC8MU A	7348478
06006221 213003	MEDICINE & DRUGS	8,500.00	8,500.00	2,347.89	616.56	6,152.11	0.00	100.0%
2024/02/000183	02/02/2024 API		94.66	VND 022340 IN 137663 02-01-24		FOX SUPPLY, LLC	ALLEN350 ALLEN	7347215
2024/02/000776	02/12/2024 API		287.74	VND 000631 IN 19889917 02/09/24		BOB BARKER COMPANY	ALLOH4 ALLEN C	7347891
2024/02/001562	02/22/2024 API		234.16	VND 022340 IN 137941 02/13/24		FOX SUPPLY, LLC	ALLEN350 ALLEN	7348480
06006221 214001	CLOTHING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
06006221 214002	LINENS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
06006221 219099	SUNDRY	6,000.00	6,000.00	822.81	292.10	5,177.19	0.00	100.0%
2024/02/000295	02/01/2024 API		201.86	VND 007064 IN WM#1330 01/09/24		CAPITAL ONE COMMER	601140 ALLEN C	7347281
2024/02/000776	02/12/2024 API		79.80	VND 021075 IN 1TCF6NLCKQH 1-31-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7347890
2024/02/001562	02/22/2024 API		10.44	VND 016572 IN 161967-00 02/15/24		FOUR-U-OFFICE	003816 ALLEN C	7348479

YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL MATERIALS & SUPPLIES									
	32,000.00	32,000.00		4,405.82	1,408.75	27,594.18	0.00		100.0%
31 SERVICES									
06006231 310001	2,500.00	2,500.00		242.16	121.32	2,257.84	0.00		100.0%
	UTILITIES								
2024/02/000295	02/01/2024	API	121.32	VND 022446	IN 287313749529	17/24	AT&T MOBILITY II, LL	287313749529	A 7347277
06006231 340005	24,000.00	24,000.00		4,000.00	2,000.00	20,000.00	0.00		100.0%
	SERVICES - CONSULTING								
2024/02/001440	02/16/2024	API	2,000.00	VND 013113	IN 202403	02-15-24	MERCY HEALTH	TYLER MAAG	APC 7348392
06006231 360430	9,000.00	9,000.00		340.34	170.05	8,659.66	0.00		100.0%
	TRAVEL-MEETINGS								
2024/02/000683	02/07/2024	API	136.78	VND 022793	IN 95023126	02-06-24	WEX BANK	0496-00-893761	7347740
2024/02/001440	02/16/2024	API	33.27	VND 018975	IN 15270214027	01-27-24	JP MORGAN CHASE BANK	5563-7501-8202	7348389
TOTAL SERVICES									
	35,500.00	35,500.00		4,582.50	2,291.37	30,917.50	0.00		100.0%
41 CAPITAL OUTLAY									
06006241 410401	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00		100.0%
	EQUIPMENT CENTER								
TOTAL CAPITAL OUTLAY									
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00		100.0%
TOTAL JUVENILE CENTER-GENERAL									
	1,243,198.00	1,243,198.00		241,511.15	94,917.34	61,511.68	940,175.17		24.4%

063 JUVE CT-BEHAVIORAL HEALTH NAV

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006317 170005	SALARY - EMPLOYEES	78,733.00	78,733.00	15,141.00	6,056.40	0.00	63,592.00	19.2%	
2024/02/000645	02/14/2024 PRJ		3,028.20	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		3,028.20	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
06006317 171001	PERS	11,023.00	11,023.00	2,119.75	847.90	0.00	8,903.25	19.2%	
2024/02/000645	02/14/2024 PRJ		423.95	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		423.95	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
06006317 172001	MEDICARE	1,142.00	1,142.00	203.83	79.96	0.00	938.17	17.8%	
2024/02/000645	02/14/2024 PRJ		39.98	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		39.98	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
		90,898.00	90,898.00	17,464.58	6,984.26	0.00	73,433.42	19.2%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N									
		90,898.00	90,898.00	17,464.58	6,984.26	0.00	73,433.42	19.2%	
TOTAL JUVENILE COURT									
		3,261,071.00	3,294,422.20	632,049.28	258,796.14	174,679.76	2,487,693.16	24.5%	
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
06500017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	2,295.08	1,109.29	0.00	11,704.92	16.4%	
2024/02/001696	02/29/2024 PRJ		1,109.29	REF 022924			WARRANT=022924	RUN=2 MONTHLY	

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
06500017 170005			SALARY - EMPLOYEES						
	370,104.00		370,104.00		70,077.01	29,201.58	0.00	300,026.99	18.9%
2024/02/000602	02/09/2024	GEN	1,241.61	REF			POSTED TO WRONG ACCOUNT		
2024/02/000645	02/14/2024	PRJ	13,961.98	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	13,997.99	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
06500017 171001			PERS						
	53,775.00		53,775.00		10,132.11	4,243.53	0.00	43,642.89	18.8%
2024/02/000602	02/09/2024	GEN	173.83	REF			POSTED TO WRONG ACCOUNT		
2024/02/000645	02/14/2024	PRJ	1,954.68	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	1,959.72	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
2024/02/001696	02/29/2024	PRJ	155.30	REF 022924			WARRANT=022924	RUN=2 MONTHLY	
06500017 172001			MEDICARE						
	5,570.00		5,570.00		827.35	342.37	0.00	4,742.65	14.9%
2024/02/000602	02/09/2024	GEN	17.86	REF			POSTED TO WRONG ACCOUNT		
2024/02/000645	02/14/2024	PRJ	156.48	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	157.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
2024/02/001696	02/29/2024	PRJ	11.03	REF 022924			WARRANT=022924	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES									
	443,449.00		443,449.00		83,331.55	34,896.77	0.00	360,117.45	18.8%
21 MATERIALS & SUPPLIES									
06500021 211000			OFFICE						
	8,000.00		8,000.00		132.58	132.58	7,867.42	0.00	100.0%
2024/02/000184	02/01/2024	API	132.58	VND 014587 IN 499121 01/02/24			BOS-ODC OFFICE	ALLEN COUNTY P	7347207
06500021 219099			SUNDRY						
	3,000.00		3,000.00		740.70	409.60	2,259.30	0.00	100.0%
2024/02/000684	02/07/2024	API	16.00	VND 003988 IN 65846TN 01-29-24			PEACOCK WATER	0060101 ALLEN	7347733
2024/02/000684	02/07/2024	API	20.00	VND 003988 IN 59440TN 01-10-24			PEACOCK WATER	0060101 ALLEN	7347733
2024/02/000775	02/12/2024	API	21.00	VND 002243 IN 4700015257 01-31-24			HUNTINGTON NATL BANK	801472808 ALLE	7347897
2024/02/001446	02/16/2024	API	147.30	VND 015969 IN ML 02-14-24			ROSS SUTHERLAND	MARRIAGE LICEN	7348405
2024/02/001561	02/22/2024	API	147.30	VND 015969 IN 2023JG38996			ROSS SUTHERLAND	INTERPRETATION	7348482
2024/02/001804	02/26/2024	API	58.00	VND 000795 IN 81992 02/21/2024			CAPPIE SPORTS	CS412 ROYAL PO	7348828

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL MATERIALS & SUPPLIES									
	11,000.00	11,000.00		873.28	542.18	10,126.72	0.00		100.0%
31 SERVICES									
06500031	330650	REPAIRS - OFFICE EQUIPMENT							
	1,422.00	1,422.00		0.00	0.00	1,422.00	0.00		100.0%
06500031	360111	FEES - FOREIGN JUDGES							
	250.00	250.00		0.00	0.00	250.00	0.00		100.0%
06500031	360112	FEES-JURORS							
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00		100.0%
06500031	360430	TRAVEL-MEETINGS							
	3,800.00	3,800.00		564.45	314.45	3,235.55	0.00		100.0%
2024/02/000184	02/01/2024	API		119.93	VND 017169	IN RG MLG RE 01/30/24	RICHARD GIBSON	MILEAGE REIMBU	7347236
2024/02/001446	02/16/2024	API		104.52	VND 011916	IN TEK G RE 2-14-24	TODD E KOHLRIESER	MILEAGE REIMBU	7348406
2024/02/001804	02/26/2024	API		90.00	VND 023803	IN CH DUES 02/26/2024	ALLEN CO BAR ASSOC	CHELSEA HANKIN	7348825
TOTAL SERVICES									
	6,472.00	6,472.00		564.45	314.45	5,907.55	0.00		100.0%
41 CAPITAL OUTLAY									
06500041	410402	EQUIPMENT - OFFICE							
	500.00	500.00		0.00	0.00	500.00	0.00		100.0%
TOTAL CAPITAL OUTLAY									
	500.00	500.00		0.00	0.00	500.00	0.00		100.0%
TOTAL UNDEFINED									
	461,421.00	461,421.00		84,769.28	35,753.40	16,534.27	360,117.45		22.0%
TOTAL PROBATE COURT									
	461,421.00	461,421.00		84,769.28	35,753.40	16,534.27	360,117.45		22.0%

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

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

07000017 170001	SALARY - OFFICIALS	79,796.00	79,796.00	12,863.31	6,104.62	0.00	66,932.69	16.1%
2024/02/000645	02/14/2024 PRJ		3,052.31	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		3,052.31	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
07000017 170005	SALARY - EMPLOYEES	466,345.00	466,345.00	87,559.00	34,875.00	0.00	378,786.00	18.8%
2024/02/000645	02/14/2024 PRJ		17,153.50	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		17,721.50	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
07000017 171001	PERS	76,460.00	76,460.00	14,059.11	5,737.14	0.00	62,400.89	18.4%
2024/02/000645	02/14/2024 PRJ		2,828.81	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,908.33	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
07000017 172001	MEDICARE	7,919.00	7,919.00	1,367.75	549.94	0.00	6,551.25	17.3%
2024/02/000645	02/14/2024 PRJ		270.88	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		279.06	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		630,520.00	630,520.00	115,849.17	47,266.70	0.00	514,670.83	18.4%

21 MATERIALS & SUPPLIES

07000021 210001	SUPPLIES - GENERAL	11,210.00	11,210.00	2,460.74	0.00	8,749.26	0.00	100.0%
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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
11,210.00	11,210.00		2,460.74	0.00	8,749.26	0.00	100.0%
31 SERVICES							
07000031 360430	TRAVEL-MEETINGS						
1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES							
1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED							
642,730.00	642,730.00		118,309.91	47,266.70	9,749.26	514,670.83	19.9%
TOTAL CLERK OF COURTS							
642,730.00	642,730.00		118,309.91	47,266.70	9,749.26	514,670.83	19.9%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001	SALARY - OFFICIALS						
66,717.00	66,717.00		10,754.94	5,104.04	0.00	55,962.06	16.1%
2024/02/000645	02/14/2024 PRJ	2,552.02	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ	2,552.02	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
07500017 170005	SALARY - EMPLOYEES						
92,001.00	92,001.00		17,610.34	7,076.12	0.00	74,390.66	19.1%
2024/02/000645	02/14/2024 PRJ	3,538.06	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ	3,538.06	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 170035	SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	1,600.00	200.00	0.00	3,900.00	29.1%
2024/02/000645	02/14/2024 PRJ		200.00	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
07500017 170090	SALARY - OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500017 171001	PERS	23,130.00	23,130.00	4,195.13	1,733.22	0.00	18,934.87	18.1%
2024/02/000645	02/14/2024 PRJ		880.61	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		852.61	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
07500017 172001	MEDICARE	2,396.00	2,396.00	414.12	169.32	0.00	1,981.88	17.3%
2024/02/000645	02/14/2024 PRJ		86.11	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		83.21	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		190,744.00	190,744.00	34,574.53	14,282.70	0.00	156,169.47	18.1%

21 MATERIALS & SUPPLIES

07500021 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	196.82	117.75	2,003.18	800.00	73.3%
2024/02/000177	02/01/2024 API		2.00	VND 015842 IN 0446519503		CIOX HEALTH LLC	B - SUPPLIES	7347179
2024/02/000177	02/01/2024 API		2.00	VND 015842 IN 0446605150		CIOX HEALTH LLC	B - SUPPLIES	7347180
2024/02/000366	02/06/2024 API		2.00	VND 015842 IN 0447354476		CIOX HEALTH LLC	B - SUPPLIES	7347432
2024/02/000366	02/06/2024 API		2.00	VND 015842 IN 0447505445		CIOX HEALTH LLC	B - SUPPLIES	7347433
2024/02/000458	02/07/2024 API		105.75	VND 000250 IN INV806019		PERRY PRO TECH	B - SUPPLIES	7347486
2024/02/000779	02/13/2024 API		2.00	VND 015842 IN 0448261015		CIOX HEALTH LLC	B - SUPPLIES	7347894
2024/02/000779	02/13/2024 API		2.00	VND 015842 IN 0448261078		CIOX HEALTH LLC	B - SUPPLIES	7347895
TOTAL MATERIALS & SUPPLIES		3,000.00	3,000.00	196.82	117.75	2,003.18	800.00	73.3%

31 SERVICES

07500031 215002 GASOLINE

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,000.00		1,000.00	0.00	0.00	800.00	200.00	80.0%
07500031 310004		UTILITIES - TELEPHONE						
	645.00		645.00	99.96	49.98	545.04	0.00	100.0%
2024/02/000780	02/12/2024	API		49.98 VND	005948 IN	9955563468	VERIZON WIRELESS	B - UTILITIES 7347915
07500031 340241		AUTOPSIES						
	185,000.00		185,000.00	30,120.00	24,320.00	154,880.00	0.00	100.0%
2024/02/000177	02/01/2024	API		1,450.00 VND	003373 IN	C-13567	LUCAS COUNTY	SB - AUTOPSIES 7347190
2024/02/000177	02/01/2024	API		1,450.00 VND	003373 IN	C-14217	LUCAS COUNTY	SB - AUTOPSIES 7347190
2024/02/000177	02/01/2024	API		1,470.00 VND	003373 IN	C-14221	LUCAS COUNTY	SB - AUTOPSIES 7347190
2024/02/000366	02/06/2024	API		1,450.00 VND	003373 IN	C-14831	LUCAS COUNTY	SB - AUTOPSIES 7347435
2024/02/000458	02/07/2024	API		150.00 VND	003373 IN	L-14954	LUCAS COUNTY	SB - AUTOPSIES 7347474
2024/02/000458	02/07/2024	API		150.00 VND	003373 IN	L-14965	LUCAS COUNTY	SB - AUTOPSIES 7347474
2024/02/001067	02/14/2024	API		150.00 VND	003373 IN	L-13018	LUCAS COUNTY	SB - AUTOPSIES 7348106
2024/02/001067	02/14/2024	API		150.00 VND	003373 IN	L-13118	LUCAS COUNTY	SB - AUTOPSIES 7348106
2024/02/001067	02/14/2024	API		150.00 VND	003373 IN	L-13249	LUCAS COUNTY	SB - AUTOPSIES 7348106
2024/02/001067	02/14/2024	API		150.00 VND	003373 IN	L-13340	LUCAS COUNTY	SB - AUTOPSIES 7348106
2024/02/001067	02/14/2024	API		200.00 VND	003373 IN	L-13142	LUCAS COUNTY	SB - AUTOPSIES 7348106
2024/02/001067	02/14/2024	API		1,450.00 VND	003373 IN	C-14077	LUCAS COUNTY	SB - AUTOPSIES 7348106
2024/02/001067	02/14/2024	API		1,450.00 VND	003373 IN	C-14104	LUCAS COUNTY	SB - AUTOPSIES 7348106
2024/02/001067	02/14/2024	API		1,450.00 VND	003373 IN	C-14121	LUCAS COUNTY	SB - AUTOPSIES 7348106
2024/02/001067	02/14/2024	API		1,450.00 VND	003373 IN	C-14250	LUCAS COUNTY	SB - AUTOPSIES 7348106
2024/02/001067	02/14/2024	API		1,450.00 VND	003373 IN	C-14255	LUCAS COUNTY	SB - AUTOPSIES 7348106
2024/02/001067	02/14/2024	API		1,450.00 VND	003373 IN	C-14787	LUCAS COUNTY	SB - AUTOPSIES 7348106
2024/02/001628	02/23/2024	API		1,450.00 VND	003373 IN	C-13768	LUCAS COUNTY	SB - AUTOPSIES 7348579
2024/02/001628	02/23/2024	API		1,450.00 VND	003373 IN	C-14081	LUCAS COUNTY	SB - AUTOPSIES 7348579
2024/02/001628	02/23/2024	API		1,450.00 VND	003373 IN	C-14251	LUCAS COUNTY	SB - AUTOPSIES 7348579
2024/02/001628	02/23/2024	API		1,450.00 VND	003373 IN	C-14754	LUCAS COUNTY	SB - AUTOPSIES 7348579
2024/02/001628	02/23/2024	API		1,450.00 VND	003373 IN	C-14855	LUCAS COUNTY	SB - AUTOPSIES 7348579
2024/02/001628	02/23/2024	API		1,450.00 VND	003373 IN	C-14904	LUCAS COUNTY	SB - AUTOPSIES 7348579
07500031 340242		AUTOPSY TRANSPORTATION						
	40,000.00		40,000.00	7,300.00	3,725.00	32,700.00	0.00	100.0%
2024/02/000177	02/01/2024	API		2,750.00 VND	021405 IN	9277	H & H FUNERAL SERVIC	SB - AUTOPSY T 7347187
2024/02/001206	02/16/2024	API		975.00 VND	021405 IN	9389	H & H FUNERAL SERVIC	SB - AUTOPSY T 7348209
07500031 360401		TRAVEL						
	800.00		800.00	0.00	0.00	600.00	200.00	75.0%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500031 370629	DUES								
	4,200.00	4,200.00		3,752.00	3,752.00	448.00	0.00	100.0%	
2024/02/000177	02/01/2024 API		3,752.00	VND 004249 IN 202477		OHIO STATE CORONERS	B - DUES	7347197	
07500031 380801	TRAINING								
	1,000.00	1,000.00		0.00	0.00	700.00	300.00	70.0%	
07500031 410702	VEHICLE REPAIR								
	200.00	200.00		0.00	0.00	200.00	0.00	100.0%	
TOTAL SERVICES									
	232,845.00	232,845.00		41,271.96	31,846.98	190,873.04	700.00	99.7%	
TOTAL UNDEFINED									
	426,589.00	426,589.00		76,043.31	46,247.43	192,876.22	157,669.47	63.0%	
TOTAL CORONER									
	426,589.00	426,589.00		76,043.31	46,247.43	192,876.22	157,669.47	63.0%	
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017 170001	SALARY - OFFICIALS								
	84,149.00	84,149.00		14,868.82	6,594.38	0.00	69,280.18	17.7%	
2024/02/000645	02/14/2024 PRJ		3,297.19	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ		3,297.19	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
08008017 170006	SALARY-CLERK-BALIFF								
	81,563.00	81,563.00		12,973.80	6,399.04	0.00	68,589.20	15.9%	
2024/02/000645	02/14/2024 PRJ		3,199.52	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ		3,199.52	REF 022824		WARRANT=022824	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	23,200.00	23,200.00	3,898.00	1,819.10	0.00	19,302.00	16.8%
2024/02/000645	02/14/2024 PRJ		909.55	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		909.55	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
08008017 172001	MEDICARE	2,403.00	2,403.00	403.75	188.42	0.00	1,999.25	16.8%
2024/02/000645	02/14/2024 PRJ		94.21	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		94.21	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		191,315.00	191,315.00	32,144.37	15,000.94	0.00	159,170.63	16.8%

31 SERVICES

08008031 360112	FEES-JURORS	5,000.00	5,000.00	412.99	412.99	0.00	4,587.01	8.3%
2024/02/001969	02/28/2024 API		30.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349065
2024/02/001969	02/28/2024 API		30.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349075
2024/02/001969	02/28/2024 API		30.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349154
2024/02/001969	02/28/2024 API		30.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349158
2024/02/001969	02/28/2024 API		30.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349226
2024/02/001969	02/28/2024 API		30.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349179
2024/02/001969	02/28/2024 API		30.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349138
2024/02/001969	02/28/2024 API		30.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349173
2024/02/001969	02/28/2024 API		30.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349165
2024/02/001969	02/28/2024 API		15.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349149
2024/02/001969	02/28/2024 API		15.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349192
2024/02/001969	02/28/2024 API		15.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349205
2024/02/001969	02/28/2024 API		15.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349146
2024/02/001969	02/28/2024 API		15.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349115
2024/02/001969	02/28/2024 API		15.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349084
2024/02/001969	02/28/2024 API		15.00	VND 009998 IN 23CRB02580		WITNESS FEES	JUROR FEES	7349212
2024/02/001969	02/28/2024 API		14.00	VND 009998 IN 23CRB02580FOOD		WITNESS FEES	JUROR FEES	7349210
2024/02/001969	02/28/2024 API		23.99	VND 009998 IN 23CRB02580FOOD		WITNESS FEES	JUROR FEES	7349244
08008031 360130	FEES-WITNESS	20,000.00	20,000.00	3,715.89	2,310.84	0.00	16,284.11	18.6%
2024/02/001969	02/28/2024 API		6.00	VND 009998 IN 23CRB01630		WITNESS FEES	WITNESS FEES	7349093
2024/02/001969	02/28/2024 API		6.00	VND 009998 IN 23CRB01634		WITNESS FEES	WITNESS FEES	7349238
2024/02/001969	02/28/2024 API		6.00	VND 009998 IN 23CRB01634		WITNESS FEES	WITNESS FEES	7349197
2024/02/001969	02/28/2024 API		39.63	VND 009998 IN 23CRB01856		WITNESS FEES	WITNESS FEES	7349251

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ACCOUNTS FOR: 1001		GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
FEES-WITNESS													
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02132		WITNESS FEES		WITNESS FEES	7349157
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02176		WITNESS FEES		WITNESS FEES	7349068
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02192		WITNESS FEES		WITNESS FEES	7349082
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02193		WITNESS FEES		WITNESS FEES	7349171
2024/02/001969	02/28/2024	API		94.58	VND	009998	IN	23CRB02200		WITNESS FEES		WITNESS FEES	7349086
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02200		WITNESS FEES		WITNESS FEES	7349148
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02243		WITNESS FEES		WITNESS FEES	7349180
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02272		WITNESS FEES		WITNESS FEES	7349181
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02314		WITNESS FEES		WITNESS FEES	7349136
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02314		WITNESS FEES		WITNESS FEES	7349059
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02333		WITNESS FEES		WITNESS FEES	7349167
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02355		WITNESS FEES		WITNESS FEES	7349150
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02355		WITNESS FEES		WITNESS FEES	7349182
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02368		WITNESS FEES		WITNESS FEES	7349183
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02379		WITNESS FEES		WITNESS FEES	7349092
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02382		WITNESS FEES		WITNESS FEES	7349151
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02382		WITNESS FEES		WITNESS FEES	7349184
2024/02/001969	02/28/2024	API		67.63	VND	009998	IN	23CRB02383		WITNESS FEES		WITNESS FEES	7349252
2024/02/001969	02/28/2024	API		55.29	VND	009998	IN	23CRB02401		WITNESS FEES		WITNESS FEES	7349163
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02453		WITNESS FEES		WITNESS FEES	7349172
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02476		WITNESS FEES		WITNESS FEES	7349087
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02513		WITNESS FEES		WITNESS FEES	7349132
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02561		WITNESS FEES		WITNESS FEES	7349107
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02580		WITNESS FEES		WITNESS FEES	7349227
2024/02/001969	02/28/2024	API		65.49	VND	009998	IN	23CRB02580		WITNESS FEES		WITNESS FEES	7349056
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02590		WITNESS FEES		WITNESS FEES	7349144
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02590		WITNESS FEES		WITNESS FEES	7349217
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02637		WITNESS FEES		WITNESS FEES	7349062
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23TRC06549		WITNESS FEES		WITNESS FEES	7349201
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23TRC06549		WITNESS FEES		WITNESS FEES	7349230
2024/02/001969	02/28/2024	API		12.83	VND	009998	IN	23TRC07192		WITNESS FEES		WITNESS FEES	7349123
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23TRC07498		WITNESS FEES		WITNESS FEES	7349145
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23TRC07688		WITNESS FEES		WITNESS FEES	7349215
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23TRD06905		WITNESS FEES		WITNESS FEES	7349118
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23TRD07382		WITNESS FEES		WITNESS FEES	7349195
2024/02/001969	02/28/2024	API		36.00	VND	009998	IN	23TRD07605		WITNESS FEES		WITNESS FEES	7349112
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	24CRA00140		WITNESS FEES		WITNESS FEES	7349088
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	24CRB00012		WITNESS FEES		WITNESS FEES	7349222
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	24CRB00012		WITNESS FEES		WITNESS FEES	7349130
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	24CRB00059		WITNESS FEES		WITNESS FEES	7349250
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	24CRB00059		WITNESS FEES		WITNESS FEES	7349176
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	24CRB00059		WITNESS FEES		WITNESS FEES	7349133
2024/02/001969	02/28/2024	API		15.83	VND	009998	IN	24CRB00076		WITNESS FEES		WITNESS FEES	7349124
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	24CRB00081		WITNESS FEES		WITNESS FEES	7349076
2024/02/001969	02/28/2024	API		13.00	VND	009998	IN	23CRB02028		WITNESS FEES		WITNESS FEES	7349072
2024/02/001969	02/28/2024	API		6.00	VND	009998	IN	23CRB02187		WITNESS FEES		WITNESS FEES	7349168

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
FEES-WITNESS													
2024/02/001969	02/28/2024	API		12.00	VND 009998	IN 23CRB02219				WITNESS FEES		WITNESS FEES	7349073
2024/02/001969	02/28/2024	API		41.64	VND 009998	IN 23CRB02369				WITNESS FEES		WITNESS FEES	7349220
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02383				WITNESS FEES		WITNESS FEES	7349085
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02383				WITNESS FEES		WITNESS FEES	7349193
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02383				WITNESS FEES		WITNESS FEES	7349095
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02383				WITNESS FEES		WITNESS FEES	7349156
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02383				WITNESS FEES		WITNESS FEES	7349213
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02383				WITNESS FEES		WITNESS FEES	7349237
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02406				WITNESS FEES		WITNESS FEES	7349127
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02406				WITNESS FEES		WITNESS FEES	7349129
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02418				WITNESS FEES		WITNESS FEES	7349063
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02418				WITNESS FEES		WITNESS FEES	7349185
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02420				WITNESS FEES		WITNESS FEES	7349186
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02420				WITNESS FEES		WITNESS FEES	7349064
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02420				WITNESS FEES		WITNESS FEES	7349152
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02423				WITNESS FEES		WITNESS FEES	7349200
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02454				WITNESS FEES		WITNESS FEES	7349135
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02454				WITNESS FEES		WITNESS FEES	7349058
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02512				WITNESS FEES		WITNESS FEES	7349143
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02523				WITNESS FEES		WITNESS FEES	7349108
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02556				WITNESS FEES		WITNESS FEES	7349128
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02556				WITNESS FEES		WITNESS FEES	7349231
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02556				WITNESS FEES		WITNESS FEES	7349078
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02556				WITNESS FEES		WITNESS FEES	7349229
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02572				WITNESS FEES		WITNESS FEES	7349110
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB02630				WITNESS FEES		WITNESS FEES	7349243
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23TRC06795				WITNESS FEES		WITNESS FEES	7349160
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23TRC06876				WITNESS FEES		WITNESS FEES	7349246
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23TRD06265				WITNESS FEES		WITNESS FEES	7349101
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23TRD06265				WITNESS FEES		WITNESS FEES	7349067
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23TRD06445				WITNESS FEES		WITNESS FEES	7349242
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23TRD06445				WITNESS FEES		WITNESS FEES	7349199
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23TRD07156				WITNESS FEES		WITNESS FEES	7349232
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23TRD07156				WITNESS FEES		WITNESS FEES	7349079
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23TRD07277				WITNESS FEES		WITNESS FEES	7349203
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23TRD07738				WITNESS FEES		WITNESS FEES	7349134
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23TRD07848				WITNESS FEES		WITNESS FEES	7349211
2024/02/001969	02/28/2024	API		10.00	VND 009998	IN 24CRA00116				WITNESS FEES		WITNESS FEES	7349255
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 24CRB00037				WITNESS FEES		WITNESS FEES	7349162
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 24CRB00050				WITNESS FEES		WITNESS FEES	7349090
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 24CRB00058				WITNESS FEES		WITNESS FEES	7349070
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 24CRB00062				WITNESS FEES		WITNESS FEES	7349141
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 24CRB00086				WITNESS FEES		WITNESS FEES	7349140
2024/02/001969	02/28/2024	API		22.00	VND 009998	IN 24TRD00322				WITNESS FEES		WITNESS FEES	7349206
2024/02/001969	02/28/2024	API		71.00	VND 009998	IN 22TRC06876				WITNESS FEES		WITNESS FEES	7349071
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN 23CRB01632				WITNESS FEES		WITNESS FEES	7349102

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-WITNESS													
2024/02/001969	02/28/2024	API		123.65	VND 009998	IN	23CRB02155		WITNESS FEES		WITNESS FEES		7349254
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02219		WITNESS FEES		WITNESS FEES		7349117
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02301		WITNESS FEES		WITNESS FEES		7349054
2024/02/001969	02/28/2024	API		29.64	VND 009998	IN	23CRB02364		WITNESS FEES		WITNESS FEES		7349219
2024/02/001969	02/28/2024	API		29.64	VND 009998	IN	23CRB02369		WITNESS FEES		WITNESS FEES		7349221
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02402		WITNESS FEES		WITNESS FEES		7349131
2024/02/001969	02/28/2024	API		14.00	VND 009998	IN	23CRB02416		WITNESS FEES		WITNESS FEES		7349077
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02439		WITNESS FEES		WITNESS FEES		7349060
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02458		WITNESS FEES		WITNESS FEES		7349187
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02483		WITNESS FEES		WITNESS FEES		7349103
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02484		WITNESS FEES		WITNESS FEES		7349204
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02484		WITNESS FEES		WITNESS FEES		7349104
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02488		WITNESS FEES		WITNESS FEES		7349188
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02488		WITNESS FEES		WITNESS FEES		7349245
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02516		WITNESS FEES		WITNESS FEES		7349209
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02626		WITNESS FEES		WITNESS FEES		7349053
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02626		WITNESS FEES		WITNESS FEES		7349196
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23TRD06349		WITNESS FEES		WITNESS FEES		7349125
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23TRD06797		WITNESS FEES		WITNESS FEES		7349098
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23TRD07156		WITNESS FEES		WITNESS FEES		7349247
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23TRD07156		WITNESS FEES		WITNESS FEES		7349094
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23TRD07230		WITNESS FEES		WITNESS FEES		7349248
2024/02/001969	02/28/2024	API		30.83	VND 009998	IN	23TRD07385		WITNESS FEES		WITNESS FEES		7349120
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23TRD07627		WITNESS FEES		WITNESS FEES		7349089
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23TRD07627		WITNESS FEES		WITNESS FEES		7349218
2024/02/001969	02/28/2024	API		56.60	VND 009998	IN	23TRD07749		WITNESS FEES		WITNESS FEES		7349159
2024/02/001969	02/28/2024	API		14.83	VND 009998	IN	23TRD07849		WITNESS FEES		WITNESS FEES		7349121
2024/02/001969	02/28/2024	API		13.83	VND 009998	IN	23TRD07849		WITNESS FEES		WITNESS FEES		7349122
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	24CRB00043		WITNESS FEES		WITNESS FEES		7349155
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	24CRB00043		WITNESS FEES		WITNESS FEES		7349178
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	24CRB00043		WITNESS FEES		WITNESS FEES		7349166
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	24CRB00043		WITNESS FEES		WITNESS FEES		7349097
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	24CRB00043		WITNESS FEES		WITNESS FEES		7349147
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	24CRB00043		WITNESS FEES		WITNESS FEES		7349177
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	24TRD00109		WITNESS FEES		WITNESS FEES		7349116
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	24TRD00109		WITNESS FEES		WITNESS FEES		7349228
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	24TRD00134		WITNESS FEES		WITNESS FEES		7349249
2024/02/001969	02/28/2024	API		37.00	VND 009998	IN	24TRD00344		WITNESS FEES		WITNESS FEES		7349256
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02506		WITNESS FEES		WITNESS FEES		7349105
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23CRB02507		WITNESS FEES		WITNESS FEES		7349106
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23TRC06654		WITNESS FEES		WITNESS FEES		7349109
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	23TRC06654		WITNESS FEES		WITNESS FEES		7349225
2024/02/001969	02/28/2024	API		203.65	VND 009998	IN	24CRB00043		WITNESS FEES		WITNESS FEES		7349253
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	24CRB00144		WITNESS FEES		WITNESS FEES		7349174
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	24CRB00144		WITNESS FEES		WITNESS FEES		7349202
2024/02/001969	02/28/2024	API		6.00	VND 009998	IN	24CRB00145		WITNESS FEES		WITNESS FEES		7349207

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ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-WITNESS									
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00156		WITNESS FEES	WITNESS FEES	7349208
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00156		WITNESS FEES	WITNESS FEES	7349099
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00157		WITNESS FEES	WITNESS FEES	7349069
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24TRD00220		WITNESS FEES	WITNESS FEES	7349161
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB01593		WITNESS FEES	WITNESS FEES	7349066
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB01634		WITNESS FEES	WITNESS FEES	7349096
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB01634		WITNESS FEES	WITNESS FEES	7349175
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB01634		WITNESS FEES	WITNESS FEES	7349198
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB01634		WITNESS FEES	WITNESS FEES	7349239
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB01637		WITNESS FEES	WITNESS FEES	7349240
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB01877		WITNESS FEES	WITNESS FEES	7349194
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB01990		WITNESS FEES	WITNESS FEES	7349164
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB02224		WITNESS FEES	WITNESS FEES	7349189
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB02343		WITNESS FEES	WITNESS FEES	7349169
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB02419		WITNESS FEES	WITNESS FEES	7349190
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB02419		WITNESS FEES	WITNESS FEES	7349153
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB02463		WITNESS FEES	WITNESS FEES	7349057
2024/02/001969	02/28/2024	API	25.68	VND 009998	IN 23CRB02520		WITNESS FEES	WITNESS FEES	7349113
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB02560		WITNESS FEES	WITNESS FEES	7349191
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB02572		WITNESS FEES	WITNESS FEES	7349111
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23CRB02638		WITNESS FEES	WITNESS FEES	7349139
2024/02/001969	02/28/2024	API	39.63	VND 009998	IN 23TRC07192		WITNESS FEES	WITNESS FEES	7349114
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 23TRC07397		WITNESS FEES	WITNESS FEES	7349119
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00019		WITNESS FEES	WITNESS FEES	7349137
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00019		WITNESS FEES	WITNESS FEES	7349170
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00019		WITNESS FEES	WITNESS FEES	7349061
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00089		WITNESS FEES	WITNESS FEES	7349074
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00093		WITNESS FEES	WITNESS FEES	7349142
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00120		WITNESS FEES	WITNESS FEES	7349091
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00122		WITNESS FEES	WITNESS FEES	7349224
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00155		WITNESS FEES	WITNESS FEES	7349083
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00167		WITNESS FEES	WITNESS FEES	7349100
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00205		WITNESS FEES	WITNESS FEES	7349223
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24CRB00205		WITNESS FEES	WITNESS FEES	7349241
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24TRC00051		WITNESS FEES	WITNESS FEES	7349233
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24TRC00051		WITNESS FEES	WITNESS FEES	7349080
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24TRD00103		WITNESS FEES	WITNESS FEES	7349055
2024/02/001969	02/28/2024	API	93.47	VND 009998	IN 24TRD00105		WITNESS FEES	WITNESS FEES	7349081
2024/02/001969	02/28/2024	API	93.47	VND 009998	IN 24TRD00105		WITNESS FEES	WITNESS FEES	7349126
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24TRD00320		WITNESS FEES	WITNESS FEES	7349234
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24TRD00322		WITNESS FEES	WITNESS FEES	7349235
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24TRD00322		WITNESS FEES	WITNESS FEES	7349214
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24TRD00521		WITNESS FEES	WITNESS FEES	7349236
2024/02/001969	02/28/2024	API	6.00	VND 009998	IN 24TRD00521		WITNESS FEES	WITNESS FEES	7349216

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ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	25,000.00	25,000.00	4,128.88	2,723.83	0.00	20,871.12	16.5%	
TOTAL MUNICIPAL COURT-GENERAL	216,315.00	216,315.00	36,273.25	17,724.77	0.00	180,041.75	16.8%	
TOTAL MUNICIPAL COURT	216,315.00	216,315.00	36,273.25	17,724.77	0.00	180,041.75	16.8%	
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017 170005	SALARY - EMPLOYEES	811,005.00	811,005.00	132,281.17	52,832.67	0.00	678,723.83	16.3%
2024/02/000645	02/14/2024 PRJ		26,423.33	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		26,409.34	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
08500017 171001	PERS	113,540.00	113,540.00	18,519.33	7,396.56	0.00	95,020.67	16.3%
2024/02/000645	02/14/2024 PRJ		3,699.26	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		3,697.30	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
08500017 172001	MEDICARE	11,759.00	11,759.00	1,802.23	707.78	0.00	9,956.77	15.3%
2024/02/000645	02/14/2024 PRJ		353.99	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		353.79	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		936,304.00	936,304.00	152,602.73	60,937.01	0.00	783,701.27	16.3%
21 MATERIALS & SUPPLIES								
08500021 210001	SUPPLIES - GENERAL	14,000.00	14,000.00	2,501.13	736.53	9,810.87	1,688.00	87.9%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUPPLIES - GENERAL									
2024/02/000778	02/12/2024 API	595.00	VND 003178 IN 3094908145	LEXIS NEXIS	B - ONLINE LEG	7347900			
2024/02/001329	02/13/2024 API	49.11	VND 018975 IN 05436847...8256	JP MORGAN CHASE BANK	TOILET PAPER	7348311			
2024/02/001329	02/13/2024 API	92.42	VND 018975 IN 55432864...95986	JP MORGAN CHASE BANK	LABOR LAW POST	7348311			
08500021	219099 SUNDRY	2,000.00	2,000.00	25.98	12.99	1,974.02	0.00	100.0%	
2024/02/001329	02/13/2024 API	12.99	VND 018975 IN 55500364...07736	JP MORGAN CHASE BANK	LIMA NEWS SUBS	7348311			
TOTAL MATERIALS & SUPPLIES		16,000.00	16,000.00	2,527.11	749.52	11,784.89	1,688.00	89.5%	
31 SERVICES									
08500031	330605 REPAIRS & MAINTENANCE	16,650.00	16,650.00	2,676.50	1,411.05	13,973.50	0.00	100.0%	
2024/02/000778	02/12/2024 API	128.09	VND 021733 IN 2894132032	KENNETH J STURGILL	GODADDY WEBSIT	7347899			
2024/02/000778	02/12/2024 API	1,183.50	VND 003611 IN 55353	NICHOLAS D STARR,	B - OFFICE JAN	7347902			
2024/02/000778	02/12/2024 API	32.95	VND 004065 IN 293199	NORTHWESTERN OHIO	B - SECURITY S	7347903			
2024/02/001329	02/13/2024 API	66.51	VND 018975 IN 55432864...62820	JP MORGAN CHASE BANK	GODADDY DOMAIN	7348311			
08500031	360201 RENT	32,564.00	32,564.00	5,427.34	2,713.67	27,136.66	0.00	100.0%	
2024/02/000778	02/12/2024 API	2,713.67	VND 009517 IN 02022024	ALLEN COUNTY	SB - RENT	7347889			
08500031	360405 TRAVEL & EXPENSES	10,000.00	10,000.00	1,686.30	77.05	8,313.70	0.00	100.0%	
2024/02/000778	02/12/2024 API	77.05	VND 021831 IN 02012024	MELODY E GOODIN	MILEAGE	7347901			
TOTAL SERVICES		59,214.00	59,214.00	9,790.14	4,201.77	49,423.86	0.00	100.0%	
41 CAPITAL OUTLAY									
08500041	410402 EQUIPMENT OFFICE	12,600.00	12,600.00	1,058.52	607.93	10,626.48	915.00	92.7%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11011017 171001	PERS	53,484.00	53,484.00	9,348.98	3,892.33	0.00	44,135.02		17.5%
2024/02/000645	02/14/2024 PRJ		1,647.97	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ		1,735.32	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
2024/02/001696	02/29/2024 PRJ		509.04	REF 022924		WARRANT=022924	RUN=2 MONTHLY		
11011017 172001	MEDICARE	5,539.00	5,539.00	911.41	373.96	0.00	4,627.59		16.5%
2024/02/000645	02/14/2024 PRJ		156.10	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ		165.14	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
2024/02/001696	02/29/2024 PRJ		52.72	REF 022924		WARRANT=022924	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES		441,051.00	441,051.00	77,039.01	32,068.73	0.00	364,011.99		17.5%
21 MATERIALS & SUPPLIES									
11011021 211000	OFFICE	5,000.00	5,000.00	1,139.23	61.94	3,860.77	0.00		100.0%
2024/02/001823	02/26/2024 API		61.94	VND 015339 IN 8073143103		STAPLES CONTRACT	B- BROTHER CYA		7348883
11011021 211001	POSTAGE	37,000.00	37,000.00	5,573.45	5,500.00	31,426.55	0.00		100.0%
2024/02/000455	02/06/2024 API		5,500.00	VND 021799 IN 000001		GRAPHIC VILLAGE, LLC B-	postage for		7347472
11011021 211003	FORMS	15,000.00	15,000.00	187.00	187.00	14,813.00	0.00		100.0%
2024/02/000455	02/06/2024 API		187.00	VND 004004 IN 77392		NEWS GAZETTE PRINTIN B-	#10 WINDOW		7347478
11011021 211006	Furniture / Miscellaneous	3,000.00	3,000.00	1,158.02	0.00	1,841.98	0.00		100.0%
11011021 219099	SUNDRY	1,500.00	1,500.00	16.00	0.00	1,484.00	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		
TOTAL MATERIALS & SUPPLIES								
61,500.00	61,500.00	8,073.70	5,748.94	53,426.30	0.00	100.0%		
31 SERVICES								
11011031 330001	CONTRACT SERVICES							
58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	100.0%		
11011031 330650	REPAIRS - OFFICE EQUIPMENT							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
11011031 360225	RENTAL - OFFICE EQUIPMENT							
8,000.00	8,000.00	930.60	361.25	7,069.40	0.00	100.0%		
2024/02/000455	02/06/2024 API	211.31	VND 017196	IN 7690	OFFICE EXPERTS, INC	B- MNTHLY. BAS	7347479	
2024/02/001823	02/26/2024 API	149.94	VND 020894	IN 5358613	XEROX CORPORATION	B- XEROX 7556	7348892	
11011031 360430	TRAVEL-MEETINGS							
10,500.00	10,500.00	2,923.84	1,678.00	7,576.16	0.00	100.0%		
2024/02/000455	02/06/2024 API	60.00	VND 003523	IN 020624	MARK VERNIK	B- PARKING AT	7347477	
2024/02/001611	02/21/2024 API	1,618.00	VND 001037	IN 022124	CITIZENS NATIONAL	BA B- HOTEL LODGI	7348530	
TOTAL SERVICES								
77,500.00	77,500.00	3,854.44	2,039.25	73,645.56	0.00	100.0%		
TOTAL BD OF ELECTIONS-ADM-GENRAL								
580,051.00	580,051.00	88,967.15	39,856.92	127,071.86	364,011.99	37.2%		
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020	ELECTION							
110,000.00	110,000.00	491.37	491.37	109,508.63	0.00	100.0%		
2024/02/001823	02/26/2024 API	491.37	VND 004004	IN 77518	NEWS GAZETTE PRINTIN	B- 2024 PRIMAR	7348878	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011121 219099	SUNDRY								
	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	114,000.00	114,000.00		491.37	491.37	113,508.63	0.00	100.0%	
31 SERVICES									
11011131 330001	CONTRACT SERVICES								
	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00	100.0%	
11011131 330699	REPAIRS - SUNDRY								
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%	
11011131 340101	SVCS - ELECTION DAY WORKERS								
	8,000.00	8,000.00		41.25	0.00	7,958.75	0.00	100.0%	
11011131 340102	SVCS - PRECINCT WORKERS								
	95,000.00	95,000.00		0.00	0.00	0.00	95,000.00	.0%	
11011131 360205	RENTAL - BUILDINGS								
	6,600.00	6,600.00		0.00	0.00	6,600.00	0.00	100.0%	
11011131 360315	ADVERTISING - BILLIBLE								
	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00	100.0%	
11011131 360415	TRAVEL-AUTO ALLOWANCE								
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	
TOTAL SERVICES									
	132,600.00	132,600.00		41.25	0.00	37,558.75	95,000.00	28.4%	
TOTAL ELECTION DAY EXPENSE									
	246,600.00	246,600.00		532.62	491.37	151,067.38	95,000.00	61.5%	
TOTAL BOARD OF ELECTIONS									
	826,651.00	826,651.00		89,499.77	40,348.29	278,139.24	459,011.99	44.5%	

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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							
	112,048.00		112,048.00		18,062.39	8,571.98	0.00	93,985.61	16.1%
2024/02/000645	02/14/2024	PRJ		4,285.99	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		4,285.99	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
13013017 170005		SALARY - EMPLOYEES							
	884,334.00		884,334.00		168,540.58	67,833.38	0.00	715,793.42	19.1%
2024/02/000645	02/14/2024	PRJ		34,794.25	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		33,039.13	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
13013017 170010		SALARY - FOP BARGAINING UNIT							
	2,555,758.00		2,555,758.00		319,765.80	127,864.40	0.00	2,235,992.20	12.5%
2024/02/000645	02/14/2024	PRJ		63,882.80	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		63,981.60	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
13013017 170011		SALARY - GOLD BARGAINING UNIT							
	842,525.00		842,525.00		164,348.72	62,811.20	0.00	678,176.28	19.5%
2024/02/000645	02/14/2024	PRJ		31,671.20	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		31,140.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
13013017 170012		SALARY - SUPPORT/BLUE BARG UNI							
	170,539.00		170,539.00		30,354.08	13,003.20	0.00	140,184.92	17.8%
2024/02/000645	02/14/2024	PRJ		6,501.60	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		6,501.60	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
13013017 170013		SALARY - COURT SECURITY							
	327,912.00		327,912.00		53,283.99	21,470.81	0.00	274,628.01	16.2%
2024/02/000645	02/14/2024	PRJ		10,663.40	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		10,807.41	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
13013017 170019			SALARY - CSEA SECURITY							
	57,200.00		57,200.00		11,618.75	4,647.50	0.00	45,581.25		20.3%
2024/02/000645	02/14/2024	PRJ		2,323.75	REF 021424		WARRANT=021424	RUN=1	BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		2,323.75	REF 022824		WARRANT=022824	RUN=1	BIWEEKLY	
13013017 170090			SALARY - OVERTIME							
	150,000.00		157,745.00		33,045.35	13,554.95	0.00	124,699.65		20.9%
2024/02/000645	02/14/2024	PRJ		8,090.17	REF 021424		WARRANT=021424	RUN=1	BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		5,464.78	REF 022824		WARRANT=022824	RUN=1	BIWEEKLY	
13013017 171001			PERS							
	851,317.00		852,401.30		136,625.71	55,751.87	0.00	715,775.59		16.0%
2024/02/000645	02/14/2024	PRJ		28,286.85	REF 021424		WARRANT=021424	RUN=1	BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		27,465.02	REF 022824		WARRANT=022824	RUN=1	BIWEEKLY	
13013017 172001			MEDICARE							
	74,045.00		74,156.09		10,979.81	4,328.89	0.00	63,176.28		14.8%
2024/02/000645	02/14/2024	PRJ		2,185.82	REF 021424		WARRANT=021424	RUN=1	BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		2,143.07	REF 022824		WARRANT=022824	RUN=1	BIWEEKLY	
13013017 174001			UNEMPLOYMENT							
	0.00		0.00		-1,965.00	0.00	0.00	1,965.00		100.0%
TOTAL PERSONAL SERVICES	6,025,678.00		6,034,618.39		944,660.18	379,838.18	0.00	5,089,958.21		15.7%

21 MATERIALS & SUPPLIES

13013021 211000			OFFICE							
	35,000.00		35,000.00		1,411.22	824.39	18,588.78	15,000.00		57.1%
2024/02/000871	02/13/2024	API		12.97	VND 007064	IN 1653394935	CAPITAL ONE COMMER	ACCT # 627727		7348050
2024/02/000879	02/13/2024	API		113.00	VND 021075	IN 1V6L-76VD-7774	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7348073
2024/02/001738	02/22/2024	API		168.29	VND 018975	IN 2/29/24-2	JP MORGAN CHASE BANK	ACCT # 5563 75		7348627
2024/02/001743	02/22/2024	API		16.07	VND 021075	IN 13P7-8MPM-SNJP	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7348620
2024/02/001743	02/22/2024	API		35.32	VND 000885	IN PM83425	CDW GOVERNMENT INC	ACCT # 6663520		7348622
2024/02/001743	02/22/2024	API		77.85	VND 000885	IN PM49423	CDW GOVERNMENT INC	ACCT # 6663520		7348622
2024/02/001743	02/22/2024	API		278.61	VND 000885	IN PM81734	CDW GOVERNMENT INC	CUST # 6663520		7348622
2024/02/001828	02/26/2024	API		15.19	VND 021075	IN 17HP-LNTW-WV93	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7348895
2024/02/001828	02/26/2024	API		23.44	VND 021075	IN IJPG-MF1D-14KV	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7348895
2024/02/001828	02/26/2024	API		41.13	VND 021075	IN 1P6Q-9LHY-146D	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7348895

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ACCOUNTS FOR:	1001	GENERAL FUND									
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
OFFICE											
2024/02/001828	02/26/2024	API		42.52	VND 021075 IN 17LV-NR1Y-RND6		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7348895	
13013021	211004	BOOKS	750.00	750.00	0.00	0.00	750.00	0.00		100.0%	
13013021	215001	GAS & OIL	160,000.00	160,000.00	24,251.54	12,072.90	135,748.46	0.00		100.0%	
2024/02/001743	02/22/2024	API		11,176.38	VND 000139 IN 16209		ALLEN CO RTA	JANUARY FUEL		7348618	
2024/02/001828	02/26/2024	API		896.52	VND 005266 IN 2/12/24		SUPERFLEET	ACCT # FB141		7348914	
TOTAL MATERIALS & SUPPLIES											
			195,750.00	195,750.00	25,662.76	12,897.29	155,087.24	15,000.00		92.3%	
31 SERVICES											
13013031	330001	CONTRACT SERVICES	95,150.00	95,150.00	7,684.88	1,056.82	12,315.12	75,150.00		21.0%	
2024/02/000879	02/13/2024	API		19.97	VND 021075 IN 146P-Q6KM-X47K		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7348073	
2024/02/000879	02/13/2024	API		55.96	VND 021075 IN 1FWL-MJ4V-4YR1		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7348073	
2024/02/000879	02/13/2024	API		59.98	VND 021075 IN 1MK6-HTRP-FQCL		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7348073	
2024/02/000879	02/13/2024	API		50.00	VND 001043 IN 2/13/24		CITY OF LIMA-TREAS	2024 ANNUAL IN		7348076	
2024/02/000879	02/13/2024	API		129.14	VND 007591 IN 1/31/24		FUDURIC SCHUMANN VET	ACCT# 2367 - S		7348084	
2024/02/000879	02/13/2024	API		309.00	VND 023769 IN 7655		MAXXBOX, LLC	INV # 7655 TEN		7348089	
2024/02/000879	02/13/2024	API		158.78	VND 003713 IN 23213		MENARD INC	ACCT # 3140310		7348090	
2024/02/001738	02/22/2024	API		14.99	VND 018975 IN 2/29/24-1		JP MORGAN CHASE BANK	ACCT # 5563 75		7348627	
2024/02/001743	02/22/2024	API		100.00	VND 020885 IN 10551		GILBOA QUARRY INC	INV # 10551		7348626	
2024/02/001828	02/26/2024	API		159.00	VND 023769 IN 7776		MAXXBOX, LLC	INV # 7776		7348908	
13013031	330640	REPAIRS - VEHICLES	71,500.00	71,500.00	7,485.39	6,027.12	64,014.61	0.00		100.0%	
2024/02/000877	02/13/2024	API		4,502.24	VND 016640 IN b42d2145		MULTI SERVICE	INV # b42d2145		7348091	
2024/02/000877	02/13/2024	API		80.42	VND 021943 IN 287856		REINEKE FORD LINCOLN	CUST # L10036		7348093	
2024/02/000877	02/13/2024	API		96.00	VND 021943 IN 57493L		REINEKE FORD LINCOLN	ACCT # L35396		7348093	
2024/02/000877	02/13/2024	API		144.66	VND 021943 IN 287625		REINEKE FORD LINCOLN	ACCT# L35396		7348093	
2024/02/000877	02/13/2024	API		544.00	VND 016501 IN 211443		SPECK SALES, INC	CUST # ALLCOU		7348095	
2024/02/001740	02/22/2024	API		62.00	VND 001031 IN 4182607552		CINTAS CORPORATION	ACCT # 1159689		7348623	
2024/02/001740	02/22/2024	API		153.52	VND 004627 IN 221580		LIMA AUTO AND TRUCK	CUST # 1205		7348628	
2024/02/001740	02/22/2024	API		212.19	VND 004627 IN 220939		LIMA AUTO AND TRUCK	CUST # 1205		7348628	
2024/02/001740	02/22/2024	API		52.10	VND 021943 IN 57689L		REINEKE FORD LINCOLN	ACCT # L35396		7348633	

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REPAIRS - VEHICLES									
2024/02/001828	02/26/2024	API		179.99	VND 021075	IN 1LYW-TF9W-971T	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7348895
13013031 350002	49,799.00	ALLOWANCES FURTHER OF JUSTICE	49,799.00	49,799.00	0.00	0.00	0.00	100.0%	
13013031 350101	105,000.00	ALLOWANCES - CLOTHING	105,000.00	14,202.29	8,370.06	5,797.71	85,000.00	19.0%	
2024/02/000872	02/13/2024	API		8.00	VND 016237	IN 71162-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7348045
2024/02/000872	02/13/2024	API		40.95	VND 021075	IN 1J71-JY9G-F9NG	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7348047
2024/02/000872	02/13/2024	API		105.78	VND 010883	IN 1/27/24	CLYDE BREITIGAN III	REIMB. KOHLS	7348053
2024/02/000872	02/13/2024	API		138.91	VND 016893	IN 1/22/24	KITREN A PEARSON	REIMB. NIKE	7348059
2024/02/000872	02/13/2024	API		155.90	VND 019367	IN INV98974	PARR PUBLIC SAFETY	INV # INV98974	7348063
2024/02/000872	02/13/2024	API		339.84	VND 019367	IN INV 99053	PARR PUBLIC SAFETY	INV # INV99053	7348063
2024/02/000878	02/13/2024	API		171.50	VND 001940	IN 026951048	GALLS, INC	ACCT # 5150878	7348085
2024/02/000878	02/13/2024	API		171.56	VND 001940	IN 026895027	GALLS, INC	ACCT # 5150878	7348085
2024/02/000878	02/13/2024	API		190.57	VND 001940	IN 026967076	GALLS, INC	ACCT # 5150878	7348085
2024/02/000878	02/13/2024	API		191.25	VND 001940	IN 026967131	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		29.19	VND 001940	IN 026954493	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		32.32	VND 001940	IN 026894932	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		38.56	VND 001940	IN 026966936	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		38.94	VND 001940	IN 026967606	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		81.49	VND 001940	IN 026894476	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		118.71	VND 001940	IN 026951206	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		120.75	VND 001940	IN 026841192	GALLS, INC	ACCT# 5150878	7348085
2024/02/000880	02/13/2024	API		122.68	VND 001940	IN 026916612	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		132.45	VND 001940	IN 026919265	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		135.50	VND 001940	IN 026889039	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		164.98	VND 001940	IN 026840322	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		150.00	VND 001940	IN 026991656	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		238.13	VND 001940	IN 026882808	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		241.30	VND 001940	IN 026951379	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		284.84	VND 001940	IN 026965767	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		311.77	VND 001940	IN 026965347	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		333.00	VND 001940	IN 026883182	GALLS, INC	ACCT # 5150878	7348085
2024/02/000880	02/13/2024	API		344.15	VND 001940	IN 026840004	GALLS, INC	ACCT # 5150878	7348085
2024/02/001738	02/22/2024	API		519.90	VND 018975	IN 2/29/24-4	JP MORGAN CHASE BANK	ACCT # 5563 75	7348627
2024/02/001743	02/22/2024	API		47.40	VND 021075	IN 1XQN-W43P-QNN1	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7348620
2024/02/001744	02/22/2024	API		24.81	VND 001940	IN 027076540	GALLS, INC	ACCT # 5150878	7348625
2024/02/001744	02/22/2024	API		26.32	VND 001940	IN 027035025	GALLS, INC	ACCT # 5150878	7348625
2024/02/001744	02/22/2024	API		31.82	VND 001940	IN 027029723	GALLS, INC	ACCT # 5150878	7348625
2024/02/001744	02/22/2024	API		41.82	VND 001940	IN 027017933	GALLS, INC	ACCT # 5150878	7348625
2024/02/001744	02/22/2024	API		65.75	VND 001940	IN 027023844	GALLS, INC	ACCT # 5150878	7348625
2024/02/001744	02/22/2024	API		153.64	VND 001940	IN 027029507	GALLS, INC	ACCT # 5150878	7348625
2024/02/001744	02/22/2024	API		169.95	VND 001940	IN 026817488	GALLS, INC	ACCT # 5150878	7348625

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ALLOWANCES - CLOTHING									
2024/02/001744	02/22/2024	API		176.27	VND 001940	IN 027023563	GALLS, INC	ACCT # 5150878	7348625
2024/02/001744	02/22/2024	API		220.68	VND 001940	IN 027033948	GALLS, INC	ACCT # 5150878	7348625
2024/02/001744	02/22/2024	API		350.00	VND 001940	IN 026841644	GALLS, INC	ACCT # 5150878	7348625
2024/02/001744	02/22/2024	API		81.00	VND 022545	IN 2/6/24	MICHELLE LYNN KOHLI	REIMB. UA	7348629
2024/02/001744	02/22/2024	API		135.22	VND 022545	IN 2/6/24-A	MICHELLE LYNN KOHLI	REIMB, ZERO 9	7348630
2024/02/001744	02/22/2024	API		233.99	VND 003854	IN 20240210099454	MJW SHOES INC	ACCT # 29454	7348631
2024/02/001828	02/26/2024	API		29.54	VND 021075	IN IMGW-KDH4-D3NN	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7348895
2024/02/001829	02/26/2024	API		15.84	VND 001940	IN 027100242	GALLS, INC	ACCT # 5150878	7348902
2024/02/001829	02/26/2024	API		27.39	VND 001940	IN 027088771	GALLS, INC	ACCT # 5150878	7348902
2024/02/001829	02/26/2024	API		28.11	VND 001940	IN 027088770	GALLS, INC	ACCT # 5150878	7348902
2024/02/001829	02/26/2024	API		50.10	VND 001940	IN 027094371	GALLS, INC	ACCT # 5150878	7348902
2024/02/001829	02/26/2024	API		132.94	VND 001940	IN 027075768	GALLS, INC	ACCT # 5150878	7348902
2024/02/001829	02/26/2024	API		133.20	VND 001940	IN 027106329	GALLS, INC	ACCT # 5150878	7348902
2024/02/001829	02/26/2024	API		154.47	VND 001940	IN 026760664	GALLS, INC	ACCT # 5150878	7348902
2024/02/001829	02/26/2024	API		200.30	VND 001940	IN 027076139	GALLS, INC	ACCT # 5150878	7348902
2024/02/001829	02/26/2024	API		388.00	VND 001940	IN 027089254	GALLS, INC	ACCT# 5150878	7348902
2024/02/001829	02/26/2024	API		389.78	VND 001940	IN 027088136	GALLS, INC	B- CLOTHING AL	7348902
2024/02/001829	02/26/2024	API		108.80	VND 022688	IN INV3823-B2B	ZERO9 SOLUTIONS LTD	INV # INV3823-	7348917
13013031 360151		LEGAL FEES	42,000.00	42,000.00	8,300.10	7,850.10	11,699.90	22,000.00	47.6%
2024/02/001828	02/26/2024	API		7,850.10	VND 001641	IN 333	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7348900
13013031 360430		TRAVEL-MEETINGS	20,000.00	20,000.00	5,592.22	1,356.19	14,407.78	0.00	100.0%
2024/02/000361	02/05/2024	API		450.00	VND 017267	IN 1/17/24	BUCKEYE STATE	SHERIFF TREGLI	7347426
2024/02/000870	02/13/2024	API		55.00	VND 012241	IN SIN362529	NATIONAL ACADEMY OF	CUST REF # 154	7348061
2024/02/001737	02/22/2024	API		644.75	VND 000145	IN 2/4/24	ALLEN CO SHERIFF DEP	- ACKERMAN - R	7348619
2024/02/001832	02/26/2024	API		206.44	VND 020686	IN 2/4/24	IZAK ACKERMAN	REIMB, MEALS P	7348904
13013031 370370		MAINTENANCE AGREEMENTS	200,025.00	200,025.00	113,797.60	82,285.41	7,767.96	78,459.44	60.8%
2024/02/001739	02/22/2024	API		8,282.33	VND 005856	IN 130-144266	TYLER TECHNOLOGIES I	CUST # 4879 19	7348636
2024/02/001739	02/22/2024	API		72,163.23	VND 005856	IN 130-144343	TYLER TECHNOLOGIES I	CUST # 4879 19	7348636
2024/02/001739	02/22/2024	API		10.00	VND 005856	IN 130-144343 -A	TYLER TECHNOLOGIES I	CUST # 4879 19	7348635
2024/02/001828	02/26/2024	API		1,829.85	VND 003395	IN 522161579	LYON FINANCIAL SERVI	CUST # 1280188	7348907
13013031 370629		DUES	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	100.0%

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13013031 390980	TECH CONSULTING							
15,000.00	15,000.00	180.00	180.00	14,820.00	0.00	100.0%		
2024/02/001738	02/22/2024 API	180.00 VND 018975 IN 2/29/24-3			JP MORGAN CHASE BANK ACCT # 5563 75	7348627		
TOTAL SERVICES								
603,934.00	603,934.00	212,501.48	107,125.70	130,823.08	260,609.44	56.8%		
41 CAPITAL OUTLAY								
13013041 410402	EQUIPMENT - OFFICE							
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%		
TOTAL SHERIFF'S OFFICE-GENERAL								
6,828,362.00	6,837,302.39	1,182,824.42	499,861.17	288,910.32	5,365,567.65	21.5%		
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010	SALARY - FOP BARGAINING UNIT							
1,841,486.00	1,841,486.00	301,410.92	120,430.55	0.00	1,540,075.08	16.4%		
2024/02/000645	02/14/2024 PRJ	60,305.84 REF 021424			WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ	60,124.71 REF 022824			WARRANT=022824	RUN=1 BIWEEKLY		
13013117 170011	SALARY - GOLD BARGAINING UNIT							
691,122.00	691,122.00	132,366.32	53,163.20	0.00	558,755.68	19.2%		
2024/02/000645	02/14/2024 PRJ	26,581.60 REF 021424			WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ	26,581.60 REF 022824			WARRANT=022824	RUN=1 BIWEEKLY		
13013117 170012	SALARY - SUPPORT/BLUE BARG UNI							
246,704.00	246,704.00	43,982.24	17,419.20	0.00	202,721.76	17.8%		
2024/02/000645	02/14/2024 PRJ	8,709.60 REF 021424			WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ	8,709.60 REF 022824			WARRANT=022824	RUN=1 BIWEEKLY		

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13013117 170090		SALARY - OVERTIME							
	120,000.00		120,000.00		41,655.59	18,026.21	0.00	78,344.41	34.7%
2024/02/000645	02/14/2024	PRJ	7,136.04		REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	10,890.17		REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
13013117 171001		PERS							
	405,904.00		405,904.00		71,969.39	29,265.50	0.00	333,934.61	17.7%
2024/02/000645	02/14/2024	PRJ	14,382.65		REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	14,882.85		REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
13013117 172001		MEDICARE							
	42,040.00		42,040.00		7,103.54	2,820.95	0.00	34,936.46	16.9%
2024/02/000645	02/14/2024	PRJ	1,382.33		REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	1,438.62		REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,347,256.00		3,347,256.00		598,488.00	241,125.61	0.00	2,748,768.00	17.9%
21 MATERIALS & SUPPLIES									
13013121 210009		JAIL SUPPLIES							
	38,000.00		38,000.00		5,094.95	4,677.08	14,905.05	18,000.00	52.6%
2024/02/001202	02/13/2024	API	551.10		VND 022340 IN 137686		FOX SUPPLY, LLC	ACCT # ALLEN23	7348208
2024/02/001202	02/13/2024	API	1,598.48		VND 004465 IN 9355316082		PRECISION DYNAMICS	ACCT # 63/1138	7348216
2024/02/001742	02/22/2024	API	460.00		VND 000631 IN INV1987955		BOB BARKER COMPANY	CUST # ALLOH3	7348621
2024/02/001831	02/26/2024	API	1,290.00		VND 023764 IN INV 5810		PPE MASK & GOWN	INV # 5810	7348911
2024/02/001831	02/26/2024	API	777.50		VND 013762 IN 20240393		WESTERN DETENTION	INV # 20240393	7348916
13013121 212001		FOOD & BEVERAGE							
	472,500.00		472,500.00		74,703.43	42,052.51	397,796.57	0.00	100.0%
2024/02/000881	02/13/2024	API	123.06		VND 000101 IN 506709		ALFRED NICKLES BAKER	CUST# 115055	7348069
2024/02/000881	02/13/2024	API	123.06		VND 000101 IN 506624		ALFRED NICKLES BAKER	CUST # 115055	7348069
2024/02/000881	02/13/2024	API	164.08		VND 000101 IN 506598		ALFRED NICKLES BAKER	CUST# 115055	7348069
2024/02/000881	02/13/2024	API	164.08		VND 000101 IN 506735		ALFRED NICKLES BAKER	CUST # 115055	7348069
2024/02/000881	02/13/2024	API	164.08		VND 000101 IN 506493		ALFRED NICKLES BAKER	CUST # 115055	7348069
2024/02/000881	02/13/2024	API	184.59		VND 000101 IN 506667		ALFRED NICKLES BAKER	CUST # 115055	7348069
2024/02/000881	02/13/2024	API	205.10		VND 000101 IN 506519		ALFRED NICKLES BAKER	CUST # 115055	7348069
2024/02/000881	02/13/2024	API	246.12		VND 000101 IN 506555		ALFRED NICKLES BAKER	CUST# 115055	7348069
2024/02/000881	02/13/2024	API	485.45		VND 018080 IN 702131		ATLANTIC FOOD CORP	CUST # ALLENCT	7348074
2024/02/000881	02/13/2024	API	2,481.54		VND 018080 IN 701960		ATLANTIC FOOD CORP	CUST # ALLENCT	7348074
2024/02/000881	02/13/2024	API	2,516.54		VND 018080 IN 701103		ATLANTIC FOOD CORP	CUST # ALLENCT	7348074

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FOOD & BEVERAGE								
2024/02/000881	02/13/2024	API	489.26	VND 000631	IN INV1983795	BOB BARKER COMPANY	ACCT # ALLOH3	7348075
2024/02/000881	02/13/2024	API	324.99	VND 022340	IN 137665	FOX SUPPLY, LLC	CUST # ALLEN23	7348083
2024/02/000881	02/13/2024	API	408.02	VND 022340	IN 137454	FOX SUPPLY, LLC	CUST # ALLEN23	7348083
2024/02/000881	02/13/2024	API	3,239.79	VND 002040	IN 231808752	GORDON FOOD SERVICE	CUST # 6062700	7348086
2024/02/000881	02/13/2024	API	3,431.44	VND 002040	IN 231685873	GORDON FOOD SERVICE	CUST # 6062700	7348086
2024/02/000881	02/13/2024	API	3,448.45	VND 002040	IN 231746188	GORDON FOOD SERVICE	CUST # 6062700	7348086
2024/02/000881	02/13/2024	API	2,013.95	VND 005584	IN 1485457	RIGHTWAY FOOD	CUST # 1212	7348094
2024/02/000881	02/13/2024	API	2,120.25	VND 005584	IN 1484419	RIGHTWAY FOOD	CUST # 1212	7348094
2024/02/000881	02/13/2024	API	2,134.53	VND 005584	IN 1486478	RIGHTWAY FOOD	CUST # 1212	7348094
2024/02/001742	02/22/2024	API	244.96	VND 022340	IN 138090	FOX SUPPLY, LLC	CUST # ALLEN23	7348624
2024/02/001742	02/22/2024	API	388.66	VND 022340	IN 137868	FOX SUPPLY, LLC	CUST # ALLEN23	7348624
2024/02/001830	02/26/2024	API	164.08	VND 000101	IN 506828	ALFRED NICKLES BAKER	CUST # 115055	7348894
2024/02/001830	02/26/2024	API	164.08	VND 000101	IN 506850	ALFRED NICKLES BAKER	CUST # 115055	7348894
2024/02/001830	02/26/2024	API	184.59	VND 000101	IN 506778	ALFRED NICKLES BAKER	CUST # 115055	7348894
2024/02/001830	02/26/2024	API	246.12	VND 000101	IN 506953	ALFRED NICKLES BAKER	CUST # 115055	7348894
2024/02/001830	02/26/2024	API	246.12	VND 000101	IN 506931	ALFRED NICKLES BAKER	CUST # 115055	7348894
2024/02/001830	02/26/2024	API	246.12	VND 000101	IN 506887	ALFRED NICKLES BAKER	CUST # 115055	7348894
2024/02/001830	02/26/2024	API	3,017.31	VND 018080	IN 702811	ATLANTIC FOOD CORP	CUST # ALLENTC	7348896
2024/02/001830	02/26/2024	API	330.80	VND 022340	IN 138318	FOX SUPPLY, LLC	CUST # ALLEN23	7348901
2024/02/001830	02/26/2024	API	48.47	VND 002040	IN 231911809	GORDON FOOD SERVICE	CUST # 6062700	7348903
2024/02/001830	02/26/2024	API	3,243.34	VND 002040	IN 231936158	GORDON FOOD SERVICE	CUST # 6062700	7348903
2024/02/001830	02/26/2024	API	3,906.00	VND 002040	IN 231876635	GORDON FOOD SERVICE	CUST # 6062700	7348903
2024/02/001830	02/26/2024	API	2,477.99	VND 005584	IN 1488526	RIGHTWAY FOOD	CUST # 1212	7348913
2024/02/001830	02/26/2024	API	2,675.49	VND 005584	IN 1487516	RIGHTWAY FOOD	CUST # 1212	7348913
13013121 212003		KITCHEN	13,680.00		2,078.55	1,120.19	11,601.45	0.00 100.0%
2024/02/001202	02/13/2024	API	1,120.19	VND 001694	IN 6343195073	ECOLAB INC	ACCT # 5037770	7348207
13013121 214001		CLOTHING	12,000.00		0.00	0.00	12,000.00	0.00 100.0%
13013121 214002		LINENS	10,000.00		0.00	0.00	10,000.00	0.00 100.0%
13013121 216003		LAUNDRY	25,500.00		0.00	0.00	20,000.00	5,500.00 78.4%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
571,680.00	571,680.00	81,876.93	47,849.78	466,303.07	23,500.00	95.9%		
31 SERVICES								
13013131 330321	MEDICAL CONTRACT SERVICES							
662,109.00	662,109.43	110,076.32	55,038.16	552,033.11	0.00	100.0%		
2024/02/000486	02/07/2024 API	55,038.16	VND 022668 IN INV BASE49585	SOUTHERN HEALTH	INV BASE49585	7347540		
13013131 340237	PSYCHIATRIC SERVICES							
22,000.00	22,000.00	124.00	124.00	19,876.00	2,000.00	90.9%		
2024/02/001202	02/13/2024 API	124.00	VND 021197 IN 1/31/24	BROOKE LAW	REIMB, SW LI	7348202		
13013131 340430	SERVICES - HOSPITAL							
60,000.00	60,000.00	336.00	300.00	59,664.00	0.00	100.0%		
2024/02/001202	02/13/2024 API	108.00	VND 023671 IN 309081	BSMH EMPLOYER SERVIC	INV # 309081	7348203		
2024/02/001202	02/13/2024 API	192.00	VND 020482 IN 1/28/24	MERCY HEALTH	ACCT# 90022556	7348212		
TOTAL SERVICES								
744,109.00	744,109.43	110,536.32	55,462.16	631,573.11	2,000.00	99.7%		
TOTAL JAIL OPERATIONS-GENERAL								
4,663,045.00	4,663,045.43	790,901.25	344,437.55	1,097,876.18	2,774,268.00	40.5%		
TOTAL SHERIFF'S OFFICE								
11,491,407.00	11,500,347.82	1,973,725.67	844,298.72	1,386,786.50	8,139,835.65	29.2%		
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001	SALARY - OFFICIALS							
74,564.00	74,564.00	12,019.90	5,704.36	0.00	62,544.10	16.1%		
2024/02/000645	02/14/2024 PRJ	2,852.18	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY			
2024/02/001646	02/28/2024 PRJ	2,852.18	REF 022824	WARRANT=022824	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	218,806.00		218,806.00		41,596.00	16,830.40	0.00	177,210.00	19.0%
2024/02/000645	02/14/2024	PRJ	8,415.20		REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	8,415.20		REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
14014017 171001	40,893.00		40,893.00		7,506.26	3,154.88	0.00	33,386.74	18.4%
2024/02/000645	02/14/2024	PRJ	1,577.44		REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	1,577.44		REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
14014017 172001	4,253.00		4,253.00		747.23	311.66	0.00	3,505.77	17.6%
2024/02/000645	02/14/2024	PRJ	155.83		REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	155.83		REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	338,516.00		338,516.00		61,869.39	26,001.30	0.00	276,646.61	18.3%
21 MATERIALS & SUPPLIES									
14014021 211000	6,700.00		6,700.00		929.84	785.90	5,770.16	0.00	100.0%
2024/02/000142	02/01/2024	API	66.00		VND 022552 IN 351074011001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7347093
2024/02/000365	02/06/2024	API	699.90		VND 022552 IN 352849750001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7347436
2024/02/000454	02/06/2024	API	4.00		VND 003988 IN 60823TN		PEACOCK WATER	B - OFFICE SUP	7347481
2024/02/000454	02/06/2024	API	4.00		VND 003988 IN 65457TN		PEACOCK WATER	B - OFFICE SUP	7347482
2024/02/000454	02/06/2024	API	4.00		VND 003988 IN 62285TN		PEACOCK WATER	B - OFFICE SUP	7347483
2024/02/000454	02/06/2024	API	8.00		VND 003988 IN 63818TN		PEACOCK WATER	B - OFFICE SUP	7347484
TOTAL MATERIALS & SUPPLIES	6,700.00		6,700.00		929.84	785.90	5,770.16	0.00	100.0%
31 SERVICES									
14014031 330001	8,000.00		8,000.00		1,005.63	457.14	6,994.37	0.00	100.0%
2024/02/001610	02/22/2024	API	457.14		VND 003395 IN 522743012		LYON FINANCIAL SERVI	B - CONTRACT S	7348539

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14014031 330650		REPAIRS - OFFICE EQUIPMENT							
	360.00		360.00	0.00	0.00	360.00	0.00	100.0%	
14014031 360430		TRAVEL-MEETINGS							
	1,500.00		1,500.00	142.00	142.00	1,358.00	0.00	100.0%	
2024/02/001406	02/05/2024	API		142.00	VND 001652 IN 778409	DUBLIN SUITES	B-TRAVEL EXPEN	7348374	
14014031 370629		DUES							
	2,983.00		2,983.00	2,982.56	2,982.56	0.00	0.44	100.0%	
2024/02/000140	02/01/2024	API		2,982.56	VND 004239 IN 778088	OHIO RECORDERS ASSOC B - DUES		7347098	
TOTAL SERVICES	12,843.00		12,843.00	4,130.19	3,581.70	8,712.37	0.44	100.0%	
TOTAL RECORDER-GENERAL	358,059.00		358,059.00	66,929.42	30,368.90	14,482.53	276,647.05	22.7%	
TOTAL RECORDER	358,059.00		358,059.00	66,929.42	30,368.90	14,482.53	276,647.05	22.7%	

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

15000031 350503		GRANTS - AGRICULTRUAL SOCIETY							
	3,200.00		3,200.00	0.00	0.00	3,200.00	0.00	100.0%	
15000031 350507		GRANT - SOIL CONSERVATION							
	118,367.00		118,367.00	0.00	0.00	118,367.00	0.00	100.0%	
15000031 350601		GRANT - APIAR INSPECTION							
	1,200.00		1,200.00	0.00	0.00	1,200.00	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 350615	92,000.00	GRANT - CO-OPERATIVE EXT	92,000.00	0.00	0.00	92,000.00	0.00	100.0%	
TOTAL SERVICES	214,767.00		214,767.00	0.00	0.00	214,767.00	0.00	100.0%	
TOTAL UNDEFINED	214,767.00		214,767.00	0.00	0.00	214,767.00	0.00	100.0%	
TOTAL AGRICULTURE	214,767.00		214,767.00	0.00	0.00	214,767.00	0.00	100.0%	
160 TUBERCULOSIS CARE									
000 UNDEFINED									
31 SERVICES									
16000031 330001	3,500.00	CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	100.0%	
TOTAL SERVICES	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%	
TOTAL UNDEFINED	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%	
TOTAL TUBERCULOSIS CARE	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%	
170 OTHER HEALTH									
000 UNDEFINED									
31 SERVICES									
17000031 306190		FEES - VITAL STATISTICS							

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
17000031 370725	CRIPPLES CHILDREN AID	245,122.00	29,265.07	29,265.07	215,856.93	0.00	100.0%
2024/02/000335	02/02/2024 API	2,460.85	VND 005816	IN INV 24201108	TREASURER STATE OF O	INV 24201108	7347372
2024/02/001789	02/26/2024 API	26,804.22	VND 005816	IN INV 24201221	TREASURER STATE OF O	INV 24201221	7348754
TOTAL SERVICES	249,122.00	249,122.00	29,265.07	29,265.07	215,856.93	4,000.00	98.4%
TOTAL UNDEFINED	249,122.00	249,122.00	29,265.07	29,265.07	215,856.93	4,000.00	98.4%
TOTAL OTHER HEALTH	249,122.00	249,122.00	29,265.07	29,265.07	215,856.93	4,000.00	98.4%

195 VETERANS

195 VETERANS ASSISTANCE-GENERAL

17 PERSONAL SERVICES

19519517 170001	SALARY - OFFICIALS	34,200.00	34,200.00	5,700.00	2,850.00	0.00	28,500.00	16.7%
2024/02/001696	02/29/2024 PRJ	2,850.00	REF 022924			WARRANT=022924	RUN=2 MONTHLY	
19519517 171001	PERS	4,788.00	4,788.00	798.00	399.00	0.00	3,990.00	16.7%
2024/02/001696	02/29/2024 PRJ	399.00	REF 022924			WARRANT=022924	RUN=2 MONTHLY	
19519517 172001	MEDICARE	500.00	500.00	82.65	41.32	0.00	417.35	16.5%
2024/02/001696	02/29/2024 PRJ	41.32	REF 022924			WARRANT=022924	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES		39,488.00	39,488.00	6,580.65	3,290.32	0.00	32,907.35	16.7%
21 MATERIALS & SUPPLIES								
19519521 211000	OFFICE	5,000.00	10,000.00	162.86	122.34	9,837.14	0.00	100.0%
2024/02/000796	02/12/2024 API		59.56 VND 018975 IN 779099			JP MORGAN CHASE BANK	SB-OFFICE SUPP	7347959
2024/02/001762	02/26/2024 API		62.78 VND 016572 IN 035608-00			FOUR-U-OFFICE	SB-OFFICE SUPP	7348659
19519521 215001	GAS & OIL	4,473.00	20,000.00	552.81	246.57	19,447.19	0.00	100.0%
2024/02/000570	02/08/2024 API		246.57 VND 000139 IN 16212			ALLEN CO RTA	SB-GAS & OIL/J	7347563
19519521 219099	SUNDRY	2,219.00	10,000.00	201.74	77.50	9,798.26	0.00	100.0%
2024/02/000462	02/06/2024 API		30.50 VND 003988 IN 2/26/2024			PEACOCK WATER	SB-SUNDRY	7347485
2024/02/001836	02/26/2024 API		47.00 VND 000795 IN 82045			CAPPIE SPORTS	SB-SUNDRY/UNIF	7348899
TOTAL MATERIALS & SUPPLIES		11,692.00	40,000.00	917.41	446.41	39,082.59	0.00	100.0%
31 SERVICES								
19519531 250107	ALLOWANCES - RENT	15,824.00	60,000.00	3,119.05	2,284.05	56,880.95	0.00	100.0%
2024/02/000294	02/02/2024 API		625.00 VND 023756 IN 778270			WATERFORD HOMES, LLC	C.VET.SB-RENT/	7347292
2024/02/000794	02/13/2024 API		730.05 VND 023780 IN 779335			PATRICIA ROSE BURG	C.VET.SB-RENT/	7347971
2024/02/000864	02/14/2024 API		929.00 VND 006756 IN 779522			GREELEYS INVESTMENTS	C.VET.SB-RENT/	7348057
19519531 330640	REPAIRS - VEHICLES	2,379.00	10,000.00	0.00	0.00	10,000.00	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
19519531 330650		REPAIRS - OFFICE EQUIPMENT							
	0.00		2,800.00	0.00	0.00	2,800.00	0.00		100.0%
19519531 350101		ALLOWANCES - CLOTHING							
	0.00		5,000.00	0.00	0.00	5,000.00	0.00		100.0%
19519531 350102		ALLOWANCES - DRUGGIST							
	0.00		500.00	0.00	0.00	500.00	0.00		100.0%
19519531 350103		ALLOWANCES - FOOD							
	56,011.00		80,000.00	37,731.94	10,971.90	42,268.06	0.00		100.0%
2024/02/000147	02/01/2024	API	68.60	VND 016164	IN 778127	KROGER LIMITED	C.VET.SB-FOOD/		7347088
2024/02/000367	02/02/2024	API	1,020.00	VND 000976	IN 778274	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/		7347427
2024/02/000367	02/02/2024	API	1,410.53	VND 000976	IN 778275	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/		7347428
2024/02/000367	02/02/2024	API	1,500.00	VND 000976	IN 778276	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/		7347429
2024/02/000367	02/02/2024	API	1,500.00	VND 000976	IN 778277	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/		7347430
2024/02/000367	02/02/2024	API	1,500.00	VND 000976	IN 778278	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/		7347431
2024/02/000571	02/08/2024	API	1,301.66	VND 000976	IN 778868	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/		7347566
2024/02/000571	02/08/2024	API	1,418.17	VND 000976	IN 778869	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/		7347567
2024/02/000866	02/14/2024	API	40.74	VND 000976	IN 779520	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/		7348052
2024/02/001205	02/15/2024	API	223.98	VND 000976	IN 779734	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/		7348204
2024/02/001402	02/20/2024	API	588.43	VND 016164	IN 780070	KROGER LIMITED	C.VET.SB-FOOD/		7348363
2024/02/001763	02/26/2024	API	399.79	VND 016164	IN 780742	KROGER LIMITED	C.VET.SB-FOOD/		7348663
19519531 350104		ALLOWANCES - FURNITURE							
	0.00		1,000.00	0.00	0.00	1,000.00	0.00		100.0%
19519531 350115		ALLOWANCES - UTILITIES							
	12,239.00		50,000.00	3,024.94	1,646.00	46,975.06	0.00		100.0%
2024/02/000341	02/02/2024	API	114.35	VND 001585	IN 778271	DOMINION ENERGY	C.VET.SB-UTILI		7347326
2024/02/000341	02/02/2024	API	92.52	VND 000217	IN 778272	OHIO POWER COMPANY	C.VET.SB-UTILI		7347352
2024/02/000341	02/02/2024	API	83.01	VND 001046	IN 778273	CITY OF LIMA UTILITY	C.VET.SB-UTILI		7347318
2024/02/000461	02/06/2024	API	208.98	VND 000217	IN 778581	OHIO POWER COMPANY	C.VET.SB-UTILI		7347480
2024/02/000461	02/06/2024	API	119.89	VND 001585	IN 778582	DOMINION ENERGY	C.VET.SB-UTILI		7347469
2024/02/000487	02/07/2024	API	246.24	VND 000217	IN 778707	OHIO POWER COMPANY	C.VET.SB-UTILI		7347537
2024/02/000795	02/13/2024	API	488.95	VND 023783	IN 273823	SPEEDWAY PREPAID	C.VET.SB-UTILI		7347977
2024/02/001066	02/15/2024	API	30.00	VND 001585	IN 779687	DOMINION ENERGY	C.VET.SB-UTILI		7348103
2024/02/001066	02/15/2024	API	30.00	VND 000217	IN 779688	OHIO POWER COMPANY	C.VET.SB-UTILI		7348110
2024/02/001066	02/15/2024	API	232.06	VND 001046	IN 779689	CITY OF LIMA UTILITY	C.VET.SB-UTILI		7348100

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519531 360125			RENTAL-PARKING FACILITIES						
	25,000.00		25,375.00	3,500.00	1,750.00	21,875.00	0.00	100.0%	
2024/02/000713	02/09/2024	API	1,750.00	VND 022506	IN 778984	CNS MANAGEMENT	C-RENTAL-PARKI	7347824	
19519531 360420			TRAVEL - BOARD MEETINGS						
	8,759.00		20,000.00	2,024.38	2,024.38	17,975.62	0.00	100.0%	
2024/02/001732	02/23/2024	API	234.27	VND 013500	IN 780625	CHAD R CUPPLES	SB-TRAVEL BOAR	7348608	
2024/02/001732	02/23/2024	API	234.27	VND 008804	IN 780626	COLEMAN CLARK	SB-TRAVEL BOAR	7348609	
2024/02/001732	02/23/2024	API	270.00	VND 001761	IN 780621	EMBASSY SUITES HOTEL	SB-TRAVEL BOAR	7348610	
2024/02/001732	02/23/2024	API	270.00	VND 001761	IN 780622	EMBASSY SUITES HOTEL	SB-TRAVEL BOAR	7348611	
2024/02/001732	02/23/2024	API	270.00	VND 001761	IN 780623	EMBASSY SUITES HOTEL	SB-TRAVEL BOAR	7348612	
2024/02/001732	02/23/2024	API	277.30	VND 020591	IN 780624	NOBLE PARK PROPERTIE	SB-TRAVEL BOAR	7348613	
2024/02/001732	02/23/2024	API	234.27	VND 022451	IN 780628	RICHARD BREWER	SB-TRAVEL BOAR	7348615	
2024/02/001732	02/23/2024	API	234.27	VND 008938	IN 780630	WILLIAM G KING JR	SB-TRAVEL BOAR	7348617	
19519531 360430			TRAVEL-MEETINGS						
	14,883.00		20,000.00	2,308.20	708.20	17,691.80	0.00	100.0%	
2024/02/000145	02/01/2024	API	100.00	VND 022039	IN 778118	OSACVSO	SB-TRAVEL STAF	7347099	
2024/02/001403	02/20/2024	API	122.00	VND 001098	IN 780051	COLUMBUS MARRIOTT NW	SB-TRAVEL STAF	7348360	
2024/02/001403	02/20/2024	API	122.00	VND 001098	IN 780054	COLUMBUS MARRIOTT NW	SB-TRAVEL STAF	7348361	
2024/02/001403	02/20/2024	API	182.10	VND 017183	IN 780057	LISA M JEFFERSON	SB-TRAVEL STAF	7348364	
2024/02/001403	02/20/2024	API	182.10	VND 005463	IN 780061	TAMARA V WILSON	SB-TRAVEL STAF	7348369	
TOTAL SERVICES	135,095.00		274,675.00	51,708.51	19,384.53	222,966.49	0.00	100.0%	
41 CAPITAL OUTLAY									
19519541 410400			EQUIPMENT						
	11,000.00		15,000.00	1,524.40	1,336.92	13,475.60	0.00	100.0%	
2024/02/000146	02/01/2024	API	43.36	VND 008292	IN 0018072	LANE'S WAREHOUSING	SB-OFFICE EQUI	7347089	
2024/02/000146	02/01/2024	API	51.56	VND 005948	IN 9954864273	VERIZON WIRELESS	SB-OFFICE EQUI	7347104	
2024/02/000797	02/13/2024	API	421.00	VND 015750	IN P100964	PERRY PRO TECH INC	SB-OFFICE EQUI	7347973	
2024/02/000797	02/13/2024	API	821.00	VND 015750	IN P100963	PERRY PRO TECH INC	SB-OFFICE EQUI	7347974	
TOTAL CAPITAL OUTLAY	11,000.00		15,000.00	1,524.40	1,336.92	13,475.60	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL	197,275.00		369,163.00	60,730.97	24,458.18	275,524.68	32,907.35	91.1%	

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197 VETERANS SERVICES

17 PERSONAL SERVICES

19519717 170005	SALARY - EMPLOYEES	350,000.00	350,000.00	47,233.01	19,185.29	0.00	302,766.99	13.5%
2024/02/000645	02/14/2024 PRJ		9,660.01	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		9,525.28	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
19519717 171001	PERS	50,000.00	50,000.00	6,612.62	2,685.94	0.00	43,387.38	13.2%
2024/02/000645	02/14/2024 PRJ		1,352.40	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,333.54	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
19519717 172001	MEDICARE	6,000.00	6,000.00	683.92	277.80	0.00	5,316.08	11.4%
2024/02/000645	02/14/2024 PRJ		139.88	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		137.92	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		406,000.00	406,000.00	54,529.55	22,149.03	0.00	351,470.45	13.4%

31 SERVICES

19519731 350701	GRANT - GRAVE MARKERS	45,421.00	45,842.00	3,552.70	3,552.70	42,289.30	0.00	100.0%
2024/02/000146	02/01/2024 API		3,552.70	VND 000889 IN 56662		CENTEC CAST METAL PR SB-GRAVE MARKE		7347075
19519731 350702	GRANT - MEMORIAL DAY EXPENSE	1,010.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
19519731 350703	GRANT - BURIALS	6,896.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519731 360050	OUTREACH								
	38,775.00	45,000.00		12,185.02	215.06	32,814.98	0.00	100.0%	
2024/02/000146	02/01/2024	API	200.00	VND 020233	IN 2/1/2024	WOOF BOOM RADIO	SB-OUTREACH/AM	7347105	
2024/02/000796	02/12/2024	API	15.06	VND 018975	IN 779100	JP MORGAN CHASE BANK	SB-OUTREACH/FA	7347959	
TOTAL SERVICES	92,102.00	107,842.00		15,737.72	3,767.76	92,104.28	0.00	100.0%	
TOTAL VETERANS SERVICES	498,102.00	513,842.00		70,267.27	25,916.79	92,104.28	351,470.45	31.6%	
TOTAL VETERANS	695,377.00	883,005.00		130,998.24	50,374.97	367,628.96	384,377.80	56.5%	
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017 170005	SALARY - EMPLOYEES								
	285,961.00	285,961.00		50,046.71	21,784.40	0.00	235,914.29	17.5%	
2024/02/000645	02/14/2024	PRJ	10,892.20	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024	PRJ	10,892.20	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
24500017 171001	PERS								
	40,035.00	40,035.00		7,006.51	3,049.80	0.00	33,028.49	17.5%	
2024/02/000645	02/14/2024	PRJ	1,524.90	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024	PRJ	1,524.90	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
24500017 172001	MEDICARE								
	4,146.00	4,146.00		682.94	292.82	0.00	3,463.06	16.5%	
2024/02/000645	02/14/2024	PRJ	146.41	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024	PRJ	146.41	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	330,142.00	330,142.00	57,736.16	25,127.02	0.00	272,405.84	17.5%	
TOTAL UNDEFINED	330,142.00	330,142.00	57,736.16	25,127.02	0.00	272,405.84	17.5%	
TOTAL MUSEUM	330,142.00	330,142.00	57,736.16	25,127.02	0.00	272,405.84	17.5%	
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017 173001	WORKMEN'S COMPENSATION	175,000.00	175,000.00	-198,948.30	-205,647.47	15,100.58	358,847.72	-105.1%
2024/02/000471	02/07/2024 GEN		-223,256.92	REF			2024 BWC PREMIUM CHARGES	
2024/02/000486	02/07/2024 API		969.00	VND 023763 IN INV 436914.PER			MEDICAL EVALUATORS INV 436914-PER	7347535
2024/02/000486	02/07/2024 API		675.00	VND 023762 IN INV 287207			MEDICAL RESOURCE INV 287207	7347536
2024/02/000554	02/07/2024 API		41,109.00	VND 000765 IN BWC TRUE UP PYMT P23			OHIO BUREAU OF WORKE BWC CO TRUE-UP	24000
2024/02/001216	02/13/2024 API		1,556.25	VND 010444 IN INV 430004884853			SEDGWICK CLAIMS INV 4300048848	7348253
2024/02/001490	02/22/2024 GEN		-26,878.95	REF			2023 TRUE UP	
2024/02/001490	02/22/2024 GEN		148.08	REF			2023 TRUE UP	
2024/02/001490	02/22/2024 GEN		11.28	REF			2023 TRUE UP	
2024/02/001490	02/22/2024 GEN		19.79	REF			2023 TRUE UP	
25025017 174001	UNEMPLOYMENT	0.00	0.00	-2,324.14	0.34	0.00	2,324.14	100.0%
2024/02/001204	02/15/2024 API		0.34	VND 004068 IN 4TH QTR 2023 UNEMP B O B E S			4TH QTR 2023 U	7348214
25025017 175001	MEDICAL PREMIUMS	4,195,188.00	4,195,188.00	509,267.84	253,357.21	0.00	3,685,920.16	12.1%
2024/02/000645	02/14/2024 PRJ		127,052.22	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024 PRJ		125,648.73	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY
2024/02/001696	02/29/2024 PRJ		656.26	REF 022924			WARRANT=022924	RUN=2 MONTHLY

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25025017 175002	VSP PREMIUMS	2,200.00	2,200.00	250.60	124.67	0.00	1,949.40	11.4%	
2024/02/000645	02/14/2024 PRJ			62.54	REF 021424				WARRANT=021424 RUN=1 BIWEEKLY
2024/02/001646	02/28/2024 PRJ			60.66	REF 022824				WARRANT=022824 RUN=1 BIWEEKLY
2024/02/001696	02/29/2024 PRJ			1.47	REF 022924				WARRANT=022924 RUN=2 MONTHLY
25025017 175003	A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	3,404.48	1,696.44	0.00	21,595.52	13.6%	
2024/02/001646	02/28/2024 PRJ			1,684.44	REF 022824				WARRANT=022824 RUN=1 BIWEEKLY
2024/02/001696	02/29/2024 PRJ			12.00	REF 022924				WARRANT=022924 RUN=2 MONTHLY
TOTAL PERSONAL SERVICES									
		4,397,388.00	4,397,388.00	311,650.48	49,531.19	15,100.58	4,070,636.94	7.4%	
TOTAL FRINGE BENEFITS-GENERAL									
		4,397,388.00	4,397,388.00	311,650.48	49,531.19	15,100.58	4,070,636.94	7.4%	
260 INSURANCE-GENERAL									
31 SERVICES									
25026031 320010	INSURANCE BONDS OFFICIALS	1,245.00	1,245.00	0.00	0.00	1,245.00	0.00	100.0%	
25026031 320031	INSURANCE GENERAL LIABILITY	661,422.00	661,422.00	0.00	0.00	661,422.00	0.00	100.0%	
25026031 320099	INSURANCE SUNDRY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
TOTAL SERVICES									
		664,167.00	664,167.00	0.00	0.00	664,167.00	0.00	100.0%	
TOTAL INSURANCE-GENERAL									
		664,167.00	664,167.00	0.00	0.00	664,167.00	0.00	100.0%	
TOTAL INSURANCE									
		5,061,555.00	5,061,555.00	311,650.48	49,531.19	679,267.58	4,070,636.94	19.6%	

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296 ALLEY VACATIONS

000 UNDEFINED

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

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
29800031 350517	PHASE II SW COORDINATOR							
57,600.00	57,600.00	0.00	0.00	57,600.00	0.00	100.0%		
TOTAL SERVICES								
57,600.00	57,600.00	0.00	0.00	57,600.00	0.00	100.0%		
TOTAL UNDEFINED								
57,600.00	57,600.00	0.00	0.00	57,600.00	0.00	100.0%		
TOTAL GRANT								
57,600.00	57,600.00	0.00	0.00	57,600.00	0.00	100.0%		
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099	SALARY-RETIREMENT SEVERANCE							
0.00	0.00	6,163.63	6,163.63	0.00	-6,163.63	100.0%		
2024/02/001646	02/28/2024 PRJ	6,163.63	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY			
29900017 172001	MEDICARE							
0.00	0.00	89.37	89.37	0.00	-89.37	100.0%		
2024/02/001646	02/28/2024 PRJ	89.37	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
0.00	0.00	6,253.00	6,253.00	0.00	-6,253.00	100.0%		
31 SERVICES								
29901131 340005	SERVICES - CONSULTING							
33,500.00	63,500.00	92.50	0.00	63,407.50	0.00	100.0%		

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29901131 350509		CASA GRANT	46,170.00	46,170.00	11,542.50	11,542.50	34,627.50	0.00	100.0%
2024/02/001221	02/14/2024	API		11,542.50	VND 001194 IN INV 2733		CRIME VICTIM SERVICE INV 2733		7348243
29901131 360143		LEASE PAYMENTS-COPY/SCAN/PRINT	88,800.00	96,200.00	12,031.44	12,031.44	84,168.56	0.00	100.0%
2024/02/001826	02/26/2024	API		7,400.00	VND 003395 IN INV 522500651		LYON FINANCIAL SERVI INV 522500651		7348877
2024/02/001826	02/26/2024	API		4,631.44	VND 003395 IN INVOICE 522500651		LYON FINANCIAL SERVI INVOICE 522500		7348877
29901131 390985		TAXES - REAL ESTATE	60,906.00	60,906.00	57,583.51	0.00	3,322.49	0.00	100.0%
29901131 399999		CONTINGENCIES	805,000.00	780,559.61	0.00	0.00	780,559.61		.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL	200,000.00	200,000.00	14,839.50	5,288.00	0.00	185,160.50	7.4%
2024/02/000563	02/08/2024	API		275.00	VND 022816 IN CR20230179		MONTGOMERY COUNTY KALVIN LASENBY		7347561
2024/02/000563	02/08/2024	API		364.00	VND 023322 IN CR20230110		MICHELLE FOSTER MICHAEL J PRUI		7347560
2024/02/001719	02/26/2024	API		1,170.00	VND 021001 IN CR20230250		EKEH CHIMA RALPH SANTANA C SIMP		7348582
2024/02/001719	02/26/2024	API		3,479.00	VND 003028 IN CR20230140		KRISTEN REYNOLDS DANIEL N EDWAR		7348583
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC	30,000.00	30,000.00	2,925.00	2,535.00	0.00	27,075.00	9.8%
2024/02/000565	02/08/2024	API		52.50	VND 011724 IN 2017JS345082		REEVES & SHERRICK., DOVONTAE MAARQ		7347562
2024/02/000565	02/08/2024	API		60.00	VND 011724 IN 2003JP069171		REEVES & SHERRICK., DAIRELL REYNOL		7347562
2024/02/000565	02/08/2024	API		105.00	VND 011724 IN 2019JP31010		REEVES & SHERRICK., JACOB MICHAEL		7347562
2024/02/000565	02/08/2024	API		120.00	VND 011724 IN 2009JP101283		REEVES & SHERRICK., AMANDA J MORRI		7347562
2024/02/000565	02/08/2024	API		165.00	VND 011724 IN 2010JS274313		REEVES & SHERRICK., AMBER M CARBER		7347562
2024/02/000565	02/08/2024	API		195.00	VND 011724 IN 2006JP08498		REEVES & SHERRICK., SEAN GREGORY F		7347562
2024/02/001132	02/16/2024	API		135.00	VND 019264 IN DP202000751		HOPKINS, KLAUSING, LOGAN HARDESTY		7348163
2024/02/001132	02/16/2024	API		390.00	VND 019264 IN 2019JP13044		HOPKINS, KLAUSING, RYAN M WEST		7348163
2024/02/001132	02/16/2024	API		427.50	VND 019264 IN 2009JP100481		HOPKINS, KLAUSING, ERIC DANIEL TH		7348163
2024/02/001132	02/16/2024	API		885.00	VND 019264 IN DR20110184		HOPKINS, KLAUSING, BRENNAN MATTHE		7348163
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE	475,000.00	475,000.00	62,805.00	22,515.00	0.00	412,195.00	13.2%
2024/02/000556	02/08/2024	API		382.50	VND 019264 IN 2023JG38881		HOPKINS, KLAUSING, AR		7347552
2024/02/000556	02/08/2024	API		405.00	VND 019264 IN 2023JG38991		HOPKINS, KLAUSING, AL		7347552
2024/02/000556	02/08/2024	API		645.00	VND 019264 IN 2023JG38965		HOPKINS, KLAUSING, RA		7347552
2024/02/000556	02/08/2024	API		1,170.00	VND 019264 IN 2022JG37883		HOPKINS, KLAUSING, ES		7347552
2024/02/000556	02/08/2024	API		360.00	VND 011724 IN 23JG384771		REEVES & SHERRICK., ET		7347553

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

DEFENSE OF INDIGENTS-JUVENILE

2024/02/000556	02/08/2024	API	450.00	VND	011724	IN	23JG384781	REEVES & SHERRICK.,	KK	7347553
2024/02/000556	02/08/2024	API	180.00	VND	017010	IN	2023JG385716	THE LAW FIRM OF	KB	7347554
2024/02/000556	02/08/2024	API	630.00	VND	017010	IN	2023JG388921	THE LAW FIRM OF	MS	7347554
2024/02/000556	02/08/2024	API	660.00	VND	017010	IN	2023JG38946	THE LAW FIRM OF	BO	7347554
2024/02/000556	02/08/2024	API	795.00	VND	017010	IN	2023JG38912	THE LAW FIRM OF	AK	7347554
2024/02/000556	02/08/2024	API	900.00	VND	017010	IN	2023JG388862	THE LAW FIRM OF	PK	7347554
2024/02/000556	02/08/2024	API	1,042.50	VND	017010	IN	2023JG38923	THE LAW FIRM OF	CB	7347554
2024/02/000556	02/08/2024	API	1,237.50	VND	017010	IN	2023JG388502	THE LAW FIRM OF	MG	7347554
2024/02/000556	02/08/2024	API	255.00	VND	006133	IN	2020JG370382	WILLIAM H WHITE	KT	7347555
2024/02/000556	02/08/2024	API	345.00	VND	006133	IN	2020JG370502	WILLIAM H WHITE	GSH	7347555
2024/02/000556	02/08/2024	API	390.00	VND	006133	IN	2022JG383892	WILLIAM H WHITE	KW	7347555
2024/02/000556	02/08/2024	API	450.00	VND	006133	IN	2022JG382366	WILLIAM H WHITE	ML	7347555
2024/02/000556	02/08/2024	API	555.00	VND	006133	IN	2023JG38848	WILLIAM H WHITE	NT	7347555
2024/02/000556	02/08/2024	API	555.00	VND	006133	IN	2024JG39077	WILLIAM H WHITE	OR	7347555
2024/02/000556	02/08/2024	API	735.00	VND	006133	IN	2022JG383901	WILLIAM H WHITE	RH	7347555
2024/02/000556	02/08/2024	API	915.00	VND	006133	IN	2022JG378111	WILLIAM H WHITE	RT	7347555
2024/02/000556	02/08/2024	API	1,020.00	VND	006133	IN	2023JG384851	WILLIAM H WHITE	MD	7347555
2024/02/000556	02/08/2024	API	1,065.00	VND	006133	IN	2022JG381262	WILLIAM H WHITE	CM	7347555
2024/02/000556	02/08/2024	API	1,500.00	VND	006133	IN	2022JG378836	WILLIAM H WHITE	ES	7347555
2024/02/001128	02/16/2024	API	270.00	VND	001839	IN	2020JG36708	FARLEY K BANKS	FDT	7348160
2024/02/001128	02/16/2024	API	1,042.50	VND	001839	IN	2021JG37501	FARLEY K BANKS	MS	7348160
2024/02/001128	02/16/2024	API	510.00	VND	019264	IN	2023JG38764	HOPKINS, KLAUSING,	SC	7348161
2024/02/001128	02/16/2024	API	82.50	VND	017010	IN	2020JG370272	THE LAW FIRM OF	FR	7348162
2024/02/001128	02/16/2024	API	82.50	VND	017010	IN	2023JG39007	THE LAW FIRM OF	DM	7348162
2024/02/001128	02/16/2024	API	157.50	VND	017010	IN	2023JG388482	THE LAW FIRM OF	NT	7348162
2024/02/001128	02/16/2024	API	172.50	VND	017010	IN	2023JG389351	THE LAW FIRM OF	HK	7348162
2024/02/001128	02/16/2024	API	202.50	VND	017010	IN	2022JG383388	THE LAW FIRM OF	TC	7348162
2024/02/001128	02/16/2024	API	307.50	VND	017010	IN	2023JG384786	THE LAW FIRM OF	DS	7348162
2024/02/001128	02/16/2024	API	315.00	VND	017010	IN	2023JG3865110	THE LAW FIRM OF	RW	7348162
2024/02/001128	02/16/2024	API	390.00	VND	017010	IN	2022JG3823610	THE LAW FIRM OF	MLS	7348162
2024/02/001128	02/16/2024	API	487.50	VND	017010	IN	2020JG3704317	THE LAW FIRM OF	JAM	7348162
2024/02/001128	02/16/2024	API	555.00	VND	017010	IN	2023JG385609	THE LAW FIRM OF	ZS	7348162
2024/02/001128	02/16/2024	API	570.00	VND	017010	IN	2023JG388263	THE LAW FIRM OF	KR	7348162
2024/02/001128	02/16/2024	API	727.50	VND	017010	IN	2022JG3827310	THE LAW FIRM OF	EB	7348162

29901231	360005	DEFENSE OF INDIGENTS- MUNI CT	65,000.00		65,000.00	12,753.16	8,530.66	0.00	52,246.84	19.6%
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2024/02/000559	02/08/2024	API	1,920.00	VND	023760	IN	CR20200361	BRIAN A SMITH	TIMOTHY MESSER	7347556
2024/02/000559	02/08/2024	API	3,115.66	VND	009572	IN	CR20220163	OHIO PUBLIC DEFENDER	JOSHUA L STEVE	7347557
2024/02/000561	02/08/2024	API	375.00	VND	010872	IN	23CRB01667	CLAYTON P. OSTING	ERIC T CAMPER	7347558
2024/02/000561	02/08/2024	API	375.00	VND	010872	IN	23CRB01962	CLAYTON P. OSTING	SIERRA M LAUCK	7347558
2024/02/000561	02/08/2024	API	675.00	VND	010872	IN	23CRB01885	CLAYTON P. OSTING	SHONDA J MEEKS	7347558
2024/02/000561	02/08/2024	API	157.50	VND	011724	IN	24CRB00125	REEVES & SHERRICK.,	ORENTHAL PERRY	7347559
2024/02/001137	02/16/2024	API	75.00	VND	002569	IN	24CRA00207	JERRY O PITTS	PARIS FOSTER	7348164
2024/02/001137	02/16/2024	API	172.50	VND	002569	IN	23CRB01845	JERRY O PITTS	GLEN MACKLIN	7348164

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

DEFENSE OF INDIGENTS- MUNI CT

2024/02/001137	02/16/2024	API	105.00	VND	023730	IN	23CRB2619	SCOTT KELLY LAW LLC	JEFFREY FAILS	7348165
2024/02/001723	02/26/2024	API	75.00	VND	002569	IN	23CRB02638	JERRY O PITTS	CORY HOWELL	7348584
2024/02/001723	02/26/2024	API	262.50	VND	002569	IN	23CRB01593	JERRY O PITTS	DJACKSON HOWEL	7348584
2024/02/001723	02/26/2024	API	262.50	VND	011125	IN	23CRB02370	LINDA GAST GABRIELE	JASON COOK	7348585
2024/02/001723	02/26/2024	API	300.00	VND	011125	IN	23CRB01891	LINDA GAST GABRIELE	CARLTON TIDWEL	7348585
2024/02/001723	02/26/2024	API	412.50	VND	011125	IN	23CRB02375	LINDA GAST GABRIELE	NOTORIOUS TERR	7348585
2024/02/001723	02/26/2024	API	247.50	VND	023730	IN	23CRB01877	SCOTT KELLY LAW LLC	ROCHELE WHITE	7348586

29901231	370800	IV-D REIMB TO CSEA	20,000.00		20,000.00		4,559.15	3,445.31	15,440.85	0.00	100.0%
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2024/02/000486	02/07/2024	API	962.01	VND	000118	IN	IV-D REIMB 12.20.23	ALLEN CO CHILD SUPPO	IV-D REIMB 12.	7347528
2024/02/000486	02/07/2024	API	971.55	VND	000118	IN	IV-D REIMB-01.02.24	ALLEN CO CHILD SUPPO	IV-D REIMB-01.	7347528
2024/02/001413	02/20/2024	API	900.29	VND	000118	IN	IV-D REIMB-01.24.24	ALLEN CO CHILD SUPPO	IV-D REIMB - 0	7348370
2024/02/001413	02/20/2024	API	611.46	VND	000118	IN	IV-D REIMB-02.12.24	ALLEN CO CHILD SUPPO	IV-D REIMB-02.	7348370

29901331	340440	PRISONERS OUT OF COUNTY	90,000.00		90,000.00		0.00	0.00	0.00	90,000.00	.0%
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29901331	350502	GRANT - REGIONAL PLANNING	115,000.00		115,000.00		80,127.96	5,517.38	34,872.04	0.00	100.0%
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2024/02/000335	02/02/2024	API	5,517.38	VND	003195	IN	COST BENEFIT-DEC 23	LIMA ALLEN CO RPC	COST BENEFIT-D	7347336
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29901431	350508	GRANT - AIRPORT AUTHORITY	61,784.00		61,784.00		15,446.00	0.00	46,338.00	0.00	100.0%
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TOTAL SERVICES	2,091,160.00		2,104,119.61				274,705.72	71,405.29	282,176.94	1,547,236.95	26.5%
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55 OTHER FINANCING USES

29908955	320098	BOND FORFEITURE RETURN	0.00		2,200.00		2,200.00	2,200.00	0.00	0.00	100.0%
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2024/02/001216	02/13/2024	API	2,200.00	VND	023752	IN	BOND RET CR2022 0150	ROCHE SURETY	BOND RETURN CA	7348252
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES		0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	100.0%
59 MISCELLANEOUS								
29908959	360197	DEDUCTIONS (SETTLEMENTS)						
	94,019.00	94,019.00		60,821.81	60,821.81	0.00	33,197.19	64.7%
2024/02/001143	02/16/2024	GEN	675.68	REF			1ST HALF MOHO SETTLEMENT 24P24	
2024/02/001336	02/21/2024	GEN	60,146.13	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL MISCELLANEOUS		94,019.00	94,019.00	60,821.81	60,821.81	0.00	33,197.19	64.7%
93 TRANSFER OUT								
29900093	930001	TRANSFER OUT						
	490,085.00	490,085.00		466,982.00	0.00	0.00	23,103.00	95.3%
29900093	930002	TRANSFER OUT - DJFS MANDATE						
	354,288.00	354,288.00		57,834.82	28,917.41	296,453.18	0.00	100.0%
2024/02/000335	02/02/2024	API	28,917.41	VND 000126 IN MANDATE SHARE-FEB		ALLEN CO DJFS	MANDATE SHARE-	7347299
29900093	930003	TRANSFER OUT - GDIF						
	668,800.00	668,800.00		0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT		1,513,173.00	1,513,173.00	524,816.82	28,917.41	296,453.18	691,903.00	54.3%
TOTAL UNDEFINED		3,698,352.00	3,713,511.61	868,797.35	169,597.51	578,630.12	2,266,084.14	39.0%
TOTAL MISCELLANEOUS		3,698,352.00	3,713,511.61	868,797.35	169,597.51	578,630.12	2,266,084.14	39.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND								
37,033,591.20		37,362,840.03		6,138,435.82	2,291,114.24	6,389,619.63	24,834,784.58	33.5%
	TOTAL EXPENSES							
37,033,591.20		37,362,840.03		6,138,435.82	2,291,114.24	6,389,619.63	24,834,784.58	

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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						
	410,000.00		410,000.00		71,885.92	28,780.32	0.00	338,114.08	17.5%
2024/02/000645	02/14/2024	PRJ		14,401.20	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		14,379.12	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
10701217 171001			PERS						
	57,400.00		57,400.00		10,064.04	4,029.25	0.00	47,335.96	17.5%
2024/02/000645	02/14/2024	PRJ		2,016.17	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		2,013.08	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
10701217 172001			MEDICARE						
	5,945.00		5,945.00		959.38	375.74	0.00	4,985.62	16.1%
2024/02/000645	02/14/2024	PRJ		188.03	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		187.71	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
10701217 173001			WORKMEN'S COMPENSATION						
	4,200.00		4,200.00		2,866.27	2,866.27	0.00	1,333.73	68.2%
2024/02/000471	02/07/2024	GEN		2,610.21	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024	GEN		-53.02	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024	GEN		309.08	REF		2023 TRUE UP		
10701217 175001			MEDICAL PREMIUMS						
	95,000.00		95,000.00		17,494.28	8,755.44	0.00	77,505.72	18.4%
2024/02/000645	02/14/2024	PRJ		4,377.72	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		4,377.72	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
10701217 175003			A/C LIFE INSURANCE PREMIUMS						
	850.00		850.00		85.20	42.00	0.00	764.80	10.0%
2024/02/001646	02/28/2024	PRJ		42.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	573,395.00		573,395.00		103,355.09	44,849.02	0.00	470,039.91	18.0%
21 MATERIALS & SUPPLIES									
10701221 210001	25,000.00		SUPPLIES - GENERAL 25,000.00		1,887.64	928.46	23,112.36	0.00	100.0%
2024/02/000344	02/05/2024	API		389.56	VND 002582	IN INV000048289	JETER SYSTEMS INC	B SUPPLIES TIT	7347334
2024/02/001230	02/20/2024	API		147.45	VND 005315	IN 3558754101	STAPLES CONTRACT &	B SUPPLIES TIT	7348279
2024/02/001230	02/20/2024	API		391.45	VND 005315	IN 3558754105	STAPLES CONTRACT &	B SUPPLIES TIT	7348279
10701221 211002	1,500.00		COPY MACHINE 1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	26,500.00		26,500.00		1,887.64	928.46	24,612.36	0.00	100.0%
31 SERVICES									
10701231 330650	1,000.00		REPAIRS - OFFICE EQUIPMENT 1,000.00		0.00	0.00	1,000.00	0.00	100.0%
10701231 340001	8,000.00		SERVICES 8,000.00		7,655.10	7,655.10	344.90	0.00	100.0%
2024/02/001230	02/20/2024	API		7,655.10	VND 004065	IN 294542	NORTHWESTERN OHIO	B SERVICES	7348275
10701231 360430	7,905.00		TRAVEL-MEETINGS 7,905.00		617.12	0.00	6,287.88	1,000.00	87.3%
10701231 370629	3,200.00		DUES 3,200.00		3,191.84	0.00	8.16	0.00	100.0%

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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
20,105.00	20,105.00	11,464.06	7,655.10	7,640.94	1,000.00	95.0%		
TOTAL UNDEFINED								
620,000.00	620,000.00	116,706.79	53,432.58	32,253.30	471,039.91	24.0%		
TOTAL UNDEFINED								
620,000.00	620,000.00	116,706.79	53,432.58	32,253.30	471,039.91	24.0%		
TOTAL CLERK OF COURTS TITLE								
620,000.00	620,000.00	116,706.79	53,432.58	32,253.30	471,039.91	24.0%		
TOTAL EXPENSES								
620,000.00	620,000.00	116,706.79	53,432.58	32,253.30	471,039.91			

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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	25,254.54	TREAS SALE UNCLAIMED	25,254.54	0.00	0.00	0.00	25,254.54	.0%
17001155 350953	44,123.41	5 YR UNCLAIMED	44,123.41	3,724.45	0.00	0.00	40,398.96	8.4%
17001155 350954	20,000.00	AUDITOR SALE REISSUED	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350955	0.00	TREAS SALE REISSUED	0.00	14,452.82	14,452.82	0.00	-14,452.82	100.0%
2024/02/000758	02/08/2024	API	14,452.82	VND 009999 IN UCF EMW		AUDITOR REFUND	UCF REISSUE EM	7347658
17001155 350957	20,000.00	5 YR UNCLAIMED REISSUED	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL OTHER FINANCING USES								
	109,377.95	109,377.95	18,177.27	14,452.82	0.00	91,200.68	16.6%	
TOTAL UNDEFINED								
	109,377.95	109,377.95	18,177.27	14,452.82	0.00	91,200.68	16.6%	
TOTAL UNDEFINED								
	109,377.95	109,377.95	18,177.27	14,452.82	0.00	91,200.68	16.6%	
TOTAL UNCLAIMED MONEY								
	109,377.95	109,377.95	18,177.27	14,452.82	0.00	91,200.68	16.6%	
TOTAL EXPENSES								
	109,377.95	109,377.95	18,177.27	14,452.82	0.00	91,200.68		

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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	151,000.00	151,000.00	23,035.86	9,317.08	0.00	127,964.14	15.3%
2024/02/000645	02/14/2024 PRJ		4,839.48	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		4,477.60	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
18601317 171001	PERS	27,200.00	27,200.00	4,169.50	1,686.39	0.00	23,030.50	15.3%
2024/02/000645	02/14/2024 PRJ		875.94	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		810.45	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
18601317 172001	MEDICARE	2,200.00	2,200.00	310.56	123.19	0.00	1,889.44	14.1%
2024/02/000645	02/14/2024 PRJ		64.22	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		58.97	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
18601317 173001	WORKMEN'S COMPENSATION	0.00	0.00	1,048.76	1,048.76	0.00	-1,048.76	100.0%
2024/02/000471	02/07/2024 GEN		961.32	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-19.53	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		106.97	REF		2023 TRUE UP		
18601317 175001	MEDICAL PREMIUMS	30,000.00	30,000.00	4,994.65	2,538.72	0.00	25,005.35	16.6%
2024/02/000645	02/14/2024 PRJ		1,269.36	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,269.36	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
18601317 175003	A/C LIFE INSURANCE PREMIUMS	312.00	312.00	24.00	12.00	0.00	288.00	7.7%
2024/02/001646	02/28/2024 PRJ		12.00	REF 022824		WARRANT=022824	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								
210,712.00	210,712.00	33,583.33	14,726.14	0.00	177,128.67	15.9%		
TOTAL UNDEFINED								
210,712.00	210,712.00	33,583.33	14,726.14	0.00	177,128.67	15.9%		
TOTAL UNDEFINED								
210,712.00	210,712.00	33,583.33	14,726.14	0.00	177,128.67	15.9%		
TOTAL SHERIFF'S ROTARY								
210,712.00	210,712.00	33,583.33	14,726.14	0.00	177,128.67	15.9%		
TOTAL EXPENSES								
210,712.00	210,712.00	33,583.33	14,726.14	0.00	177,128.67			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

19921231 390950	M I COSTS EXP	5,000.00	5,000.00	2,517.50	1,974.50	2,482.50	0.00	100.0%
2024/02/000185	02/01/2024 API		355.00	VND 000161 IN MN46-49 DEC 2023		ALLEN CO SHERIFF	MN46-49 DECEMB	7347203
2024/02/000185	02/01/2024 API		200.00	VND 000645 IN MN49 DEC 2023		BONNIE E EVERETT	MN49 DECEMBER	7347206
2024/02/000185	02/01/2024 API		80.00	VND 006469 IN MN49 DEC 2023		EDDY BRUNO, MD., LLC	MN49 DECEMBER	7347213
2024/02/000185	02/01/2024 API		1,259.50	VND 019695 IN MI 38855- MI39268		FRANKLIN COUNTY PROB	MI SRVS NOV23-	7347216
2024/02/000185	02/01/2024 API		80.00	VND 013113 IN MN49 DEC 2023		MERCY HEALTH	DR THUMMALAPPA	7347228
TOTAL SERVICES		5,000.00	5,000.00	2,517.50	1,974.50	2,482.50	0.00	100.0%
TOTAL UNDEFINED		5,000.00	5,000.00	2,517.50	1,974.50	2,482.50	0.00	100.0%
TOTAL UNDEFINED		5,000.00	5,000.00	2,517.50	1,974.50	2,482.50	0.00	100.0%
TOTAL M I CASES-PROBATE CT		5,000.00	5,000.00	2,517.50	1,974.50	2,482.50	0.00	100.0%
TOTAL EXPENSES		5,000.00	5,000.00	2,517.50	1,974.50	2,482.50	0.00	

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ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	SALARY-RETIREMENT SEVERANCE							
98,500.00	98,500.00	51,366.07	5,999.72	0.00	47,133.93	52.1%		
2024/02/000645	02/14/2024 PRJ	432.69	REF 021424					
2024/02/001646	02/28/2024 PRJ	5,567.03	REF 022824				WARRANT=021424	RUN=1 BIWEEKLY
							WARRANT=022824	RUN=1 BIWEEKLY
20001117 172001	MEDICARE							
1,428.00	1,428.00	744.80	86.99	0.00	683.20	52.2%		
2024/02/000645	02/14/2024 PRJ	6.27	REF 021424					
2024/02/001646	02/28/2024 PRJ	80.72	REF 022824				WARRANT=021424	RUN=1 BIWEEKLY
							WARRANT=022824	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
99,928.00	99,928.00	52,110.87	6,086.71	0.00	47,817.13	52.1%		
TOTAL COMMISSIONERS-GENERAL								
99,928.00	99,928.00	52,110.87	6,086.71	0.00	47,817.13	52.1%		
TOTAL COMMISSIONERS								
99,928.00	99,928.00	52,110.87	6,086.71	0.00	47,817.13	52.1%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
99,928.00	99,928.00	52,110.87	6,086.71	0.00	47,817.13	52.1%		
TOTAL EXPENSES								
99,928.00	99,928.00	52,110.87	6,086.71	0.00	47,817.13			

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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	0.00	0.00	0.00	151,861.74	.0%
TOTAL NOTE PRINCIPAL		151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED		151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED		151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%

230 COUNTY ENGINEER

230 ENGINEER-ADMINISTRATION

17 PERSONAL SERVICES

23023017 170001	SALARY - OFFICIALS	124,021.00	124,021.00	19,992.45	9,487.94	0.00	104,028.55	16.1%
2024/02/000645	02/14/2024 PRJ		4,743.97	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		4,743.97	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES	885,000.00	885,000.00	143,104.14	57,089.14	0.00	741,895.86	16.2%
2024/02/000645	02/14/2024 PRJ		28,544.58	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		28,544.56	REF 022824		WARRANT=022824	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	10,000.00	SALARY - ENG. INTERN	10,000.00	1,610.00	390.00	0.00	8,390.00	16.1%
2024/02/000645	02/14/2024	PRJ	135.00	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	255.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
23023017 171001	140,000.00	PERS	140,000.00	23,058.95	9,375.41	0.00	116,941.05	16.5%
2024/02/000645	02/14/2024	PRJ	4,679.31	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	4,696.10	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
23023017 172001	17,000.00	MEDICARE	17,000.00	2,275.98	914.77	0.00	14,724.02	13.4%
2024/02/000645	02/14/2024	PRJ	456.13	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	458.64	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
23023017 173001	5,000.00	WORKMEN'S COMPENSATION	7,140.98	7,140.98	7,140.98	0.00	0.00	100.0%
2024/02/000471	02/07/2024	GEN	6,487.45	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024	GEN	-131.78	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024	GEN	785.31	REF		2023 TRUE UP		
23023017 175001	150,000.00	MEDICAL PREMIUMS	150,000.00	24,664.60	12,331.79	0.00	125,335.40	16.4%
2024/02/000645	02/14/2024	PRJ	6,166.94	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/000645	02/14/2024	PRJ	-0.50	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	6,166.14	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	-0.79	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
23023017 175003	830.00	A/C LIFE INSURANCE PREMIUMS	830.00	132.00	66.00	0.00	698.00	15.9%
2024/02/001646	02/28/2024	PRJ	66.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	1,331,851.00		1,333,991.98	221,979.10	96,796.03	0.00	1,112,012.88	16.6%
21 MATERIALS & SUPPLIES								
23023021 211000	25,000.00	OFFICE	25,000.00	2,484.57	1,054.46	2,515.43	20,000.00	20.0%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET						
OFFICE							
2024/02/000296	02/02/2024 API	285.93 VND 021385 IN 1113436		EASTERN ENGINEERING	ACCT#800413 ~	7347282	
2024/02/000793	02/12/2024 API	79.98 VND 003713 IN 24125		MENARD INC	31840274 - ALL	7347963	
2024/02/000793	02/12/2024 API	261.64 VND 018970 IN 25110		WILLIAM A UNGER	25110 - ALLEN	7347979	
2024/02/000793	02/12/2024 API	322.16 VND 018970 IN 25099		WILLIAM A UNGER	25099 - ALLEN	7347979	
2024/02/000842	02/12/2024 API	12.24 VND 018975 IN CC #4325 2/24 10F3		JP MORGAN CHASE BANK	55637581394743	7348010	
2024/02/001569	02/22/2024 API	42.69 VND 001918 IN 1721434-0		FRIENDS OFFICE	33741 - ALLEN	7348497	
2024/02/001569	02/22/2024 API	49.82 VND 018970 IN 25135		WILLIAM A UNGER	25135 - ALLEN	7348520	
TOTAL MATERIALS & SUPPLIES		25,000.00	2,484.57	1,054.46	2,515.43	20,000.00	20.0%
31 SERVICES							
23023031 360401	TRAVEL	8,000.00	955.62	279.00	4,044.38	3,000.00	62.5%
2024/02/000842	02/12/2024 API	129.00 VND 018975 IN CC #4325 2/24 20F3		JP MORGAN CHASE BANK	55637581394743	7348011	
2024/02/000842	02/12/2024 API	150.00 VND 018975 IN CC #4087 2/24 10F2		JP MORGAN CHASE BANK	55637581058640	7348013	
23023031 360431	SAFETY/MEETINGS	800.00	341.88	261.00	458.12	0.00	100.0%
2024/02/000296	02/02/2024 API	261.00 VND 007429 IN 2398334		INTERCONTINENTAL	ACCT#1038 ~ AL	7347283	
TOTAL SERVICES		8,800.00	1,297.50	540.00	4,502.50	3,000.00	65.9%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE	40,000.00	10,573.26	8,924.38	8,048.26	21,378.48	46.6%
2024/02/000172	02/01/2024 API	139.13 VND 021385 IN 1112526		EASTERN ENGINEERING	800413 - ALLEN	7347182	
2024/02/000706	02/06/2024 API	659.06 VND 003395 IN 521398289 20F2		LYON FINANCIAL SERVI	20182757 - ALL	7347805	
2024/02/000855	02/13/2024 API	7,580.90 VND 015647 IN 903476005		LEICA GEOSYSTEMS, IN	ACCT#285333 ~	7348043	
2024/02/001569	02/22/2024 API	14.67 VND 000250 IN INV816100		PERRY PRO TECH	CO33 - ALLEN C	7348512	
2024/02/001816	02/26/2024 API	530.62 VND 000885 IN PS04581		CDW GOVERNMENT INC	1960659 - ALLE	7348844	

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TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	10,573.26	8,924.38	8,048.26	21,378.48	46.6%	
TOTAL ENGINEER-ADMINISTRATION	1,405,651.00	1,407,791.98	236,334.43	107,314.87	15,066.19	1,156,391.36	17.9%	
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005	SALARY - EMPLOYEES	1,300,000.00	1,300,000.00	218,810.33	88,439.10	0.00	1,081,189.67	16.8%
2024/02/000645	02/14/2024 PRJ		42,285.48	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		46,153.62	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
23023117 170009	SALARY - SUMMER LABORERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
23023117 171001	PERS	182,000.00	182,000.00	30,633.46	12,381.48	0.00	151,366.54	16.8%
2024/02/000645	02/14/2024 PRJ		5,919.98	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		6,461.50	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE	18,850.00	18,850.00	3,010.66	1,202.39	0.00	15,839.34	16.0%
2024/02/000645	02/14/2024 PRJ		573.15	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		629.24	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION	6,000.00	9,262.06	9,262.06	9,262.06	0.00	0.00	100.0%
2024/02/000471	02/07/2024 GEN		8,435.42	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-171.35	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		997.99	REF		2023 TRUE UP		
23023117 175001	MEDICAL PREMIUMS	215,000.00	215,000.00	33,845.61	16,758.65	0.00	181,154.39	15.7%
2024/02/000645	02/14/2024 PRJ		8,379.34	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		8,379.31	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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23023117 175003		A/C LIFE INSURANCE PREMIUMS	1,500.00	216.00	108.00	0.00	1,284.00	14.4%
2024/02/001646	02/28/2024	PRJ	108.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,748,350.00	295,778.12	128,151.68	0.00	1,455,833.94	16.9%

21 MATERIALS & SUPPLIES

23023121 217004		MATERIALS- ROAD MATERIALS	1,400,000.00	89,386.35	54,523.25	25,613.65	1,285,000.00	8.2%
2024/02/000172	02/01/2024	API	262.80	VND 000629 IN 117370		BLUFFTON STONE CO	117370 - ALLCO	7347177
2024/02/000172	02/01/2024	API	4.47	VND 003713 IN 23634		MENARD INC	31840274 - ALL	7347191
2024/02/000172	02/01/2024	API	3,713.87	VND 016456 IN 5402982576		MORTON SALT, INC	3675113 - ALLE	7347192
2024/02/000172	02/01/2024	API	7,692.57	VND 016456 IN 5402971231		MORTON SALT, INC	3675113 - ALLE	7347192
2024/02/000172	02/01/2024	API	15,346.73	VND 016456 IN 5402975083		MORTON SALT, INC	3675113 - ALLE	7347192
2024/02/000296	02/02/2024	API	2,419.20	VND 000629 IN 117394		BLUFFTON STONE CO	ACCT#ALLCOU ~	7347279
2024/02/000296	02/02/2024	API	436.35	VND 003957 IN 018249-030 ROAD		NATIONAL LIME AND ST	ACCT#018249-03	7347289
2024/02/000708	02/07/2024	API	3,768.35	VND 019959 IN 12680		DUFF QUARRY INC	ACCT#024754 ~	7347798
2024/02/001236	02/16/2024	API	277.50	VND 003957 IN 908620		NATIONAL LIME AND ST	018249-014 - A	7348294
2024/02/001236	02/16/2024	API	440.61	VND 003957 IN 908601		NATIONAL LIME AND ST	018249-033 - A	7348294
2024/02/001236	02/16/2024	API	3,339.26	VND 003957 IN 908600		NATIONAL LIME AND ST	018249-030 - A	7348294
2024/02/001394	02/20/2024	API	153.60	VND 000629 IN 117569		BLUFFTON STONE CO	ACCT#ALLCOU ~	7348341
2024/02/001394	02/20/2024	API	290.40	VND 000629 IN 117522		BLUFFTON STONE CO	ACCT#ALLCOU ~	7348341
2024/02/001394	02/20/2024	API	2,125.71	VND 000629 IN 117429		BLUFFTON STONE CO	ACCT#ALLCOU ~	7348341
2024/02/001568	02/22/2024	API	14,061.83	VND 016456 IN 5402998864		MORTON SALT, INC	3675113 - ALLE	7348508
2024/02/001817	02/26/2024	API	190.00	VND 000156 IN 3062		ALLEN CO FABRICATION	3062 - ALLEN C	7348841
23023121 217005		TRAFFIC MATERIALS / EQUIP.	180,000.00	17,310.50	9,235.90	6,508.50	156,181.00	13.2%
2024/02/000296	02/02/2024	API	242.54	VND 020936 IN 99607		KLEEM INC	ACCT#ALLEN CO	7347284
2024/02/000708	02/07/2024	API	8,125.00	VND 000458 IN 71421		BALDWIN & SOURS	ORDER#34233 ~	7347792
2024/02/000793	02/12/2024	API	53.18	VND 000899 IN 100315292		CENTURY TRADING COMP	111171-001	7347951
2024/02/000793	02/12/2024	API	85.99	VND 004003 IN TRFINV052191		NEWMAN TRAFFIC SIGNS	ALL-03-003 - A	7347967
2024/02/001569	02/22/2024	API	705.00	VND 000458 IN 71538		BALDWIN & SOURS	71538 - ALLEN	7348487
2024/02/001569	02/22/2024	API	24.19	VND 003713 IN 24485		MENARD INC	31840274 - ALL	7348507
TOTAL MATERIALS & SUPPLIES			1,580,000.00	106,696.85	63,759.15	32,122.15	1,441,181.00	8.8%

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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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31 SERVICES

23023131 340520	SERVICES-ENGINEERING	117,910.58	14,824.00	6,840.00	70,446.58	32,640.00	72.3%
100,000.00							
2024/02/000296	02/02/2024 API	1,360.00	VND 023051	IN 2/2/2024	MICHAEL G BUETTNER	ROW ~ PHILLIPS	7347288
2024/02/000856	02/14/2024 API	5,480.00	VND 022753	IN 22258 #11	DGL CONSULTING	PROJ#116196 TH	7348041
TOTAL SERVICES		117,910.58	14,824.00	6,840.00	70,446.58	32,640.00	72.3%
100,000.00							

41 CAPITAL OUTLAY

23023141 410001	LAND	15,000.00	0.00	0.00	0.00	15,000.00	.0%
23023141 410050	ROAD PROJECTS - SUNDRY	1,238,443.61	0.00	0.00	448,443.61	790,000.00	36.2%
790,000.00							
23023141 410915	TRANSER-PROJECT COSTS	10,492.81	0.00	0.00	0.00	10,492.81	.0%
0.00							
TOTAL CAPITAL OUTLAY		1,263,936.42	0.00	0.00	448,443.61	815,492.81	35.5%
805,000.00							
TOTAL ENGINEER-ROADS		4,713,459.06	417,298.97	198,750.83	551,012.34	3,745,147.75	20.5%
4,233,350.00							

232 ENGINEER-BRIDGES

17 PERSONAL SERVICES

23023217 170005	SALARY - EMPLOYEES	610,000.00	114,257.62	45,789.14	0.00	495,742.38	18.7%
610,000.00							
2024/02/000645	02/14/2024 PRJ	24,755.11	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ	21,034.03	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
23023217 171001	PERS 85,400.00	85,400.00	15,398.22	5,812.67	0.00	70,001.78	18.0%		
2024/02/000645	02/14/2024 PRJ	2,867.92	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY			
2024/02/001646	02/28/2024 PRJ	2,944.75	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY			
23023217 172001	MEDICARE 8,845.00	8,845.00	1,560.57	615.85	0.00	7,284.43	17.6%		
2024/02/000645	02/14/2024 PRJ	334.90	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY			
2024/02/001646	02/28/2024 PRJ	280.95	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY			
23023217 173001	WORKMEN'S COMPENSATION 4,000.00	4,269.72	4,269.72	4,269.72	0.00	0.00	100.0%		
2024/02/000471	02/07/2024 GEN	3,883.48	REF		2024 BWC PREMIUM CHARGES				
2024/02/000483	02/07/2024 GEN	-78.89	REF		BWC PREMIUM REFUND 2024				
2024/02/001490	02/22/2024 GEN	465.13	REF		2023 TRUE UP				
23023217 174001	UNEMPLOYMENT 0.00	15,000.00	4,783.00	0.00	0.00	10,217.00	31.9%		
23023217 175001	MEDICAL PREMIUMS 130,000.00	130,000.00	20,813.60	10,406.80	0.00	109,186.40	16.0%		
2024/02/000645	02/14/2024 PRJ	5,203.40	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY			
2024/02/001646	02/28/2024 PRJ	5,203.40	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY			
23023217 175003	A/C LIFE INSURANCE PREMIUMS 700.00	700.00	108.00	54.00	0.00	592.00	15.4%		
2024/02/001646	02/28/2024 PRJ	54.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		838,945.00	854,214.72	161,190.73	66,948.18	0.00	693,023.99	18.9%	
21 MATERIALS & SUPPLIES									
23023221 217006	MATERIALS- BRIDGE MATERIALS 400,000.00	398,500.00	19,500.43	9,509.84	64,801.25	314,198.32	21.2%		
2024/02/000172	02/01/2024 API	291.20	VND 002147 IN 1362		HAWTHORNE SEVING	1362 - ALLEN C	7347188		
2024/02/000172	02/01/2024 API	29.98	VND 003713 IN 23623		MENARD INC	31840274 - ALL	7347191		
2024/02/000296	02/02/2024 API	1,079.42	VND 005920 IN 0029145073		MATHESON TRI-GAS	ACCT#AL594 ~ A	7347287		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
MATERIALS- BRIDGE MATERIALS								
2024/02/000296	02/02/2024 API	125.70 VND 003957 IN 907257 BRIDGE			NATIONAL LIME AND ST ACCT#018249-03	7347289		
2024/02/000708	02/07/2024 API	383.42 VND 020359 IN 1463368-0001			BND RENTALS, INC ACCT#513415 ~	7347793		
2024/02/000708	02/07/2024 API	3,422.16 VND 013789 IN 107799			SPRING CREEK BUILDIN ACCT#ALLEN CO	7347811		
2024/02/000708	02/07/2024 API	3,200.00 VND 005321 IN 0027690			STATE HIGHWAY SUPPLY ACCT#ALL25 ~ A	7347812		
2024/02/000793	02/12/2024 API	129.75 VND 001841 IN OHLIM343771			FASTENAL CO OHLIM0381 - AL	7347957		
2024/02/000793	02/12/2024 API	163.22 VND 016096 IN 827620001568			PPG ARCHITECTURAL 305617890000 -	7347975		
2024/02/000843	02/13/2024 API	342.33 VND 020359 IN 1464237-0001			BND RENTALS, INC 513415 - ALLEN	7348006		
2024/02/000844	02/14/2024 API	207.62 VND 020359 IN 1464744-0001			BND RENTALS, INC 513415 - ALLEN	7348006		
2024/02/000844	02/14/2024 API	84.19 VND 016096 IN 827620001699			PPG ARCHITECTURAL 305617890000 -	7348023		
2024/02/001569	02/22/2024 API	50.85 VND 001854 IN 1230429			FIDELITY BUILDERS SU 1230429 - ALLE	7348496		
TOTAL MATERIALS & SUPPLIES								
400,000.00	398,500.00	19,500.43	9,509.84	64,801.25	314,198.32	21.2%		
31 SERVICES								
23023231 340520	SERVICES-ENGINEERING							
310,000.00	312,134.30	9,946.99	9,946.99	77,527.30	224,660.01	28.0%		
2024/02/000708	02/07/2024 API	9,946.99 VND 020939 IN 2024-039			BOCKRATH & ASSOCIATE JOB#23-326 FIS	7347794		
TOTAL SERVICES								
310,000.00	312,134.30	9,946.99	9,946.99	77,527.30	224,660.01	28.0%		
41 CAPITAL OUTLAY								
23023241 410001	LAND							
5,000.00	6,500.00	0.00	0.00	5,000.00	1,500.00	76.9%		
23023241 410599	PROJECTS-SUNDRY							
60,000.00	70,000.00	0.00	0.00	69,950.00	50.00	99.9%		
TOTAL CAPITAL OUTLAY								
65,000.00	76,500.00	0.00	0.00	74,950.00	1,550.00	98.0%		
TOTAL ENGINEER-BRIDGES								
1,613,945.00	1,641,349.02	190,638.15	86,405.01	217,278.55	1,233,432.32	24.9%		

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ORIGINAL APPROP	REVISED BUDGET					

233 ENGINEER-BILL BACK

31 SERVICES

23023331 330640	EQUIPMENT REPAIRS	250,000.00	250,000.00	43,307.05	22,326.14	36,402.88	170,290.07	31.9%
2024/02/000172	02/01/2024 API	23.98	VND 003713	IN 23588		MENARD INC	31840274 - ALL	7347191
2024/02/000172	02/01/2024 API	27.98	VND 003713	IN 23593		MENARD INC	31840274 - ALL	7347191
2024/02/000172	02/01/2024 API	30.44	VND 003888	IN 38040008		MSC INDUSTRIAL SUPPL	2084196 - ALLE	7347193
2024/02/000172	02/01/2024 API	25.74	VND 020959	IN 4832-477648		O'REILLY AUTO ENTER	1682619 - ALLE	7347195
2024/02/000172	02/01/2024 API	95.64	VND 005265	IN 18307		PERFORMANCE PAINT	70115 - ALLEN	7347198
2024/02/000172	02/01/2024 API	801.40	VND 011776	IN 10495-00		TERMINAL SUPPLY	SML-14079 - AL	7347199
2024/02/000296	02/02/2024 API	4.44	VND 016497	IN 218435		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	7.98	VND 016497	IN 824765		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	11.98	VND 016497	IN 218453		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	12.55	VND 016497	IN 219061		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	14.35	VND 016497	IN 219055		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	14.44	VND 016497	IN 220580		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	30.27	VND 016497	IN 219492		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	35.97	VND 016497	IN 218988		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	38.26	VND 016497	IN 218572		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	46.38	VND 016497	IN 218405		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	53.96	VND 016497	IN 219861		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	54.56	VND 016497	IN 218546		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	56.68	VND 016497	IN 220836		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	65.99	VND 016497	IN 218719		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	69.54	VND 016497	IN 218549		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	81.36	VND 016497	IN 219721		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	81.98	VND 016497	IN 218762		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	103.96	VND 016497	IN 218592		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	107.92	VND 016497	IN 219819		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	159.07	VND 016497	IN 218711		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	89.61	VND 016497	IN 219823 & 220288		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	192.01	VND 016497	IN 22059 & 220418		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000296	02/02/2024 API	352.10	VND 016497	IN 218867 & 218471		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000706	02/06/2024 API	139.98	VND 000056	IN 1023402548167		ADVANCE AUTO PARTS	1026028816 - A	7347790
2024/02/000706	02/06/2024 API	1,302.80	VND 023698	IN CB02626		AFFOLDER EQUIPMENT	CB02626 - ALLE	7347791
2024/02/000706	02/06/2024 API	244.08	VND 009446	IN 101864322		KIMBALL MIDWEST	57969 - ALLEN	7347802
2024/02/000706	02/06/2024 API	35.26	VND 015713	IN 3035952245		RUSH TRUCK CENTERS	204350 - ALLEN	7347810
2024/02/000708	02/07/2024 API	199.99	VND 003218	IN 42610		EZ WHEELER/LIMA CYCL	ACCT#419228319	7347799
2024/02/000709	02/08/2024 API	1,007.39	VND 009446	IN 101884762		KIMBALL MIDWEST	57969 - ALLEN	7347802
2024/02/000709	02/08/2024 API	9.70	VND 003888	IN 36789878		MSC INDUSTRIAL SUPPL	02084196 - ALL	7347806
2024/02/000709	02/08/2024 API	229.70	VND 005741	IN 3137248-01		TORK PRODUCTS INC	3137248-01 - A	7347813
2024/02/000793	02/12/2024 API	25.99	VND 001841	IN OHLIM343772		FASTENAL CO	OHLIM0381 - AL	7347957

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EQUIPMENT REPAIRS									
2024/02/000793	02/12/2024	API	1,122.88	VND 019208	IN 4476	L & B TOOL INC.	4476 - ALLEN C	7347960	
2024/02/000793	02/12/2024	API	95.24	VND 003888	IN 42809528	MSC INDUSTRIAL SUPPL	02084196 - ALL	7347966	
2024/02/000793	02/12/2024	API	129.66	VND 003888	IN 42658098	MSC INDUSTRIAL SUPPL	02084196 - ALL	7347966	
2024/02/000793	02/12/2024	API	45.34	VND 020959	IN 4832-479938	O'REILLY AUTO ENTER	1682619 - ALLE	7347969	
2024/02/000793	02/12/2024	API	15.78	VND 015713	IN 3036011238	RUSH TRUCK CENTERS	204350 - ALLEN	7347976	
2024/02/000793	02/12/2024	API	18.59	VND 015713	IN 3035988811	RUSH TRUCK CENTERS	204350 - ALLEN	7347976	
2024/02/000793	02/12/2024	API	35.26	VND 015713	IN 3036021517	RUSH TRUCK CENTERS	204350 - ALLEN	7347976	
2024/02/000793	02/12/2024	API	48.90	VND 015713	IN 3035970041	RUSH TRUCK CENTERS	204350 - ALLEN	7347976	
2024/02/000793	02/12/2024	API	165.31	VND 015713	IN 3036003767	RUSH TRUCK CENTERS	204350 - ALLEN	7347976	
2024/02/000793	02/12/2024	API	990.72	VND 006024	IN 9014279344	W W GRAINGER INC	844905471 - AL	7347978	
2024/02/000843	02/13/2024	API	179.52	VND 009446	IN 101903484	KIMBALL MIDWEST	57969 - ALLEN	7348015	
2024/02/000843	02/13/2024	API	747.30	VND 023527	IN 2022147	LYDEN OIL CO	2022147 - ALLE	7348017	
2024/02/000844	02/14/2024	API	74.66	VND 020472	IN 10832	ELIDA ROAD HARDWARE	8015 - ALLEN C	7348009	
2024/02/000844	02/14/2024	API	282.00	VND 022699	IN INV2349	M.H. CORBIN HOLDING	INV2349 - ALLE	7348018	
2024/02/000844	02/14/2024	API	98.25	VND 003713	IN 24307	MENARD INC	31840274 - ALL	7348019	
2024/02/000844	02/14/2024	API	29.76	VND 016083	IN 137559	NORTH DIXIE TRUCK	137559 - ALLEN	7348020	
2024/02/000844	02/14/2024	API	276.73	VND 011776	IN 10495-01	TERMINAL SUPPLY	14079 - ALLEN	7348024	
2024/02/000844	02/14/2024	API	120.55	VND 005880	IN 44873	UNITED FIRE APPARATU	44873 - ALLEN	7348025	
2024/02/001235	02/16/2024	API	472.88	VND 023527	IN 2023424	LYDEN OIL CO	2023424 - ALLE	7348292	
2024/02/001235	02/16/2024	API	46.30	VND 016083	IN 137827	NORTH DIXIE TRUCK	137827 - ALLEN	7348295	
2024/02/001235	02/16/2024	API	5,172.09	VND 021129	IN 11084	R.L. PARSONS & SON	11084 - ALLEN	7348300	
2024/02/001235	02/16/2024	API	66.64	VND 015713	IN 3035969690	RUSH TRUCK CENTERS	204350 - ALLEN	7348304	
2024/02/001394	02/20/2024	API	587.94	VND 003888	IN 45717458	MSC INDUSTRIAL SUPPL	ACCT#02084196	7348350	
2024/02/001394	02/20/2024	API	9.87	VND 005741	IN 3137611-01	TORK PRODUCTS INC	ACCT#ALCOEN ~	7348356	
2024/02/001568	02/22/2024	API	1,239.99	VND 023798	IN 238192	GAPVAX, INC	238192 - ALLEN	7348498	
2024/02/001568	02/22/2024	API	1,270.00	VND 019208	IN 4501	L & B TOOL INC.	4501 - ALLEN C	7348504	
2024/02/001569	02/22/2024	API	87.16	VND 019208	IN 4488	L & B TOOL INC.	4488 - ALLEN C	7348504	
2024/02/001569	02/22/2024	API	355.00	VND 011687	IN 42052	L & M TIRE, LLC	42052 - ALLEN	7348505	
2024/02/001569	02/22/2024	API	1,048.92	VND 011687	IN 42069	L & M TIRE, LLC	42069 - ALLEN	7348505	
2024/02/001569	02/22/2024	API	42.05	VND 005741	IN 3137682-01	TORK PRODUCTS INC	3137682-01 - A	7348517	
2024/02/001569	02/22/2024	API	190.20	VND 005741	IN 3137658-01	TORK PRODUCTS INC	3137658-01 - A	7348517	
2024/02/001816	02/26/2024	API	71.00	VND 023798	IN 238041	GAPVAX, INC	238041 - ALLEN	7348851	
2024/02/001816	02/26/2024	API	89.88	VND 003713	IN 24972	MENARD INC	31840274 - ALL	7348854	
2024/02/001816	02/26/2024	API	42.79	VND 008688	IN 2212033	MOHICAN VALLEY EQ	2212033 - ALLE	7348858	
2024/02/001816	02/26/2024	API	209.28	VND 011776	IN 17843-00	TERMINAL SUPPLY	14079 - ALLEN	7348866	
2024/02/001816	02/26/2024	API	834.08	VND 011776	IN 17350-00	TERMINAL SUPPLY	14079 - ALLEN	7348866	
2024/02/001817	02/26/2024	API	114.30	VND 008688	IN 22224	MOHICAN VALLEY EQ	22224 - ALLEN	7348858	
2024/02/001817	02/26/2024	API	13.89	VND 006063	IN 077333	WATER EQUIPMENT CO	1043 - ALLEN C	7348868	
23023331	330641	UTILITIES - BUILD. MAINTENANCE	200,000.00	200,000.00	83,647.77	18,882.52	8,088.46	108,263.77	45.9%
2024/02/000172	02/01/2024	API	151.38	VND 022852	IN 302137789 2/24	CONNECT PARENT CORP	302137789 - AL	7347181	
2024/02/000172	02/01/2024	API	339.75	VND 003243	IN 92084	LIMA RADIO HOSPITAL	92084 - ALLEN	7347189	
2024/02/000172	02/01/2024	API	123.60	VND 000217	IN 07926003018 3/24	OHIO POWER COMPANY	07926003018 -	7347196	
2024/02/000172	02/01/2024	API	310.18	VND 000217	IN 07751356226 3/24	OHIO POWER COMPANY	07751356226 -	7347196	

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UTILITIES - BUILD. MAINTENANCE								
2024/02/000172	02/01/2024	API	762.33 VND	000217 IN	07441356222 3/24	OHIO POWER COMPANY	07441356222 -	7347196
2024/02/000172	02/01/2024	API	1,889.99 VND	000217 IN	07686553707 3/24	OHIO POWER COMPANY	07686553707 -	7347196
2024/02/000172	02/01/2024	API	325.35 VND	006059 IN	7762726-2778-2	WASTE MANAGEMENT OF	2-80961-12003	7347201
2024/02/000296	02/02/2024	API	58.61 VND	000217 IN	58.61	OHIO POWER COMPANY	ACCT#071-637-9	7347290
2024/02/000706	02/06/2024	API	65.25 VND	020921 IN	0373595020124	CHARTER COMMUNICATIO	83621009303735	7347796
2024/02/000706	02/06/2024	API	1,257.63 VND	015329 IN	02042024001	LODELL L SMITH	02042024001 -	7347804
2024/02/000706	02/06/2024	API	861.60 VND	004065 IN	294415	NORTHWESTERN OHIO	294415 - ALLCE	7347807
2024/02/000706	02/06/2024	API	36.40 VND	000217 IN	074635309002 3/24	OHIO POWER COMPANY	07463530902 -	7347808
2024/02/000706	02/06/2024	API	69.33 VND	000217 IN	07195216804 3/24	OHIO POWER COMPANY	07195216804 -	7347808
2024/02/000706	02/06/2024	API	602.00 VND	022662 IN	144709	ZASHIN & RICH	144709 - ALLEN	7347817
2024/02/000708	02/07/2024	API	6.08 VND	001873 IN	126306486	FIRST COMMUNICATIONS	ACCT#419228319	7347800
2024/02/000708	02/07/2024	API	6,983.00 VND	023373 IN	2019-21440	GIS WORKSHIP LLC	ACCT#2903 ALLE	7347801
2024/02/000708	02/07/2024	API	57.34 VND	000217 IN	57.34	OHIO POWER COMPANY	ACCT#076-219-0	7347808
2024/02/000708	02/07/2024	API	175.11 VND	005948 IN	9955875086	VERIZON WIRELESS	ACCT#642465179	7347816
2024/02/000709	02/08/2024	API	339.75 VND	003243 IN	43935	LIMA RADIO HOSPITAL	43935 A.C.ENG	7347803
2024/02/000709	02/08/2024	API	49.93 VND	000217 IN	07874469906 3/24	OHIO POWER COMPANY	07874469906 -	7347808
2024/02/000793	02/12/2024	API	35.99 VND	016096 IN	827620001624	PPG ARCHITECTURAL	305617890000 -	7347975
2024/02/000843	02/13/2024	API	148.50 VND	000148 IN	486923	ALLEN COUNTY	08503 - ALLEN	7348005
2024/02/000843	02/13/2024	API	415.00 VND	022876 IN	2/2/24 - ALLEN CO EN	LIMA MEM JOINT	ALCOENGINEER -	7348016
2024/02/000843	02/13/2024	API	35.38 VND	000217 IN	07394828011 3/24	OHIO POWER COMPANY	07394828011 -	7348021
2024/02/000843	02/13/2024	API	37.46 VND	000217 IN	07801561411 3/24	OHIO POWER COMPANY	07801561411 -	7348021
2024/02/000843	02/13/2024	API	37.79 VND	000217 IN	07079290628 3/24	OHIO POWER COMPANY	07079290628 -	7348021
2024/02/000844	02/14/2024	API	213.16 VND	001046 IN	120380-120120 3/24	CITY OF LIMA UTILITY	120120 - ALLEN	7348007
2024/02/000844	02/14/2024	API	184.68 VND	001585 IN	7440800027759 3/24	DOMINION ENERGY	7440800027759	7348008
2024/02/001235	02/16/2024	API	330.81 VND	001585 IN	9180013395032 3/24	DOMINION ENERGY	9180013395032	7348290
2024/02/001235	02/16/2024	API	1,204.00 VND	001585 IN	9180013394945 3/24	DOMINION ENERGY	9180013394945	7348290
2024/02/001235	02/16/2024	API	150.00 VND	021709 IN	8523	MEMORIAL PROFESSIONA	8523 - ALLEN C	7348293
2024/02/001235	02/16/2024	API	50.55 VND	000217 IN	07613566400 3/24	OHIO POWER COMPANY	07613566400 -	7348297
2024/02/001235	02/16/2024	API	53.63 VND	000217 IN	07561049516 3/24	OHIO POWER COMPANY	07561049516 -	7348297
2024/02/001235	02/16/2024	API	56.24 VND	000217 IN	07144546012 3/24	OHIO POWER COMPANY	07144546012 -	7348297
2024/02/001235	02/16/2024	API	369.99 VND	000217 IN	07628613601 3/24	OHIO POWER COMPANY	07628613601 -	7348297
2024/02/001235	02/16/2024	API	715.00 VND	017428 IN	206427	VALTECH COMMUNICATIO	10000003390000	7348306
2024/02/001569	02/22/2024	API	131.40 VND	001046 IN	502-65925 3/24	CITY OF LIMA UTILITY	65925 - ALLEN	7348493
2024/02/001816	02/26/2024	API	47.65 VND	000217 IN	07843553707 3/24	OHIO POWER COMPANY	07843553707 -	7348861
2024/02/001816	02/26/2024	API	49.30 VND	000217 IN	07303349307 3/24	OHIO POWER COMPANY	07303349307 -	7348861
2024/02/001817	02/26/2024	API	151.38 VND	022852 IN	302137789 3/24	CONNECT PARENT CORP	302137789 - AL	7348847
23023331	330642	EQUIPMENT PURCHASES						
		250,000.00	400,000.00	0.00	0.00	237,393.00	162,607.00	59.3%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023331 330643	UNIFORMS 30,000.00 30,000.00	5,391.23	4,142.76	3,751.53	20,857.24	30.5%
2024/02/000377	02/06/2024 GEN 162.74 REF					
2024/02/000377	02/06/2024 GEN -3.08 REF					
2024/02/001235	02/16/2024 API 3,983.10 VND 018788 IN 2018000					
23023331 330644	GASOLINE & DIESEL 200,000.00 200,000.00	27,034.13	27,034.13	0.00	172,965.87	13.5%
2024/02/000844	02/14/2024 API 27,034.13 VND 014821 IN 1961143B					
TOTAL SERVICES	930,000.00 1,080,000.00	159,380.18	72,385.55	285,635.87	634,983.95	41.2%
TOTAL ENGINEER-BILL BACK	930,000.00 1,080,000.00	159,380.18	72,385.55	285,635.87	634,983.95	41.2%
236 ENGINEER - GARAGE						
17 PERSONAL SERVICES						
23023317 170005	SALARY - EMPLOYEES 250,000.00 250,000.00	39,473.44	16,036.48	0.00	210,526.56	15.8%
2024/02/000645	02/14/2024 PRJ 7,512.80 REF 021424					
2024/02/001646	02/28/2024 PRJ 8,523.68 REF 022824					
23023317 170009	SALARY - SUMMER LABORERS 20,000.00 20,000.00	8,280.00	3,012.00	0.00	11,720.00	41.4%
2024/02/000645	02/14/2024 PRJ 1,440.00 REF 021424					
2024/02/001646	02/28/2024 PRJ 1,572.00 REF 022824					
23023317 171001	PERS 37,800.00 37,800.00	6,685.52	2,666.80	0.00	31,114.48	17.7%
2024/02/000645	02/14/2024 PRJ 1,253.40 REF 021424					
2024/02/001646	02/28/2024 PRJ 1,413.40 REF 022824					

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23023317 172001	MEDICARE	3,915.00	3,915.00	661.82	260.90	0.00	3,253.18	16.9%
2024/02/000645	02/14/2024 PRJ		122.17	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		138.73	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,950.83	1,950.83	0.00	49.17	97.5%
2024/02/000471	02/07/2024 GEN		1,718.92	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-34.92	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		266.83	REF		2023 TRUE UP		
23023317 175001	MEDICAL PREMIUMS	42,000.00	42,000.00	6,965.96	3,482.98	0.00	35,034.04	16.6%
2024/02/000645	02/14/2024 PRJ		1,741.49	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,741.49	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS	220.00	220.00	36.00	18.00	0.00	184.00	16.4%
2024/02/001646	02/28/2024 PRJ		18.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		355,935.00	355,935.00	64,053.57	27,427.99	0.00	291,881.43	18.0%
TOTAL ENGINEER - GARAGE		355,935.00	355,935.00	64,053.57	27,427.99	0.00	291,881.43	18.0%
TOTAL COUNTY ENGINEER		8,538,881.00	9,198,535.06	1,067,705.30	492,284.25	1,068,992.95	7,061,836.81	23.2%
TOTAL MOTOR VEHICLE & GAS TAX		8,690,742.74	9,350,396.80	1,067,705.30	492,284.25	1,068,992.95	7,213,698.55	22.9%
TOTAL EXPENSES		8,690,742.74	9,350,396.80	1,067,705.30	492,284.25	1,068,992.95	7,213,698.55	

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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	468,871.20	468,871.20	86,579.92	34,896.00	0.00	382,291.28	18.5%
2024/02/000645	02/14/2024	PRJ	17,448.00	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	17,448.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
00409417	170031	SALARY - 911 COORDINATOR	27,669.60	27,669.60	4,960.00	1,992.00	0.00	22,709.60	17.9%
2024/02/000645	02/14/2024	PRJ	996.00	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	996.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
00409417	171001	PERS	69,472.24	69,472.24	12,815.63	5,164.32	0.00	56,656.61	18.4%
2024/02/000645	02/14/2024	PRJ	2,582.16	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	2,582.16	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
00409417	172001	MEDICARE	7,183.98	7,183.98	1,241.59	491.76	0.00	5,942.39	17.3%
2024/02/000645	02/14/2024	PRJ	245.59	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	246.17	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
00409417	173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	3,473.93	3,473.93	0.00	258.38	93.1%
2024/02/000471	02/07/2024	GEN	3,161.16	REF			2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024	GEN	-64.21	REF			BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024	GEN	376.98	REF			2023 TRUE UP		
00409417	175001	MEDICAL PREMIUMS	128,144.90	128,144.90	16,752.36	8,430.85	0.00	111,392.54	13.1%
2024/02/000645	02/14/2024	PRJ	4,272.62	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	4,158.23	REF 022824			WARRANT=022824	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	122.09	61.26	0.00	827.91	12.9%
2024/02/001646	02/28/2024 PRJ			61.26 REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		706,024.23	706,024.23	125,945.52	54,510.12	0.00	580,078.71	17.8%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409421 219099	SUNDRY	5,000.00	5,000.00	135.00	44.55	4,865.00	0.00	100.0%
2024/02/001065	02/14/2024 API			44.55 VND 013071 IN 260933		CORPORATE TRANSLATIO B - SUNDRY Tra		7348101
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	135.00	44.55	5,365.00	0.00	100.0%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	158.40	158.40	2,341.60	0.00	100.0%
2024/02/000332	02/05/2024 API			158.40 VND 013063 IN 520508698		US BANCORP EQUIPMENT B- CONTRACTS C		7347378
00409431 330700	SIREN MAINTENANCE	25,000.00	25,000.00	6,030.08	5,766.58	18,969.92	0.00	100.0%
2024/02/000332	02/05/2024 API		5,720.00	VND 003243 IN 92083		LIMA RADIO HOSPITAL B - SIREN MAIN		7347338
2024/02/001833	02/26/2024 API		46.58	VND 000217 IN 12feb		OHIO POWER COMPANY B - SIREN Bree		7348910
00409431 340003	SERVICES-CONTRACTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%

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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	0.00	0.00	500.00	0.00	100.0%			
00409431 360401	TRAVEL								
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%			
00409431 380801	TRAINING								
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%			
TOTAL SERVICES									
81,000.00	81,000.00	6,188.48	5,924.98	24,811.52	50,000.00	38.3%			
TOTAL 911 SYSTEMS									
792,524.23	792,524.23	132,269.00	60,479.65	30,176.52	630,078.71	20.5%			
TOTAL 911 SYSTEMS									
792,524.23	792,524.23	132,269.00	60,479.65	30,176.52	630,078.71	20.5%			
TOTAL 911 SYSTEMS									
792,524.23	792,524.23	132,269.00	60,479.65	30,176.52	630,078.71	20.5%			
TOTAL EXPENSES									
792,524.23	792,524.23	132,269.00	60,479.65	30,176.52	630,078.71				

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ACCOUNTS FOR: 2005	DOG & 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	179,301.00	179,301.00	23,156.40	9,227.36	0.00	156,144.60	12.9%
2024/02/000645	02/14/2024 PRJ		4,613.68	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		4,613.68	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
14514517 171001	PERS	25,102.00	25,102.00	3,241.92	1,291.84	0.00	21,860.08	12.9%
2024/02/000645	02/14/2024 PRJ		645.92	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		645.92	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE	2,600.00	2,600.00	315.70	123.76	0.00	2,284.30	12.1%
2024/02/000645	02/14/2024 PRJ		61.88	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		61.88	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION	1,000.00	1,000.00	1,231.45	1,231.45	0.00	-231.45	123.1%
2024/02/000471	02/07/2024 GEN		1,141.49	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-23.19	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		113.15	REF		2023 TRUE UP		
14514517 175001	MEDICAL PREMIUMS	26,000.00	26,000.00	4,426.77	2,213.30	0.00	21,573.23	17.0%
2024/02/000645	02/14/2024 PRJ		1,106.66	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,106.64	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	25.80	12.90	0.00	274.20	8.6%
2024/02/001646	02/28/2024 PRJ		12.90	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	234,303.00		234,303.00	32,398.04	14,100.61	0.00	201,904.96	13.8%
21 MATERIALS & SUPPLIES								
14514521 211000 OFFICE	2,700.00		2,700.00	223.98	223.98	2,476.02	0.00	100.0%
2024/02/001220 02/14/2024 API				223.98 VND 018975 IN FEB 5563758128686558		JP MORGAN CHASE BANK FEB 5563-7581-		7348245
14514521 214001 CLOTHING	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 215002 GASOLINE	4,500.00		4,500.00	520.73	255.17	3,979.27	0.00	100.0%
2024/02/001216 02/13/2024 API				255.17 VND 000139 IN INV 16210		ALLEN CO RTA INV 16210		7348236
14514521 216041 SUPPLIES - DEPUTY	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 216050 AUDITOR	15,000.00		15,754.58	1,816.54	754.58	13,938.04	0.00	100.0%
2024/02/001216 02/13/2024 API				754.58 VND 000885 IN INV NK36178		CDW GOVERNMENT INC INV NK36178		7348240
14514521 219099 SUNDRY	25,000.00		25,000.00	15,642.00	15,606.00	9,358.00	0.00	100.0%
2024/02/000335 02/02/2024 API				13,801.00 VND 009517 IN COST ALLOC 2024		ALLEN COUNTY	COST ALLOC 202	7347306
2024/02/001216 02/13/2024 API				250.00 VND 004069 IN 2024 MEMBERSHIP DUES		O C D W A	2024 MEMBERSHI	7348248
2024/02/001413 02/20/2024 API				1,555.00 VND 005548 IN INVOICE #1		THE OHIO STATE UNIV	INVOICE #1	7348382
TOTAL MATERIALS & SUPPLIES	49,200.00		49,954.58	18,203.25	16,839.73	31,751.33	0.00	100.0%
31 SERVICES								
14514531 310004 UTILITIES - TELEPHONE	5,000.00		5,000.00	555.12	0.00	4,444.88	0.00	100.0%

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514531 340001	SERVICES							
	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
14514531 360430	TRAVEL-MEETINGS							
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES								
	9,000.00	9,000.00		555.12	0.00	8,444.88	0.00	100.0%
41 CAPITAL OUTLAY								
14514541 410402	EQUIPMENT - OFFICE							
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
14514541 410702	VEHICLE REPAIR							
	3,000.00	3,000.00		-161.96	0.00	3,161.96	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	3,500.00	3,500.00		-161.96	0.00	3,661.96	0.00	100.0%
TOTAL DOG AND KENNEL								
	296,003.00	296,757.58		50,994.45	30,940.34	43,858.17	201,904.96	32.0%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005	SALARY - EMPLOYEES							
	83,225.26	83,225.26		12,659.38	4,951.88	0.00	70,565.88	15.2%
2024/02/000645	02/14/2024 PRJ		2,589.88	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024 PRJ		2,362.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14514617 171001	PERS								
	11,651.54	11,651.54		1,772.31	693.26	0.00	9,879.23		15.2%
2024/02/000645	02/14/2024 PRJ		362.58	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ		330.68	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
14514617 172001	MEDICARE								
	1,206.77	1,206.77		175.80	68.02	0.00	1,030.97		14.6%
2024/02/000645	02/14/2024 PRJ		35.63	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ		32.39	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
14514617 173001	WORKMEN'S COMPENSATION								
	500.00	500.00		572.04	572.04	0.00	-72.04		114.4%
2024/02/000471	02/07/2024 GEN		529.84	REF		2024 BWC PREMIUM CHARGES			
2024/02/000483	02/07/2024 GEN		-10.76	REF		BWC PREMIUM REFUND 2024			
2024/02/001490	02/22/2024 GEN		52.96	REF		2023 TRUE UP			
14514617 175001	MEDICAL PREMIUMS								
	9,400.00	9,400.00		1,394.48	673.00	0.00	8,005.52		14.8%
2024/02/000645	02/14/2024 PRJ		344.69	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ		328.31	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
14514617 175003	A/C LIFE INSURANCE PREMIUMS								
	150.00	150.00		12.19	6.00	0.00	137.81		8.1%
2024/02/001646	02/28/2024 PRJ		6.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	106,133.57	106,133.57		16,586.20	6,964.20	0.00	89,547.37		15.6%
21 MATERIALS & SUPPLIES									
14514621 213001	DRUGS								
	3,500.00	3,500.00		1,833.81	1,833.81	1,666.19	0.00		100.0%
2024/02/000335	02/02/2024 API		906.87	VND 006012 IN INV 122804		VORTECH PHARMACEUTIC	INV 122804		7347381
2024/02/000486	02/07/2024 API		190.00	VND 020673 IN RABIES VACCINES		SERENDIPITY CLINIC	RABIES VACCINE		7347539
2024/02/001220	02/14/2024 API		736.94	VND 018975 IN 5563758128686558	FEB	JP MORGAN CHASE BANK	5563-7581-2868		7348245

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514621 216040	SUPPLIES - KENNEL								
	2,500.00	2,500.00		187.63	187.63	2,312.37	0.00	100.0%	
2024/02/000335	02/02/2024 API		187.63	VND 003713 IN INV 23132		MENARD INC	INV 23132	7347346	
TOTAL MATERIALS & SUPPLIES			6,000.00	2,021.44	2,021.44	3,978.56	0.00	100.0%	
	6,000.00								
31 SERVICES									
14514631 310001	UTILITIES								
	12,000.00	12,000.00		2,043.00	1,099.35	9,957.00	0.00	100.0%	
2024/02/000486	02/07/2024 API		593.42	VND 001585 IN FEB 2024		DOMINION ENERGY	FEB 2024	7347532	
2024/02/001413	02/20/2024 API		78.96	VND 001046 IN ACCT 103630-FEB		CITY OF LIMA UTILITY	ACCT 103630 -	7348372	
2024/02/001413	02/20/2024 API		58.65	VND 000217 IN 07305529625-FEB		OHIO POWER COMPANY	ACCT 073-055-2	7348375	
2024/02/001789	02/26/2024 API		368.32	VND 000217 IN 07615529620-FEB		OHIO POWER COMPANY	ACCT 076-155-2	7348745	
14514631 340001	SERVICES								
	15,000.00	15,000.00		2,076.75	944.48	12,608.25	315.00	97.9%	
2024/02/000429	02/07/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS			
2024/02/000486	02/07/2024 API		84.50	VND 012165 IN INV 0388-001194268		REPUBLIC SERVICES	INV 0388-00119	7347538	
2024/02/000549	02/08/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS			
2024/02/001175	02/20/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS			
2024/02/001216	02/13/2024 API		148.50	VND 000148 IN BILL #481170		ALLEN COUNTY	BILL #481170	7348237	
2024/02/001216	02/13/2024 API		20.00	VND 019974 IN INV 412613		PET CREMATION SERVIC	INV 412613	7348251	
2024/02/001216	02/13/2024 API		260.00	VND 019974 IN INV 412610		PET CREMATION SERVIC	INV 412610	7348251	
2024/02/001216	02/13/2024 API		160.00	VND 019974 IN INV 413076		PET CREMATION SERVIC	INV 413076	7348251	
2024/02/001221	02/14/2024 API		211.50	VND 003395 IN INV 522160878		LYON FINANCIAL SERVI	INV 5221960878	7348247	
2024/02/001413	02/20/2024 API		119.98	VND 023779 IN INV 133352701020124		CHARTER COMM	INV 1333527010	7348371	
14514631 340575	SERVICES - SPAY/NEUTER								
	8,000.00	8,000.00		1,810.00	700.00	3,690.00	2,500.00	68.8%	
2024/02/000486	02/07/2024 API		700.00	VND 020673 IN JAN SPAY NEUTER		SERENDIPITY CLINIC	JAN SPAY NEUTE	7347539	
14514631 390994	VETERINARIAN SERVICES								
	300.00	300.00		0.00	0.00	300.00	0.00	100.0%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
35,300.00	35,300.00	5,929.75	2,743.83	26,555.25	2,815.00	92.0%		
41 CAPITAL OUTLAY								
14514641 410105	BUILDING REPAIRS							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
14514641 410475	KENNEL EQUIPMENT							
800.00	800.00	0.00	0.00	800.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	100.0%		
TOTAL ANIMAL CONTROL FACILITY								
153,233.57	153,233.57	24,537.39	11,729.47	36,333.81	92,362.37	39.7%		
TOTAL DOG & KENNEL								
449,236.57	449,991.15	75,531.84	42,669.81	80,191.98	294,267.33	34.6%		
TOTAL DOG & KENNEL								
449,236.57	449,991.15	75,531.84	42,669.81	80,191.98	294,267.33	34.6%		
TOTAL EXPENSES								
449,236.57	449,991.15	75,531.84	42,669.81	80,191.98	294,267.33			

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220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031 250199	ALLOWANCES-SUNDRY	500,000.00	500,000.00	103,650.29	48,237.25	0.00	396,349.71	20.7%
2024/02/000165	02/01/2024 API	500.00	VND 013598	IN 500 30 AB	AMELIA BAKER	BAKER 30 DAY I	7347144	
2024/02/000165	02/01/2024 API	500.00	VND 022182	IN 500 30 AJ	ARMANI JONES	JONES 30 DAY I	7347145	
2024/02/000165	02/01/2024 API	1,228.80	VND 023496	IN M5CS68446	AUSTIN WOTEN I	WOTEN CAR REPA	7347146	
2024/02/000165	02/01/2024 API	500.00	VND 023709	IN 500 30 BS	BRITTNEY STIMMEL	STIMMEL 30 DYA	7347148	
2024/02/000165	02/01/2024 API	500.00	VND 023567	IN 500 60 CM	CHADWICK MANGUM	MANGUM 60 DAY	7347150	
2024/02/000165	02/01/2024 API	850.00	VND 010676	IN #56831	DICK CLARK REAL	STIMMEL 5895 H	7347153	
2024/02/000165	02/01/2024 API	1,274.12	VND 001732	IN 131860	ELIDA ROAD TIRE SERV	RUPERT CAR REP	7347155	
2024/02/000165	02/01/2024 API	1,684.00	VND 002384	IN 5431	JAMES A RHODES STATE	GARLOCK TUITIO	7347156	
2024/02/000165	02/01/2024 API	500.00	VND 023654	IN 500 60 JA	JESSICA ALBERT	ALBERT 60 DAY	7347158	
2024/02/000165	02/01/2024 API	500.00	VND 023665	IN 500 30 MF	MADLINE FIGUEROA	FIGUEROA 30 DA	7347162	
2024/02/000165	02/01/2024 API	680.00	VND 022739	IN #56892	RYAN MEIER	MEIER 12/23 RE	7347163	
2024/02/000165	02/01/2024 API	1,600.00	VND 023209	IN 1600 SS	SEAN SANDERS	SANDERS EIP PA	7347164	
2024/02/000165	02/01/2024 API	500.00	VND 023635	IN 500 30 SJ	SHAQUAYLA JOHNSON	JOHNSON 30 DAY	7347165	
2024/02/000681	02/08/2024 API	500.00	VND 023226	IN 500 30 AF	ALIZABETH FOSTER	FOSTER 30 DAY	7347710	
2024/02/000681	02/08/2024 API	81.21	VND 001585	IN #56900	DOMINION ENERGY	POWELL 414 HAL	7347718	
2024/02/000681	02/08/2024 API	217.33	VND 001585	IN #56945	DOMINION ENERGY	JONES 501 S. W	7347719	
2024/02/000681	02/08/2024 API	296.74	VND 001585	IN #56934	DOMINION ENERGY	JOHNSON 2110 L	7347720	
2024/02/000681	02/08/2024 API	333.94	VND 001585	IN #56921	DOMINION ENERGY	WALKER 329 E.	7347721	
2024/02/000681	02/08/2024 API	348.82	VND 001585	IN #57038	DOMINION ENERGY	FIGUEROA 1033	7347722	
2024/02/000681	02/08/2024 API	500.00	VND 023717	IN 500 60 JC	JESSICA CHERRY	CHERRY 60 DAY	7347724	
2024/02/000681	02/08/2024 API	332.00	VND 019088	IN #56915	JESUS ORDONEZ	JOHNSON VEHICL	7347725	
2024/02/000681	02/08/2024 API	2,400.00	VND 023106	IN 2400 KM	KRISTEN MIKESELL	MIKESELL EIP P	7347726	
2024/02/000681	02/08/2024 API	466.64	VND 023191	IN #57039	NAUTICA ADAMS	ADAMS CAR PAYM	7347728	
2024/02/000681	02/08/2024 API	20.00	VND 000217	IN #56935	OHIO POWER COMPANY	JOHNSON 2110 L	7347730	
2024/02/000681	02/08/2024 API	152.30	VND 000217	IN #56944	OHIO POWER COMPANY	JONES 501 S. W	7347731	
2024/02/000681	02/08/2024 API	622.52	VND 000217	IN #56920	OHIO POWER COMPANY	WALKER 329 E.	7347732	
2024/02/000681	02/08/2024 API	500.00	VND 023682	IN 500 30 RH	RANDELL HOWARD SR	HOWARD 30 DAY	7347734	
2024/02/000681	02/08/2024 API	67.75	VND 023635	IN 56978	SHAQUAYLA JOHNSON	JOHNSON REGIST	7347735	
2024/02/000681	02/08/2024 API	213.48	VND 022297	IN #56957	SHARONICA HARRISON	HARRISON CITY	7347736	
2024/02/000681	02/08/2024 API	2,450.00	VND 022640	IN 2450 TS	TIMERANCE SIMPSON	SIMPSON EIP PA	7347737	
2024/02/000681	02/08/2024 API	866.38	VND 018579	IN 56926	TYLER SLATER	SLATER VEHICLE	7347738	
2024/02/000769	02/12/2024 API	2,200.00	VND 022814	IN 2200 AM	ASIA MAAG	MAAG EIP PAYOU	7347861	
2024/02/000769	02/12/2024 API	457.00	VND 023709	IN #57022	BRITTNEY STIMMEL	STIMMEL CAR PA	7347866	
2024/02/000769	02/12/2024 API	608.26	VND 001585	IN #57049	DOMINION ENERGY	GOSSARD 1014 M	7347870	
2024/02/000769	02/12/2024 API	500.00	VND 023665	IN 500 60 MF	MADLINE FIGUEROA	FIGUEROA 60 DA	7347874	
2024/02/000769	02/12/2024 API	2,600.00	VND 022739	IN 2600 RM	RYAN MEIER	MEIER EIP PAYO	7347878	

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ALLOWANCES-SUNDRY

2024/02/000769	02/12/2024	API	427.40	VND	023635	IN #57067	SHAQUAYLA JOHNSON	JOHNSON CAR RE	7347879
2024/02/000769	02/12/2024	API	850.00	VND	022297	IN #57013	SHARONICA HARRISON	HARRISON RENT	7347880
2024/02/000769	02/12/2024	API	1,240.66	VND	019673	IN #57012	SUPERIOR FINANCIAL S	JOHNSON CAR IN	7347883
2024/02/001214	02/15/2024	API	3,000.00	VND	022789	IN 3000 JB	JOTTHANIE BELL	BELL EIP PAYOU	7348227
2024/02/001214	02/15/2024	API	500.00	VND	023718	IN 30KK	KERA KEATON	KEATON 30 DAY	7348228
2024/02/001214	02/15/2024	API	500.00	VND	023705	IN 30 LK	LAKISHA HINES	HINES 30 DAY I	7348230
2024/02/001214	02/15/2024	API	500.00	VND	023641	IN 60TS	TASHA STIMMEL	STIMMEL 60 DAY	7348234
2024/02/001564	02/21/2024	API	500.00	VND	011364	IN 500 60 AC	AMANDA CALLAHAN	CALLAHAN 60 DA	7348483
2024/02/001564	02/21/2024	API	500.00	VND	023679	IN 500 60 CR	CHARNAE REYNOLDS	REYNOLDS 60 DY	7348491
2024/02/001564	02/21/2024	API	2,000.00	VND	022950	IN 57109	PHILLIP BUZHARDT JR	BUZHARDT MORTG	7348513
2024/02/001819	02/26/2024	API	500.00	VND	013598	IN 500 60 AB	AMELIA BAKER	BAKER 60 DAY I	7348870
2024/02/001819	02/26/2024	API	500.00	VND	023709	IN 500 60 BS	BRITTNEY STIMMEL	STIMMEL 60 DAY	7348871
2024/02/001819	02/26/2024	API	113.00	VND	001585	IN 5710	DOMINION ENERGY	HEMPKER 818 W.	7348874
2024/02/001819	02/26/2024	API	500.00	VND	022706	IN 500 30 HN	HALENA NOLTE	NOLTE 30 DAY I	7348875
2024/02/001819	02/26/2024	API	113.00	VND	000217	IN 5713	OHIO POWER COMPANY	HEMPKER 818 W.	7348880
2024/02/001819	02/26/2024	API	975.00	VND	010138	IN 57149	ROBERT CAMPBELL	KEATON MARCH 2	7348882
2024/02/001819	02/26/2024	API	5,000.00	VND	005718	IN 57171	TOM AHL BUICK INC	HOCH CAR DOWN	7348884
2024/02/001897	02/23/2024	API	148.90	VND	023219	IN 57170	BRANDON HENRY	HENRY CAR INSU	7348939
2024/02/001897	02/23/2024	API	669.00	VND	000729	IN 57093	BROWER COMMONS LTD P	SALMONS MARCH	7348940
2024/02/001897	02/23/2024	API	500.00	VND	023680	IN 500-60 JH	JOSHUA HICKS	HICKS 60 DAY I	7348942
2024/02/001897	02/23/2024	API	500.00	VND	023721	IN 500 30 JT	JOSLYN TREJO	TREJO 30 DAY I	7348943
2024/02/001897	02/23/2024	API	424.00	VND	000217	IN 57090	OHIO POWER COMPANY	MAY 1578 EDGEW	7348944
2024/02/001897	02/23/2024	API	107.00	VND	022297	IN 57160	SHARONICA HARRISON	HARRISON AEP R	7348946
2024/02/001897	02/23/2024	API	618.00	VND	014835	IN 57143	TIFFINI MAYS	MAYS RENT REIM	7348947

20062031	330640	REPAIRS - VEHICLE	15,000.00		15,000.00	2,492.00	1,492.00	0.00	12,508.00	16.6%
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2024/02/000165	02/01/2024	API	992.00	VND	019088	IN #56893	JESUS ORDONEZ	PICKETT CAR RE	7347159
2024/02/001897	02/23/2024	API	500.00	VND	023685	IN 56804	FLAGSHIP CREDIT	WILDER CAR PAY	7348941

20062031	350104	ALLOWANCES - FURNITURE	15,000.00		15,000.00	2,103.30	1,402.20	0.00	12,896.70	14.0%
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2024/02/000681	02/08/2024	API	701.10	VND	000612	IN #56862	BINDEL'S INC	THOMAS FRIDGE	7347713
2024/02/000769	02/12/2024	API	701.10	VND	000612	IN #56595	BINDEL'S INC	MCDONALD FRIDG	7347863

20062031	350107	ALLOWANCES-RENT	15,000.00		15,000.00	3,090.50	0.00	0.00	11,909.50	20.6%
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20062031 350115	ALLOWANCES-UTILITIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES								
555,000.00	555,000.00	111,336.09	51,131.45	0.00	443,663.91	20.1%		
TOTAL WELFARE-EMERG FAMILY								
555,000.00	555,000.00	111,336.09	51,131.45	0.00	443,663.91	20.1%		
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	850,000.00	850,000.00	155,004.80	62,120.00	0.00	694,995.20	18.2%
2024/02/000645	02/14/2024 PRJ		31,060.00	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		31,060.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	2,625,000.00	2,625,000.00	489,379.45	198,150.28	0.00	2,135,620.55	18.6%
2024/02/000645	02/14/2024 PRJ		98,419.80	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		99,730.48	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062117 171001	PERS	486,500.00	486,500.00	89,558.14	36,115.92	0.00	396,941.86	18.4%
2024/02/000645	02/14/2024 PRJ		18,127.21	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		17,988.71	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	50,000.00	50,000.00	8,890.99	3,541.52	0.00	41,109.01	17.8%
2024/02/000645	02/14/2024 PRJ		1,761.52	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,780.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	23,000.00	24,382.97	24,382.97	0.00	-1,382.97	106.0%
2024/02/000471	02/07/2024 GEN		22,123.09	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-449.40	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		2,709.28	REF		2023 TRUE UP		

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20062117 174001	15,000.00	UNEMPLOYMENT	15,000.00	-249.00	0.00	0.00	15,249.00	-1.7%
20062117 175001	725,000.00	MEDICAL PREMIUMS	725,000.00	138,421.96	69,705.87	0.00	586,578.04	19.1%
2024/02/000477	02/06/2024	API	59,312.83	VND 008930 IN 033105204-3IM		MEDICAL MUTUAL	521774-100 03/	7347515
2024/02/000645	02/14/2024	PRJ	17.63	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001393	02/20/2024	API	2,610.53	VND 015837 IN RIS0005544632		DELTA DENTAL PLAN OF	0024080001 MAR	7348344
2024/02/001393	02/20/2024	API	7,747.77	VND 014232 IN 1030153		MORGAN-WHITE	GP#21849 LOC#0	7348349
2024/02/001646	02/28/2024	PRJ	17.11	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062117 175003	5,000.00	A/C LIFE INSURANCE PREMIUMS	5,000.00	774.00	378.00	0.00	4,226.00	15.5%
2024/02/001646	02/28/2024	PRJ	384.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
2024/02/001841	02/27/2024	GEN	-6.00	REF		REFUND FOR ZACHARY KIMMETT		
TOTAL PERSONAL SERVICES			4,779,500.00	906,163.31	394,394.56	0.00	3,873,336.69	19.0%
21 MATERIALS & SUPPLIES								
20062121 211000	3,000.00	OFFICE	3,000.00	437.89	37.45	1,562.11	1,000.00	66.7%
2024/02/000585	02/07/2024	API	37.45	VND 019826 IN 06148 JL		JACOB LARGER	AGENCY EQUIP R	7347638
20062121 219099	10,000.00	SUNDRY	10,000.00	149.00	149.00	7,851.00	2,000.00	80.0%
2024/02/000585	02/07/2024	API	149.00	VND 004194 IN 03/21/24-03/22/24		OHIO COUNCIL ON WELF	RES#85-24 OCOW	7347646
TOTAL MATERIALS & SUPPLIES			13,000.00	586.89	186.45	9,413.11	3,000.00	76.9%
31 SERVICES								
20062131 340599	25,000.00	SERVICES SUNDRY	24,723.00	3,019.15	1,976.00	11,980.85	9,723.00	60.7%
2024/02/001564	02/21/2024	API	1,976.00	VND 016406 IN 11203909		LANGUAGE LINE SERVIC	9020512133 JAN	7348506

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20062131 360415	TRAVEL-AUTO ALLOWANCE							
3,000.00	3,000.00	256.16	157.32	1,243.84	1,500.00	50.0%		
2024/02/000585	02/07/2024 API	11.93 VND 023704 IN 1/24 EF			ELIZABETH ANNE FRIED	FRIED JANUARY	7347633	
2024/02/000585	02/07/2024 API	10.05 VND 023767 IN 01/24 JH			JACOB HARRIS	HARRIS JANUARY	7347637	
2024/02/000585	02/07/2024 API	10.05 VND 023312 IN 01/24 PR			PAUL ROEBUCK	ROEBUCK JANUAR	7347647	
2024/02/001564	02/21/2024 API	74.37 VND 023637 IN 01/24 JB			JOY D BUETNER	BUETNER JANUAR	7348502	
2024/02/001897	02/23/2024 API	50.92 VND 023602 IN 01/24 SK			SAMANTHA KEHRES	JANUARY 2024 T	7348945	
20062131 370650	INDIRECT COST ALLOCATION							
31,190.00	33,959.00	33,959.00	33,959.00	0.00	0.00	100.0%		
2024/02/000768	02/12/2024 API	33,959.00 VND 000148 IN 2024-IC-IM			ALLEN COUNTY	2024 IM INDIRE	7347859	
TOTAL SERVICES								
59,190.00	61,682.00	37,234.31	36,092.32	13,224.69	11,223.00	81.8%		
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE							
4,000.00	4,000.00	140.97	0.00	859.03	3,000.00	25.0%		
TOTAL CAPITAL OUTLAY								
4,000.00	4,000.00	140.97	0.00	859.03	3,000.00	25.0%		
TOTAL WELFARE-INC MAINT JT								
4,855,690.00	4,858,182.00	944,125.48	430,673.33	23,496.83	3,890,559.69	19.9%		
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB							
1,300,000.00	1,800,000.00	335,460.82	0.00	164,539.18	1,300,000.00	27.8%		

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ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF JOB & FAMILY SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062231 370360	25,000.00	DELPHOS SENIOR CITIZENS	28,293.70	6,339.56	3,505.60	21,954.14	0.00	100.0%
2024/02/001564	02/21/2024	API	3,505.60	VND 001437	IN 01/24	DSC	DELPHOS SENIOR CITIZ JANUARY 2024	T 7348495
20062231 370701	175,000.00	BLACK & WHITE CAB	299,175.25	18,909.17	8,907.60	105,266.08	175,000.00	41.5%
2024/02/001819	02/26/2024	API	8,907.60	VND 000614	IN 4219	TRANSPORTATION	JANUARY 2024	T 7348885
20062231 370735	10,000.00	HOMEMAKES	10,000.00	362.25	194.25	2,037.75	7,600.00	24.0%
2024/02/000363	02/05/2024	API	194.25	VND 001407	IN 1/24	DH	DEBRA S HALE	JANUARY 2024 H 7347434
TOTAL SERVICES	1,510,000.00		2,137,468.95	361,071.80	12,607.45	293,797.15	1,482,600.00	30.6%
TOTAL WELFARE-75% PURCHASED SERVI	1,510,000.00		2,137,468.95	361,071.80	12,607.45	293,797.15	1,482,600.00	30.6%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	425,000.00	SALARY - EMPLOYEES	425,000.00	80,177.01	32,462.83	0.00	344,822.99	18.9%
2024/02/000645	02/14/2024	PRJ	16,554.08	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	15,908.75	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062417 170020	800,000.00	SALARY - BARGAINING UNIT	800,000.00	149,062.66	58,992.88	0.00	650,937.34	18.6%
2024/02/000645	02/14/2024	PRJ	30,163.77	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	28,829.11	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062417 171001	171,500.00	PERS	171,500.00	32,051.61	12,803.81	0.00	139,448.39	18.7%
2024/02/000645	02/14/2024	PRJ	6,540.51	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	6,263.30	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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20062417 172001	MEDICARE	16,675.00	16,675.00	3,184.72	1,256.32	0.00	13,490.28	19.1%
2024/02/000645	02/14/2024 PRJ		642.52	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		613.80	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	8,614.32	8,614.32	0.00	2,385.68	78.3%
2024/02/000471	02/07/2024 GEN		7,798.79	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-158.42	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		973.95	REF		2023 TRUE UP		
20062417 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS	275,000.00	275,000.00	42,071.52	21,035.67	0.00	232,928.48	15.3%
2024/02/000477	02/06/2024 API		17,952.50	VND 008930 IN 033105204-3SS		MEDICAL MUTUAL	521774-100 03/	7347515
2024/02/000645	02/14/2024 PRJ		6.12	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001393	02/20/2024 API		762.81	VND 015837 IN RIS0005544632		DELTA DENTAL PLAN OF	0024080001 MAR	7348344
2024/02/001393	02/20/2024 API		2,308.33	VND 014232 IN 1030153		MORGAN-WHITE	GP#21849 LOC#0	7348349
2024/02/001646	02/28/2024 PRJ		5.91	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062417 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	246.00	120.00	0.00	1,754.00	12.3%
2024/02/001646	02/28/2024 PRJ		120.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,706,175.00	1,706,175.00	315,407.84	135,285.83	0.00	1,390,767.16	18.5%

21 MATERIALS & SUPPLIES

20062421 211000	OFFICE	5,000.00	5,000.00	135.02	135.02	2,864.98	2,000.00	60.0%
2024/02/000585	02/07/2024 API		79.78	VND 022552 IN 353059938001		ODP BUSINESS SOLUTIO	PAPER CLIP, EN	7347645
2024/02/001564	02/21/2024 API		55.24	VND 021075 IN 1C7T-VNTC-94LT		AMAZON CAPITAL SERVI	CARDSTOCK, BLU	7348484

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20062421	219099		SUNDRY							
	50,000.00		53,330.00	1,766.66	1,766.66	11,563.34	40,000.00	25.0%		
2024/02/000585	02/07/2024	API	193.73	VND 020064	IN 00299 RF	ROBERT FISHER	APS CLIENT EXP	7347649		
2024/02/000768	02/12/2024	API	20.00	VND 022942	IN 32128	BLANCHARD RIVERVIEW	717 E. ALBERT	7347864		
2024/02/000768	02/12/2024	API	375.00	VND 022942	IN 32100	BLANCHARD RIVERVIEW	717 E. ALBERT	7347864		
2024/02/000768	02/12/2024	API	64.98	VND 019833	IN SC 1040429	SHOE CARNIVAL, INC	SC 1040429-KUG	7347881		
2024/02/000768	02/12/2024	API	59.44	VND 012694	IN 510138	SIGN SOLUTIONS, INC	NEW LOGO FOR J	7347882		
2024/02/001214	02/15/2024	API	303.51	VND 021075	IN 1674-4N9J-6VPF	AMAZON CAPITAL SERVI	MOUSE, HYGIENE	7348220		
2024/02/001564	02/21/2024	API	750.00	VND 022737	IN 468225	JOHN BRYAN KELLY	LELAND TREE RE	7348500		
TOTAL MATERIALS & SUPPLIES			55,000.00		58,330.00	1,901.68	1,901.68	14,428.32	42,000.00	28.0%

31 SERVICES

20062431	340599		SERVICES SUNDRY						
	500,000.00		647,008.34	104,657.73	57,263.36	226,900.72	315,449.89	51.2%	
2024/02/000165	02/01/2024	API	49.98	VND 019833	IN SC 1040428	SHOE CARNIVAL, INC	NELSON WORK SH	7347166	
2024/02/000165	02/01/2024	API	69.98	VND 019833	IN SC 1013625	SHOE CARNIVAL, INC	ATKINS WORK SH	7347166	
2024/02/000165	02/01/2024	API	69.98	VND 019833	IN SC1013601	SHOE CARNIVAL, INC	LAWRENCE WORK	7347166	
2024/02/000165	02/01/2024	API	74.98	VND 019833	IN SC 1013618	SHOE CARNIVAL, INC	HAMPTON WORK S	7347166	
2024/02/000165	02/01/2024	API	74.98	VND 019833	IN SC 1013619	SHOE CARNIVAL, INC	K. HAMPTON WOR	7347166	
2024/02/000165	02/01/2024	API	1,352.70	VND 013586	IN #56911	SWARTZ ENTERPRISES,	LOGAN 12/23 OJ	7347169	
2024/02/000167	02/01/2024	API	3,316.25	VND 002384	IN 5439	JAMES A RHODES STATE	SHORT FALL 202	7347156	
2024/02/000585	02/07/2024	API	10,254.87	VND 019904	IN 01/24BHC	BULLOCK HOME CARE	JANUARY 2024 T	7347630	
2024/02/000585	02/07/2024	API	200.00	VND 015300	IN #56541	KOHL'S DEPARTMENT	LOGAN CLOTHING	7347642	
2024/02/000585	02/07/2024	API	532.80	VND 013586	IN #57021	SWARTZ ENTERPRISES,	LOGAN FINAL JA	7347653	
2024/02/000768	02/12/2024	API	2,503.00	VND 000365	IN JB550	APOLLO CAREER CENTER	RODRIGUEZ TUIT	7347860	
2024/02/000770	02/12/2024	API	616.75	VND 004180	IN 0423322-IN	OHIO BUREAU OF CRIMI	6IK354-12/12/2	7347876	
2024/02/000848	02/13/2024	API	40.00	VND 000139	IN 16196CCT	ALLEN CO RTA	JANUARY 2024 M	7348026	
2024/02/000848	02/13/2024	API	280.00	VND 000139	IN 16196	ALLEN CO RTA	JANUARY 2024 M	7348026	
2024/02/000851	02/13/2024	API	100.63	VND 023530	IN 1/24 CN	CATHERINE NEAL	01/24 TRAVEL	7348028	
2024/02/000851	02/13/2024	API	15,000.00	VND 013181	IN 2024 SEMS	LIMA COMMUNICATIONS	RES#97-24 STUD	7348030	
2024/02/000851	02/13/2024	API	1,835.00	VND 004252	IN C23000406	OHIO STATE UNIV AT L	HELMIG TUITION	7348033	
2024/02/000851	02/13/2024	API	48.71	VND 022520	IN 1/24 BS	REBECCA SAINÉ	1/24 TRAVEL	7348034	
2024/02/000851	02/13/2024	API	79.19	VND 020963	IN 01/24 SB	SAMANTHA BUTTERFIELD	1/24 TRAVEL	7348035	
2024/02/000851	02/13/2024	API	30.69	VND 014983	IN 01/24 TC	THERAN CARROLL	01/24 TRAVEL	7348039	
2024/02/001075	02/14/2024	API	606.43	VND 017696	IN C24000022	BARNES & NOBLE	KNOTTS SPRING	7348121	
2024/02/001075	02/14/2024	API	606.43	VND 017696	IN C24000012	BARNES & NOBLE	MANLEY SPRING	7348121	
2024/02/001213	02/15/2024	API	759.78	VND 000139	IN 16220T	ALLEN CO RTA	JANUARY 2024 T	7348218	
2024/02/001213	02/15/2024	API	5,277.30	VND 000139	IN 16220	ALLEN CO RTA	JANUARY 2024 T	7348218	
2024/02/001214	02/15/2024	API	729.50	VND 022991	IN 57087	KRENDL MACHINE CO	ROGGE JANUARY	7348229	
2024/02/001214	02/15/2024	API	24.00	VND 006415	IN 30307013124	PATHOLOGY LABORATORI	30307-01/02/24	7348232	
2024/02/001564	02/21/2024	API	1,012.00	VND 000365	IN JB556	APOLLO CAREER CENTER	MINER TUITION	7348485	

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ORIGINAL APPROP	REVISED BUDGET						

SERVICES SUNDRY

2024/02/001564	02/21/2024	API	7,965.52	VND 020384	IN 01/24 KP	K&P MEDICAL TRANSPOR	JANUARY 2024 T	7348503
2024/02/001777	02/23/2024	API	2,937.00	VND 000365	IN JB557	APOLLO CAREER CENTER	LUSK TUITION	7348675
2024/02/001819	02/26/2024	API	554.80	VND 000614	IN 4219CCT	TRANSPORTATION	JANUARY 2024 T	7348885
2024/02/001897	02/23/2024	API	260.11	VND 005948	IN 9956723269	VERIZON WIRELESS	942459489-0000	7348948
20062431 360415		TRAVEL-AUTO ALLOWANCE						
	2,000.00	2,000.00	193.54		90.25	806.46	1,000.00	50.0%
2024/02/000585	02/07/2024	API	71.56	VND 021616	IN 01/24 JL	JOSHUA L LUKE	LUKE JANUARY 2	7347641
2024/02/000768	02/12/2024	API	18.69	VND 023480	IN 1/24 BR	BRIDGET REX	01/02/24-01/04	7347865
20062431 370650		INDIRECT COST ALLOCATION						
	14,965.00	13,690.00	13,690.00		13,690.00	0.00	0.00	100.0%
2024/02/000768	02/12/2024	API	13,690.00	VND 000148	IN 2024-IC-SS	ALLEN COUNTY	2024 SS INDIRE	7347859
TOTAL SERVICES								
	516,965.00	662,698.34	118,541.27		71,043.61	227,707.18	316,449.89	52.2%
41 CAPITAL OUTLAY								
20062441 410402		EQUIPMENT OFFICE						
	12,500.00	12,500.00	0.00		0.00	7,000.00	5,500.00	56.0%
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	0.00		0.00	7,000.00	6,500.00	51.9%
TOTAL WELFARE-SOC SERV GENERAL								
	2,291,640.00	2,440,703.34	435,850.79		208,231.12	249,135.50	1,755,717.05	28.1%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

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20062817 170005	SALARY - EMPLOYEES	1,150,000.00	1,150,000.00	195,161.45	78,129.92	0.00	954,838.55	17.0%
2024/02/000645	02/14/2024 PRJ		39,064.96	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		39,064.96	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062817 171001	PERS	147,000.00	147,000.00	27,322.59	10,938.18	0.00	119,677.41	18.6%
2024/02/000645	02/14/2024 PRJ		5,469.09	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		5,469.09	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	15,000.00	15,000.00	2,731.08	1,083.50	0.00	12,268.92	18.2%
2024/02/000645	02/14/2024 PRJ		541.75	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		541.75	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	8,018.42	8,018.42	0.00	2,981.58	72.9%
2024/02/000471	02/07/2024 GEN		7,321.31	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-148.72	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		845.83	REF		2023 TRUE UP		
20062817 174001	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20062817 175001	MEDICAL PREMIUMS	275,000.00	275,000.00	32,929.70	17,800.45	0.00	242,070.30	12.0%
2024/02/000360	02/05/2024 API		2,671.20	VND 021673 IN 2024 AULI		AMERICAN UNITED LIFE	AUL G620813 1/	7347425
2024/02/000477	02/06/2024 API		12,942.50	VND 008930 IN 033105204-3SH		MEDICAL MUTUAL	521774-100 03/	7347515
2024/02/000645	02/14/2024 PRJ		3.80	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001393	02/20/2024 API		532.62	VND 015837 IN RIS0005544632		DELTA DENTAL PLAN OF	0024080001 MAR	7348344
2024/02/001393	02/20/2024 API		1,646.54	VND 014232 IN 1030153		MORGAN-WHITE	GP#21849 LOC#0	7348349
2024/02/001646	02/28/2024 PRJ		3.79	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	168.00	84.00	0.00	1,332.00	11.2%
2024/02/001646	02/28/2024 PRJ		84.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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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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TOTAL PERSONAL SERVICES		1,600,500.00	1,600,500.00	266,331.24	116,054.47	0.00	1,334,168.76	16.6%
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21 MATERIALS & SUPPLIES

20062821 211000	OFFICE	40,000.00	40,000.00	2,624.22	2,400.53	17,375.78	20,000.00	50.0%
2024/02/000165	02/01/2024 API		14.34	VND 015339 IN 8073088008		STAPLES CONTRACT	BINDER CLIPS A	7347168
2024/02/000585	02/07/2024 API		172.00	VND 016180 IN 27998		BUSINESS TEK, INC.	251316-INK CAR	7347631
2024/02/000585	02/07/2024 API		481.46	VND 015339 IN 3559094552		STAPLES CONTRACT	1042476 BLACK	7347652
2024/02/000585	02/07/2024 API		36.48	VND 015339 IN 3558562719		STAPLES CONTRACT	1042676 WHITEB	7347652
2024/02/001214	02/15/2024 API		68.79	VND 021075 IN 1X3N-N1JM-4RJR		AMAZON CAPITAL SERVI	STRM STICK, BL	7348220
2024/02/001564	02/21/2024 API		1,627.46	VND 022552 IN 354915200001		ODP BUSINESS SOLUTIO	COPY PAPER, BI	7348509

20062821 211001	POSTAGE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
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20062821 219099	SUNDRY	12,000.00	12,000.00	1,923.68	1,449.58	8,076.32	2,000.00	83.3%
2024/02/000768	02/12/2024 API		136.80	VND 000735 IN 294417		BROWN SUPPLY CO	BOWL BLUE/BRUS	7347867
2024/02/001214	02/15/2024 API		10.12	VND 021075 IN 1CNW-4TDX-XLGY		AMAZON CAPITAL SERVI	AIR FRESHENER	7348220
2024/02/001564	02/21/2024 API		1,302.66	VND 000735 IN 296045		BROWN SUPPLY CO	PAPER TOWELS,	7348488

TOTAL MATERIALS & SUPPLIES		87,000.00	87,000.00	4,547.90	3,850.11	25,452.10	57,000.00	34.5%
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31 SERVICES

20062831 310001	UTILITIES	111,500.00	111,500.00	15,501.25	7,822.28	92,498.75	3,500.00	96.9%
2024/02/000768	02/12/2024 API		535.40	VND 001585 IN 7972-02/08/24		DOMINION ENERGY	4-1800-1202-79	7347871
2024/02/000768	02/12/2024 API		1,851.95	VND 001585 IN 7619-02/08/24		DOMINION ENERGY	4-1800-1252-76	7347869
2024/02/001214	02/15/2024 API		900.06	VND 001046 IN 0024693-02/1		CITY OF LIMA UTILITY	WATER UTILITIE	7348222
2024/02/001564	02/21/2024 API		40.04	VND 000217 IN PB 02/14/24		OHIO POWER COMPANY	070-148-324-0-	7348510
2024/02/001564	02/21/2024 API		4,494.83	VND 000217 IN 951 02/14/24		OHIO POWER COMPANY	070-673-268-4-	7348511

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20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	896.89	474.62	4,103.11	0.00	100.0%
2024/02/000768	02/12/2024 API			474.62 VND 020927 IN 0188732		RUMPKE OF OHIO INC	FEBRUARY 2024	7347877
20062831 310004	UTILITIES TELEPHONE	30,000.00	30,000.00	6,919.70	2,414.57	22,080.30	1,000.00	96.7%
2024/02/000585	02/07/2024 API		324.62 VND 000716 IN 13211841			TSC	00105805-5 02/	7347662
2024/02/001564	02/21/2024 API		2,089.95 VND 019529 IN 6423192-02102024			CINCINNATI BELL ANY	6423192 01/10/	7348492
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	113.31	71.25	1,886.69	3,000.00	40.0%
2024/02/000768	02/12/2024 API		71.25 VND 001688 IN 1840113187			BEST ONE TIRE SERVIC	CHEVY UPLANDER	7347862
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	65,000.00	65,000.00	6,208.41	2,968.40	33,791.59	25,000.00	61.5%
2024/02/000768	02/12/2024 API		120.02 VND 022793 IN 95014436			WEX BANK	0496-00-893849	7347886
2024/02/000770	02/12/2024 API		396.66 VND 010997 IN 01/24 TPM			THE POINT MARATHON	JANUARY 2024 G	7347884
2024/02/000848	02/13/2024 API		1,030.11 VND 021603 IN 01/24MP			MARINDA PETROLEUM	JANUARY 2024 G	7348032
2024/02/000848	02/13/2024 API		1,421.61 VND 019602 IN 01/24 SSJ			SSJ PETROLEUM LLC	JANUARY 2024 G	7348037
20062831 340599	SERVICES SUNDRY	80,000.00	84,460.00	17,197.67	9,653.94	32,262.33	35,000.00	58.6%
2024/02/000165	02/01/2024 API		85.00 VND 015648 IN 22791			WELLMAN SERVICES, LL	FLUSH VALVE RE	7347172
2024/02/000585	02/07/2024 API		30.00 VND 011011 IN 184765			HOMELAND TECHNOLOGY	FEBRUARY 2024	7347636
2024/02/000585	02/07/2024 API		206.90 VND 003842 IN 2410088			MILLERS TEXTILE SERV	7859-00000 02/	7347644
2024/02/000768	02/12/2024 API		535.00 VND 021128 IN SD31478			A1 SPRINKLER CO., IN	ANNUNCIATOR RE	7347858
2024/02/000768	02/12/2024 API		6,347.66 VND 015648 IN 22955			WELLMAN SERVICES, LL	FILTERS	7347885
2024/02/001564	02/21/2024 API		70.00 VND 000753 IN 449887			BUCKEYE EXTERMINATIN	02/16/24 MONTH	7348489
2024/02/001564	02/21/2024 API		1,140.00 VND 021269 IN 760963			JONATHON D SWARTZ	PREP AND PAINT	7348501
2024/02/001564	02/21/2024 API		510.38 VND 015648 IN 23063			WELLMAN SERVICES, LL	CONTROLLER BOA	7348519
2024/02/001897	02/23/2024 API		204.00 VND 021128 IN 40860			A1 SPRINKLER CO., IN	APRIL 2024-JUN	7348935
2024/02/001897	02/23/2024 API		525.00 VND 013709 IN 24-0079161			ALL TEMP REFRIGERATI	AHU2 REPAIRS	7348936
20062831 360205	RENTAL - BUILDING	304,000.00	304,000.00	50,666.66	25,333.33	253,333.34	0.00	100.0%
2024/02/000768	02/12/2024 API		25,333.33 VND 021131 IN 01/24 951 CP			LIMA MEMORIAL JOINT	JANUARY 2024 R	7347873
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	1,215.00	945.14	3,285.00	4,000.00	52.9%
2024/02/000585	02/07/2024 API		231.82 VND 020064 IN 01/24-RF			ROBERT FISHER	FISHER JANUARY	7347649
2024/02/000768	02/12/2024 API		713.32 VND 019826 IN 01/29-01/30/24 JL			JACOB LARGER	LARGER TRAVEL	7347872

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20062831 370650	INDIRECT COST ALLOCATION	13,670.00	12,453.00	12,453.00	12,453.00	0.00	0.00	100.0%
2024/02/000768	02/12/2024 API		12,453.00	VND 000148 IN	2024-IC-SH	ALLEN COUNTY	SH INDIRECT CO	7347859
TOTAL SERVICES		622,670.00	625,913.00	111,171.89	62,136.53	443,241.11	71,500.00	88.6%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	60,000.00	35,000.00	1,228.24	99.85	20,771.76	13,000.00	62.9%
2024/02/000473	02/06/2024 API		99.85	VND 021075 IN	1RNT-PNFN-TGX1 P	AMAZON CAPITAL SERVI	FUJITSU SCANNE	7347494
20062841 410460	EQUIPMENT VEHICLES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY		60,000.00	85,000.00	1,228.24	99.85	20,771.76	63,000.00	25.9%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	230,000.00	205,000.00	23,312.68	6,066.65	47,681.73	134,005.59	34.6%
2024/02/000165	02/01/2024 API		60.83	VND 000607 IN	120433	BIG DADDYS TOWING	UPLANDER TOW 0	7347147
2024/02/000165	02/01/2024 API		60.83	VND 000607 IN	121321	BIG DADDYS TOWING	UPLANDER TOW 0	7347147
2024/02/000165	02/01/2024 API		350.00	VND 018646 IN	5449	CORNERSTONE OF HOPE	PROFESSIONAL T	7347152
2024/02/000165	02/01/2024 API		1,510.00	VND 005590 IN	24492	THE ROTARY CLUB/LIMA	RES# 80-24 202	7347170
2024/02/000585	02/07/2024 API		100.00	VND 000215 IN	36070	LYONS INDUSTRIES	FEBRUARY 2024	7347643
2024/02/000585	02/07/2024 API		930.00	VND 005890 IN	21001 2024	UNITED STATES POSTAL	21001 BRM ANNU	7347663
2024/02/000768	02/12/2024 API		260.00	VND 001356 IN	14057	DAVIS GLASS & MIRROR	DOOR LITE KIT/	7347868
2024/02/000768	02/12/2024 API		100.00	VND 017360 IN	#2024-0003	ODJFS HR ASSOCIATION	RES# 110-24 20	7347875
2024/02/001076	02/14/2024 API		1,687.88	VND 018975 IN	0114-02/05/24	JP MORGAN CHASE BANK	0114- 02/24 AG	7348131
2024/02/001214	02/15/2024 API		661.51	VND 013858 IN	IN1152435	DONNELLON MCCARTHY	DML-AC011-BASE	7348223
2024/02/001214	02/15/2024 API		84.48	VND 019826 IN	84.48 JL	JACOB LARGER	ADMIN LUNCH RE	7348225
2024/02/001214	02/15/2024 API		115.36	VND 021138 IN	115.363 LAC	LEA ANN CARROLL	WORK UNIFORM R	7348231
2024/02/001819	02/26/2024 API		145.76	VND 020350 IN	145.76 KM	KATIE METZGER	MEETZGER ADMIN	7348876

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OTHER FINANCING USES							
230,000.00	205,000.00		23,312.68	6,066.65	47,681.73	134,005.59	34.6%
TOTAL WELFARE-SHARED EXP							
2,600,170.00	2,603,413.00		406,591.95	188,207.61	537,146.70	1,659,674.35	36.3%
TOTAL GENERAL RELIEF-PUBLIC ASSIS							
11,812,500.00	12,594,767.29		2,258,976.11	890,850.96	1,103,576.18	9,232,215.00	26.7%
TOTAL DEPT OF JOB & FAMILY SERVIC							
11,812,500.00	12,594,767.29		2,258,976.11	890,850.96	1,103,576.18	9,232,215.00	26.7%
	TOTAL EXPENSES						
11,812,500.00	12,594,767.29		2,258,976.11	890,850.96	1,103,576.18	9,232,215.00	

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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							
7,000.00	7,000.00	150.00	75.00	6,850.00	0.00	100.0%		
2024/02/001216	02/13/2024 API	75.00	VND 000195 IN VOUCHER #62-ODOM	AMANDA ANIMAL HOSPIT VOUCHER #62-OD		7348238		
20091531 340575	SERVICES - SPAY/NEUTER							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
TOTAL SERVICES								
9,500.00	9,500.00	150.00	75.00	9,350.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	150.00	75.00	9,350.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	150.00	75.00	9,350.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
9,500.00	9,500.00	150.00	75.00	9,350.00	0.00	100.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	150.00	75.00	9,350.00	0.00			

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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	583,827.20		SALARY - EMPLOYEES	583,827.20	88,311.09	35,512.82	0.00	495,516.11	15.1%
2024/02/000645	02/14/2024	PRJ		17,756.41	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		17,756.41	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20121217 170020	1,273,949.80		SALARY - BARGAINING UNIT	1,273,949.80	202,973.32	84,782.91	0.00	1,070,976.48	15.9%
2024/02/000645	02/14/2024	PRJ		43,045.63	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		41,737.28	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20121217 171001	260,088.78		PERS	260,088.78	40,672.41	16,841.34	0.00	219,416.37	15.6%
2024/02/000645	02/14/2024	PRJ		8,512.27	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		8,329.07	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20121217 172001	26,937.77		MEDICARE	26,937.77	3,888.65	1,620.14	0.00	23,049.12	14.4%
2024/02/000645	02/14/2024	PRJ		800.92	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		819.22	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20121217 173001	30,000.00		WORKMEN'S COMPENSATION	30,000.00	12,980.53	12,980.53	0.00	17,019.47	43.3%
2024/02/000471	02/07/2024	GEN		11,827.27	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024	GEN		-240.25	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024	GEN		1,393.51	REF		2023 TRUE UP		
20121217 174001	5,000.00		UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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20121217 175001	525,000.00	MEDICAL PREMIUMS	525,000.00	65,512.42	32,164.36	0.00	459,487.58	12.5%
2024/02/000645	02/14/2024	PRJ	8.46	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001070	02/14/2024	API	32,147.50	VND 008930 IN 033145763-0		MEDICAL MUTUAL	3/2024 PREMIUM	7348135
2024/02/001646	02/28/2024	PRJ	8.40	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20121217 175003	3,009.60	A/C LIFE INSURANCE PREMIUMS	3,009.60	360.00	186.00	0.00	2,649.60	12.0%
2024/02/001646	02/28/2024	PRJ	186.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,707,813.15		2,707,813.15	414,698.42	184,088.10	0.00	2,293,114.73	15.3%
21 MATERIALS & SUPPLIES								
20121221 210001	20,000.00	SUPPLIES - GENERAL	20,000.00	1,393.55	1,278.05	18,606.45	0.00	100.0%
2024/02/000789	02/06/2024	API	99.00	VND 016572 IN 515902-02		FOUR-U-OFFICE	SUPPLIES	7347935
2024/02/001069	02/14/2024	API	14.56	VND 016572 IN 515902-00B		FOUR-U-OFFICE	SUPPLIES	7348130
2024/02/001073	02/12/2024	API	403.95	VND 000885 IN PG98099		CDW GOVERNMENT INC	SUPPLIES	7348123
2024/02/001073	02/12/2024	API	677.50	VND 016572 IN 515902-00		FOUR-U-OFFICE	SUPPLIES	7348128
2024/02/001073	02/12/2024	API	83.04	VND 016572 IN 515902-01		FOUR-U-OFFICE	SUPPLIES	7348129
20121221 211001	30,000.00	POSTAGE	30,000.00	0.00	0.00	20,000.00	10,000.00	66.7%
20121221 219099	30,000.00	SUNDRY	30,000.00	1,891.49	484.29	18,108.51	10,000.00	66.7%
2024/02/001071	02/14/2024	API	484.29	VND 004196 IN 22697		OHIO CSEA DIRECTORS	-OTHER	7348136
TOTAL MATERIALS & SUPPLIES	80,000.00		80,000.00	3,285.04	1,762.34	56,714.96	20,000.00	75.0%
31 SERVICES								
20121231 310001	7,000.00	UTILITIES	7,000.00	521.54	305.20	2,978.46	3,500.00	50.0%

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UTILITIES								
2024/02/001069	02/14/2024	API	119.20	VND 001873 IN 126306484			FIRST COMMUNICATIONS SERVICES/UTILI	7348126
2024/02/001073	02/12/2024	API	186.00	VND 003988 IN 61043TN			PEACOCK WATER SERVICES/UTILI	7348137
20121231 330102		CONTRACT COMMON PLEAS	475,000.00	625,094.74	24,989.47	0.00	125,105.27	475,000.00 24.0%
20121231 330105		CONTRACT-LABOR	100,000.00	148,457.63	6,113.72	0.00	127,937.10	14,406.81 90.3%
20121231 360205		RENTAL - BUILDING	90,000.00	90,000.00	0.00	0.00	85,000.00	5,000.00 94.4%
20121231 360401		TRAVEL	8,000.00	8,000.00	0.00	0.00	5,000.00	3,000.00 62.5%
20121231 370607		CLERK OF COURTS DEPOSITS	130,000.00	130,000.00	10,133.24	4,446.31	89,866.76	30,000.00 76.9%
2024/02/001073	02/12/2024	API	2,647.90	VND 000120 IN JANUARY 24, 2024			ALLEN COUNTY CLERK COC DEPOSITS	7348119
2024/02/001073	02/12/2024	API	1,798.41	VND 000120 IN FEBRUARY 12, 2024			ALLEN COUNTY CLERK COC DEPOSITS	7348120
20121231 370650		INDIRECT COST ALLOCATION	25,000.00	25,000.00	4,182.66	4,182.66	20,817.34	0.00 100.0%
2024/02/000789	02/06/2024	API	2,091.33	VND 000121 IN JANUARY 2024			ALLEN CO COMMISSIONE INDIRECT COST	7347918
2024/02/000789	02/06/2024	API	2,091.33	VND 000121 IN FEBRUARY 2024			ALLEN CO COMMISSIONE INDIRECT COST	7347919
20121231 370775		TITLE IV-D CONTRACTS	77,220.00	212,409.75	4,640.00	2,848.00	130,549.75	77,220.00 63.6%
2024/02/001071	02/14/2024	API	1,472.00	VND 003554 IN 9667			MARTIN INVESTIGATIVE MARTIN INVESTI	7348134
2024/02/001072	02/06/2024	API	1,376.00	VND 004353 IN 1312024			BASINGER PROCESS BASINGER PROCE	7348122
20121231 380860		SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 .0%

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TOTAL SERVICES						
914,220.00	1,247,962.12	50,580.63	11,782.17	587,254.68	610,126.81	51.1%
41 CAPITAL OUTLAY						
20121241 410400	EQUIPMENT					
40,000.00	40,000.00	1,852.36	704.19	18,147.64	20,000.00	50.0%
2024/02/001071	02/14/2024 API	704.19 VND 003395 IN 522163807			LYON FINANCIAL SERVI EQUIPMENT	7348133
TOTAL CAPITAL OUTLAY						
40,000.00	40,000.00	1,852.36	704.19	18,147.64	20,000.00	50.0%
TOTAL UNDEFINED						
3,742,033.15	4,075,775.27	470,416.45	198,336.80	662,117.28	2,943,241.54	27.8%
TOTAL UNDEFINED						
3,742,033.15	4,075,775.27	470,416.45	198,336.80	662,117.28	2,943,241.54	27.8%
TOTAL CHILD SUPPORT ENFORCEMENT A						
3,742,033.15	4,075,775.27	470,416.45	198,336.80	662,117.28	2,943,241.54	27.8%
TOTAL EXPENSES						
3,742,033.15	4,075,775.27	470,416.45	198,336.80	662,117.28	2,943,241.54	

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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	650,000.00	105,463.14	37,970.01	0.00	544,536.86	16.2%
2024/02/000645	02/14/2024 PRJ		18,871.38	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		19,098.63	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT	3,500.00	491.80	237.70	0.00	3,008.20	14.1%
2024/02/001696	02/29/2024 PRJ		237.70	REF 022924	WARRANT=022924	RUN=2 MONTHLY	
20140417 171001	PERS	91,490.00	14,605.33	5,315.80	0.00	76,884.67	16.0%
2024/02/000645	02/14/2024 PRJ		2,641.99	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,673.81	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE	9,475.75	1,452.59	511.75	0.00	8,023.16	15.3%
2024/02/000645	02/14/2024 PRJ		252.50	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		255.80	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY	
2024/02/001696	02/29/2024 PRJ		3.45	REF 022924	WARRANT=022924	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION	3,500.00	4,544.15	4,544.15	0.00	-1,044.15	129.8%
2024/02/000471	02/07/2024 GEN		4,160.41	REF	2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-84.51	REF	BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		468.25	REF	2023 TRUE UP		
20140417 174001	UNEMPLOYMENT	4,000.00	0.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175001	MEDICAL PREMIUMS	120,000.00	17,479.32	8,633.29	0.00	102,520.68	14.6%
2024/02/000645	02/14/2024 PRJ	4,316.65	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ	4,316.64	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20140417 175003	A/C LIFE INSURANCE PREMIUMS	850.00	94.80	50.40	0.00	755.20	11.2%
2024/02/001646	02/28/2024 PRJ	50.40	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE	500.00	68.85	33.28	0.00	431.15	13.8%
2024/02/001696	02/29/2024 PRJ	33.28	REF 022924		WARRANT=022924	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		883,315.75	144,199.98	57,296.38	0.00	739,115.77	16.3%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES	30,000.00	0.00	0.00	10,000.00	20,000.00	33.3%
20140421 210001	SUPPLIES - GENERAL	12,000.00	752.26	330.43	9,247.74	2,000.00	83.3%
2024/02/001397	02/20/2024 API	330.43	VND 009562 IN 2/3/2024		STAPLES ADVANTAGE	INV#8073143081	7348355
20140421 219099	SUNDRY	27,000.00	2,789.10	1,832.29	19,510.90	4,700.00	82.6%
2024/02/000803	02/07/2024 API	33.00	VND 003988 IN QW72 - 2/7/2024		PEACOCK WATER	ACCT#0060211	7348001
2024/02/001397	02/20/2024 API	1,452.00	VND 018975 IN 2/1/2024		JP MORGAN CHASE BANK	POSTAGE STAMPS	7348346
2024/02/001397	02/20/2024 API	347.29	VND 018975 IN 2/1/2024		JP MORGAN CHASE BANK	REAL ESTATE ME	7348346
TOTAL MATERIALS & SUPPLIES		69,000.00	3,541.36	2,162.72	38,758.64	26,700.00	61.3%
31 SERVICES							
20140431 310009	UTILITIES - INTERNET						

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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,000.00	2,000.00	504.06	252.03	1,495.94	0.00 100.0%
2024/02/000803	02/07/2024 API	252.03 VND	021735 IN	X01252024	AT & T MOBILITY	ACCT#287309494 7347982
20140431 330100	CONTRACT-APPRAISALS	350,000.00	350,000.00	3,018.40	2,450.00	106,981.60 240,000.00 31.4%
2024/02/001397	02/20/2024 API	2,450.00 VND	022363 IN	2/8/2024	BRIAN W BARNES & CO	BOR APPRAISAL 7348342
20140431 330199	CONTRACTS - OTHER	150,000.00	150,000.00	24,988.00	8,371.00	119,512.00 5,500.00 96.3%
2024/02/000803	02/07/2024 API	1,026.00 VND	015351 IN	13385 - 2/7/2024	RICH & GILLIS LAW	ACCT#KCAL00-01 7348003
2024/02/001397	02/20/2024 API	1,222.50 VND	022605 IN	2/1/2024	BARRON & NEWBURGER	2.1.2024 - WAS 7348340
2024/02/001397	02/20/2024 API	5,407.50 VND	022605 IN	01/02/2024	BARRON & NEWBURGER	1.2.2024 WASHI 7348340
2024/02/001397	02/20/2024 API	69.00 VND	020570 IN	1731	JACKIE LYNN HAGER	REA COMMUNICAT 7348345
2024/02/001397	02/20/2024 API	646.00 VND	015351 IN	13376	RICH & GILLIS LAW	INV#13376 ACCT 7348354
20140431 360401	TRAVEL	25,000.00	25,000.00	0.00	0.00	20,000.00 5,000.00 80.0%
20140431 370678	MAINT AGREE - HARDWARE	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00 .0%
20140431 370679	MAINT AGREE - SOFTWARE	195,000.00	203,462.50	165,753.00	24,625.00	31,209.50 6,500.00 96.8%
2024/02/001397	02/20/2024 API	24,625.00 VND	023796 IN	2/16/2024	VISION GOVERNMENT SO	INV#111471 7348357
TOTAL SERVICES	747,000.00	755,462.50	194,263.46	35,698.03	279,199.04	282,000.00 62.7%
41 CAPITAL OUTLAY						
20140441 410400	EQUIPMENT	10,000.00	10,000.00	130.10	130.10	4,869.90 5,000.00 50.0%
2024/02/001397	02/20/2024 API	130.10 VND	004405 IN	INV782607	PERRY PRO TECH	INV#782607 7348351

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
10,000.00	10,000.00	130.10	130.10	4,869.90	5,000.00	50.0%		
TOTAL UNDEFINED								
1,709,315.75	1,717,778.25	342,134.90	95,287.23	322,827.58	1,052,815.77	38.7%		
TOTAL UNDEFINED								
1,709,315.75	1,717,778.25	342,134.90	95,287.23	322,827.58	1,052,815.77	38.7%		
TOTAL REAL ESTATE ASSESSMENT								
1,709,315.75	1,717,778.25	342,134.90	95,287.23	322,827.58	1,052,815.77	38.7%		
TOTAL EXPENSES								
1,709,315.75	1,717,778.25	342,134.90	95,287.23	322,827.58	1,052,815.77			

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20151117 170005	SALARY - EMPLOYEES	76,500.00	76,500.00	10,964.80	5,539.20	0.00	65,535.20	14.3%
2024/02/000645	02/14/2024 PRJ		2,769.60	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,769.60	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20151117 171001	PERS	10,613.00	10,613.00	1,535.06	775.48	0.00	9,077.94	14.5%
2024/02/000645	02/14/2024 PRJ		387.74	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		387.74	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE	1,101.00	1,101.00	155.44	77.46	0.00	945.56	14.1%
2024/02/000645	02/14/2024 PRJ		38.73	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		38.73	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20151117 173001	WORKMEN'S COMPENSATION	774.00	774.00	477.14	477.14	0.00	296.86	61.6%
2024/02/000471	02/07/2024 GEN		487.03	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-9.89	REF		BWC PREMIUM REFUND 2024		
20151117 175001	MEDICAL PREMIUMS	11,423.00	11,423.00	1,059.93	706.62	0.00	10,363.07	9.3%
2024/02/000645	02/14/2024 PRJ		353.31	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		353.31	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	12.00	6.00	0.00	148.00	7.5%
2024/02/001646	02/28/2024 PRJ		6.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2015 ORIGINAL APPROP	DRETAC-5%-PROSECUTOR REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES 100,571.00	100,571.00	14,204.37	7,581.90	0.00	86,366.63	14.1%
31 SERVICES						
20151131 370640	EXPENSE-PROSECUTOR 2,500.00	102.01	30.00	2,397.99	0.00	100.0%
2024/02/000470	02/07/2024 API	30.00	VND 000029 IN 1499860-20240131	LEXISNEXIS RISK DATA B-PROSECUTOR E		7347513
TOTAL SERVICES 2,500.00	2,500.00	102.01	30.00	2,397.99	0.00	100.0%
TOTAL UNDEFINED 103,071.00	103,071.00	14,306.38	7,611.90	2,397.99	86,366.63	16.2%
TOTAL UNDEFINED 103,071.00	103,071.00	14,306.38	7,611.90	2,397.99	86,366.63	16.2%
TOTAL DRETAC-5%-PROSECUTOR 103,071.00	103,071.00	14,306.38	7,611.90	2,397.99	86,366.63	16.2%
TOTAL EXPENSES 103,071.00	103,071.00	14,306.38	7,611.90	2,397.99	86,366.63	

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117 170005	SALARY - EMPLOYEES							
90,500.00	90,500.00	16,622.19	6,126.00	0.00	73,877.81	18.4%		
2024/02/000645	02/14/2024 PRJ	3,063.00	REF 021424				WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024 PRJ	3,063.00	REF 022824				WARRANT=022824	RUN=1 BIWEEKLY
20161117 171001	PERS							
12,670.00	12,670.00	2,327.11	857.64	0.00	10,342.89	18.4%		
2024/02/000645	02/14/2024 PRJ	428.82	REF 021424				WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024 PRJ	428.82	REF 022824				WARRANT=022824	RUN=1 BIWEEKLY
20161117 172001	MEDICARE							
1,313.00	1,313.00	246.68	88.82	0.00	1,066.32	18.8%		
2024/02/000645	02/14/2024 PRJ	44.41	REF 021424				WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024 PRJ	44.41	REF 022824				WARRANT=022824	RUN=1 BIWEEKLY
20161117 173001	WORKMEN'S COMPENSATION							
500.00	500.00	632.72	632.72	0.00	-132.72	126.5%		
2024/02/000471	02/07/2024 GEN	576.16	REF				2024 BWC PREMIUM CHARGES	
2024/02/000483	02/07/2024 GEN	-11.70	REF				BWC PREMIUM REFUND 2024	
2024/02/001490	02/22/2024 GEN	68.26	REF				2023 TRUE UP	
20161117 174001	UNEMPLOYMENT							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
20161117 175003	A/C LIFE INSURANCE PREMIUMS							
415.90	415.90	0.00	0.00	0.00	415.90	.0%		
TOTAL PERSONAL SERVICES								
105,898.90	105,898.90	19,828.70	7,705.18	0.00	86,070.20	18.7%		

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
31 SERVICES									
20161131 370307	ADMINISTRATION REIMB								
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%			
20161131 370644	EXPENSE-TREASURER								
65,000.00	65,000.00	4,674.50	2,029.50	60,325.50	0.00	100.0%			
2024/02/000356	02/06/2024 API	195.00 VND 000120 IN TF 2023 0037-2		ALLEN COUNTY CLERK	36-3508-05012.	7347420			
2024/02/000356	02/06/2024 API	195.00 VND 000120 IN TF 2023 0041		ALLEN COUNTY CLERK	47-0609-05-001	7347420			
2024/02/001788	02/23/2024 API	225.00 VND 000120 IN TF 2023 0038-2		ALLEN COUNTY CLERK	47-0706-18-013	7348733			
2024/02/001788	02/23/2024 API	537.50 VND 000120 IN TF 2023 0039-4		ALLEN COUNTY CLERK	36130402002000	7348733			
2024/02/001788	02/23/2024 API	877.00 VND 000120 IN TF 2023 0026-3		ALLEN COUNTY CLERK	47-0706-07-008	7348733			
20161131 390986	ACLRC SETTLEMENT DISB								
210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	100.0%			
TOTAL SERVICES									
277,000.00	277,000.00	4,674.50	2,029.50	272,325.50	0.00	100.0%			
41 CAPITAL OUTLAY									
20161141 410400	EQUIPMENT								
5,000.00	5,000.00	445.00	445.00	4,555.00	0.00	100.0%			
2024/02/000356	02/06/2024 API	445.00 VND 019882 IN 240041		F&E PAYMENT PROS	#PM1660126 - A	7347421			
TOTAL CAPITAL OUTLAY									
5,000.00	5,000.00	445.00	445.00	4,555.00	0.00	100.0%			
TOTAL UNDEFINED									
387,898.90	387,898.90	24,948.20	10,179.68	276,880.50	86,070.20	77.8%			
TOTAL UNDEFINED									
387,898.90	387,898.90	24,948.20	10,179.68	276,880.50	86,070.20	77.8%			
TOTAL DRETAC-5%-TREASURER									
387,898.90	387,898.90	24,948.20	10,179.68	276,880.50	86,070.20	77.8%			
TOTAL EXPENSES									
387,898.90	387,898.90	24,948.20	10,179.68	276,880.50	86,070.20				

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

100 DD - GENERAL

101 ADMINISTRATION

17 PERSONAL SERVICES

10010117 170005	SALARY - EMPLOYEES	988,451.00	988,451.00	201,869.63	74,381.15	0.00	786,581.37	20.4%
2024/02/000645	02/14/2024 PRJ		37,315.09	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		37,066.06	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	421.76	0.00	0.00	4,578.24	8.4%
10010117 171001	PERS	139,231.00	139,231.00	29,909.49	11,933.64	0.00	109,321.51	21.5%
2024/02/000645	02/14/2024 PRJ		6,054.25	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		5,879.39	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF	83,554.00	83,554.00	13,411.88	6,985.67	0.00	70,142.12	16.1%
2024/02/000520	02/08/2024 GEN		3,345.86	REF OPERS		PPB 12/23/23 - PPE 01/05/24		
2024/02/000520	02/08/2024 GEN		3,639.81	REF OPERS		PPB 01/06/24 - PPE 01/19/24		
10010117 172001	MEDICARE	14,406.00	14,406.00	2,789.21	1,011.26	0.00	11,616.79	19.4%
2024/02/000645	02/14/2024 PRJ		507.44	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		503.82	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION	49,937.00	49,937.00	34,904.69	34,904.69	0.00	15,032.31	69.9%
2024/02/000471	02/07/2024 GEN		31,791.64	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-645.80	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		3,758.85	REF		2023 TRUE UP		

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 174001	UNEMPLOYMENT	10,000.00	10,000.00	0.19	0.00	0.00	9,999.81 .0%
10010117 175003	A/C LIFE INSURANCE PREMIUMS	648.00	648.00	118.14	59.07	0.00	529.86 18.2%
2024/02/001455	02/21/2024 API		59.07 VND 022057 IN 02-01-24-101			STARK COUNTY	ACBDD FEB LIFE 7348442
10010117 175004	DENTAL PREMIUMS	31,320.00	31,320.00	6,274.58	3,137.29	0.00	25,045.42 20.0%
2024/02/001455	02/21/2024 API		3,137.29 VND 022057 IN FEBRUARY 24 101			STARK COUNTY	ACBDD DENTAL 7348442
10010117 175012	MEDICAL PREMIUMS - HSA	236,600.00	236,600.00	46,783.24	23,391.62	0.00	189,816.76 19.8%
2024/02/001455	02/21/2024 API		23,391.62 VND 022057 IN 020124101 HEALTH			STARK COUNTY	ACBDD HEALTH I 7348442
10010117 175013	OPTIONAL FSA EXPENDITURE	40,000.00	40,000.00	6,444.20	3,222.10	0.00	33,555.80 16.1%
2024/02/001454	02/21/2024 API		3,222.10 VND 022057 IN 020124101 FSA			STARK COUNTY	ACBDD FSA 7348443
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	6,000.00	1,008.50	552.00	4,991.50	0.00 100.0%
2024/02/000764	02/12/2024 API		332.00 VND 004180 IN 0423002-IN			OHIO BUREAU OF CRIMI	ACCT 2WN613-RE 7347854
2024/02/001219	02/14/2024 API		220.00 VND 003230 IN 021424101			LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD 7348246
TOTAL PERSONAL SERVICES		1,605,147.00	1,605,147.00	343,935.51	159,578.49	4,991.50	1,256,219.99 21.7%

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE	6,000.00	6,000.00	1,848.31	1,521.03	4,151.69	0.00 100.0%
2024/02/000441	02/05/2024 API		18.59 VND 016572 IN 34962-00A			FOUR-U-OFFICE	CUST #004458- 7347458
2024/02/000443	02/05/2024 API		14.64 VND 021075 IN 1XD4-JMFM-HDC1A			AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7347451
2024/02/000446	02/05/2024 API		48.23 VND 021075 IN 19NK-Y4DD-PLL3			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7347451
2024/02/001219	02/14/2024 API		61.36 VND 005315 IN 3558753368			STAPLES CONTRACT &	ACCT 1026827 W 7348254
2024/02/001219	02/14/2024 API		1,155.78 VND 005315 IN 3558753367			STAPLES CONTRACT &	ACCT 1026827- 7348254
2024/02/001618	02/21/2024 API		87.86 VND 022552 IN 351508388001			ODP BUSINESS SOLUTIO	ACCT 41853247- 7348545
2024/02/001618	02/21/2024 API		134.57 VND 022552 IN 353378425001			ODP BUSINESS SOLUTIO	ACCT 41853247- 7348545

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10010121 211001	POSTAGE	3,000.00	3,000.00	1,454.45	1,454.45	1,545.55	0.00	100.0%
2024/02/000482	02/06/2024 API		434.45	VND 003238 IN 20624101		LIMA POSTMASTER	POSTAGE TO MAI	7347534
2024/02/001450	02/21/2024 API		1,020.00	VND 003238 IN 22124101		LIMA POSTMASTER	PURCHASE 75 BO	7348426
10010121 215001	ROADWAY SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.0%
10010121 219099	SUNDRY	52,950.00	52,950.00	7,628.31	6,034.68	20,271.69	25,050.00	52.7%
2024/02/000342	02/02/2024 API		12.26	VND 004974 IN 90212501628315929520		SAMS CLUB	BOTTLED WATER	7347363
2024/02/000441	02/05/2024 API		40.11	VND 005948 IN 9954948672		VERIZON WIRELESS	ACCT 342377464	7347465
2024/02/000448	02/05/2024 API		483.09	VND 019323 IN 521398883B		U.S.BANK NATIONAL	ACCT 20182757	7347464
2024/02/000763	02/09/2024 API		249.75	VND 000164 IN 13310		ALLEN CO AWARDS	INTERIOR SIGNA	7347842
2024/02/000766	02/13/2024 API		340.00	VND 005537 IN 14854		THE AYERS INC	PORTRAIT SESSI	7347857
2024/02/001218	02/15/2024 API		500.00	VND 007425 IN 2401		PAR PROFESSIONAL	2024 PAR SPONS	7348249
2024/02/001239	02/16/2024 API		734.44	VND 021145 IN 3907676		ZOLL MEDICAL CORP	CUST #277201-	7348307
2024/02/001457	02/20/2024 API		250.03	VND 023793 IN 21224101		JEANNA STALLKAMP	"SPORTS SET ME	7348422
2024/02/001457	02/20/2024 API		250.00	VND 022670 IN 22024101A		SPECIAL OLYMPICS OHI	DONATION FOR A	7348440
2024/02/001457	02/20/2024 API		650.00	VND 022670 IN 22024101B		SPECIAL OLYMPICS OHI	DONATION FROM	7348441
2024/02/001620	02/22/2024 API		2,525.00	VND 023757 IN 2068218		QUAISAR ENTERPRISES	CHANGING TABLE	7348549
10010121 410702	VEHICLE REPAIR	15,000.00	15,000.00	2,546.22	1,765.95	7,453.78	5,000.00	66.7%
2024/02/000482	02/06/2024 API		1,100.82	VND 021077 IN FBN4958482		ENTERPRISE FM TRUST	CUSTOMER #5962	7347533
2024/02/000691	02/07/2024 API		165.13	VND 001688 IN 1840113381		BEST ONE TIRE SERVIC	#935 NEW TIRE-	7347750
2024/02/000695	02/08/2024 API		500.00	VND 001170 IN 7748		COUNTY RISK SHARING	CLAIM #1000352	7347757
TOTAL MATERIALS & SUPPLIES		84,950.00	84,950.00	13,477.29	10,776.11	41,422.71	30,050.00	64.6%
31 SERVICES								
10010131 320004	INSURANCE OPTIONAL LIFE	3,000.00	3,000.00	462.16	231.08	0.00	2,537.84	15.4%
2024/02/001455	02/21/2024 API		231.08	VND 022057 IN 02-01-24 101		STARK COUNTY	ACBDD FEB OPT	7348442

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10010131 320007	INSURANCE OPTIONAL VISION	16,000.00	16,000.00	2,523.89	1,298.60	0.00	13,476.11	15.8%
2024/02/001455	02/21/2024 API		1,298.60	VND 022057 IN	FEBRUARY 24 A	STARK COUNTY	ACBDD OPTIONA	7348442
10010131 340005	SERVICES-CONSULTING	328,306.00	328,306.00	41,332.94	26,660.94	118,369.56	168,603.50	48.6%
2024/02/000691	02/07/2024 API		412.50	VND 016624 IN	100785	BLAUGRUND, HERBERT,	CLIENT #4460-	7347751
2024/02/001238	02/16/2024 API		1,131.00	VND 000712 IN	2023902	BRICKER GRAYDON LLP	CLIENT 3468 PR	7348287
2024/02/001621	02/22/2024 API		9,901.75	VND 023026 IN	I-3711	GO CONCEPTS INC	ACCT #20914-VI	7348534
2024/02/001621	02/22/2024 API		15,215.69	VND 023026 IN	I-3711A	GO CONCEPTS INC	ACCT #20914- M	7348534
10010131 340599	SERVICES-SUNDRY	10,720.00	10,720.00	534.04	272.22	10,185.96	0.00	100.0%
2024/02/000442	02/05/2024 API		101.60	VND 003493 IN	33994	MARIMOR INDUSTRIES I	SHREDDING FOR1	7347459
2024/02/001458	02/20/2024 API		170.62	VND 023025 IN	10010456908	GEN DIGITAL INC	CUST#1480925-L	7348419
10010131 360499	TRAVEL SUNDRY	500.00	500.00	0.00	0.00	250.00	250.00	50.0%
10010131 370629	DUES	73,715.00	73,715.00	30,905.00	760.00	17,215.00	25,595.00	65.3%
2024/02/001238	02/16/2024 API		685.00	VND 014708 IN	21524101	OHIO SELF DET	2024 MEMBERSHI	7348298
2024/02/001238	02/16/2024 API		75.00	VND 004255 IN	ALLEN-2024 DUES	OHIO SUPERINTENDENTS	OSCBDD ANNUAL	7348299
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	11,500.00	11,500.00	8,519.87	670.48	880.13	2,100.00	81.7%
2024/02/000695	02/08/2024 API		185.24	VND 023243 IN	20724101	TYSON GOINGS	2/5-2/6 LODGIN	7347766
2024/02/000750	02/07/2024 API		185.24	VND 008743 IN	20724101	CHASE	1/8-1/9 LODGIN	7347839
2024/02/001630	02/22/2024 API		300.00	VND 004168 IN	GSP392-4	OACB	2023 POLICY &	7348580
TOTAL SERVICES		443,741.00	443,741.00	84,277.90	29,893.32	146,900.65	212,562.45	52.1%
59 MISCELLANEOUS								
10010159 360197	DEDUCTIONS (SETTLEMENTS)	106,130.00	106,130.00	63,353.17	63,353.17	0.00	42,776.83	59.7%
2024/02/001143	02/16/2024 GEN		917.68	REF		1ST HALF MOHO SETTLEMENT	24P24	
2024/02/001336	02/21/2024 GEN		62,435.49	REF		1ST HALF 23P24 SETTLEMENT		

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TOTAL MISCELLANEOUS								
106,130.00		106,130.00		63,353.17	63,353.17	0.00	42,776.83	59.7%
TOTAL ADMINISTRATION								
2,239,968.00		2,239,968.00		505,043.87	263,601.09	193,314.86	1,541,609.27	31.2%
TOTAL DD - GENERAL								
2,239,968.00		2,239,968.00		505,043.87	263,601.09	193,314.86	1,541,609.27	31.2%
200 DD - PALNT MAINTENANCE								
201 FACILITIES								
17 PERSONAL SERVICES								
20020117 170005	SALARY - EMPLOYEES							
219,655.00		219,655.00		40,376.17	14,314.27	0.00	179,278.83	18.4%
2024/02/000645	02/14/2024 PRJ		7,291.93	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		7,022.34	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES							
10,000.00		10,000.00		1,246.74	390.04	0.00	8,753.26	12.5%
2024/02/000645	02/14/2024 PRJ		306.46	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		83.58	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20020117 171001	PERS							
31,144.00		31,144.00		4,976.88	1,936.28	0.00	26,167.12	16.0%
2024/02/000645	02/14/2024 PRJ		941.46	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		994.82	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE							
3,330.00		3,330.00		560.65	192.46	0.00	2,769.35	16.8%
2024/02/000645	02/14/2024 PRJ		99.80	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		92.66	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	25.63	13.75	0.00	169.37 13.1%
2024/02/001455	02/21/2024 API		13.75 VND	022057 IN	02-01-24-201	STARK COUNTY	ACBDD FEB LIFE 7348442
20020117 175004	DENTAL PREMIUMS	6,817.00	6,817.00	1,173.24	673.16	0.00	5,643.76 17.2%
2024/02/000192	02/01/2024 API		153.50 VND	004163 IN	FEBRUARY 2024 201	OHIO AFSCME CARE PLA	ACBDD AFSCME C 7347265
2024/02/000192	02/01/2024 API		10.00 VND	004163 IN	FEBRUARY 2024 LCP	OHIO AFSCME CARE PLA	ACBDD FEB 2024 7347265
2024/02/001455	02/21/2024 API		509.66 VND	022057 IN	FEBRUARY 24 201	STARK COUNTY	ACBDD DENTAL 7348442
20020117 175012	MEDICAL PREMIUMS - HSA	77,811.00	77,811.00	12,655.73	5,830.23	0.00	65,155.27 16.3%
2024/02/001455	02/21/2024 API		5,830.23 VND	022057 IN	020124201 HEALTH	STARK COUNTY	ACBDD HEALTH 7348442
TOTAL PERSONAL SERVICES		348,952.00	348,952.00	61,015.04	23,350.19	0.00	287,936.96 17.5%
21 MATERIALS & SUPPLIES							
20020121 216002	JANITORIAL	18,500.00	18,500.00	1,736.19	833.73	8,263.81	8,500.00 54.1%
2024/02/001219	02/14/2024 API		799.98 VND	022340 IN	137935	FOX SUPPLY, LLC	ACCT MARIM100- 7348244
2024/02/001618	02/21/2024 API		33.75 VND	003713 IN	24057	MENARD INC	ACCT 31840305- 7348543
20020121 219099	SUNDRY	10,000.00	10,000.00	512.12	178.22	2,612.88	6,875.00 31.3%
2024/02/000441	02/05/2024 API		49.04 VND	005948 IN	9954948672A	VERIZON WIRELESS	ACCT 342377464 7347465
2024/02/000448	02/05/2024 API		3.23 VND	019323 IN	521398883	U.S. BANK NATIONAL	ACCT 20182757 7347464
2024/02/001239	02/16/2024 API		125.95 VND	016572 IN	516468-00	FOUR-U-OFFICE	#004458-CHAIR 7348291
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	2,248.31	1,011.95	10,876.69	15,375.00 46.1%
31 SERVICES							
20020131 310002	UTILITIES - ELECTRICITY	70,000.00	70,000.00	12,976.41	6,870.53	17,023.59	40,000.00 42.9%

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Table with columns: ACCOUNTS FOR: 2018 ORIGINAL APPROP, ALLEN COUNTY BOARD OF DD REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, % USED. Rows include categories like UTILITIES - ELECTRICITY, UTILITIES - GARBAGE COLLECTION, UTILITIES - TELEPHONE, UTILITIES - WATER & SEWER, REPAIRS BUILDING/GROUNDS, REPAIRS-ELECTRICAL, REPAIRS-PLUMBING, REPAIRS - HEATING & COOLING.

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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 330660	REPAIRS-EQUIPMENT	2,000.00	174.80	0.00	825.20	1,000.00	50.0%
20020131 340415	UTILITIES - HEATING	28,000.00	3,851.68	0.00	16,148.32	8,000.00	71.4%
20020131 340599	SERVICES-SUNDRY	22,500.00	3,010.14	1,321.92	6,989.86	12,500.00	44.4%
2024/02/000761	02/09/2024 API	100.00	VND 000753 IN 449511		BUCKEYE EXTERMINATIN	ACCT 100661-MO	7347847
2024/02/000761	02/09/2024 API	393.92	VND 023056 IN 88989201020124		SPECTRUM ENTERPRISE	ACCT 088989201	7347856
2024/02/000761	02/09/2024 API	578.00	VND 023056 IN 124593601020124		SPECTRUM ENTERPRISE	ACCT 124593601	7347856
2024/02/001618	02/21/2024 API	250.00	VND 013217 IN 2404520		MCCORMICK EQUIPMENT	ACCT ALLECOU1	7348541
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES		215,580.00	34,213.38	17,884.26	74,866.62	106,500.00	50.6%
TOTAL FACILITIES		593,032.00	97,476.73	42,246.40	85,743.31	409,811.96	30.9%
TOTAL DD - PALNT MAINTENANCE		593,032.00	97,476.73	42,246.40	85,743.31	409,811.96	30.9%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005	SALARY - EMPLOYEES	771,910.00	140,614.41	53,533.68	0.00	631,295.59	18.2%
2024/02/000645	02/14/2024 PRJ	26,925.88	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ	26,607.80	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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30030517 171001	PERS						
	108,068.00	108,068.00	17,530.05	7,494.72	0.00	90,537.95	16.2%
2024/02/000645	02/14/2024 PRJ	3,769.62	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ	3,725.10	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE						
	11,193.00	11,193.00	1,912.36	713.41	0.00	9,280.64	17.1%
2024/02/000645	02/14/2024 PRJ	359.03	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ	354.38	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
	684.00	684.00	105.01	56.88	0.00	578.99	15.4%
2024/02/001455	02/21/2024 API	56.88	VND 022057 IN 02-01-24-305		STARK COUNTY	ACBDD FEB LIFE	7348442
30030517 175004	DENTAL PREMIUMS						
	32,976.00	32,976.00	5,510.08	3,009.87	0.00	27,465.92	16.7%
2024/02/001455	02/21/2024 API	3,009.87	VND 022057 IN FEBRUARY 24 305		STARK COUNTY	ACBDD DENTAL	7348442
30030517 175012	MEDICAL PREMIUMS - HSA						
	194,527.00	194,527.00	29,292.54	17,063.75	0.00	165,234.46	15.1%
2024/02/001455	02/21/2024 API	17,063.75	VND 022057 IN 020124305 HEALTH		STARK COUNTY	ACBDD HEALTH I	7348442
30030517 176001	MEMBERSHIPS						
	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	1,121,558.00	1,121,558.00	194,964.45	81,872.31	2,200.00	924,393.55	17.6%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	4,000.00	4,000.00	334.56	232.80	1,665.44	2,000.00	50.0%
2024/02/000339	02/02/2024 API	59.97	VND 004974 IN 2000116-86149877		SAMS CLUB	WRITING PAD BU	7347361
2024/02/001239	02/16/2024 API	110.38	VND 016572 IN 35301-00		FOUR-U-OFFICE	#004458-BUS CA	7348291
2024/02/001617	02/21/2024 API	62.45	VND 022552 IN 352676130001		ODP BUSINESS SOLUTIO	ACCT 41853247-	7348545

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030521 211001	POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
30030521 219099	SUNDRY	40,000.00	40,000.00	4,265.09	980.72	17,234.91	18,500.00	53.8%
2024/02/000441	02/05/2024 API		512.55	VND 005948	IN 9954948672B	VERIZON WIRELESS	ACCT 342377464	7347465
2024/02/000448	02/05/2024 API		446.18	VND 019323	IN 521398883A	U.S. BANK NATIONAL	ACCT 20182757	7347464
2024/02/000692	02/07/2024 API		21.99	VND 021075	IN 1RT6-3DL1-wx9WA	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7347747
TOTAL MATERIALS & SUPPLIES		44,500.00	44,500.00	4,599.65	1,213.52	19,400.35	20,500.00	53.9%
31 SERVICES								
30030531 340232	SERVICES--OCCUPATIONAL THERAPY	1,500.00	1,500.00	81.27	81.27	1,418.73	0.00	100.0%
2024/02/000339	02/02/2024 API		81.27	VND 022145	IN 13124305	PLAY MATTERS LLC	REIMBURSE MILE	7347355
30030531 340233	SERVICES - SPEECH	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
30030531 340234	SERVICES--PHYSICAL THERAPY	100,000.00	100,000.00	13,639.50	7,876.43	36,360.50	50,000.00	50.0%
2024/02/001617	02/21/2024 API		18.43	VND 003230	IN 22124305A	LIMA MEMORIAL HOSPIT	CLIENT MARIMOR	7348537
2024/02/001617	02/21/2024 API		7,858.00	VND 003230	IN 22124305B	LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7348537
30030531 340599	SERVICES--SUNDRY	1,000.00	1,000.00	59.31	32.85	940.69	0.00	100.0%
2024/02/000763	02/09/2024 API		32.85	VND 022104	IN 178960124	PROPIO LS LLC	ACCT #1304:178	7347855
30030531 360499	TRAVEL SUNDRY	3,500.00	3,500.00	364.99	213.17	2,135.01	1,000.00	71.4%
2024/02/000339	02/02/2024 API		36.85	VND 016509	IN 13024305	MARISA R ODENWELLER	REIMBURSE MILE	7347345
2024/02/000763	02/09/2024 API		176.32	VND 000116	IN 20724305	ALLEN COUNTY	REIMB STAFF CA	7347843

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30030531 370655	INSERVICE-PROFESSIONAL GROWTH	1,750.00	1,750.00	575.00	575.00	625.00	550.00	68.6%
2024/02/000445	02/05/2024 API		38.00	VND 000236 IN 22658324		AMERICAN RED CROSS	1/22 FIRST AID	7347452
2024/02/000445	02/05/2024 API		179.00	VND 008954 IN 2122		NORWICH CONSULTING	E04- EVALUATIO	7347460
2024/02/000695	02/08/2024 API		179.00	VND 008954 IN 2124		NORWICH CONSULTING	E04-EVALUATION	7347760
2024/02/001617	02/21/2024 API		179.00	VND 008954 IN 2126		NORWICH CONSULTING	E06-IFSP DEV,I	7348544
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES		108,950.00	108,950.00	14,720.07	8,778.72	42,679.93	51,550.00	52.7%
TOTAL CH SERVICES-EARLY INT-SRV C		1,275,008.00	1,275,008.00	214,284.17	91,864.55	64,280.28	996,443.55	21.8%
TOTAL DD - CHILDREN SERVICES		1,275,008.00	1,275,008.00	214,284.17	91,864.55	64,280.28	996,443.55	21.8%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331 340298	INDIVIDUAL SUPPORT SERVICES	350,000.00	350,000.00	44,204.36	30,370.70	55,795.64	250,000.00	28.6%
2024/02/000191	02/02/2024 API		6,311.75	VND 003493 IN 33986		MARIMOR INDUSTRIES I	LOCAL NON-MEDI	7347262
2024/02/000443	02/05/2024 API		95.95	VND 023587 IN 12924403		BRIANA TSCHUAR	MEDICAL TRAVEL	7347455
2024/02/000443	02/05/2024 API		36.00	VND 021337 IN 11224403		CARLA RICE	RESPIRE REIMBU	7347456
2024/02/000444	02/05/2024 API		75.89	VND 023158 IN 12924403		AMY M HYITT	REIMBURSEMENT	7347453
2024/02/000444	02/05/2024 API		727.87	VND 020494 IN 21837		ANGELSENSE INC	CUT TO FIT BEL	7347454
2024/02/000444	02/05/2024 API		221.54	VND 020725 IN 85556		REHABMART, LLC	3 PANEL KNEE S	7347462
2024/02/000444	02/05/2024 API		238.68	VND 004824 IN L61636		RMS OF OHIO INC	CTB- NOV 23- K	7347463
2024/02/000444	02/05/2024 API		334.00	VND 004824 IN L61635		RMS OF OHIO INC	CDS-NOV 23- K	7347463
2024/02/000444	02/05/2024 API		90.00	VND 006203 IN 115244033		YMCA	MEMBER #015756	7347466
2024/02/000447	02/05/2024 API		16.41	VND 021075 IN 19LN-J694-LG3X		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7347451
2024/02/000447	02/05/2024 API		55.99	VND 021075 IN 1M4L-JGQL-7F6K		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7347451
2024/02/000447	02/05/2024 API		129.99	VND 021075 IN 1PGM-LMTP-JHGX		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7347451
2024/02/000447	02/05/2024 API		138.69	VND 021075 IN 1PGM-LMTP-CWNF		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7347451
2024/02/000447	02/05/2024 API		139.49	VND 021075 IN 117M-1C7P-7Q7J		AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7347451

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INDIVIDUAL SUPPORT SERVICES													
2024/02/000447	02/05/2024	API	168.80	VND	021075	IN	1Y6T-7CQ6-NRF6	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4				7347451
2024/02/000693	02/07/2024	API	84.00	VND	023408	IN	425	ALEXA KEMMANN	MUSIC THERAPY-				7347744
2024/02/000693	02/07/2024	API	58.15	VND	021075	IN	1KYX-1NNQ-3Q3Y	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7347747
2024/02/000693	02/07/2024	API	149.84	VND	021075	IN	1JQY-4PQM-HYYK	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7347747
2024/02/000693	02/07/2024	API	569.77	VND	020494	IN	21932	ANGELSENSE INC	CUT TO FIT BEL				7347748
2024/02/000693	02/07/2024	API	40.00	VND	022874	IN	IB0124	ANITA E RIEMAN	ART INSTRUCTIO				7347749
2024/02/000693	02/07/2024	API	44.80	VND	021068	IN	13024403	EMILY YOUNG	REIMB FOR 1/20				7347758
2024/02/000693	02/07/2024	API	280.00	VND	019125	IN	12624403	TAVIONNA HALL	RESPITE REIMB				7347764
2024/02/000760	02/09/2024	API	10.74	VND	000982	IN	020924403A	CHILDRENS DEVELOPMEN	JAN RESPITE-PC				7347849
2024/02/000760	02/09/2024	API	22.32	VND	000982	IN	020924403B	CHILDRENS DEVELOPMEN	JAN RESPITE-JA				7347849
2024/02/000760	02/09/2024	API	24.84	VND	000982	IN	020924403C	CHILDRENS DEVELOPMEN	JAN RESPITE-JA				7347849
2024/02/000760	02/09/2024	API	24.84	VND	000982	IN	020924403D	CHILDRENS DEVELOPMEN	JAN RESPITE-SS				7347849
2024/02/000760	02/09/2024	API	26.40	VND	000982	IN	020924403E	CHILDRENS DEVELOPMEN	JAN RESPITE-LW				7347849
2024/02/000760	02/09/2024	API	33.15	VND	000982	IN	020924403F	CHILDRENS DEVELOPMEN	JAN RESPITE-CG				7347849
2024/02/000760	02/09/2024	API	39.60	VND	000982	IN	020924403G	CHILDRENS DEVELOPMEN	JAN RESPITE- A				7347849
2024/02/000760	02/09/2024	API	91.08	VND	000982	IN	020924403H	CHILDRENS DEVELOPMEN	JAN RESPITE-ZA				7347849
2024/02/000760	02/09/2024	API	91.08	VND	000982	IN	020924403I	CHILDRENS DEVELOPMEN	JAN RESPITE-ZE				7347849
2024/02/000762	02/09/2024	API	28.76	VND	021075	IN	1V97-GKY7-7T7R	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7347844
2024/02/000762	02/09/2024	API	41.21	VND	021075	IN	19WC-CVDT-4CYP	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7347844
2024/02/000762	02/09/2024	API	46.80	VND	021075	IN	1QRX-TP33-WLNT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7347844
2024/02/000762	02/09/2024	API	106.06	VND	021075	IN	1PVF-G69R-RY4M	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7347844
2024/02/000762	02/09/2024	API	139.99	VND	021075	IN	11RQ-1R44-3FKD	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7347844
2024/02/000762	02/09/2024	API	854.32	VND	008010	IN	11291	BITTERSWEET FARMS	NON-MEDICAL TR				7347846
2024/02/000762	02/09/2024	API	6.24	VND	019863	IN	13124403A	CAPABILITIES LLC	NMT-JAN-D ESTE				7347848
2024/02/000762	02/09/2024	API	33.00	VND	019863	IN	13124403B	CAPABILITIES LLC	ISS-JAN- D EST				7347848
2024/02/000762	02/09/2024	API	56.22	VND	022582	IN	20524403	JENNIFER BOSWORTH	MEDICAL TRAVEL				7347852
2024/02/001239	02/16/2024	API	22.00	VND	004180	IN	0423002-INA	OHIO BUREAU OF CRIMI	CUSTOMER #2WN6				7348296
2024/02/001240	02/16/2024	API	224.98	VND	021075	IN	1NNG-LT9H-K7HX	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7348284
2024/02/001240	02/16/2024	API	355.95	VND	023196	IN	375760A	ATTAINMENT COMPANY	CUST#1052722-G				7348285
2024/02/001240	02/16/2024	API	114.94	VND	007666	IN	677791	BEYOND PLAY LLC	PYHSIO ROLL-EA				7348286
2024/02/001240	02/16/2024	API	779.95	VND	019451	IN	110923403A	SPEEDWAY PREPAID	20 \$40 PREPAID				7348305
2024/02/001451	02/21/2024	API	1,700.00	VND	022347	IN	10524403	ANESSA SAMSAL	RESPITE REIMBU				7348411
2024/02/001451	02/21/2024	API	106.84	VND	021517	IN	20724403	APRIL BOYER	REIMBURSEMENT				7348412
2024/02/001451	02/21/2024	API	144.00	VND	021011	IN	20924403	KELLY TAYLOR	MEDICAL TRAVEL				7348424
2024/02/001451	02/21/2024	API	113.52	VND	023091	IN	20824403	KIMBERLY L BROWN	MEDICAL TRAVEL				7348425
2024/02/001451	02/21/2024	API	58.86	VND	020610	IN	21224403	STEPHANIE KESKE	MEDICAL TRAVEL				7348444
2024/02/001451	02/21/2024	API	99.96	VND	023560	IN	10524403	TARA DEADURFF	MEDICAL TRAVEL				7348445
2024/02/001452	02/21/2024	API	24.38	VND	000416	IN	4021-2575	ARC OF ALLEN COU	RESPITE- L YOU				7348413
2024/02/001452	02/21/2024	API	141.78	VND	021075	IN	1V6L-76VD-HCXY	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4				7348409
2024/02/001452	02/21/2024	API	37.50	VND	021436	IN	106.20	AMY FOLEY	MUSIC THERAPY				7348410
2024/02/001452	02/21/2024	API	60.00	VND	021436	IN	138.10	AMY FOLEY	MUSIC THERAPY				7348410
2024/02/001452	02/21/2024	API	108.00	VND	021436	IN	140.12	AMY FOLEY	MUSIC THERAPY				7348410
2024/02/001452	02/21/2024	API	50.00	VND	015086	IN	13124	AWAKENING MINDS	ART THERAPY 1/				7348414
2024/02/001452	02/21/2024	API	23.40	VND	019863	IN	20524403	CAPABILITIES LLC	NMT- STUDEBAKE				7348415
2024/02/001452	02/21/2024	API	66.00	VND	019863	IN	20724403	CAPABILITIES LLC	IES- STUDEBAKE				7348415
2024/02/001452	02/21/2024	API	640.74	VND	008511	IN	12375	GOODWILL EASTER SEAL	NMT & ADS-JAN-				7348420

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INDIVIDUAL SUPPORT SERVICES										
2024/02/001452	02/21/2024	API	7.83	VND 002291	IN 21524403A	INNOVATIVE OPPORTUNI	HPC-JAN-J HAYW	7348421		
2024/02/001452	02/21/2024	API	62.64	VND 002291	IN 21524403B	INNOVATIVE OPPORTUNI	HPC-JAN-H OWEN	7348421		
2024/02/001614	02/22/2024	API	40.00	VND 000139	IN 16195A	ALLEN CO RTA	MONTHLY PASS-	7348526		
2024/02/001614	02/22/2024	API	40.00	VND 000139	IN 16195B	ALLEN CO RTA	MONTHLY PASS-	7348526		
2024/02/001614	02/22/2024	API	40.00	VND 000139	IN 16195C	ALLEN CO RTA	MONTHLY PASS-	7348526		
2024/02/001614	02/22/2024	API	40.00	VND 000139	IN 16195D	ALLEN CO RTA	MONTHLY PASS-	7348526		
2024/02/001614	02/22/2024	API	364.28	VND 000139	IN 16224A	ALLEN CO RTA	JAN TRIPS- D F	7348526		
2024/02/001614	02/22/2024	API	1,144.88	VND 000139	IN 16224B	ALLEN CO RTA	JAN TRIPS- A G	7348526		
2024/02/001614	02/22/2024	API	1,118.86	VND 000139	IN 16224C	ALLEN CO RTA	JAN TRIPS- H O	7348526		
2024/02/001614	02/22/2024	API	442.34	VND 000139	IN 16224D	ALLEN CO RTA	JAN TRIPS- B P	7348526		
2024/02/001614	02/22/2024	API	24.00	VND 000614	IN 4204	TRANSPORTATION	MONTHLY TRIPS-	7348554		
2024/02/001614	02/22/2024	API	112.00	VND 000614	IN 4205	TRANSPORTATION	MONTHLY TRIPS-	7348554		
2024/02/001614	02/22/2024	API	249.00	VND 000614	IN 4203	TRANSPORTATION	MONTHLY TRIPS-	7348554		
2024/02/001616	02/21/2024	API	8,872.71	VND 003493	IN 34144	MARIMOR INDUSTRIES I	LOCAL NON-MEDI	7348540		
2024/02/001619	02/22/2024	API	58.26	VND 020915	IN 22024403	ALEXANDRIA BILIKHA	MEDICAL TRAVEL	7348522		
2024/02/001619	02/22/2024	API	110.28	VND 021221	IN 21424403	ALICIA GROVES	HPC SVC& MILEA	7348523		
2024/02/001619	02/22/2024	API	61.80	VND 022065	IN 21524403	ASHLEY KROUSKOP	MEDICAL TRAVEL	7348527		
2024/02/001619	02/22/2024	API	54.84	VND 020007	IN 22024403	CHRISTINA HOOD	MEDICAL TRAVEL	7348529		
2024/02/001619	02/22/2024	API	105.48	VND 021881	IN 21424403	DEBORAH HILTY	MEDICAL TRAVEL	7348532		
2024/02/001619	02/22/2024	API	56.70	VND 023559	IN 21624403	SEAN GRIESDORN	MEDICAL TRAVEL	7348551		
2024/02/001619	02/22/2024	API	150.00	VND 021014	IN 21424403	WENDY MONEY	MEDICAL TRAVEL	7348556		
2024/02/001766	02/21/2024	API	32.98	VND 021075	IN 1CQD-XDTD-DTDY	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7348673		
2024/02/001766	02/21/2024	API	44.34	VND 021075	IN 1L3W-WY7J-63D4	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7348673		
2024/02/001766	02/21/2024	API	178.78	VND 021075	IN 1PDD-1YGW-JNKD	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7348673		
2024/02/001766	02/21/2024	API	303.39	VND 021075	IN 143D-3WN4-Y6DL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7348673		
2024/02/001766	02/21/2024	API	39.99	VND 004974	IN 2000117-22415512	SAMS CLUB	WEIGHTED SENSO	7348692		
2024/02/001834	02/26/2024	API	58.26	VND 023802	IN 20824403	KATELYN ANN HOWARD	MEDICAL TRAVEL	7348905		
40040331 370303		ADMINISTRATIVE FEE 1.5%	184,000.00		184,000.00	47,280.92	0.00	136,719.08	0.00	100.0%
40040331 370400		STATE MATCH FUNDS	1,436,436.00		1,436,436.00	203,004.00	0.00	1,233,432.00	0.00	100.0%
TOTAL SERVICES			1,970,436.00		1,970,436.00	294,489.28	30,370.70	1,425,946.72	250,000.00	87.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F			1,970,436.00		1,970,436.00	294,489.28	30,370.70	1,425,946.72	250,000.00	87.3%
TOTAL DD - ADULT SERVICES			1,970,436.00		1,970,436.00	294,489.28	30,370.70	1,425,946.72	250,000.00	87.3%

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700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117 170005	SALARY - EMPLOYEES	2,998,679.00	2,998,679.00	561,935.19	199,127.97	0.00	2,436,743.81	18.7%
2024/02/000645	02/14/2024 PRJ		99,124.32	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		100,003.65	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
70070117 171001	PERS	418,629.00	418,629.00	70,305.77	27,702.92	0.00	348,323.23	16.8%
2024/02/000645	02/14/2024 PRJ		13,877.41	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		13,825.51	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE	43,481.00	43,481.00	7,792.34	2,711.98	0.00	35,688.66	17.9%
2024/02/000645	02/14/2024 PRJ		1,347.83	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,364.15	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,442.00	2,442.00	385.03	192.52	0.00	2,056.97	15.8%
2024/02/001455	02/21/2024 API		192.52	VND 022057 IN 02-01-24-701		STARK COUNTY	ACBDD FEB LIF	7348442
70070117 175004	DENTAL PREMIUMS	111,949.00	111,949.00	19,237.18	9,618.59	0.00	92,711.82	17.2%
2024/02/001455	02/21/2024 API		9,618.59	VND 022057 IN FEBRUARY 24 701		STARK COUNTY	ACBDD DENTAL F	7348442
70070117 175012	MEDICAL PREMIUMS - HSA	733,529.00	733,529.00	121,863.72	60,931.86	0.00	611,665.28	16.6%
2024/02/001455	02/21/2024 API		60,931.86	VND 022057 IN 020124701 HEALTH		STARK COUNTY	ACBDD HEALTH I	7348442
70070117 176001	MEMBERSHIPS	500.00	500.00	210.00	0.00	290.00	0.00	100.0%

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TOTAL PERSONAL SERVICES		4,309,209.00	4,309,209.00	781,729.23	300,285.84	290.00	3,527,189.77	18.1%	
21 MATERIALS & SUPPLIES									
70070121	211000	OFFICE	4,000.00	4,000.00	412.49	315.03	3,587.51	0.00	100.0%
2024/02/000441	02/05/2024	API		5.42	VND 016572 IN 34962-01		FOUR-U-OFFICE	CUST #004458-	7347458
2024/02/000441	02/05/2024	API		85.18	VND 016572 IN 34962-00		FOUR-U-OFFICE	CUST #004458-	7347458
2024/02/000443	02/05/2024	API		12.40	VND 021075 IN 1XD4-JMFN-HDC1		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7347451
2024/02/000694	02/08/2024	API		212.03	VND 022552 IN 351823838001		ODP BUSINESS SOLUTIO	ACCT 41853247	7347761
70070121	211001	POSTAGE	4,000.00	4,000.00	1,044.00	0.00	2,956.00	0.00	100.0%
70070121	219099	SUNDRY	42,000.00	42,000.00	6,302.59	3,122.76	35,697.41	0.00	100.0%
2024/02/000441	02/05/2024	API		1,783.03	VND 005948 IN 9954948672C		VERIZON WIRELESS	ACCT 342377464	7347465
2024/02/000448	02/05/2024	API		1,078.95	VND 019323 IN 521398883C		U.S.BANK NATIONAL	ACCT 20182757	7347464
2024/02/000692	02/07/2024	API		17.92	VND 021075 IN 1RT6-3DL1-WX9W		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7347747
2024/02/001457	02/20/2024	API		242.86	VND 006100 IN 733		WESTGATE LANES INC	PIZZA & POP FO	7348449
TOTAL MATERIALS & SUPPLIES		50,000.00	50,000.00	7,759.08	3,437.79	42,240.92	0.00	100.0%	
31 SERVICES									
70070131	340599	SERVICES-SUNDRY	4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
70070131	340600	MAP (TRANSITION)	2,202.00	2,202.00	0.00	0.00	2,201.50	0.50	100.0%

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 360499	TRAVEL SUNDRY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH	9,300.00	9,300.00	3,126.83	576.83	1,873.17	4,300.00	53.8%
2024/02/000445	02/05/2024 API		152.00	VND 000236 IN 22658324B		AMERICAN RED CROSS	1/22 FIRST AID	7347452
2024/02/000445	02/05/2024 API		35.00	VND 004168 IN GSP415-4		OACB	SSA STATEWIDE	7347461
2024/02/000763	02/09/2024 API		389.83	VND 016295 IN 20724701		MELISSA RICKER	REIMB 4 LODGIN	7347853
TOTAL SERVICES		16,002.00	16,002.00	3,126.83	576.83	6,574.67	6,300.50	60.6%
TOTAL SERVICE COORDINATION		4,375,211.00	4,375,211.00	792,615.14	304,300.46	49,105.59	3,533,490.27	19.2%
703 SUPPORTED LIVING								
31 SERVICES								
70070331 340120	SERVICE-STAFF SUPPORT	7,500.00	7,500.00	936.58	78.27	6,563.42	0.00	100.0%
2024/02/000766	02/13/2024 API		78.27	VND 008511 IN 12403		GOODWILL EASTER SEAL	HPC/MILEAGE-JA	7347850
70070331 340302	FAMILY SUPPORT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419	SERVICES - HOUSING	18,000.00	18,000.00	2,822.00	1,305.00	15,178.00	0.00	100.0%
2024/02/000340	02/02/2024 API		275.00	VND 018842 IN 20224703A		GREG KIDD	MAR '24 SUBSID	7347329
2024/02/000340	02/02/2024 API		280.00	VND 003319 IN 20224703B		LODDI INC	FEB '24 VACANC	7347339
2024/02/000340	02/02/2024 API		375.00	VND 003319 IN 20224703C		LODDI INC	FEB 24 RENT- F	7347340
2024/02/000340	02/02/2024 API		375.00	VND 003319 IN 20224703D		LODDI INC	FEB 24 RENT- V	7347341
70070331 350590	SERVICES-OTHER	140,480.00	140,480.00	155.00	0.00	44,845.00	95,480.00	32.0%

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ORIGINAL APPROP	REVISED BUDGET					
70070331 350591	KEEPING FAMILIES TOGETHER					
54,766.00	54,766.00	4,312.31	2,955.94	50,453.69	0.00	100.0%
2024/02/000340	02/02/2024 API	375.00 VND 003319 IN 20224703		LODDI INC	RENTAL ASSISTA	7347342
2024/02/000750	02/07/2024 API	130.65 VND 008743 IN 20724703A		CHASE	1/18 LODGING H	7347839
2024/02/000750	02/07/2024 API	835.00 VND 008743 IN 20724703B		CHASE	1/17 LODGING H	7347839
2024/02/000766	02/13/2024 API	119.99 VND 021075 IN 1C3C-TG3P-3TF6		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7347844
2024/02/001458	02/20/2024 API	54.92 VND 003319 IN WS2401A		LODDI INC	WATER & SEWER-	7348428
2024/02/001458	02/20/2024 API	190.38 VND 003319 IN AEP2402A		LODDI INC	AEP ELECTRIC-W	7348429
2024/02/001458	02/20/2024 API	650.00 VND 023708 IN 22024703		SHRIDER INVESTMENTS	TINA WILDER JA	7348438
2024/02/001616	02/21/2024 API	600.00 VND 020403 IN 22024703		MELISSA WEAVER	REIMB 4 2/19 S	7348542
TOTAL SERVICES						
221,246.00	221,246.00	8,225.89	4,339.21	117,540.11	95,480.00	56.8%
41 CAPITAL OUTLAY						
70070341 340300	PROVIDER SUPPORT					
15,000.00	15,000.00	76.00	76.00	14,924.00	0.00	100.0%
2024/02/000445	02/05/2024 API	76.00 VND 000236 IN 22658324A		AMERICAN RED CROSS	1/22 FIRST AID	7347452
70070341 340417	DODD HOUSING ACQUIS/RENOV					
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
70070341 340418	RFW ROOM & BOARD					
7,500.00	7,500.00	530.92	0.00	6,969.08	0.00	100.0%
TOTAL CAPITAL OUTLAY						
34,500.00	34,500.00	606.92	76.00	21,893.08	12,000.00	65.2%
TOTAL SUPPORTED LIVING						
255,746.00	255,746.00	8,832.81	4,415.21	139,433.19	107,480.00	58.0%
TOTAL DD - SERVICE COORDINATION						
4,630,957.00	4,630,957.00	801,447.95	308,715.67	188,538.78	3,640,970.27	21.4%
TOTAL ALLEN COUNTY BOARD OF DD						
10,709,401.00	10,709,401.00	1,912,742.00	736,798.41	1,957,823.95	6,838,835.05	36.1%
TOTAL EXPENSES						
10,709,401.00	10,709,401.00	1,912,742.00	736,798.41	1,957,823.95	6,838,835.05	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

01900017 170005	SALARY - EMPLOYEES	1,322,000.00	1,322,000.00	231,671.60	91,952.00	0.00	1,090,328.40	17.5%
2024/02/000645	02/14/2024 PRJ		45,976.00	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		45,976.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT	2,295,000.00	2,295,000.00	399,887.06	159,358.72	0.00	1,895,112.94	17.4%
2024/02/000645	02/14/2024 PRJ		77,823.43	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		81,535.29	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
01900017 171001	PERS	504,280.00	504,280.00	87,073.99	35,403.28	0.00	417,206.01	17.3%
2024/02/000645	02/14/2024 PRJ		17,552.58	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		17,850.70	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE	52,229.00	52,229.00	8,801.98	3,467.53	0.00	43,427.02	16.9%
2024/02/000645	02/14/2024 PRJ		1,706.85	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,760.68	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
01900017 173001	WORKMEN'S COMPENSATION	25,000.00	25,268.60	25,268.60	25,268.60	0.00	0.00	100.0%
2024/02/000471	02/07/2024 GEN		23,027.11	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-467.76	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		2,709.25	REF		2023 TRUE UP		
01900017 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
01900017	175001	MEDICAL PREMIUMS							
	574,000.00	573,731.40		85,909.06	42,648.07	0.00	487,822.34		15.0%
2024/02/000645	02/14/2024	PRJ	21,324.08	REF 021424		WARRANT=021424	RUN=1	BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	21,323.99	REF 022824		WARRANT=022824	RUN=1	BIWEEKLY	
01900017	175003	A/C LIFE INSURANCE PREMIUMS							
	1,100.00	1,100.00		192.00	96.00	0.00	908.00		17.5%
2024/02/001646	02/28/2024	PRJ	96.00	REF 022824		WARRANT=022824	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	4,778,609.00	4,778,609.00		838,804.29	358,194.20	0.00	3,939,804.71		17.6%

21 MATERIALS & SUPPLIES

01900021	210001	SUPPLIES - GENERAL							
	35,550.00	35,550.00		2,457.53	1,904.03	17,542.47	15,550.00		56.3%
2024/02/000188	02/02/2024	API	150.00	VND 000115	IN 2024DUES	ALLEN COUNTY BAR	ALLEN COUNTY	C	7347246
2024/02/000188	02/02/2024	API	159.60	VND 021075	IN 1FCY-3GRL-FMVQ	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7347247
2024/02/000188	02/02/2024	API	592.05	VND 021075	IN 1F4H-9HJH-46WV	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7347247
2024/02/000348	02/05/2024	API	49.25	VND 003012	IN DEC2023JAN2024	KIWANIS INTERNATIONAL	ALLEN COUNTY	C	7347413
2024/02/000348	02/05/2024	API	100.00	VND 017360	IN 2024-0002	ODJFS HR ASSOCIATION	ALLEN COUNTY	C	7347416
2024/02/000439	02/06/2024	API	215.00	VND 003959	IN 8091	NATIONAL PUBLIC EMPL	ALLEN COUNTY	C	7347445
2024/02/000439	02/06/2024	API	197.08	VND 003959	IN 9737	NATIONAL PUBLIC EMPL	ALLEN COUNTY	C	7347445
2024/02/000439	02/06/2024	API	242.99	VND 019975	IN 2024	AIM MEDIA	ALLEN COUNTY	C	7347437
2024/02/000804	02/12/2024	API	23.97	VND 021075	IN 1J6D-PWHM-PDF1	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7347981
2024/02/000804	02/12/2024	API	33.94	VND 021075	IN 14FC-XPK9-CQNQ	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7347981
2024/02/001199	02/15/2024	API	39.98	VND 018975	IN 0160-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7348186
2024/02/001391	02/20/2024	API	100.17	VND 021075	IN 1MD4-P9RR-XDXV	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7348339
01900021	211010	CREDIT CARD EXPENDITURE							
	10,000.00	10,000.00		1,287.04	671.91	8,712.96	0.00		100.0%
2024/02/000577	02/08/2024	API	671.91	VND 022793	IN 95023036	WEX BANK	ALLEN COUNTY	C	7347665
01900021	219099	SUNDRY							
	20,450.00	20,450.00		1,639.73	766.72	18,360.27	450.00		97.8%
2024/02/000188	02/02/2024	API	39.88	VND 023512	IN 0098-24	EMMA RAEANN BARABY	ALLEN COUNTY	C	7347253
2024/02/000190	02/02/2024	API	52.90	VND 006029	IN 0103-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7347272
2024/02/000348	02/05/2024	API	65.00	VND 003988	IN 1013385	PEACOCK WATER	ALLEN COUNTY	C	7347417
2024/02/000577	02/08/2024	API	487.50	VND 005960	IN E-4/11/24	VETERANS MEMORIAL CI	ALLEN COUNTY	C	7347664
2024/02/001199	02/15/2024	API	8.24	VND 018975	IN 0114-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7348186
2024/02/001199	02/15/2024	API	90.02	VND 018975	IN 0115-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7348186

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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
SUNDRY							
2024/02/001725	02/22/2024 API		23.18 VND 020164 IN 0184-24		SUSAN DEBRA SEARCY	ALLEN COUNTY C	7348604
TOTAL MATERIALS & SUPPLIES							
	66,000.00	66,000.00	5,384.30	3,342.66	44,615.70	16,000.00	75.8%
31 SERVICES							
01900031 330601	8,000.00	REPAIRS-CONTRACTS	221.30	139.90	7,778.70	0.00	100.0%
2024/02/000439	02/06/2024 API		79.95 VND 021943 IN 288199		REINEKE FORD LINCOLN	ALLEN COUNTY C	7347447
2024/02/000576	02/07/2024 API		59.95 VND 021943 IN 288266		REINEKE FORD LINCOLN	ALLEN COUNTY C	7347648
01900031 340003	604,500.00	SERVICES-CONTRACTS	84,590.29	71,174.22	217,659.71	302,250.00	50.0%
2024/02/000188	02/02/2024 API		57,024.00 VND 000121 IN 2022FOR2024		ALLEN CO COMMISSIONE	ALLEN COUNTY C	7347244
2024/02/000188	02/02/2024 API		1,636.25 VND 002018 IN JAN2024		GLENN E BLOOMFIELD	ALLEN COUNTY C	7347255
2024/02/000188	02/02/2024 API		1,076.25 VND 007246 IN JAN2024		GREGORY ALLEN	ALLEN COUNTY C	7347256
2024/02/000188	02/02/2024 API		1,942.50 VND 002063 IN JAN2024		GREGORY CRITES	ALLEN COUNTY C	7347257
2024/02/000188	02/02/2024 API		59.95 VND 011011 IN 184217		HOMELAND TECHNOLOGY	ALLEN COUNTY C	7347258
2024/02/000188	02/02/2024 API		1,999.30 VND 016880 IN 7212FE56		SPEAKWRITE LLC	ALLEN COUNTY C	7347270
2024/02/000348	02/05/2024 API		117.21 VND 008292 IN 0018051		LANE'S WAREHOUSING	ALLEN COUNTY C	7347415
2024/02/000348	02/05/2024 API		262.16 VND 021970 IN 2001-02012024		LACUNA HEALTH LLC	ALLEN COUNTY C	7347414
2024/02/000439	02/06/2024 API		1,121.48 VND 003395 IN 521315887		LYON FINANCIAL SERVI	ALLEN COUNTY C	7347444
2024/02/000439	02/06/2024 API		115.00 VND 021887 IN 1668430-20240131		LEXISNEXIS RISK	ALLEN COUNTY C	7347443
2024/02/000576	02/07/2024 API		72.00 VND 023671 IN 308836		BSMH EMPLOYER SERVIC	ALLEN COUNTY C	7347629
2024/02/000577	02/08/2024 API		125.00 VND 017585 IN 3417		JACOB WANNEMACHER	ALLEN COUNTY C	7347639
2024/02/000804	02/12/2024 API		1,275.75 VND 004180 IN 0422765-IN		OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7348000
2024/02/000804	02/12/2024 API		3,951.70 VND 001078 IN 216597		COLEMAN PROFESSIONAL	ALLEN COUNTY C	7347988
2024/02/001198	02/15/2024 API		84.26 VND 005341 IN 8006064075		STERICYCLE INC	ALLEN COUNTY C	7348196
2024/02/001198	02/15/2024 API		139.82 VND 001031 IN 41794217494180846141		CINTAS CORPORATION	ALLEN COUNTY C	7348175
2024/02/001401	02/16/2024 API		50.00 VND 000753 IN 448679		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7348358
2024/02/001401	02/16/2024 API		51.64 VND 004405 IN INV812073		PERRY PRO TECH	ALLEN COUNTY C	7348366
2024/02/001401	02/16/2024 API		50.00 VND 016302 IN 1623266		SPECTRIO, LLC	ALLEN COUNTY C	7348368
2024/02/001725	02/22/2024 API		19.95 VND 004405 IN INV811824		PERRY PRO TECH	ALLEN COUNTY C	7348602
01900031 340201	184,000.00	SERVICES-ADOPTION	13,083.18	13,083.18	78,916.82	92,000.00	50.0%
2024/02/000137	02/01/2024 API		196.35 VND 013593 IN FEB2024AA		ALLISON K BOWMAN	ALLEN COUNTY C	7347021
2024/02/000137	02/01/2024 API		53.55 VND 015574 IN FEB2024AA		AMANDA M CROUCH	ALLEN COUNTY C	7347022
2024/02/000137	02/01/2024 API		178.50 VND 017793 IN FEB2024AA		AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7347023

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
SERVICES--ADOPTION													
2024/02/000137	02/01/2024	API	303.45	VND	016455	IN	FEB2024AA	AMANDA THOMAS	ALLEN COUNTY	C	7347024		
2024/02/000137	02/01/2024	API	660.45	VND	016912	IN	FEB2024AA	AMY LEHMAN	ALLEN COUNTY	C	7347025		
2024/02/000137	02/01/2024	API	214.20	VND	012693	IN	FEB2024AA	AMY R FRALEY	ALLEN COUNTY	C	7347026		
2024/02/000137	02/01/2024	API	553.35	VND	017237	IN	FEB2024AA	AMY THORNBURG	ALLEN COUNTY	C	7347027		
2024/02/000137	02/01/2024	API	267.75	VND	016711	IN	FEB2024AA	ANGELA GEORGE	ALLEN COUNTY	C	7347028		
2024/02/000137	02/01/2024	API	35.70	VND	020503	IN	FEB2024AA	ANGELA MOELLER	ALLEN COUNTY	C	7347029		
2024/02/000137	02/01/2024	API	169.57	VND	012286	IN	FEB2024AA	ANGELA REICHENBACH	ALLEN COUNTY	C	7347030		
2024/02/000137	02/01/2024	API	928.20	VND	013710	IN	FEB2024AA	ASHLEY MERTZ	ALLEN COUNTY	C	7347031		
2024/02/000137	02/01/2024	API	160.65	VND	016592	IN	FEB2024AA	CANDES FETTERS	ALLEN COUNTY	C	7347032		
2024/02/000137	02/01/2024	API	53.55	VND	015898	IN	FEB2024AA	CARRIE M SHOUP	ALLEN COUNTY	C	7347033		
2024/02/000137	02/01/2024	API	392.70	VND	017842	IN	FEB2024AA	CHARLENE GIBBS	ALLEN COUNTY	C	7347034		
2024/02/000137	02/01/2024	API	678.30	VND	006489	IN	FEB2024AA	DANIELLE L KOHLER	ALLEN COUNTY	C	7347035		
2024/02/000137	02/01/2024	API	963.90	VND	016620	IN	FEB2024AA	DANNY FRAZIER	ALLEN COUNTY	C	7347036		
2024/02/000137	02/01/2024	API	178.50	VND	016291	IN	FEB2024AA	DIANA L VARNO	ALLEN COUNTY	C	7347037		
2024/02/000137	02/01/2024	API	71.40	VND	006972	IN	FEB2024AA	GWENDOLYN SACKINGER	ALLEN COUNTY	C	7347038		
2024/02/000137	02/01/2024	API	589.05	VND	020529	IN	FEB2024AA	HANNAH LEIGH GOULD	ALLEN COUNTY	C	7347039		
2024/02/000137	02/01/2024	API	517.65	VND	014465	IN	FEB2024AA	HEIDI KLINE	ALLEN COUNTY	C	7347040		
2024/02/000137	02/01/2024	API	160.65	VND	010548	IN	FEB2024AA	JACQUELYN HOWARD	ALLEN COUNTY	C	7347041		
2024/02/000137	02/01/2024	API	267.75	VND	011239	IN	FEB2024AA	JENNIFER L WODARSKI	ALLEN COUNTY	C	7347042		
2024/02/000137	02/01/2024	API	809.33	VND	014108	IN	FEB2024AA	JENNIFER LOU SILONE	ALLEN COUNTY	C	7347043		
2024/02/000137	02/01/2024	API	169.57	VND	012789	IN	FEB2024AA	JESSE SPENCER	ALLEN COUNTY	C	7347044		
2024/02/000137	02/01/2024	API	283.81	VND	020679	IN	FEB2024AA	JUDY LYNN ROYCROFT	ALLEN COUNTY	C	7347045		
2024/02/000137	02/01/2024	API	17.85	VND	013400	IN	FEB2024AA	JENNIFER SUE WILLIAMS	ALLEN COUNTY	C	7347046		
2024/02/000137	02/01/2024	API	133.87	VND	017365	IN	FEB2024AA	KELLEY ULIS	ALLEN COUNTY	C	7347047		
2024/02/000137	02/01/2024	API	678.50	VND	015659	IN	FEB2024AA	KELLY A ANDERSON	ALLEN COUNTY	C	7347048		
2024/02/000137	02/01/2024	API	89.25	VND	017175	IN	FEB2024AA	KERI ANN LUERSMAN	ALLEN COUNTY	C	7347049		
2024/02/000137	02/01/2024	API	374.85	VND	011009	IN	FEB2024AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY	C	7347050		
2024/02/000137	02/01/2024	API	481.95	VND	011644	IN	FEB2024AA	KIMBERLY S FAULKNER	ALLEN COUNTY	C	7347051		
2024/02/000137	02/01/2024	API	53.55	VND	015854	IN	FEB2024AA	KIMBERLY WERST	ALLEN COUNTY	C	7347052		
2024/02/000137	02/01/2024	API	35.70	VND	006484	IN	FEB2024AA	M CONCEPCION LOPEZ	ALLEN COUNTY	C	7347053		
2024/02/000137	02/01/2024	API	80.32	VND	019163	IN	FEB2024AA	MARCUS ANTHONY HENRY	ALLEN COUNTY	C	7347054		
2024/02/000137	02/01/2024	API	142.80	VND	014833	IN	FEB2024AA	MARGARET ROWE	ALLEN COUNTY	C	7347055		
2024/02/000137	02/01/2024	API	107.10	VND	003695	IN	FEB2024AA	MELISSA K STEPHENS	ALLEN COUNTY	C	7347056		
2024/02/000137	02/01/2024	API	499.80	VND	020261	IN	FEB2024AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY	C	7347057		
2024/02/000137	02/01/2024	API	35.70	VND	014738	IN	FEB2024AA	MELISSA WEBER	ALLEN COUNTY	C	7347058		
2024/02/000137	02/01/2024	API	283.81	VND	013094	IN	FEB2024AA	MICHAEL LEY	ALLEN COUNTY	C	7347059		
2024/02/000137	02/01/2024	API	35.70	VND	003924	IN	FEB2024AA	NANCY SETTLEMIRE	ALLEN COUNTY	C	7347060		
2024/02/000137	02/01/2024	API	35.70	VND	020009	IN	FEB2024AA	RACHEL J KASER	ALLEN COUNTY	C	7347061		
2024/02/000137	02/01/2024	API	35.70	VND	010358	IN	FEB2024AA	SARAH BURDEN	ALLEN COUNTY	C	7347062		
2024/02/000137	02/01/2024	API	85.70	VND	005008	IN	FEB2024AA	SARAH R NORRIS	ALLEN COUNTY	C	7347063		
2024/02/000137	02/01/2024	API	178.50	VND	020352	IN	FEB2024AA	STEPHANIE BATCHELDER	ALLEN COUNTY	C	7347064		
2024/02/000137	02/01/2024	API	107.10	VND	006617	IN	FEB2024AA	STEPHANIE DUBUQUE	ALLEN COUNTY	C	7347065		
2024/02/000137	02/01/2024	API	357.00	VND	005413	IN	FEB2024AA	SUSAN E MELL	ALLEN COUNTY	C	7347066		
2024/02/000137	02/01/2024	API	214.20	VND	014606	IN	FEB2024AA	SUSAN TATE	ALLEN COUNTY	C	7347067		
2024/02/000137	02/01/2024	API	17.85	VND	017956	IN	FEB2024AA	TAMARA A BOUGHAN	ALLEN COUNTY	C	7347068		
2024/02/000137	02/01/2024	API	124.95	VND	005506	IN	FEB2024AA	TERESA COTTER	ALLEN COUNTY	C	7347069		

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SERVICES-ADOPTION										
2024/02/000137	02/01/2024 API	17.85 VND	008829 IN	FEB2024AA						
01900031 340240	SVCS-INDEPENDENT LIVING PROG									
	41,600.00	41,600.00	6,105.94	1,982.20	13,894.06	21,600.00	48.1%			
2024/02/001121	02/14/2024 API	10.00 VND	000119 IN	0146-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7348150			
2024/02/001121	02/14/2024 API	83.13 VND	000119 IN	0107-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7348150			
2024/02/001198	02/15/2024 API	54.92 VND	003319 IN	WS2401	LODDI INC	ALLEN COUNTY C	7348189			
2024/02/001199	02/15/2024 API	46.38 VND	018975 IN	0082-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7348186			
2024/02/001401	02/16/2024 API	98.77 VND	005016 IN	0053-14	RITE PRICE FOODS	ALLEN COUNTY C	7348367			
2024/02/001725	02/22/2024 API	100.00 VND	022700 IN	0196-24	ALEX VENTERS	ALLEN COUNTY C	7348587			
2024/02/001725	02/22/2024 API	100.00 VND	023394 IN	0187-24	ALEXANDRIA RIDDICA	ALLEN COUNTY C	7348588			
2024/02/001725	02/22/2024 API	100.00 VND	023104 IN	0189-24	KENNETH THOMPSON	ALLEN COUNTY C	7348592			
2024/02/001725	02/22/2024 API	100.00 VND	022782 IN	0193-24	LEVONNE BUCKLEY	ALLEN COUNTY C	7348593			
2024/02/001725	02/22/2024 API	100.00 VND	022464 IN	0190-24	LIAM HASTINGS	ALLEN COUNTY C	7348594			
2024/02/001725	02/22/2024 API	150.00 VND	003192 IN	132839	LIMA ALLEN COUNTY	ALLEN COUNTY C	7348595			
2024/02/001725	02/22/2024 API	250.00 VND	022495 IN	0186-24	MADISON HARROD	ALLEN COUNTY C	7348596			
2024/02/001725	02/22/2024 API	100.00 VND	023696 IN	0198-24	MAKALYA THOMAS	ALLEN COUNTY C	7348597			
2024/02/001725	02/22/2024 API	100.00 VND	023697 IN	0197-24	MAKHIA THOMAS	ALLEN COUNTY C	7348598			
2024/02/001725	02/22/2024 API	100.00 VND	023732 IN	0195-24	MYLA MABRY	ALLEN COUNTY C	7348599			
2024/02/001725	02/22/2024 API	100.00 VND	023114 IN	0188-24	NAHLA BUCKLEY	ALLEN COUNTY C	7348600			
2024/02/001725	02/22/2024 API	100.00 VND	023172 IN	0191-24	SHARVON HORACE	ALLEN COUNTY C	7348603			
2024/02/001725	02/22/2024 API	100.00 VND	023188 IN	0192-24	TA' VARIUS WALKER	ALLEN COUNTY C	7348605			
2024/02/001725	02/22/2024 API	100.00 VND	022494 IN	0194-24	ZAIDEN BOOP	ALLEN COUNTY C	7348606			
2024/02/001822	02/26/2024 API	89.00 VND	021075 IN	1FNL-RDPH-GKPM	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7348869			
01900031 360305	ADVERTISING & PRINTING									
	47,800.00	47,800.00	3,408.28	1,543.48	16,591.72	27,800.00	41.8%			
2024/02/000439	02/06/2024 API	528.00 VND	020233 IN	4818	WOOF BOOM RADIO	ALLEN COUNTY C	7347449			
2024/02/000804	02/12/2024 API	40.97 VND	021075 IN	143D-3WN4-7X9L	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7347981			
2024/02/001198	02/15/2024 API	500.63 VND	010819 IN	8821015555	I HEARTMEDIA	ALLEN COUNTY C	7348184			
2024/02/001199	02/15/2024 API	473.88 VND	018975 IN	0164-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7348186			
01900031 360405	TRAVEL & EXPENSES									
	57,500.00	57,500.00	8,142.22	5,178.55	11,857.78	37,500.00	34.8%			
2024/02/000348	02/05/2024 API	120.60 VND	023004 IN	JAN2024	APRIL GROTHOUSE	ALLEN COUNTY C	7347411			
2024/02/000348	02/05/2024 API	505.85 VND	023042 IN	JAN2024	JOANNA MIHM GOINS	ALLEN COUNTY C	7347412			
2024/02/000348	02/05/2024 API	1,485.00 VND	021655 IN	E7676	AMERICAN PROFESSIONA	ALLEN COUNTY C	7347410			
2024/02/000348	02/05/2024 API	1,485.00 VND	021655 IN	E7693	AMERICAN PROFESSIONA	ALLEN COUNTY C	7347410			
2024/02/000439	02/06/2024 API	140.70 VND	023306 IN	JAN2024	ALEJANDRA ISABEL	ALLEN COUNTY C	7347438			
2024/02/000439	02/06/2024 API	91.12 VND	023000 IN	JAN2024	JADYN MEYER	ALLEN COUNTY C	7347441			
2024/02/000439	02/06/2024 API	123.95 VND	023005 IN	JAN2024	RANA EDWARDS	ALLEN COUNTY C	7347446			
2024/02/000576	02/07/2024 API	40.20 VND	023770 IN	JAN2024	JACQUELINE KASKEL	ALLEN COUNTY C	7347640			
2024/02/000576	02/07/2024 API	112.56 VND	016012 IN	JAN2024	SHELBY L. LUTTERBEIN	ALLEN COUNTY C	7347650			

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TRAVEL & EXPENSES									
2024/02/000576	02/07/2024	API	93.80	VND 022008	IN JAN2024	ALISON JAKSETIC	ALLEN COUNTY C	7347625	
2024/02/000576	02/07/2024	API	191.62	VND 022796	IN JAN2024	HILLARY M ROUTT	ALLEN COUNTY C	7347635	
2024/02/000804	02/12/2024	API	152.76	VND 022863	IN JAN2024	KACY CHISHOLM	ALLEN COUNTY C	7347993	
2024/02/000804	02/12/2024	API	101.84	VND 003133	IN JAN2024	LAWRIE WARNER	ALLEN COUNTY C	7347995	
2024/02/000804	02/12/2024	API	121.94	VND 022999	IN JAN2024	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7347997	
2024/02/000804	02/12/2024	API	220.43	VND 010730	IN JAN2024	MICHELLE A MILLER	ALLEN COUNTY C	7347996	
2024/02/001198	02/15/2024	API	166.83	VND 022398	IN JAN2024	MORGAN CHILES	ALLEN COUNTY C	7348191	
2024/02/001401	02/16/2024	API	5.36	VND 023538	IN JAN2024	MELISSA LYNN MAYES	ALLEN COUNTY C	7348365	
2024/02/001401	02/16/2024	API	18.99	VND 023538	IN DEC2023	MELISSA LYNN MAYES	ALLEN COUNTY C	7348365	
01900031 370405		EMERGENCY ASSISTANCE	712,500.00	712,500.00	188,419.12	171,380.57	79,311.29	444,769.59	37.6%
2024/02/000188	02/02/2024	API	17.44	VND 021075	IN 1LWV-YN4Q-9NCV	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7347247	
2024/02/000188	02/02/2024	API	34.25	VND 021075	IN 1MR6-VT4C-13LP	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7347247	
2024/02/000188	02/02/2024	API	179.99	VND 021075	IN 1F4H-9HJH-FN1N	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7347247	
2024/02/000190	02/02/2024	API	35.88	VND 006029	IN 1685-23	WAL MART COMMUNITY	ALLEN COUNTY C	7347272	
2024/02/000190	02/02/2024	API	51.69	VND 006029	IN 0024-24	WAL MART COMMUNITY	ALLEN COUNTY C	7347272	
2024/02/000190	02/02/2024	API	71.64	VND 006029	IN 0019-24	WAL MART COMMUNITY	ALLEN COUNTY C	7347272	
2024/02/000190	02/02/2024	API	75.68	VND 006029	IN 0049-24	WAL MART COMMUNITY	ALLEN COUNTY C	7347272	
2024/02/000190	02/02/2024	API	99.98	VND 006029	IN 1680-23	WAL MART COMMUNITY	ALLEN COUNTY C	7347272	
2024/02/000190	02/02/2024	API	197.67	VND 006029	IN 0031-24	WAL MART COMMUNITY	ALLEN COUNTY C	7347272	
2024/02/000348	02/05/2024	API	167,730.41	VND 000126	IN JAN2024	ALLEN CO DJFS	ALLEN COUNTY C	7347407	
2024/02/000348	02/05/2024	API	155.32	VND 021075	IN 1HDX-4X4J-7PKF	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7347408	
2024/02/000348	02/05/2024	API	14.59	VND 019602	IN 0094-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7347418	
2024/02/000348	02/05/2024	API	31.66	VND 019602	IN 0074-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7347418	
2024/02/000348	02/05/2024	API	32.01	VND 019602	IN 0001-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7347418	
2024/02/000348	02/05/2024	API	40.00	VND 019602	IN 0051-24	SSJ PETROLEUM LLC	ALLEN COUNTY C	7347418	
2024/02/000348	02/05/2024	API	40.00	VND 019602	IN 1675-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7347418	
2024/02/000439	02/06/2024	API	140.96	VND 015300	IN 0076-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7347442	
2024/02/000439	02/06/2024	API	150.00	VND 015300	IN 0035-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7347442	
2024/02/000576	02/07/2024	API	116.58	VND 023771	IN FEB2024/N013	SROA 2913 VERA OH	ALLEN COUNTY C	7347651	
2024/02/000577	02/08/2024	API	37.84	VND 021075	IN 1DLN-Y6WJ-RFQD	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7347626	
2024/02/000577	02/08/2024	API	69.00	VND 014702	IN 69450	FORENSIC FLUIDS	ALLEN COUNTY C	7347634	
2024/02/001198	02/15/2024	API	225.62	VND 000614	IN 4202	TRANSPORTATION	ALLEN COUNTY C	7348197	
2024/02/001391	02/20/2024	API	34.92	VND 021075	IN 1JPG-MF1D-FHF9	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7348339	
2024/02/001401	02/16/2024	API	99.59	VND 005016	IN 0036-24	RITE PRICE FOODS	ALLEN COUNTY C	7348367	
2024/02/001401	02/16/2024	API	100.00	VND 005016	IN 0038-24	RITE PRICE FOODS	ALLEN COUNTY C	7348367	
2024/02/001401	02/16/2024	API	100.00	VND 005016	IN 0037-24	RITE PRICE FOODS	ALLEN COUNTY C	7348367	
2024/02/001401	02/16/2024	API	100.00	VND 005016	IN 0008-24	RITE PRICE FOODS	ALLEN COUNTY C	7348367	
2024/02/001401	02/16/2024	API	100.00	VND 005016	IN 1678-23	RITE PRICE FOODS	ALLEN COUNTY C	7348367	
2024/02/001401	02/16/2024	API	100.00	VND 005016	IN 0007-24	RITE PRICE FOODS	ALLEN COUNTY C	7348367	
2024/02/001401	02/16/2024	API	100.00	VND 005016	IN 1679-23	RITE PRICE FOODS	ALLEN COUNTY C	7348367	
2024/02/001401	02/16/2024	API	147.76	VND 005016	IN 0077-24	RITE PRICE FOODS	ALLEN COUNTY C	7348367	
2024/02/001401	02/16/2024	API	150.00	VND 005016	IN 0052-24	RITE PRICE FOODS	ALLEN COUNTY C	7348367	
2024/02/001401	02/16/2024	API	150.00	VND 005016	IN 0026-24	RITE PRICE FOODS	ALLEN COUNTY C	7348367	

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EMERGENCY ASSISTANCE										
2024/02/001401	02/16/2024 API	150.00 VND 005016 IN 0039-24								
2024/02/001401	02/16/2024 API	150.00 VND 005016 IN 0011-24								
2024/02/001401	02/16/2024 API	199.15 VND 005016 IN 0009-24								
2024/02/001725	02/22/2024 API	113.10 VND 021075 IN 1WDX-7DML-3CYY								
2024/02/001822	02/26/2024 API	37.84 VND 021075 IN 13X7-7DFF-HJJ4								
2024/02/001401										RITE PRICE FOODS ALLEN COUNTY C 7348367
2024/02/001401										RITE PRICE FOODS ALLEN COUNTY C 7348367
2024/02/001401										RITE PRICE FOODS ALLEN COUNTY C 7348367
2024/02/001725										AMAZON CAPITAL SERVI ALLEN COUNTY C 7348589
2024/02/001822										AMAZON CAPITAL SERVI ALLEN COUNTY C 7348869
01900031 370515	FACILITIES									
	131,450.00	131,450.00	24,659.92	7,425.09	41,065.08	65,725.00	50.0%			
2024/02/000439	02/06/2024 API	2,692.95 VND 005948 IN 9954629166								VERIZON WIRELESS ALLEN COUNTY C 7347448
2024/02/000804	02/12/2024 API	119.98 VND 023056 IN 133336401020124								SPECTRUM ENTERPRISE ALLEN COUNTY C 7348004
2024/02/000804	02/12/2024 API	356.83 VND 023056 IN 133336201020124								SPECTRUM ENTERPRISE ALLEN COUNTY C 7348004
2024/02/000804	02/12/2024 API	393.92 VND 023056 IN 133336301020124								SPECTRUM ENTERPRISE ALLEN COUNTY C 7348004
2024/02/001198	02/15/2024 API	1,277.68 VND 001585 IN FEB2024								DOMINION ENERGY ALLEN COUNTY C 7348178
2024/02/001725	02/22/2024 API	289.78 VND 001046 IN FEB2024								CITY OF LIMA UTILITY ALLEN COUNTY C 7348590
2024/02/001725	02/22/2024 API	2,293.95 VND 000217 IN FEB2024								OHIO POWER COMPANY ALLEN COUNTY C 7348601
01900031 370750	PLACEMENT									
	2,250,000.00	2,250,000.00	313,910.74	157,180.68	811,089.26	1,125,000.00	50.0%			
2024/02/000666	02/09/2024 API	2,865.00 VND 020504 IN JAN2024B								ASHLEY DAY ALLEN COUNTY C 7347666
2024/02/000666	02/09/2024 API	775.00 VND 012410 IN JAN2024B								ASHLEY METZGER ALLEN COUNTY C 7347667
2024/02/000666	02/09/2024 API	3,100.00 VND 023551 IN JAN2024B								BRITTANIE L BAILEY ALLEN COUNTY C 7347668
2024/02/000666	02/09/2024 API	193.00 VND 021046 IN JAN2024B								CRYSTAL J SMITH ALLEN COUNTY C 7347669
2024/02/000666	02/09/2024 API	5,828.00 VND 016620 IN JAN2024B								DANNY FRAZIER ALLEN COUNTY C 7347670
2024/02/000666	02/09/2024 API	550.00 VND 022832 IN JAN2024B								EMILY KERBER 2 ALLEN COUNTY C 7347671
2024/02/000666	02/09/2024 API	775.00 VND 021929 IN JAN2024B								EMMYLOU SAUDER ALLEN COUNTY C 7347672
2024/02/000666	02/09/2024 API	1,125.00 VND 006293 IN JAN2024B								HEATHER BAUMUNK ALLEN COUNTY C 7347673
2024/02/000666	02/09/2024 API	775.00 VND 023608 IN JAN2024B								JESSICA KERBY ALLEN COUNTY C 7347674
2024/02/000666	02/09/2024 API	1,209.00 VND 023723 IN JAN2024B								JOSEPH P GABRIEL ALLEN COUNTY C 7347675
2024/02/000666	02/09/2024 API	425.00 VND 023540 IN JAN2024B								KARA DEVLIN ALLEN COUNTY C 7347676
2024/02/000666	02/09/2024 API	992.00 VND 022371 IN JAN2024B								KARLYN SHORT ALLEN COUNTY C 7347677
2024/02/000666	02/09/2024 API	775.00 VND 022429 IN JAN2024B								KATHERINE A BURKEY ALLEN COUNTY C 7347678
2024/02/000666	02/09/2024 API	775.00 VND 017365 IN JAN2024B								KELLEY ULIS ALLEN COUNTY C 7347679
2024/02/000666	02/09/2024 API	2,100.00 VND 017175 IN JAN2024B								KERI ANN LUERSMAN ALLEN COUNTY C 7347680
2024/02/000666	02/09/2024 API	992.00 VND 017708 IN JAN2024B								MELISSA JORDAN ALLEN COUNTY C 7347681
2024/02/000666	02/09/2024 API	1,209.00 VND 003695 IN JAN2024B								MELISSA K STEPHENS ALLEN COUNTY C 7347682
2024/02/000666	02/09/2024 API	3,317.00 VND 021687 IN JAN2024B								MELISSA M CREPS ALLEN COUNTY C 7347683
2024/02/000666	02/09/2024 API	2,759.00 VND 021814 IN JAN2024B								NICHOLAS STEPHEN ALLEN COUNTY C 7347684
2024/02/000666	02/09/2024 API	2,759.00 VND 022526 IN JAN2024B								NICOLE HUDSON ALLEN COUNTY C 7347685
2024/02/000666	02/09/2024 API	775.00 VND 022099 IN JAN2024B								NICOLE MOYER ALLEN COUNTY C 7347686
2024/02/000666	02/09/2024 API	1,625.00 VND 022456 IN JAN2024B								REBECCA M SHERRICK ALLEN COUNTY C 7347687
2024/02/000666	02/09/2024 API	2,309.00 VND 023231 IN JAN2024B								SARAH M HANES ALLEN COUNTY C 7347688
2024/02/000666	02/09/2024 API	450.00 VND 022379 IN JAN2024B								SHELLY E MAZUR ALLEN COUNTY C 7347689
2024/02/000666	02/09/2024 API	775.00 VND 020352 IN JAN2024B								STEPHANIE BATCHELDER ALLEN COUNTY C 7347690
2024/02/000666	02/09/2024 API	1,550.00 VND 006617 IN JAN2024B								STEPHANIE DUBUQUE ALLEN COUNTY C 7347691

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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

PLACEMENT

2024/02/000666	02/09/2024	API	775.00	VND	023625	IN	JAN2024B	TAMARA S CONLEY	ALLEN COUNTY	C	7347692	
2024/02/000666	02/09/2024	API	5,425.00	VND	023479	IN	JAN2024B	TRACY L HOWARD	ALLEN COUNTY	C	7347693	
2024/02/000666	02/09/2024	API	1,200.00	VND	022263	IN	JAN2024B	TROISANN S SPEES	ALLEN COUNTY	C	7347694	
2024/02/000666	02/09/2024	API	992.00	VND	023403	IN	JAN2024B	VANCE CUTHRELL	ALLEN COUNTY	C	7347695	
2024/02/000666	02/09/2024	API	775.00	VND	021043	IN	JAN2024B	WHITNEY JOHNSON	ALLEN COUNTY	C	7347696	
2024/02/001120	02/14/2024	API	8,688.00	VND	023789	IN	1	NEW MOTIVATION LLC	ALLEN COUNTY	C	7348155	
2024/02/001120	02/14/2024	API	8,568.00	VND	023750	IN	JAN-24	ENTERLOCK CORP	ALLEN COUNTY	C	7348152	
2024/02/001120	02/14/2024	API	6,133.66	VND	021159	IN	JAN2024	CAREGIVERS HELPER	ALLEN COUNTY	C	7348151	
2024/02/001120	02/14/2024	API	6,200.00	VND	015798	IN	JAN2024	KEEPING KIDS SAFE, I	ALLEN COUNTY	C	7348153	
2024/02/001120	02/14/2024	API	16,306.00	VND	020708	IN	ALLENCS0124	YOUNG STAR ACADEMY	ALLEN COUNTY	C	7348159	
2024/02/001120	02/14/2024	API	22,713.02	VND	005262	IN	JAN2024	SPECIALIZED ALTERNAT	ALLEN COUNTY	C	7348156	
2024/02/001120	02/14/2024	API	10,974.00	VND	023630	IN	JAN2024	UTOPIA BEGINNINGS	ALLEN COUNTY	C	7348158	
2024/02/001120	02/14/2024	API	1,904.00	VND	005569	IN	JAN2024	HEZEKIAH S.	THE MARSH FOUNDATION	ALLEN COUNTY	C	7348157
2024/02/001120	02/14/2024	API	1,904.00	VND	005569	IN	JAN2024	ELAM S.	THE MARSH FOUNDATION	ALLEN COUNTY	C	7348157
2024/02/001120	02/14/2024	API	1,904.00	VND	005569	IN	JAN2024	EUNIECE S.	THE MARSH FOUNDATION	ALLEN COUNTY	C	7348157
2024/02/001120	02/14/2024	API	2,072.00	VND	005569	IN	JAN2024	AVIEL S.	THE MARSH FOUNDATION	ALLEN COUNTY	C	7348157
2024/02/001120	02/14/2024	API	19,840.00	VND	021081	IN	14	MARIE'S HOUSE OF HOP	ALLEN COUNTY	C	7348154	
2024/02/001198	02/15/2024	API	25.00	VND	023540	IN	0166-24	KARA DEVLIN	ALLEN COUNTY	C	7348187	

01900031 370751	PLACEMENT RELATED									
	112,300.00	112,300.00	13,836.54		12,075.00		6,163.46		92,300.00	17.8%

2024/02/000190	02/02/2024	API	198.00	VND	006029	IN	0048-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7347272
2024/02/000348	02/05/2024	API	576.00	VND	020480	IN	DEC2023JR	AMBER C HUBER	ALLEN COUNTY	C	7347409
2024/02/000348	02/05/2024	API	720.00	VND	020480	IN	DEC2023MR	AMBER C HUBER	ALLEN COUNTY	C	7347409
2024/02/000348	02/05/2024	API	407.68	VND	020352	IN	DEC2023PK	STEPHANIE BATCHELDER	ALLEN COUNTY	C	7347419
2024/02/000348	02/05/2024	API	815.36	VND	020352	IN	NOV2023PK	STEPHANIE BATCHELDER	ALLEN COUNTY	C	7347419
2024/02/000439	02/06/2024	API	199.17	VND	015300	IN	0012-24	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7347442
2024/02/000439	02/06/2024	API	10.25	VND	000116	IN	AV10/23-12/24	ALLEN COUNTY	ALLEN COUNTY	C	7347439
2024/02/000439	02/06/2024	API	18.36	VND	000116	IN	AF10/23-12/24	ALLEN COUNTY	ALLEN COUNTY	C	7347439
2024/02/000439	02/06/2024	API	4,523.11	VND	000116	IN	KA7/23-2/24	ALLEN COUNTY	ALLEN COUNTY	C	7347439
2024/02/000804	02/12/2024	API	236.25	VND	004180	IN	0422765	OHIO BUREAU OF CRIMI	ALLEN COUNTY	C	7348000
2024/02/000804	02/12/2024	API	11.49	VND	021075	IN	1RL3-6VGQ-NDG9	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7347981
2024/02/000804	02/12/2024	API	133.45	VND	021075	IN	171X-3D4Q-H64L	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7347981
2024/02/000804	02/12/2024	API	547.20	VND	017365	IN	JAN2024DC	KELLEY ULIS	ALLEN COUNTY	C	7347994
2024/02/000804	02/12/2024	API	299.99	VND	023776	IN	0078-24	JEFFREY RIDDICK	ALLEN COUNTY	C	7347992
2024/02/000804	02/12/2024	API	854.00	VND	023776	IN	0073-24	JEFFREY RIDDICK	ALLEN COUNTY	C	7347992
2024/02/001199	02/15/2024	API	232.63	VND	018975	IN	0018-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7348186
2024/02/001725	02/22/2024	API	815.36	VND	022429	IN	FPPDEC2023	KATHERINE A BURKEY	ALLEN COUNTY	C	7348591
2024/02/001725	02/22/2024	API	1,019.20	VND	022429	IN	FPPDJAN2024	KATHERINE A BURKEY	ALLEN COUNTY	C	7348591
2024/02/001807	02/26/2024	API	157.50	VND	022455	IN	FPTFEB2024	BURLIN L SHERRICK	ALLEN COUNTY	C	7348835
2024/02/001807	02/26/2024	API	90.00	VND	021046	IN	FPTFEB2024	CRYSTAL J SMITH	ALLEN COUNTY	C	7348836
2024/02/001807	02/26/2024	API	90.00	VND	022526	IN	FPTFEB2024	NICOLE HUDSON	ALLEN COUNTY	C	7348837
2024/02/001807	02/26/2024	API	97.50	VND	022456	IN	FPTFEB2024	REBECCA M SHERRICK	ALLEN COUNTY	C	7348838
2024/02/001807	02/26/2024	API	22.50	VND	005725	IN	FPTFEB2024	THOMAS M MAZUR	ALLEN COUNTY	C	7348839

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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	4,149,650.00	4,149,650.00	656,377.53	441,162.87	1,284,327.88	2,208,944.59	46.8%		
41 CAPITAL OUTLAY									
01900041 410400	EQUIPMENT	75,500.00	75,500.00	2,664.44	2,628.50	17,335.56	55,500.00	26.5%	
2024/02/000348	02/05/2024 API		49.03	VND 021075 IN	1GDD-KTTV-FLPW	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7347408	
2024/02/000348	02/05/2024 API		55.98	VND 021075 IN	1YFY-3G4Y-DGJY	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7347408	
2024/02/000348	02/05/2024 API		1,096.99	VND 021075 IN	1H6C-WCGH-DLCC	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7347408	
2024/02/000439	02/06/2024 API		95.44	VND 021075 IN	1F47-QQ43-C97X	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7347440	
2024/02/001199	02/15/2024 API		641.07	VND 018975 IN	0102-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7348186	
2024/02/001391	02/20/2024 API		689.99	VND 021075 IN	1J4R-P1YD-W3DM	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7348339	
TOTAL CAPITAL OUTLAY	75,500.00	75,500.00	2,664.44	2,628.50	17,335.56	55,500.00	26.5%		
59 MISCELLANEOUS									
01908959 360197	DEDUCTIONS (SETTLEMENTS)	44,000.00	44,000.00	25,973.04	25,973.04	0.00	18,026.96	59.0%	
2024/02/001143	02/16/2024 GEN		397.26	REF		1ST HALF MOHO SETTLEMENT 24P24			
2024/02/001336	02/21/2024 GEN		25,575.78	REF		1ST HALF 23P24 SETTLEMENT			
TOTAL MISCELLANEOUS	44,000.00	44,000.00	25,973.04	25,973.04	0.00	18,026.96	59.0%		
TOTAL UNDEFINED	9,113,759.00	9,113,759.00	1,529,203.60	831,301.27	1,346,279.14	6,238,276.26	31.6%		
TOTAL CHILDREN SERVICES	9,113,759.00	9,113,759.00	1,529,203.60	831,301.27	1,346,279.14	6,238,276.26	31.6%		
TOTAL CHILDREN SERVICES	9,113,759.00	9,113,759.00	1,529,203.60	831,301.27	1,346,279.14	6,238,276.26	31.6%		
TOTAL EXPENSES	9,113,759.00	9,113,759.00	1,529,203.60	831,301.27	1,346,279.14	6,238,276.26			

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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						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
31 SERVICES							
20211131 360147	CERT RELEASE FEE						
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES							
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
TOTAL EXPENSES							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	

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

000 UNDEFINED

17 PERSONAL SERVICES

20251117 170005	SALARY - EMPLOYEES	17,000.10	17,000.10	3,269.25	1,307.70	0.00	13,730.85	19.2%
2024/02/000645	02/14/2024 PRJ			653.85	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ			653.85	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY	
20251117 171001	PERS	2,381.00	2,381.00	457.70	183.08	0.00	1,923.30	19.2%
2024/02/000645	02/14/2024 PRJ			91.54	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ			91.54	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE	250.00	250.00	47.40	18.96	0.00	202.60	19.0%
2024/02/000645	02/14/2024 PRJ			9.48	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ			9.48	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION	165.00	165.00	120.50	120.50	0.00	44.50	73.0%
2024/02/000471	02/07/2024 GEN			108.23	REF	2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN			-2.20	REF	BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN			14.47	REF	2023 TRUE UP		
TOTAL PERSONAL SERVICES		19,796.10	19,796.10	3,894.85	1,630.24	0.00	15,901.25	19.7%

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		106.33	106.33	1,393.67	0.00	100.0%
2024/02/000751	02/12/2024	API			106.33	VND 000716 IN INV #13210720	TSC	INV #13210720	7347841
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							
	250,000.00		250,000.00		28,943.15	13,710.93	221,056.85	0.00	100.0%
2024/02/000751	02/12/2024	API			6,613.39	VND 006094 IN INV #849660773	THOMPSON REUTERS	INV #849660773	7347840
2024/02/000751	02/12/2024	API			7,097.54	VND 006094 IN INV #849734453	THOMPSON REUTERS	INV #849734453	7347840
TOTAL SERVICES									
	253,900.00		253,900.00		29,049.48	13,817.26	222,450.52	2,400.00	99.1%
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									
	274,396.10		274,396.10		32,944.33	15,447.50	222,450.52	19,001.25	93.1%
TOTAL UNDEFINED									
	274,396.10		274,396.10		32,944.33	15,447.50	222,450.52	19,001.25	93.1%

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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						
	274,396.10		274,396.10		32,944.33	15,447.50	222,450.52	19,001.25	93.1%
	TOTAL EXPENSES								
	274,396.10		274,396.10		32,944.33	15,447.50	222,450.52	19,001.25	

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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								
	5,764.50	5,764.50		1,100.78	430.74	0.00	4,663.72	19.1%	
2024/02/000645	02/14/2024 PRJ		215.37	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ		215.37	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
20501517 171001	PERS								
	807.03	807.03		154.10	60.30	0.00	652.93	19.1%	
2024/02/000645	02/14/2024 PRJ		30.15	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ		30.15	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
20501517 172001	MEDICARE								
	83.59	83.59		15.20	5.88	0.00	68.39	18.2%	
2024/02/000645	02/14/2024 PRJ		2.94	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ		2.94	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY		
20501517 173001	WORKMEN'S COMPENSATION								
	30.00	30.00		40.86	40.86	0.00	-10.86	136.2%	
2024/02/000471	02/07/2024 GEN		36.70	REF		2024 BWC PREMIUM CHARGES			
2024/02/000483	02/07/2024 GEN		-0.75	REF		BWC PREMIUM REFUND 2024			
2024/02/001490	02/22/2024 GEN		4.91	REF		2023 TRUE UP			
TOTAL PERSONAL SERVICES			6,685.12		1,310.94	537.78	0.00	5,374.18	19.6%

21 MATERIALS & SUPPLIES

20501521 219099	SUNDRY							
	10,574.88	10,574.88		367.20	0.00	10,207.68	0.00	100.0%

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
10,574.88	10,574.88	367.20	0.00	10,207.68	0.00	100.0%		
TOTAL UNDEFINED								
17,260.00	17,260.00	1,678.14	537.78	10,207.68	5,374.18	68.9%		
TOTAL UNDEFINED								
17,260.00	17,260.00	1,678.14	537.78	10,207.68	5,374.18	68.9%		
TOTAL CEBCO WELLNESS GRANT								
17,260.00	17,260.00	1,678.14	537.78	10,207.68	5,374.18	68.9%		
TOTAL EXPENSES								
17,260.00	17,260.00	1,678.14	537.78	10,207.68	5,374.18			

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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20661617 170005	SALARY - EMPLOYEES	175,000.00	175,000.00	22,469.60	9,027.20	0.00	152,530.40	12.8%
2024/02/000645	02/14/2024 PRJ		4,513.60	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		4,513.60	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20661617 171001	PERS	7,000.00	7,000.00	3,145.72	1,263.80	0.00	3,854.28	44.9%
2024/02/000645	02/14/2024 PRJ		631.90	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		631.90	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20661617 172001	MEDICARE	1,000.00	1,000.00	325.33	130.66	0.00	674.67	32.5%
2024/02/000645	02/14/2024 PRJ		65.33	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		65.33	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20661617 173001	WORKMEN'S COMPENSATION	500.00	500.00	1,158.27	1,158.27	0.00	-658.27	231.7%
2024/02/000471	02/07/2024 GEN		1,114.11	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-22.63	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		66.79	REF		2023 TRUE UP		
20661617 175001	MEDICAL PREMIUMS	16,000.00	16,000.00	3,010.02	1,505.01	0.00	12,989.98	18.8%
2024/02/000477	02/06/2024 API		1,252.50	VND 008930 IN 033105204-3W		MEDICAL MUTUAL	521774-100 03/	7347515
2024/02/000645	02/14/2024 PRJ		0.44	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001393	02/20/2024 API		70.08	VND 015837 IN RIS0005544632W		DELTA DENTAL PLAN OF	0024080001 MAR	7348344
2024/02/001393	02/20/2024 API		181.56	VND 014232 IN 1030153W		MORGAN-WHITE	CP#21849 LOC#	7348349
2024/02/001646	02/28/2024 PRJ		0.43	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20661617 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	24.00	12.00	0.00	476.00	4.8%
2024/02/001646	02/28/2024 PRJ		12.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		200,000.00	200,000.00	30,132.94	13,096.94	0.00	169,867.06	15.1%

31 SERVICES

20661631 340599	SERVICES-SUNDRY	1,100,000.00	1,100,000.00	244,439.88	145,001.57	213,965.98	641,594.14	41.7%
2024/02/000164	02/01/2024 API		1,122.88	VND 019665 IN 012214WIOA		CALLOS RESOURCE, LLC YOUTH PAYROLL		7347149
2024/02/000164	02/01/2024 API		6,038.89	VND 019665 IN 012214CCW		CALLOS RESOURCE, LLC YOUTH PAYROLL		7347149
2024/02/000167	02/01/2024 API		646.00	VND 002384 IN 5432		JAMES A RHODES STATE FAIR FALL 2023		7347156
2024/02/000167	02/01/2024 API		843.00	VND 002384 IN 5445JM		JAMES A RHODES STATE MOHLER SUMMER		7347156
2024/02/000167	02/01/2024 API		1,279.00	VND 002384 IN 5430		JAMES A RHODES STATE DAVIS FALL 202		7347156
2024/02/000167	02/01/2024 API		1,279.00	VND 002384 IN 5438		JAMES A RHODES STATE MUSIC FALL 202		7347156
2024/02/000167	02/01/2024 API		1,537.00	VND 002384 IN 5435		JAMES A RHODES STATE MOHLER FALL 20		7347156
2024/02/000167	02/01/2024 API		1,754.00	VND 002384 IN 5436		JAMES A RHODES STATE SHERRICK FALL		7347156
2024/02/000167	02/01/2024 API		1,808.00	VND 002384 IN 5442		JAMES A RHODES STATE HARNISHFEGE F		7347156
2024/02/000167	02/01/2024 API		1,903.00	VND 002384 IN 5434		JAMES A RHODES STATE MOORE FALL 202		7347156
2024/02/000167	02/01/2024 API		1,903.00	VND 002384 IN 5445MDL		JAMES A RHODES STATE LOWE FALL 2023		7347156
2024/02/000167	02/01/2024 API		1,903.00	VND 002384 IN 5443		JAMES A RHODES STATE HUNTER FALL 20		7347156
2024/02/000167	02/01/2024 API		2,345.53	VND 002384 IN 5444		JAMES A RHODES STATE TUCKER FALL 20		7347156
2024/02/000168	02/01/2024 API		1,070.00	VND 023754 IN BKD-73647881409		CLEVERBRIDGE INC ONLINE OPTIMAL		7347151
2024/02/000168	02/01/2024 API		64.00	VND 023309 IN 1-24 DT		DOMINIQUE TYSON TYSON JANUARY		7347154
2024/02/000168	02/01/2024 API		80.00	VND 023568 IN 12-23JC		JEFF COLE COLE DECEMBER		7347157
2024/02/000168	02/01/2024 API		135.27	VND 018691 IN #56910		KRISTY THOMAS THOMAS BOOK RE		7347160
2024/02/000168	02/01/2024 API		64.00	VND 023444 IN 1/24 LW		LYDIA WIECHART WEICHAART 1/24		7347161
2024/02/000168	02/01/2024 API		2,530.00	VND 013625 IN S23000244		SPALLINGER MILLWRIGH COLE 12/23 OJT		7347167
2024/02/000168	02/01/2024 API		1,600.00	VND 022339 IN LAMB SPR 24		UNIVERSITY OF CINCIN LAMB SPRING 20		7347171
2024/02/000168	02/01/2024 API		2,517.50	VND 015648 IN IWT AHR CONF		WELLMAN SERVICES, LL IWT AHR CONF T		7347173
2024/02/000469	02/06/2024 API		89.35	VND 023226 IN C24000035		ALIZABETH FOSTER FOSTER BOOK RE		7347491
2024/02/000469	02/06/2024 API		3,326.55	VND 021708 IN 2242		BOWLING GREEN STATE LAUX 002037791		7347499
2024/02/000469	02/06/2024 API		352.00	VND 002384 IN 5433		JAMES A RHODES STATE HANES FALL 202		7347510
2024/02/000469	02/06/2024 API		1,550.00	VND 002384 IN 5437		JAMES A RHODES STATE WILLIAMS FALL		7347510
2024/02/000469	02/06/2024 API		3,459.50	VND 002384 IN 5440		JAMES A RHODES STATE CONTINI FALL 2		7347510
2024/02/000469	02/06/2024 API		3,000.00	VND 004228 IN 202430 3035		OHIO NORTHERN UNIVER ROWLAND SPRING		7347517
2024/02/000469	02/06/2024 API		32.00	VND 023692 IN 1/24 PH		PAYTON HALKER HALKER JANUARY		7347518
2024/02/000469	02/06/2024 API		1,145.00	VND 013625 IN C23000606		SPALLINGER MILLWRIGH AXE DECEMBER 2		7347520
2024/02/000469	02/06/2024 API		2,321.42	VND 013625 IN 10828		SPALLINGER MILLWRIGH VAUGHN TOOLS		7347520
2024/02/000469	02/06/2024 API		914.40	VND 019390 IN C23000570		THE PROCTER & GAMBLE WRIGHT NOVEMBE		7347521
2024/02/000469	02/06/2024 API		1,600.20	VND 019390 IN C23000571		THE PROCTER & GAMBLE WRIGHT DECEMBE		7347521
2024/02/000473	02/06/2024 API		1,290.52	VND 021075 IN 1RNT-PNFN-TGX1		AMAZON CAPITAL SERVI SB-SERVICES SU		7347494

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SERVICES--SUNDRY								
2024/02/000770	02/12/2024	API	501.32	VND 010997	IN 01/24	CCW	THE POINT MARATHON	CCW JANUARY 20 7347884
2024/02/000770	02/12/2024	API	47.25	VND 004180	IN 0423322-IN	CCW	OHIO BUREAU OF CRIMI	6IK354 01/18/2 7347876
2024/02/000848	02/13/2024	API	711.61	VND 021603	IN 01/24	MP	MARINDA PETROLEUM	JANUARY 2024 M 7348032
2024/02/000848	02/13/2024	API	118.94	VND 019602	IN 01/24	SSJ	SSJ PETROLEUM LLC	JANUARY 2024 G 7348037
2024/02/000849	02/13/2024	API	2,503.00	VND 000365	IN JB551		APOLLO CAREER CENTER	TOWNSEND TUITI 7348027
2024/02/000849	02/13/2024	API	350.00	VND 000215	IN 35975		LYONS INDUSTRIES	BANNERS BUSINE 7348031
2024/02/000849	02/13/2024	API	218.50	VND 013625	IN S24000006		SPALLINGER MILLWRIGH	COLE JANUARY 2 7348036
2024/02/000849	02/13/2024	API	52.00	VND 023446	IN S23000233		TATYANA MAYS	MAYSJANUARY 20 7348038
2024/02/000850	02/13/2024	API	50.39	VND 023448	IN C24000080		KIERSTEN ROEHM	CLOTHING REIMB 7348029
2024/02/000850	02/13/2024	API	1,445.00	VND 013625	IN C23000607		SPALLINGER MILLWRIGH	SAXE JANUARY 2 7348036
2024/02/000850	02/13/2024	API	2,300.00	VND 013625	IN C24000095		SPALLINGER MILLWRIGH	AXE TOOLS 7348036
2024/02/000850	02/13/2024	API	1,427.58	VND 005899	IN C24000096		UNIVERSITY OF NORTHW	BAKER JANUARY 7348040
2024/02/001074	02/14/2024	API	4,800.00	VND 023788	IN IWT CDLA		CHARLES CONTRACTING	IWT CDLA A CER 7348124
2024/02/001074	02/14/2024	API	2,050.16	VND 021766	IN IWT MUD		DEGEN EXCAVATING	IWT MUD TRAINI 7348125
2024/02/001074	02/14/2024	API	1,795.00	VND 022274	IN IWT PMCET		FORT AMANDA SPEC	IWT PROJECT MG 7348127
2024/02/001074	02/14/2024	API	3,598.00	VND 022274	IN IWT COSST		FORT AMANDA SPEC	T CERT OCCUPAT 7348127
2024/02/001074	02/14/2024	API	847.50	VND 003230	IN IWT PTF		LIMA MEMORIAL HOSPIT	IWT PRINCIPLES 7348132
2024/02/001075	02/14/2024	API	137.65	VND 017696	IN C23000670		BARNES & NOBLE	CONTINI SPRING 7348121
2024/02/001075	02/14/2024	API	191.69	VND 017696	IN C23000350		BARNES & NOBLE	MOHLER SPRING 7348121
2024/02/001075	02/14/2024	API	191.69	VND 017696	IN 56803		BARNES & NOBLE	BELL SPRING TE 7348121
2024/02/001075	02/14/2024	API	191.83	VND 017696	IN 56767		BARNES & NOBLE	MUSIC SPRING T 7348121
2024/02/001075	02/14/2024	API	219.32	VND 017696	IN 56823		BARNES & NOBLE	MOORE SPRING T 7348121
2024/02/001075	02/14/2024	API	302.61	VND 017696	IN 56751		BARNES & NOBLE	THOMAS SPRING 7348121
2024/02/001075	02/14/2024	API	315.70	VND 017696	IN C23000655		BARNES & NOBLE	WILLIAMS SPRIN 7348121
2024/02/001075	02/14/2024	API	323.63	VND 017696	IN 56696		BARNES & NOBLE	HUNTER SPRING 7348121
2024/02/001075	02/14/2024	API	336.98	VND 017696	IN 56778		BARNES & NOBLE	HARNISHFEGER S 7348121
2024/02/001075	02/14/2024	API	356.50	VND 017696	IN S23000211		BARNES & NOBLE	BOLOIS SPRING 7348121
2024/02/001075	02/14/2024	API	356.50	VND 017696	IN 56635		BARNES & NOBLE	SHERRICK SPRIN 7348121
2024/02/001075	02/14/2024	API	379.81	VND 017696	IN 56790		BARNES & NOBLE	REED SPRING TE 7348121
2024/02/001075	02/14/2024	API	408.96	VND 017696	IN 56770		BARNES & NOBLE	THOMPSON SPRIN 7348121
2024/02/001075	02/14/2024	API	410.96	VND 017696	IN 56886		BARNES & NOBLE	IRONS SPRING T 7348121
2024/02/001075	02/14/2024	API	432.49	VND 017696	IN 56622		BARNES & NOBLE	BENJAMIN SPRIN 7348121
2024/02/001075	02/14/2024	API	473.85	VND 017696	IN C24000002		BARNES & NOBLE	HANES SPRING T 7348121
2024/02/001075	02/14/2024	API	606.43	VND 017696	IN C24000076		BARNES & NOBLE	SHERARD SPRING 7348121
2024/02/001075	02/14/2024	API	705.68	VND 017696	IN C23000639		BARNES & NOBLE	SUTTON SPRING 7348121
2024/02/001210	02/15/2024	API	147.57	VND 000148	IN 1-3/24	IC W	ALLEN COUNTY	JANUARY-MARCH 7348219
2024/02/001210	02/15/2024	API	948.68	VND 000148	IN 1-3/24	IC CCW	ALLEN COUNTY	JANUARY-MARCH 7348219
2024/02/001211	02/15/2024	API	4,090.00	VND 000365	IN 57089		APOLLO CAREER CENTER	CALHOUN TUITIO 7348221
2024/02/001212	02/15/2024	API	28.00	VND 023425	IN C24000102		EMMA HANES	HANES JANUARY 7348224
2024/02/001212	02/15/2024	API	225.00	VND 022751	IN C24000081		JOSIE MOHLER	MOHLER REIMBUR 7348226
2024/02/001212	02/15/2024	API	1,554.48	VND 019390	IN 1554.C23000572		THE PROCTER & GAMBLE	WRIGHT JANUARY 7348235
2024/02/001212	02/15/2024	API	1,554.48	VND 019390	IN C24000027		THE PROCTER & GAMBLE	BEST JANUARY 2 7348235
2024/02/001565	02/21/2024	API	1,583.25	VND 019665	IN 012333w		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7348490
2024/02/001565	02/21/2024	API	7,572.44	VND 019665	IN 012333CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7348490
2024/02/001566	02/21/2024	API	68.00	VND 023706	IN C24000109		ASHTON M BAKER	BAKER JANUARY 7348486
2024/02/001566	02/21/2024	API	93.00	VND 002384	IN C24000001		JAMES A RHODES STATE	HANES TUITION 7348499

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SERVICES--SUNDRY								
2024/02/001566	02/21/2024	API		1,376.00 VND 002384 IN C23000654			JAMES A RHODES STATE WILLIAMS TUITI	7348499
2024/02/001566	02/21/2024	API		1,696.50 VND 002384 IN C23000653			JAMES A RHODES STATE MOHLER TUITION	7348499
2024/02/001566	02/21/2024	API		3,556.00 VND 002384 IN C23000669			JAMES A RHODES STATE CONTINI TUITIO	7348499
2024/02/001566	02/21/2024	API		411.60 VND 019795 IN C24000031			QUALITY WELDING & FA ELLERBROCK JAN	7348514
2024/02/001566	02/21/2024	API		300.00 VND 023511 IN C24000110			RAYMOND VORHEES VORHEES YOUTH	7348515
2024/02/001567	02/21/2024	API		3,687.00 VND 000365 IN JB558			APOLLO CAREER CENTER MAY TUITION	7348485
2024/02/001567	02/21/2024	API		395.28 VND 002384 IN 56769			JAMES A RHODES STATE THOMPSON TUITI	7348499
2024/02/001567	02/21/2024	API		736.53 VND 002384 IN 5507			JAMES A RHODES STATE WILSON TUITION	7348499
2024/02/001567	02/21/2024	API		1,411.64 VND 002384 IN 5490			JAMES A RHODES STATE FIAR TUITION	7348499
2024/02/001567	02/21/2024	API		1,489.50 VND 002384 IN 5504			JAMES A RHODES STATE TUCKER TUITION	7348499
2024/02/001567	02/21/2024	API		1,529.64 VND 002384 IN 5505			JAMES A RHODES STATE TWINING TUITIO	7348499
2024/02/001567	02/21/2024	API		2,035.64 VND 002384 IN 5487			JAMES A RHODES STATE BOLOIS TUITION	7348499
2024/02/001567	02/21/2024	API		2,035.64 VND 002384 IN 5502			JAMES A RHODES STATE SHERRICK TUITI	7348499
2024/02/001567	02/21/2024	API		2,238.28 VND 002384 IN 5489			JAMES A RHODES STATE DAVIS TUITION	7348499
2024/02/001567	02/21/2024	API		2,238.28 VND 002384 IN 5494			JAMES A RHODES STATE HUNTER TUITION	7348499
2024/02/001567	02/21/2024	API		2,288.28 VND 002384 IN 5495			JAMES A RHODES STATE IRONS TUITION	7348499
2024/02/001567	02/21/2024	API		2,267.08 VND 002384 IN 5498			JAMES A RHODES STATE MOORE TUITION	7348499
2024/02/001567	02/21/2024	API		2,345.53 VND 002384 IN 5491			JAMES A RHODES STATE HARNISHFEGER T	7348499
2024/02/001567	02/21/2024	API		3,651.50 VND 002384 IN 5491T			JAMES A RHODES STATE TWINING TUITIO	7348499
2024/02/001567	02/21/2024	API		1,327.61 VND 019673 IN 57095			SUPERIOR FINANCIAL S PETERSON INSUR	7348516
2024/02/001777	02/23/2024	API		250.00 VND 023749 IN C24000057			ADDISON MILLER MILLER CLOTHIN	7348672
2024/02/001777	02/23/2024	API		225.00 VND 023790 IN 57120			FREEDOM BELL BELL TUITION	7348684
2024/02/001777	02/23/2024	API		2,238.28 VND 002384 IN 5499			JAMES A RHODES STATE MUSIC SPRING T	7348689
2024/02/001777	02/23/2024	API		2,238.28 VND 002384 IN 5500			JAMES A RHODES STATE REED SPRING 20	7348689
2024/02/001820	02/26/2024	API		3,156.91 VND 023788 IN IWT CPRSPT			CHARLES CONTRACTING IWT COMPETENT	7348872
2024/02/001821	02/26/2024	API		40.00 VND 008170 IN 57186			OCTAVIA PETERSON PETERSON JANUA	7348879
2024/02/001821	02/26/2024	API		1,308.13 VND 004257 IN 57144			OHIO UNIVERSITY ABOUAF TUITION	7348881
20661631 410402	EQUIPMENT-OFFICE							
	20,000.00		20,000.00	36.48	36.48	7,963.52	12,000.00	40.0%
2024/02/001211	02/15/2024	API		36.48 VND 015339 IN 8073272659			STAPLES CONTRACT WHITEBOARD	7348233
TOTAL SERVICES								
	1,120,000.00		1,120,000.00	244,476.36	145,038.05	221,929.50	653,594.14	41.6%
93 TRANSFER OUT								
20661693 930001	TRANSFER OUT							
	450,000.00		450,000.00	138,417.75	22,390.81	0.00	311,582.25	30.8%
2024/02/000682	02/09/2024	API		22,390.81 VND 000126 IN 12/23 WIOA			ALLEN CO DJFS DECEMBER 2023	7347711

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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT								
450,000.00		450,000.00	138,417.75	22,390.81	0.00	311,582.25	30.8%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	413,027.05	180,525.80	221,929.50	1,135,043.45	35.9%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	413,027.05	180,525.80	221,929.50	1,135,043.45	35.9%	
TOTAL WIA								
1,770,000.00		1,770,000.00	413,027.05	180,525.80	221,929.50	1,135,043.45	35.9%	
	TOTAL EXPENSES							
1,770,000.00		1,770,000.00	413,027.05	180,525.80	221,929.50	1,135,043.45		

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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20881117 170005	SALARY - EMPLOYEES	212,133.60	212,133.60	39,284.01	15,713.61	0.00	172,849.59	18.5%
2024/02/000645	02/14/2024 PRJ		7,856.81	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		7,856.80	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20881117 171001	PERS	29,698.70	29,698.70	5,499.70	2,199.88	0.00	24,199.00	18.5%
2024/02/000645	02/14/2024 PRJ		1,099.94	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,099.94	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,075.93	3,075.93	537.16	211.62	0.00	2,538.77	17.5%
2024/02/000645	02/14/2024 PRJ		105.81	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		105.81	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,493.45	1,493.45	0.00	506.55	74.7%
2024/02/000471	02/07/2024 GEN		1,350.52	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-27.43	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		170.36	REF		2023 TRUE UP		
20881117 175001	MEDICAL PREMIUMS	100,396.80	100,396.80	6,678.80	3,339.40	0.00	93,718.00	6.7%
2024/02/000645	02/14/2024 PRJ		1,669.70	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,669.70	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	288.00	48.00	24.00	0.00	240.00	16.7%
2024/02/001646	02/28/2024 PRJ		24.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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TOTAL PERSONAL SERVICES		347,593.03	347,593.03	53,541.12	22,981.96	0.00	294,051.91	15.4%
21 MATERIALS & SUPPLIES								
20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	246.17	51.19	2,753.83	500.00	85.7%
2024/02/000172	02/01/2024 API			39.19 VND 001918 IN 1714489-1		FRIENDS OFFICE	33741 - TMAP A	7347186
2024/02/000793	02/12/2024 API			8.00 VND 003988 IN D-68644		PEACOCK WATER	67602 - ALLEN	7347972
2024/02/001816	02/26/2024 API			4.00 VND 003988 IN D-71877		PEACOCK WATER	D-71877 - ALLE	7348862
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	246.17	51.19	2,753.83	500.00	85.7%
31 SERVICES								
20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	4,370.00	2,415.00	15,630.00	20,000.00	50.0%
2024/02/000296	02/02/2024 API			2,415.00 VND 019159 IN 11302		MATERIALS TESTING	ACCT#ALLEN CO	7347286
20881131 360401	TRAVEL	2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
20881131 370679	MAINT AGREE - SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		43,500.00	43,500.00	4,370.00	2,415.00	16,630.00	22,500.00	48.3%
41 CAPITAL OUTLAY								
20881141 410400	EQUIPMENT	12,000.00	12,000.00	1,325.57	680.73	3,674.43	7,000.00	41.7%
2024/02/000172	02/01/2024 API			139.13 VND 021385 IN 1112527		EASTERN ENGINEERING	800374 - ALLEN	7347182
2024/02/000706	02/06/2024 API			501.49 VND 003395 IN 521398289 10F2		LYON FINANCIAL SERVI	20182757 - ALL	7347805

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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT								
2024/02/000708	02/07/2024 API	40.11 VND 005948 IN 9955875087		VERIZON WIRELESS	ACCT#642465179	7347815		
TOTAL CAPITAL OUTLAY	12,000.00	1,325.57	680.73	3,674.43	7,000.00	41.7%		
TOTAL UNDEFINED	406,593.03	59,482.86	26,128.88	23,058.26	324,051.91	20.3%		
TOTAL UNDEFINED	406,593.03	59,482.86	26,128.88	23,058.26	324,051.91	20.3%		
TOTAL TAX MAP FUND	406,593.03	59,482.86	26,128.88	23,058.26	324,051.91	20.3%		
TOTAL EXPENSES	406,593.03	59,482.86	26,128.88	23,058.26	324,051.91			

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ACCOUNTS FOR: 2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20891117 170005	SALARY - EMPLOYEES	65,880.00	65,880.00	10,198.00	4,023.00	0.00	55,682.00	15.5%
2024/02/000645	02/14/2024 PRJ		2,079.00	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,944.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20891117 171001	PERS	9,223.00	9,223.00	1,427.72	563.22	0.00	7,795.28	15.5%
2024/02/000645	02/14/2024 PRJ		291.06	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		272.16	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	955.00	955.00	142.17	55.48	0.00	812.83	14.9%
2024/02/000645	02/14/2024 PRJ		28.72	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		26.76	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20891117 173001	WORKMEN'S COMPENSATION	250.00	250.00	452.66	452.66	0.00	-202.66	181.1%
2024/02/000471	02/07/2024 GEN		419.42	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-8.52	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		41.76	REF		2023 TRUE UP		
20891117 175001	MEDICAL PREMIUMS	9,000.00	9,000.00	1,413.24	706.62	0.00	7,586.76	15.7%
2024/02/000645	02/14/2024 PRJ		353.31	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		353.31	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		85,308.00	85,308.00	13,633.79	5,800.98	0.00	71,674.21	16.0%

21 MATERIALS & SUPPLIES

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ACCOUNTS FOR:	2089 ORIGINAL	GIS FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20891121 210001	2,000.00	SUPPLIES - GENERAL	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20891121 219099	500.00	SUNDRY	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%
31 SERVICES								
20891131 330001	150,000.00	CONTRACT SERVICES	150,000.00	69,270.21	66,287.21	80,729.79	0.00	100.0%
2024/02/000854	02/13/2024	API	17,447.21	VND 001800 IN	94655210	2/13/2024	ESRI INC	7348042
2024/02/001966	02/28/2024	API	48,840.00	VND 006184 IN	PTIN0022499		WOOLPERT CONSULTANTS	7349052
20891131 360401	4,000.00	TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
20891131 370679	35,000.00	MAINT AGREE - SOFTWARE	35,000.00	0.00	0.00	35,000.00	0.00	100.0%
2024/02/000854	02/13/2024	API	17,447.21	VND 001800 IN	94655210	2/13/2024	ESRI INC	7348042
2024/02/001966	02/28/2024	API	48,840.00	VND 006184 IN	PTIN0022499		WOOLPERT CONSULTANTS	7349052
TOTAL SERVICES	189,000.00		189,000.00	69,270.21	66,287.21	119,729.79	0.00	100.0%
41 CAPITAL OUTLAY								
20891141 410400	2,000.00	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED	278,808.00		278,808.00	82,904.00	72,088.19	124,229.79	71,674.21	74.3%

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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
278,808.00	278,808.00	82,904.00	72,088.19	124,229.79	71,674.21	74.3%		
TOTAL GIS FUND								
278,808.00	278,808.00	82,904.00	72,088.19	124,229.79	71,674.21	74.3%		
	TOTAL EXPENSES							
	278,808.00	82,904.00	72,088.19	124,229.79	71,674.21			

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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							
21 MATERIALS & SUPPLIES							
20901121 216020	ELECTION	0.00	10,578.00	0.00	0.00	0.00	10,578.00 .0%
	TOTAL MATERIALS & SUPPLIES	0.00	10,578.00	0.00	0.00	0.00	10,578.00 .0%
	TOTAL ELECTION DAY EXPENSE	0.00	10,578.00	0.00	0.00	0.00	10,578.00 .0%
	TOTAL BOARD OF ELECTIONS	0.00	10,578.00	0.00	0.00	0.00	10,578.00 .0%
	TOTAL ELECTION ASSISTANCE	0.00	10,578.00	0.00	0.00	0.00	10,578.00 .0%
	TOTAL EXPENSES	0.00	10,578.00	0.00	0.00	0.00	10,578.00

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005			SALARY - EMPLOYEES						
	164,322.80		164,322.80		29,380.00	11,792.00	0.00	134,942.80	17.9%
2024/02/000645	02/14/2024	PRJ		5,896.00	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		5,896.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20911317 171001			PERS						
	23,006.80		23,006.80		4,113.20	1,650.88	0.00	18,893.60	17.9%
2024/02/000645	02/14/2024	PRJ		825.44	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		825.44	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20911317 172001			MEDICARE						
	2,382.82		2,382.82		400.00	157.98	0.00	1,982.82	16.8%
2024/02/000645	02/14/2024	PRJ		78.99	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		78.99	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20911317 173001			WORKMEN'S COMPENSATION						
	1,200.00		1,200.00		1,150.51	1,150.51	0.00	49.49	95.9%
2024/02/000471	02/07/2024	GEN		1,046.14	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024	GEN		-21.25	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024	GEN		125.62	REF		2023 TRUE UP		
20911317 175001			MEDICAL PREMIUMS						
	46,015.14		46,015.14		6,071.36	3,035.68	0.00	39,943.78	13.2%
2024/02/000645	02/14/2024	PRJ		1,517.84	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		1,517.84	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20911317 175003			A/C LIFE INSURANCE PREMIUMS						
	394.00		394.00		18.00	9.00	0.00	376.00	4.6%
2024/02/001646	02/28/2024	PRJ		9.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	2091	ALLEN CO	EMERGENCY	MGT	AGENCY							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL PERSONAL SERVICES	237,321.56		237,321.56		41,133.07		17,796.05		0.00	196,188.49		17.3%
21 MATERIALS & SUPPLIES												
20911321 210001	2,500.00		SUPPLIES - GENERAL	2,500.00	0.00		0.00		2,500.00	0.00		100.0%
20911321 219099	20,000.00		SUNDRY	22,367.00	4,394.88		3,641.76		17,407.12	565.00		97.5%
2024/02/000332	02/05/2024	API		39.53	VND	023532	IN	Pilot	ANDREW MUNSHOWER	B-SUNDRY Fuel		7347308
2024/02/000332	02/05/2024	API		40.11	VND	005948	IN	9954808678	VERIZON WIRELESS	B-SUNDRY Allen		7347380
2024/02/001065	02/14/2024	API		2,162.92	VND	000885	IN	PM90259	CDW GOVERNMENT INC	B-SUNDRY EMA L		7348097
2024/02/001065	02/14/2024	API		52.99	VND	003204	IN	1/31/24	SHAWNEE ACE HARDWARE	B-SUNDRY Heate		7348114
2024/02/001065	02/14/2024	API		411.21	VND	007137	IN	95013155	WRIGHT EXPRESS	B-SUNDRY EMA F		7348118
2024/02/001833	02/26/2024	API		935.00	VND	019988	IN	94316	OHD, LLP	B - FIT TEST A		7348909
TOTAL MATERIALS & SUPPLIES	22,500.00		24,867.00		4,394.88		3,641.76		19,907.12	565.00		97.7%
31 SERVICES												
20911331 330601	27,800.00		REPAIRS-CONTRACTS	27,800.00	18,434.05		655.17		8,515.95	850.00		96.9%
2024/02/000332	02/05/2024	API		500.87	VND	021735	IN	0125204	AT & T MOBILITY	CONTRACTS Alle		7347309
2024/02/001833	02/26/2024	API		154.30	VND	013063	IN	518213095	US BANCORP EQUIPMENT	B-CONTRACTS A1		7348915
20911331 360401	2,000.00		TRAVEL	2,000.00	0.00		0.00		2,000.00	0.00		100.0%
20911331 410400	25,000.00		EQUIPMENT	40,000.00	2,969.74		2,707.74		37,011.33	18.93		100.0%
2024/02/001833	02/26/2024	API		2,707.74	VND	000076	IN	9146672712	AIRGAS USA, LLC	B- EQUIPMENT C		7348893

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ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY REVISED	MGT BUDGET	AGENCY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	54,800.00		69,800.00		21,403.79	3,362.91	47,527.28	868.93	98.8%
41 CAPITAL OUTLAY									
20911341 410700	15,000.00		BUILDING COST 15,000.00		789.62	278.89	14,210.38	0.00	100.0%
2024/02/001065	02/14/2024	API			231.89 VND 023779 IN	13332701020724	CHARTER COMM	B- BUILDING EM	7348098
2024/02/001833	02/26/2024	API			47.00 VND 000753 IN	449946	BUCKEYE EXTERMINATIN	B- BUILDING AT	7348897
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00		789.62	278.89	14,210.38	0.00	100.0%
TOTAL UNDEFINED	329,621.56		346,988.56		67,721.36	25,079.61	81,644.78	197,622.42	43.0%
TOTAL UNDEFINED	329,621.56		346,988.56		67,721.36	25,079.61	81,644.78	197,622.42	43.0%
TOTAL ALLEN CO EMERGENCY MGT AGEN	329,621.56		346,988.56		67,721.36	25,079.61	81,644.78	197,622.42	43.0%
TOTAL EXPENSES	329,621.56		346,988.56		67,721.36	25,079.61	81,644.78	197,622.42	

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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

93 TRANSFER OUT

20935193 930001	TRANSFER OUT							
685,386.00	685,386.00			560,385.83	0.00	0.00	125,000.17	81.8%
TOTAL TRANSFER OUT								
685,386.00	685,386.00			560,385.83	0.00	0.00	125,000.17	81.8%
TOTAL UNDEFINED								
685,386.00	685,386.00			560,385.83	0.00	0.00	125,000.17	81.8%
TOTAL UNDEFINED								
685,386.00	685,386.00			560,385.83	0.00	0.00	125,000.17	81.8%

230 COUNTY ENGINEER

000 UNDEFINED

17 PERSONAL SERVICES

20931117 173001	WORKMEN'S COMPENSATION							
100.00	100.00			0.00	0.00	0.00	100.00	.0%
TOTAL PERSONAL SERVICES								
100.00	100.00			0.00	0.00	0.00	100.00	.0%
TOTAL UNDEFINED								
100.00	100.00			0.00	0.00	0.00	100.00	.0%
TOTAL COUNTY ENGINEER								
100.00	100.00			0.00	0.00	0.00	100.00	.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 CONVEYANCE FEE	685,486.00	TM/GIS	FUND					
			685,486.00	560,385.83	0.00	0.00	125,100.17	81.8%
TOTAL EXPENSES	685,486.00		685,486.00	560,385.83	0.00	0.00	125,100.17	

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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	21,137.50	0.00	0.00	0.00	21,137.50 .0%
20951217 171001	3,500.00				PERS	3,500.00	0.00	0.00	0.00	3,500.00 .0%
20951217 172001	362.50				MEDICARE	362.50	0.00	0.00	0.00	362.50 .0%
20951217 173001	0.00				WORKMEN'S COMPENSATION	0.00	149.58	149.58	0.00	-149.58 100.0%
2024/02/000471	02/07/2024	GEN				134.57	REF			2024 BWC PREMIUM CHARGES
2024/02/000483	02/07/2024	GEN				-2.73	REF			BWC PREMIUM REFUND 2024
2024/02/001490	02/22/2024	GEN				17.74	REF			2023 TRUE UP
TOTAL PERSONAL SERVICES	25,000.00					25,000.00	149.58	149.58	0.00	24,850.42 .6%
TOTAL UNDEFINED	25,000.00					25,000.00	149.58	149.58	0.00	24,850.42 .6%
TOTAL UNDEFINED	25,000.00					25,000.00	149.58	149.58	0.00	24,850.42 .6%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00					25,000.00	149.58	149.58	0.00	24,850.42 .6%
TOTAL EXPENSES	25,000.00					25,000.00	149.58	149.58	0.00	24,850.42

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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							
40,000.00	49,900.00	12,548.05	1,500.00	17,351.95	20,000.00	59.9%		
2024/02/000332	02/05/2024 API	1,000.00	VND 022852 IN 24Jan		CONNECT PARENT CORP	B-CONTRACT SER	7347319	
2024/02/000332	02/05/2024 API	500.00	VND 007813 IN 26242		DIGITAL DATA TECHN	B-CONTRACT SER	7347324	
TOTAL SERVICES								
40,000.00	49,900.00	12,548.05	1,500.00	17,351.95	20,000.00	59.9%		
93 TRANSFER OUT								
20960193 930001	TRANSFER OUT							
210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%		
TOTAL TRANSFER OUT								
210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%		
TOTAL UNDEFINED								
250,000.00	259,900.00	12,548.05	1,500.00	17,351.95	230,000.00	11.5%		
TOTAL UNDEFINED								
250,000.00	259,900.00	12,548.05	1,500.00	17,351.95	230,000.00	11.5%		
TOTAL WIRELESS SURCHARGE								
250,000.00	259,900.00	12,548.05	1,500.00	17,351.95	230,000.00	11.5%		
TOTAL EXPENSES								
250,000.00	259,900.00	12,548.05	1,500.00	17,351.95	230,000.00			

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ACCOUNTS FOR: 2098	HAVA GRANT 2019		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400	EQUIPMENT						
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL HAVA GRANT 2019	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	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	200,000.00	200,000.00	40,938.35	14,453.13	0.00	159,061.65	20.5%
2024/02/000645	02/14/2024 PRJ		7,336.33	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		7,116.80	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20991417 171001	PERS	28,000.00	28,000.00	5,436.74	2,023.44	0.00	22,563.26	19.4%
2024/02/000645	02/14/2024 PRJ		1,027.09	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		996.35	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE	2,900.00	2,900.00	557.90	191.72	0.00	2,342.10	19.2%
2024/02/000645	02/14/2024 PRJ		97.45	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		94.27	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,455.23	1,455.23	0.00	544.77	72.8%
2024/02/000471	02/07/2024 GEN		1,273.27	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-25.86	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		207.82	REF		2023 TRUE UP		
20991417 175001	MEDICAL PREMIUMS	46,000.00	46,000.00	7,619.64	3,809.82	0.00	38,380.36	16.6%
2024/02/000645	02/14/2024 PRJ		1,904.91	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,904.91	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS	220.00	220.00	36.00	18.00	0.00	184.00	16.4%
2024/02/001646	02/28/2024 PRJ		18.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES	279,120.00	279,120.00	56,043.86	21,951.34	0.00	223,076.14	20.1%
21 MATERIALS & SUPPLIES							
20991421 215001	GASOLINE & REPAIRS	30,000.00	8,259.13	1,735.88	11,871.28	9,869.59	67.1%
2024/02/000172	02/01/2024 API		13.14 VND 020472 IN 10766		ELIDA ROAD HARDWARE	8015 - ALLEN C	7347183
2024/02/000172	02/01/2024 API		48.75 VND 019440 IN 1857224		FERTILIZER DEALER SU	21781 - ALLEN	7347184
2024/02/000172	02/01/2024 API		39.99 VND 003983 IN 01-28619		NEIDERTS MOWERS	4192283196 - A	7347194
2024/02/000296	02/02/2024 API		723.43 VND 000128 IN 2/1/2004 DM FUEL		ALLEN CO ENGINEER	DM FUEL REIMBU	7347275
2024/02/000296	02/02/2024 API		52.56 VND 016497 IN 220812		AUTOMOTIVE &	ACCT#1214 ~ AL	7347278
2024/02/000377	02/06/2024 GEN		-162.74 REF		POSTED TO WRONG ACCT		
2024/02/000377	02/06/2024 GEN		3.08 REF		POSTED TO WRONG ACCT		
2024/02/000842	02/12/2024 API		376.69 VND 018975 IN CC #4325 2/24 30F3		JP MORGAN CHASE BANK	55637581394743	7348012
2024/02/000842	02/12/2024 API		234.00 VND 018975 IN CC #4087 2/24 20F2		JP MORGAN CHASE BANK	55637581058640	7348014
2024/02/001817	02/26/2024 API		406.98 VND 003983 IN 01-28798		NEIDERTS MOWERS	4192283196 - A	7348859
20991421 217001	MATERIALS	100,000.00	80.22	40.11	19,919.78	80,000.00	20.0%
2024/02/000708	02/07/2024 API		40.11 VND 005948 IN 9955875088		VERIZON WIRELESS	ACCT#642465179	7347814
TOTAL MATERIALS & SUPPLIES	130,000.00	130,000.00	8,339.35	1,775.99	31,791.06	89,869.59	30.9%
31 SERVICES							
20991431 370677	SOFTWARE MAINT SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
41 CAPITAL OUTLAY							
20991441 410400	EQUIPMENT	200,000.00	70,270.00	70,270.00	148,266.10	71,233.90	75.4%

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2024/02/000707	02/06/2024 API	70,270.00	VND 004643 IN REC85095		RAABE FORD LINCOLN M RAABE FORD F-5	7347809		
20991441 410560	PROJECT COSTS							
300,000.00	300,000.00	1,870.00	0.00	18,130.00	280,000.00	6.7%		
TOTAL CAPITAL OUTLAY								
500,000.00	589,770.00	72,140.00	70,270.00	166,396.10	351,233.90	40.4%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	136,523.21	93,997.33	198,187.16	667,179.63	33.4%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	136,523.21	93,997.33	198,187.16	667,179.63	33.4%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	136,523.21	93,997.33	198,187.16	667,179.63	33.4%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	136,523.21	93,997.33	198,187.16	667,179.63			

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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	410560	PROJECT COSTS						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
21001441	410915	TRANSFER-PROJECT COSTS						
	3,684.59		3,684.59	0.00	0.00	0.00	3,684.59	.0%
TOTAL CAPITAL OUTLAY								
	4,484.59		4,484.59	0.00	0.00	0.00	4,484.59	.0%
TOTAL UNDEFINED								
	4,484.59		4,484.59	0.00	0.00	0.00	4,484.59	.0%
TOTAL UNDEFINED								
	4,484.59		4,484.59	0.00	0.00	0.00	4,484.59	.0%
TOTAL BOYER GROUP 1100								
	4,484.59		4,484.59	0.00	0.00	0.00	4,484.59	.0%
TOTAL EXPENSES								
	4,484.59		4,484.59	0.00	0.00	0.00	4,484.59	.0%

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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 410915	5,249.04	TRANSFER-PROJECT COSTS 5,249.04	0.00	0.00	0.00	5,249.04	.0%
TOTAL CAPITAL OUTLAY	5,249.04	5,249.04	0.00	0.00	0.00	5,249.04	.0%
TOTAL UNDEFINED	5,249.04	5,249.04	0.00	0.00	0.00	5,249.04	.0%
TOTAL UNDEFINED	5,249.04	5,249.04	0.00	0.00	0.00	5,249.04	.0%
TOTAL PERRY MITCHELL	5,249.04	5,249.04	0.00	0.00	0.00	5,249.04	.0%
TOTAL EXPENSES	5,249.04	5,249.04	0.00	0.00	0.00	5,249.04	

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ACCOUNTS FOR:	2106 ORIGINAL	EVERSOLE 1106 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410560	750.00	PROJECT COSTS	750.00	0.00	0.00	0.00	750.00	.0%
21061441 410915	5,522.57	TRANSFER-PROJECT COSTS	5,522.57	0.00	0.00	0.00	5,522.57	.0%
TOTAL CAPITAL OUTLAY	6,272.57		6,272.57	0.00	0.00	0.00	6,272.57	.0%
TOTAL UNDEFINED	6,272.57		6,272.57	0.00	0.00	0.00	6,272.57	.0%
TOTAL UNDEFINED	6,272.57		6,272.57	0.00	0.00	0.00	6,272.57	.0%
TOTAL EVERSOLE 1106	6,272.57		6,272.57	0.00	0.00	0.00	6,272.57	.0%
TOTAL EXPENSES	6,272.57		6,272.57	0.00	0.00	0.00	6,272.57	.0%

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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					
	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
TOTAL CAPITAL OUTLAY	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
TOTAL UNDEFINED	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
TOTAL UNDEFINED	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
TOTAL CULLEN 1107	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
	TOTAL EXPENSES		3,933.50	0.00	0.00	0.00	3,933.50	

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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441 410560		PROJECT COSTS						
	0.00	7,500.00		7,162.50	7,162.50	337.50	0.00	100.0%
2024/02/001816	02/26/2024	API	7,162.50	VND 003612	IN 6046	CONTRIS ENTERPRISES, 6046 - ALLEN C		7348848
21101441 410915		TRANSFER-PROJECT COSTS						
	13,510.58	6,010.58		0.00	0.00	0.00	6,010.58	.0%
TOTAL CAPITAL OUTLAY								
	13,510.58	13,510.58		7,162.50	7,162.50	337.50	6,010.58	55.5%
TOTAL UNDEFINED								
	13,510.58	13,510.58		7,162.50	7,162.50	337.50	6,010.58	55.5%
TOTAL UNDEFINED								
	13,510.58	13,510.58		7,162.50	7,162.50	337.50	6,010.58	55.5%
TOTAL WILLIAMS 1110								
	13,510.58	13,510.58		7,162.50	7,162.50	337.50	6,010.58	55.5%
TOTAL EXPENSES								
	13,510.58	13,510.58		7,162.50	7,162.50	337.50	6,010.58	

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ACCOUNTS FOR: 2112	MECHLING 1112		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410560	PROJECT COSTS						
2,700.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21121441 410915	TRANSFER-PROJECT COSTS						
27,816.93	27,816.93		0.00	0.00	0.00	27,816.93	.0%
TOTAL CAPITAL OUTLAY							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%
TOTAL UNDEFINED							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%
TOTAL UNDEFINED							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%
TOTAL MECHLING 1112							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%
TOTAL EXPENSES							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%

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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 410560	PROJECT COSTS							
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
21131441 410915	TRANSFER-PROJECT COSTS							
5,506.42	5,506.42	0.00	0.00	0.00	5,506.42	.0%		
TOTAL CAPITAL OUTLAY								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42	.0%		
TOTAL UNDEFINED								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42	.0%		
TOTAL UNDEFINED								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42	.0%		
TOTAL ZIMMERMAN 1113								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42	.0%		
TOTAL EXPENSES								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42			

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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 410915	TRANSFER-PROJECT COSTS							
12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%		
TOTAL CAPITAL OUTLAY								
12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%		
TOTAL UNDEFINED								
12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%		
TOTAL UNDEFINED								
12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%		
TOTAL SPENCER TWP TR 1114								
12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%		
TOTAL EXPENSES								
12,777.25	12,777.25	0.00	0.00	0.00	12,777.25			

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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	335.07	335.07	0.00	0.00	0.00	335.07 .0%
TOTAL CAPITAL OUTLAY		335.07	335.07	0.00	0.00	0.00	335.07 .0%
TOTAL UNDEFINED		335.07	335.07	0.00	0.00	0.00	335.07 .0%
TOTAL UNDEFINED		335.07	335.07	0.00	0.00	0.00	335.07 .0%
TOTAL WM P ROHRER 1115		335.07	335.07	0.00	0.00	0.00	335.07 .0%
TOTAL EXPENSES		335.07	335.07	0.00	0.00	0.00	335.07

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ACCOUNTS FOR: 2116	C METZGER 1116							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21161441 410560		PROJECT COSTS						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
21161441 410915		TRANSFER-PROJECT COSTS						
	6,992.69		6,992.69	0.00	0.00	0.00	6,992.69	.0%
TOTAL CAPITAL OUTLAY								
	7,792.69		7,792.69	0.00	0.00	0.00	7,792.69	.0%
TOTAL UNDEFINED								
	7,792.69		7,792.69	0.00	0.00	0.00	7,792.69	.0%
TOTAL UNDEFINED								
	7,792.69		7,792.69	0.00	0.00	0.00	7,792.69	.0%
TOTAL C METZGER 1116								
	7,792.69		7,792.69	0.00	0.00	0.00	7,792.69	.0%
TOTAL EXPENSES								
	7,792.69		7,792.69	0.00	0.00	0.00	7,792.69	.0%

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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	12,790.00	12,790.00	0.00	0.00	0.00	12,790.00	.0%
21171441 410915	TRANSFER-PROJECT COSTS	30,622.43	30,622.43	0.00	0.00	0.00	30,622.43	.0%
TOTAL CAPITAL OUTLAY		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%
TOTAL UNDEFINED		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%
TOTAL UNDEFINED		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%
TOTAL JT CO SMITH-ETAL 1117		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%
TOTAL EXPENSES		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%

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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							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
21181441 410915	TRANSFER-PROJECT COSTS							
6,711.70	6,711.70	0.00	0.00	0.00	6,711.70	.0%		
TOTAL CAPITAL OUTLAY								
7,011.70	7,011.70	0.00	0.00	0.00	7,011.70	.0%		
TOTAL UNDEFINED								
7,011.70	7,011.70	0.00	0.00	0.00	7,011.70	.0%		
TOTAL UNDEFINED								
7,011.70	7,011.70	0.00	0.00	0.00	7,011.70	.0%		
TOTAL WIREMAN-MYERS-ETAL 1118								
7,011.70	7,011.70	0.00	0.00	0.00	7,011.70	.0%		
TOTAL EXPENSES								
7,011.70	7,011.70	0.00	0.00	0.00	7,011.70	.0%		

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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							
8,116.68	11,116.68	10,341.59	10,341.59	658.41	116.68	99.0%		
2024/02/001816	02/26/2024 API	10,341.59	VND 000110 IN 6679		ALL PURPOSE CONTRACT 6679 - ALLEN C	7348840		
21191441 410915	TRANSFER-PROJECT COSTS							
27,150.24	24,150.24	0.00	0.00	0.00	24,150.24	.0%		
TOTAL CAPITAL OUTLAY								
35,266.92	35,266.92	10,341.59	10,341.59	658.41	24,266.92	31.2%		
TOTAL UNDEFINED								
35,266.92	35,266.92	10,341.59	10,341.59	658.41	24,266.92	31.2%		
TOTAL UNDEFINED								
35,266.92	35,266.92	10,341.59	10,341.59	658.41	24,266.92	31.2%		
TOTAL R E METZGER 1119								
35,266.92	35,266.92	10,341.59	10,341.59	658.41	24,266.92	31.2%		
TOTAL EXPENSES								
35,266.92	35,266.92	10,341.59	10,341.59	658.41	24,266.92			

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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410915	TRANSFER-PROJECT COSTS						
19,514.79	19,514.79		0.00	0.00	0.00	19,514.79	.0%
TOTAL CAPITAL OUTLAY							
19,514.79	19,514.79		0.00	0.00	0.00	19,514.79	.0%
TOTAL UNDEFINED							
19,514.79	19,514.79		0.00	0.00	0.00	19,514.79	.0%
TOTAL UNDEFINED							
19,514.79	19,514.79		0.00	0.00	0.00	19,514.79	.0%
TOTAL MILLER-SUEVER GRP 1120							
19,514.79	19,514.79		0.00	0.00	0.00	19,514.79	.0%
TOTAL EXPENSES							
19,514.79	19,514.79		0.00	0.00	0.00	19,514.79	.0%

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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 410560	PROJECT COSTS						
2,700.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21211441 410915	TRANSFER-PROJECT COSTS						
12,876.22	12,876.22		0.00	0.00	0.00	12,876.22	.0%
TOTAL CAPITAL OUTLAY							
15,576.22	15,576.22		0.00	0.00	0.00	15,576.22	.0%
TOTAL UNDEFINED							
15,576.22	15,576.22		0.00	0.00	0.00	15,576.22	.0%
TOTAL UNDEFINED							
15,576.22	15,576.22		0.00	0.00	0.00	15,576.22	.0%
TOTAL FOULKES HARTOON 1121							
15,576.22	15,576.22		0.00	0.00	0.00	15,576.22	.0%
TOTAL EXPENSES							
15,576.22	15,576.22		0.00	0.00	0.00	15,576.22	.0%

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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	410560	PROJECT COSTS						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
21221441	410915	TRANSFER-PROJECT COSTS						
	10,586.88	10,586.88		0.00	0.00	0.00	10,586.88	.0%
TOTAL CAPITAL OUTLAY								
	15,586.88	15,586.88		0.00	0.00	0.00	15,586.88	.0%
TOTAL UNDEFINED								
	15,586.88	15,586.88		0.00	0.00	0.00	15,586.88	.0%
TOTAL UNDEFINED								
	15,586.88	15,586.88		0.00	0.00	0.00	15,586.88	.0%
TOTAL SCHMERSAL 1122								
	15,586.88	15,586.88		0.00	0.00	0.00	15,586.88	.0%
TOTAL EXPENSES								
	15,586.88	15,586.88		0.00	0.00	0.00	15,586.88	.0%

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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							
0.00	2,500.00	1,175.00	1,175.00	1,325.00	0.00	100.0%		
2024/02/001569	02/22/2024 API	1,175.00	VND 003612 IN 6047		CONTRIS ENTERPRISES, 6047 - ALLEN C	7348494		
21231441 410915	TRANSFER-PROJECT COSTS							
10,392.06	7,892.06	0.00	0.00	0.00	7,892.06	.0%		
TOTAL CAPITAL OUTLAY								
10,392.06	10,392.06	1,175.00	1,175.00	1,325.00	7,892.06	24.1%		
TOTAL UNDEFINED								
10,392.06	10,392.06	1,175.00	1,175.00	1,325.00	7,892.06	24.1%		
TOTAL UNDEFINED								
10,392.06	10,392.06	1,175.00	1,175.00	1,325.00	7,892.06	24.1%		
TOTAL KECK 1123								
10,392.06	10,392.06	1,175.00	1,175.00	1,325.00	7,892.06	24.1%		
TOTAL EXPENSES								
10,392.06	10,392.06	1,175.00	1,175.00	1,325.00	7,892.06			

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ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441 410560	PROJECT COSTS							
23,055.00	23,055.00	14,455.00	14,455.00	0.00	8,600.00	62.7%		
2024/02/001816	02/26/2024 API	14,455.00	VND 008513 IN 3082023	R.D. JONES	3082023 - ALLE	7348863		
21251441 410915	TRANSFER-PROJECT COSTS							
116,916.36	116,916.36	0.00	0.00	0.00	116,916.36	.0%		
TOTAL CAPITAL OUTLAY								
139,971.36	139,971.36	14,455.00	14,455.00	0.00	125,516.36	10.3%		
TOTAL UNDEFINED								
139,971.36	139,971.36	14,455.00	14,455.00	0.00	125,516.36	10.3%		
TOTAL UNDEFINED								
139,971.36	139,971.36	14,455.00	14,455.00	0.00	125,516.36	10.3%		
TOTAL AUGLAIZE TWP 1125								
139,971.36	139,971.36	14,455.00	14,455.00	0.00	125,516.36	10.3%		
TOTAL EXPENSES								
139,971.36	139,971.36	14,455.00	14,455.00	0.00	125,516.36			

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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560	PROJECT COSTS						
1,450.00	1,450.00		0.00	0.00	0.00	1,450.00	.0%
21281441 410915	TRANSFER-PROJECT COSTS						
8,221.62	8,221.62		0.00	0.00	0.00	8,221.62	.0%
TOTAL CAPITAL OUTLAY							
9,671.62	9,671.62		0.00	0.00	0.00	9,671.62	.0%
TOTAL UNDEFINED							
9,671.62	9,671.62		0.00	0.00	0.00	9,671.62	.0%
TOTAL UNDEFINED							
9,671.62	9,671.62		0.00	0.00	0.00	9,671.62	.0%
TOTAL JERID RAY ETAL 1128							
9,671.62	9,671.62		0.00	0.00	0.00	9,671.62	.0%
TOTAL EXPENSES							
9,671.62	9,671.62		0.00	0.00	0.00	9,671.62	.0%

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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							
16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%		
TOTAL CAPITAL OUTLAY								
16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%		
TOTAL UNDEFINED								
16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%		
TOTAL UNDEFINED								
16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%		
TOTAL AMERICAN TWP TR 1130								
16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%		
TOTAL EXPENSES								
16,283.18	16,283.18	0.00	0.00	0.00	16,283.18			

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ACCOUNTS FOR: 2131	FRICKE GROUP 1131							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441 410915	TRANSFER-PROJECT COSTS							
5,965.64	5,965.64	0.00	0.00	0.00	5,965.64	.0%		
TOTAL CAPITAL OUTLAY								
5,965.64	5,965.64	0.00	0.00	0.00	5,965.64	.0%		
TOTAL UNDEFINED								
5,965.64	5,965.64	0.00	0.00	0.00	5,965.64	.0%		
TOTAL UNDEFINED								
5,965.64	5,965.64	0.00	0.00	0.00	5,965.64	.0%		
TOTAL FRICKE GROUP 1131								
5,965.64	5,965.64	0.00	0.00	0.00	5,965.64	.0%		
TOTAL EXPENSES								
5,965.64	5,965.64	0.00	0.00	0.00	5,965.64			

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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	410560	PROJECT COSTS						
	3,200.00	3,200.00		0.00	0.00	0.00	3,200.00	.0%
21321441	410915	TRANSFER-PROJECT COSTS						
	20,385.54	20,385.54		0.00	0.00	0.00	20,385.54	.0%
TOTAL CAPITAL OUTLAY								
	23,585.54	23,585.54		0.00	0.00	0.00	23,585.54	.0%
TOTAL UNDEFINED								
	23,585.54	23,585.54		0.00	0.00	0.00	23,585.54	.0%
TOTAL UNDEFINED								
	23,585.54	23,585.54		0.00	0.00	0.00	23,585.54	.0%
TOTAL JACKSON TWP TR 1132								
	23,585.54	23,585.54		0.00	0.00	0.00	23,585.54	.0%
TOTAL EXPENSES								
	23,585.54	23,585.54		0.00	0.00	0.00	23,585.54	.0%

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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 410915	TRANSFER-PROJECT COSTS							
4,091.07	4,091.07	0.00	0.00	0.00	4,091.07	.0%		
TOTAL CAPITAL OUTLAY								
4,091.07	4,091.07	0.00	0.00	0.00	4,091.07	.0%		
TOTAL UNDEFINED								
4,091.07	4,091.07	0.00	0.00	0.00	4,091.07	.0%		
TOTAL UNDEFINED								
4,091.07	4,091.07	0.00	0.00	0.00	4,091.07	.0%		
TOTAL CLARENCE KESLER 1134								
4,091.07	4,091.07	0.00	0.00	0.00	4,091.07	.0%		
TOTAL EXPENSES								
4,091.07	4,091.07	0.00	0.00	0.00	4,091.07			

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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							
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL CAPITAL OUTLAY								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL UNDEFINED								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL UNDEFINED								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL HAMAIDE 1036								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL EXPENSES								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05			

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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					
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
21381441	410915		TRANSFER-PROJECT COSTS					
	14,959.60		14,959.60	0.00	0.00	0.00	14,959.60	.0%
TOTAL CAPITAL OUTLAY								
	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%
TOTAL UNDEFINED								
	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%
TOTAL UNDEFINED								
	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%
TOTAL SPENCERVILLE 1138								
	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%
TOTAL EXPENSES								
	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%

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ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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						
26,870.72	26,870.72		0.00	0.00	0.00	26,870.72	.0%
TOTAL CAPITAL OUTLAY		29,870.72	0.00	0.00	0.00	29,870.72	.0%
TOTAL UNDEFINED		29,870.72	0.00	0.00	0.00	29,870.72	.0%
TOTAL UNDEFINED		29,870.72	0.00	0.00	0.00	29,870.72	.0%
TOTAL KENNETH MILLER 1139		29,870.72	0.00	0.00	0.00	29,870.72	.0%
TOTAL EXPENSES		29,870.72	0.00	0.00	0.00	29,870.72	.0%

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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						
5,260.00	5,260.00		380.00	0.00	4,620.00	260.00	95.1%
21411441 410915	TRANSFER-PROJECT COSTS						
9,128.83	9,128.83		0.00	0.00	0.00	9,128.83	.0%
TOTAL CAPITAL OUTLAY							
14,388.83	14,388.83		380.00	0.00	4,620.00	9,388.83	34.7%
TOTAL UNDEFINED							
14,388.83	14,388.83		380.00	0.00	4,620.00	9,388.83	34.7%
TOTAL UNDEFINED							
14,388.83	14,388.83		380.00	0.00	4,620.00	9,388.83	34.7%
TOTAL WOODBRIAR SUBDIVISION 1141							
14,388.83	14,388.83		380.00	0.00	4,620.00	9,388.83	34.7%
TOTAL EXPENSES							
14,388.83	14,388.83		380.00	0.00	4,620.00	9,388.83	

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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						
	225.00		225.00	0.00	0.00	0.00	225.00	.0%
21431441	410915	TRANSFER-PROJECT COSTS						
	12,057.28		12,057.28	0.00	0.00	0.00	12,057.28	.0%
TOTAL CAPITAL OUTLAY								
	12,282.28		12,282.28	0.00	0.00	0.00	12,282.28	.0%
TOTAL UNDEFINED								
	12,282.28		12,282.28	0.00	0.00	0.00	12,282.28	.0%
TOTAL UNDEFINED								
	12,282.28		12,282.28	0.00	0.00	0.00	12,282.28	.0%
TOTAL KARL GIERMAN 1043								
	12,282.28		12,282.28	0.00	0.00	0.00	12,282.28	.0%
TOTAL EXPENSES								
	12,282.28		12,282.28	0.00	0.00	0.00	12,282.28	.0%

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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 410915	TRANSFER-PROJECT COSTS						
4,146.33	4,146.33		0.00	0.00	0.00	4,146.33	.0%
TOTAL CAPITAL OUTLAY							
4,146.33	4,146.33		0.00	0.00	0.00	4,146.33	.0%
TOTAL UNDEFINED							
4,146.33	4,146.33		0.00	0.00	0.00	4,146.33	.0%
TOTAL UNDEFINED							
4,146.33	4,146.33		0.00	0.00	0.00	4,146.33	.0%
TOTAL JOSEPH ELWER 1146							
4,146.33	4,146.33		0.00	0.00	0.00	4,146.33	.0%
TOTAL EXPENSES							
4,146.33	4,146.33		0.00	0.00	0.00	4,146.33	.0%

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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 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
21481441 410915		TRANSFER-PROJECT COSTS						
	11,745.16		11,745.16	0.00	0.00	0.00	11,745.16	.0%
TOTAL CAPITAL OUTLAY								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%
TOTAL UNDEFINED								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%
TOTAL UNDEFINED								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%
TOTAL HAWK GROUP 1048								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%
TOTAL EXPENSES								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%

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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							
1,870.00	1,870.00	0.00	0.00	0.00	1,870.00	.0%		
21491441 410915	TRANSFER-PROJECT COSTS							
4,343.04	4,343.04	0.00	0.00	0.00	4,343.04	.0%		
TOTAL CAPITAL OUTLAY								
6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	.0%		
TOTAL UNDEFINED								
6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	.0%		
TOTAL UNDEFINED								
6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	.0%		
TOTAL VINCENT LARATTA 1149								
6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	.0%		
TOTAL EXPENSES								
6,213.04	6,213.04	0.00	0.00	0.00	6,213.04			

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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							
	9,960.00	14,960.00	8,420.00	8,420.00	4,580.00	1,960.00	86.9%	
2024/02/000708	02/07/2024 API	1,640.00	VND 003612 IN 6039		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7347797		
2024/02/000793	02/12/2024 API	1,330.00	VND 003612 IN 6045		CONTRIS ENTERPRISES, 6045 - ALLEN C	7347955		
2024/02/000793	02/12/2024 API	2,970.00	VND 003612 IN 6043		CONTRIS ENTERPRISES, 6043 - ALLEN C	7347955		
2024/02/001569	02/22/2024 API	2,480.00	VND 003612 IN 6049		CONTRIS ENTERPRISES, 6049 - ALLEN C	7348494		
21501441 410915	TRANSFER-PROJECT COSTS							
	133,154.37	128,154.37	0.00	0.00	0.00	128,154.37	.0%	
TOTAL CAPITAL OUTLAY	143,114.37	143,114.37	8,420.00	8,420.00	4,580.00	130,114.37	9.1%	
TOTAL UNDEFINED	143,114.37	143,114.37	8,420.00	8,420.00	4,580.00	130,114.37	9.1%	
TOTAL UNDEFINED	143,114.37	143,114.37	8,420.00	8,420.00	4,580.00	130,114.37	9.1%	
TOTAL PIKE RUN 1150	143,114.37	143,114.37	8,420.00	8,420.00	4,580.00	130,114.37	9.1%	
TOTAL EXPENSES	143,114.37	143,114.37	8,420.00	8,420.00	4,580.00	130,114.37		

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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						
	26,380.00	26,380.00		2,750.00	0.00	250.00	23,380.00	11.4%
21511441 410915		TRANSFER-PROJECT COSTS						
	84,715.57	84,715.57		0.00	0.00	0.00	84,715.57	.0%
TOTAL CAPITAL OUTLAY								
	111,095.57	111,095.57		2,750.00	0.00	250.00	108,095.57	2.7%
TOTAL UNDEFINED								
	111,095.57	111,095.57		2,750.00	0.00	250.00	108,095.57	2.7%
TOTAL UNDEFINED								
	111,095.57	111,095.57		2,750.00	0.00	250.00	108,095.57	2.7%
TOTAL DUG RUN 1151								
	111,095.57	111,095.57		2,750.00	0.00	250.00	108,095.57	2.7%
TOTAL EXPENSES								
	111,095.57	111,095.57		2,750.00	0.00	250.00	108,095.57	

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ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915	TRANSFER-PROJECT COSTS	3,317.88	3,317.88	0.00	0.00	0.00	3,317.88 .0%
	TOTAL CAPITAL OUTLAY	3,317.88	3,317.88	0.00	0.00	0.00	3,317.88 .0%
	TOTAL UNDEFINED	3,317.88	3,317.88	0.00	0.00	0.00	3,317.88 .0%
	TOTAL UNDEFINED	3,317.88	3,317.88	0.00	0.00	0.00	3,317.88 .0%
	TOTAL TED E RUPERT 1054	3,317.88	3,317.88	0.00	0.00	0.00	3,317.88 .0%
	TOTAL EXPENSES	3,317.88	3,317.88	0.00	0.00	0.00	3,317.88

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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							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
21551441 410915	TRANSFER-PROJECT COSTS							
2,259.55	2,259.55	0.00	0.00	0.00	2,259.55	.0%		
TOTAL CAPITAL OUTLAY								
7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%		
TOTAL UNDEFINED								
7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%		
TOTAL UNDEFINED								
7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%		
TOTAL MARION H MILLER 1155								
7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%		
TOTAL EXPENSES								
7,259.55	7,259.55	0.00	0.00	0.00	7,259.55			

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ACCOUNTS FOR: 2156	KENNETH BEAR 1156							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441 410915	TRANSFER-PROJECT COSTS							
33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%		
TOTAL CAPITAL OUTLAY								
33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%		
TOTAL UNDEFINED								
33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%		
TOTAL UNDEFINED								
33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%		
TOTAL KENNETH BEAR 1156								
33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%		
TOTAL EXPENSES								
33,452.48	33,452.48	0.00	0.00	0.00	33,452.48			

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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						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
21581441	410915	TRANSFER-PROJECT COSTS						
	2,387.61		2,387.61	0.00	0.00	0.00	2,387.61	.0%
TOTAL CAPITAL OUTLAY								
	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%
TOTAL UNDEFINED								
	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%
TOTAL UNDEFINED								
	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%
TOTAL FRYSSINGER 1058								
	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%
TOTAL EXPENSES								
	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%

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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	410915		TRANSFER-PROJECT COSTS					
	501.43		501.43	0.00	0.00	0.00	501.43	.0%
TOTAL CAPITAL OUTLAY								
	501.43		501.43	0.00	0.00	0.00	501.43	.0%
TOTAL UNDEFINED								
	501.43		501.43	0.00	0.00	0.00	501.43	.0%
TOTAL UNDEFINED								
	501.43		501.43	0.00	0.00	0.00	501.43	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159								
	501.43		501.43	0.00	0.00	0.00	501.43	.0%
TOTAL EXPENSES								
	501.43		501.43	0.00	0.00	0.00	501.43	

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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410915	TRANSFER-PROJECT COSTS						
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL CAPITAL OUTLAY							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL UNDEFINED							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL UNDEFINED							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL JENNINGS CREEK 1160							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL EXPENSES							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%

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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 410915	TRANSFER-PROJECT COSTS							
4,743.78	4,743.78	0.00	0.00	0.00	4,743.78	.0%		
TOTAL CAPITAL OUTLAY								
4,743.78	4,743.78	0.00	0.00	0.00	4,743.78	.0%		
TOTAL UNDEFINED								
4,743.78	4,743.78	0.00	0.00	0.00	4,743.78	.0%		
TOTAL UNDEFINED								
4,743.78	4,743.78	0.00	0.00	0.00	4,743.78	.0%		
TOTAL LINDA BRENNEMAN 1161								
4,743.78	4,743.78	0.00	0.00	0.00	4,743.78	.0%		
TOTAL EXPENSES								
4,743.78	4,743.78	0.00	0.00	0.00	4,743.78			

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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 410915	TRANSFER-PROJECT COSTS	2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%
TOTAL CAPITAL OUTLAY		2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%
TOTAL UNDEFINED		2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%
TOTAL UNDEFINED		2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%
TOTAL RICHARD & JANICE MILLER 116		2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%
TOTAL EXPENSES		2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	

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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							
1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%		
21641441 410915	TRANSFER-PROJECT COSTS							
5,425.07	5,425.07	0.00	0.00	0.00	5,425.07	.0%		
TOTAL CAPITAL OUTLAY								
6,825.07	6,825.07	0.00	0.00	0.00	6,825.07	.0%		
TOTAL UNDEFINED								
6,825.07	6,825.07	0.00	0.00	0.00	6,825.07	.0%		
TOTAL UNDEFINED								
6,825.07	6,825.07	0.00	0.00	0.00	6,825.07	.0%		
TOTAL WILLIAMS JT CO DITCH 1164								
6,825.07	6,825.07	0.00	0.00	0.00	6,825.07	.0%		
TOTAL EXPENSES								
6,825.07	6,825.07	0.00	0.00	0.00	6,825.07			

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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						
	150.00		150.00	0.00	0.00	0.00	150.00	.0%
21651441 410915		TRANSFER-PROJECT COSTS						
	1,717.79		1,717.79	0.00	0.00	0.00	1,717.79	.0%
TOTAL CAPITAL OUTLAY								
	1,867.79		1,867.79	0.00	0.00	0.00	1,867.79	.0%
TOTAL UNDEFINED								
	1,867.79		1,867.79	0.00	0.00	0.00	1,867.79	.0%
TOTAL UNDEFINED								
	1,867.79		1,867.79	0.00	0.00	0.00	1,867.79	.0%
TOTAL MCCARTY DITCH 1165								
	1,867.79		1,867.79	0.00	0.00	0.00	1,867.79	.0%
TOTAL EXPENSES								
	1,867.79		1,867.79	0.00	0.00	0.00	1,867.79	.0%

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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						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
21661441 410915		TRANSFER-PROJECT COSTS						
	4,293.92		4,293.92	0.00	0.00	0.00	4,293.92	.0%
TOTAL CAPITAL OUTLAY								
	4,593.92		4,593.92	0.00	0.00	0.00	4,593.92	.0%
TOTAL UNDEFINED								
	4,593.92		4,593.92	0.00	0.00	0.00	4,593.92	.0%
TOTAL UNDEFINED								
	4,593.92		4,593.92	0.00	0.00	0.00	4,593.92	.0%
TOTAL C DALE ROSS 1166								
	4,593.92		4,593.92	0.00	0.00	0.00	4,593.92	.0%
TOTAL EXPENSES								
	4,593.92		4,593.92	0.00	0.00	0.00	4,593.92	.0%

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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410915	TRANSFER-PROJECT COSTS						
2,796.85	2,796.85		0.00	0.00	0.00	2,796.85	.0%
TOTAL CAPITAL OUTLAY							
2,796.85	2,796.85		0.00	0.00	0.00	2,796.85	.0%
TOTAL UNDEFINED							
2,796.85	2,796.85		0.00	0.00	0.00	2,796.85	.0%
TOTAL UNDEFINED							
2,796.85	2,796.85		0.00	0.00	0.00	2,796.85	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167							
2,796.85	2,796.85		0.00	0.00	0.00	2,796.85	.0%
TOTAL EXPENSES							
2,796.85	2,796.85		0.00	0.00	0.00	2,796.85	

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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							
4,507.55	4,507.55	0.00	0.00	0.00	4,507.55	.0%		
TOTAL CAPITAL OUTLAY								
4,507.55	4,507.55	0.00	0.00	0.00	4,507.55	.0%		
TOTAL UNDEFINED								
4,507.55	4,507.55	0.00	0.00	0.00	4,507.55	.0%		
TOTAL UNDEFINED								
4,507.55	4,507.55	0.00	0.00	0.00	4,507.55	.0%		
TOTAL GERALD HOLTZBERGER 1168								
4,507.55	4,507.55	0.00	0.00	0.00	4,507.55	.0%		
TOTAL EXPENSES								
4,507.55	4,507.55	0.00	0.00	0.00	4,507.55			

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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					
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21691441	410915		TRANSFER-PROJECT COSTS					
	68,733.90		68,733.90	0.00	0.00	0.00	68,733.90	.0%
TOTAL CAPITAL OUTLAY								
	69,733.90		69,733.90	0.00	0.00	0.00	69,733.90	.0%
TOTAL UNDEFINED								
	69,733.90		69,733.90	0.00	0.00	0.00	69,733.90	.0%
TOTAL UNDEFINED								
	69,733.90		69,733.90	0.00	0.00	0.00	69,733.90	.0%
TOTAL BATH TWP TR 1169								
	69,733.90		69,733.90	0.00	0.00	0.00	69,733.90	.0%
TOTAL EXPENSES								
	69,733.90		69,733.90	0.00	0.00	0.00	69,733.90	.0%

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ACCOUNTS FOR:	2170	KENNETH SANDY	1170						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441 410560			PROJECT COSTS						
	7,000.00		7,000.00		0.00	0.00	0.00	7,000.00	.0%
21701441 410915			TRANSFER-PROJECT COSTS						
	35,389.05		35,389.05		0.00	0.00	0.00	35,389.05	.0%
TOTAL CAPITAL OUTLAY	42,389.05		42,389.05		0.00	0.00	0.00	42,389.05	.0%
TOTAL UNDEFINED	42,389.05		42,389.05		0.00	0.00	0.00	42,389.05	.0%
TOTAL UNDEFINED	42,389.05		42,389.05		0.00	0.00	0.00	42,389.05	.0%
TOTAL KENNETH SANDY 1170	42,389.05		42,389.05		0.00	0.00	0.00	42,389.05	.0%
TOTAL EXPENSES	42,389.05		42,389.05		0.00	0.00	0.00	42,389.05	.0%

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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410915	TRANSFER-PROJECT COSTS						
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL CAPITAL OUTLAY							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL UNDEFINED							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL UNDEFINED							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL MARION & AMANDA TWP 1072							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL EXPENSES							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	

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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 410560	PROJECT COSTS							
5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	.0%		
21731441 410915	TRANSFER-PROJECT COSTS							
102,500.44	102,500.44	0.00	0.00	0.00	102,500.44	.0%		
TOTAL CAPITAL OUTLAY								
107,650.44	107,650.44	0.00	0.00	0.00	107,650.44	.0%		
TOTAL UNDEFINED								
107,650.44	107,650.44	0.00	0.00	0.00	107,650.44	.0%		
TOTAL UNDEFINED								
107,650.44	107,650.44	0.00	0.00	0.00	107,650.44	.0%		
TOTAL FREED 1073								
107,650.44	107,650.44	0.00	0.00	0.00	107,650.44	.0%		
TOTAL EXPENSES								
107,650.44	107,650.44	0.00	0.00	0.00	107,650.44	.0%		

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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 410560		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
21751441 410915		TRANSFER-PROJECT COSTS						
	8,258.55		8,258.55	0.00	0.00	0.00	8,258.55	.0%
TOTAL CAPITAL OUTLAY								
	8,758.55		8,758.55	0.00	0.00	0.00	8,758.55	.0%
TOTAL UNDEFINED								
	8,758.55		8,758.55	0.00	0.00	0.00	8,758.55	.0%
TOTAL UNDEFINED								
	8,758.55		8,758.55	0.00	0.00	0.00	8,758.55	.0%
TOTAL RUDOLPH DITCH 1175								
	8,758.55		8,758.55	0.00	0.00	0.00	8,758.55	.0%
TOTAL EXPENSES								
	8,758.55		8,758.55	0.00	0.00	0.00	8,758.55	.0%

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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 410915	TRANSFER-PROJECT COSTS							
2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%		
TOTAL CAPITAL OUTLAY								
2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%		
TOTAL UNDEFINED								
2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%		
TOTAL UNDEFINED								
2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%		
TOTAL FISCHER RUN GROUP DITCH 117								
2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%		
TOTAL EXPENSES								
2,437.40	2,437.40	0.00	0.00	0.00	2,437.40			

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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						
5,542.37	5,542.37		0.00	0.00	0.00	5,542.37	.0%
TOTAL CAPITAL OUTLAY							
5,542.37	5,542.37		0.00	0.00	0.00	5,542.37	.0%
TOTAL UNDEFINED							
5,542.37	5,542.37		0.00	0.00	0.00	5,542.37	.0%
TOTAL UNDEFINED							
5,542.37	5,542.37		0.00	0.00	0.00	5,542.37	.0%
TOTAL LAUREL WOOD COVE 1178							
5,542.37	5,542.37		0.00	0.00	0.00	5,542.37	.0%
TOTAL EXPENSES							
5,542.37	5,542.37		0.00	0.00	0.00	5,542.37	.0%

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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915	TRANSFER-PROJECT COSTS	7,800.40	7,800.40	0.00	0.00	0.00	7,800.40 .0%
TOTAL CAPITAL OUTLAY		7,800.40	7,800.40	0.00	0.00	0.00	7,800.40 .0%
TOTAL UNDEFINED		7,800.40	7,800.40	0.00	0.00	0.00	7,800.40 .0%
TOTAL UNDEFINED		7,800.40	7,800.40	0.00	0.00	0.00	7,800.40 .0%
TOTAL PLIKERD-OPEN 1079		7,800.40	7,800.40	0.00	0.00	0.00	7,800.40 .0%
TOTAL EXPENSES		7,800.40	7,800.40	0.00	0.00	0.00	7,800.40

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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						
2,257.34	2,257.34		0.00	0.00	0.00	2,257.34	.0%
TOTAL CAPITAL OUTLAY							
2,257.34	2,257.34		0.00	0.00	0.00	2,257.34	.0%
TOTAL UNDEFINED							
2,257.34	2,257.34		0.00	0.00	0.00	2,257.34	.0%
TOTAL UNDEFINED							
2,257.34	2,257.34		0.00	0.00	0.00	2,257.34	.0%
TOTAL KUNKLEMAN 1180							
2,257.34	2,257.34		0.00	0.00	0.00	2,257.34	.0%
TOTAL EXPENSES							
2,257.34	2,257.34		0.00	0.00	0.00	2,257.34	

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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							
10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%		
TOTAL CAPITAL OUTLAY								
10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%		
TOTAL UNDEFINED								
10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%		
TOTAL UNDEFINED								
10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%		
TOTAL LEHMAN RD GROUP 1182								
10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%		
TOTAL EXPENSES								
10,216.82	10,216.82	0.00	0.00	0.00	10,216.82			

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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						
16,312.09	16,312.09	0.00	0.00	0.00	16,312.09	.0%		
TOTAL CAPITAL OUTLAY								
16,312.09	16,312.09	0.00	0.00	0.00	16,312.09	.0%		
TOTAL UNDEFINED								
16,312.09	16,312.09	0.00	0.00	0.00	16,312.09	.0%		
TOTAL UNDEFINED								
16,312.09	16,312.09	0.00	0.00	0.00	16,312.09	.0%		
TOTAL LAUREL OAKS SUBDIV #19 1184								
16,312.09	16,312.09	0.00	0.00	0.00	16,312.09	.0%		
TOTAL EXPENSES								
16,312.09	16,312.09	0.00	0.00	0.00	16,312.09			

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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							
5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	.0%		
21881441 410915	TRANSFER-PROJECT COSTS							
12,018.68	12,018.68	0.00	0.00	0.00	12,018.68	.0%		
TOTAL CAPITAL OUTLAY								
17,818.68	17,818.68	0.00	0.00	0.00	17,818.68	.0%		
TOTAL UNDEFINED								
17,818.68	17,818.68	0.00	0.00	0.00	17,818.68	.0%		
TOTAL UNDEFINED								
17,818.68	17,818.68	0.00	0.00	0.00	17,818.68	.0%		
TOTAL BELLINGER 1188								
17,818.68	17,818.68	0.00	0.00	0.00	17,818.68	.0%		
TOTAL EXPENSES								
17,818.68	17,818.68	0.00	0.00	0.00	17,818.68			

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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441 410560	PROJECT COSTS							
800.00	800.00	0.00	0.00	0.00	800.00	.0%		
21931441 410915	TRANSFER-PROJECT COSTS							
4,565.73	4,565.73	0.00	0.00	0.00	4,565.73	.0%		
TOTAL CAPITAL OUTLAY								
5,365.73	5,365.73	0.00	0.00	0.00	5,365.73	.0%		
TOTAL UNDEFINED								
5,365.73	5,365.73	0.00	0.00	0.00	5,365.73	.0%		
TOTAL UNDEFINED								
5,365.73	5,365.73	0.00	0.00	0.00	5,365.73	.0%		
TOTAL S MICHAEL HAMERNIK 1193								
5,365.73	5,365.73	0.00	0.00	0.00	5,365.73	.0%		
TOTAL EXPENSES								
5,365.73	5,365.73	0.00	0.00	0.00	5,365.73			

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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						
150.00	150.00		0.00	0.00	0.00	150.00	.0%
21951441 410915	TRANSFER-PROJECT COSTS						
6,302.91	6,302.91		0.00	0.00	0.00	6,302.91	.0%
TOTAL CAPITAL OUTLAY							
6,452.91	6,452.91		0.00	0.00	0.00	6,452.91	.0%
TOTAL UNDEFINED							
6,452.91	6,452.91		0.00	0.00	0.00	6,452.91	.0%
TOTAL UNDEFINED							
6,452.91	6,452.91		0.00	0.00	0.00	6,452.91	.0%
TOTAL ROBERT A MILLER ETAL 1195							
6,452.91	6,452.91		0.00	0.00	0.00	6,452.91	.0%
TOTAL EXPENSES							
6,452.91	6,452.91		0.00	0.00	0.00	6,452.91	.0%

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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						
	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL CAPITAL OUTLAY							
	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL UNDEFINED							
	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL UNDEFINED							
	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL DEER RUN ESTATES 1199							
	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL EXPENSES							
	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	

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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						
6,420.00	6,420.00		0.00	0.00	0.00	6,420.00	.0%
22001441 410915	TRANSFER-PROJECT COSTS						
6,349.38	6,349.38		0.00	0.00	0.00	6,349.38	.0%
TOTAL CAPITAL OUTLAY							
12,769.38	12,769.38		0.00	0.00	0.00	12,769.38	.0%
TOTAL UNDEFINED							
12,769.38	12,769.38		0.00	0.00	0.00	12,769.38	.0%
TOTAL UNDEFINED							
12,769.38	12,769.38		0.00	0.00	0.00	12,769.38	.0%
TOTAL EDGEWOOD DITCH 1200							
12,769.38	12,769.38		0.00	0.00	0.00	12,769.38	.0%
TOTAL EXPENSES							
12,769.38	12,769.38		0.00	0.00	0.00	12,769.38	.0%

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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						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
22021441 410915		TRANSFER-PROJECT COSTS						
	9,362.89		9,362.89	0.00	0.00	0.00	9,362.89	.0%
TOTAL CAPITAL OUTLAY								
	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%
TOTAL UNDEFINED								
	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%
TOTAL UNDEFINED								
	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%
TOTAL VILLAGE OF SPENCERVILLE 120								
	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%
TOTAL EXPENSES								
	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%

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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						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
22031441 410915		TRANSFER-PROJECT COSTS						
	9,407.06		9,407.06	0.00	0.00	0.00	9,407.06	.0%
TOTAL CAPITAL OUTLAY								
	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%
TOTAL UNDEFINED								
	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%
TOTAL UNDEFINED								
	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%
TOTAL TOM AHL 1203								
	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%
TOTAL EXPENSES								
	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%

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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 410915	TRANSFER-PROJECT COSTS						
2,468.24	2,468.24		0.00	0.00	0.00	2,468.24	.0%
TOTAL CAPITAL OUTLAY							
2,468.24	2,468.24		0.00	0.00	0.00	2,468.24	.0%
TOTAL UNDEFINED							
2,468.24	2,468.24		0.00	0.00	0.00	2,468.24	.0%
TOTAL UNDEFINED							
2,468.24	2,468.24		0.00	0.00	0.00	2,468.24	.0%
TOTAL RANDY L REYNOLDS 1204							
2,468.24	2,468.24		0.00	0.00	0.00	2,468.24	.0%
TOTAL EXPENSES							
2,468.24	2,468.24		0.00	0.00	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 410915	TRANSFER-PROJECT COSTS						
8,151.64	8,151.64		0.00	0.00	0.00	8,151.64	.0%
TOTAL CAPITAL OUTLAY							
8,151.64	8,151.64		0.00	0.00	0.00	8,151.64	.0%
TOTAL UNDEFINED							
8,151.64	8,151.64		0.00	0.00	0.00	8,151.64	.0%
TOTAL UNDEFINED							
8,151.64	8,151.64		0.00	0.00	0.00	8,151.64	.0%
TOTAL MARK A MAYER 1205							
8,151.64	8,151.64		0.00	0.00	0.00	8,151.64	.0%
TOTAL EXPENSES							
8,151.64	8,151.64		0.00	0.00	0.00	8,151.64	

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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 410560	PROJECT COSTS						
900.00	900.00		0.00	0.00	0.00	900.00	.0%
22081441 410915	TRANSFER-PROJECT COSTS						
7,474.62	7,474.62		0.00	0.00	0.00	7,474.62	.0%
TOTAL CAPITAL OUTLAY							
8,374.62	8,374.62		0.00	0.00	0.00	8,374.62	.0%
TOTAL UNDEFINED							
8,374.62	8,374.62		0.00	0.00	0.00	8,374.62	.0%
TOTAL UNDEFINED							
8,374.62	8,374.62		0.00	0.00	0.00	8,374.62	.0%
TOTAL BATH TWP TRUSTEES 1208							
8,374.62	8,374.62		0.00	0.00	0.00	8,374.62	.0%
TOTAL EXPENSES							
8,374.62	8,374.62		0.00	0.00	0.00	8,374.62	.0%

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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						
	11,700.00	11,700.00		0.00	0.00	0.00	11,700.00	.0%
22091441	410915	TRANSFER-PROJECT COSTS						
	7,250.77	7,250.77		0.00	0.00	0.00	7,250.77	.0%
TOTAL CAPITAL OUTLAY								
	18,950.77	18,950.77		0.00	0.00	0.00	18,950.77	.0%
TOTAL UNDEFINED								
	18,950.77	18,950.77		0.00	0.00	0.00	18,950.77	.0%
TOTAL UNDEFINED								
	18,950.77	18,950.77		0.00	0.00	0.00	18,950.77	.0%
TOTAL COUNTRY AIRE 1209								
	18,950.77	18,950.77		0.00	0.00	0.00	18,950.77	.0%
TOTAL EXPENSES								
	18,950.77	18,950.77		0.00	0.00	0.00	18,950.77	.0%

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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							
1,987.69	1,987.69	0.00	0.00	0.00	1,987.69	.0%		
TOTAL CAPITAL OUTLAY								
1,987.69	1,987.69	0.00	0.00	0.00	1,987.69	.0%		
TOTAL UNDEFINED								
1,987.69	1,987.69	0.00	0.00	0.00	1,987.69	.0%		
TOTAL UNDEFINED								
1,987.69	1,987.69	0.00	0.00	0.00	1,987.69	.0%		
TOTAL DAVID MCNETT 1212								
1,987.69	1,987.69	0.00	0.00	0.00	1,987.69	.0%		
TOTAL EXPENSES								
1,987.69	1,987.69	0.00	0.00	0.00	1,987.69			

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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22161441 410915	TRANSFER-PROJECT COSTS							
3,995.20	3,995.20	0.00	0.00	0.00	3,995.20	.0%		
TOTAL CAPITAL OUTLAY								
3,995.20	3,995.20	0.00	0.00	0.00	3,995.20	.0%		
TOTAL UNDEFINED								
3,995.20	3,995.20	0.00	0.00	0.00	3,995.20	.0%		
TOTAL UNDEFINED								
3,995.20	3,995.20	0.00	0.00	0.00	3,995.20	.0%		
TOTAL UNIVERSITY HEIGHTS 1216								
3,995.20	3,995.20	0.00	0.00	0.00	3,995.20	.0%		
TOTAL EXPENSES								
3,995.20	3,995.20	0.00	0.00	0.00	3,995.20			

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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						
17,600.00	17,600.00		1,510.00	0.00	2,490.00	13,600.00	22.7%
22171441 410915	TRANSFER-PROJECT COSTS						
20,508.50	20,508.50		0.00	0.00	0.00	20,508.50	.0%
TOTAL CAPITAL OUTLAY							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	10.5%
TOTAL UNDEFINED							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	10.5%
TOTAL UNDEFINED							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	10.5%
TOTAL ALLEN CO AIRPORT 1217							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	10.5%
TOTAL EXPENSES							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	

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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 410560	PROJECT COSTS						
250.00	250.00		0.00	0.00	0.00	250.00	.0%
22181441 410915	TRANSFER-PROJECT COSTS						
13,297.90	13,297.90		0.00	0.00	0.00	13,297.90	.0%
TOTAL CAPITAL OUTLAY							
13,547.90	13,547.90		0.00	0.00	0.00	13,547.90	.0%
TOTAL UNDEFINED							
13,547.90	13,547.90		0.00	0.00	0.00	13,547.90	.0%
TOTAL UNDEFINED							
13,547.90	13,547.90		0.00	0.00	0.00	13,547.90	.0%
TOTAL BATH TWP TR/BELMONT 1218							
13,547.90	13,547.90		0.00	0.00	0.00	13,547.90	.0%
TOTAL EXPENSES							
13,547.90	13,547.90		0.00	0.00	0.00	13,547.90	.0%

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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22221441 410560	PROJECT COSTS	16,800.00	19,800.00	17,705.00	3,130.00	2,095.00	0.00	100.0%
2024/02/000708	02/07/2024 API		1,330.00	VND 003612 IN 6038				7347797
2024/02/001569	02/22/2024 API		1,800.00	VND 003612 IN 6048				7348494
22221441 410915	TRANSFER-PROJECT COSTS	65,273.21	62,273.21	0.00	0.00	0.00	62,273.21	.0%
TOTAL CAPITAL OUTLAY		82,073.21	82,073.21	17,705.00	3,130.00	2,095.00	62,273.21	24.1%
TOTAL UNDEFINED		82,073.21	82,073.21	17,705.00	3,130.00	2,095.00	62,273.21	24.1%
TOTAL UNDEFINED		82,073.21	82,073.21	17,705.00	3,130.00	2,095.00	62,273.21	24.1%
TOTAL CRANBERRY CREEK PHASE III 1		82,073.21	82,073.21	17,705.00	3,130.00	2,095.00	62,273.21	24.1%
TOTAL EXPENSES		82,073.21	82,073.21	17,705.00	3,130.00	2,095.00	62,273.21	

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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							
3,000.00	21,000.00	10,330.00	10,330.00	10,670.00	0.00	100.0%		
2024/02/000708	02/07/2024 API	6,450.00	VND 009970 IN 1530				CALVELAGE VAULT & EX ACCT#ALLEN CO	7347795
2024/02/000793	02/12/2024 API	3,880.00	VND 003612 IN 6044				CONTRIS ENTERPRISES, 6044 - ALLEN C	7347955
22241441 410915	TRANSFER-PROJECT COSTS							
102,803.93	84,803.93	0.00	0.00	0.00	84,803.93	.0%		
TOTAL CAPITAL OUTLAY								
105,803.93	105,803.93	10,330.00	10,330.00	10,670.00	84,803.93	19.8%		
TOTAL UNDEFINED								
105,803.93	105,803.93	10,330.00	10,330.00	10,670.00	84,803.93	19.8%		
TOTAL UNDEFINED								
105,803.93	105,803.93	10,330.00	10,330.00	10,670.00	84,803.93	19.8%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
105,803.93	105,803.93	10,330.00	10,330.00	10,670.00	84,803.93	19.8%		
TOTAL EXPENSES								
105,803.93	105,803.93	10,330.00	10,330.00	10,670.00	84,803.93			

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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						
21,505.13	21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL CAPITAL OUTLAY							
21,505.13	21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL UNDEFINED							
21,505.13	21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL UNDEFINED							
21,505.13	21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL WAL-MART STORES INC 1225							
21,505.13	21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL EXPENSES							
21,505.13	21,505.13		0.00	0.00	0.00	21,505.13	.0%

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ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560		PROJECT COSTS						
	3,540.00		3,540.00	0.00	0.00	0.00	3,540.00	.0%
22261441 410915		TRANSFER-PROJECT COSTS						
	5,299.88		5,299.88	0.00	0.00	0.00	5,299.88	.0%
TOTAL CAPITAL OUTLAY								
	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%
TOTAL UNDEFINED								
	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%
TOTAL UNDEFINED								
	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%
TOTAL 7 OAKS 1226								
	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%
TOTAL EXPENSES								
	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%

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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 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22271441 410915	TRANSFER-PROJECT COSTS							
6,608.67	6,608.67	0.00	0.00	0.00	6,608.67	.0%		
TOTAL CAPITAL OUTLAY								
7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%		
TOTAL UNDEFINED								
7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%		
TOTAL UNDEFINED								
7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%		
TOTAL WILLIAMS JT COUNTY DITCH 12								
7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%		
TOTAL EXPENSES								
7,808.67	7,808.67	0.00	0.00	0.00	7,808.67			

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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							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
22291441 410915	TRANSFER-PROJECT COSTS							
15,126.97	15,126.97	0.00	0.00	0.00	15,126.97	.0%		
TOTAL CAPITAL OUTLAY								
15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%		
TOTAL UNDEFINED								
15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%		
TOTAL UNDEFINED								
15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%		
TOTAL EARL GASKILL 1229								
15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%		
TOTAL EXPENSES								
15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%		

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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						
250.00	250.00		0.00	0.00	0.00	250.00	.0%
22311441 410915	TRANSFER-PROJECT COSTS						
8,927.42	8,927.42		0.00	0.00	0.00	8,927.42	.0%
TOTAL CAPITAL OUTLAY							
9,177.42	9,177.42		0.00	0.00	0.00	9,177.42	.0%
TOTAL UNDEFINED							
9,177.42	9,177.42		0.00	0.00	0.00	9,177.42	.0%
TOTAL UNDEFINED							
9,177.42	9,177.42		0.00	0.00	0.00	9,177.42	.0%
TOTAL JAMES L DUTTON 1231							
9,177.42	9,177.42		0.00	0.00	0.00	9,177.42	.0%
TOTAL EXPENSES							
9,177.42	9,177.42		0.00	0.00	0.00	9,177.42	.0%

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ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560		PROJECT COSTS						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
22331441 410915		TRANSFER-PROJECT COSTS						
	6,738.29		6,738.29	0.00	0.00	0.00	6,738.29	.0%
	TOTAL CAPITAL OUTLAY							
	7,138.29		7,138.29	0.00	0.00	0.00	7,138.29	.0%
	TOTAL UNDEFINED							
	7,138.29		7,138.29	0.00	0.00	0.00	7,138.29	.0%
	TOTAL UNDEFINED							
	7,138.29		7,138.29	0.00	0.00	0.00	7,138.29	.0%
	TOTAL MOENING DITCH 1233							
	7,138.29		7,138.29	0.00	0.00	0.00	7,138.29	.0%
	TOTAL EXPENSES							
	7,138.29		7,138.29	0.00	0.00	0.00	7,138.29	.0%

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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 410915	5,409.44	TRANSFER-PROJECT COSTS	5,409.44	0.00	0.00	0.00	5,409.44	.0%
TOTAL CAPITAL OUTLAY	5,409.44		5,409.44	0.00	0.00	0.00	5,409.44	.0%
TOTAL UNDEFINED	5,409.44		5,409.44	0.00	0.00	0.00	5,409.44	.0%
TOTAL UNDEFINED	5,409.44		5,409.44	0.00	0.00	0.00	5,409.44	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123	5,409.44		5,409.44	0.00	0.00	0.00	5,409.44	.0%
TOTAL EXPENSES	5,409.44		5,409.44	0.00	0.00	0.00	5,409.44	

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ACCOUNTS FOR:	2235 ORIGINAL	1235 APPROP	1235 LAMMERS IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441 410915	14,028.40		TRANSFER-PROJECT COSTS 14,028.40	0.00	0.00	0.00	14,028.40	.0%
TOTAL CAPITAL OUTLAY	14,028.40		14,028.40	0.00	0.00	0.00	14,028.40	.0%
TOTAL UNDEFINED	14,028.40		14,028.40	0.00	0.00	0.00	14,028.40	.0%
TOTAL UNDEFINED	14,028.40		14,028.40	0.00	0.00	0.00	14,028.40	.0%
TOTAL 1235 LAMMERS IMPROVEMENT	14,028.40		14,028.40	0.00	0.00	0.00	14,028.40	.0%
TOTAL EXPENSES	14,028.40		14,028.40	0.00	0.00	0.00	14,028.40	

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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						
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL CAPITAL OUTLAY							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL UNDEFINED							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL UNDEFINED							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL EXPENSES							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	

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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 410915	TRANSFER-PROJECT COSTS							
19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%		
TOTAL CAPITAL OUTLAY								
19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%		
TOTAL UNDEFINED								
19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%		
TOTAL UNDEFINED								
19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%		
TOTAL ROBERT O HAYES 1037								
19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%		
TOTAL EXPENSES								
19,419.76	19,419.76	0.00	0.00	0.00	19,419.76			

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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							
2,340.00	2,340.00	300.00	0.00	1,700.00	340.00	85.5%		
22381441 410915	TRANSFER-PROJECT COSTS							
10,525.37	10,525.37	0.00	0.00	0.00	10,525.37	.0%		
TOTAL CAPITAL OUTLAY								
12,865.37	12,865.37	300.00	0.00	1,700.00	10,865.37	15.5%		
TOTAL UNDEFINED								
12,865.37	12,865.37	300.00	0.00	1,700.00	10,865.37	15.5%		
TOTAL UNDEFINED								
12,865.37	12,865.37	300.00	0.00	1,700.00	10,865.37	15.5%		
TOTAL T&H REALTY 1038								
12,865.37	12,865.37	300.00	0.00	1,700.00	10,865.37	15.5%		
TOTAL EXPENSES								
12,865.37	12,865.37	300.00	0.00	1,700.00	10,865.37			

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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						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	8,246.35		8,246.35	0.00	0.00	0.00	8,246.35	.0%
TOTAL CAPITAL OUTLAY								
	9,446.35		9,446.35	0.00	0.00	0.00	9,446.35	.0%
TOTAL UNDEFINED								
	9,446.35		9,446.35	0.00	0.00	0.00	9,446.35	.0%
TOTAL UNDEFINED								
	9,446.35		9,446.35	0.00	0.00	0.00	9,446.35	.0%
TOTAL LARUE 1039								
	9,446.35		9,446.35	0.00	0.00	0.00	9,446.35	.0%
TOTAL EXPENSES								
	9,446.35		9,446.35	0.00	0.00	0.00	9,446.35	.0%

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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
22401441 410915	TRANSFER-PROJECT COSTS							
9,427.45	9,427.45	0.00	0.00	0.00	9,427.45	.0%		
TOTAL CAPITAL OUTLAY								
12,427.45	12,427.45	0.00	0.00	0.00	12,427.45	.0%		
TOTAL UNDEFINED								
12,427.45	12,427.45	0.00	0.00	0.00	12,427.45	.0%		
TOTAL UNDEFINED								
12,427.45	12,427.45	0.00	0.00	0.00	12,427.45	.0%		
TOTAL CAMDEN RIDGE DITCH 1240								
12,427.45	12,427.45	0.00	0.00	0.00	12,427.45	.0%		
TOTAL EXPENSES								
12,427.45	12,427.45	0.00	0.00	0.00	12,427.45			

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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						
650.00	650.00		0.00	0.00	0.00	650.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
2,117.40	2,117.40		0.00	0.00	0.00	2,117.40	.0%
TOTAL CAPITAL OUTLAY							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%
TOTAL UNDEFINED							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%
TOTAL UNDEFINED							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%
TOTAL BURKHOLDER GROUP 1041							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%
TOTAL EXPENSES							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%

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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 410560	PROJECT COSTS						
600.00	600.00		0.00	0.00	0.00	600.00	.0%
22421441 410915	TRANSFER-PROJECT COSTS						
4,437.19	4,437.19		0.00	0.00	0.00	4,437.19	.0%
TOTAL CAPITAL OUTLAY							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%
TOTAL UNDEFINED							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%
TOTAL UNDEFINED							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%
TOTAL THOMAS GROUP 1042							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%
TOTAL EXPENSES							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%

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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 410915	TRANSFER-PROJECT COSTS							
39,911.77	39,911.77	0.00	0.00	0.00	39,911.77	.0%		
TOTAL CAPITAL OUTLAY								
39,911.77	39,911.77	0.00	0.00	0.00	39,911.77	.0%		
TOTAL UNDEFINED								
39,911.77	39,911.77	0.00	0.00	0.00	39,911.77	.0%		
TOTAL UNDEFINED								
39,911.77	39,911.77	0.00	0.00	0.00	39,911.77	.0%		
TOTAL COLUCCI 1243								
39,911.77	39,911.77	0.00	0.00	0.00	39,911.77	.0%		
TOTAL EXPENSES								
39,911.77	39,911.77	0.00	0.00	0.00	39,911.77			

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ACCOUNTS FOR: 2244	LARRY CRITES 1244							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441 410915	TRANSFER-PROJECT COSTS							
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	.0%		
TOTAL CAPITAL OUTLAY								
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	.0%		
TOTAL UNDEFINED								
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	.0%		
TOTAL UNDEFINED								
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	.0%		
TOTAL LARRY CRITES 1244								
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	.0%		
TOTAL EXPENSES								
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25			

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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							
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL CAPITAL OUTLAY								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL UNDEFINED								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL UNDEFINED								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL RAMSER 1245								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL EXPENSES								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98			

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ACCOUNTS FOR: 2247	HOLLENBACHER 1247							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
22471441 410915		TRANSFER-PROJECT COSTS						
	2,747.86		2,747.86	0.00	0.00	0.00	2,747.86	.0%
TOTAL CAPITAL OUTLAY	3,397.86		3,397.86	0.00	0.00	0.00	3,397.86	.0%
TOTAL UNDEFINED	3,397.86		3,397.86	0.00	0.00	0.00	3,397.86	.0%
TOTAL UNDEFINED	3,397.86		3,397.86	0.00	0.00	0.00	3,397.86	.0%
TOTAL HOLLENBACHER 1247	3,397.86		3,397.86	0.00	0.00	0.00	3,397.86	.0%
	TOTAL EXPENSES							
	3,397.86		3,397.86	0.00	0.00	0.00	3,397.86	.0%

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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						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22491441 410915	TRANSFER-PROJECT COSTS						
5,749.59	5,749.59		0.00	0.00	0.00	5,749.59	.0%
TOTAL CAPITAL OUTLAY							
8,749.59	8,749.59		0.00	0.00	0.00	8,749.59	.0%
TOTAL UNDEFINED							
8,749.59	8,749.59		0.00	0.00	0.00	8,749.59	.0%
TOTAL UNDEFINED							
8,749.59	8,749.59		0.00	0.00	0.00	8,749.59	.0%
TOTAL BASINGER GROUP 1049							
8,749.59	8,749.59		0.00	0.00	0.00	8,749.59	.0%
TOTAL EXPENSES							
8,749.59	8,749.59		0.00	0.00	0.00	8,749.59	.0%

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ACCOUNTS FOR:	2251 ORIGINAL	LOST CREEK 1251 APPROP	1251 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410560	24,000.00	PROJECT COSTS	24,000.00	0.00	0.00	0.00	24,000.00	.0%
22511441 410915	112,279.74	TRANSFER-PROJECT COSTS	112,279.74	0.00	0.00	0.00	112,279.74	.0%
TOTAL CAPITAL OUTLAY	136,279.74		136,279.74	0.00	0.00	0.00	136,279.74	.0%
TOTAL UNDEFINED	136,279.74		136,279.74	0.00	0.00	0.00	136,279.74	.0%
TOTAL UNDEFINED	136,279.74		136,279.74	0.00	0.00	0.00	136,279.74	.0%
TOTAL LOST CREEK 1251	136,279.74		136,279.74	0.00	0.00	0.00	136,279.74	.0%
TOTAL EXPENSES	136,279.74		136,279.74	0.00	0.00	0.00	136,279.74	.0%

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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 410915	TRANSFER-PROJECT COSTS							
13,903.09	13,903.09	0.00	0.00	0.00	13,903.09	.0%		
TOTAL CAPITAL OUTLAY								
13,903.09	13,903.09	0.00	0.00	0.00	13,903.09	.0%		
TOTAL UNDEFINED								
13,903.09	13,903.09	0.00	0.00	0.00	13,903.09	.0%		
TOTAL UNDEFINED								
13,903.09	13,903.09	0.00	0.00	0.00	13,903.09	.0%		
TOTAL BERRYMAN 1252								
13,903.09	13,903.09	0.00	0.00	0.00	13,903.09	.0%		
TOTAL EXPENSES								
13,903.09	13,903.09	0.00	0.00	0.00	13,903.09			

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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							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22531441 410915	TRANSFER-PROJECT COSTS							
6,589.46	6,589.46	0.00	0.00	0.00	6,589.46	.0%		
TOTAL CAPITAL OUTLAY								
7,789.46	7,789.46	0.00	0.00	0.00	7,789.46	.0%		
TOTAL UNDEFINED								
7,789.46	7,789.46	0.00	0.00	0.00	7,789.46	.0%		
TOTAL UNDEFINED								
7,789.46	7,789.46	0.00	0.00	0.00	7,789.46	.0%		
TOTAL STEINKE 1253								
7,789.46	7,789.46	0.00	0.00	0.00	7,789.46	.0%		
TOTAL EXPENSES								
7,789.46	7,789.46	0.00	0.00	0.00	7,789.46			

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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 410560	PROJECT COSTS						
650.00	650.00		0.00	0.00	0.00	650.00	.0%
22551441 410915	TRANSFER-PROJECT COSTS						
7,086.19	7,086.19		0.00	0.00	0.00	7,086.19	.0%
TOTAL CAPITAL OUTLAY							
7,736.19	7,736.19		0.00	0.00	0.00	7,736.19	.0%
TOTAL UNDEFINED							
7,736.19	7,736.19		0.00	0.00	0.00	7,736.19	.0%
TOTAL UNDEFINED							
7,736.19	7,736.19		0.00	0.00	0.00	7,736.19	.0%
TOTAL MOTTER GROUP 1055							
7,736.19	7,736.19		0.00	0.00	0.00	7,736.19	.0%
TOTAL EXPENSES							
7,736.19	7,736.19		0.00	0.00	0.00	7,736.19	.0%

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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							
5,348.27	5,348.27	0.00	0.00	0.00	5,348.27	.0%		
TOTAL CAPITAL OUTLAY								
5,348.27	5,348.27	0.00	0.00	0.00	5,348.27	.0%		
TOTAL UNDEFINED								
5,348.27	5,348.27	0.00	0.00	0.00	5,348.27	.0%		
TOTAL UNDEFINED								
5,348.27	5,348.27	0.00	0.00	0.00	5,348.27	.0%		
TOTAL BILLYMACK 1256								
5,348.27	5,348.27	0.00	0.00	0.00	5,348.27	.0%		
TOTAL EXPENSES								
5,348.27	5,348.27	0.00	0.00	0.00	5,348.27			

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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 410560	PROJECT COSTS							
650.00	650.00	0.00	0.00	0.00	650.00	.0%		
22571441 410915	TRANSFER-PROJECT COSTS							
3,370.81	3,370.81	0.00	0.00	0.00	3,370.81	.0%		
TOTAL CAPITAL OUTLAY								
4,020.81	4,020.81	0.00	0.00	0.00	4,020.81	.0%		
TOTAL UNDEFINED								
4,020.81	4,020.81	0.00	0.00	0.00	4,020.81	.0%		
TOTAL UNDEFINED								
4,020.81	4,020.81	0.00	0.00	0.00	4,020.81	.0%		
TOTAL MICHAEL GROUP 1057								
4,020.81	4,020.81	0.00	0.00	0.00	4,020.81	.0%		
TOTAL EXPENSES								
4,020.81	4,020.81	0.00	0.00	0.00	4,020.81	.0%		

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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							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22591441 410915	TRANSFER-PROJECT COSTS							
8,644.03	8,644.03	0.00	0.00	0.00	8,644.03	.0%		
TOTAL CAPITAL OUTLAY								
9,844.03	9,844.03	0.00	0.00	0.00	9,844.03	.0%		
TOTAL UNDEFINED								
9,844.03	9,844.03	0.00	0.00	0.00	9,844.03	.0%		
TOTAL UNDEFINED								
9,844.03	9,844.03	0.00	0.00	0.00	9,844.03	.0%		
TOTAL BIRKEMEIER 1059								
9,844.03	9,844.03	0.00	0.00	0.00	9,844.03	.0%		
TOTAL EXPENSES								
9,844.03	9,844.03	0.00	0.00	0.00	9,844.03			

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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 410915	TRANSFER-PROJECT COSTS						
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL CAPITAL OUTLAY							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL UNDEFINED							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL UNDEFINED							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL MARION TWP TRUSTEES 1061							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL EXPENSES							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%

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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 410560		PROJECT COSTS							
	850.00		850.00		0.00	0.00	0.00	850.00	.0%
22621441 410915		TRANSFER-PROJECT COSTS							
	9,555.62		9,555.62		0.00	0.00	0.00	9,555.62	.0%
TOTAL CAPITAL OUTLAY	10,405.62		10,405.62		0.00	0.00	0.00	10,405.62	.0%
TOTAL UNDEFINED	10,405.62		10,405.62		0.00	0.00	0.00	10,405.62	.0%
TOTAL UNDEFINED	10,405.62		10,405.62		0.00	0.00	0.00	10,405.62	.0%
TOTAL SPEEDCO 1262	10,405.62		10,405.62		0.00	0.00	0.00	10,405.62	.0%
TOTAL EXPENSES	10,405.62		10,405.62		0.00	0.00	0.00	10,405.62	.0%

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ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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						
16,508.57	16,508.57		0.00	0.00	0.00	16,508.57	.0%
TOTAL CAPITAL OUTLAY							
21,008.57	21,008.57		0.00	0.00	0.00	21,008.57	.0%
TOTAL UNDEFINED							
21,008.57	21,008.57		0.00	0.00	0.00	21,008.57	.0%
TOTAL UNDEFINED							
21,008.57	21,008.57		0.00	0.00	0.00	21,008.57	.0%
TOTAL ROSS MILLER 1063							
21,008.57	21,008.57		0.00	0.00	0.00	21,008.57	.0%
TOTAL EXPENSES							
21,008.57	21,008.57		0.00	0.00	0.00	21,008.57	.0%

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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						
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL CAPITAL OUTLAY							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL UNDEFINED							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL UNDEFINED							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL FAIRWOOD & MASTERS 1264							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL EXPENSES							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	

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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 410560	PROJECT COSTS							
3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%		
22661441 410915	TRANSFER-PROJECT COSTS							
9,711.83	9,711.83	0.00	0.00	0.00	9,711.83	.0%		
TOTAL CAPITAL OUTLAY								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83	.0%		
TOTAL UNDEFINED								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83	.0%		
TOTAL UNDEFINED								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83	.0%		
TOTAL MOSER JT CTY 1266								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83	.0%		
TOTAL EXPENSES								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83			

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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	0.00	700.00	700.00	700.00	0.00	0.00	100.0%
2024/02/001569	02/22/2024 API		700.00	VND 023129 IN 2/14/24 #7224		TROUBLES TRUCKING	#7224 - ALLEN	7348518
22671441 410915	TRANSFER-PROJECT COSTS	7,118.79	6,418.79	0.00	0.00	0.00	6,418.79	.0%
TOTAL CAPITAL OUTLAY		7,118.79	7,118.79	700.00	700.00	0.00	6,418.79	9.8%
TOTAL UNDEFINED		7,118.79	7,118.79	700.00	700.00	0.00	6,418.79	9.8%
TOTAL UNDEFINED		7,118.79	7,118.79	700.00	700.00	0.00	6,418.79	9.8%
TOTAL KENNETH MILLER 1067		7,118.79	7,118.79	700.00	700.00	0.00	6,418.79	9.8%
TOTAL EXPENSES		7,118.79	7,118.79	700.00	700.00	0.00	6,418.79	

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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 410915	TRANSFER-PROJECT COSTS							
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL CAPITAL OUTLAY								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL UNDEFINED								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL UNDEFINED								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL WRASMAN 1268								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL EXPENSES								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69			

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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22691441 410915	TRANSFER-PROJECT COSTS							
2,550.14	2,550.14	0.00	0.00	0.00	2,550.14	.0%		
TOTAL CAPITAL OUTLAY								
2,550.14	2,550.14	0.00	0.00	0.00	2,550.14	.0%		
TOTAL UNDEFINED								
2,550.14	2,550.14	0.00	0.00	0.00	2,550.14	.0%		
TOTAL UNDEFINED								
2,550.14	2,550.14	0.00	0.00	0.00	2,550.14	.0%		
TOTAL MERLIN DERRINGER 1069								
2,550.14	2,550.14	0.00	0.00	0.00	2,550.14	.0%		
TOTAL EXPENSES								
2,550.14	2,550.14	0.00	0.00	0.00	2,550.14			

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ACCOUNTS FOR: 2270	AMERICAN TWP 1070		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410915	TRANSFER-PROJECT COSTS						
8,011.34	8,011.34		0.00	0.00	0.00	8,011.34	.0%
TOTAL CAPITAL OUTLAY							
8,011.34	8,011.34		0.00	0.00	0.00	8,011.34	.0%
TOTAL UNDEFINED							
8,011.34	8,011.34		0.00	0.00	0.00	8,011.34	.0%
TOTAL UNDEFINED							
8,011.34	8,011.34		0.00	0.00	0.00	8,011.34	.0%
TOTAL AMERICAN TWP 1070							
8,011.34	8,011.34		0.00	0.00	0.00	8,011.34	.0%
TOTAL EXPENSES							
8,011.34	8,011.34		0.00	0.00	0.00	8,011.34	

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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							
1,499.60	1,499.60	0.00	0.00	0.00	1,499.60	.0%		
TOTAL CAPITAL OUTLAY								
1,499.60	1,499.60	0.00	0.00	0.00	1,499.60	.0%		
TOTAL UNDEFINED								
1,499.60	1,499.60	0.00	0.00	0.00	1,499.60	.0%		
TOTAL UNDEFINED								
1,499.60	1,499.60	0.00	0.00	0.00	1,499.60	.0%		
TOTAL BOUGHAN 1271								
1,499.60	1,499.60	0.00	0.00	0.00	1,499.60	.0%		
TOTAL EXPENSES								
1,499.60	1,499.60	0.00	0.00	0.00	1,499.60			

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ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915	TRANSFER-PROJECT COSTS						
7,384.23	7,384.23		0.00	0.00	0.00	7,384.23	.0%
TOTAL CAPITAL OUTLAY							
7,384.23	7,384.23		0.00	0.00	0.00	7,384.23	.0%
TOTAL UNDEFINED							
7,384.23	7,384.23		0.00	0.00	0.00	7,384.23	.0%
TOTAL UNDEFINED							
7,384.23	7,384.23		0.00	0.00	0.00	7,384.23	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS							
7,384.23	7,384.23		0.00	0.00	0.00	7,384.23	.0%
TOTAL EXPENSES							
7,384.23	7,384.23		0.00	0.00	0.00	7,384.23	

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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							
8,703.85	8,703.85	0.00	0.00	0.00	8,703.85	.0%		
TOTAL CAPITAL OUTLAY								
8,703.85	8,703.85	0.00	0.00	0.00	8,703.85	.0%		
TOTAL UNDEFINED								
8,703.85	8,703.85	0.00	0.00	0.00	8,703.85	.0%		
TOTAL UNDEFINED								
8,703.85	8,703.85	0.00	0.00	0.00	8,703.85	.0%		
TOTAL LAPOINT 1275								
8,703.85	8,703.85	0.00	0.00	0.00	8,703.85	.0%		
TOTAL EXPENSES								
8,703.85	8,703.85	0.00	0.00	0.00	8,703.85			

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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							
5,760.00	5,760.00	0.00	0.00	0.00	5,760.00	.0%		
22761441 410915	TRANSFER-PROJECT COSTS							
7,488.36	7,488.36	0.00	0.00	0.00	7,488.36	.0%		
TOTAL CAPITAL OUTLAY								
13,248.36	13,248.36	0.00	0.00	0.00	13,248.36	.0%		
TOTAL UNDEFINED								
13,248.36	13,248.36	0.00	0.00	0.00	13,248.36	.0%		
TOTAL UNDEFINED								
13,248.36	13,248.36	0.00	0.00	0.00	13,248.36	.0%		
TOTAL SHAWVER&GODDARD 1276								
13,248.36	13,248.36	0.00	0.00	0.00	13,248.36	.0%		
TOTAL EXPENSES								
13,248.36	13,248.36	0.00	0.00	0.00	13,248.36			

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ACCOUNTS FOR: 2278	BURKHOLDER 1278							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410560		PROJECT COSTS						
	150.00		150.00	0.00	0.00	0.00	150.00	.0%
22781441 410915		TRANSFER-PROJECT COSTS						
	5,194.94		5,194.94	0.00	0.00	0.00	5,194.94	.0%
TOTAL CAPITAL OUTLAY	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%
TOTAL UNDEFINED	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%
TOTAL UNDEFINED	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%
TOTAL BURKHOLDER 1278	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%
	TOTAL EXPENSES							
	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%

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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						
5,503.82	5,503.82		0.00	0.00	0.00	5,503.82	.0%
TOTAL CAPITAL OUTLAY							
5,503.82	5,503.82		0.00	0.00	0.00	5,503.82	.0%
TOTAL UNDEFINED							
5,503.82	5,503.82		0.00	0.00	0.00	5,503.82	.0%
TOTAL UNDEFINED							
5,503.82	5,503.82		0.00	0.00	0.00	5,503.82	.0%
TOTAL PLIKERD-CLOSED 1080							
5,503.82	5,503.82		0.00	0.00	0.00	5,503.82	.0%
TOTAL EXPENSES							
5,503.82	5,503.82		0.00	0.00	0.00	5,503.82	

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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 410560	PROJECT COSTS						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
22811441 410915	TRANSFER-PROJECT COSTS						
12,963.01	12,963.01		0.00	0.00	0.00	12,963.01	.0%
TOTAL CAPITAL OUTLAY							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%
TOTAL UNDEFINED							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%
TOTAL UNDEFINED							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%
TOTAL WELTY IMPROV 1281							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%
TOTAL EXPENSES							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%

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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						
	4,696.17		4,696.17	0.00	0.00	0.00	4,696.17	.0%
TOTAL CAPITAL OUTLAY								
	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%
TOTAL UNDEFINED								
	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%
TOTAL UNDEFINED								
	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%
TOTAL LAMMERS 1082								
	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%
TOTAL EXPENSES								
	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%

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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						
2,280.00	2,280.00		0.00	0.00	0.00	2,280.00	.0%
22831441 410915	TRANSFER-PROJECT COSTS						
3,928.32	3,928.32		0.00	0.00	0.00	3,928.32	.0%
TOTAL CAPITAL OUTLAY							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%
TOTAL UNDEFINED							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%
TOTAL UNDEFINED							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%
TOTAL ORCHARD ACRES 1283							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%
TOTAL EXPENSES							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%

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ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22841441 410915	TRANSFER-PROJECT COSTS							
6,925.51	6,925.51	0.00	0.00	0.00	6,925.51	.0%		
TOTAL CAPITAL OUTLAY								
6,925.51	6,925.51	0.00	0.00	0.00	6,925.51	.0%		
TOTAL UNDEFINED								
6,925.51	6,925.51	0.00	0.00	0.00	6,925.51	.0%		
TOTAL UNDEFINED								
6,925.51	6,925.51	0.00	0.00	0.00	6,925.51	.0%		
TOTAL WM SMITH JT CTY 1284								
6,925.51	6,925.51	0.00	0.00	0.00	6,925.51	.0%		
TOTAL EXPENSES								
6,925.51	6,925.51	0.00	0.00	0.00	6,925.51			

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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						
2,225.00	2,225.00		0.00	0.00	0.00	2,225.00	.0%
22851441 410915	TRANSFER-PROJECT COSTS						
11,489.72	11,489.72		0.00	0.00	0.00	11,489.72	.0%
TOTAL CAPITAL OUTLAY		13,714.72	0.00	0.00	0.00	13,714.72	.0%
TOTAL UNDEFINED		13,714.72	0.00	0.00	0.00	13,714.72	.0%
TOTAL UNDEFINED		13,714.72	0.00	0.00	0.00	13,714.72	.0%
TOTAL KUNDERT GROUP 1285		13,714.72	0.00	0.00	0.00	13,714.72	.0%
TOTAL EXPENSES		13,714.72	0.00	0.00	0.00	13,714.72	.0%

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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441 410560	PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22891441 410915	TRANSFER-PROJECT COSTS	1,806.77	1,806.77	0.00	0.00	0.00	1,806.77	.0%
TOTAL CAPITAL OUTLAY		3,806.77	3,806.77	0.00	0.00	0.00	3,806.77	.0%
TOTAL UNDEFINED		3,806.77	3,806.77	0.00	0.00	0.00	3,806.77	.0%
TOTAL UNDEFINED		3,806.77	3,806.77	0.00	0.00	0.00	3,806.77	.0%
TOTAL PORTER LATERAL GROUP 1089		3,806.77	3,806.77	0.00	0.00	0.00	3,806.77	.0%
TOTAL EXPENSES		3,806.77	3,806.77	0.00	0.00	0.00	3,806.77	

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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							
375.00	375.00	0.00	0.00	0.00	375.00	.0%		
22911441 410915	TRANSFER-PROJECT COSTS							
5,692.50	5,692.50	0.00	0.00	0.00	5,692.50	.0%		
TOTAL CAPITAL OUTLAY								
6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%		
TOTAL UNDEFINED								
6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%		
TOTAL UNDEFINED								
6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%		
TOTAL BOWERSOCK GROUP 1091								
6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%		
TOTAL EXPENSES								
6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%		

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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22921441 410915	TRANSFER-PROJECT COSTS	2,882.99	2,882.99	0.00	0.00	0.00	2,882.99	.0%
TOTAL CAPITAL OUTLAY		2,882.99	2,882.99	0.00	0.00	0.00	2,882.99	.0%
TOTAL UNDEFINED		2,882.99	2,882.99	0.00	0.00	0.00	2,882.99	.0%
TOTAL UNDEFINED		2,882.99	2,882.99	0.00	0.00	0.00	2,882.99	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		2,882.99	2,882.99	0.00	0.00	0.00	2,882.99	.0%
TOTAL EXPENSES		2,882.99	2,882.99	0.00	0.00	0.00	2,882.99	

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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22931441 410915	TRANSFER-PROJECT COSTS						
11,034.34	11,034.34		0.00	0.00	0.00	11,034.34	.0%
TOTAL CAPITAL OUTLAY							
14,034.34	14,034.34		0.00	0.00	0.00	14,034.34	.0%
TOTAL UNDEFINED							
14,034.34	14,034.34		0.00	0.00	0.00	14,034.34	.0%
TOTAL UNDEFINED							
14,034.34	14,034.34		0.00	0.00	0.00	14,034.34	.0%
TOTAL HAROLD METZGER GROUP 1093							
14,034.34	14,034.34		0.00	0.00	0.00	14,034.34	.0%
TOTAL EXPENSES							
14,034.34	14,034.34		0.00	0.00	0.00	14,034.34	.0%

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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 410915	TRANSFER-PROJECT COSTS							
3,399.61	3,399.61	0.00	0.00	0.00	3,399.61	.0%		
TOTAL CAPITAL OUTLAY								
3,399.61	3,399.61	0.00	0.00	0.00	3,399.61	.0%		
TOTAL UNDEFINED								
3,399.61	3,399.61	0.00	0.00	0.00	3,399.61	.0%		
TOTAL UNDEFINED								
3,399.61	3,399.61	0.00	0.00	0.00	3,399.61	.0%		
TOTAL BURNFIELD GROUP 1096								
3,399.61	3,399.61	0.00	0.00	0.00	3,399.61	.0%		
TOTAL EXPENSES								
3,399.61	3,399.61	0.00	0.00	0.00	3,399.61			

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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410915	TRANSFER-PROJECT COSTS						
	7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%
TOTAL CAPITAL OUTLAY							
	7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%
TOTAL UNDEFINED							
	7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%
TOTAL UNDEFINED							
	7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%
TOTAL SPENCER TWP TRUSTEES 1097							
	7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%
TOTAL EXPENSES							
	7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%

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ACCOUNTS FOR: 2298	KOMMINSK 1098							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441 410560		PROJECT COSTS						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
22981441 410915		TRANSFER-PROJECT COSTS						
	1,978.51		1,978.51	0.00	0.00	0.00	1,978.51	.0%
TOTAL CAPITAL OUTLAY	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%
TOTAL UNDEFINED	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%
TOTAL UNDEFINED	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%
TOTAL KOMMINSK 1098	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%
	TOTAL EXPENSES							
	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%

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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	8,676.82	8,676.82	0.00	0.00	0.00	8,676.82 .0%
TOTAL CAPITAL OUTLAY		8,676.82	8,676.82	0.00	0.00	0.00	8,676.82 .0%
TOTAL UNDEFINED		8,676.82	8,676.82	0.00	0.00	0.00	8,676.82 .0%
TOTAL UNDEFINED		8,676.82	8,676.82	0.00	0.00	0.00	8,676.82 .0%
TOTAL LEHMAN GROUP 1099		8,676.82	8,676.82	0.00	0.00	0.00	8,676.82 .0%
TOTAL EXPENSES		8,676.82	8,676.82	0.00	0.00	0.00	8,676.82

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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560	PROJECT COSTS						
10,140.00	10,140.00		950.00	0.00	6,550.00	2,640.00	74.0%
23011441 410915	TRANSFER-PROJECT COSTS						
9,908.66	9,908.66		0.00	0.00	0.00	9,908.66	.0%
TOTAL CAPITAL OUTLAY							
20,048.66	20,048.66		950.00	0.00	6,550.00	12,548.66	37.4%
TOTAL UNDEFINED							
20,048.66	20,048.66		950.00	0.00	6,550.00	12,548.66	37.4%
TOTAL UNDEFINED							
20,048.66	20,048.66		950.00	0.00	6,550.00	12,548.66	37.4%
TOTAL AMERICAN VILLAGE 1301							
20,048.66	20,048.66		950.00	0.00	6,550.00	12,548.66	37.4%
TOTAL EXPENSES							
20,048.66	20,048.66		950.00	0.00	6,550.00	12,548.66	

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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					
	10,306.31		10,306.31	0.00	0.00	0.00	10,306.31	.0%
TOTAL CAPITAL OUTLAY								
	10,306.31		10,306.31	0.00	0.00	0.00	10,306.31	.0%
TOTAL UNDEFINED								
	10,306.31		10,306.31	0.00	0.00	0.00	10,306.31	.0%
TOTAL UNDEFINED								
	10,306.31		10,306.31	0.00	0.00	0.00	10,306.31	.0%
TOTAL ELMVIEW DR 1302								
	10,306.31		10,306.31	0.00	0.00	0.00	10,306.31	.0%
TOTAL EXPENSES								
	10,306.31		10,306.31	0.00	0.00	0.00	10,306.31	.0%

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ACCOUNTS FOR: 2304	WARRINGTON 1304		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23041441 410560	PROJECT COSTS						
6,100.00	6,100.00		0.00	0.00	0.00	6,100.00	.0%
23041441 410915	TRANSFER-PROJECT COSTS						
118,791.34	118,791.34		0.00	0.00	0.00	118,791.34	.0%
TOTAL CAPITAL OUTLAY							
124,891.34	124,891.34		0.00	0.00	0.00	124,891.34	.0%
TOTAL UNDEFINED							
124,891.34	124,891.34		0.00	0.00	0.00	124,891.34	.0%
TOTAL UNDEFINED							
124,891.34	124,891.34		0.00	0.00	0.00	124,891.34	.0%
TOTAL WARRINGTON 1304							
124,891.34	124,891.34		0.00	0.00	0.00	124,891.34	.0%
TOTAL EXPENSES							
124,891.34	124,891.34		0.00	0.00	0.00	124,891.34	.0%

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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							
2,788.86	2,788.86	0.00	0.00	0.00	2,788.86	.0%		
TOTAL CAPITAL OUTLAY								
2,788.86	2,788.86	0.00	0.00	0.00	2,788.86	.0%		
TOTAL UNDEFINED								
2,788.86	2,788.86	0.00	0.00	0.00	2,788.86	.0%		
TOTAL UNDEFINED								
2,788.86	2,788.86	0.00	0.00	0.00	2,788.86	.0%		
TOTAL LAMB 1305								
2,788.86	2,788.86	0.00	0.00	0.00	2,788.86	.0%		
TOTAL EXPENSES								
2,788.86	2,788.86	0.00	0.00	0.00	2,788.86			

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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 410915	TRANSFER-PROJECT COSTS						
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL CAPITAL OUTLAY							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL UNDEFINED							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL UNDEFINED							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL LAKESIDE ESTATES 1307							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL EXPENSES							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%

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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	5,059.47	5,059.47	0.00	0.00	0.00	5,059.47 .0%
TOTAL CAPITAL OUTLAY		5,059.47	5,059.47	0.00	0.00	0.00	5,059.47 .0%
TOTAL UNDEFINED		5,059.47	5,059.47	0.00	0.00	0.00	5,059.47 .0%
TOTAL UNDEFINED		5,059.47	5,059.47	0.00	0.00	0.00	5,059.47 .0%
TOTAL PERRY COUNTS 1308		5,059.47	5,059.47	0.00	0.00	0.00	5,059.47 .0%
TOTAL EXPENSES		5,059.47	5,059.47	0.00	0.00	0.00	5,059.47 .0%

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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							
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL CAPITAL OUTLAY								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL UNDEFINED								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL UNDEFINED								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL WAPAK ROAD 1309								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL EXPENSES								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78			

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ACCOUNTS FOR: 2310	LANGHALS 1310 DM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23101441 410915	TRANSFER-PROJECT COSTS						
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL CAPITAL OUTLAY							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL UNDEFINED							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL UNDEFINED							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL LANGHALS 1310 DM							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL EXPENSES							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	

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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							
	400.00		400.00	0.00	0.00	0.00	400.00	.0%	
23121441 410915		TRANSFER-PROJECT COSTS							
	14,665.50		14,665.50	0.00	0.00	0.00	14,665.50	.0%	
	TOTAL CAPITAL OUTLAY								
	15,065.50		15,065.50	0.00	0.00	0.00	15,065.50	.0%	
	TOTAL UNDEFINED								
	15,065.50		15,065.50	0.00	0.00	0.00	15,065.50	.0%	
	TOTAL UNDEFINED								
	15,065.50		15,065.50	0.00	0.00	0.00	15,065.50	.0%	
	TOTAL KOTTENBROCK								
	15,065.50		15,065.50	0.00	0.00	0.00	15,065.50	.0%	
	TOTAL EXPENSES								
	15,065.50		15,065.50	0.00	0.00	0.00	15,065.50	.0%	

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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						
	225.00		225.00	0.00	0.00	0.00	225.00	.0%
23151441 410915		TRANSFER-PROJECT COSTS						
	6,349.63		6,349.63	0.00	0.00	0.00	6,349.63	.0%
TOTAL CAPITAL OUTLAY	6,574.63		6,574.63	0.00	0.00	0.00	6,574.63	.0%
TOTAL UNDEFINED	6,574.63		6,574.63	0.00	0.00	0.00	6,574.63	.0%
TOTAL UNDEFINED	6,574.63		6,574.63	0.00	0.00	0.00	6,574.63	.0%
TOTAL ETZKORN DM 1315	6,574.63		6,574.63	0.00	0.00	0.00	6,574.63	.0%
TOTAL EXPENSES	6,574.63		6,574.63	0.00	0.00	0.00	6,574.63	.0%

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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 410915	TRANSFER-PROJECT COSTS							
19,512.81	19,512.81	0.00	0.00	0.00	19,512.81	.0%		
TOTAL CAPITAL OUTLAY								
19,512.81	19,512.81	0.00	0.00	0.00	19,512.81	.0%		
TOTAL UNDEFINED								
19,512.81	19,512.81	0.00	0.00	0.00	19,512.81	.0%		
TOTAL UNDEFINED								
19,512.81	19,512.81	0.00	0.00	0.00	19,512.81	.0%		
TOTAL CODY NICHOLS 1316								
19,512.81	19,512.81	0.00	0.00	0.00	19,512.81	.0%		
TOTAL EXPENSES								
19,512.81	19,512.81	0.00	0.00	0.00	19,512.81			

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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							
24,320.89	24,320.89	0.00	0.00	0.00	24,320.89	.0%		
TOTAL CAPITAL OUTLAY								
24,320.89	24,320.89	0.00	0.00	0.00	24,320.89	.0%		
TOTAL UNDEFINED								
24,320.89	24,320.89	0.00	0.00	0.00	24,320.89	.0%		
TOTAL UNDEFINED								
24,320.89	24,320.89	0.00	0.00	0.00	24,320.89	.0%		
TOTAL WALKER GROUP #1317								
24,320.89	24,320.89	0.00	0.00	0.00	24,320.89	.0%		
TOTAL EXPENSES								
24,320.89	24,320.89	0.00	0.00	0.00	24,320.89			

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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						
9,966.79	9,966.79		0.00	0.00	0.00	9,966.79	.0%
TOTAL CAPITAL OUTLAY							
9,966.79	9,966.79		0.00	0.00	0.00	9,966.79	.0%
TOTAL UNDEFINED							
9,966.79	9,966.79		0.00	0.00	0.00	9,966.79	.0%
TOTAL UNDEFINED							
9,966.79	9,966.79		0.00	0.00	0.00	9,966.79	.0%
TOTAL FETTER GROUP MAIN 1318							
9,966.79	9,966.79		0.00	0.00	0.00	9,966.79	.0%
TOTAL EXPENSES							
9,966.79	9,966.79		0.00	0.00	0.00	9,966.79	.0%

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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						
6,974.80	6,974.80		0.00	0.00	0.00	6,974.80	.0%
TOTAL CAPITAL OUTLAY							
6,974.80	6,974.80		0.00	0.00	0.00	6,974.80	.0%
TOTAL UNDEFINED							
6,974.80	6,974.80		0.00	0.00	0.00	6,974.80	.0%
TOTAL UNDEFINED							
6,974.80	6,974.80		0.00	0.00	0.00	6,974.80	.0%
TOTAL UMBAUGH IMPROVEMENT #1319							
6,974.80	6,974.80		0.00	0.00	0.00	6,974.80	.0%
TOTAL EXPENSES							
6,974.80	6,974.80		0.00	0.00	0.00	6,974.80	

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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		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441 410560	PROJECT COSTS							
9,420.00	9,420.00	0.00	0.00	0.00	9,420.00	.0%		
23211441 410915	TRANSFER-PROJECT COSTS							
13,523.83	13,523.83	0.00	0.00	0.00	13,523.83	.0%		
TOTAL CAPITAL OUTLAY								
22,943.83	22,943.83	0.00	0.00	0.00	22,943.83	.0%		
TOTAL UNDEFINED								
22,943.83	22,943.83	0.00	0.00	0.00	22,943.83	.0%		
TOTAL UNDEFINED								
22,943.83	22,943.83	0.00	0.00	0.00	22,943.83	.0%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
22,943.83	22,943.83	0.00	0.00	0.00	22,943.83	.0%		
TOTAL EXPENSES								
22,943.83	22,943.83	0.00	0.00	0.00	22,943.83			

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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK	ESTATES 1322	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560	PROJECT COSTS						
6,135.00	6,135.00		0.00	0.00	0.00	6,135.00	.0%
23221441 410915	TRANSFER-PROJECT COSTS						
46,528.00	46,528.00		0.00	0.00	0.00	46,528.00	.0%
TOTAL CAPITAL OUTLAY							
52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%
TOTAL UNDEFINED							
52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%
TOTAL UNDEFINED							
52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13							
52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%
TOTAL EXPENSES							
52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%

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ACCOUNTS FOR: 2323	RENNER IMPROV 1323		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560	PROJECT COSTS						
750.00	750.00		0.00	0.00	0.00	750.00	.0%
23231441 410915	TRANSFER-PROJECT COSTS						
10,525.75	10,525.75		0.00	0.00	0.00	10,525.75	.0%
TOTAL CAPITAL OUTLAY							
11,275.75	11,275.75		0.00	0.00	0.00	11,275.75	.0%
TOTAL UNDEFINED							
11,275.75	11,275.75		0.00	0.00	0.00	11,275.75	.0%
TOTAL UNDEFINED							
11,275.75	11,275.75		0.00	0.00	0.00	11,275.75	.0%
TOTAL RENNER IMPROV 1323							
11,275.75	11,275.75		0.00	0.00	0.00	11,275.75	.0%
TOTAL EXPENSES							
11,275.75	11,275.75		0.00	0.00	0.00	11,275.75	.0%

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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						
750.00	750.00		0.00	0.00	0.00	750.00	.0%
23241441 410915	TRANSFER-PROJECT COSTS						
17,353.45	17,353.45		0.00	0.00	0.00	17,353.45	.0%
TOTAL CAPITAL OUTLAY							
18,103.45	18,103.45		0.00	0.00	0.00	18,103.45	.0%
TOTAL UNDEFINED							
18,103.45	18,103.45		0.00	0.00	0.00	18,103.45	.0%
TOTAL UNDEFINED							
18,103.45	18,103.45		0.00	0.00	0.00	18,103.45	.0%
TOTAL EDGEComb IMPROV 1324							
18,103.45	18,103.45		0.00	0.00	0.00	18,103.45	.0%
TOTAL EXPENSES							
18,103.45	18,103.45		0.00	0.00	0.00	18,103.45	.0%

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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 410915	TRANSFER-PROJECT COSTS							
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL CAPITAL OUTLAY								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL UNDEFINED								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL UNDEFINED								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL QUARRY #1326								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL EXPENSES								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48			

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ACCOUNTS FOR: 2327	SECTION 27 #1327							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23271441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
23271441 410915		TRANSFER-PROJECT COSTS						
	13,880.75		13,880.75	0.00	0.00	0.00	13,880.75	.0%
TOTAL CAPITAL OUTLAY								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%
TOTAL UNDEFINED								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%
TOTAL UNDEFINED								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%
TOTAL SECTION 27 #1327								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%
TOTAL EXPENSES								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%

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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
23281441 410915		TRANSFER-PROJECT COSTS						
	11,059.65		11,059.65	0.00	0.00	0.00	11,059.65	.0%
	TOTAL CAPITAL OUTLAY							
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%
	TOTAL UNDEFINED							
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%
	TOTAL UNDEFINED							
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%
	TOTAL AMSTUTZ GROUP #1328							
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%
	TOTAL EXPENSES							
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%

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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						
1,342.86	1,342.86		0.00	0.00	0.00	1,342.86	.0%
TOTAL CAPITAL OUTLAY							
1,342.86	1,342.86		0.00	0.00	0.00	1,342.86	.0%
TOTAL UNDEFINED							
1,342.86	1,342.86		0.00	0.00	0.00	1,342.86	.0%
TOTAL UNDEFINED							
1,342.86	1,342.86		0.00	0.00	0.00	1,342.86	.0%
TOTAL ARTHUR DITCH #1329							
1,342.86	1,342.86		0.00	0.00	0.00	1,342.86	.0%
TOTAL EXPENSES							
1,342.86	1,342.86		0.00	0.00	0.00	1,342.86	

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ACCOUNTS FOR: 2330	O.B. FRAIL SUB DRAINAGE IMP PR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23301441 410915	TRANSFER-PROJECT COSTS	43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%
TOTAL CAPITAL OUTLAY		43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%
TOTAL UNDEFINED		43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%
TOTAL UNDEFINED		43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%
TOTAL EXPENSES		43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	

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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							
450.00	450.00	0.00	0.00	0.00	450.00	.0%		
23311441 410915	TRANSFER-PROJECT COSTS							
2,821.60	2,821.60	0.00	0.00	0.00	2,821.60	.0%		
TOTAL CAPITAL OUTLAY								
3,271.60	3,271.60	0.00	0.00	0.00	3,271.60	.0%		
TOTAL UNDEFINED								
3,271.60	3,271.60	0.00	0.00	0.00	3,271.60	.0%		
TOTAL UNDEFINED								
3,271.60	3,271.60	0.00	0.00	0.00	3,271.60	.0%		
TOTAL AMANDA TWP CONANT RD D1331								
3,271.60	3,271.60	0.00	0.00	0.00	3,271.60	.0%		
TOTAL EXPENSES								
3,271.60	3,271.60	0.00	0.00	0.00	3,271.60	.0%		

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ACCOUNTS FOR: 2332	SMITH DITCH #1332	MAINTENANCE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23321441 410915	5,689.91	TRANSFER-PROJECT COSTS	5,689.91	0.00	0.00	0.00	5,689.91	.0%
TOTAL CAPITAL OUTLAY	5,689.91		5,689.91	0.00	0.00	0.00	5,689.91	.0%
TOTAL UNDEFINED	5,689.91		5,689.91	0.00	0.00	0.00	5,689.91	.0%
TOTAL UNDEFINED	5,689.91		5,689.91	0.00	0.00	0.00	5,689.91	.0%
TOTAL SMITH DITCH #1332 MAINTENAN	5,689.91		5,689.91	0.00	0.00	0.00	5,689.91	.0%
TOTAL EXPENSES	5,689.91		5,689.91	0.00	0.00	0.00	5,689.91	

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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							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
23331441 410915	TRANSFER-PROJECT COSTS							
22,866.27	22,866.27	0.00	0.00	0.00	22,866.27	.0%		
TOTAL CAPITAL OUTLAY								
26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%		
TOTAL UNDEFINED								
26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%		
TOTAL UNDEFINED								
26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%		
TOTAL SHAW DEV LTD MONTICELLO D13								
26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%		
TOTAL EXPENSES								
26,866.27	26,866.27	0.00	0.00	0.00	26,866.27			

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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							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
23341441 410915	TRANSFER-PROJECT COSTS							
8,328.50	8,328.50	0.00	0.00	0.00	8,328.50	.0%		
TOTAL CAPITAL OUTLAY								
9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%		
TOTAL UNDEFINED								
9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%		
TOTAL UNDEFINED								
9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%		
TOTAL EJ KEISWETTER DITCH 1334								
9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%		
TOTAL EXPENSES								
9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%		

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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							
15,165.84	15,165.84	0.00	0.00	0.00	15,165.84	.0%		
TOTAL CAPITAL OUTLAY								
15,165.84	15,165.84	0.00	0.00	0.00	15,165.84	.0%		
TOTAL UNDEFINED								
15,165.84	15,165.84	0.00	0.00	0.00	15,165.84	.0%		
TOTAL UNDEFINED								
15,165.84	15,165.84	0.00	0.00	0.00	15,165.84	.0%		
TOTAL BETTS GROUP EXT - MAINTENAN								
15,165.84	15,165.84	0.00	0.00	0.00	15,165.84	.0%		
TOTAL EXPENSES								
15,165.84	15,165.84	0.00	0.00	0.00	15,165.84			

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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 410560	PROJECT COSTS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
23361441 410915	TRANSFER-PROJECT COSTS							
23,624.78	23,624.78	0.00	0.00	0.00	23,624.78	.0%		
TOTAL CAPITAL OUTLAY								
27,624.78	27,624.78	0.00	0.00	0.00	27,624.78	.0%		
TOTAL UNDEFINED								
27,624.78	27,624.78	0.00	0.00	0.00	27,624.78	.0%		
TOTAL UNDEFINED								
27,624.78	27,624.78	0.00	0.00	0.00	27,624.78	.0%		
TOTAL WARRINGTON 1236								
27,624.78	27,624.78	0.00	0.00	0.00	27,624.78	.0%		
TOTAL EXPENSES								
27,624.78	27,624.78	0.00	0.00	0.00	27,624.78	.0%		

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ACCOUNTS FOR: 2337	NAPOLEON RD DRAINAGE IMP DM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23371441 410915	TRANSFER-PROJECT COSTS							
7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%		
TOTAL CAPITAL OUTLAY								
7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%		
TOTAL UNDEFINED								
7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%		
TOTAL UNDEFINED								
7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%		
TOTAL NAPOLEON RD DRAINAGE IMP DM								
7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%		
TOTAL EXPENSES								
7,910.90	7,910.90	0.00	0.00	0.00	7,910.90			

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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							
0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%		
TOTAL SERVICES								
0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	15,146.00	12,420.00	0.00	2,726.00	0.00			

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441 410915	TRANSFER-PROJECT COSTS							
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL CAPITAL OUTLAY								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL UNDEFINED								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL UNDEFINED								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL AUTUMN RIDGE DITCH 1241								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL EXPENSES								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21			

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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						
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL CAPITAL OUTLAY							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL UNDEFINED							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL UNDEFINED							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL PROCTOR&GAMBLE 1242							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL EXPENSES							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%

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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						
1,758.18	1,758.18		0.00	0.00	0.00	1,758.18	.0%
TOTAL CAPITAL OUTLAY							
1,758.18	1,758.18		0.00	0.00	0.00	1,758.18	.0%
TOTAL UNDEFINED							
1,758.18	1,758.18		0.00	0.00	0.00	1,758.18	.0%
TOTAL UNDEFINED							
1,758.18	1,758.18		0.00	0.00	0.00	1,758.18	.0%
TOTAL BURGESS GROUP #1343							
1,758.18	1,758.18		0.00	0.00	0.00	1,758.18	.0%
TOTAL EXPENSES							
1,758.18	1,758.18		0.00	0.00	0.00	1,758.18	

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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							
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL CAPITAL OUTLAY								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL UNDEFINED								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL UNDEFINED								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL MERLE 1246								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL EXPENSES								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44			

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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148	FEES - AEDG							
200,127.96	200,127.96	33,354.66	16,677.33	166,773.30	0.00	100.0%		
2024/02/000486	02/07/2024 API	16,677.33	VND 000169 IN INV 672	ALLEN ECONOMIC	INV 672	7347530		
24011131 370647	EZ ADMINISTRATION							
16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.0%		
TOTAL SERVICES								
216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%		
TOTAL UNDEFINED								
216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%		
TOTAL UNDEFINED								
216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%		
TOTAL AUDITOR \$2 CONVEYANCE FEE								
216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%		
TOTAL EXPENSES								
216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	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							
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL CLERK TITLE ADMINISTRATION								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
870,000.00	870,000.00	870,000.00	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	6,910.00	2,816.00	0.00	32,506.00	17.5%
2024/02/000645	02/14/2024 PRJ		1,408.00	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,408.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,322.00	5,322.00	967.40	394.24	0.00	4,354.60	18.2%
2024/02/000645	02/14/2024 PRJ		197.12	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		197.12	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	551.00	551.00	100.21	40.84	0.00	450.79	18.2%
2024/02/000645	02/14/2024 PRJ		20.42	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		20.42	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,289.00	45,289.00	7,977.61	3,251.08	0.00	37,311.39	17.6%

21 MATERIALS & SUPPLIES

24041121 219099	SUNDRY	12,000.00	12,000.00	2,472.70	805.08	5,527.30	4,000.00	66.7%
2024/02/000801	02/12/2024 API		105.18	VND 022552 IN 352683968001		ODP BUSINESS SOLUTIO	B-TECHNOLOGY F	7347999
2024/02/000801	02/12/2024 API		699.90	VND 022552 IN 351517905001		ODP BUSINESS SOLUTIO	B-TECHNOLOGY F	7347999
TOTAL MATERIALS & SUPPLIES		12,000.00	12,000.00	2,472.70	805.08	5,527.30	4,000.00	66.7%

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
28,000.00	28,000.00	0.00	0.00	8,000.00	20,000.00	28.6%		
TOTAL CAPITAL OUTLAY								
28,000.00	28,000.00	0.00	0.00	8,000.00	20,000.00	28.6%		
TOTAL UNDEFINED								
85,289.00	85,289.00	10,450.31	4,056.16	13,527.30	61,311.39	28.1%		
TOTAL UNDEFINED								
85,289.00	85,289.00	10,450.31	4,056.16	13,527.30	61,311.39	28.1%		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	10,450.31	4,056.16	13,527.30	61,311.39	28.1%		
TOTAL EXPENSES								
85,289.00	85,289.00	10,450.31	4,056.16	13,527.30	61,311.39			

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ACCOUNTS FOR: 2405	MOUNTED POSSE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							

000 UNDEFINED

000 UNDEFINED

31 SERVICES

24051331 330001

CONTRACT SERVICES
0.00 7,958.05

367.86

367.86

7,590.19

0.00

100.0%

2024/02/000869 02/14/2024 API 242.86 VND 020505 IN 449858
2024/02/000869 02/14/2024 API 125.00 VND 016404 IN 1/13/24

CHERRY'S PROPANE CUST # 106469 7348051
SARA FELDNER REIMB. DINNER 7348065

TOTAL SERVICES

0.00

7,958.05

367.86

367.86

7,590.19

0.00

100.0%

TOTAL UNDEFINED

0.00

7,958.05

367.86

367.86

7,590.19

0.00

100.0%

TOTAL UNDEFINED

0.00

7,958.05

367.86

367.86

7,590.19

0.00

100.0%

TOTAL MOUNTED POSSE

0.00

7,958.05

367.86

367.86

7,590.19

0.00

100.0%

TOTAL EXPENSES

0.00

7,958.05

367.86

367.86

7,590.19

0.00

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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	576.09	38.93	0.00	8,159.91	6.6%
2024/02/000645	02/14/2024 PRJ			7.79 REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ			31.14 REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
24101117 171001	PERS	1,223.04	1,223.04	80.66	5.45	0.00	1,142.38	6.6%
2024/02/000645	02/14/2024 PRJ			1.09 REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ			4.36 REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
24101117 172001	MEDICARE	126.67	126.67	8.35	0.56	0.00	118.32	6.6%
2024/02/000645	02/14/2024 PRJ			0.11 REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ			0.45 REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
24101117 173001	WORKMEN'S COMPENSATION	50.00	50.00	61.93	61.93	0.00	-11.93	123.9%
2024/02/000471	02/07/2024 GEN			55.62 REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN			-1.13 REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN			7.44 REF		2023 TRUE UP		
TOTAL PERSONAL SERVICES		10,135.71	10,135.71	727.03	106.87	0.00	9,408.68	7.2%

31 SERVICES

24101131 370304	ADMINISTRATION COST	6,500.00	6,500.00	212.50	0.00	6,281.88	5.62	99.9%
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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	6,500.00	212.50	0.00	6,281.88	5.62	99.9%		
TOTAL UNDEFINED								
16,635.71	16,635.71	939.53	106.87	6,281.88	9,414.30	43.4%		
TOTAL UNDEFINED								
16,635.71	16,635.71	939.53	106.87	6,281.88	9,414.30	43.4%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	939.53	106.87	6,281.88	9,414.30	43.4%		
TOTAL EXPENSES								
16,635.71	16,635.71	939.53	106.87	6,281.88	9,414.30			

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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						
	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL SERVICES	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL UNDEFINED	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL UNDEFINED	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL CDBG PI	306.00		306.00	0.00	0.00	0.00	306.00	.0%
	TOTAL EXPENSES		306.00	0.00	0.00	0.00	306.00	
	306.00							

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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24131131 370411	HOME BUILDING REPAIR							
21,000.00	21,000.00	554.00	0.00	0.00	20,446.00	2.6%		
TOTAL SERVICES								
21,000.00	21,000.00	554.00	0.00	0.00	20,446.00	2.6%		
TOTAL UNDEFINED								
21,000.00	21,000.00	554.00	0.00	0.00	20,446.00	2.6%		
TOTAL UNDEFINED								
21,000.00	21,000.00	554.00	0.00	0.00	20,446.00	2.6%		
TOTAL OTHER COMM DELV & MORTGAGES								
21,000.00	21,000.00	554.00	0.00	0.00	20,446.00	2.6%		
TOTAL EXPENSES								
21,000.00	21,000.00	554.00	0.00	0.00	20,446.00			

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

414 COMMUNITY DEVELOPMENT

454 BF0600201 FY06 FORMULA

31 SERVICES

41445431 370302	ADMINISTRATION	37,000.00	37,000.00	112.00	0.00	0.00	36,888.00	.3%
41445431 370356	VILLAGE OF HARROD	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	.0%
41445431 370430	FAIR HOUSING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL SERVICES		216,500.00	216,500.00	112.00	0.00	0.00	216,388.00	.1%
TOTAL BF0600201 FY06 FORMULA		216,500.00	216,500.00	112.00	0.00	0.00	216,388.00	.1%

468 CHIP

31 SERVICES

41446831 370302 PY21	ADMINISTRATION	0.00	25,000.00	8,772.00	4,386.00	0.00	16,228.00	35.1%
2024/02/001768	02/23/2024 API		4,386.00	VND 006191 IN INV 03370			GREAT LAKES COMMUNIT TH - CDBG CHIP	7348687
41446831 370371 PY21	NEW CONSTRUCTION	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%
2024/02/001768	02/23/2024 API		3,000.00	VND 006191 IN INV 02232			GREAT LAKES COMMUNIT TH - CDBG CHIP	7348685
2024/02/001768	02/23/2024 API		27,000.00	VND 007423 IN INV 10/31/23			HABITAT FOR HUMANITY TH - CDBG CHIP	7348688

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41446831 370445 PY21	HOME REHAB								
0.00	220,000.00	2,458.00	2,458.00	0.00	217,542.00	1.1%			
2024/02/001768	02/23/2024 API	2,458.00	VND 006191 IN INV 02484				GREAT LAKES COMMUNIT TH - CDBG PRIV		7348686
41446831 370450 PY21	HOME REPAIR								
0.00	100,000.00	51,097.00	31,800.00	0.00	48,903.00	51.1%			
2024/02/001768	02/23/2024 API	31,800.00	VND 015193 IN INV 1/8/24 WALL				BEBOUT AND HOUG TH - CDBG CHIP		7348677
TOTAL SERVICES									
0.00	375,000.00	92,327.00	68,644.00	0.00	282,673.00	24.6%			
TOTAL CHIP									
0.00	375,000.00	92,327.00	68,644.00	0.00	282,673.00	24.6%			
TOTAL COMMUNITY DEVELOPMENT									
216,500.00	591,500.00	92,439.00	68,644.00	0.00	499,061.00	15.6%			
TOTAL COMMUNITY DEVELOPMENT									
216,500.00	591,500.00	92,439.00	68,644.00	0.00	499,061.00	15.6%			
TOTAL EXPENSES									
216,500.00	591,500.00	92,439.00	68,644.00	0.00	499,061.00				

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ACCOUNTS FOR: 2600	ODNR GRANT-BAUGHMAN D#1198	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

26001431 330001	CONTRACT SERVICES	0.00	20,000.00	11,825.95	5,420.52	8,174.05	0.00	100.0%
2024/02/001237	02/20/2024 API		643.77	VND 023442	IN RL3106740	RANDSTAD NORTH	ACCT#400307026	7348301
2024/02/001237	02/20/2024 API		957.46	VND 023442	IN RL3102986	RANDSTAD NORTH	ACCT#400307265	7348302
2024/02/001817	02/26/2024 API		1,781.88	VND 023442	IN RL3110746	RANDSTAD NORTH	4003072653 - A	7348864
2024/02/001817	02/26/2024 API		2,037.41	VND 023442	IN RL3114514	RANDSTAD NORTH	4003072653 - A	7348865
TOTAL SERVICES		0.00	20,000.00	11,825.95	5,420.52	8,174.05	0.00	100.0%

41 CAPITAL OUTLAY

26001441 410201	CONTRACTS-PROJECTS PHASE 2	0.00	1,389,207.00	426,223.05	226,000.67	962,983.95	0.00	100.0%
2024/02/001473	02/21/2024 API		226,000.67	VND 000524	IN INVOICE #2	BEAVERDAM CONTRACTIN	APP#2 ~ ALLEN	7348452
TOTAL CAPITAL OUTLAY		0.00	1,389,207.00	426,223.05	226,000.67	962,983.95	0.00	100.0%
TOTAL UNDEFINED		0.00	1,409,207.00	438,049.00	231,421.19	971,158.00	0.00	100.0%
TOTAL UNDEFINED		0.00	1,409,207.00	438,049.00	231,421.19	971,158.00	0.00	100.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0.00	1,409,207.00	438,049.00	231,421.19	971,158.00	0.00	100.0%
TOTAL EXPENSES		0.00	1,409,207.00	438,049.00	231,421.19	971,158.00	0.00	

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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	9,000.00		0.00	0.00	0.00	9,000.00	.0%
TOTAL MATERIALS & SUPPLIES							
9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
TOTAL UNDEFINED							
9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
TOTAL UNDEFINED							
9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
TOTAL MENTAL HEALTH COURT-CP							
9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
TOTAL EXPENSES							
9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	

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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						
	47,000.00	47,000.00	13,696.00	6,848.00	0.00	33,304.00	29.1%	
2024/02/000645	02/14/2024 PRJ	3,424.00	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ	3,424.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
27011217 171001		PERS						
	6,020.00	6,020.00	1,917.44	958.72	0.00	4,102.56	31.9%	
2024/02/000645	02/14/2024 PRJ	479.36	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ	479.36	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
27011217 172001		MEDICARE						
	624.00	624.00	184.83	90.12	0.00	439.17	29.6%	
2024/02/000645	02/14/2024 PRJ	45.06	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ	45.06	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
27011217 173001		WORKMEN'S COMPENSATION						
	0.00	0.00	327.19	327.19	0.00	-327.19	100.0%	
2024/02/000471	02/07/2024 GEN	299.22	REF			2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN	-6.08	REF			BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN	34.05	REF			2023 TRUE UP		
TOTAL PERSONAL SERVICES	53,644.00	53,644.00	16,125.46	8,224.03	0.00	37,518.54	30.1%	

31 SERVICES

27011231 360111		FEES - FOREIGN JUDGES						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%	

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ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27011231 380805	TRAINING/EDUCATION OF JUDGES							
10,000.00	10,000.00	595.00	325.00	4,675.00	4,730.00	52.7%		
2024/02/001626	02/15/2024 API	325.00 VND 004177 IN ADV REG OAM 2024						OHIO ASSOCIATION/MAG A. DIPIETRO AD 7348581
TOTAL SERVICES								
10,600.00	10,600.00	595.00	325.00	4,675.00	5,330.00	49.7%		
41 CAPITAL OUTLAY								
27011241 410400	EQUIPMENT							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL CAPITAL OUTLAY								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL UNDEFINED								
64,744.00	64,744.00	16,720.46	8,549.03	4,675.00	43,348.54	33.0%		
TOTAL UNDEFINED								
64,744.00	64,744.00	16,720.46	8,549.03	4,675.00	43,348.54	33.0%		
TOTAL \$25.00 FILING FEE								
64,744.00	64,744.00	16,720.46	8,549.03	4,675.00	43,348.54	33.0%		
TOTAL EXPENSES								
64,744.00	64,744.00	16,720.46	8,549.03	4,675.00	43,348.54			

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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	30,000.00	30,000.00	10,700.01	4,280.01	0.00	19,299.99	35.7%
2024/02/000645	02/14/2024 PRJ		2,140.01	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,140.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
27021217 171001	PERS	4,200.00	4,200.00	1,498.00	599.20	0.00	2,702.00	35.7%
2024/02/000645	02/14/2024 PRJ		299.60	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		299.60	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
27021217 172001	MEDICARE	435.00	435.00	146.47	57.72	0.00	288.53	33.7%
2024/02/000645	02/14/2024 PRJ		28.86	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		28.86	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		34,635.00	34,635.00	12,344.48	4,936.93	0.00	22,290.52	35.6%

21 MATERIALS & SUPPLIES

27021221 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	1,250.00	750.00	62.5%
27021221 219099	SUNDRY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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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	0.00	0.00	1,250.00	2,750.00	31.3%
31 SERVICES							
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	30,000.00	2,347.43	682.95	6,710.90	20,941.67	30.2%
2024/02/000189	02/02/2024 API		625.00 VND 022307 IN LILY FRY COUNSELING		KATHERINE R SPRAGG	LILY FRY COUNS	7347260
2024/02/000784	02/12/2024 API		57.95 VND 001037 IN ACCT END 4590-JAN 24		CITIZENS NATIONAL BA	ACCT END 4590	7347927
TOTAL SERVICES	30,000.00	30,000.00	2,347.43	682.95	6,710.90	20,941.67	30.2%
TOTAL UNDEFINED	68,635.00	68,635.00	14,691.91	5,619.88	7,960.90	45,982.19	33.0%
TOTAL UNDEFINED	68,635.00	68,635.00	14,691.91	5,619.88	7,960.90	45,982.19	33.0%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,635.00	68,635.00	14,691.91	5,619.88	7,960.90	45,982.19	33.0%
TOTAL EXPENSES	68,635.00	68,635.00	14,691.91	5,619.88	7,960.90	45,982.19	

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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	9,000.00	.0%
27031217 171001	PERS	1,234.80	1,234.80	0.00	0.00	1,234.80	.0%
27031217 172001	MEDICARE	130.50	130.50	0.00	0.00	130.50	.0%
27031217 173001	WORKMEN'S COMPENSATION	400.00	400.00	56.14	56.14	343.86	14.0%
2024/02/000471	02/07/2024 GEN		57.30	REF			
2024/02/000483	02/07/2024 GEN		-1.16	REF			
						2024 BWC PREMIUM CHARGES	
						BWC PREMIUM REFUND 2024	
TOTAL PERSONAL SERVICES		10,765.30	10,765.30	56.14	56.14	10,709.16	.5%
41 CAPITAL OUTLAY							
27031241 410400	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
TOTAL UNDEFINED		15,765.30	15,765.30	56.14	56.14	10,709.16	32.1%
TOTAL UNDEFINED		15,765.30	15,765.30	56.14	56.14	10,709.16	32.1%

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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		56.14	56.14	5,000.00	10,709.16	32.1%
TOTAL EXPENSES							
15,765.30	15,765.30		56.14	56.14	5,000.00	10,709.16	

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ACCOUNTS FOR: 2704	COMMON PLEAS COURT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

27041241 410302

COURT COMPUTERIZATION
0.00 5,000.00

330.31

330.31

0.00

4,669.69

6.6%

2024/02/000784 02/12/2024 API
2024/02/000784 02/12/2024 API

116.97 VND 021075 IN INV# 1FJ3-XFD7-X3RD
213.34 VND 000885 IN INV#PK64517

AMAZON CAPITAL SERVI ACCT#A39R110VT
CDW GOVERNMENT INC CUST #1960659

7347920
7347925

TOTAL CAPITAL OUTLAY
0.00

5,000.00

330.31

330.31

0.00

4,669.69

6.6%

TOTAL UNDEFINED

0.00

5,000.00

330.31

330.31

0.00

4,669.69

6.6%

TOTAL UNDEFINED

0.00

5,000.00

330.31

330.31

0.00

4,669.69

6.6%

TOTAL COMMON PLEAS COURT
0.00

5,000.00

330.31

330.31

0.00

4,669.69

6.6%

TOTAL EXPENSES
0.00

5,000.00

330.31

330.31

0.00

4,669.69

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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	6,058.50	2,541.00	0.00	29,981.50	16.8%
2024/02/000645	02/14/2024 PRJ		1,260.00	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,281.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
27071217 171001	PERS	5,045.60	5,045.60	848.19	355.74	0.00	4,197.41	16.8%
2024/02/000645	02/14/2024 PRJ		176.40	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		179.34	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
27071217 172001	MEDICARE	522.58	522.58	85.24	35.54	0.00	437.34	16.3%
2024/02/000645	02/14/2024 PRJ		17.62	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		17.92	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
27071217 173001	WORKMEN'S COMPENSATION	400.00	400.00	233.64	233.64	0.00	166.36	58.4%
2024/02/000471	02/07/2024 GEN		229.44	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-4.66	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		8.86	REF		2023 TRUE UP		
27071217 175001	MEDICAL PREMIUMS	56.00	56.00	1.02	0.51	0.00	54.98	1.8%
2024/02/000645	02/14/2024 PRJ		0.26	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		0.25	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		42,064.18	42,064.18	7,226.59	3,166.43	0.00	34,837.59	17.2%

31 SERVICES

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
27071231 380805	TRAINING/EDUCATION OF JUDGES		0.00	0.00	0.00	1,000.00	.0%
1,000.00	1,000.00						
TOTAL SERVICES			0.00	0.00	0.00	1,000.00	.0%
1,000.00	1,000.00						
41 CAPITAL OUTLAY							
27071241 410400	EQUIPMENT		0.00	0.00	5,000.00	0.00	100.0%
5,000.00	5,000.00						
TOTAL CAPITAL OUTLAY			0.00	0.00	5,000.00	0.00	100.0%
5,000.00	5,000.00						
TOTAL UNDEFINED			7,226.59	3,166.43	5,000.00	35,837.59	25.4%
48,064.18	48,064.18						
TOTAL UNDEFINED			7,226.59	3,166.43	5,000.00	35,837.59	25.4%
48,064.18	48,064.18						
TOTAL SPECIAL PROJECTS - PROBATE			7,226.59	3,166.43	5,000.00	35,837.59	25.4%
48,064.18	48,064.18						
TOTAL EXPENSES			7,226.59	3,166.43	5,000.00	35,837.59	
48,064.18	48,064.18						

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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	0.00	0.00	5,000.00	0.00	100.0%		
27081241 410305	COMPUTERIZED LEGAL RESEARCH							
0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL JUVENILE COURT								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL EXPENSES								
5,000.00	25,000.00	0.00	0.00	25,000.00	0.00			

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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	20,000.00		20,000.00		3,360.00	3,360.00	16,640.00	0.00	100.0%	
2024/02/001447	02/16/2024	API		3,360.00	VND 019796	IN PRI-00002200	1-5-24	IMAGESOFT INC	ISI000286 - AL	7348401
27091241 410305	20,000.00		20,000.00		133.00	115.50	19,867.00	0.00	100.0%	
2024/02/001560	02/22/2024	API		17.50	VND 018975	IN 82305094024	1-24-24	JP MORGAN CHASE BANK	5563-7581-0973	7348481
2024/02/001560	02/22/2024	API		98.00	VND 018975	IN 8271164024	1-24-24	JP MORGAN CHASE BANK	5563-7500-2005	7348481
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00		3,493.00	3,475.50	36,507.00	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00		3,493.00	3,475.50	36,507.00	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00		3,493.00	3,475.50	36,507.00	0.00	100.0%	
TOTAL PROBATE COURT	40,000.00		40,000.00		3,493.00	3,475.50	36,507.00	0.00	100.0%	
TOTAL EXPENSES	40,000.00		40,000.00		3,493.00	3,475.50	36,507.00	0.00		

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27101217 170005	SALARY - EMPLOYEES	30,000.00	30,000.00	4,945.00	2,313.00	0.00	25,055.00	16.5%
2024/02/000645	02/14/2024 PRJ		1,156.50	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,156.50	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
27101217 171001	PERS	4,200.00	4,200.00	692.30	323.82	0.00	3,507.70	16.5%
2024/02/000645	02/14/2024 PRJ		161.91	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		161.91	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE	435.00	435.00	63.53	29.42	0.00	371.47	14.6%
2024/02/000645	02/14/2024 PRJ		14.71	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		14.71	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
27101217 173001	WORKMEN'S COMPENSATION	500.00	500.00	208.99	208.99	0.00	291.01	41.8%
2024/02/000471	02/07/2024 GEN		190.99	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-3.88	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		21.88	REF		2023 TRUE UP		
TOTAL PERSONAL SERVICES		35,135.00	35,135.00	5,909.82	2,875.23	0.00	29,225.18	16.8%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH	25,000.00	25,000.00	554.66	286.80	24,445.34	0.00	100.0%
2024/02/000344	02/05/2024 API		286.80	VND 001100 IN 346198		TYME ALL INC	SB COMPUTER AC	7347374

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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	554.66	286.80	24,445.34	0.00	100.0%		
TOTAL UNDEFINED								
60,135.00	60,135.00	6,464.48	3,162.03	24,445.34	29,225.18	51.4%		
TOTAL UNDEFINED								
60,135.00	60,135.00	6,464.48	3,162.03	24,445.34	29,225.18	51.4%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	6,464.48	3,162.03	24,445.34	29,225.18	51.4%		
TOTAL EXPENSES								
60,135.00	60,135.00	6,464.48	3,162.03	24,445.34	29,225.18			

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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	120,427.92	120,427.92	23,193.68	8,051.60	0.00	97,234.24	19.3%
2024/02/000645	02/14/2024 PRJ		3,746.40	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		4,305.20	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,859.90	16,859.90	3,238.73	1,118.83	0.00	13,621.17	19.2%
2024/02/000645	02/14/2024 PRJ		524.50	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		594.33	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,746.20	1,746.20	336.32	116.75	0.00	1,409.88	19.3%
2024/02/000645	02/14/2024 PRJ		54.32	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		62.43	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,204.28	1,204.28	849.52	849.52	0.00	354.76	70.5%
2024/02/000471	02/07/2024 GEN		766.69	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-15.57	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		98.40	REF		2023 TRUE UP		
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	18.00	6.00	0.00	126.00	12.5%
2024/02/001646	02/28/2024 PRJ		6.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	27,636.25	10,142.70	0.00	112,746.05	19.7%

21 MATERIALS & SUPPLIES

27131221 211000 OFFICE SUPPLIES

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		1,200.00	1,200.00	191.30	78.40	1,008.70	0.00	100.0%
2024/02/001444	02/16/2024 API			78.40 VND 018975 IN	02305374033 02-01-24 JP MORGAN CHASE BANK 5563-7500-5315			7348402
27131221 219099	SUNDRY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,200.00	3,200.00	191.30	78.40	3,008.70	0.00	100.0%
31 SERVICES								
27131231 320033	INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001	CONTRACT SERVICES	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	100.0%
27131231 330013	CLIENT NEEDS / TRAINING	4,800.00	4,800.00	621.82	250.84	4,178.18	0.00	100.0%
2024/02/001444	02/16/2024 API			250.84 VND 018975 IN	054160140221 1-22-24 JP MORGAN CHASE BANK 5563-7500-5315			7348402
27131231 360201	RENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
27131231 380801	TRAINING	5,000.00	5,000.00	877.86	372.11	4,122.14	0.00	100.0%
2024/02/000182	02/01/2024 API			203.01 VND 022301 IN	CV MLG REJAN 23	CRISTY VONDEREMBSE	MILEAGE REIMBU	7347211
2024/02/000686	02/08/2024 API			169.10 VND 022776 IN	ES MLG RE JAN 013124	ELIZABETH A SCHAEFER	MILEAGE REIMBU	7347723
TOTAL SERVICES		27,200.00	27,200.00	1,499.68	622.95	25,700.32	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	1,500.00	1,500.00	219.99	109.19	1,280.01	0.00	100.0%

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2024/02/001444	02/16/2024 API	109.19	VND 016216 IN 35920499 02-12-4	GREATAMERICA	020-1884688-00	7348400		
TOTAL CAPITAL OUTLAY								
1,500.00	1,500.00	219.99	109.19	1,280.01	0.00	100.0%		
TOTAL UNDEFINED								
172,282.30	172,282.30	29,547.22	10,953.24	29,989.03	112,746.05	34.6%		
TOTAL UNDEFINED								
172,282.30	172,282.30	29,547.22	10,953.24	29,989.03	112,746.05	34.6%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
172,282.30	172,282.30	29,547.22	10,953.24	29,989.03	112,746.05	34.6%		
TOTAL EXPENSES								
172,282.30	172,282.30	29,547.22	10,953.24	29,989.03	112,746.05			

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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005	SALARY - EMPLOYEES						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
27141217 172001	MEDICARE						
21.75	21.75		0.00	0.00	0.00	21.75	.0%
TOTAL PERSONAL SERVICES							
1,521.75	1,521.75		0.00	0.00	0.00	1,521.75	.0%
31 SERVICES							
27141231 340580	DRUG CRT - SPEC DOCKETS LOC						
5,000.00	5,000.00		58.33	0.00	4,000.00	941.67	81.2%
TOTAL SERVICES							
5,000.00	5,000.00		58.33	0.00	4,000.00	941.67	81.2%
TOTAL UNDEFINED							
6,521.75	6,521.75		58.33	0.00	4,000.00	2,463.42	62.2%
TOTAL UNDEFINED							
6,521.75	6,521.75		58.33	0.00	4,000.00	2,463.42	62.2%
TOTAL DRUG COURT-ATP ADMIN							
6,521.75	6,521.75		58.33	0.00	4,000.00	2,463.42	62.2%
TOTAL EXPENSES							
6,521.75	6,521.75		58.33	0.00	4,000.00	2,463.42	

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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	1,882.50	350.00	22,117.50	0.00	100.0%
2024/02/000180	02/01/2024 API		100.00 VND	022646 IN	2023GD76 01-24-24	WILLIAM H WEYANDT	2023GD76 ANTHO 7347240
2024/02/001392	02/20/2024 API		250.00 VND	003508 IN	99GD3227 02/07/24	MARK E G DAVIS	99GD3227 ANDRE 7348348
TOTAL SERVICES	24,000.00	24,000.00	1,882.50	350.00	22,117.50	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	1,882.50	350.00	22,117.50	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	1,882.50	350.00	22,117.50	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	1,882.50	350.00	22,117.50	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	1,882.50	350.00	22,117.50	0.00	

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27181217 170005	SALARY - EMPLOYEES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%
2024/02/001646	02/28/2024 PRJ		1,500.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
27181217 172001	MEDICARE	21.75	21.75	21.75	21.75	0.00	0.00	100.0%
2024/02/001646	02/28/2024 PRJ		21.75	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,521.75	1,521.75	1,521.75	1,521.75	0.00	0.00	100.0%
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC	25,000.00	25,000.00	4,245.31	777.71	7,222.29	13,532.40	45.9%
2024/02/000189	02/02/2024 API		242.47	VND 001046 IN PAXTON-PARTIAL BILL		CITY OF LIMA UTILITY CUSTOMER 01319		7347249
2024/02/000784	02/12/2024 API		535.24	VND 001037 IN ACCT END 2380-JAN 24		CITIZENS NATIONAL BA ACCT END 2380		7347929
TOTAL SERVICES		25,000.00	25,000.00	4,245.31	777.71	7,222.29	13,532.40	45.9%
TOTAL UNDEFINED		26,521.75	26,521.75	5,767.06	2,299.46	7,222.29	13,532.40	49.0%
TOTAL UNDEFINED		26,521.75	26,521.75	5,767.06	2,299.46	7,222.29	13,532.40	49.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS		26,521.75	26,521.75	5,767.06	2,299.46	7,222.29	13,532.40	49.0%
TOTAL EXPENSES		26,521.75	26,521.75	5,767.06	2,299.46	7,222.29	13,532.40	

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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	40,000.00	40,000.00	15,898.00	2,741.74	4,102.00	20,000.00	50.0%
2024/02/001888	02/23/2024 API		203.99 VND 019975 IN 2024			AIM MEDIA	B-PROBATION FE	7348918
2024/02/001888	02/23/2024 API		100.00 VND 000139 IN 16229			ALLEN CO RTA	B-PROBATION FE	7348920
2024/02/001888	02/23/2024 API		120.00 VND 000139 IN 16199			ALLEN CO RTA	B-PROBATION FE	7348920
2024/02/001888	02/23/2024 API		600.00 VND 000139 IN 16230			ALLEN CO RTA	B-PROBATION FE	7348920
2024/02/001888	02/23/2024 API		170.53 VND 015421 IN 1/31/24			CINTAS CORPORATION	B-PROBATION FE	7348922
2024/02/001888	02/23/2024 API		90.50 VND 001037 IN 2/27/24-0277			CITIZENS NATIONAL BA	B-PROBATION FE	7348923
2024/02/001888	02/23/2024 API		257.01 VND 001037 IN 2/27/24-0319			CITIZENS NATIONAL BA	B-PROBATION FE	7348924
2024/02/001888	02/23/2024 API		463.43 VND 001037 IN 2/27/24-5466			CITIZENS NATIONAL BA	B-PROBATION FE	7348925
2024/02/001888	02/23/2024 API		42.33 VND 010348 IN GAS REIMB-2024			DAVID W PARKER	B-PROBATION FE	7348926
2024/02/001888	02/23/2024 API		59.59 VND 008292 IN 10892			LANE'S WAREHOUSING	B-PROBATION FE	7348928
2024/02/001888	02/23/2024 API		57.75 VND 003988 IN 2/1/24			PEACOCK WATER	B-PROBATION FE	7348932
2024/02/001888	02/23/2024 API		540.61 VND 004405 IN 812471			PERRY PRO TECH	B-PROBATION FE	7348933
2024/02/001888	02/23/2024 API		36.00 VND 004629 IN 214004			QUICK AS A WINK PRIN	B-PROBATION FE	7348934
28011231 370220	DRUG TESTING	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL SERVICES		60,000.00	60,000.00	15,898.00	2,741.74	24,102.00	20,000.00	66.7%
TOTAL UNDEFINED		60,000.00	60,000.00	15,898.00	2,741.74	24,102.00	20,000.00	66.7%
TOTAL UNDEFINED		60,000.00	60,000.00	15,898.00	2,741.74	24,102.00	20,000.00	66.7%
TOTAL DRUG TESTING & PROBATION FE		60,000.00	60,000.00	15,898.00	2,741.74	24,102.00	20,000.00	66.7%
TOTAL EXPENSES		60,000.00	60,000.00	15,898.00	2,741.74	24,102.00	20,000.00	

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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	7,480.05	0.00	0.00	40,519.95	15.6%
28151217 171001	PERS	7,160.00	7,160.00	1,047.22	0.00	0.00	6,112.78	14.6%
28151217 172001	MEDICARE	685.00	685.00	108.45	0.00	0.00	576.55	15.8%
28151217 173001	WORKMEN'S COMPENSATION	3,915.00	3,915.00	329.57	329.57	0.00	3,585.43	8.4%
2024/02/000471	02/07/2024 GEN			305.59	REF			
2024/02/000483	02/07/2024 GEN			-6.21	REF			
2024/02/001490	02/22/2024 GEN			30.19	REF			
28151217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	5.62	0.00	0.00	44.38	11.2%
2024 BWC PREMIUM CHARGES								
BWC PREMIUM REFUND 2024								
2023 TRUE UP								
TOTAL PERSONAL SERVICES								
		59,810.00	59,810.00	8,970.91	329.57	0.00	50,839.09	15.0%
TOTAL UNDEFINED								
		59,810.00	59,810.00	8,970.91	329.57	0.00	50,839.09	15.0%
TOTAL UNDEFINED								
		59,810.00	59,810.00	8,970.91	329.57	0.00	50,839.09	15.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY								
		59,810.00	59,810.00	8,970.91	329.57	0.00	50,839.09	15.0%
TOTAL EXPENSES								
		59,810.00	59,810.00	8,970.91	329.57	0.00	50,839.09	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28161217 170005	SALARY - EMPLOYEES	55,000.00	54,988.00	12,924.00	5,169.60	0.00	42,064.00	23.5%
2024/02/000645	02/14/2024 PRJ		2,584.80	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,584.80	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28161217 171001	PERS	6,218.00	6,218.00	1,809.35	723.74	0.00	4,408.65	29.1%
2024/02/000645	02/14/2024 PRJ		361.87	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		361.87	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	870.00	870.00	187.40	74.96	0.00	682.60	21.5%
2024/02/000645	02/14/2024 PRJ		37.48	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		37.48	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSATION	4,462.00	4,462.00	378.02	378.02	0.00	4,083.98	8.5%
2024/02/000471	02/07/2024 GEN		350.15	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-7.11	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		34.98	REF		2023 TRUE UP		
28161217 175001	MEDICAL PREMIUMS	0.00	12.00	0.63	0.36	0.00	11.37	5.3%
2024/02/000645	02/14/2024 PRJ		0.18	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		0.18	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	12.00	6.00	0.00	38.00	24.0%
2024/02/001646	02/28/2024 PRJ		6.00	REF 022824		WARRANT=022824	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	66,600.00	15,311.40	6,352.68	0.00	51,288.60	23.0%		
TOTAL UNDEFINED								
66,600.00	66,600.00	15,311.40	6,352.68	0.00	51,288.60	23.0%		
TOTAL UNDEFINED								
66,600.00	66,600.00	15,311.40	6,352.68	0.00	51,288.60	23.0%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	15,311.40	6,352.68	0.00	51,288.60	23.0%		
TOTAL EXPENSES								
66,600.00	66,600.00	15,311.40	6,352.68	0.00	51,288.60			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28171217 170005	SALARY - EMPLOYEES	47,000.00	47,000.00	10,212.00	4,084.80	0.00	36,788.00	21.7%
2024/02/000645	02/14/2024 PRJ		2,042.40	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,042.40	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28171217 171001	PERS	6,580.00	6,580.00	1,429.70	571.88	0.00	5,150.30	21.7%
2024/02/000645	02/14/2024 PRJ		285.94	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		285.94	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	725.00	725.00	138.14	53.44	0.00	586.86	19.1%
2024/02/000645	02/14/2024 PRJ		26.72	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		26.72	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSATION	500.00	500.00	318.64	318.64	0.00	181.36	63.7%
2024/02/000471	02/07/2024 GEN		299.22	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-6.08	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		25.50	REF		2023 TRUE UP		
28171217 175001	MEDICAL PREMIUMS	6,420.00	6,420.00	1,127.36	657.22	0.00	5,292.64	17.6%
2024/02/000645	02/14/2024 PRJ		328.61	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		328.61	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE PREMIUMS	100.00	100.00	12.00	6.00	0.00	88.00	12.0%
2024/02/001646	02/28/2024 PRJ		6.00	REF 022824		WARRANT=022824	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	13,237.84	5,691.98	0.00	48,087.16	21.6%		
TOTAL UNDEFINED								
61,325.00	61,325.00	13,237.84	5,691.98	0.00	48,087.16	21.6%		
TOTAL UNDEFINED								
61,325.00	61,325.00	13,237.84	5,691.98	0.00	48,087.16	21.6%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	13,237.84	5,691.98	0.00	48,087.16	21.6%		
TOTAL EXPENSES								
61,325.00	61,325.00	13,237.84	5,691.98	0.00	48,087.16			

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28181217 170005 81824	SALARY - EMPLOYEES	154,000.00	154,000.00	24,300.00	0.00	0.00	129,700.00	15.8%
28181217 172001 81824	MEDICARE	2,250.00	2,250.00	344.30	0.00	0.00	1,905.70	15.3%
28181217 173001 81824	WORKMEN'S COMPENSATION	500.00	500.00	1,102.69	1,102.69	0.00	-602.69	220.5%
2024/02/000471 02/07/2024 GEN			980.42 REF					
2024/02/000483 02/07/2024 GEN			-19.92 REF					
2024/02/001490 02/22/2024 GEN			142.19 REF					
28181217 175001 81824	MEDICAL PREMIUMS	13,600.00	13,600.00	1,378.43	0.00	0.00	12,221.57	10.1%
TOTAL PERSONAL SERVICES		170,350.00	170,350.00	27,125.42	1,102.69	0.00	143,224.58	15.9%

2024 BWC PREMIUM CHARGES
BWC PREMIUM REFUND 2024
2023 TRUE UP

31 SERVICES

28181231 330102 81824	CONTRACT COMMON PLEAS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
28181231 340576 81824	ELECTRONIC MONITORING / GPS	35,000.00	35,000.00	4,576.40	2,286.40	30,423.60	0.00	100.0%
2024/02/001888 02/23/2024 API			2,286.40 VND	019586 IN 301783				
	ALCOHOL MONITIORING SB-MONITOR/GPS							7348919

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28181231 340579 81824	LOCAL JAIL FACILITY							
110,000.00	110,000.00	27,040.00	27,040.00	82,960.00	0.00	100.0%		
2024/02/001888	02/23/2024 API	27,040.00	VND 000143 IN 10123	ALLEN CO SHERIFF	SB-LOCAL JAIL	7348921		
TOTAL SERVICES								
170,000.00	170,000.00	31,616.40	29,326.40	138,383.60	0.00	100.0%		
TOTAL UNDEFINED								
340,350.00	340,350.00	58,741.82	30,429.09	138,383.60	143,224.58	57.9%		
TOTAL UNDEFINED								
340,350.00	340,350.00	58,741.82	30,429.09	138,383.60	143,224.58	57.9%		
TOTAL TARGETED COMM ALT TO PRISON								
340,350.00	340,350.00	58,741.82	30,429.09	138,383.60	143,224.58	57.9%		
TOTAL EXPENSES								
340,350.00	340,350.00	58,741.82	30,429.09	138,383.60	143,224.58			

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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 173001 81922	WORKMEN'S COMPENSATION							
0.00	0.00	12.42	12.42	0.00	-12.42	100.0%		
2024/02/001490	02/22/2024 GEN	12.42 REF			2023 TRUE UP			
TOTAL PERSONAL SERVICES								
0.00	0.00	12.42	12.42	0.00	-12.42	100.0%		
TOTAL UNDEFINED								
0.00	0.00	12.42	12.42	0.00	-12.42	100.0%		
TOTAL UNDEFINED								
0.00	0.00	12.42	12.42	0.00	-12.42	100.0%		
TOTAL JUSTICE REINV AND INCENT GR								
0.00	0.00	12.42	12.42	0.00	-12.42	100.0%		
TOTAL EXPENSES								
0.00	0.00	12.42	12.42	0.00	-12.42			

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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							
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								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL SHERIFF'S DRUG								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL EXPENSES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00			

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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	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL SERVICES								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL PROSECTOR								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00			

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ACCOUNTS FOR: 2825	DARE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

28251321 219099	SUNDRY	20,000.00	20,000.00	4,917.67	528.00	15,082.33	0.00	100.0%
2024/02/001741	02/22/2024 API		528.00	VND 020925 IN 2/9/24		RUSTY F AMMERMAN	3/22/24 - DELP	7348634
TOTAL MATERIALS & SUPPLIES		20,000.00	20,000.00	4,917.67	528.00	15,082.33	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	4,917.67	528.00	15,082.33	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	4,917.67	528.00	15,082.33	0.00	100.0%
TOTAL DARE		20,000.00	20,000.00	4,917.67	528.00	15,082.33	0.00	100.0%
TOTAL EXPENSES		20,000.00	20,000.00	4,917.67	528.00	15,082.33	0.00	

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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							
25,000.00	25,000.00	3,794.66	675.00	0.00	21,205.34	15.2%		
2024/02/001646	02/28/2024 PRJ	675.00	REF 022824				WARRANT=022824	RUN=1 BIWEEKLY
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	2,664.57	238.95	0.00	22,335.43	10.7%		
2024/02/001646	02/28/2024 PRJ	238.95	REF 022824				WARRANT=022824	RUN=1 BIWEEKLY
28301317 171001	PERS							
9,100.00	9,100.00	1,169.12	165.43	0.00	7,930.88	12.8%		
2024/02/001646	02/28/2024 PRJ	165.43	REF 022824				WARRANT=022824	RUN=1 BIWEEKLY
28301317 172001	MEDICARE							
750.00	750.00	89.69	12.33	0.00	660.31	12.0%		
2024/02/001646	02/28/2024 PRJ	12.33	REF 022824				WARRANT=022824	RUN=1 BIWEEKLY
28301317 173001	WORKMEN'S COMPENSATION							
0.00	0.00	338.41	338.41	0.00	-338.41	100.0%		
2024/02/000471	02/07/2024 GEN	318.32	REF				2024 BWC PREMIUM CHARGES	
2024/02/000483	02/07/2024 GEN	-6.47	REF				BWC PREMIUM REFUND 2024	
2024/02/001490	02/22/2024 GEN	26.56	REF				2023 TRUE UP	
TOTAL PERSONAL SERVICES								
59,850.00	59,850.00	8,056.45	1,430.12	0.00	51,793.55	13.5%		
TOTAL UNDEFINED								
59,850.00	59,850.00	8,056.45	1,430.12	0.00	51,793.55	13.5%		
TOTAL UNDEFINED								
59,850.00	59,850.00	8,056.45	1,430.12	0.00	51,793.55	13.5%		

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
59,850.00	59,850.00	8,056.45	1,430.12	0.00	51,793.55	13.5%		
TOTAL EXPENSES								
59,850.00	59,850.00	8,056.45	1,430.12	0.00	51,793.55			

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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	0.00	0.00	0.00	20,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00			

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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							
0.00	32,772.48	11,669.60	4,696.00	0.00	21,102.88	35.6%		
2024/02/000645	02/14/2024 PRJ	2,348.00	REF 021424					
2024/02/001646	02/28/2024 PRJ	2,348.00	REF 022824		WARRANT=021424	RUN=1 BIWEEKLY		
					WARRANT=022824	RUN=1 BIWEEKLY		
28481317 173001	WORKMEN'S COMPENSATION							
0.00	0.00	25.95	25.95	0.00	-25.95	100.0%		
2024/02/001490	02/22/2024 GEN	25.95	REF		2023 TRUE UP			
TOTAL PERSONAL SERVICES	0.00	32,772.48	11,695.55	4,721.95	0.00	21,076.93	35.7%	
TOTAL UNDEFINED	0.00	32,772.48	11,695.55	4,721.95	0.00	21,076.93	35.7%	
TOTAL UNDEFINED	0.00	32,772.48	11,695.55	4,721.95	0.00	21,076.93	35.7%	
TOTAL DRUG USE PREVENTION	0.00	32,772.48	11,695.55	4,721.95	0.00	21,076.93	35.7%	
TOTAL EXPENSES	0.00	32,772.48	11,695.55	4,721.95	0.00	21,076.93		

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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	45,000.00	45,000.00	8,218.34	3,545.84	0.00	36,781.66	18.3%
2024/02/000645	02/14/2024 PRJ		2,298.80	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,247.04	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28491317 171001	PERS	6,400.00	6,400.00	1,180.90	526.76	0.00	5,219.10	18.5%
2024/02/000645	02/14/2024 PRJ		352.17	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		174.59	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE	660.00	660.00	119.18	51.42	0.00	540.82	18.1%
2024/02/000645	02/14/2024 PRJ		33.34	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		18.08	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28491317 173001	WORKMEN'S COMPENSATION	0.00	0.00	312.22	312.22	0.00	-312.22	100.0%
2024/02/000471	02/07/2024 GEN		286.49	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-5.82	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		31.55	REF		2023 TRUE UP		
TOTAL PERSONAL SERVICES		52,060.00	52,060.00	9,830.64	4,436.24	0.00	42,229.36	18.9%

21 MATERIALS & SUPPLIES

28491321 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	147.30	63.78	2,852.70	0.00	100.0%
2024/02/001738	02/22/2024 API		63.78	VND 018975 IN 2/29/24		JP MORGAN CHASE BANK ACCT # 5563 75		7348627

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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	147.30	63.78	2,852.70	0.00	100.0%	
31 SERVICES								
28491331 360101	FEE - BCI&I	12,000.00	12,000.00	4,918.25	3,802.25	7,081.75	0.00	100.0%
2024/02/001745	02/22/2024 API		3,802.25	VND 004180 IN 0423826-in		OHIO BUREAU OF CRIMI CUST #CVI591		7348632
28491331 360102	FEE - FBI	40,000.00	40,000.00	5,982.00	1,241.25	14,018.00	20,000.00	50.0%
2024/02/001745	02/22/2024 API		1,241.25	VND 004180 IN 0423828-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7348632
TOTAL SERVICES	52,000.00	52,000.00	10,900.25	5,043.50	21,099.75	20,000.00		61.5%
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT	3,000.00	3,000.00	2,380.00	0.00	620.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	2,380.00	0.00	620.00	0.00		100.0%
TOTAL UNDEFINED	110,060.00	110,060.00	23,258.19	9,543.52	24,572.45	62,229.36		43.5%
TOTAL UNDEFINED	110,060.00	110,060.00	23,258.19	9,543.52	24,572.45	62,229.36		43.5%
TOTAL HANDGUN LICENSE	110,060.00	110,060.00	23,258.19	9,543.52	24,572.45	62,229.36		43.5%
TOTAL EXPENSES	110,060.00	110,060.00	23,258.19	9,543.52	24,572.45	62,229.36		

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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.							
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL SERVICES								
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL OHIO PEACE OFFICER TRAINING								
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL EXPENSES								
0.00	25,000.00	0.00	0.00	0.00	25,000.00			

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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 28524	SALARY - SHERIFF	10,286.40	10,286.40	6,027.84	0.00	0.00	4,258.56	58.6%	
28541317 171001 28524	PERS	2,190.27	2,190.27	843.90	0.00	0.00	1,346.37	38.5%	
28541317 172001 28524	MEDICARE	201.30	201.30	81.50	0.00	0.00	119.80	40.5%	
TOTAL PERSONAL SERVICES		12,677.97	12,677.97	6,953.24	0.00	0.00	5,724.73	54.8%	
21 MATERIALS & SUPPLIES									
28541321 210001 28524	SUPPLIES - GENERAL	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	.0%	
TOTAL MATERIALS & SUPPLIES		1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	.0%	
31 SERVICES									
28541331 330001 28524	CONTRACT SERVICES	19,309.55	19,309.55	0.00	0.00	0.00	19,309.55	.0%	

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ACCOUNTS FOR: 2854	WCOCTF GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
19,309.55		19,309.55		0.00	0.00	0.00	19,309.55	.0%	
TOTAL UNDEFINED									
33,622.52		33,622.52		6,953.24	0.00	0.00	26,669.28	20.7%	
TOTAL UNDEFINED									
33,622.52		33,622.52		6,953.24	0.00	0.00	26,669.28	20.7%	
TOTAL WCOCTF GRANT									
33,622.52		33,622.52		6,953.24	0.00	0.00	26,669.28	20.7%	
TOTAL EXPENSES									
33,622.52		33,622.52		6,953.24	0.00	0.00	26,669.28		

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

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005	SALARY - EMPLOYEES	465,000.00	465,000.00	71,247.99	31,491.21	0.00	393,752.01	15.3%
2024/02/000645	02/14/2024 PRJ		15,745.61	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		15,745.60	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28591217 171001	PERS	65,100.00	65,100.00	9,974.73	4,408.78	0.00	55,125.27	15.3%
2024/02/000645	02/14/2024 PRJ		2,204.39	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,204.39	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28591217 172001	MEDICARE	6,750.00	6,750.00	1,010.55	443.66	0.00	5,739.45	15.0%
2024/02/000645	02/14/2024 PRJ		221.83	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		221.83	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28591217 173001	WORKMEN'S COMPENSATION	0.00	0.00	3,066.78	3,066.78	0.00	-3,066.78	100.0%
2024/02/000471	02/07/2024 GEN		2,960.36	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-60.14	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		166.56	REF		2023 TRUE UP		
28591217 175001	MEDICAL PREMIUMS	63,500.00	63,500.00	4,482.19	2,583.89	0.00	59,017.81	7.1%
2024/02/000645	02/14/2024 PRJ		1,291.95	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,291.94	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
28591217 175003	A/C LIFE INSURANCE PREMIUMS	650.00	650.00	66.38	36.00	0.00	583.62	10.2%
2024/02/001646	02/28/2024 PRJ		36.00	REF 022824		WARRANT=022824	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		601,000.00	601,000.00	89,848.62	42,030.32	0.00	511,151.38	14.9%
31 SERVICES								
28591231 370718	COUNSELING	50,710.00	50,710.00	0.00	0.00	50,710.00	0.00	100.0%
TOTAL SERVICES		50,710.00	50,710.00	0.00	0.00	50,710.00	0.00	100.0%
TOTAL UNDEFINED		651,710.00	651,710.00	89,848.62	42,030.32	50,710.00	511,151.38	21.6%
TOTAL UNDEFINED		651,710.00	651,710.00	89,848.62	42,030.32	50,710.00	511,151.38	21.6%
TOTAL CCA 2.0 - ADULT PROBATION		651,710.00	651,710.00	89,848.62	42,030.32	50,710.00	511,151.38	21.6%
TOTAL EXPENSES		651,710.00	651,710.00	89,848.62	42,030.32	50,710.00	511,151.38	

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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	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00 .0%
28611317 171001	PERS	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00 .0%
28611317 172001	MEDICARE	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00 .0%
28611317 175001	MEDICAL PREMIUMS	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00 .0%
28611317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	0.00	0.00	0.00	504.00 .0%
TOTAL PERSONAL SERVICES		605,029.00	605,029.00	0.00	0.00	0.00	605,029.00 .0%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY	58,200.00	58,200.00	0.00	0.00	0.00	58,200.00 .0%
TOTAL MATERIALS & SUPPLIES		58,200.00	58,200.00	0.00	0.00	0.00	58,200.00 .0%

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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	60,225.00		0.00	0.00	0.00	60,225.00	.0%
28611331 330300	CONTRACTUAL						
350,000.00	350,000.00		0.00	0.00	0.00	350,000.00	.0%
28611331 330312	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		0.00	0.00	0.00	60,000.00	.0%
28611331 370220	DRUG TESTING						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
28611331 370304	ADMINISTRATION COST						
200,000.00	200,000.00		0.00	0.00	0.00	200,000.00	.0%
TOTAL SERVICES							
671,725.00	671,725.00		0.00	0.00	0.00	671,725.00	.0%
TOTAL UNDEFINED							
1,334,954.00	1,334,954.00		0.00	0.00	0.00	1,334,954.00	.0%
TOTAL UNDEFINED							
1,334,954.00	1,334,954.00		0.00	0.00	0.00	1,334,954.00	.0%
TOTAL FELONY CARE & SUBSIDY							
1,334,954.00	1,334,954.00		0.00	0.00	0.00	1,334,954.00	.0%
TOTAL EXPENSES							
1,334,954.00	1,334,954.00		0.00	0.00	0.00	1,334,954.00	.0%

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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	450,000.00			SALARY - EMPLOYEES	450,000.00	35,429.93	12,930.36	0.00	414,570.07 7.9%
2024/02/000602	02/09/2024	GEN			-1,241.61	REF		POSTED TO WRONG ACCOUNT	
2024/02/000645	02/14/2024	PRJ			7,085.98	REF 021424		WARRANT=021424 RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ			7,085.99	REF 022824		WARRANT=022824 RUN=1 BIWEEKLY	
28621317 171001	63,000.00			PERS	63,000.00	4,960.20	1,810.25	0.00	58,039.80 7.9%
2024/02/000602	02/09/2024	GEN			-173.83	REF		POSTED TO WRONG ACCOUNT	
2024/02/000645	02/14/2024	PRJ			992.04	REF 021424		WARRANT=021424 RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ			992.04	REF 022824		WARRANT=022824 RUN=1 BIWEEKLY	
28621317 172001	6,525.00			MEDICARE	6,525.00	480.81	173.08	0.00	6,044.19 7.4%
2024/02/000602	02/09/2024	GEN			-17.86	REF		POSTED TO WRONG ACCOUNT	
2024/02/000645	02/14/2024	PRJ			96.74	REF 021424		WARRANT=021424 RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ			94.20	REF 022824		WARRANT=022824 RUN=1 BIWEEKLY	
28621317 175001	85,000.00			MEDICAL PREMIUMS	85,000.00	4,540.58	1,036.30	0.00	80,459.42 5.3%
2024/02/000645	02/14/2024	PRJ			2,393.59	REF 021424		WARRANT=021424 RUN=1 BIWEEKLY	
2024/02/000645	02/14/2024	PRJ			-2,438.36	REF 021424		WARRANT=021424 RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ			1,081.07	REF 022824		WARRANT=022824 RUN=1 BIWEEKLY	
28621317 175003	504.00			A/C LIFE INSURANCE PREMIUMS	504.00	11.44	0.00	0.00	492.56 2.3%
TOTAL PERSONAL SERVICES									
	605,029.00				605,029.00	45,422.96	15,949.99	0.00	559,606.04 7.5%

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES								
28621321 219099	SUNDRY							
58,200.00	58,200.00	3,987.88	2,925.00	54,212.12	0.00	100.0%		
2024/02/001459	02/16/2024 API	2,925.00 VND 018975 IN	82305099403 01-30-24	JP MORGAN CHASE BANK	5563-7501-9548	7348423		
TOTAL MATERIALS & SUPPLIES								
58,200.00	58,200.00	3,987.88	2,925.00	54,212.12	0.00	100.0%		
31 SERVICES								
28621331 310010	UTILITIES & RENTALS							
60,225.00	60,225.00	20,075.00	20,075.00	0.00	40,150.00	33.3%		
2024/02/001459	02/16/2024 API	20,075.00 VND 003714 IN	RENT MAR-JUN 2-14-24	MHRS BOARD	RENT MARCH-JUN	7348432		
28621331 330300	CONTRACTUAL							
350,000.00	350,000.00	166,500.00	10,000.00	46,250.00	137,250.00	60.8%		
2024/02/000181	02/01/2024 API	10,000.00 VND 023349 IN	2ND HALF 01/31/24	MEGAN M FISHER	2ND HALF PAYME	7347227		
28621331 330312	CONTRACTUAL-MONITORING							
60,000.00	60,000.00	7,065.00	3,395.00	12,210.00	40,725.00	32.1%		
2024/02/000685	02/08/2024 API	3,395.00 VND 011693 IN	110236 01/31/24	OHIO ALCOHOL	GPS MONITORING	7347729		
28621331 370220	DRUG TESTING							
1,500.00	1,500.00	0.00	0.00	695.00	805.00	46.3%		
28621331 370304	ADMINISTRATION COST							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL SERVICES								
671,725.00	671,725.00	193,640.00	33,470.00	59,155.00	418,930.00	37.6%		
TOTAL UNDEFINED								
1,334,954.00	1,334,954.00	243,050.84	52,344.99	113,367.12	978,536.04	26.7%		
TOTAL UNDEFINED								
1,334,954.00	1,334,954.00	243,050.84	52,344.99	113,367.12	978,536.04	26.7%		

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL VARIABLE SUBSIDY								
1,334,954.00	1,334,954.00	243,050.84	52,344.99	113,367.12	978,536.04	26.7%		
TOTAL EXPENSES								
1,334,954.00	1,334,954.00	243,050.84	52,344.99	113,367.12	978,536.04			

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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	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
31 SERVICES								
28691231 310010	UTILITIES & RENTALS							
12,000.00	12,771.94	0.00	0.00	0.00	12,771.94	.0%		
28691231 380802	TRAINING STAFF							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL SERVICES								
17,000.00	17,771.94	0.00	0.00	0.00	17,771.94	.0%		
41 CAPITAL OUTLAY								
28691241 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								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94	.0%		

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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 UNDEFINED								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94	.0%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94	.0%		
TOTAL EXPENSES								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94			

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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							
8,200.00	8,200.00	800.00	400.00	7,050.00	350.00	95.7%		
2024/02/000777	02/12/2024 API	400.00	VND 022831 IN ALLEN108	02/09/24	DIAGNOSTIC DRIVING	READY- ASSESS	7347896	
TOTAL SERVICES								
8,200.00	8,200.00	800.00	400.00	7,050.00	350.00	95.7%		
TOTAL UNDEFINED								
8,200.00	8,200.00	800.00	400.00	7,050.00	350.00	95.7%		
TOTAL UNDEFINED								
8,200.00	8,200.00	800.00	400.00	7,050.00	350.00	95.7%		
TOTAL YOUTHFUL DRIVER SAFETY								
8,200.00	8,200.00	800.00	400.00	7,050.00	350.00	95.7%		
TOTAL EXPENSES								
8,200.00	8,200.00	800.00	400.00	7,050.00	350.00			

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ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820	CONTRACT SERVICES							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL SERVICES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00			

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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 81024	SALARY - EMPLOYEES	196,000.00	196,000.00	30,196.31	9,191.93	0.00	165,803.69	15.4%	
2024/02/000645 02/14/2024 PRJ			5,160.73	REF 021424					WARRANT=021424 RUN=1 BIWEEKLY
2024/02/001646 02/28/2024 PRJ			4,031.20	REF 022824					WARRANT=022824 RUN=1 BIWEEKLY
28811217 171001 81024	PERS	27,500.00	27,500.00	3,948.54	1,128.74	0.00	23,551.46	14.4%	
2024/02/000645 02/14/2024 PRJ			564.37	REF 021424					WARRANT=021424 RUN=1 BIWEEKLY
2024/02/001646 02/28/2024 PRJ			564.37	REF 022824					WARRANT=022824 RUN=1 BIWEEKLY
28811217 172001 81024	MEDICARE	3,000.00	3,000.00	417.91	121.80	0.00	2,582.09	13.9%	
2024/02/000645 02/14/2024 PRJ			69.09	REF 021424					WARRANT=021424 RUN=1 BIWEEKLY
2024/02/001646 02/28/2024 PRJ			52.71	REF 022824					WARRANT=022824 RUN=1 BIWEEKLY
28811217 173001 81022	WORKMEN'S COMPENSATION	0.00	0.00	151.66	151.66	0.00	-151.66	100.0%	
2024/02/001490 02/22/2024 GEN			151.66	REF					2023 TRUE UP
28811217 173001 81024	WORKMEN'S COMPENSATION	0.00	0.00	1,222.46	1,222.46	0.00	-1,222.46	100.0%	
2024/02/000471 02/07/2024 GEN			1,247.81	REF					2024 BWC PREMIUM CHARGES
2024/02/000483 02/07/2024 GEN			-25.35	REF					BWC PREMIUM REFUND 2024
28811217 175001 81024	MEDICAL PREMIUMS	45,000.00	45,000.00	3,347.85	1,926.76	0.00	41,652.15	7.4%	
2024/02/000645 02/14/2024 PRJ			963.38	REF 021424					WARRANT=021424 RUN=1 BIWEEKLY
2024/02/001646 02/28/2024 PRJ			963.38	REF 022824					WARRANT=022824 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 175003 81024	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	12.00	0.00	0.00	188.00	6.0%
2024/02/000105	02/02/2024 GEN			-6.00 REF				
2024/02/001646	02/28/2024 PRJ			6.00 REF 022824				
	REFUND FOR WILLIAM PATTERSON							
	WARRANT=022824 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES		271,700.00	271,700.00	39,296.73	13,743.35	0.00	232,403.27	14.5%
21 MATERIALS & SUPPLIES								
28811221 210002 81024	OPERATING SUPPLIES	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	100.0%
31 SERVICES								
28811231 330605 81024	REPAIRS & MAINTENANCE	3,200.00	3,200.00	520.00	260.00	2,680.00	0.00	100.0%
2024/02/001888	02/23/2024 API			260.00 VND 010218 IN 24L2400				
	OHIO STATE HIGHWAY						B-MAINT & REPA	7348931
28811231 370220 81021	DRUG TESTING	7,200.00	7,200.00	5,367.00	5,237.00	1,833.00	0.00	100.0%
2024/02/001888	02/23/2024 API			585.00 VND 022752 IN 1/31/24				
2024/02/001888	02/23/2024 API			4,652.00 VND 020799 IN 52001				
	MILLENNIUM HEALTH						B-DRUG TESTING	7348929
	NORTH SKYE LLC						B-DRUG TESTING	7348930
28811231 370710 81024	COMMUNICATION	7,400.00	7,400.00	1,240.24	0.00	6,159.76	0.00	100.0%
28811231 370718 81024	COUNSELING	101,500.00	101,500.00	25,354.00	12,677.00	76,146.00	0.00	100.0%
2024/02/001888	02/23/2024 API			12,677.00 VND 014892 IN 2024 FEB				
	KELLY BURDEN						SB-COUNSELING	7348927

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
119,300.00	119,300.00		32,481.24	18,174.00	86,818.76	0.00	100.0%
41 CAPITAL OUTLAY							
28811241 410400 81024	EQUIPMENT						
34,600.00	34,600.00		0.00	0.00	0.00	34,600.00	.0%
TOTAL CAPITAL OUTLAY							
34,600.00	34,600.00		0.00	0.00	0.00	34,600.00	.0%
TOTAL UNDEFINED							
440,000.00	440,000.00		71,777.97	31,917.35	101,218.76	267,003.27	39.3%
TOTAL UNDEFINED							
440,000.00	440,000.00		71,777.97	31,917.35	101,218.76	267,003.27	39.3%
TOTAL PROBATION SERVICES GRANT							
440,000.00	440,000.00		71,777.97	31,917.35	101,218.76	267,003.27	39.3%
TOTAL EXPENSES							
440,000.00	440,000.00		71,777.97	31,917.35	101,218.76	267,003.27	

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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							
	0.00		25,000.00		13,032.24	8,993.22	0.00	11,967.76		52.1%
2024/02/000645	02/14/2024	PRJ	5,465.13	REF 021424			WARRANT=021424	RUN=1	BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	3,528.09	REF 022824			WARRANT=022824	RUN=1	BIWEEKLY	
28931117	171001		PERS							
	0.00		4,000.00		1,824.54	1,259.07	0.00	2,175.46		45.6%
2024/02/000645	02/14/2024	PRJ	765.12	REF 021424			WARRANT=021424	RUN=1	BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	493.95	REF 022824			WARRANT=022824	RUN=1	BIWEEKLY	
28931117	172001		MEDICARE							
	0.00		400.00		185.01	127.33	0.00	214.99		46.3%
2024/02/000645	02/14/2024	PRJ	77.51	REF 021424			WARRANT=021424	RUN=1	BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	49.82	REF 022824			WARRANT=022824	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES										
	0.00		29,400.00		15,041.79	10,379.62	0.00	14,358.21		51.2%
31 SERVICES										
28931131	370442		ARPA PROJECTS							
	5,000,000.00		4,970,600.00		0.00	0.00	0.00	4,970,600.00		.0%
TOTAL SERVICES										
	5,000,000.00		4,970,600.00		0.00	0.00	0.00	4,970,600.00		.0%
TOTAL UNDEFINED										
	5,000,000.00		5,000,000.00		15,041.79	10,379.62	0.00	4,984,958.21		.3%
TOTAL UNDEFINED										
	5,000,000.00		5,000,000.00		15,041.79	10,379.62	0.00	4,984,958.21		.3%

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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL AMERICAN RESCUE ACT								
5,000,000.00	5,000,000.00	15,041.79	10,379.62	0.00	4,984,958.21	.3%		
TOTAL EXPENSES								
5,000,000.00	5,000,000.00	15,041.79	10,379.62	0.00	4,984,958.21			

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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
29301555 219099	SUNDRY					
10,000.00	10,000.00	72.53	72.53	4,927.47	5,000.00	50.0%
2024/02/000339	02/02/2024 API	16.99	VND 004974 IN 2000117-06384896	SAMS CLUB	HUMIDIFIER FOR	7347362
2024/02/000766	02/13/2024 API	55.54	VND 023024 IN 8509	IVY HUTCH	HURRICAN VASE-	7347851
TOTAL OTHER FINANCING USES						
10,000.00	10,000.00	72.53	72.53	4,927.47	5,000.00	50.0%
TOTAL UNDEFINED						
10,000.00	10,000.00	72.53	72.53	4,927.47	5,000.00	50.0%
TOTAL UNDEFINED						
10,000.00	10,000.00	72.53	72.53	4,927.47	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS						
10,000.00	10,000.00	72.53	72.53	4,927.47	5,000.00	50.0%
TOTAL EXPENSES						
10,000.00	10,000.00	72.53	72.53	4,927.47	5,000.00	

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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		DEDUCTIONS (SETTLEMENTS)						
	35,000.00	35,000.00	18,711.52	18,711.52	0.00	16,288.48	53.5%	
2024/02/001143	02/16/2024	GEN		306.97	REF			1ST HALF MOHO SETTLEMENT 24P24
2024/02/001336	02/21/2024	GEN		18,404.55	REF			1ST HALF 23P24 SETTLEMENT
TOTAL MISCELLANEOUS	35,000.00	35,000.00	18,711.52	18,711.52	0.00	16,288.48	53.5%	
93 TRANSFER OUT								
39995193 930001		TRANSFER OUT						
	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	18,711.52	18,711.52	0.00	1,016,288.48	1.8%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	18,711.52	18,711.52	0.00	1,016,288.48	1.8%	
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	18,711.52	18,711.52	0.00	1,016,288.48	1.8%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	18,711.52	18,711.52	0.00	1,016,288.48		

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ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
40034181 800003	PRINCIPAL						
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL NOTE PROCEEDS							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL EXPENSES							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	

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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						
29,602.00	29,602.00		0.00	0.00	0.00	29,602.00	.0%
TOTAL NOTE PRINCIPAL							
29,602.00	29,602.00		0.00	0.00	0.00	29,602.00	.0%
53 INTEREST AND FISCAL CHARGES							
40074153 800100	INTEREST & FISCAL CHARGES						
5,175.00	5,175.00		0.00	0.00	0.00	5,175.00	.0%
TOTAL INTEREST AND FISCAL CHARGES							
5,175.00	5,175.00		0.00	0.00	0.00	5,175.00	.0%
TOTAL UNDEFINED							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%
TOTAL UNDEFINED							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%
TOTAL PERRY SEWER DISTRICT							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%
TOTAL EXPENSES							
34,777.00	34,777.00		0.00	0.00	0.00	34,777.00	.0%

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ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40154141 410114	HVAC - COURT OF APPEALS							
0.00	262,158.00	74,365.00	74,365.00	187,793.00	0.00	100.0%		
2024/02/000335	02/02/2024 API	74,365.00	VND 000111 IN APPLIC 8-HVAC-COA	ALL TEMP REFRIGERATI APPLIC 8-HVAC-		7347298		
TOTAL CAPITAL OUTLAY								
0.00	262,158.00	74,365.00	74,365.00	187,793.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	262,158.00	74,365.00	74,365.00	187,793.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	262,158.00	74,365.00	74,365.00	187,793.00	0.00	100.0%		
TOTAL BOC CAPITAL IMPROVEMENTS								
0.00	262,158.00	74,365.00	74,365.00	187,793.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	262,158.00	74,365.00	74,365.00	187,793.00	0.00			

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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	19,874.30	0.00	0.00	19,874.30	0.00	100.0%
40174141 410505	PROJECTS-VEHICLES	0.00	45,742.83	8,396.32	2,678.19	37,346.51	0.00	100.0%
2024/02/000486	02/07/2024 API		2,678.19	VND 021077 IN INV FBN4958917		ENTERPRISE FM TRUST INV FBN 495891		7347533
40174141 410522	PROJECTS - JUVENILE COURT	0.00	133,947.52	32,845.50	4,563.00	101,102.02	0.00	100.0%
2024/02/000335	02/02/2024 API		4,563.00	VND 011566 IN INV ALLENOH9012		COURTVIEW JUSTICE INV ALLENOH901		7347321
40174141 410525	PROJECTS- JAIL	0.00	10,500.00	0.00	0.00	10,500.00	0.00	100.0%
40174141 410551	PROJECT - AUDITOR	0.00	12,499.00	0.00	0.00	12,499.00	0.00	100.0%
40174141 410558	EMERGENCY MANAGEMENT AGENCY	0.00	444,543.00	0.00	0.00	444,543.00	0.00	100.0%
40174141 410599	PROJECTS-SUNDRY	100,000.00	38,814.90	0.00	0.00	0.00	38,814.90	.0%
40174141 410819	PROJECTS - MUSEUM	0.00	75,252.50	74,612.50	0.00	640.00	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		
TOTAL CAPITAL OUTLAY								
100,000.00	781,174.05	115,854.32	7,241.19	626,504.83	38,814.90	95.0%		
TOTAL UNDEFINED								
100,000.00	781,174.05	115,854.32	7,241.19	626,504.83	38,814.90	95.0%		
TOTAL UNDEFINED								
100,000.00	781,174.05	115,854.32	7,241.19	626,504.83	38,814.90	95.0%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	781,174.05	115,854.32	7,241.19	626,504.83	38,814.90	95.0%		
TOTAL EXPENSES								
100,000.00	781,174.05	115,854.32	7,241.19	626,504.83	38,814.90			

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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						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	

41 CAPITAL OUTLAY

40184141 410101		BUILDING/GROUNDS						
	468,500.00	507,000.00	22,898.12	20,365.00	46,101.88	438,000.00	13.6%	
2024/02/000340	02/02/2024	API	9,625.00	VND 006742 IN 21112	GARMANN	PROJECT #23089	7347328	
2024/02/001238	02/16/2024	API	10,740.00	VND 013709 IN W80902	ALL TEMP REFRIGERATI	PROPOSAL 23-00	7348283	
40184141 410402		EQUIPMENT- OFFICE						
	157,425.00	157,425.00	12,090.92	10,189.84	21,962.04	123,372.04	21.6%	
2024/02/000446	02/05/2024	API	280.63	VND 021136 IN INVUS573493	DIGI INTERNATIONAL	CUST#498325- W	7347457	
2024/02/000447	02/05/2024	API	96.23	VND 021136 IN INVUS575600	DIGI INTERNATIONAL	CUST#498325-AN	7347457	
2024/02/001218	02/15/2024	API	1,171.08	VND 004405 IN INV811827	PERRY PRO TECH	CUST #C001803-	7348250	
2024/02/001621	02/22/2024	API	8,440.00	VND 023026 IN I-3711B	GO CONCEPTS INC	ACCT #20914- V	7348534	
2024/02/001621	02/22/2024	API	142.50	VND 004405 IN MNS163932	PERRY PRO TECH	ACCT #C031- MN	7348548	
2024/02/001834	02/26/2024	API	59.40	VND 022920 IN 24294	BUCKEYE IT SERVICES	12 TELEPHONE F	7348898	
40184141 410460		EQUIPMENT- VEHICLES						
	41,520.00	41,520.00	3,851.42	1,925.71	16,148.58	21,520.00	48.2%	
2024/02/000482	02/06/2024	API	1,925.71	VND 021077 IN FBN4958482A	ENTERPRISE FM TRUST	CUSTOMER #5962	7347533	
TOTAL CAPITAL OUTLAY	667,445.00	705,945.00	38,840.46	32,480.55	84,212.50	582,892.04	17.4%	

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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59 MISCELLANEOUS								
40188959	360197		DEDUCTIONS (SETTLEMENTS)					
	9,222.00		9,222.00	5,443.17	5,443.17	0.00	3,778.83	59.0%
2024/02/001143	02/16/2024	GEN	79.83	REF			1ST HALF MOHO SETTLEMENT 24P24	
2024/02/001336	02/21/2024	GEN	5,363.34	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL MISCELLANEOUS								
	9,222.00		9,222.00	5,443.17	5,443.17	0.00	3,778.83	59.0%
TOTAL UNDEFINED								
	681,667.00		720,167.00	44,283.63	37,923.72	89,212.50	586,670.87	18.5%
TOTAL UNDEFINED								
	681,667.00		720,167.00	44,283.63	37,923.72	89,212.50	586,670.87	18.5%
TOTAL MR/DD PERMANENT IMPROVEMENT								
	681,667.00		720,167.00	44,283.63	37,923.72	89,212.50	586,670.87	18.5%
TOTAL EXPENSES								
	681,667.00		720,167.00	44,283.63	37,923.72	89,212.50	586,670.87	

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40221131 330210	CONSULTING SERVICES						
0.00	997,888.86		88,236.75	66,500.55	909,652.11	0.00	100.0%
2024/02/000486	02/07/2024 API	66,500.55	VND 023130 IN INV 23004.9		WDC GROUP LLC	INV 23004.9	7347542
TOTAL SERVICES							
0.00	997,888.86		88,236.75	66,500.55	909,652.11	0.00	100.0%
52 BOND PRINCIPAL							
40225152 800002	BOND PRINCIPAL						
830,000.00	830,000.00		0.00	0.00	0.00	830,000.00	.0%
TOTAL BOND PRINCIPAL							
830,000.00	830,000.00		0.00	0.00	0.00	830,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
40225153 800100	INTEREST & FISCAL CHARGES						
22,161.00	22,161.00		0.00	0.00	0.00	22,161.00	.0%
TOTAL INTEREST AND FISCAL CHARGES							
22,161.00	22,161.00		0.00	0.00	0.00	22,161.00	.0%
TOTAL UNDEFINED							
852,161.00	1,850,049.86		88,236.75	66,500.55	909,652.11	852,161.00	53.9%
TOTAL UNDEFINED							
852,161.00	1,850,049.86		88,236.75	66,500.55	909,652.11	852,161.00	53.9%

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ACCOUNTS FOR:	4022	ADMINISTRATION	BUILDING-CO		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL ADMINISTRATION BUILDING-CO	852,161.00		1,850,049.86		88,236.75	66,500.55	909,652.11	852,161.00	53.9%
TOTAL EXPENSES	852,161.00		1,850,049.86		88,236.75	66,500.55	909,652.11	852,161.00	

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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	303,139.81	9,268.35	3,900.00	293,871.46	0.00	100.0%		
2024/02/000486	02/07/2024 API	3,900.00 VND 023130 IN INV 23005.9		WDC GROUP LLC	INV 23005.9	7347542		
TOTAL SERVICES	0.00 303,139.81	9,268.35	3,900.00	293,871.46	0.00	100.0%		
TOTAL UNDEFINED	0.00 303,139.81	9,268.35	3,900.00	293,871.46	0.00	100.0%		
TOTAL UNDEFINED	0.00 303,139.81	9,268.35	3,900.00	293,871.46	0.00	100.0%		
TOTAL CSEA BUILDING	0.00 303,139.81	9,268.35	3,900.00	293,871.46	0.00	100.0%		
TOTAL EXPENSES	0.00 303,139.81	9,268.35	3,900.00	293,871.46	0.00			

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ACCOUNTS FOR:	4198	1198	DIANE K BAUGHMAN	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41984151 800003		NOTE PRINCIPAL						
	78,209.00		78,209.00	0.00	0.00	0.00	78,209.00	.0%
TOTAL NOTE PRINCIPAL	78,209.00		78,209.00	0.00	0.00	0.00	78,209.00	.0%
81 NOTE PROCEEDS								
41984181 800100		INTEREST & FISCAL CHARGES						
	18,496.00		18,496.00	2,500.00	0.00	0.00	15,996.00	13.5%
TOTAL NOTE PROCEEDS	18,496.00		18,496.00	2,500.00	0.00	0.00	15,996.00	13.5%
TOTAL UNDEFINED	96,705.00		96,705.00	2,500.00	0.00	0.00	94,205.00	2.6%
TOTAL UNDEFINED	96,705.00		96,705.00	2,500.00	0.00	0.00	94,205.00	2.6%
TOTAL 1198 DIANE K BAUGHMAN	96,705.00		96,705.00	2,500.00	0.00	0.00	94,205.00	2.6%
TOTAL EXPENSES	96,705.00		96,705.00	2,500.00	0.00	0.00	94,205.00	

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ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42394141 410200	CONTRACTS-PROJECTS							
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL CAPITAL OUTLAY								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL UNDEFINED								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL UNDEFINED								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL EXPENSES								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53			

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ACCOUNTS FOR: 4260	1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42604141 410200	CONTRACTS-PROJECTS	405.99	405.99	0.00	0.00	0.00	405.99	.0%
TOTAL CAPITAL OUTLAY		405.99	405.99	0.00	0.00	0.00	405.99	.0%
TOTAL UNDEFINED		405.99	405.99	0.00	0.00	0.00	405.99	.0%
TOTAL UNDEFINED		405.99	405.99	0.00	0.00	0.00	405.99	.0%
TOTAL 1260 LITTLE OTTAWA RIVER		405.99	405.99	0.00	0.00	0.00	405.99	.0%
TOTAL EXPENSES		405.99	405.99	0.00	0.00	0.00	405.99	

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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							
7,387.49	7,387.49	0.00	0.00	0.00	7,387.49	.0%		
TOTAL NOTE PRINCIPAL								
7,387.49	7,387.49	0.00	0.00	0.00	7,387.49	.0%		
53 INTEREST AND FISCAL CHARGES								
42684153 800100	INTEREST & FISCAL CHARGES							
3,509.06	3,509.06	0.00	0.00	0.00	3,509.06	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
3,509.06	3,509.06	0.00	0.00	0.00	3,509.06	.0%		
TOTAL UNDEFINED								
10,896.55	10,896.55	0.00	0.00	0.00	10,896.55	.0%		
TOTAL UNDEFINED								
10,896.55	10,896.55	0.00	0.00	0.00	10,896.55	.0%		
TOTAL 1268 WRASMAN								
10,896.55	10,896.55	0.00	0.00	0.00	10,896.55	.0%		
TOTAL EXPENSES								
10,896.55	10,896.55	0.00	0.00	0.00	10,896.55	.0%		

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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							
1,712.00	1,712.00	0.00	0.00	0.00	1,712.00	.0%		
TOTAL NOTE PRINCIPAL								
1,712.00	1,712.00	0.00	0.00	0.00	1,712.00	.0%		
53 INTEREST AND FISCAL CHARGES								
42844153 800100	INTEREST & FISCAL CHARGES							
813.20	813.20	0.00	0.00	0.00	813.20	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
813.20	813.20	0.00	0.00	0.00	813.20	.0%		
TOTAL UNDEFINED								
2,525.20	2,525.20	0.00	0.00	0.00	2,525.20	.0%		
TOTAL UNDEFINED								
2,525.20	2,525.20	0.00	0.00	0.00	2,525.20	.0%		
TOTAL 1284 WM SMITH JT CTY								
2,525.20	2,525.20	0.00	0.00	0.00	2,525.20	.0%		
TOTAL EXPENSES								
2,525.20	2,525.20	0.00	0.00	0.00	2,525.20	.0%		

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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	NOTE PRINCIPAL							
2,210.32	2,210.32	0.00	0.00	0.00	2,210.32	.0%		
TOTAL NOTE PRINCIPAL								
2,210.32	2,210.32	0.00	0.00	0.00	2,210.32	.0%		
53 INTEREST AND FISCAL CHARGES								
43094153 800100	INTEREST & FISCAL CHARGES							
1,049.90	1,049.90	0.00	0.00	0.00	1,049.90	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
1,049.90	1,049.90	0.00	0.00	0.00	1,049.90	.0%		
TOTAL UNDEFINED								
3,260.22	3,260.22	0.00	0.00	0.00	3,260.22	.0%		
TOTAL UNDEFINED								
3,260.22	3,260.22	0.00	0.00	0.00	3,260.22	.0%		
TOTAL 1309 WAPAK ROAD								
3,260.22	3,260.22	0.00	0.00	0.00	3,260.22	.0%		
TOTAL EXPENSES								
3,260.22	3,260.22	0.00	0.00	0.00	3,260.22	.0%		

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ACCOUNTS FOR: 4312	1312 KOTTENBROUCK GROUP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003	NOTE PRINCIPAL						
4,690.31	4,690.31		0.00	0.00	0.00	4,690.31	.0%
TOTAL NOTE PRINCIPAL							
4,690.31	4,690.31		0.00	0.00	0.00	4,690.31	.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100	INTEREST & FISCAL CHARGES						
2,227.90	2,227.90		0.00	0.00	0.00	2,227.90	.0%
TOTAL INTEREST AND FISCAL CHARGES							
2,227.90	2,227.90		0.00	0.00	0.00	2,227.90	.0%
TOTAL UNDEFINED							
6,918.21	6,918.21		0.00	0.00	0.00	6,918.21	.0%
TOTAL UNDEFINED							
6,918.21	6,918.21		0.00	0.00	0.00	6,918.21	.0%
TOTAL 1312 KOTTENBROUCK GROUP							
6,918.21	6,918.21		0.00	0.00	0.00	6,918.21	.0%
TOTAL EXPENSES							
6,918.21	6,918.21		0.00	0.00	0.00	6,918.21	.0%

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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	1316 CODY NICHOLS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151 800003	NOTE PRINCIPAL							
6,099.04	6,099.04	0.00	0.00	0.00	6,099.04	.0%		
TOTAL NOTE PRINCIPAL								
6,099.04	6,099.04	0.00	0.00	0.00	6,099.04	.0%		
53 INTEREST AND FISCAL CHARGES								
43164153 800100	INTEREST & FISCAL CHARGES							
2,897.04	2,897.04	0.00	0.00	0.00	2,897.04	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
2,897.04	2,897.04	0.00	0.00	0.00	2,897.04	.0%		
TOTAL UNDEFINED								
8,996.08	8,996.08	0.00	0.00	0.00	8,996.08	.0%		
TOTAL UNDEFINED								
8,996.08	8,996.08	0.00	0.00	0.00	8,996.08	.0%		
TOTAL 1316 CODY NICHOLS								
8,996.08	8,996.08	0.00	0.00	0.00	8,996.08	.0%		
TOTAL EXPENSES								
8,996.08	8,996.08	0.00	0.00	0.00	8,996.08	.0%		

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ACCOUNTS FOR: 4317	1317 WALKER GROUP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003	NOTE PRINCIPAL							
9,485.19	9,485.19	0.00	0.00	0.00	9,485.19	.0%		
TOTAL NOTE PRINCIPAL								
9,485.19	9,485.19	0.00	0.00	0.00	9,485.19	.0%		
53 INTEREST AND FISCAL CHARGES								
43174153 800100	INTEREST & FISCAL CHARGES							
4,505.47	4,505.47	0.00	0.00	0.00	4,505.47	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
4,505.47	4,505.47	0.00	0.00	0.00	4,505.47	.0%		
TOTAL UNDEFINED								
13,990.66	13,990.66	0.00	0.00	0.00	13,990.66	.0%		
TOTAL UNDEFINED								
13,990.66	13,990.66	0.00	0.00	0.00	13,990.66	.0%		
TOTAL 1317 WALKER GROUP								
13,990.66	13,990.66	0.00	0.00	0.00	13,990.66	.0%		
TOTAL EXPENSES								
13,990.66	13,990.66	0.00	0.00	0.00	13,990.66	.0%		

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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%		
TOTAL UNDEFINED								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL UNDEFINED								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL EXPENSES								
0.00	613.95	0.00	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 330001 30000	70,000.00		CONTRACT SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	.0%
43224131 360305 30000	500.00		ADVERTISING & PRINTING	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	70,500.00			70,500.00	0.00	0.00	0.00	70,500.00	.0%

41 CAPITAL OUTLAY

43224141 410200 30000	700,000.00		CONTRACTS-PROJECTS	700,000.00	0.00	0.00	0.00	700,000.00	.0%
TOTAL CAPITAL OUTLAY	700,000.00			700,000.00	0.00	0.00	0.00	700,000.00	.0%

51 NOTE PRINCIPAL

43224151 800003	5,385.14		NOTE PRINCIPAL	5,385.14	0.00	0.00	0.00	5,385.14	.0%
43224151 800003 30000	5,023.45		NOTE PRINCIPAL	5,023.45	0.00	0.00	0.00	5,023.45	.0%

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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NOTE	PRINCIPAL							
	10,408.59		10,408.59	0.00	0.00	0.00	10,408.59	.0%
53 INTEREST AND FISCAL CHARGES								
43224153 800100		INTEREST & FISCAL CHARGES						
	2,557.94		2,557.94	0.00	0.00	0.00	2,557.94	.0%
43224153 800100 30000		INTEREST & FISCAL CHARGES						
	2,386.14		2,386.14	0.00	0.00	0.00	2,386.14	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,944.08		4,944.08	0.00	0.00	0.00	4,944.08	.0%
TOTAL UNDEFINED	785,852.67		785,852.67	0.00	0.00	0.00	785,852.67	.0%
TOTAL UNDEFINED	785,852.67		785,852.67	0.00	0.00	0.00	785,852.67	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	785,852.67		785,852.67	0.00	0.00	0.00	785,852.67	.0%
	TOTAL EXPENSES							
	785,852.67		785,852.67	0.00	0.00	0.00	785,852.67	.0%

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ACCOUNTS FOR: 4324	1324	EDGE	COMB	IMPROV					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003			NOTE PRINCIPAL					
	4,788.09		4,788.09	0.00	0.00	0.00	4,788.09	.0%	
TOTAL NOTE PRINCIPAL			4,788.09	0.00	0.00	0.00	4,788.09	.0%	
53 INTEREST AND FISCAL CHARGES									
43244153	800100			INTEREST & FISCAL CHARGES					
	2,274.34		2,274.34	0.00	0.00	0.00	2,274.34	.0%	
TOTAL INTEREST AND FISCAL CHARGES			2,274.34	0.00	0.00	0.00	2,274.34	.0%	
TOTAL UNDEFINED			7,062.43	0.00	0.00	0.00	7,062.43	.0%	
TOTAL UNDEFINED			7,062.43	0.00	0.00	0.00	7,062.43	.0%	
TOTAL 1324 EDGE			7,062.43	0.00	0.00	0.00	7,062.43	.0%	
TOTAL EXPENSES			7,062.43	0.00	0.00	0.00	7,062.43	.0%	

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ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151 800003	NOTE PRINCIPAL							
1,874.84	1,874.84	0.00	0.00	0.00	1,874.84	.0%		
TOTAL NOTE PRINCIPAL								
1,874.84	1,874.84	0.00	0.00	0.00	1,874.84	.0%		
53 INTEREST AND FISCAL CHARGES								
43254153 800100	INTEREST & FISCAL CHARGES							
890.55	890.55	0.00	0.00	0.00	890.55	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
890.55	890.55	0.00	0.00	0.00	890.55	.0%		
TOTAL UNDEFINED								
2,765.39	2,765.39	0.00	0.00	0.00	2,765.39	.0%		
TOTAL UNDEFINED								
2,765.39	2,765.39	0.00	0.00	0.00	2,765.39	.0%		
TOTAL 1325 - DAVID BETTS GROUP								
2,765.39	2,765.39	0.00	0.00	0.00	2,765.39	.0%		
TOTAL EXPENSES								
2,765.39	2,765.39	0.00	0.00	0.00	2,765.39	.0%		

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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						
2,132.28	2,132.28		0.00	0.00	0.00	2,132.28	.0%
TOTAL NOTE PRINCIPAL							
2,132.28	2,132.28		0.00	0.00	0.00	2,132.28	.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100	INTEREST & FISCAL CHARGES						
1,012.88	1,012.88		0.00	0.00	0.00	1,012.88	.0%
TOTAL INTEREST AND FISCAL CHARGES							
1,012.88	1,012.88		0.00	0.00	0.00	1,012.88	.0%
TOTAL UNDEFINED							
3,145.16	5,304.56		0.00	0.00	2,159.40	3,145.16	40.7%
TOTAL UNDEFINED							
3,145.16	5,304.56		0.00	0.00	2,159.40	3,145.16	40.7%

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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	3,145.16	5,304.56	0.00	0.00	2,159.40	3,145.16	40.7%	
TOTAL EXPENSES	3,145.16	5,304.56	0.00	0.00	2,159.40	3,145.16		

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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							
7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%		
TOTAL SERVICES								
7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%		
TOTAL UNDEFINED								
7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%		
TOTAL UNDEFINED								
7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%		
TOTAL ARTHUR DITCH #1329								
7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%		
TOTAL EXPENSES								
7,759.05	7,759.05	0.00	0.00	0.00	7,759.05			

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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					
122,762.00	122,762.00	0.00	0.00	0.00	122,762.00	.0%
43304151 800100	INTEREST & FISCAL CHARGES					
13,484.86	13,484.86	0.00	0.00	0.00	13,484.86	.0%
TOTAL NOTE PRINCIPAL						
136,246.86	136,246.86	0.00	0.00	0.00	136,246.86	.0%
52 BOND PRINCIPAL						
43305152 800002	BOND PRINCIPAL					
122,762.00	122,762.00	0.00	0.00	0.00	122,762.00	.0%
43305152 800100	INTEREST & FISCAL CHARGES					
13,484.86	13,484.86	0.00	0.00	0.00	13,484.86	.0%
TOTAL BOND PRINCIPAL						
136,246.86	136,246.86	0.00	0.00	0.00	136,246.86	.0%
TOTAL UNDEFINED						
272,493.72	272,493.72	0.00	0.00	0.00	272,493.72	.0%
TOTAL UNDEFINED						
272,493.72	272,493.72	0.00	0.00	0.00	272,493.72	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
272,493.72	272,493.72	0.00	0.00	0.00	272,493.72	.0%
TOTAL EXPENSES						
272,493.72	272,493.72	0.00	0.00	0.00	272,493.72	.0%

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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43314131 330001	CONTRACT SERVICES							
5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%		
TOTAL SERVICES								
5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%		
TOTAL UNDEFINED								
5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%		
TOTAL UNDEFINED								
5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%		
TOTAL AMANTWP CONANT DRAIN PRJ 13								
5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%		
TOTAL EXPENSES								
5,531.84	5,531.84	0.00	0.00	0.00	5,531.84			

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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								
52 BOND PRINCIPAL								
43324152 800002	BOND PRINCIPAL							
23,480.00	23,480.00	0.00	0.00	0.00	23,480.00	.0%		
TOTAL BOND PRINCIPAL								
23,480.00	23,480.00	0.00	0.00	0.00	23,480.00	.0%		
53 INTEREST AND FISCAL CHARGES								
43324153 800100	INTEREST & FISCAL CHARGES							
1,058.34	1,058.34	0.00	0.00	0.00	1,058.34	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
1,058.34	1,058.34	0.00	0.00	0.00	1,058.34	.0%		
TOTAL UNDEFINED								
24,538.34	24,538.34	0.00	0.00	0.00	24,538.34	.0%		
TOTAL UNDEFINED								
24,538.34	24,538.34	0.00	0.00	0.00	24,538.34	.0%		
TOTAL DITCH #1332 SMITH IMPROVE P								
24,538.34	24,538.34	0.00	0.00	0.00	24,538.34	.0%		
TOTAL EXPENSES								
24,538.34	24,538.34	0.00	0.00	0.00	24,538.34	.0%		

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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	NAPOLEON RD DRAINAGE IMP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43375152 800002	BOND PRINCIPAL						
18,353.00	18,353.00		0.00	0.00	0.00	18,353.00	.0%
TOTAL BOND PRINCIPAL							
18,353.00	18,353.00		0.00	0.00	0.00	18,353.00	.0%
53 INTEREST AND FISCAL CHARGES							
43375153 800100	INTEREST & FISCAL CHARGES						
741.46	741.46		0.00	0.00	0.00	741.46	.0%
TOTAL INTEREST AND FISCAL CHARGES							
741.46	741.46		0.00	0.00	0.00	741.46	.0%
TOTAL UNDEFINED							
19,094.46	19,094.46		0.00	0.00	0.00	19,094.46	.0%
TOTAL UNDEFINED							
19,094.46	19,094.46		0.00	0.00	0.00	19,094.46	.0%
TOTAL NAPOLEON RD DRAINAGE IMP							
19,094.46	19,094.46		0.00	0.00	0.00	19,094.46	.0%
TOTAL EXPENSES							
19,094.46	19,094.46		0.00	0.00	0.00	19,094.46	.0%

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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							
51 NOTE PRINCIPAL							
43435151 800003	NOTE PRINCIPAL						
13,462.86	13,462.86		0.00	0.00	0.00	13,462.86	.0%
TOTAL NOTE PRINCIPAL							
13,462.86	13,462.86		0.00	0.00	0.00	13,462.86	.0%
53 INTEREST AND FISCAL CHARGES							
43435153 800100	INTEREST & FISCAL CHARGES						
6,394.86	6,394.86		0.00	0.00	0.00	6,394.86	.0%
TOTAL INTEREST AND FISCAL CHARGES							
6,394.86	6,394.86		0.00	0.00	0.00	6,394.86	.0%
TOTAL UNDEFINED							
19,857.72	19,857.72		0.00	0.00	0.00	19,857.72	.0%
TOTAL UNDEFINED							
19,857.72	19,857.72		0.00	0.00	0.00	19,857.72	.0%
TOTAL BURGESS GROUP PROJ #1343							
19,857.72	19,857.72		0.00	0.00	0.00	19,857.72	.0%
TOTAL EXPENSES							
19,857.72	19,857.72		0.00	0.00	0.00	19,857.72	.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							
52 BOND PRINCIPAL							
43475152 800002	BOND PRINCIPAL						
	30,364.00	30,364.00	0.00	0.00	0.00	30,364.00	.0%
TOTAL BOND PRINCIPAL	30,364.00	30,364.00	0.00	0.00	0.00	30,364.00	.0%
53 INTEREST AND FISCAL CHARGES							
43475153 800100	INTEREST & FISCAL CHARGES						
	9,574.71	9,574.71	0.00	0.00	0.00	9,574.71	.0%
TOTAL INTEREST AND FISCAL CHARGES	9,574.71	9,574.71	0.00	0.00	0.00	9,574.71	.0%
TOTAL UNDEFINED	39,938.71	39,938.71	0.00	0.00	0.00	39,938.71	.0%
TOTAL UNDEFINED	39,938.71	39,938.71	0.00	0.00	0.00	39,938.71	.0%
TOTAL HUTCHINSON DITCH #4347	39,938.71	39,938.71	0.00	0.00	0.00	39,938.71	.0%
TOTAL EXPENSES	39,938.71	39,938.71	0.00	0.00	0.00	39,938.71	.0%

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ACCOUNTS FOR: 4348	STEVIK 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							
1,500.00	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%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL STEVIK RD #1348 CONSTRUCTI								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00			

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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							
	39,100.00		39,100.00		0.00	0.00	0.00	39,100.00	.0%
TOTAL NOTE PRINCIPAL	39,100.00		39,100.00		0.00	0.00	0.00	39,100.00	.0%
81 NOTE PROCEEDS									
44004181 800100		INTEREST & FISCAL CHARGES							
	690.00		690.00		0.00	0.00	0.00	690.00	.0%
TOTAL NOTE PROCEEDS	690.00		690.00		0.00	0.00	0.00	690.00	.0%
TOTAL UNDEFINED	39,790.00		39,790.00		0.00	0.00	0.00	39,790.00	.0%
TOTAL UNDEFINED	39,790.00		39,790.00		0.00	0.00	0.00	39,790.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	39,790.00		39,790.00		0.00	0.00	0.00	39,790.00	.0%
TOTAL EXPENSES	39,790.00		39,790.00		0.00	0.00	0.00	39,790.00	.0%

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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	0.00	0.00	0.00	800.00	.0%		
TOTAL NOTE PRINCIPAL								
800.00	800.00	0.00	0.00	0.00	800.00	.0%		
81 NOTE PROCEEDS								
44104181 800100	INTEREST & FISCAL CHARGES							
34.00	34.00	0.00	0.00	0.00	34.00	.0%		
TOTAL NOTE PROCEEDS								
34.00	34.00	0.00	0.00	0.00	34.00	.0%		
TOTAL UNDEFINED								
834.00	834.00	0.00	0.00	0.00	834.00	.0%		
TOTAL UNDEFINED								
834.00	834.00	0.00	0.00	0.00	834.00	.0%		
TOTAL TREBOR DRIVE WATERLINE 17-2								
834.00	834.00	0.00	0.00	0.00	834.00	.0%		
TOTAL EXPENSES								
834.00	834.00	0.00	0.00	0.00	834.00	.0%		

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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	0.00	0.00	0.00	24,200.00	.0%		
TOTAL NOTE PRINCIPAL								
24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%		
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
1,028.50	1,028.50	0.00	0.00	0.00	1,028.50	.0%		
TOTAL NOTE PROCEEDS								
1,028.50	1,028.50	0.00	0.00	0.00	1,028.50	.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	0.00	0.00	0.00	25,228.50	.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	0.00	0.00	0.00	25,228.50	.0%		
TOTAL DELMAR/GLENN AVE								
25,228.50	25,228.50	0.00	0.00	0.00	25,228.50	.0%		
TOTAL EXPENSES								
25,228.50	25,228.50	0.00	0.00	0.00	25,228.50	.0%		

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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							
	3,700.00		3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL NOTE PRINCIPAL	3,700.00		3,700.00		0.00	0.00	0.00	3,700.00	.0%
53 INTEREST AND FISCAL CHARGES									
45205153 800100		INTEREST & FISCAL CHARGES							
	1,140.00		1,140.00		0.00	0.00	0.00	1,140.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,140.00		1,140.00		0.00	0.00	0.00	1,140.00	.0%
TOTAL UNDEFINED	4,840.00		4,840.00		0.00	0.00	0.00	4,840.00	.0%
TOTAL UNDEFINED	4,840.00		4,840.00		0.00	0.00	0.00	4,840.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,840.00		4,840.00		0.00	0.00	0.00	4,840.00	.0%
TOTAL EXPENSES	4,840.00		4,840.00		0.00	0.00	0.00	4,840.00	.0%

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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						
	1,450.00	1,450.00		0.00	0.00	0.00	1,450.00	.0%
TOTAL NOTE PRINCIPAL								
	1,450.00	1,450.00		0.00	0.00	0.00	1,450.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100	INTEREST & FISCAL CHARGES						
	510.00	510.00		0.00	0.00	0.00	510.00	.0%
TOTAL INTEREST AND FISCAL CHARGES								
	510.00	510.00		0.00	0.00	0.00	510.00	.0%
TOTAL UNDEFINED								
	1,960.00	1,960.00		0.00	0.00	0.00	1,960.00	.0%
TOTAL UNDEFINED								
	1,960.00	1,960.00		0.00	0.00	0.00	1,960.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-130								
	1,960.00	1,960.00		0.00	0.00	0.00	1,960.00	.0%
TOTAL EXPENSES								
	1,960.00	1,960.00		0.00	0.00	0.00	1,960.00	.0%

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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							
18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	.0%		
TOTAL NOTE PRINCIPAL								
18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	.0%		
53 INTEREST AND FISCAL CHARGES								
45405153 800100	INTEREST & FISCAL CHARGES							
8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	.0%		
TOTAL UNDEFINED								
26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%		
TOTAL UNDEFINED								
26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%		
TOTAL INDIAN VILLAGE SEWER 11-140								
26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%		
TOTAL EXPENSES								
26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%		

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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45604131 330001	CONTRACT SERVICES						
0.00	71,128.96		0.00	0.00	71,128.96	0.00	100.0%
TOTAL SERVICES							
0.00	71,128.96		0.00	0.00	71,128.96	0.00	100.0%
TOTAL UNDEFINED							
0.00	71,128.96		0.00	0.00	71,128.96	0.00	100.0%
TOTAL UNDEFINED							
0.00	71,128.96		0.00	0.00	71,128.96	0.00	100.0%
TOTAL GOMER SEWER IMPRV AREA							
0.00	71,128.96		0.00	0.00	71,128.96	0.00	100.0%
TOTAL EXPENSES							
0.00	71,128.96		0.00	0.00	71,128.96	0.00	

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ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

31 SERVICES

45614131 330001	CONTRACT SERVICES	189,000.00	45,750.00	45,750.00	143,250.00	0.00	100.0%
2024/02/000701	02/08/2024 API	45,750.00	VND 021547 IN 6301		ACCESS ENGINEERING	HUME ENGINEERI	7347768
TOTAL SERVICES	0.00	189,000.00	45,750.00	45,750.00	143,250.00	0.00	100.0%
TOTAL UNDEFINED	0.00	189,000.00	45,750.00	45,750.00	143,250.00	0.00	100.0%
TOTAL UNDEFINED	0.00	189,000.00	45,750.00	45,750.00	143,250.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	189,000.00	45,750.00	45,750.00	143,250.00	0.00	100.0%
TOTAL EXPENSES	0.00	189,000.00	45,750.00	45,750.00	143,250.00	0.00	

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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

45704131 330001	CONTRACT SERVICES							
5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	.0%		
TOTAL SERVICES								
5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	.0%		

41 CAPITAL OUTLAY

45704141 410200	CONTRACTS-PROJECTS							
195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	.0%		
TOTAL CAPITAL OUTLAY								
195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	.0%		

94 ADVANCE OUT

45705194 940001	ADVANCE OUT							
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%		
TOTAL ADVANCE OUT								
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%		
TOTAL UNDEFINED								
218,200.00	218,200.00	0.00	0.00	0.00	218,200.00	.0%		
TOTAL UNDEFINED								
218,200.00	218,200.00	0.00	0.00	0.00	218,200.00	.0%		

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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SLABTOWN-BLUELICK RD SEW IM									
218,200.00	218,200.00	0.00	0.00	0.00	218,200.00	.0%			
TOTAL EXPENSES									
218,200.00	218,200.00	0.00	0.00	0.00	218,200.00				

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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	0.00	0.00	0.00	57,000.00	.0%	
TOTAL NOTE PRINCIPAL	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%	
TOTAL UNDEFINED	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%	
TOTAL UNDEFINED	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%	
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%	
TOTAL EXPENSES	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00		

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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							
	60,000.00		60,000.00		0.00	0.00	0.00	60,000.00	.0%
TOTAL NOTE PRINCIPAL	60,000.00		60,000.00		0.00	0.00	0.00	60,000.00	.0%
81 NOTE PROCEEDS									
45924181 800100		INTEREST & FISCAL CHARGES							
	2,550.00		2,550.00		0.00	0.00	0.00	2,550.00	.0%
TOTAL NOTE PROCEEDS	2,550.00		2,550.00		0.00	0.00	0.00	2,550.00	.0%
TOTAL UNDEFINED	62,550.00		62,550.00		0.00	0.00	0.00	62,550.00	.0%
TOTAL UNDEFINED	62,550.00		62,550.00		0.00	0.00	0.00	62,550.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	62,550.00		62,550.00		0.00	0.00	0.00	62,550.00	.0%
TOTAL EXPENSES	62,550.00		62,550.00		0.00	0.00	0.00	62,550.00	.0%

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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45945152 800003	NOTE PRINCIPAL							
28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	.0%		
TOTAL NOTE PRINCIPAL								
28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	.0%		

53 INTEREST AND FISCAL CHARGES

45945153 800100	INTEREST & FISCAL CHARGES							
3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	.0%		
TOTAL UNDEFINED								
32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%		
TOTAL UNDEFINED								
32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%		
TOTAL FINDLAY RD PH II/PROJ 11-99								
32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%		
TOTAL EXPENSES								
32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%		

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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	983,000.00	983,000.00	166,575.27	71,658.86	0.00	816,424.73	16.9%
2024/02/000645	02/14/2024 PRJ		30,959.85	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		40,699.01	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	171,821.23	68,499.79	0.00	903,178.77	16.0%
2024/02/000645	02/14/2024 PRJ		34,448.91	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		34,050.88	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
50341417 171001	PERS	293,265.00	293,265.00	46,266.54	18,513.21	0.00	246,998.46	15.8%
2024/02/000645	02/14/2024 PRJ		9,157.27	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		9,355.94	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	31,000.00	31,000.00	4,706.54	1,933.66	0.00	26,293.46	15.2%
2024/02/000645	02/14/2024 PRJ		898.46	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,035.20	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	14,355.13	14,355.13	0.00	5,644.87	71.8%
2024/02/000471	02/07/2024 GEN		13,101.96	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-266.15	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		1,519.32	REF		2023 TRUE UP		
50341417 174001	UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175001	MEDICAL PREMIUMS	345,500.00	345,500.00	47,251.83	23,297.84	0.00	298,248.17	13.7%
2024/02/000645	02/14/2024 PRJ		11,649.03	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		11,648.81	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	300.00	156.00	0.00	2,200.00	12.0%
2024/02/001646	02/28/2024 PRJ		156.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	1,105.50	552.75	6,544.50	0.00	100.0%
2024/02/000159	02/01/2024 API		552.75	VND 004163 IN ADMIN FEB 2024		OHIO AFSCME CARE PLA 00005 #80720 A		7347131
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	1,407.00	703.50	9,395.00	0.00	100.0%
2024/02/000159	02/01/2024 API		703.50	VND 004163 IN UNION FEB 2024		OHIO AFSCME CARE PLA 00005 #00720 U		7347131
TOTAL PERSONAL SERVICES		2,768,817.00	2,768,817.00	453,789.04	199,670.74	15,939.50	2,299,088.46	17.0%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	164,000.00	164,000.00	10,685.13	6,347.29	1,314.87	152,000.00	7.3%
2024/02/000346	02/02/2024 API		20.40	VND 016497 IN VM 220359		AUTOMOTIVE &	00001 ACCT 121	7347385
2024/02/000346	02/02/2024 API		190.97	VND 016497 IN VM 220449		AUTOMOTIVE &	00001 ACCT 121	7347385
2024/02/000346	02/02/2024 API		445.43	VND 016497 IN VM 220706		AUTOMOTIVE &	00001 ACCT 121	7347385
2024/02/000346	02/02/2024 API		16.56	VND 020472 IN SM 10727		ELIDA ROAD HARDWARE	00001 ACCT 801	7347388
2024/02/000346	02/02/2024 API		14.23	VND 003360 IN SM 82078		LOWES COMPANIES INC	00001 ACCT 980	7347389
2024/02/000346	02/02/2024 API		67.08	VND 003360 IN BM 84383		LOWES COMPANIES INC	00001 ACCT 980	7347390
2024/02/000346	02/02/2024 API		89.98	VND 003360 IN SM 92617		LOWES COMPANIES INC	00001 ACCT 980	7347391
2024/02/000346	02/02/2024 API		158.02	VND 003360 IN BM 83952		LOWES COMPANIES INC	00001 ACCT 980	7347392
2024/02/000346	02/02/2024 API		7.99	VND 003713 IN SM 22884		MENARD INC	00001 ACCT 318	7347393
2024/02/000346	02/02/2024 API		24.96	VND 003713 IN BM 23382		MENARD INC	00001 ACCT 318	7347394
2024/02/000346	02/02/2024 API		41.97	VND 003713 IN SM 23209		MENARD INC	00001 ACCT 318	7347396
2024/02/000346	02/02/2024 API		54.94	VND 003713 IN BM 22946		MENARD INC	00001 ACCT 318	7347397
2024/02/000346	02/02/2024 API		74.97	VND 003713 IN SM 22882		MENARD INC	00001 ACCT 318	7347398
2024/02/000346	02/02/2024 API		107.96	VND 003713 IN SM 22964		MENARD INC	00001 ACCT 318	7347400
2024/02/000346	02/02/2024 API		154.72	VND 003713 IN SM 22830		MENARD INC	00001 ACCT 318	7347401
2024/02/000346	02/02/2024 API		10.99	VND 003204 IN SM 53591		SHAWNEE ACE HARDWARE	00001 ACCT 101	7347403
2024/02/000346	02/02/2024 API		66.98	VND 005206 IN BM 6993-5		THE SHERWIN WILLIAMS	00001 ACCT 134	7347404

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ORIGINAL APPROP	REVISED BUDGET					

SUPPLIES - GENERAL

2024/02/000346	02/02/2024	API	11.98	VND	005767	IN	BM	1-23-2024	TRACTOR SUPPLY CO	00001	ACCT	603	7347405
2024/02/000346	02/02/2024	API	102.36	VND	006063	IN	LSS	075730	WATER EQUIPMENT CO	00001	ACCT	000	7347406
2024/02/000703	02/08/2024	API	23.90	VND	016497	IN	VM	221207	AUTOMOTIVE &	00001	ACCT	121	7347771
2024/02/000703	02/08/2024	API	274.64	VND	016497	IN	VM	221206	AUTOMOTIVE &	00001	ACCT	121	7347771
2024/02/000703	02/08/2024	API	63.21	VND	003360	IN	SM	94086	LOWES COMPANIES INC	00001	ACCT	980	7347779
2024/02/000703	02/08/2024	API	44.88	VND	004152	IN	CT	2-2-2024	OFFICE DEPOT CREDIT	00001	ACCT	601	7347786
2024/02/000703	02/08/2024	API	96.15	VND	004152	IN	CT	2-2-24	OFFICE DEPOT CREDIT	00001	ACCT	601	7347787
2024/02/000782	02/12/2024	API	9.14	VND	016497	IN	VM	221321	AUTOMOTIVE &	00001	ACCT	121	7347921
2024/02/000782	02/12/2024	API	228.17	VND	016497	IN	VM	221327	AUTOMOTIVE &	00001	ACCT	121	7347921
2024/02/000782	02/12/2024	API	8.53	VND	003360	IN	SM	76822	LOWES COMPANIES INC	00001	ACCT	980	7347937
2024/02/000782	02/12/2024	API	66.44	VND	003360	IN	SM	77792	LOWES COMPANIES INC	00001	ACCT	980	7347938
2024/02/000782	02/12/2024	API	4.69	VND	003713	IN	BM	23537	MENARD INC	00001	ACCT	318	7347940
2024/02/000782	02/12/2024	API	25.48	VND	003713	IN	SM	23764	MENARD INC	00001	ACCT	318	7347941
2024/02/000782	02/12/2024	API	29.94	VND	003713	IN	BM	23709	MENARD INC	00001	ACCT	318	7347942
2024/02/001217	02/14/2024	API	835.96	VND	018721	IN	LSS	80221	COVALEN, INC	00001	ALLEN		7348242
2024/02/001333	02/14/2024	API	105.93	VND	000735	IN	BM	294656	BROWN SUPPLY CO	00001	ACCT	160	7348315
2024/02/001333	02/14/2024	API	81.50	VND	003008	IN	LSS	S210181680001	KIRBY RISK SUPPLY CO	00001	ACCT	123	7348321
2024/02/001333	02/14/2024	API	44.59	VND	003360	IN	SM	85663	LOWES COMPANIES INC	00001	ACCT	980	7348323
2024/02/001333	02/14/2024	API	295.59	VND	011160	IN	BM	173760049	ULINE, INC	00001	ACCT	246	7348327
2024/02/001333	02/14/2024	API	56.60	VND	006024	IN	VM	9006258447	W W GRAINGER INC	00001	ACCT	844	7348328
2024/02/001449	02/20/2024	API	92.00	VND	003713	IN	SM	23907	MENARD INC	00001	ACCT	318	7348430
2024/02/001449	02/20/2024	API	153.06	VND	003713	IN	SM	24061	MENARD INC	00001	ACCT	318	7348431
2024/02/001449	02/20/2024	API	664.65	VND	005741	IN	LSS	3136895-02	TORK PRODUCTS INC	00001	1-10-202		7348447
2024/02/001623	02/21/2024	API	97.11	VND	003360	IN	SM	91482	LOWES COMPANIES INC	00001	ACCT	980	7348561
2024/02/001623	02/21/2024	API	9.98	VND	003983	IN	VM	01-28736	NEIDERTS MOWERS	00001	ACCT	419	7348566
2024/02/001623	02/21/2024	API	110.57	VND	003983	IN	SM	01-28715	NEIDERTS MOWERS	00001	ACCT	419	7348566
2024/02/001624	02/23/2024	API	15.98	VND	003713	IN	SM	24241	MENARD INC	00001	ACCT	318	7348563
2024/02/001624	02/23/2024	API	58.97	VND	003713	IN	BM	24303	MENARD INC	00001	ACCT	318	7348564
2024/02/001624	02/23/2024	API	90.91	VND	003713	IN	SM	24443	MENARD INC	00001	ACCT	318	7348565
2024/02/001624	02/23/2024	API	99.00	VND	003204	IN	SM	54069	SHAWNEE ACE HARDWARE	00001	ACCT	101	7348569
2024/02/001624	02/23/2024	API	29.91	VND	005246	IN	VM	60417791	SNAP ON INDUSTRIAL	00001	2-15-202		7348570
2024/02/001624	02/23/2024	API	180.02	VND	006029	IN	BM	2-22-2024	WAL MART COMMUNITY	00001	ACCT	603	7348571
2024/02/001814	02/26/2024	API	250.04	VND	002361	IN	SM	220428	JACK DOHENY	00001	ACCT	ALL	7348852
2024/02/001814	02/26/2024	API	537.26	VND	002361	IN	SM	220423	JACK DOHENY	00001	ACCT	ALL	7348852

50341421	210001	00002	SUPPLIES - GENERAL											
			34,000.00		34,000.00			3,829.52		3,749.80		1,244.52	28,925.96	14.9%

2024/02/000346	02/02/2024	API	3,074.04	VND	004451	IN	AM	1803310	POLYDYNE INC	00002	ACCT	104	7347402
2024/02/000703	02/08/2024	API	49.24	VND	003360	IN	AM	95806	LOWES COMPANIES INC	00002	ACCT	980	7347778
2024/02/000703	02/08/2024	API	111.20	VND	003360	IN	AM	99473	LOWES COMPANIES INC	00002	ACCT	980	7347780
2024/02/000782	02/12/2024	API	512.50	VND	001841	IN	AM	OHLIM343663	FASTENAL CO	00002	ACCT	OHL	7347934
2024/02/000782	02/12/2024	API	2.82	VND	005888	IN	AM	7282846	UNITED STATES PLASTI	00002	ACCT	710	7347946

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50341421 210001 00003		SUPPLIES - GENERAL	26,200.00	26,200.00	520.96	471.82	1,479.04	24,200.00	7.6%
2024/02/001333	02/14/2024	API		69.44	VND 005914	IN AB INV00247559	HD SUPPLY INC	00003 ACCT 148	7348319
2024/02/001333	02/14/2024	API		141.50	VND 005914	IN AB INV00250450	HD SUPPLY INC	00003 ACCT 148	7348319
2024/02/001333	02/14/2024	API		176.92	VND 005914	IN AB INV00235141	HD SUPPLY INC	00003 ACCT 148	7348319
2024/02/001333	02/14/2024	API		83.96	VND 005315	IN AB 3558753788	STAPLES CONTRACT &	00003 ACCT 103	7348326
50341421 210001 00004		SUPPLIES - GENERAL	44,000.00	44,000.00	7,986.64	885.44	395.78	35,617.58	19.1%
2024/02/000346	02/02/2024	API		38.95	VND 003713	IN SH 23371	MENARD INC	00004 ACCT 318	7347395
2024/02/000346	02/02/2024	API		81.80	VND 003713	IN SH 23326	MENARD INC	00004 ACCT 318	7347399
2024/02/001333	02/14/2024	API		59.99	VND 006750	IN SH 211312	ALLEN COUNTY BATTERY	00004 1-24-24	7348313
2024/02/001333	02/14/2024	API		2.10	VND 005914	IN SH INV00253674	HD SUPPLY INC	00004 ACCT 148	7348319
2024/02/001333	02/14/2024	API		233.70	VND 005914	IN 00235361 00253625	HD SUPPLY INC	00004 ACCT 148	7348319
2024/02/001814	02/26/2024	API		468.90	VND 001822	IN SH 6286165	EVERETT J PRESCOTT I	00004 ACCT 580	7348850
50341421 210001 00005		SUPPLIES - GENERAL	6,000.00	6,000.00	396.70	0.00	1,603.30	4,000.00	33.3%
50341421 215001 00001		GAS & OIL	82,000.00	82,000.00	6,880.14	3,454.21	58,119.86	17,000.00	79.3%
2024/02/000703	02/08/2024	API		439.94	VND 003982	IN 00091957	CENTRAL OHIO FARMERS	00001 ACCT ALL	7347772
2024/02/000703	02/08/2024	API		423.24	VND 003982	IN 00091976	CENTRAL OHIO FARMERS	00001 ACCT ALL	7347772
2024/02/000703	02/08/2024	API		1,209.11	VND 003982	IN 00115993	CENTRAL OHIO FARMERS	00001 ALLENCOU	7347772
2024/02/000703	02/08/2024	API		984.90	VND 003982	IN 00116208	CENTRAL OHIO FARMERS	00001 ACCT ALL	7347772
2024/02/000703	02/08/2024	API		397.02	VND 003982	IN 00116211	CENTRAL OHIO FARMERS	00001 ALLENCOU	7347772
50341421 219099 00001		SUNDRY	16,500.00	16,500.00	811.50	811.50	11,188.50	4,500.00	72.7%
2024/02/000782	02/12/2024	API		112.00	VND 023092	IN SM 2-9-24 EXAM FEE	DALTON BLYMEYER	00001 BLYMYER	7347932
2024/02/000782	02/12/2024	API		699.50	VND 022320	IN VM 506-ACSE-1	WHITE WATER EXPRESS	00001 2-9-2024	7347948
50341421 219099 00002		SUNDRY	10,000.00	10,000.00	100.00	0.00	1,900.00	8,000.00	20.0%
50341421 219099 00003		SUNDRY	11,000.00	11,000.00	462.60	0.00	1,537.40	9,000.00	18.2%

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50341421 219099 00004	SUNDRY	12,000.00	12,000.00	424.99	134.99	1,575.01	10,000.00	16.7%
2024/02/001333	02/14/2024 API			134.99 VND 003854 IN SH 530-2-73766		MJW SHOES INC	00004 ACCT 292	7348324
50341421 219099 00005	SUNDRY	56,000.00	56,000.00	6,639.00	1,887.32	1,631.33	47,729.67	14.8%
2024/02/000703	02/08/2024 API		116.99 VND 020124 IN MO 2655			MJW SHOES INC	00005 1-9-2024	7347783
2024/02/001449	02/20/2024 API		1,770.33 VND 010045 IN 67087-S			SMART BILL	00005 2-15-202	7348439
TOTAL MATERIALS & SUPPLIES		461,700.00	461,700.00	38,737.18	17,742.37	81,989.61	340,973.21	26.1%

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES	253,700.00	253,700.00	45,064.27	21,183.77	198,249.61	10,386.12	95.9%
2024/02/000159	02/01/2024 API		127.19 VND 001031 IN SM 4181441409			CINTAS CORPORATION	00001 ACCT 133	7347114
2024/02/000159	02/01/2024 API		60.08 VND 001585 IN LS32 1-22-2024			DOMINION ENERGY	00001 ACCT 750	7347119
2024/02/000159	02/01/2024 API		51.88 VND 003824 IN MIRROR LAKE 1-21-24			MIDWEST ELECTRIC INC	00001 ACCT 732	7347129
2024/02/000159	02/01/2024 API		128.45 VND 003824 IN LS53 1-21-2024			MIDWEST ELECTRIC INC	00001 ACCT 731	7347129
2024/02/000159	02/01/2024 API		243.41 VND 003824 IN LS3 1-21-24			MIDWEST ELECTRIC INC	00001 ACCT 631	7347129
2024/02/000159	02/01/2024 API		247.06 VND 003824 IN LS38 1-21-24			MIDWEST ELECTRIC INC	00001 ACCT 731	7347129
2024/02/000159	02/01/2024 API		384.52 VND 003824 IN DANNYDR 1-21-24			MIDWEST ELECTRIC INC	00001 ACCT 731	7347129
2024/02/000159	02/01/2024 API		408.42 VND 003824 IN LS37 1-21-24			MIDWEST ELECTRIC INC	00001 ACCT 732	7347129
2024/02/000159	02/01/2024 API		245.00 VND 003853 IN VM IB30506932			MITCHELL 1	00001 ACCT 981	7347130
2024/02/000159	02/01/2024 API		72.78 VND 000217 IN LS48 1-26-24			OHIO POWER COMPANY	00001 ACCT 073	7347132
2024/02/000159	02/01/2024 API		78.02 VND 000217 IN LS36 1-24-24			OHIO POWER COMPANY	00001 ACCT 072	7347132
2024/02/000159	02/01/2024 API		81.11 VND 000217 IN LS34 1-24-24			OHIO POWER COMPANY	00001 ACCT 075	7347132
2024/02/000159	02/01/2024 API		81.95 VND 000217 IN LS40 1-24-24			OHIO POWER COMPANY	00001 ACCT 071	7347132
2024/02/000159	02/01/2024 API		83.74 VND 000217 IN LS35 1-24-24			OHIO POWER COMPANY	00001 ACCT 071	7347132
2024/02/000159	02/01/2024 API		557.52 VND 000217 IN LS39 1-24-24			OHIO POWER COMPANY	00001 ACCT 072	7347132
2024/02/000159	02/01/2024 API		727.46 VND 000217 IN LS32 1-26-24			OHIO POWER COMPANY	00001 ACCT 075	7347132
2024/02/000159	02/01/2024 API		164.10 VND 020927 IN BM 0187329			RUMPKE OF OHIO INC	00001 ACCT 670	7347135
2024/02/000346	02/02/2024 API		459.97 VND 001031 IN BM 5194902011			CINTAS CORPORATION	00001 ACCT 106	7347386
2024/02/000489	02/07/2024 API		103.69 VND 001031 IN SM 4173546861			CINTAS CORPORATION	00001 ACCT 133	7347543
2024/02/000489	02/07/2024 API		111.74 VND 001031 IN SM 4177873236			CINTAS CORPORATION	00001 ACCT 133	7347543
2024/02/000489	02/07/2024 API		59.24 VND 001585 IN LS19 1-30-2024			DOMINION ENERGY	00001 ACCT 018	7347546
2024/02/000489	02/07/2024 API		59.24 VND 001585 IN LS1 1-26-24			DOMINION ENERGY	00001 ACCT 518	7347546
2024/02/000489	02/07/2024 API		59.31 VND 001585 IN LS10 1-30-24			DOMINION ENERGY	00001 ACCT 150	7347546
2024/02/000489	02/07/2024 API		59.73 VND 001585 IN LS7 1-29-2024			DOMINION ENERGY	00001 ACCT 550	7347546
2024/02/000489	02/07/2024 API		59.83 VND 001585 IN LS13 1-30-24			DOMINION ENERGY	00001 ACCT 850	7347546
2024/02/000489	02/07/2024 API		59.83 VND 001585 IN LS24 1-30-24			DOMINION ENERGY	00001 ACCT 818	7347546
2024/02/000489	02/07/2024 API		59.83 VND 001585 IN LS47 1-30-24			DOMINION ENERGY	00001 ACCT 018	7347546

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CONTRACT SERVICES													
2024/02/000489	02/07/2024 API	59.83 VND 001585 IN LS44 1-29-2024											
2024/02/000489	02/07/2024 API	59.83 VND 001585 IN LS26 1-26-24											
2024/02/000489	02/07/2024 API	60.42 VND 001585 IN LS9 1-30-24											
2024/02/000489	02/07/2024 API	62.24 VND 001585 IN LS2 1-29-24											
2024/02/000489	02/07/2024 API	75.29 VND 001585 IN LS59 1-31-24											
2024/02/000489	02/07/2024 API	38.84 VND 000217 IN LS28 2-1-2024											
2024/02/000489	02/07/2024 API	43.80 VND 000217 IN LS29 2-1-24											
2024/02/000489	02/07/2024 API	54.91 VND 000217 IN LS58 1-30-24											
2024/02/000489	02/07/2024 API	176.21 VND 000217 IN LS47 2-2-24											
2024/02/000489	02/07/2024 API	194.51 VND 000217 IN LS19 2-1-24											
2024/02/000489	02/07/2024 API	227.01 VND 000217 IN LS24 2-1-24											
2024/02/000489	02/07/2024 API	789.80 VND 000217 IN BM 1-31-24											
2024/02/000703	02/08/2024 API	153.01 VND 014086 IN BM 000031-797-101											
2024/02/000703	02/08/2024 API	119.69 VND 001031 IN SM 4182161962											
2024/02/000703	02/08/2024 API	73.13 VND 001046 IN BM 2-1-2024											
2024/02/000703	02/08/2024 API	219.42 VND 001046 IN BM2 2-1-2024											
2024/02/000703	02/08/2024 API	776.44 VND 005948 IN 9955235342											
2024/02/000782	02/12/2024 API	141.62 VND 001031 IN SM 4182876497											
2024/02/000782	02/12/2024 API	52.24 VND 000217 IN LS27 2-5-24											
2024/02/000783	02/12/2024 API	41.37 VND 000217 IN LS4 2-6-24											
2024/02/000783	02/12/2024 API	49.72 VND 000217 IN LS12 2-6-24											
2024/02/000783	02/12/2024 API	65.26 VND 000217 IN LS6 2-6-24											
2024/02/000783	02/12/2024 API	75.09 VND 000217 IN LS60 2-7-24											
2024/02/000783	02/12/2024 API	92.25 VND 000217 IN LS15 2-8-24											
2024/02/000783	02/12/2024 API	100.15 VND 000217 IN LS11 2-6-24											
2024/02/000783	02/12/2024 API	104.07 VND 000217 IN LS16 2-7-24											
2024/02/000783	02/12/2024 API	116.62 VND 000217 IN LS43 2-8-24											
2024/02/000783	02/12/2024 API	285.17 VND 000217 IN LS13 2-6-24											
2024/02/000783	02/12/2024 API	321.27 VND 000217 IN LS1 2-8-24											
2024/02/000783	02/12/2024 API	401.31 VND 000217 IN LS5 2-6-24											
2024/02/000783	02/12/2024 API	427.88 VND 000217 IN LS10 2-6-24											
2024/02/000783	02/12/2024 API	511.30 VND 000217 IN LS9 2-6-24											
2024/02/000783	02/12/2024 API	566.18 VND 000217 IN GOMER 2-8-24											
2024/02/000783	02/12/2024 API	574.18 VND 000217 IN LS56 2-8-24											
2024/02/001333	02/14/2024 API	61.04 VND 001585 IN LS57 2-8-24											
2024/02/001333	02/14/2024 API	61.64 VND 001585 IN LS21 2-8-24											
2024/02/001333	02/14/2024 API	147.67 VND 000217 IN LS44 2-9-24											
2024/02/001333	02/14/2024 API	758.38 VND 000217 IN LS2 2-9-24											
2024/02/001449	02/20/2024 API	43.80 VND 001046 IN HVT 2-12-2024											
2024/02/001449	02/20/2024 API	141.24 VND 001046 IN LS59 2-12-24											
2024/02/001449	02/20/2024 API	58.97 VND 000217 IN LS30 2-6-2024											
2024/02/001449	02/20/2024 API	60.29 VND 000217 IN LS8 2-12-24											
2024/02/001449	02/20/2024 API	1,213.99 VND 000217 IN LS7 2-12-24											
2024/02/001449	02/20/2024 API	1,350.71 VND 000217 IN LS21 2-12-24											
2024/02/001623	02/21/2024 API	119.69 VND 001031 IN SM 4183607125											
2024/02/001623	02/21/2024 API	37.76 VND 000217 IN LS17 2-15-24											

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CONTRACT SERVICES									
2024/02/001623	02/21/2024	API			54.47 VND 000217 IN LS49 2-13-24		OHIO POWER COMPANY	00001 ACCT 072	7348567
2024/02/001623	02/21/2024	API			68.22 VND 000217 IN LS33 2-14-24		OHIO POWER COMPANY	00001 ACCT 072	7348567
2024/02/001623	02/21/2024	API			76.27 VND 000217 IN LS18 2-15-24		OHIO POWER COMPANY	00001 ACCT 074	7348567
2024/02/001623	02/21/2024	API			78.17 VND 000217 IN LS22 2-15-24		OHIO POWER COMPANY	00001 ACCT 072	7348567
2024/02/001623	02/21/2024	API			85.95 VND 000217 IN LS25 2-15-24		OHIO POWER COMPANY	00001 ACCT 071	7348567
2024/02/001623	02/21/2024	API			93.84 VND 000217 IN LS31 2-12-24		OHIO POWER COMPANY	00001 ACCT 078	7348567
2024/02/001623	02/21/2024	API			128.17 VND 000217 IN LS42 2-15-24		OHIO POWER COMPANY	00001 ACCT 077	7348567
2024/02/001623	02/21/2024	API			139.18 VND 000217 IN LS26 2-12-24		OHIO POWER COMPANY	00001 ACCT 079	7348567
2024/02/001623	02/21/2024	API			278.90 VND 000217 IN LS57 2-15-24		OHIO POWER COMPANY	00001 ACCT 071	7348567
2024/02/001623	02/21/2024	API			3,208.28 VND 000217 IN LS59 2-15-24		OHIO POWER COMPANY	00001 ACCT 078	7348567
2024/02/001624	02/23/2024	API			37.92 VND 000217 IN LS52 2-16-24		OHIO POWER COMPANY	00001 ACCT 070	7348567
2024/02/001624	02/23/2024	API			55.76 VND 000217 IN LS54 2-16-24		OHIO POWER COMPANY	00001 ACCT 072	7348567
2024/02/001624	02/23/2024	API			84.54 VND 000217 IN LS51 2-16-24		OHIO POWER COMPANY	00001 ACCT 074	7348567
2024/02/001814	02/26/2024	API			127.19 VND 001031 IN SM 4184320260		CINTAS CORPORATION	00001 ACCT 133	7348845
2024/02/001814	02/26/2024	API			543.17 VND 001585 IN BM 2-15-24		DOMINION ENERGY	00001 ACCT 150	7348849
2024/02/001814	02/26/2024	API			123.40 VND 006383 IN BM 3-1-2024		WATCH TV	00001 ACCT 427	7348867
50341431 330001 00002		CONTRACT SERVICES	140,000.00	140,000.00	19,487.76	9,510.61	117,360.07	3,152.17	97.7%
2024/02/000159	02/01/2024	API			165.82 VND 020927 IN AM 0187328		RUMPKE OF OHIO INC	00002 ACCT 670	7347135
2024/02/000346	02/02/2024	API			55.84 VND 015421 IN AM 5194902065		CINTAS CORPORATION	00002 ACCT 106	7347387
2024/02/000489	02/07/2024	API			35.73 VND 001046 IN AM 2-1-2024		CITY OF LIMA UTILITY	00002 ACCT 126	7347544
2024/02/000489	02/07/2024	API			653.33 VND 001046 IN AM2 2-1-2024		CITY OF LIMA UTILITY	00002 ACCT 126	7347544
2024/02/000489	02/07/2024	API			332.93 VND 001585 IN AM 1-26-24		DOMINION ENERGY	00002 ACCT 544	7347546
2024/02/000489	02/07/2024	API			352.04 VND 001585 IN AMUNIT3 1-26-24		DOMINION ENERGY	00002 ACCT 044	7347546
2024/02/000703	02/08/2024	API			79.23 VND 001031 IN AM 4181440102		CINTAS CORPORATION	00002 ACCT 106	7347773
2024/02/000703	02/08/2024	API			79.23 VND 001031 IN AM 4182160727		CINTAS CORPORATION	00002 ACCT 106	7347773
2024/02/000782	02/12/2024	API			79.23 VND 001031 IN AM 4182875411		CINTAS CORPORATION	00002 ACCT 106	7347926
2024/02/000782	02/12/2024	API			150.87 VND 001585 IN AMUNIT4 1-26-24		DOMINION ENERGY	00002 ACCT 650	7347933
2024/02/000782	02/12/2024	API			248.89 VND 001585 IN AMUNIT5 1-26-24		DOMINION ENERGY	00002 ACCT 650	7347933
2024/02/000783	02/12/2024	API			7,277.47 VND 000217 IN AM 2-6-24		OHIO POWER COMPANY	00002 ACCT 079	7347943
50341431 330001 00003		CONTRACT SERVICES	380,000.00	388,463.50	57,510.67	22,551.95	311,767.71	19,185.12	95.1%
2024/02/000159	02/01/2024	API			384.91 VND 000217 IN MAST 1-26-24		OHIO POWER COMPANY	00003 ACCT 075	7347132
2024/02/000159	02/01/2024	API			81.61 VND 020927 IN AB 0187327		RUMPKE OF OHIO INC	00003 ACCT 670	7347135
2024/02/000346	02/02/2024	API			72.54 VND 001031 IN AB 4181441429		CINTAS CORPORATION	00003 ACCT 106	7347386
2024/02/000346	02/02/2024	API			188.29 VND 001031 IN AB 5194902011		CINTAS CORPORATION	00003 ACCT 106	7347386
2024/02/000489	02/07/2024	API			4,798.66 VND 000217 IN AB 1-31-24		OHIO POWER COMPANY	00003 ACCT 075	7347547
2024/02/000703	02/08/2024	API			43.29 VND 001031 IN AB 4182161819		CINTAS CORPORATION	00003 ACCT 106	7347773
2024/02/001333	02/14/2024	API			80.00 VND 000185 IN AB 261246		ALLOWAY TESTING INC	00003 1-31-24	7348314
2024/02/001333	02/14/2024	API			72.54 VND 001031 IN AB 4182876425		CINTAS CORPORATION	00003 ACCT 106	7348316
2024/02/001449	02/20/2024	API			611.41 VND 001046 IN AB 2-12-2024		CITY OF LIMA UTILITY	00003 ACCT 138	7348416
2024/02/001449	02/20/2024	API			15,223.60 VND 001046 IN AB BIOSOLIDS 2-12-24		CITY OF LIMA UTILITY	00003 ACCT 147	7348416

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CONTRACT SERVICES									
2024/02/001814	02/26/2024	API		995.10	VND 001585	IN AB 2-15-24	DOMINION ENERGY	00003 ACCT 144	7348849
50341431 330001 00004	285,900.00	CONTRACT SERVICES	285,900.00	63,393.22	39,996.23	221,965.63	541.15	99.8%	
2024/02/000159	02/01/2024	API		74.48	VND 022446	IN 287314819288X0125	AT&T MOBILITY II, LL	00004 ACCT 287	7347109
2024/02/000159	02/01/2024	API		367.55	VND 022852	IN SH 1-22-2024	CONNECT PARENT CORP	00004 ACCT 302	7347115
2024/02/000159	02/01/2024	API		16,068.52	VND 000217	IN SH 1-22-2024	OHIO POWER COMPANY	00004 ACCT 077	7347132
2024/02/000159	02/01/2024	API		73.56	VND 020927	IN SH 0187323	RUMPKE OF OHIO INC	00004 ACCT 670	7347135
2024/02/000489	02/07/2024	API		211.85	VND 022852	IN WESTM 2-1-2024	CONNECT PARENT CORP	00004 ACCT 418	7347545
2024/02/000489	02/07/2024	API		4,952.77	VND 001585	IN SH 1-30-24	DOMINION ENERGY	00004 ACCT 744	7347546
2024/02/000489	02/07/2024	API		956.01	VND 000217	IN WESTM 1-30-24	OHIO POWER COMPANY	00004 ACCT 079	7347547
2024/02/000489	02/07/2024	API		9.00	VND 003988	IN SH 1013664	PEACOCK WATER	00004 ACCT 006	7347548
2024/02/000703	02/08/2024	API		93.18	VND 001031	IN SH 4181697603	CINTAS CORPORATION	00004 ACCT 106	7347773
2024/02/000703	02/08/2024	API		93.18	VND 001031	IN SH 4182415217	CINTAS CORPORATION	00004 ACCT 106	7347773
2024/02/000703	02/08/2024	API		116.42	VND 001031	IN SH 4180982525	CINTAS CORPORATION	00004 ACCT 106	7347773
2024/02/000703	02/08/2024	API		158.40	VND 004065	IN SH 293202	NORTHWESTERN OHIO	00004 ACCT ALL	7347785
2024/02/001449	02/20/2024	API		2,413.81	VND 001046	IN SH 2-12-2024	CITY OF LIMA UTILITY	00004 ACCT 109	7348416
2024/02/001623	02/21/2024	API		60.42	VND 001585	IN WESTM 2-12-24	DOMINION ENERGY	00004 ACCT 850	7348560
2024/02/001624	02/23/2024	API		13,965.08	VND 000217	IN SH 2-16-24	OHIO POWER COMPANY	00004 ACCT 077	7348567
2024/02/001814	02/26/2024	API		172.40	VND 015421	IN SH 5198875761	CINTAS CORPORATION	00004 ACCT 106	7348846
2024/02/001815	02/26/2024	API		93.18	VND 001031	IN SH 4183134461	CINTAS CORPORATION	00004 ACCT 106	7348845
2024/02/001815	02/26/2024	API		116.42	VND 001031	IN SH 4183874165	CINTAS CORPORATION	00004 ACCT 106	7348845
50341431 330001 00005	60,500.00	CONTRACT SERVICES	60,500.00	9,606.53	4,419.99	50,539.13	354.34	99.4%	
2024/02/000489	02/07/2024	API		572.79	VND 000217	IN MO 1-31-24	OHIO POWER COMPANY	00005 ACCT 074	7347547
2024/02/000703	02/08/2024	API		725.00	VND 020596	IN BM 158	DIANA ROSS	00001 2-4-24	7347775
2024/02/000703	02/08/2024	API		499.19	VND 003395	IN 521163477	LYON FINANCIAL SERVI	00005 ACCT 201	7347782
2024/02/000703	02/08/2024	API		8.00	VND 004258	IN MO C-INV-0000003766	OHIO UTILITIES PROTE	00005 ACCT 344	7347788
2024/02/000783	02/12/2024	API		658.38	VND 022852	IN MO 2-4-2024	CONNECT PARENT CORP	00005 ACCT 302	7347930
2024/02/001333	02/14/2024	API		140.00	VND 003230	IN MO 2-2-2024	LIMA MEMORIAL HOSPIT	00005 ACCT ALS	7348322
2024/02/001449	02/20/2024	API		1,115.00	VND 017428	IN MO 000206427	VALTECH COMMUNICATIO	00005 ACCT 100	7348448
2024/02/001623	02/21/2024	API		129.92	VND 021709	IN 8524	MEMORIAL PROFESSIONA	00005 2020-020	7348562
2024/02/001814	02/26/2024	API		571.71	VND 001585	IN MO 2-15-24	DOMINION ENERGY	00005 ACCT 150	7348849
50341431 330003 00005	10,000.00	CITY/COUNTY LOW PRESSURE	10,000.00	0.00	0.00	0.00	10,000.00	.0%	

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ORIGINAL APPROP	REVISED BUDGET						
50341431 330601 00001	REPAIRS-CONTRACTS						
69,000.00	69,000.00		6,785.65	515.00	8,395.00	53,819.35	22.0%
2024/02/000703	02/08/2024 API	65.00 VND 011687 IN VM 41981			L & M TIRE, LLC	00001 2-1-24	7347776
2024/02/001815	02/26/2024 API	90.00 VND 021071 IN BM 7001			ANTHONY J BONITO	00001 2-23-202	7348843
2024/02/001815	02/26/2024 API	145.00 VND 021071 IN LS59 6977			ANTHONY J BONITO	00001 2-1-2024	7348843
2024/02/001815	02/26/2024 API	215.00 VND 021071 IN BM 6976			ANTHONY J BONITO	00001 2-21-24	7348843
50341431 330601 00002	REPAIRS-CONTRACTS						
18,000.00	18,000.00		4,763.29	4,763.29	1,012.42	12,224.29	32.1%
2024/02/000704	02/08/2024 API	3,775.71 VND 003298 IN AM 213835			LIPPINCOTT PLUMBING	00002 1-16-24	7347777
2024/02/001815	02/26/2024 API	987.58 VND 021071 IN AM 6975			ANTHONY J BONITO	00002 2-21-24	7348843
50341431 330601 00003	REPAIRS-CONTRACTS						
17,500.00	17,500.00		4,266.84	3,852.44	485.90	12,747.26	27.2%
2024/02/000703	02/08/2024 API	1,304.46 VND 021071 IN AB 6974			ANTHONY J BONITO	00003 2-6-24	7347769
2024/02/000703	02/08/2024 API	39.90 VND 016497 IN AB 221410			AUTOMOTIVE &	00003 ACCT 121	7347771
2024/02/000703	02/08/2024 API	236.55 VND 003360 IN AB 75965			LOWES COMPANIES INC	00003 ACCT 980	7347781
2024/02/001449	02/20/2024 API	899.80 VND 005552 IN AB 52865			THE CRAUN LIEBING CO	00003 2-8-2024	7348446
2024/02/001449	02/20/2024 API	852.94 VND 005552 IN AB 52849			THE CRAUN LIEBING CO	00003 1-31-24	7348446
2024/02/001815	02/26/2024 API	355.00 VND 021071 IN AB 6979			ANTHONY J BONITO	00003 2-1-2024	7348843
2024/02/001815	02/26/2024 API	58.61 VND 003422 IN AB S1860735001			MAIN LINE SUPPLY CO	00003 ACCT 713	7348853
2024/02/001815	02/26/2024 API	6.99 VND 003713 IN AB 24255			MENARD INC	00003 ACCT 318	7348855
2024/02/001815	02/26/2024 API	41.83 VND 003713 IN AB 23999			MENARD INC	00003 ACCT 318	7348856
2024/02/001815	02/26/2024 API	56.36 VND 003713 IN AB 23955			MENARD INC	00003 ACCT 318	7348857
50341431 330601 00004	REPAIRS-CONTRACTS						
18,000.00	18,000.00		215.00	215.00	2,785.00	15,000.00	16.7%
2024/02/001815	02/26/2024 API	215.00 VND 021071 IN SH 6978			ANTHONY J BONITO	00004 2-21-24	7348843
50341431 330601 00005	REPAIRS-CONTRACTS						
1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
50341431 340310 00005	SERVICES - LEGAL						
15,000.00	15,000.00		52.50	52.50	14,947.50	0.00	100.0%
2024/02/001333	02/14/2024 API	52.50 VND 001641 IN 243			FISHEL DOWNEY ALBREC	00005 ACCT 961	7348318
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL						
93,000.00	93,000.00		0.00	0.00	93,000.00	0.00	100.0%

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50341431 360405 00001	TRAVEL & EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00004	TRAVEL & EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	5,000.00	777.17	0.00	722.83	3,500.00	30.0%
50341431 370375 00005	RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	50,559.88	50,559.88	209,440.12	0.00	100.0%
2024/02/000704	02/08/2024 API		25,279.94	VND 001046 IN LS41 1-11-24			CITY OF LIMA UTILITY 00005 ACCT 120	7347774
2024/02/001449	02/20/2024 API		25,279.94	VND 001046 IN LS41 2-12-24			CITY OF LIMA UTILITY 00005 ACCT 120	7348416
50341431 370615 00005	COST ALLOCATION	104,000.00	104,000.00	97,389.00	97,389.00	0.00	6,611.00	93.6%
2024/02/000346	02/02/2024 API		97,389.00	VND 000121 IN 2024 COST ALLO 2022F ALLEN CO COMMISSIONE 2024 COST ALLO				7347384
50341431 370730 00005	HEALTH & SAFETY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
50341431 380801 00001	TRAINING	6,000.00	6,000.00	570.00	570.00	5,430.00	0.00	100.0%
2024/02/000490	02/06/2024 API		570.00	VND 005552 IN SM 120423-44			THE CRAUN LIEBING CO 00001 10-20-20	7347549

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50341431 380801 00002	TRAINING	3,000.00	3,000.00	500.00	500.00	2,500.00	0.00	100.0%
2024/02/001814	02/26/2024 API		500.00	VND 000184	IN AM 27766	ALLMAX SOFTWARE LLC	00002 ALLCOUSA	7348842
50341431 380801 00003	TRAINING	3,000.00	3,000.00	500.00	500.00	2,500.00	0.00	100.0%
2024/02/001814	02/26/2024 API		500.00	VND 000184	IN 27766 AB	ALLMAX SOFTWARE LLC	00003 ALLCOUSA	7348842
50341431 380801 00004	TRAINING	2,000.00	2,000.00	500.00	500.00	1,500.00	0.00	100.0%
2024/02/001814	02/26/2024 API		500.00	VND 000184	IN SH 27766	ALLMAX SOFTWARE LLC	00004 ALLCOUSA	7348842
50341431 380801 00005	TRAINING	5,000.00	5,000.00	50.00	50.00	4,950.00	0.00	100.0%
2024/02/001408	02/06/2024 API		50.00	VND 004282	IN MO ORC MEETING 1-18-	OTTAWA RIVER COALITI	00005 ORC ANNU	7348376
TOTAL SERVICES		1,765,600.00	1,774,063.50	361,991.78	257,129.66	1,262,050.92	150,020.80	91.5%

41 CAPITAL OUTLAY

50341441 410400 00001	EQUIPMENT	72,500.00	72,500.00	8,870.06	7,666.38	3,129.94	60,500.00	16.6%
2024/02/000782	02/12/2024 API		453.00	VND 003209	IN SM 01-138019	BOBCAT OF LIMA INC	00001 ACCT ALL	7347922
2024/02/000782	02/12/2024 API		3,735.52	VND 018721	IN LSS 80478	COVALEN, INC	00001 ALLEN	7347931
2024/02/000782	02/12/2024 API		642.24	VND 003408	IN SM IN240664	M TECH COMPANY	00001 2-7-2024	7347939
2024/02/001623	02/21/2024 API		1,500.00	VND 003983	IN SM 01-28717	NEIDERTS MOWERS	00001 ACCT 419	7348566
2024/02/001814	02/26/2024 API		1,335.62	VND 002361	IN SM 220424	JACK DOHENY	00001 ACCT ALL	7348852
50341441 410400 00002	EQUIPMENT	16,000.00	16,000.00	0.00	0.00	7,052.86	8,947.14	44.1%
50341441 410400 00003	EQUIPMENT	11,000.00	11,000.00	0.00	0.00	2,000.00	9,000.00	18.2%

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50341441 410400 00004	EQUIPMENT	13,000.00	13,000.00	1,817.94	1,817.94	1,182.06	10,000.00	23.1%	
2024/02/001815	02/26/2024 API		1,817.94	VND 004152 IN SH 2-20-2024		OFFICE DEPOT CREDIT	00004 ACCT 601	7348860	
50341441 410400 00005	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY		113,500.00	113,500.00	10,688.00	9,484.32	14,364.86	88,447.14	22.1%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS	2,000.00	2,000.00	932.76	932.76	0.00	1,067.24	46.6%	
2024/02/000712	02/08/2024 API		297.00	VND 009997 IN sewer 07050		TREASURER REFUND	REFUND TO REAP	7347836	
2024/02/001824	02/26/2024 API		190.26	VND 009997 IN SEWER 10767		TREASURER REFUND	REFUND TO REAP	7348887	
2024/02/001824	02/26/2024 API		445.50	VND 009997 IN SEWER 08226		TREASURER REFUND	REFUND TO REAP	7348888	
TOTAL OTHER FINANCING USES		2,000.00	2,000.00	932.76	932.76	0.00	1,067.24	46.6%	
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT	4,000,000.00	4,000,000.00	200,000.00	200,000.00	0.00	3,800,000.00	5.0%	
2024/02/001890	02/27/2024 GEN		200,000.00	REF		RES #145-24			
TOTAL TRANSFER OUT		4,000,000.00	4,000,000.00	200,000.00	200,000.00	0.00	3,800,000.00	5.0%	
TOTAL UNDEFINED		9,111,617.00	9,120,080.50	1,066,138.76	684,959.85	1,374,344.89	6,679,596.85	26.8%	
TOTAL UNDEFINED		9,111,617.00	9,120,080.50	1,066,138.76	684,959.85	1,374,344.89	6,679,596.85	26.8%	

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL SEWER DISTRICT FUND							
9,111,617.00	9,120,080.50		1,066,138.76	684,959.85	1,374,344.89	6,679,596.85	26.8%
TOTAL EXPENSES							
9,111,617.00	9,120,080.50		1,066,138.76	684,959.85	1,374,344.89	6,679,596.85	

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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						
	4,125,000.00		4,125,000.00	0.00	0.00	0.00	4,125,000.00	.0%
TOTAL TRANSFER OUT								
	4,125,000.00		4,125,000.00	0.00	0.00	0.00	4,125,000.00	.0%
94 ADVANCE OUT								
50351494 940001		ADVANCE OUT						
	100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL ADVANCE OUT								
	100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL UNDEFINED								
	4,225,000.00		4,225,000.00	0.00	0.00	0.00	4,225,000.00	.0%
TOTAL UNDEFINED								
	4,225,000.00		4,225,000.00	0.00	0.00	0.00	4,225,000.00	.0%
TOTAL SURPLUS								
	4,225,000.00		4,225,000.00	0.00	0.00	0.00	4,225,000.00	.0%
TOTAL EXPENSES								
	4,225,000.00		4,225,000.00	0.00	0.00	0.00	4,225,000.00	.0%

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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	852.00	852.00	0.00	148.00	85.2%		
2024/02/000346	02/02/2024 API	852.00 VND 000121 IN 2024 COST ALLO WATER ALLEN CO COMMISSIONE 2024 COST ALLO					7347384	
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	852.00	852.00	0.00	148.00	85.2%		
TOTAL UNDEFINED								
1,000.00	1,000.00	852.00	852.00	0.00	148.00	85.2%		
TOTAL UNDEFINED								
1,000.00	1,000.00	852.00	852.00	0.00	148.00	85.2%		
TOTAL COUNTY WATER FUND								
1,000.00	1,000.00	852.00	852.00	0.00	148.00	85.2%		
TOTAL EXPENSES								
1,000.00	1,000.00	852.00	852.00	0.00	148.00			

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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							
15,000.00	15,000.00	190.00	0.00	14,810.00	0.00	100.0%		
50371431 330002	CONTRACT REVIEW							
10,000.00	10,096.38	0.00	0.00	96.38	10,000.00	1.0%		
50371431 370505	COUNTY ENGINEER REVIEW							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL SERVICES								
45,000.00	45,096.38	190.00	0.00	14,906.38	30,000.00	33.5%		
TOTAL UNDEFINED								
45,000.00	45,096.38	190.00	0.00	14,906.38	30,000.00	33.5%		
TOTAL UNDEFINED								
45,000.00	45,096.38	190.00	0.00	14,906.38	30,000.00	33.5%		
TOTAL STORMWATER								
45,000.00	45,096.38	190.00	0.00	14,906.38	30,000.00	33.5%		
TOTAL EXPENSES								
45,000.00	45,096.38	190.00	0.00	14,906.38	30,000.00			

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ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53045152 800002	BOND PRINCIPAL						
13,600.00	13,600.00		0.00	0.00	0.00	13,600.00	.0%
TOTAL BOND PRINCIPAL							
13,600.00	13,600.00		0.00	0.00	0.00	13,600.00	.0%
53 INTEREST AND FISCAL CHARGES							
53045153 800100	INTEREST & FISCAL CHARGES						
16,004.12	16,004.12		0.00	0.00	0.00	16,004.12	.0%
TOTAL INTEREST AND FISCAL CHARGES							
16,004.12	16,004.12		0.00	0.00	0.00	16,004.12	.0%
TOTAL UNDEFINED							
29,604.12	29,604.12		0.00	0.00	0.00	29,604.12	.0%
TOTAL UNDEFINED							
29,604.12	29,604.12		0.00	0.00	0.00	29,604.12	.0%
TOTAL SPRINGBROOK SEWER REV BP							
29,604.12	29,604.12		0.00	0.00	0.00	29,604.12	.0%
TOTAL EXPENSES							
29,604.12	29,604.12		0.00	0.00	0.00	29,604.12	.0%

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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	22,200.00	0.00	0.00	0.00	22,200.00	.0%		
TOTAL NOTE PRINCIPAL								
22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%		
53 INTEREST AND FISCAL CHARGES								
53075153 800100	INTEREST & FISCAL CHARGES							
20,710.38	20,710.38	0.00	0.00	0.00	20,710.38	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
20,710.38	20,710.38	0.00	0.00	0.00	20,710.38	.0%		
TOTAL UNDEFINED								
42,910.38	42,910.38	0.00	0.00	0.00	42,910.38	.0%		
TOTAL UNDEFINED								
42,910.38	42,910.38	0.00	0.00	0.00	42,910.38	.0%		
TOTAL GOMER PROJECT REVENUE								
42,910.38	42,910.38	0.00	0.00	0.00	42,910.38	.0%		
TOTAL EXPENSES								
42,910.38	42,910.38	0.00	0.00	0.00	42,910.38	.0%		

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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	0.00	0.00	0.00	112,000.00	.0%		
53085152 800005 00024	PRINCIPAL							
491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	.0%		
53085152 800005 00026	PRINCIPAL							
33,300.00	33,300.00	0.00	0.00	0.00	33,300.00	.0%		
53085152 800005 00028	OWDA PRINCIPAL							
762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	.0%		
53085152 800100 00028	INTEREST & FISCAL CHARGES							
368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	.0%		
TOTAL BOND PRINCIPAL								
1,766,300.00	1,766,300.00	0.00	0.00	0.00	1,766,300.00	.0%		
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%		
53085153 800100 00026	INTEREST & FISCAL CHARGES							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		

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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								
26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	.0%		
TOTAL UNDEFINED								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		
TOTAL UNDEFINED								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		
TOTAL CAPITAL DEBT								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		
	TOTAL EXPENSES							
	1,792,300.00	0.00	0.00	0.00	1,792,300.00			

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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							
20,000.00	55,000.00	15,100.00	0.00	0.00	39,900.00	27.5%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	55,000.00	15,100.00	0.00	0.00	39,900.00	27.5%		
31 SERVICES								
54011431 330001	CONTRACT SERVICES							
0.00	34,849.91	27,000.00	5,400.00	7,849.91	0.00	100.0%		
2024/02/001624	02/23/2024 API	5,400.00	VND 007077 IN APP#3 2-23-2024	PETERSON CONSTRUCTIO	C-PRECONSTRUCT	7348568		
TOTAL SERVICES								
0.00	34,849.91	27,000.00	5,400.00	7,849.91	0.00	100.0%		
41 CAPITAL OUTLAY								
54011441 410200	CONTRACTS-PROJECTS							
10,000,000.00	11,796,578.36	48,405.50	27,100.50	1,783,172.86	9,965,000.00	15.5%		
2024/02/000702	02/08/2024 API	27,100.50	VND 015582 IN 61-04E46-03-33	MS CONSULTANTS INC	C-TASK ORDER 3	7347784		
TOTAL CAPITAL OUTLAY								
10,000,000.00	11,796,578.36	48,405.50	27,100.50	1,783,172.86	9,965,000.00	15.5%		
TOTAL UNDEFINED								
10,020,000.00	11,886,428.27	90,505.50	32,500.50	1,791,022.77	10,004,900.00	15.8%		
TOTAL UNDEFINED								
10,020,000.00	11,886,428.27	90,505.50	32,500.50	1,791,022.77	10,004,900.00	15.8%		

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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	10,020,000.00		11,886,428.27		90,505.50	32,500.50	1,791,022.77	10,004,900.00	15.8%
TOTAL EXPENSES	10,020,000.00		11,886,428.27		90,505.50	32,500.50	1,791,022.77	10,004,900.00	

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200	CONTRACTS-PROJECTS						
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	.0%
TOTAL CAPITAL OUTLAY							
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	.0%
TOTAL UNDEFINED							
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	.0%
TOTAL UNDEFINED							
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP							
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	.0%
TOTAL EXPENSES							
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	

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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								
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%		
TOTAL SERVICES								
80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
620,000.00	629,731.72	0.00	0.00	9,731.72	620,000.00	1.5%		
TOTAL CAPITAL OUTLAY								
620,000.00	629,731.72	0.00	0.00	9,731.72	620,000.00	1.5%		
TOTAL UNDEFINED								
700,000.00	709,731.72	0.00	0.00	9,731.72	700,000.00	1.4%		
TOTAL UNDEFINED								
700,000.00	709,731.72	0.00	0.00	9,731.72	700,000.00	1.4%		
TOTAL WWC CIP								
700,000.00	709,731.72	0.00	0.00	9,731.72	700,000.00	1.4%		
TOTAL EXPENSES								
700,000.00	709,731.72	0.00	0.00	9,731.72	700,000.00			

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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					
	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL SERVICES	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL UNDEFINED	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL UNDEFINED	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL PLANNING	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
	TOTAL EXPENSES		35,791.69	0.00	0.00	10,791.69	25,000.00	

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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%

41 CAPITAL OUTLAY

54081441 410200	CONTRACTS-PROJECTS	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		525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00	23.6%
TOTAL UNDEFINED		525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00	23.6%

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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SHAWNEE I & I INVESTIGATION	525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00	23.6%
TOTAL EXPENSES	525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00	

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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						
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL S E ADMIM FACILITIES							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00005	CONTRACT SERVICES						
25,000.00	13,536.00		9,132.01	0.00	1,000.00	3,403.99	74.9%
54351431 330601 00001	REPAIRS-CONTRACTS						
115,000.00	115,000.00		0.00	0.00	0.00	115,000.00	.0%
54351431 330601 00004	REPAIRS-CONTRACTS						
40,000.00	52,464.00		0.00	0.00	12,464.00	40,000.00	23.8%
TOTAL SERVICES							
180,000.00	181,000.00		9,132.01	0.00	13,464.00	158,403.99	12.5%
41 CAPITAL OUTLAY							
54351441 410400 00001	EQUIPMENT						
305,250.00	305,250.00		0.00	0.00	0.00	305,250.00	.0%
54351441 410400 00002	EQUIPMENT						
60,000.00	60,000.00		0.00	0.00	0.00	60,000.00	.0%
54351441 410400 00003	EQUIPMENT						
45,000.00	45,000.00		0.00	0.00	0.00	45,000.00	.0%
54351441 410400 00004	EQUIPMENT						
12,000.00	12,000.00		0.00	0.00	0.00	12,000.00	.0%

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54351441 410400 00005	EQUIPMENT							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL CAPITAL OUTLAY								
432,250.00	432,250.00	0.00	0.00	0.00	432,250.00	.0%		
TOTAL UNDEFINED								
612,250.00	613,250.00	9,132.01	0.00	13,464.00	590,653.99	3.7%		
TOTAL UNDEFINED								
612,250.00	613,250.00	9,132.01	0.00	13,464.00	590,653.99	3.7%		
TOTAL REPLACEMENT & IMPROVEMENT								
612,250.00	613,250.00	9,132.01	0.00	13,464.00	590,653.99	3.7%		
TOTAL EXPENSES								
612,250.00	613,250.00	9,132.01	0.00	13,464.00	590,653.99			

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ACCOUNTS FOR: 8000	AC TRANSPORTATION IMPROVE DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80001431 360141	AUDIT FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
80001431 370441 70001	PROJECT REIMBURSEMENT	617,220.00	617,220.00	0.00	0.00	0.00	617,220.00	.0%
TOTAL SERVICES		637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%
TOTAL UNDEFINED		637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%
TOTAL UNDEFINED		637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D		637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%
TOTAL EXPENSES		637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%

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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		1,032.50	449.00	0.00	8,217.50	11.2%
2024/02/001228	02/20/2024	API		449.00	VND 001198	IN 0224CC		CROSSROADS CRISIS CE	CRISIS CENTER 7348267
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00		1,032.50	449.00	0.00	8,217.50	11.2%
2024/02/001228	02/20/2024	API		449.00	VND 004973	IN 0224CC		SAMARITAN HOUSE	CRISIS CENTER 7348278
TOTAL SERVICES	18,500.00		18,500.00		2,065.00	898.00	0.00	16,435.00	11.2%
TOTAL UNDEFINED	18,500.00		18,500.00		2,065.00	898.00	0.00	16,435.00	11.2%
TOTAL UNDEFINED	18,500.00		18,500.00		2,065.00	898.00	0.00	16,435.00	11.2%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00		2,065.00	898.00	0.00	16,435.00	11.2%
TOTAL EXPENSES	18,500.00		18,500.00		2,065.00	898.00	0.00	16,435.00	

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000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80091517 170005		SALARY - EMPLOYEES	573,611.00	573,611.00	107,391.65	44,338.48	0.00	466,219.35	18.7%
2024/02/000645	02/14/2024	PRJ		22,042.60	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		22,295.88	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80091517 171001		PERS	80,306.00	80,306.00	15,392.54	6,619.71	0.00	64,913.46	19.2%
2024/02/000645	02/14/2024	PRJ		3,056.56	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		3,563.15	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80091517 172001		MEDICARE	9,178.00	9,178.00	1,514.90	626.62	0.00	7,663.10	16.5%
2024/02/000645	02/14/2024	PRJ		311.47	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ		315.15	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80091517 173001		WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,997.86	3,997.86	0.00	3.14	99.9%
2024/02/000471	02/07/2024	GEN		3,651.81	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024	GEN		-74.18	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024	GEN		420.23	REF		2023 TRUE UP		
80091517 174001		UNEMPLOYMENT	0.00	1,854.24	1,854.24	0.00	0.00	0.00	100.0%
80091517 175001		MEDICAL PREMIUMS	184,294.00	184,294.00	28,339.03	11,976.74	8,036.75	147,918.22	19.7%
2024/02/000179	02/01/2024	API		6,739.24	VND 022273 IN 3-24		CORNERSTONE BROKER	MARCH HEALTH I	7347210
2024/02/000179	02/01/2024	API		491.67	VND 015876 IN 2-24		KELLY J MONROE	FEBRUARY HSA	7347221
2024/02/000179	02/01/2024	API		491.67	VND 023134 IN 2-24		SHERI STRAWN	FEB HSA REIMBU	7347238
2024/02/000256	02/05/2024	GEN		13.49	REF		PAID FROM WRONG ACCT		
2024/02/000569	02/05/2024	API		491.67	VND 023725 IN 2-24		DANIEL FARAGLIA	HSA REIMBURSEM	7347573
2024/02/001200	02/14/2024	API		491.67	VND 000264 IN 3-24		AMY MORMAN	HSA REIMBURSEM	7348173
2024/02/001200	02/14/2024	API		491.67	VND 023437 IN 3-24		TRISHA SMITH	HSA REIMBURSEM	7348198

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MEDICAL PREMIUMS								
2024/02/001472	02/21/2024	API	50.00	VND 023695	IN 100729	BENEFIT MARKETING	INV 170729 HRA	7348453
2024/02/001472	02/21/2024	API	638.94	VND 015837	IN 5542534	DELTA DENTAL PLAN OF	INV #RIS000554	7348461
2024/02/001472	02/21/2024	API	110.04	VND 006008	IN 30109167	VISION SERVICE PLAN	CLIENT ID #301	7348475
2024/02/001761	02/23/2024	API	491.67	VND 020896	IN 3.24	KATRINA WALKER	HSA REIMBURSEM	7348660
2024/02/001761	02/23/2024	API	491.67	VND 015876	IN 324	KELLY J MONROE	HSA REIMBURSEM	7348661
2024/02/001761	02/23/2024	API	491.67	VND 023134	IN 324	SHERI STRAWN	HSA REIMBURSEM	7348668
2024/02/001761	02/23/2024	API	491.67	VND 019897	IN 3.24	TAMMIE COLON	HSA REIMBURSEM	7348671
80091517 175003	A/C LIFE	INSURANCE PREMIUMS						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES								
	861,390.00	863,244.24		158,490.22	67,559.41	8,036.75	696,717.27	19.3%
21 MATERIALS & SUPPLIES								
80091521 210001	SUPPLIES - GENERAL							
	5,700.00	5,700.00		449.33	199.03	5,250.67	0.00	100.0%
2024/02/000179	02/01/2024	API	49.50	VND 003988	IN 2.1	PEACOCK WATER	ACCT 60342 WAT	7347234
2024/02/000256	02/05/2024	GEN	-13.49	REF		PAID FROM WRONG	ACCT	
2024/02/000569	02/05/2024	API	24.00	VND 004629	IN 214045	QUICK AS A WINK PRIN	NV 214045 EXPE	7347606
2024/02/001200	02/14/2024	API	139.02	VND 001918	IN 9136	FRIENDS OFFICE	ACCT 9136 SUPP	7348182
80091521 219099	SUNDRY							
	52,600.00	52,600.00		7,098.90	2,865.27	2,901.10	42,600.00	19.0%
2024/02/000179	02/01/2024	API	233.75	VND 016882	IN 5143	CHAMBER OF COMMERCE	INV 5143 2024	7347208
2024/02/000179	02/01/2024	API	438.59	VND 016854	IN 520558677	KONICA MINOLTA PREM	INV 520558677	7347223
2024/02/000569	02/05/2024	API	414.58	VND 021384	IN 23683094	BCN TELECOM, INC.	INV 23683094 P	7347564
2024/02/000569	02/05/2024	API	337.83	VND 020024	IN 111016	ESTECH SYSTEMS INC	ACCT 5478 PHON	7347576
2024/02/000569	02/05/2024	API	95.00	VND 005290	IN 1288	ST MARYS AREA C OF C	INV 1288 2024	7347621
2024/02/001063	02/14/2024	API	289.24	VND 000716	IN 13203992	TSC	INV 13203992 I	7348117
2024/02/001063	02/14/2024	API	298.69	VND 022501	IN 1-12-24	THRYV INC	ACCT 300197331	7348115
2024/02/001200	02/14/2024	API	7.16	VND 000250	IN 806637	PERRY PRO TECH	INV 806637 FAX	7348192
2024/02/001472	02/21/2024	API	150.38	VND 022501	IN 0212	THRYV INC	ACCT 300197331	7348471
2024/02/001609	02/21/2024	API	176.46	VND 016505	IN 10501000211224	ABILA INC.	INV 1050100021	7348521
2024/02/001761	02/23/2024	API	423.59	VND 016854	IN 52279651	KONICA MINOLTA PREM	INV 522779651	7348662

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ORIGINAL APPROP	REVISED BUDGET					

TOTAL MATERIALS & SUPPLIES	58,300.00	58,300.00	7,548.23	3,064.30	8,151.77	42,600.00	26.9%
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31 SERVICES

80091531 330001	CONTRACT SERVICES	2,085,581.06	1,129,082.76	1,947,082.25	10,913,261.69	27.0%
14,945,925.00	14,945,925.00					

2024/02/000179	02/01/2024	API	7,083.55	VND	000119	IN	01/2024	ALLEN CO CHILDRENS S	JANUARY SOS -	7347202
2024/02/000179	02/01/2024	API	1,313.51	VND	000116	IN	126	ALLEN COUNTY	COST SHARE FOR	7347204
2024/02/000179	02/01/2024	API	2,201.40	VND	000116	IN	12624	ALLEN COUNTY	COST SHARE FOR	7347204
2024/02/000179	02/01/2024	API	110.00	VND	010959	IN	114404	ART'S ROLLOFF INC	INV 114404 WAS	7347205
2024/02/000179	02/01/2024	API	6,083.45	VND	001078	IN	216574	COLEMAN PROFESSIONAL	INV 216574 CTP	7347209
2024/02/000179	02/01/2024	API	8,886.67	VND	001078	IN	03024	COLEMAN PROFESSIONAL	NON MCD MH/DA	7347209
2024/02/000179	02/01/2024	API	227,533.73	VND	001078	IN	216561	COLEMAN PROFESSIONAL	INV 216561 COM	7347209
2024/02/000179	02/01/2024	API	4,881.40	VND	004048	IN	03024	FAMILY RESOURCE	NON MCD MH/DA	7347214
2024/02/000179	02/01/2024	API	12.79	VND	002127	IN	1 1.2	HARDIN CO TREASURER	PARCEL 3610002	7347217
2024/02/000179	02/01/2024	API	18.16	VND	002127	IN	1.5	HARDIN CO TREASURER	PARCEL 3653002	7347217
2024/02/000179	02/01/2024	API	7,871.74	VND	002127	IN	1ST	HARDIN CO TREASURER	PARCEL 3620001	7347217
2024/02/000179	02/01/2024	API	3,441.98	VND	016344	IN	1-24	HARDIN COUNTY	JANUARY 24 COO	7347218
2024/02/000179	02/01/2024	API	15,840.00	VND	006847	IN	2023-5	HEALTH PARTNERS	INV 2023-5 SCH	7347219
2024/02/000179	02/01/2024	API	662.60	VND	008161	IN	2361	JARED R BENNETT	INV 2361 GARAG	7347220
2024/02/000179	02/01/2024	API	200.00	VND	002974	IN	1-24	KEVIN WILKERSON	JANUARY CLEAN	7347222
2024/02/000179	02/01/2024	API	3,490.38	VND	022040	IN	10	LIGHTHOUSE BEHAVIORA	INV #10 RESIDE	7347224
2024/02/000179	02/01/2024	API	2,500.00	VND	003199	IN	1003323Z	LIMA AREA CHAMBER FO	INV 1003323Z S	7347225
2024/02/000179	02/01/2024	API	625.00	VND	023247	IN	1-24	MARK GORDON JR	JANUARY CLEANI	7347226
2024/02/000179	02/01/2024	API	6,200.00	VND	015003	IN	2570	MODO MEDIA	INV 2570 JANUA	7347229
2024/02/000179	02/01/2024	API	2,206.00	VND	021375	IN	6922	NETCOM ELECTRICAL LL	INV 6922 ELECT	7347230
2024/02/000179	02/01/2024	API	600.00	VND	023712	IN	12124	NKECHI JOHNSON	CELEBRATE YOU	7347231
2024/02/000179	02/01/2024	API	145.35	VND	004065	IN	293841	NORTHWESTERN OHIO	INV 293841 FIR	7347232
2024/02/000179	02/01/2024	API	657.97	VND	000217	IN	116	OHIO POWER COMPANY	ACCT 072284865	7347233
2024/02/000179	02/01/2024	API	3,387.24	VND	007485	IN	3330	PSA 3 AGENCY ON AGIN	INV 3330 OCT-D	7347235
2024/02/000179	02/01/2024	API	470.00	VND	020415	IN	5699	RS ASSETS INC	INV 5699 CONTR	7347237
2024/02/000179	02/01/2024	API	4,198.96	VND	022385	IN	128	YARAS LLC	RESOURCE BENEF	7347241
2024/02/000179	02/01/2024	API	370.27	VND	010523	IN	53855-1	ZEPF CENTER	CLIENT #53855	7347242
2024/02/000475	02/06/2024	API	1,154.75	VND	005890	IN	2-6	UNITED STATES POSTAL	POSTAGE FOR MA	7347526
2024/02/000569	02/05/2024	API	260.66	VND	001042	IN	1.4	CITY OF KENTON	ACCT 06970-001	7347568
2024/02/000569	02/05/2024	API	170.00	VND	001078	IN	216590	COLEMAN PROFESSIONAL	INV 216590 DDI	7347570
2024/02/000569	02/05/2024	API	7,406.25	VND	021836	IN	82639	EMPLOYEE NETWORK	INV 82639 BUST	7347575
2024/02/000569	02/05/2024	API	250.00	VND	017280	IN	16	GEISLER I.T.SERVICES	INV 16 GOSH TR	7347579
2024/02/000569	02/05/2024	API	813.98	VND	021163	IN	1231	GENOA HEALTHCARE	ACCT 777/5587	7347580
2024/02/000569	02/05/2024	API	2,804.86	VND	021163	IN	F24011097	GENOA HEALTHCARE	INV #F24011097	7347580
2024/02/000569	02/05/2024	API	2,680.68	VND	008511	IN	29771	GOODWILL EASTER SEAL	INV #0029771-I	7347581
2024/02/000569	02/05/2024	API	4,878.32	VND	013913	IN	1-24	HARDIN COUNTY DOMEST	JUVENILE COORD	7347585
2024/02/000569	02/05/2024	API	350.00	VND	008161	IN	2367	JARED R BENNETT	INV 2367 JANUA	7347586
2024/02/000569	02/05/2024	API	2,200.64	VND	008161	IN	2365	JARED R BENNETT	INV 2365 529 B	7347586

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
CONTRACT SERVICES											
2024/02/000569	02/05/2024	API		2,555.00	VND 008161	IN	2366	JARED R BENNETT	INV 2366	CLEAN	7347586
2024/02/000569	02/05/2024	API		3,198.72	VND 022040	IN	10-12/23	LIGHTHOUSE BEHAVIORA	OCT-DECEMBER	R	7347588
2024/02/000569	02/05/2024	API		3,490.38	VND 022040	IN	11	LIGHTHOUSE BEHAVIORA	INV 11	NON CLI	7347588
2024/02/000569	02/05/2024	API		13,278.02	VND 022040	IN	OCT-DEC	LIGHTHOUSE BEHAVIORA	OCT-DEC 23	ALL	7347588
2024/02/000569	02/05/2024	API		1,666.67	VND 003199	IN	AAC0201241	LIMA AREA CHAMBER FO	INV #AAC020124		7347589
2024/02/000569	02/05/2024	API		26.00	VND 005262	IN	122023	SPECIALIZED ALTERNAT	DECEMBER	TRANS	7347620
2024/02/000569	02/05/2024	API		78,619.10	VND 005262	IN	FEB24	SPECIALIZED ALTERNAT	FEB. -	SCHOOL	7347620
2024/02/000569	02/05/2024	API		4,250.00	VND 022995	IN	3091	THE IMPACT GROUP INC	NV 3091	BRANDI	7347623
2024/02/000569	02/05/2024	API		250.00	VND 023724	IN	11024	CARRIE L GEISE	STAFF	HEADSHOT	7347565
2024/02/000569	02/05/2024	API		4,312.75	VND 017040	IN	5483	RHODES STATE COLLEGE	INV 5483	EARLY	7347619
2024/02/000569	02/05/2024	API		120.27	VND 006059	IN	776335627787	WASTE MANAGEMENT OF	INV 7763356-27		7347624
2024/02/000569	02/05/2024	API		571.30	VND 006059	IN	776339727781	WASTE MANAGEMENT OF	INV 7763397-27		7347624
2024/02/000569	02/05/2024	API		1,625.00	VND 000217	IN	2-1-24	OHIO POWER COMPANY	ACCT 075806108		7347596
2024/02/000569	02/05/2024	API		1,740.00	VND 020840	IN	44925	TED J VEHORN	INV 44925	SALT	7347622
2024/02/000569	02/05/2024	API		70.00	VND 008161	IN	2368	JARED R BENNETT	INV 2368	GATE	7347586
2024/02/000569	02/05/2024	API		8,481.02	VND 022473	IN	CPS01-2024	ELEVATE PFS HOLDINGS	INV #CPS01-202		7347574
2024/02/000569	02/05/2024	API		5,280.00	VND 022307	IN	2/6	KATHERINE R SPRAGG	NAVIGATION	SER	7347587
2024/02/000569	02/05/2024	API		60.33	VND 001046	IN	2/1	CITY OF LIMA UTILITY	ACCT 063190	UT	7347569
2024/02/000569	02/05/2024	API		11,460.80	VND 022040	IN	03724	LIGHTHOUSE BEHAVIORA	NON MCD	MH/DA	7347588
2024/02/000569	02/05/2024	API		15,682.95	VND 001078	IN	03724	COLEMAN PROFESSIONAL	NON MCD	MH/DA	7347570
2024/02/000569	02/05/2024	API		2,455.44	VND 004048	IN	8675	FAMILY RESOURCE	INV 8675	UNCOM	7347577
2024/02/000569	02/05/2024	API		4,898.61	VND 004048	IN	03724	FAMILY RESOURCE	NON MCD	MH/DA	7347577
2024/02/000569	02/05/2024	API		8,867.00	VND 004048	IN	978	FAMILY RESOURCE	INV 978	AUGUST	7347577
2024/02/000569	02/05/2024	API		8,897.00	VND 004048	IN	979	FAMILY RESOURCE	INV 979	SEPTEM	7347577
2024/02/000569	02/05/2024	API		9,360.00	VND 004048	IN	977	FAMILY RESOURCE	INV 977	JULY D	7347577
2024/02/000680	02/09/2024	API		500.00	VND 012196	IN	5729	333 INC	INV 5729	ICE C	7347709
2024/02/000680	02/09/2024	API		760.00	VND 012196	IN	5727	333 INC	INV 5727	ICE C	7347709
2024/02/000680	02/09/2024	API		287.00	VND 000172	IN	2-6	ALLEN METROPOLITAN	CONTRACT	ENDED	7347712
2024/02/000680	02/09/2024	API		3,010.00	VND 012166	IN	2-8-	CHARLES E HARRIS	PROJECT#01A00A		7347714
2024/02/000680	02/09/2024	API		618.90	VND 006856	IN	1-15	CITY OF ST MARYS	ACCT 24*156*5		7347715
2024/02/000680	02/09/2024	API		475.93	VND 001585	IN	2-1	DOMINION ENERGY	ACCT 818001401		7347717
2024/02/001063	02/14/2024	API		60.45	VND 001585	IN	2.8.24	DOMINION ENERGY	ACCT 418000574		7348102
2024/02/001063	02/14/2024	API		72.77	VND 001585	IN	208	DOMINION ENERGY	ACCT 918001908		7348102
2024/02/001063	02/14/2024	API		98.97	VND 001585	IN	020824	DOMINION ENERGY	ACCT 918001982		7348102
2024/02/001063	02/14/2024	API		124.03	VND 001585	IN	28-714	DOMINION ENERGY	ACCT 918001908		7348102
2024/02/001063	02/14/2024	API		132.92	VND 001585	IN	FEB	DOMINION ENERGY	ACCT 918001913		7348102
2024/02/001063	02/14/2024	API		530.93	VND 001585	IN	FEB 08	DOMINION ENERGY	ACCT 418001896		7348102
2024/02/001063	02/14/2024	API		384.66	VND 000217	IN	2/8	OHIO POWER COMPANY	ACCT 076355458		7348109
2024/02/001078	02/14/2024	API		1,686.78	VND 018975	IN	2-1	JP MORGAN CHASE BANK	ACCT 556375011		7348142
2024/02/001200	02/14/2024	API		960.00	VND 012196	IN	5742	333 INC	INV 5742	MOWIN	7348170
2024/02/001200	02/14/2024	API		239.81	VND 000116	IN	02082024	ALLEN COUNTY	INV 02082024	B	7348172
2024/02/001200	02/14/2024	API		6,381.75	VND 000116	IN	12062023	ALLEN COUNTY	INV 12062023	B	7348172
2024/02/001200	02/14/2024	API		22,500.00	VND 000133	IN	JH01/02/24	ALLEN CO JUVENILE CO	INV #JH01/02/2		7348171
2024/02/001200	02/14/2024	API		3,970.36	VND 016789	IN	SO10052	BEGONIA COMPUTER	INV #SO-10052		7348174
2024/02/001200	02/14/2024	API		2,000.00	VND 017268	IN	2716	COUNTY OF CLARK, OHI	INV 2716	GOSH	7348177
2024/02/001200	02/14/2024	API		3,466.67	VND 001078	IN	216602	COLEMAN PROFESSIONAL	INV 216602	HEP	7348176

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

CONTRACT SERVICES

2024/02/001200	02/14/2024	API	6,015.67	VND	001078	IN	216601	COLEMAN PROFESSIONAL	INV	216601	JAI	7348176
2024/02/001200	02/14/2024	API	50,471.94	VND	001078	IN	04424	COLEMAN PROFESSIONAL	NON	MCD	MH/DA	7348176
2024/02/001200	02/14/2024	API	450.00	VND	001692	IN	115006	EASTWAY CORP	INV	115006	IND	7348179
2024/02/001200	02/14/2024	API	3,185.16	VND	021836	IN	82942	EMPLOYEE NETWORK	INV	82942	NEXG	7348180
2024/02/001200	02/14/2024	API	172.94	VND	004048	IN	57181-2	FAMILY RESOURCE	INCARCERATED		C	7348181
2024/02/001200	02/14/2024	API	5,462.84	VND	004048	IN	04424	FAMILY RESOURCE	NON	MCD	MH/DA	7348181
2024/02/001200	02/14/2024	API	15,840.00	VND	006847	IN	203-6	HEALTH PARTNERS	INV	203-6	SCHO	7348183
2024/02/001200	02/14/2024	API	160.00	VND	023765	IN	1	JEGNA CORPORATION	I'M	AT	PROMISE	7348185
2024/02/001200	02/14/2024	API	5,984.51	VND	003232	IN	1	LIMA MUNICIPAL COURT	PRE	TRIAL	SERV	7348188
2024/02/001200	02/14/2024	API	9,393.94	VND	003232	IN	1013	LIMA MUNICIPAL COURT	INV	1013	PRE T	7348188
2024/02/001200	02/14/2024	API	9,809.50	VND	003232	IN	1014	LIMA MUNICIPAL COURT	INV	1014	PRE T	7348188
2024/02/001200	02/14/2024	API	37.98	VND	003842	IN	2410586	MILLERS TEXTILE SERV	INV	2410586	CA	7348190
2024/02/001200	02/14/2024	API	300.00	VND	013489	IN	13024	PREVENTION AWARENESS	MHFA	AT	LIMA A	7348193
2024/02/001200	02/14/2024	API	84,742.16	VND	013489	IN	2-8	PREVENTION AWARENESS	FEBRUARY	ADMIN		7348193
2024/02/001200	02/14/2024	API	234.00	VND	016432	IN	248609	ROBERT H MEYER IV	24-8609	PROBAT		7348194
2024/02/001200	02/14/2024	API	273.00	VND	016432	IN	248619	ROBERT H MEYER IV	24-8619	PROBAT		7348194
2024/02/001200	02/14/2024	API	370.50	VND	016432	IN	248610	ROBERT H MEYER IV	24-8610	PROBAT		7348194
2024/02/001200	02/14/2024	API	468.00	VND	016432	IN	248616	ROBERT H MEYER IV	24-8616	PROBAT		7348194
2024/02/001200	02/14/2024	API	487.50	VND	016432	IN	23-8417	ROBERT H MEYER IV	23-8417	PROBAT		7348194
2024/02/001200	02/14/2024	API	546.00	VND	016432	IN	248606	ROBERT H MEYER IV	24-8606	PROBAT		7348194
2024/02/001200	02/14/2024	API	3,517.00	VND	005262	IN	DEC 23	SPECIALIZED ALTERNAT	DEC-23	EBP	TRA	7348195
2024/02/001200	02/14/2024	API	7,307.75	VND	021987	IN	3014622	WINGS SUPPORT	INV	3024622	HA	7348199
2024/02/001472	02/21/2024	API	483.93	VND	001046	IN	2/12	CITY OF LIMA UTILITY	ACCT	120705	UT	7348459
2024/02/001472	02/21/2024	API	0.71	VND	001585	IN	2/12	DOMINION ENERGY	ACCT	418001836		7348462
2024/02/001472	02/21/2024	API	1.04	VND	001585	IN	2-12	DOMINION ENERGY	ACCT	418001835		7348462
2024/02/001472	02/21/2024	API	2.74	VND	001585	IN	01/12	DOMINION ENERGY	ACCT	418001835		7348462
2024/02/001472	02/21/2024	API	3.46	VND	001585	IN	02.12	DOMINION ENERGY	ACCT	418001836		7348462
2024/02/001472	02/21/2024	API	4.66	VND	001585	IN	2/12/2	DOMINION ENERGY	ACCT	418001836		7348462
2024/02/001472	02/21/2024	API	4.82	VND	001585	IN	21224	DOMINION ENERGY	ACCT	418001836		7348462
2024/02/001472	02/21/2024	API	5.27	VND	001585	IN	021224	DOMINION ENERGY	ACCT	418001836		7348462
2024/02/001472	02/21/2024	API	5.63	VND	001585	IN	FEB 12	DOMINION ENERGY	ACCT	418001836		7348462
2024/02/001472	02/21/2024	API	8.22	VND	001585	IN	FEB 1224	DOMINION ENERGY	ACCT	418001836		7348462
2024/02/001472	02/21/2024	API	11.06	VND	001585	IN	212.24	DOMINION ENERGY	ACCT	418001836		7348462
2024/02/001472	02/21/2024	API	60.32	VND	001585	IN	2*12	DOMINION ENERGY	ACCT	418001836		7348462
2024/02/001472	02/21/2024	API	62.72	VND	001585	IN	2*12*	DOMINION ENERGY	ACCT	418001836		7348462
2024/02/001472	02/21/2024	API	287.38	VND	001585	IN	2/8	DOMINION ENERGY	ACCT	450004705		7348462
2024/02/001472	02/21/2024	API	578.54	VND	000217	IN	2*14	OHIO POWER COMPANY	ACCT	072284865		7348466
2024/02/001472	02/21/2024	API	840.87	VND	000217	IN	220	OHIO POWER COMPANY	ACCT	074262210		7348466
2024/02/001472	02/21/2024	API	7,010.34	VND	021647	IN	2.14	OHCA PARTNERS LTD	MARCH	RENT		7348465
2024/02/001609	02/21/2024	API	200.00	VND	002974	IN	2/24	KEVIN WILKERSON	CLEAN	UP	OF 52	7348535
2024/02/001609	02/21/2024	API	15,000.00	VND	003199	IN	A1045Q1	LIMA AREA CHAMBER FO	INV	A1045Q1	AT	7348536
2024/02/001609	02/21/2024	API	4,978.33	VND	020832	IN	A202403	RUSSELL R THOMAS	INV	#A202403	M	7348550
2024/02/001609	02/21/2024	API	26,788.44	VND	020832	IN	C202401	RUSSELL R THOMAS	INV	C202401	JA	7348550
2024/02/001609	02/21/2024	API	43,558.00	VND	005262	IN	1-24	SPECIALIZED ALTERNAT	INV	#	JAN-24 P	7348552
2024/02/001609	02/21/2024	API	425.80	VND	021987	IN	3024625	WINGS SUPPORT	INV	3024625	SP	7348557
2024/02/001609	02/21/2024	API	728.17	VND	021987	IN	3024626	WINGS SUPPORT	INV	3024626	DR	7348557

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ORIGINAL APPROP	REVISED BUDGET					
CONTRACT SERVICES						
2024/02/001609	02/21/2024 API	946.77 VND 021987 IN 3024627			WINGS SUPPORT INV 3024627 AT	7348557
2024/02/001609	02/21/2024 API	4,198.96 VND 022385 IN 2.14			YARAS LLC RESOURCE BENEF	7348558
2024/02/001760	02/26/2024 API	52,965.00 VND 004048 IN 001011			FAMILY RESOURCE INV 001011 CLI	7348658
2024/02/001760	02/26/2024 API	52,965.00 VND 004048 IN 001012			FAMILY RESOURCE INV 001012 CLI	7348658
2024/02/001760	02/26/2024 API	52,965.00 VND 004048 IN 001013			FAMILY RESOURCE INV 001013 CLI	7348658
2024/02/001760	02/26/2024 API	52,965.00 VND 004048 IN 001014			FAMILY RESOURCE INV 001014 CLI	7348658
2024/02/001761	02/23/2024 API	35.00 VND 000170 IN 23-12-110			ALLEN HUGHES SEPTIC INV 23-12-110	7348653
2024/02/001761	02/23/2024 API	75.00 VND 000170 IN 23-12-111			ALLEN HUGHES SEPTIC INV 23-12-111	7348653
2024/02/001761	02/23/2024 API	5,649.88 VND 016789 IN SO 10151			BEGONIA COMPUTER INV #SO10151 C	7348654
2024/02/001761	02/23/2024 API	1,564.91 VND 016789 IN SO10221			BEGONIA COMPUTER INV #SO10221 C	7348654
2024/02/001761	02/23/2024 API	60.84 VND 001046 IN 220			CITY OF LIMA UTILITY ACCT 081285 UT	7348655
2024/02/001761	02/23/2024 API	147.96 VND 001046 IN 2/20			CITY OF LIMA UTILITY ACCT 076195 UT	7348655
2024/02/001761	02/23/2024 API	10,823.73 VND 001078 IN 05224			COLEMAN PROFESSIONAL NON MCD MH/DA	7348656
2024/02/001761	02/23/2024 API	199.36 VND 001585 IN 21524			DOMINION ENERGY CCT 7500054934	7348657
2024/02/001761	02/23/2024 API	624.69 VND 001585 IN 021524			DOMINION ENERGY ACCT 418001691	7348657
2024/02/001761	02/23/2024 API	5,562.42 VND 004048 IN 05224			FAMILY RESOURCE NON MCD MH/DA	7348658
2024/02/001761	02/23/2024 API	115.35 VND 022040 IN 05224			LIGHTHOUSE BEHAVIORA NON MCD MH/DA	7348664
2024/02/001761	02/23/2024 API	2,211.77 VND 021461 IN 3.1			MERCY HEALTH MCY9205T006152	7348665
2024/02/001761	02/23/2024 API	678.75 VND 004065 IN 294683			NORTHWESTERN OHIO INV 294683 FIR	7348666
2024/02/001761	02/23/2024 API	48.27 VND 000217 IN 216			OHIO POWER COMPANY ACCT 073910684	7348667
2024/02/001761	02/23/2024 API	502.69 VND 005243 IN 236270			SMITH BOUGHAN INC INV 236270 NO	7348669
2024/02/001761	02/23/2024 API	692.85 VND 005243 IN 236288			SMITH BOUGHAN INC INV 236288 FAI	7348669
2024/02/001761	02/23/2024 API	3,362.14 VND 005262 IN 05224			SPECIALIZED ALTERNAT NON MCD MH/DA	7348670
80091531 360498	TRAVEL-OTHER EXPENSE					
	15,000.00	15,000.00	740.83	0.00	14,259.17	0.00 100.0%
TOTAL SERVICES	14,960,925.00	14,960,925.00	2,086,321.89	1,129,082.76	1,961,341.42	10,913,261.69 27.1%
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	14,000.00 .0%

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59 MISCELLANEOUS								
80098959 360197	DEDUCTIONS (SETTLEMENTS)	52,600.00	52,600.00	43,070.95	43,070.95	0.00	9,529.05	81.9%
2024/02/001143	02/16/2024 GEN		413.01	REF			1ST HALF MOHO SETTLEMENT 24P24	
2024/02/001336	02/21/2024 GEN		42,657.94	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL MISCELLANEOUS		52,600.00	52,600.00	43,070.95	43,070.95	0.00	9,529.05	81.9%
TOTAL UNDEFINED		15,947,215.00	15,949,069.24	2,295,431.29	1,242,777.42	1,977,529.94	11,676,108.01	26.8%
TOTAL UNDEFINED		15,947,215.00	15,949,069.24	2,295,431.29	1,242,777.42	1,977,529.94	11,676,108.01	26.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS		15,947,215.00	15,949,069.24	2,295,431.29	1,242,777.42	1,977,529.94	11,676,108.01	26.8%
	TOTAL EXPENSES	15,947,215.00	15,949,069.24	2,295,431.29	1,242,777.42	1,977,529.94	11,676,108.01	

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ACCOUNTS FOR: 8010	CIVIC CENTER	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80101717 170005	SALARY - EMPLOYEES	775,000.00	775,000.00	127,739.12	57,487.56	0.00	647,260.88	16.5%
2024/02/000645	02/14/2024 PRJ		30,036.72	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		27,450.84	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80101717 171001	PERS	100,000.00	100,000.00	18,569.16	7,624.63	0.00	81,430.84	18.6%
2024/02/000645	02/14/2024 PRJ		3,871.03	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		3,753.60	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE	10,850.00	10,850.00	1,891.88	790.09	0.00	8,958.12	17.4%
2024/02/000645	02/14/2024 PRJ		413.79	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		376.30	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80101717 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	5,396.26	5,396.26	0.00	-396.26	107.9%
2024/02/000471	02/07/2024 GEN		4,933.93	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-100.23	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		562.56	REF		2023 TRUE UP		
80101717 175001	MEDICAL PREMIUMS	77,500.00	77,500.00	17,257.64	7,993.75	0.00	60,242.36	22.3%
2024/02/000645	02/14/2024 PRJ		3,996.88	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		3,996.87	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80101717 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	102.00	54.00	0.00	498.00	17.0%
2024/02/001646	02/28/2024 PRJ		54.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8010	CIVIC CENTER	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL PERSONAL SERVICES		968,950.00	170,956.06	79,346.29	0.00	797,993.94	17.6%
968,950.00		968,950.00	170,956.06	79,346.29	0.00	797,993.94	17.6%
21 MATERIALS & SUPPLIES							
80101721 210001	SUPPLIES - GENERAL	15,700.00	2,486.29	1,794.92	13,213.71	0.00	100.0%
15,700.00		15,700.00	2,486.29	1,794.92	13,213.71	0.00	100.0%
2024/02/001792	02/26/2024 API	488.69	VND 000076	IN 5505334917	AIRGAS USA, LLC	B - SUPPLIES G	7348758
2024/02/001792	02/26/2024 API	26.68	VND 021075	IN 133N-KD6F-N3TG	AMAZON CAPITAL SERVI	B - SUPPLIES G	7348759
2024/02/001792	02/26/2024 API	153.63	VND 021075	IN 1YJJ-KMT7-JDVF	AMAZON CAPITAL SERVI	B - SUPPLIES G	7348759
2024/02/001792	02/26/2024 API	411.42	VND 021075	IN 1YHD-T4PQ-WC4X	AMAZON CAPITAL SERVI	B - SUPPLIES G	7348759
2024/02/001792	02/26/2024 API	623.47	VND 003395	IN 521766642	LYON FINANCIAL SERVI	B - SUPPLIES G	7348776
2024/02/001792	02/26/2024 API	16.50	VND 003988	IN 0068906FEB24	PEACOCK WATER	B - SUPPLIES G	7348783
2024/02/001792	02/26/2024 API	74.53	VND 011160	IN 173863247	ULINE, INC	B - SUPPLIES G	7348789
80101721 214002	LINENS	30,000.00	1,281.57	1,018.89	28,718.43	0.00	100.0%
30,000.00		30,000.00	1,281.57	1,018.89	28,718.43	0.00	100.0%
2024/02/001792	02/26/2024 API	15.52	VND 022678	IN 537822	CHOICE PARTY LINENS	SB - LINENS	7348764
2024/02/001792	02/26/2024 API	218.90	VND 022678	IN 536184	CHOICE PARTY LINENS	SB - LINENS	7348764
2024/02/001792	02/26/2024 API	272.41	VND 022678	IN 528932	CHOICE PARTY LINENS	SB - LINENS	7348764
2024/02/001792	02/26/2024 API	512.06	VND 022678	IN 528934	CHOICE PARTY LINENS	SB - LINENS	7348764
80101721 214003	HOSPITALITY	8,500.00	1,363.21	549.00	7,136.79	0.00	100.0%
8,500.00		8,500.00	1,363.21	549.00	7,136.79	0.00	100.0%
2024/02/001792	02/26/2024 API	199.00	VND 007429	IN 239896	INTERCONTINENTAL	B - VMCCC HOSP	7348773
2024/02/001792	02/26/2024 API	350.00	VND 000215	IN 35985	LYONS INDUSTRIES	B - VMCCC HOSP	7348777
80101721 214004	CONCESSIONS	136,000.00	0.00	0.00	136,000.00	0.00	100.0%
136,000.00		136,000.00	0.00	0.00	136,000.00	0.00	100.0%
80101721 219099	SUNDRY	61,000.00	0.00	0.00	61,000.00	0.00	100.0%
61,000.00		61,000.00	0.00	0.00	61,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		251,200.00	5,131.07	3,362.81	246,068.93	0.00	100.0%
251,200.00		251,200.00	5,131.07	3,362.81	246,068.93	0.00	100.0%

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80101731 310002		UTILITIES - ELECTRICITY	222,500.00	222,500.00	30,007.10	14,400.21	192,492.90	0.00	100.0%
2024/02/001792	02/26/2024	API		88.13	VND 003199	IN BLDG0131242-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7348774
2024/02/001792	02/26/2024	API		483.37	VND 000217	IN 07147190917FEB24	OHIO POWER COMPANY	SB - VMCCC UTI	7348781
2024/02/001792	02/26/2024	API		1,264.74	VND 000217	IN 07044915929FEB24	OHIO POWER COMPANY	SB - VMCCC UTI	7348781
2024/02/001792	02/26/2024	API		3,342.95	VND 000217	IN 07646262001FEB24	OHIO POWER COMPANY	SB - VMCCC UTI	7348781
2024/02/001792	02/26/2024	API		9,221.02	VND 000217	IN 07445420016FEB24	OHIO POWER COMPANY	SB - VMCCC UTI	7348781
80101731 310003		UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	1,005.88	532.29	6,494.12	0.00	100.0%
2024/02/001792	02/26/2024	API		532.29	VND 020927	IN 0188635	RUMPKE OF OHIO INC	B - VMCCC GARB	7348786
80101731 310004		UTILITIES - TELEPHONE	8,800.00	8,800.00	1,726.52	863.90	7,073.48	0.00	100.0%
2024/02/001792	02/26/2024	API		863.90	VND 014499	IN 13198720	TELEPHONE SERVICE	B - VMCCC UTIL	7348787
80101731 310005		UTILITIES - WATER & SEWER	30,250.00	30,250.00	4,292.67	2,250.22	25,957.33	0.00	100.0%
2024/02/001792	02/26/2024	API		2,054.32	VND 001046	IN 120560FEB24	CITY OF LIMA UTILITY	SB - VMCCC UTI	7348765
2024/02/001792	02/26/2024	API		195.90	VND 003199	IN BLDG0131242-3	LIMA AREA CHAMBER FO	B - CITY CLUB	7348774
80101731 310006		UTILITIES - NATURAL GAS	43,500.00	43,500.00	10,936.00	5,759.15	32,564.00	0.00	100.0%
2024/02/001792	02/26/2024	API		216.33	VND 001585	IN 7500039443557FEB24	DOMINION ENERGY	SB - VMCCC UTI	7348768
2024/02/001792	02/26/2024	API		5,542.82	VND 001585	IN 0440009314892FEB24	DOMINION ENERGY	SB - VMCCC UTI	7348768
80101731 330001		CONTRACT SERVICES	39,000.00	39,000.00	4,675.30	2,370.99	34,324.70	0.00	100.0%
2024/02/001792	02/26/2024	API		66.68	VND 003199	IN BLDG0131242-1	LIMA AREA CHAMBER FO	SB - CONTRACT	7348774
2024/02/001792	02/26/2024	API		2,304.31	VND 003199	IN BLDG0301242	LIMA AREA CHAMBER FO	SB - CONTRACT	7348774
80101731 330103		CONTRACTS-EMPLOYMENT	60,000.00	60,000.00	11,974.67	6,638.15	48,025.33	0.00	100.0%
2024/02/001792	02/26/2024	API		413.58	VND 000658	IN 780815	BRAD A HOY	SB - CONTRACT	7348762
2024/02/001792	02/26/2024	API		738.50	VND 016727	IN 780827	CORY M LEE	SB - CONTRACT	7348766
2024/02/001792	02/26/2024	API		126.49	VND 001217	IN 90032	CUSTOM STAFFING INC	SB - CONTRACT	7348767
2024/02/001792	02/26/2024	API		722.13	VND 001217	IN 90011	CUSTOM STAFFING INC	SB - CONTRACT	7348767
2024/02/001792	02/26/2024	API		915.95	VND 001217	IN 90175	CUSTOM STAFFING INC	SB - CONTRACT	7348767
2024/02/001792	02/26/2024	API		977.87	VND 001217	IN 90305	CUSTOM STAFFING INC	SB - CONTRACT	7348767
2024/02/001792	02/26/2024	API		1,234.36	VND 001217	IN 90027	CUSTOM STAFFING INC	SB - CONTRACT	7348767
2024/02/001792	02/26/2024	API		1,338.35	VND 001217	IN 90491	CUSTOM STAFFING INC	SB - CONTRACT	7348767

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ACCOUNTS FOR:	8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACTS-EMPLOYMENT									
2024/02/001792	02/26/2024	API		170.92	VND 003509 IN 780863		MARK FEISON	SB - CONTRACT	7348778
80101731 330106	2,100.00	CONTRACTS-REPAIR	2,100.00		0.00	0.00	2,100.00	0.00	100.0%
80101731 360300	3,150.00	PARKING	3,150.00		434.73	384.78	2,715.27	0.00	100.0%
2024/02/001792	02/26/2024	API		334.83	VND 004629 IN 214095		QUICK AS A WINK PRIN	B - PARKING GA	7348785
2024/02/001792	02/26/2024	API		49.95	VND 021988 IN 1501418FEB24		WATCH TV COMPANY	B - PARKING GA	7348790
80101731 360305	115,000.00	ADVERTISING & PRINTING	115,000.00		21,095.00	17,095.00	93,905.00	0.00	100.0%
2024/02/001792	02/26/2024	API		4,000.00	VND 015003 IN 2569		MODO MEDIA	SB - ADVERTISI	7348779
2024/02/001792	02/26/2024	API		5,595.00	VND 015003 IN 2573		MODO MEDIA	SB - ADVERTISI	7348779
2024/02/001792	02/26/2024	API		7,500.00	VND 015003 IN 2592		MODO MEDIA	SB - ADVERTISI	7348779
80101731 360405	5,000.00	TRAVEL & EXPENSES	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
80101731 360500	51,500.00	PROFESSIONAL/HUM RESOURCES	51,500.00		710.00	435.00	50,790.00	0.00	100.0%
2024/02/001792	02/26/2024	API		183.00	VND 000795 IN 81933		CAPPIE SPORTS	SB - VMCCC PRO	7348763
2024/02/001792	02/26/2024	API		252.00	VND 010250 IN HPE1188832		OLD REPUBLIC SURETY	SB - VMCCC PRO	7348782
80101731 370515	35,200.00	FACILITIES	35,200.00		6,078.24	3,588.72	29,121.76	0.00	100.0%
2024/02/001792	02/26/2024	API		45.00	VND 021075 IN 1PWW-DYLF-XMYC		AMAZON CAPITAL SERVI	SB - FACILITIE	7348759
2024/02/001792	02/26/2024	API		256.71	VND 000499 IN IN201988		BARBER MARKETING INC	SB - FACILITIE	7348760
2024/02/001792	02/26/2024	API		518.72	VND 000499 IN IN201992		BARBER MARKETING INC	SB - FACILITIE	7348760
2024/02/001792	02/26/2024	API		23.96	VND 000506 IN 29930		BARRY ELECTRONICS,	SB - FACILITIE	7348761
2024/02/001792	02/26/2024	API		338.24	VND 006785 IN 60294666		FIRST TRANSPORT CORP	SB - FACILITIE	7348771
2024/02/001792	02/26/2024	API		700.00	VND 020771 IN 24-50171		FL MANAGEMENT LLC	SB - FACILITIE	7348772
2024/02/001792	02/26/2024	API		211.04	VND 003360 IN 98003172545FEB24		LOWES COMPANIES INC	SB - FACILITIE	7348775
2024/02/001792	02/26/2024	API		101.00	VND 004065 IN 294299		NORTHWESTERN OHIO	SB - FACILITIE	7348780
2024/02/001792	02/26/2024	API		14.25	VND 005583 IN 1481144		POWELL COMPANY INC	SB - FACILITIE	7348784
2024/02/001792	02/26/2024	API		14.25	VND 005583 IN 1484886		POWELL COMPANY INC	SB - FACILITIE	7348784
2024/02/001792	02/26/2024	API		23.22	VND 005583 IN 1478851		POWELL COMPANY INC	SB - FACILITIE	7348784
2024/02/001792	02/26/2024	API		1,342.33	VND 005583 IN 1484476		POWELL COMPANY INC	SB - FACILITIE	7348784

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
80101731 370516	BOX OFFICE								
57,350.00	57,350.00	9,356.17	3,319.50	47,993.83	0.00	100.0%			
2024/02/001792	02/26/2024 API	3,319.50	VND 022062 IN VMCCC013124	ETIX INC	SB - BOX OFFIC	7348770			
TOTAL SERVICES									
680,850.00	680,850.00	102,292.28	57,637.91	578,557.72	0.00	100.0%			
TOTAL UNDEFINED									
1,901,000.00	1,901,000.00	278,379.41	140,347.01	824,626.65	797,993.94	58.0%			
TOTAL UNDEFINED									
1,901,000.00	1,901,000.00	278,379.41	140,347.01	824,626.65	797,993.94	58.0%			
TOTAL CIVIC CENTER									
1,901,000.00	1,901,000.00	278,379.41	140,347.01	824,626.65	797,993.94	58.0%			
TOTAL EXPENSES									
1,901,000.00	1,901,000.00	278,379.41	140,347.01	824,626.65	797,993.94				

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ACCOUNTS FOR: 8011	VMCCC LODGING TAX - CAPITAL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
80111741 410400	EQUIPMENT						
40,000.00	40,000.00		17,845.27	12,258.43	22,154.73	0.00	100.0%
2024/02/001792	02/26/2024 API	1,375.00	VND 023674	IN 050010000316151	DUN & BRADSTREET	SB - VMCCC EQU	7348769
2024/02/001792	02/26/2024 API	10,883.43	VND 023335	IN INV15243	UB HOLDINGS LLC	SB - VMCCC EQU	7348788
80111741 410515	PROJECTS- CIVIC CNETER						
200,000.00	200,000.00		0.00	0.00	200,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
240,000.00	240,000.00		17,845.27	12,258.43	222,154.73	0.00	100.0%
93 TRANSFER OUT							
80115193 930001	TRANSFER OUT						
71,000.00	71,000.00		0.00	0.00	0.00	71,000.00	.0%
TOTAL TRANSFER OUT							
71,000.00	71,000.00		0.00	0.00	0.00	71,000.00	.0%
TOTAL UNDEFINED							
311,000.00	311,000.00		17,845.27	12,258.43	222,154.73	71,000.00	77.2%
TOTAL UNDEFINED							
311,000.00	311,000.00		17,845.27	12,258.43	222,154.73	71,000.00	77.2%
TOTAL VMCCC LODGING TAX - CAPITAL							
311,000.00	311,000.00		17,845.27	12,258.43	222,154.73	71,000.00	77.2%
TOTAL EXPENSES							
311,000.00	311,000.00		17,845.27	12,258.43	222,154.73	71,000.00	

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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	1,670.00	0.00	0.00	1,670.00	0.00	100.0%		
TOTAL SERVICES		0.00	0.00	1,670.00	0.00	100.0%		
0.00	1,670.00	0.00	0.00	1,670.00	0.00	100.0%		
52 BOND PRINCIPAL								
80125152 800002	BOND PRINCIPAL							
66,457.00	66,457.00	0.00	0.00	0.00	66,457.00	.0%		
TOTAL BOND PRINCIPAL		0.00	0.00	0.00	66,457.00	.0%		
66,457.00	66,457.00	0.00	0.00	0.00	66,457.00	.0%		
53 INTEREST AND FISCAL CHARGES								
80125153 800100	INTEREST & FISCAL CHARGES							
2,684.88	2,684.88	0.00	0.00	0.00	2,684.88	.0%		
TOTAL INTEREST AND FISCAL CHARGES		0.00	0.00	0.00	2,684.88	.0%		
2,684.88	2,684.88	0.00	0.00	0.00	2,684.88	.0%		
TOTAL UNDEFINED		0.00	0.00	1,670.00	69,141.88	2.4%		
69,141.88	70,811.88	0.00	0.00	1,670.00	69,141.88	2.4%		
TOTAL UNDEFINED		0.00	0.00	1,670.00	69,141.88	2.4%		
69,141.88	70,811.88	0.00	0.00	1,670.00	69,141.88	2.4%		

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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								
69,141.88		70,811.88		0.00	0.00	1,670.00	69,141.88	2.4%
TOTAL EXPENSES								
69,141.88		70,811.88		0.00	0.00	1,670.00	69,141.88	

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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	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL ARTS ECONOMIC RELIEF GRANT							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	

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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							
163,480.68	408,480.68	408,480.68	408,480.68	0.00	0.00	100.0%		
2024/02/001531	02/22/2024 GEN	245,000.00 REF			RES #134-24			
2024/02/001531	02/22/2024 GEN	163,480.68 REF			RES #134-24			
TOTAL TRANSFER OUT								
163,480.68	408,480.68	408,480.68	408,480.68	0.00	0.00	100.0%		
TOTAL UNDEFINED								
163,480.68	408,480.68	408,480.68	408,480.68	0.00	0.00	100.0%		

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
276,000.00	320,000.00	54,268.89	21,888.34	0.00	265,731.11	17.0%		
2024/02/000645	02/14/2024 PRJ	11,060.68 REF 021424			WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ	10,827.66 REF 022824			WARRANT=022824	RUN=1 BIWEEKLY		
04404417 171001	PERS							
42,000.00	45,234.00	7,597.66	3,064.38	0.00	37,636.34	16.8%		
2024/02/000645	02/14/2024 PRJ	1,548.50 REF 021424			WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ	1,515.88 REF 022824			WARRANT=022824	RUN=1 BIWEEKLY		
04404417 172001	MEDICARE							
4,000.00	4,640.00	743.05	295.42	0.00	3,896.95	16.0%		
2024/02/000645	02/14/2024 PRJ	149.40 REF 021424			WARRANT=021424	RUN=1 BIWEEKLY		
2024/02/001646	02/28/2024 PRJ	146.02 REF 022824			WARRANT=022824	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404417 173001	WORKMEN'S COMPENSATION	3,000.00	8,000.00	1,952.88	1,952.88	0.00	6,047.12	24.4%
2024/02/000471	02/07/2024 GEN		1,757.11	REF			2024 BWC PREMIUM CHARGES	
2024/02/000483	02/07/2024 GEN		-35.69	REF			BWC PREMIUM REFUND 2024	
2024/02/001490	02/22/2024 GEN		231.46	REF			2023 TRUE UP	
04404417 175001	MEDICAL PREMIUMS	50,000.00	59,326.00	8,377.48	4,188.81	0.00	50,948.52	14.1%
2024/02/000645	02/14/2024 PRJ		2,094.41	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024 PRJ		2,094.40	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY
04404417 175003	A/C LIFE INSURANCE PREMIUMS	500.00	800.00	48.00	24.00	0.00	752.00	6.0%
2024/02/001646	02/28/2024 PRJ		24.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		375,500.00	438,000.00	72,987.96	31,413.83	0.00	365,012.04	16.7%
21 MATERIALS & SUPPLIES								
04404421 210001	SUPPLIES - GENERAL	10,000.00	10,000.00	4,651.68	3,741.33	5,348.32	0.00	100.0%
2024/02/000338	02/05/2024 API		63.02	VND 010852 IN 5195147111			CINTAS CORPORATION	B-SUPPLIES #10 7347317
2024/02/000338	02/05/2024 API		33.66	VND 003841 IN 2403056			MILLER'S TEXTILE SER	B-SUPPLIES #79 7347347
2024/02/000338	02/05/2024 API		33.66	VND 003841 IN 2406071			MILLER'S TEXTILE SER	B-SUPPLIES #79 7347347
2024/02/000338	02/05/2024 API		33.66	VND 003841 IN 2409116			MILLER'S TEXTILE SER	B-SUPPLIES #79 7347347
2024/02/000772	02/12/2024 API		50.00	VND 002253 IN 130449			I DO WINDOWS	B-SUPPLIES 7347898
2024/02/000772	02/12/2024 API		5.00	VND 003988 IN 2/26/24			PEACOCK WATER	B-SUPPLIES #00 7347905
2024/02/001334	02/20/2024 API		166.32	VND 018975 IN 3/1/2024 METZNER			JP MORGAN CHASE BANK	B-SUPPLIES #55 7348320
2024/02/001785	02/23/2024 API		33.66	VND 003841 IN 2412123			MILLER'S TEXTILE SER	B-SUPPLIES #79 7348742
2024/02/001785	02/23/2024 API		33.66	VND 003841 IN 2415114			MILLER'S TEXTILE SER	B-SUPPLIES #79 7348742
2024/02/001785	02/23/2024 API		352.20	VND 008617 IN 127776			THE OHIO & MICHIGAN	B-SUPPLIES #00 7348753
2024/02/001801	02/26/2024 API		381.83	VND 001918 IN 1713258-0			FRIENDS OFFICE	B-SUPPLIES #25 7348829
2024/02/001801	02/26/2024 API		2,521.00	VND 001918 IN 1713258-2			FRIENDS OFFICE	B-SUPPLIES #2 7348829
2024/02/001801	02/26/2024 API		33.66	VND 003841 IN 2418139			MILLER'S TEXTILE SER	B-SUPPLIES #79 7348831
04404421 211040	EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET					
04404421 219099	SUNDRY	30,000.00	16,320.36	15,609.56	3,679.64	10,000.00 66.7%
2024/02/000338	02/05/2024 API	115.80 VND	013781 IN	1/24/24	AIM MEDIA MIDWEST OP	B-SUNDRY #4000 7347296
2024/02/000338	02/05/2024 API	13,563.00 VND	000148 IN	1-30-24	COST ALLOC ALLEN COUNTY	B-SUNDRY 7347551
2024/02/000772	02/12/2024 API	1,411.29 VND	013781 IN	1/31/24	AIM MEDIA MIDWEST OP	B-SUNDRY #4000 7347888
2024/02/001404	02/20/2024 API	29.47 VND	018975 IN	3/1/24	LEE JP MORGAN CHASE BANK	B-SUNDRY #5563 7348362
2024/02/001785	02/23/2024 API	390.00 VND	003192 IN	132738	LIMA ALLEN COUNTY	B-SUNDRY #3864 7348741
2024/02/001785	02/23/2024 API	100.00 VND	011732 IN	OALPRMem2024	OHIO ASSOCIATION OF	B-SUNDRY 7348744
TOTAL MATERIALS & SUPPLIES		45,000.00	20,972.04	19,350.89	14,027.96	10,000.00 77.8%
31 SERVICES						
04404431 310010	UTILITIES & RENTALS	100,000.00	53,797.02	2,850.64	26,478.98	19,724.00 80.3%
2024/02/000338	02/05/2024 API	174.80 VND	001166 IN	0388-001194348	REPUBLIC SERVICES	B-UTILITIES/RE 7347358
2024/02/000338	02/05/2024 API	1,732.50 VND	016625 IN	3010	T & R PROPERTY	B-UTILITIES/RE 7347370
2024/02/000772	02/12/2024 API	178.95 VND	000217 IN	2/1/24	OHIO POWER COMPANY	B-UTILITIES/RE 7347904
2024/02/000772	02/12/2024 API	211.17 VND	014499 IN	13204616	TELEPHONE SERVICE	B-UTILITIES/RE 7347912
2024/02/001338	02/20/2024 API	403.22 VND	018975 IN	3/1/24	DeWITT JP MORGAN CHASE BANK	B-UTILITIES/RE 7348335
2024/02/001785	02/23/2024 API	150.00 VND	019495 IN	241502-NCO	KIMBERLY PICKRELL	B-UTILITIES/RE 7348739
04404431 330001	CONTRACT SERVICES	55,000.00	9,313.49	4,647.12	19,364.23	55,000.00 34.3%
2024/02/000338	02/05/2024 API	4,647.12 VND	022479 IN	1/2024-01	JAMES SKORA	C-CONTRACT SER 7347333
04404431 360151	LEGAL FEES	55,000.00	17,208.93	10,532.35	17,180.59	55,000.00 38.5%
2024/02/000772	02/12/2024 API	10,532.35 VND	020323 IN	52244	PETERS KALAIL & MARK	C-LEGAL FEES 7347906
04404431 360401	TRAVEL	25,000.00	4,213.83	1,993.93	15,786.17	5,000.00 80.0%
2024/02/000338	02/05/2024 API	80.96 VND	010741 IN	JANUARY, 2024	DIANE LEE	B-TRAVEL 7347323
2024/02/000338	02/05/2024 API	350.00 VND	022541 IN	1/29/24	LOGAN COUNTY FRIENDL	B-TRAVEL 7347343
2024/02/000772	02/12/2024 API	50.88 VND	003885 IN	586094	SUBURBAN PROPANE	B-TRAVEL #7665 7347911
2024/02/001331	02/20/2024 API	253.60 VND	018975 IN	3/1/24	BILLING JP MORGAN CHASE BANK	B-TRAVEL #5563 7348312
2024/02/001334	02/20/2024 API	324.43 VND	018975 IN	3/1/24	METZNER JP MORGAN CHASE BANK	B-TRAVEL #5563 7348320
2024/02/001338	02/20/2024 API	591.20 VND	018975 IN	3/1/2024	DeWITT JP MORGAN CHASE BANK	B-TRAVEL #5563 7348335
2024/02/001785	02/23/2024 API	342.86 VND	000656 IN	65918454	BP AMOCO	B-TRAVEL #0398 7348736

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ORIGINAL APPROP	REVISED BUDGET					
04404431 370005	ED/AWARE PROGRAMS 80,000.00 158,124.96	5,911.32	2,580.86	72,213.64	80,000.00	49.4%
2024/02/000338	02/05/2024 API 2,580.86	VND 022479	IN 1-2024-02	JAMES SKORA	C-ED/AWARE/PRO	7347333
04404431 370008	ASSISTANCE-LITTER PREVENTION 25,000.00 25,000.00	0.00	0.00	0.00	25,000.00	.0%
04404431 370010	RECYCLING ASSISTANCE 90,000.00 90,000.00	2,578.78	1,896.45	17,421.22	70,000.00	22.2%
2024/02/001785	02/23/2024 API 1,896.45	VND 020729	IN 14718	PREMIER PRINTING	B-RECYCLING A	7348748
04404431 370012	MRF INFRASTRUCTURE 600,000.00 900,000.00	57,365.73	30,871.91	0.00	842,634.27	6.4%
2024/02/000338	02/05/2024 API 360.75	VND 014750	IN 14012	ROBERT FALKE	B-MRF INFRAS	7347359
2024/02/000338	02/05/2024 API 1,008.04	VND 014796	IN 6455003	PNC BANK	B-MRF INFRAS #	7347356
2024/02/000338	02/05/2024 API 300.00	VND 000906	IN 240131-UCR	CHAD M PICKRELL	B-MRF INFRAS	7347314
2024/02/000338	02/05/2024 API 407.00	VND 016474	IN 4627	WALTER WORKFORCE, LL	B-MRF INFRAS	7347382
2024/02/000338	02/05/2024 API 714.72	VND 016702	IN 5028406233	WELLS FARGO EQUIP	B-MRF INFRAS #	7347383
2024/02/000679	02/08/2024 API 1,487.40	VND 022883	IN 1267	MATTHEW JOHNSON	TH-MRF	7347727
2024/02/000679	02/08/2024 API 1,834.80	VND 022883	IN 1266	MATTHEW JOHNSON	TH-MRF	7347727
2024/02/000679	02/08/2024 API 6,484.60	VND 022883	IN 1265	MATTHEW JOHNSON	TH-MRF	7347727
2024/02/000772	02/12/2024 API 1,000.00	VND 000906	IN 240208-NCO	CHAD M PICKRELL	B-MRF INFRAS	7347892
2024/02/001785	02/23/2024 API 430.42	VND 019751	IN SO#115357	AMERICAN EQUIPMENT S	B-MRF INFRAS	7348734
2024/02/001785	02/23/2024 API 1,957.73	VND 019751	IN SO#115324	AMERICAN EQUIPMENT S	B-MRF INFRAS	7348734
2024/02/001785	02/23/2024 API 3,436.00	VND 018914	IN 11142	CAPITAL CITY CONVEYO	B-MRF INFRAS	7348737
2024/02/001785	02/23/2024 API 553.68	VND 014796	IN 6482679	PNC BANK	B-MRF INFRAS #	7348747
2024/02/001785	02/23/2024 API 350.00	VND 017604	IN 419393	WESTERN OHIO CUT	B-MRF INFRAS	7348757
2024/02/001803	02/26/2024 API 4,504.98	VND 022883	IN 1272	MATTHEW JOHNSON	TH-MRF	7348830
2024/02/001803	02/26/2024 API 6,041.79	VND 022883	IN 1271	MATTHEW JOHNSON	TH-MRF	7348830
04404431 370315	BOARDS OF HEALTH 30,000.00 30,000.00	28,680.00	28,680.00	0.00	1,320.00	95.6%
2024/02/000336	02/05/2024 API 5,833.50	VND 000909	IN RES 01-24	CHAMPAIGN CO HEALTH	B-BOARD OF HEA	7347315
2024/02/000336	02/05/2024 API 6,709.50	VND 003416	IN RES 01-24	MADISON CO HEALTH DI	B-BOARD OF HEA	7347344
2024/02/000336	02/05/2024 API 7,288.50	VND 005170	IN RES 01-24	SHELBY CO HEALTH DIS	B-BOARD OF HEA	7347365
2024/02/000336	02/05/2024 API 8,848.50	VND 005871	IN RES 01-24	UNION CO HEALTH DIST	B-BOARD OF HEA	7347376
04404431 370425	ENVIRONMENTAL EMERGENCY FUND 5,000.00 5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ORIGINAL APPROP	REVISED BUDGET					
04404431 390001	HOUSEHOLD HAZARDOUS WASTE	9,952.73	7,505.69	10,047.27	44,000.00	31.3%
45,000.00	64,000.00					
2024/02/000338	02/05/2024 API	1,000.00	VND 000148 IN 14122	ALLEN COUNTY	B-HHW-MISC	7347304
2024/02/000338	02/05/2024 API	6,505.69	VND 017410 IN INV-348370	VEOLIA NORTH AMERICA	B-HHW-MISC #14	7347379
04404431 390003	WASTE TIRES	0.00	0.00	5,000.00	0.00	100.0%
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					
04404431 390005	RECYCLING ACCESS	79,821.90	67,708.60	9,088.40	108,089.70	45.1%
260,000.00	197,000.00					
2024/02/000336	02/05/2024 API	55,000.00	VND 000148 IN RES 05-24	ALLEN COUNTY	B-RECYCLING AC	7347305
2024/02/000338	02/05/2024 API	1,797.00	VND 016474 IN 4625	WALTER WORKFORCE, LL	B-RECYCLING AC	7347382
2024/02/000772	02/12/2024 API	8,517.50	VND 016474 IN 4624	WALTER WORKFORCE, LL	B-RECYCLING AC	7347916
2024/02/001785	02/23/2024 API	2,394.10	VND 010727 IN 832	VAN WERT SOLID	B-RECYCLING AC	7348755
04404431 390007	ELECTRONIC WASTE	0.00	0.00	10,000.00	0.00	100.0%
10,000.00	10,000.00					
04404431 390014	GENERAL PLAN IMP	0.00	0.00	0.00	1,000.00	.0%
1,000.00	1,000.00					
TOTAL SERVICES		268,843.73	159,267.55	202,580.50	1,316,767.97	26.4%
1,391,000.00	1,788,192.20					
41 CAPITAL OUTLAY						
04404441 410400	EQUIPMENT	1,016.01	521.93	13,983.99	0.00	100.0%
15,000.00	15,000.00					
2024/02/000338	02/05/2024 API	234.09	VND 015210 IN 520579020	U. S. BANK NATIONAL	B-EQUIPMENT #1	7347375
2024/02/001801	02/26/2024 API	287.84	VND 015210 IN 522822311	U. S. BANK NATIONAL	B-EQUIPMENT #1	7348833

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	1,016.01	521.93	13,983.99	0.00	100.0%		
TOTAL SOLID WASTE DISTRICT								
1,826,500.00	2,286,192.20	363,819.74	210,554.20	230,592.45	1,691,780.01	26.0%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	2,694,672.88	772,300.42	619,034.88	230,592.45	1,691,780.01	37.2%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	2,694,672.88	772,300.42	619,034.88	230,592.45	1,691,780.01	37.2%		
TOTAL EXPENSES								
1,989,980.68	2,694,672.88	772,300.42	619,034.88	230,592.45	1,691,780.01			

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ACCOUNTS FOR: 8046	SCRAP TIRE GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80461741 410400	EQUIPMENT							
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL SCRAP TIRE GRANT								
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	150,910.00	150,910.00	0.00	0.00	0.00			

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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	95,680.00	183,000.00	26,640.26	14,951.01	0.00	156,359.74	14.6%
2024/02/000645	02/14/2024 PRJ		5,972.63	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		8,978.38	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80471717 171001	PERS	14,000.00	25,620.00	3,729.65	2,093.15	0.00	21,890.35	14.6%
2024/02/000645	02/14/2024 PRJ		836.17	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,256.98	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80471717 172001	MEDICARE	1,400.00	2,654.00	366.16	206.78	0.00	2,287.84	13.8%
2024/02/000645	02/14/2024 PRJ		80.48	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		126.30	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80471717 173001	WORKMEN'S COMPENSATION	1,923.00	4,575.00	677.07	677.07	0.00	3,897.93	14.8%
2024/02/000471	02/07/2024 GEN		609.13	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-12.37	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		80.31	REF		2023 TRUE UP		
80471717 175001	MEDICAL PREMIUMS	8,400.00	31,201.00	3,283.10	1,641.55	0.00	27,917.90	10.5%
2024/02/000645	02/14/2024 PRJ		984.93	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		656.62	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80471717 175003	A/C LIFE INSURANCE PREMIUMS	120.00	300.00	24.00	12.00	0.00	276.00	8.0%
2024/02/001646	02/28/2024 PRJ		12.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

TOTAL PERSONAL SERVICES	121,523.00	247,350.00	34,720.24	19,581.56	0.00	212,629.76	14.0%
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21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL	10,500.00	11,500.00	6,957.53	6,571.74	3,542.47	1,000.00	91.3%
2024/02/000337	02/05/2024 API		3,307.88	VND 019768	IN 10021952	ACCENT PACKAGING, IN	B-SUPPLIES #90	7347293
2024/02/000337	02/05/2024 API		324.11	VND 007064	IN 1/19/24	CAPITAL ONE COMMER	B-SUPPLIES #50	7347312
2024/02/000773	02/12/2024 API		2,852.25	VND 019768	IN 10023671	ACCENT PACKAGING, IN	B-SUPPLIES #90	7347887
2024/02/000773	02/12/2024 API		17.25	VND 005264	IN 745-563110	SPECKMAN AUTOMOTIVE	B-SUPPLIES #70	7347910
2024/02/000773	02/12/2024 API		53.00	VND 020831	IN 1000847	WATERCO	B-SUPPLIES #21	7347917
2024/02/001786	02/23/2024 API		17.25	VND 005264	IN 563110	SPECKMAN AUTOMOTIVE	B-SUPPLIES #70	7348751

80471721 215001	GAS & OIL	0.00	30,000.00	3,582.79	1,669.93	16,417.21	10,000.00	66.7%
2024/02/000337	02/05/2024 API		158.97	VND 003885	IN 517208	SUBURBAN PROPANE	B-GAS & OIL #7	7347369
2024/02/000773	02/12/2024 API		1,392.26	VND 014159	IN 1/31/24	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7347909
2024/02/001786	02/23/2024 API		118.70	VND 003885	IN 517424 2-5-24	SUBURBAN PROPANE	B-GAS & OIL #7	7348752

80471721 219099	SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
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TOTAL MATERIALS & SUPPLIES	13,500.00	44,500.00	10,540.32	8,241.67	22,959.68	11,000.00	75.3%
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31 SERVICES

80471731 310010	UTILITIES & RENTALS	34,000.00	34,500.00	5,611.47	2,627.93	14,388.53	14,500.00	58.0%
2024/02/000337	02/05/2024 API		1,152.64	VND 014146	IN 2/8/24	AES OHIO	B-UTILITIES/RE	7347295
2024/02/000337	02/05/2024 API		1,200.00	VND 014142	IN 2024/02	SHELBY COUNTY	B-UTILITIES/RE	7347366
2024/02/001786	02/23/2024 API		275.29	VND 021210	IN 2/10/24	NKTELCO, INC	B-UTILITIES/RE	7348743

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
80471731 330001	CONTRACT SERVICES									
290,000.00		185,000.00		47,927.94	24,846.06	17,710.31	119,361.75	35.5%		
2024/02/000337	02/05/2024 API		89.69	VND 001031 IN 4181513876		CINTAS CORPORATION	B-CONTRACT SER	7347316		
2024/02/000337	02/05/2024 API		89.69	VND 001031 IN 4182199478		CINTAS CORPORATION	B-CONTRACT SER	7347316		
2024/02/000337	02/05/2024 API	10,038.82		VND 016474 IN 4626		WALTER WORKFORCE, LL	B-CONTRACT SER	7347382		
2024/02/000773	02/12/2024 API		89.69	VND 001031 IN 4182923575		CINTAS CORPORATION	B-CONTRACT SER	7347893		
2024/02/000773	02/12/2024 API		2,000.00	VND 001166 IN 0046-006109225		REPUBLIC SERVICES	B-CONTRACT SER	7347907		
2024/02/000774	02/13/2024 API	10,248.48		VND 001166 IN 0046-006100396		REPUBLIC SERVICES	TH-CONTRACT SE	7347908		
2024/02/001786	02/23/2024 API		89.69	VND 001031 IN 4183643916		CINTAS CORPORATION	B-CONTRACT SER	7348738		
2024/02/001786	02/23/2024 API		2,200.00	VND 001166 IN 0046-006112606		REPUBLIC SERVICES	B-CONTRACT SER	7348749		
80471731 330025	CONTRACT GROUPS									
7,000.00		7,500.00		1,420.00	610.00	5,580.00	500.00	93.3%		
2024/02/000337	02/05/2024 API		110.00	VND 020514 IN 2/1/24		SCISSORS TO SHEEP	B-CONTRACT GRO	7347364		
2024/02/000337	02/05/2024 API		100.00	VND 021432 IN 1		SHELBY COUNTY	B-CONTRACT GRO	7347367		
2024/02/000337	02/05/2024 API		100.00	VND 014191 IN 1/27/24		TEMPERANCE #73	B-CONTRACT GRO	7347371		
2024/02/001786	02/23/2024 API		100.00	VND 018585 IN 2/17/24		ANNA LIVESTOCK 4-H	B-CONTRACT GRO	7348735		
2024/02/001786	02/23/2024 API		100.00	VND 014175 IN 2/3/24		KIWANIS INTERNATIONA	B-CONTRACT GRO	7348740		
2024/02/001786	02/23/2024 API		100.00	VND 021997 IN 2/10/24		PACK 124 FRATERNAL	B-CONTRACT GRO	7348746		
TOTAL SERVICES			331,000.00		227,000.00	54,959.41	28,083.99	37,678.84	134,361.75	40.8%
41 CAPITAL OUTLAY										
80471741 410110	BUILDING & EQUIPMENT MAINT									
10,000.00		10,000.00		226.00	0.00	9,774.00	0.00	100.0%		
80471741 410400	EQUIPMENT									
7,000.00		7,000.00		1,041.62	520.81	5,958.38	0.00	100.0%		
2024/02/001786	02/23/2024 API		520.81	VND 016702 IN 5028537506		WELLS FARGO EQUIP	B-EQUIPMENT #1	7348756		
80471741 410500	FLEET MAINTENANCE									
10,000.00		10,000.00		1,383.18	1,383.18	8,616.82	0.00	100.0%		
2024/02/001786	02/23/2024 API		41.76	VND 016855 IN 11315		RIVERSIDE EQUIPMENT	B-FLEET MAINT	7348750		
2024/02/001786	02/23/2024 API		1,341.42	VND 016855 IN 11311		RIVERSIDE EQUIPMENT	B-FLEET MAINT	7348750		

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ORIGINAL APPROP	REVISED BUDGET					
TOTAL CAPITAL OUTLAY						
27,000.00	27,000.00	2,650.80	1,903.99	24,349.20	0.00	100.0%
TOTAL UNDEFINED						
493,023.00	545,850.00	102,870.77	57,811.21	84,987.72	357,991.51	34.4%
TOTAL UNDEFINED						
493,023.00	545,850.00	102,870.77	57,811.21	84,987.72	357,991.51	34.4%
TOTAL SHELBY RECYCLING CENTER						
493,023.00	545,850.00	102,870.77	57,811.21	84,987.72	357,991.51	34.4%
TOTAL EXPENSES						
493,023.00	545,850.00	102,870.77	57,811.21	84,987.72	357,991.51	

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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							
110,540.45	110,540.45	0.00	0.00	0.00	110,540.45	.0%		
TOTAL NOTE PRINCIPAL								
110,540.45	110,540.45	0.00	0.00	0.00	110,540.45	.0%		
53 INTEREST AND FISCAL CHARGES								
80535153 800100	INTEREST & FISCAL CHARGES							
52,940.23	52,940.23	0.00	0.00	0.00	52,940.23	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
52,940.23	52,940.23	0.00	0.00	0.00	52,940.23	.0%		
TOTAL UNDEFINED								
163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%		
TOTAL UNDEFINED								
163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%		
TOTAL SOLID WASTE NEW BUILDING								
163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%		
TOTAL EXPENSES								
163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%		

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ACCOUNTS FOR:	8054	REFUSE & RECYCLING							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80541531 310007	605,000.00		605,000.00		93,895.63	47,028.60	511,104.37	0.00	100.0%
2024/02/001396	02/20/2024	API		47,028.60	VND 001166	IN 0046-006109148	REPUBLIC SERVICES	SB-COK-REFUSE/	7348352
80541531 310008	144,000.00		144,000.00		21,119.46	10,526.15	122,880.54	0.00	100.0%
2024/02/001395	02/20/2024	API		10,526.15	VND 001166	IN 0388-001195759	REPUBLIC SERVICES	SB-VOF-REFUSE/	7348353
TOTAL SERVICES	749,000.00		749,000.00		115,015.09	57,554.75	633,984.91	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		115,015.09	57,554.75	633,984.91	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		115,015.09	57,554.75	633,984.91	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		115,015.09	57,554.75	633,984.91	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		115,015.09	57,554.75	633,984.91	0.00	

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80561717 170005	SALARY - EMPLOYEES	0.00	350,000.00	18,205.74	18,205.74	0.00	331,794.26	5.2%
2024/02/000645	02/14/2024 PRJ		6,040.70	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		12,165.04	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80561717 171001	PERS	0.00	49,000.00	2,548.82	2,548.82	0.00	46,451.18	5.2%
2024/02/000645	02/14/2024 PRJ		845.71	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,703.11	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80561717 172001	MEDICARE	0.00	5,075.00	263.99	263.99	0.00	4,811.01	5.2%
2024/02/000645	02/14/2024 PRJ		87.60	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		176.39	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80561717 173001	WORKMEN'S COMPENSATION	0.00	8,750.00	0.00	0.00	0.00	8,750.00	.0%
80561717 175001	MEDICAL PREMIUMS	0.00	64,201.00	0.00	0.00	0.00	64,201.00	.0%
80561717 175003	A/C LIFE INSURANCE PREMIUMS	0.00	648.00	0.00	0.00	0.00	648.00	.0%
TOTAL PERSONAL SERVICES		0.00	477,674.00	21,018.55	21,018.55	0.00	456,655.45	4.4%

21 MATERIALS & SUPPLIES

80561721 210001 SUPPLIES - GENERAL

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ACCOUNTS FOR: 8056	UNION	RECYCLERS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00		4,000.00		537.87		537.87	3,462.13	0.00	100.0%
2024/02/001731	02/23/2024	API		287.10	VND 011884	IN 176291		NORTHWIND SAFETY	B-SUPPLIES	7348614
2024/02/001802	02/26/2024	API		250.77	VND 011160	IN 174636758		ULINE, INC	B-SUPPLIES #12	7348834
80561721 215003		GAS & OIL								
	0.00		72,000.00		2,770.21		2,770.21	17,229.79	52,000.00	27.8%
2024/02/001731	02/23/2024	API		2,770.21	VND 003885	IN 590772		SUBURBAN PROPANE	B-GAS & OIL #7	7348616
80561721 219099		SUNDRY								
	0.00		10,000.00		5,512.20		5,512.20	4,487.80	0.00	100.0%
2024/02/001802	02/26/2024	API		1,801.80	VND 000148	IN 14123		ALLEN COUNTY	B-SUNDRY	7348826
2024/02/001802	02/26/2024	API		3,710.40	VND 000148	IN 14126		ALLEN COUNTY	B-SUNDRY	7348827
TOTAL MATERIALS & SUPPLIES	0.00		86,000.00		8,820.28		8,820.28	25,179.72	52,000.00	39.5%
31 SERVICES										
80561731 310001		UTILITIES								
	0.00		139,300.00		2,015.02		2,015.02	17,984.98	119,300.00	14.4%
2024/02/001731	02/23/2024	API		204.37	VND 014146	IN 3/8/24		AES OHIO	B-UTILITIES #5	7348607
2024/02/001731	02/23/2024	API		1,810.65	VND 014146	IN 3/8/2024		AES OHIO	B-UTILITIES #1	7348607
80561731 330605		REPAIRS & MAINTENANCE								
	0.00		84,000.00		0.00		0.00	20,000.00	64,000.00	23.8%
TOTAL SERVICES	0.00		223,300.00		2,015.02		2,015.02	37,984.98	183,300.00	17.9%
TOTAL UNDEFINED	0.00		786,974.00		31,853.85		31,853.85	63,164.70	691,955.45	12.1%
TOTAL UNDEFINED	0.00		786,974.00		31,853.85		31,853.85	63,164.70	691,955.45	12.1%
TOTAL UNION RECYCLERS	0.00		786,974.00		31,853.85		31,853.85	63,164.70	691,955.45	12.1%
TOTAL EXPENSES	0.00		786,974.00		31,853.85		31,853.85	63,164.70	691,955.45	

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES	55,176.00	55,176.00	10,156.80	4,086.40	0.00	45,019.20	18.4%
2024/02/000645	02/14/2024 PRJ		2,043.20	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,043.20	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,725.00	7,725.00	1,421.96	572.10	0.00	6,303.04	18.4%
2024/02/000645	02/14/2024 PRJ		286.05	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		286.05	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	801.00	801.00	134.37	52.80	0.00	666.63	16.8%
2024/02/000645	02/14/2024 PRJ		26.40	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		26.40	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION	552.00	552.00	387.99	387.99	0.00	164.01	70.3%
2024/02/000471	02/07/2024 GEN		351.27	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-7.14	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		43.86	REF		2023 TRUE UP		
80721117 175001	MEDICAL PREMIUMS	19,285.00	19,285.00	3,112.78	1,556.39	0.00	16,172.22	16.1%
2024/02/000645	02/14/2024 PRJ		778.20	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		778.19	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	12.00	6.00	0.00	60.00	16.7%
2024/02/001646	02/28/2024 PRJ		6.00	REF 022824		WARRANT=022824	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								
83,611.00		83,611.00		15,225.90	6,661.68	0.00	68,385.10	18.2%
21 MATERIALS & SUPPLIES								
80721121 210001		SUPPLIES - GENERAL						
300.00		300.00		0.00	0.00	300.00	0.00	100.0%
80721121 219099		SUNDRY						
1,000.00		1,000.00		125.00	0.00	875.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
1,300.00		1,300.00		125.00	0.00	1,175.00	0.00	100.0%
31 SERVICES								
80721131 218001		PARENT STIPENDS						
1,899.00		1,899.00		80.00	40.00	1,819.00	0.00	100.0%
2024/02/001615	02/21/2024	API		40.00	VND 020305 IN 213248072	FELECIA SPAULDING	2/5 steering &	7348533
80721131 330001		CONTRACT SERVICES						
25,000.00		25,000.00		0.00	0.00	25,000.00	0.00	100.0%
80721131 360401		TRAVEL						
200.00		200.00		0.00	0.00	200.00	0.00	100.0%
80721131 370383		PROFESSIONAL GROWTH						
450.00		450.00		0.00	0.00	450.00	0.00	100.0%
TOTAL SERVICES								
27,549.00		27,549.00		80.00	40.00	27,469.00	0.00	100.0%
TOTAL UNDEFINED								
112,460.00		112,460.00		15,430.90	6,701.68	28,644.00	68,385.10	39.2%
TOTAL UNDEFINED								

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	112,460.00	112,460.00		15,430.90	6,701.68	28,644.00	68,385.10	39.2%
TOTAL FAMILY/CHILDREN	112,460.00	112,460.00		15,430.90	6,701.68	28,644.00	68,385.10	39.2%
TOTAL EXPENSES	112,460.00	112,460.00		15,430.90	6,701.68	28,644.00	68,385.10	

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ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80761131 330001	CONTRACT SERVICES							
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL SERVICES								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL CONFERENCE								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL EXPENSES								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00			

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ACCOUNTS FOR: 8091	INTERSYSTEMS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80911131 350510	MULTISYSTEM YOUTH GR EXP							
125,000.00	125,000.00	0.00	0.00	50,000.00	75,000.00	40.0%		
80911131 370346	FCSS EXPENSE							
47,557.00	47,557.00	5,503.51	2,788.93	14,496.49	27,557.00	42.1%		
2024/02/000690	02/07/2024 API	2,513.50	VND 000130 IN 0205248091B				ALLEN CO FAMILY & CH FCFC SERVICE C	7347745
2024/02/000690	02/07/2024 API	40.00	VND 022874 IN AK0124				ANITA E RIEMAN ART INSTRUCTIO	7347749
2024/02/000765	02/12/2024 API	200.00	VND 021763 IN 207248091				ANDREW KANE REIMBURSEMENT	7347845
2024/02/001242	02/20/2024 API	35.43	VND 021075 IN 116G-3WNK-9YVL				AMAZON CAPITAL SERVI ACCT A92F2102F	7348284
80911131 370348	OTHER MULTISYSTEMS YOUTH EXP							
28,733.00	28,733.00	3,056.18	502.70	16,943.82	8,733.00	69.6%		
2024/02/000690	02/07/2024 API	502.70	VND 000130 IN 0205248091A				ALLEN CO FAMILY & CH FCFC SERVICE C	7347745
TOTAL SERVICES								
201,290.00	201,290.00	8,559.69	3,291.63	81,440.31	111,290.00	44.7%		
TOTAL UNDEFINED								
201,290.00	201,290.00	8,559.69	3,291.63	81,440.31	111,290.00	44.7%		
TOTAL UNDEFINED								
201,290.00	201,290.00	8,559.69	3,291.63	81,440.31	111,290.00	44.7%		
TOTAL INTERSYSTEMS								
201,290.00	201,290.00	8,559.69	3,291.63	81,440.31	111,290.00	44.7%		
TOTAL EXPENSES								
201,290.00	201,290.00	8,559.69	3,291.63	81,440.31	111,290.00			

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ACCOUNTS FOR:	8092 ORIGINAL	SPECIAL EMERGENCY PLANNING APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321 219099 80921	40,000.00	SUNDRY	40,000.00	20,000.00	20,000.00	20,000.00	0.00	100.0%
2024/02/000332	02/05/2024	API	20,000.00	VND 007432 IN 24-0001		ALLEN CO EMERGENCY	B - LEPC EMA S	7347300
80921321 219099 80922	319.14	SUNDRY	319.14	0.00	0.00	0.00	319.14	.0%
80921321 219099 80923	907.24	SUNDRY	907.24	0.00	0.00	0.00	907.24	.0%
80921321 219099 80924	2,092.89	SUNDRY	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES	43,319.27		43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27		43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27		43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27		43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	92.3%
TOTAL EXPENSES	43,319.27		43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	

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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		CONVENTION & VISITORS BUREAU						
	420,000.00	420,000.00		55,237.04	25,325.08	0.00	364,762.96	13.2%
2024/02/001203	02/15/2024	API	25,325.08	VND 001144	IN 02/15/2024		CONVENTION & VISITOR LODGING TAX FO	7348205
80951155 900105		VMCC - CAPITAL FUND						
	251,000.00	251,000.00		31,564.01	14,471.46	0.00	219,435.99	12.6%
2024/02/000920	02/15/2024	GEN	14,471.46	REF			LODGING TAX FOR DEC 2023	
80951155 900106		VMCC -OPERATIONS						
	355,000.00	355,000.00		47,346.03	21,707.21	0.00	307,653.97	13.3%
2024/02/000920	02/15/2024	GEN	21,707.21	REF			LODGING TAX FOR DEC 2023	
80951155 900107		VMCC-MARKETING & PROMOTION						
	123,000.00	123,000.00		15,782.01	7,235.74	0.00	107,217.99	12.8%
2024/02/000920	02/15/2024	GEN	7,235.74	REF			LODGING TAX FOR DEC 2023	
TOTAL OTHER FINANCING USES								
	1,149,000.00	1,149,000.00		149,929.09	68,739.49	0.00	999,070.91	13.0%
TOTAL UNDEFINED								
	1,149,000.00	1,149,000.00		149,929.09	68,739.49	0.00	999,070.91	13.0%
TOTAL UNDEFINED								
	1,149,000.00	1,149,000.00		149,929.09	68,739.49	0.00	999,070.91	13.0%
TOTAL HOTEL LODGING TAX								
	1,149,000.00	1,149,000.00		149,929.09	68,739.49	0.00	999,070.91	13.0%
TOTAL EXPENSES								
	1,149,000.00	1,149,000.00		149,929.09	68,739.49	0.00	999,070.91	

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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	NOTE PRINCIPAL						
3,940.00	3,940.00		0.00	0.00	0.00	3,940.00	.0%
87505151 800003 60038	NOTE PRINCIPAL						
40,000.00	40,000.00		10,000.00	0.00	0.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL							
43,940.00	43,940.00		10,000.00	0.00	0.00	33,940.00	22.8%
55 OTHER FINANCING USES							
87505155 900625 60024	DEBT SERVICE						
13,300.00	13,300.00		0.00	0.00	0.00	13,300.00	.0%
87505155 900625 60027	DEBT SERVICE						
12,840.00	12,840.00		0.00	0.00	0.00	12,840.00	.0%
87505155 900625 60029	DEBT SERVICE						
5,970.00	5,970.00		0.00	0.00	0.00	5,970.00	.0%
87505155 900625 60031	DEBT SERVICE						
15,565.00	15,565.00		0.00	0.00	0.00	15,565.00	.0%
87505155 900625 60032	DEBT SERVICE						
12,320.00	12,320.00		0.00	0.00	0.00	12,320.00	.0%

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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		0.00	0.00	0.00	6,365.00	.0%
87505155 900625 60038		DEBT SERVICE							
	97,067.00		97,067.00		0.00	0.00	0.00	97,067.00	.0%
87505155 900625 60047		DEBT SERVICE							
	15,860.00		15,860.00		0.00	0.00	0.00	15,860.00	.0%
87505155 900625 60048		DEBT SERVICE							
	9,900.00		9,900.00		0.00	0.00	0.00	9,900.00	.0%
87505155 900625 60049		DEBT SERVICE							
	49,675.00		49,675.00		0.00	0.00	0.00	49,675.00	.0%
87505155 900625 60050		DEBT SERVICE							
	43,750.00		43,750.00		0.00	0.00	0.00	43,750.00	.0%
87505155 900625 60051		DEBT SERVICE							
	32,855.00		32,855.00		0.00	0.00	0.00	32,855.00	.0%
87505155 900625 60054		DEBT SERVICE							
	4,852.00		4,852.00		0.00	0.00	0.00	4,852.00	.0%
87505155 900625 60055		DEBT SERVICE							
	83,000.00		83,000.00		0.00	0.00	0.00	83,000.00	.0%
TOTAL OTHER FINANCING USES									
	403,319.00		403,319.00		0.00	0.00	0.00	403,319.00	.0%
93 TRANSFER OUT									
87505193 930001		TRANSFER OUT							
	14,000.00		14,000.00		14,000.00	14,000.00	0.00	0.00	100.0%
2024/02/001191 02/20/2024 GEN				14,000.00	REF	RES #121-24			

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ACCOUNTS FOR:	8750	AWD PROJECT DEBT SERVICE						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	100.0%	
94 ADVANCE OUT								
87505194 940001	439,000.00	ADVANCE OUT 439,000.00	0.00	0.00	0.00	439,000.00	.0%	
TOTAL ADVANCE OUT	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%	
TOTAL UNDEFINED	900,259.00	900,259.00	24,000.00	14,000.00	0.00	876,259.00	2.7%	
TOTAL UNDEFINED	900,259.00	900,259.00	24,000.00	14,000.00	0.00	876,259.00	2.7%	
TOTAL AWD PROJECT DEBT SERVICE	900,259.00	900,259.00	24,000.00	14,000.00	0.00	876,259.00	2.7%	
TOTAL EXPENSES	900,259.00	900,259.00	24,000.00	14,000.00	0.00	876,259.00		

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

87511417 170001	SALARY - OFFICIALS	41,000.00	41,000.00	6,612.00	3,358.00	0.00	34,388.00	16.1%
2024/02/001696	02/29/2024 PRJ		3,358.00	REF 022924		WARRANT=022924	RUN=2 MONTHLY	
87511417 170005	SALARY - EMPLOYEES	109,000.00	109,000.00	20,717.20	7,882.93	0.00	88,282.80	19.0%
2024/02/000645	02/14/2024 PRJ		3,941.46	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		3,941.47	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
87511417 171001	PERS	21,000.00	21,000.00	3,616.10	1,573.73	0.00	17,383.90	17.2%
2024/02/000645	02/14/2024 PRJ		551.80	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		551.81	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
2024/02/001696	02/29/2024 PRJ		470.12	REF 022924		WARRANT=022924	RUN=2 MONTHLY	
87511417 172001	MEDICARE	2,250.00	2,250.00	380.52	155.11	0.00	1,869.48	16.9%
2024/02/000645	02/14/2024 PRJ		53.21	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		53.21	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
2024/02/001696	02/29/2024 PRJ		48.69	REF 022924		WARRANT=022924	RUN=2 MONTHLY	
87511417 173001	WORKMEN'S COMPENSATION	275.00	275.00	0.00	0.00	0.00	275.00	.0%
87511417 175001	MEDICAL PREMIUMS	27,000.00	27,000.00	4,353.78	2,176.89	21,557.78	1,088.44	96.0%
2024/02/001208	02/14/2024 API		2,503.39	VND 019891 IN 033287336-3		COSE HEALTH	SB - MAR '24 M	7348206
2024/02/001208	02/14/2024 API		217.72	VND 003669 IN 033142435-8		MEDICAL MUTUAL OF OH	SB - MAR '24 M	7348211
2024/02/001697	02/26/2024 GEN		-544.22	REF		SHOW AS REDUCTION TO EXP		

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ACCOUNTS FOR: 8751		AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL PERSONAL SERVICES		200,525.00	200,525.00	35,679.60	15,146.66	21,557.78	143,287.62	28.5%
21 MATERIALS & SUPPLIES								
87511421	210001	SUPPLIES - GENERAL		66.00	0.00	434.00	0.00	100.0%
		500.00	500.00					
TOTAL MATERIALS & SUPPLIES		500.00	500.00	66.00	0.00	434.00	0.00	100.0%
31 SERVICES								
87511431	310001	UTILITIES		1,854.87	1,423.01	2,145.13	0.00	100.0%
		4,000.00	4,000.00					
2024/02/000334	02/01/2024	API	480.82	VND 000217	IN 2.1.24	OHIO POWER COMPANY	B - UTILITIES	7347351
2024/02/001208	02/14/2024	API	549.06	VND 000217	IN 2.14.24	OHIO POWER COMPANY	B - UTILITIES	7348215
2024/02/001613	02/21/2024	API	393.13	VND 000217	IN 2.21.24	OHIO POWER COMPANY	B - UTILITIES	7348546
87511431	320099	INSURANCE SUNDRY		0.00	0.00	9,500.00	0.00	100.0%
		9,500.00	9,500.00					
87511431	330001	CONTRACT SERVICES		174,101.94	81,964.57	825,898.06	0.00	100.0%
		1,000,000.00	1,000,000.00					
2024/02/000334	02/01/2024	API	81,964.57	VND 003214	IN 2.1.2024	LIMA CITY TREASURER	SB - CONTRACT	7347337
87511431	340005	SERVICES-CONSULTING		0.00	0.00	15,000.00	0.00	100.0%
		15,000.00	15,000.00					
87511431	340310	SERVICES - LEGAL		1,338.50	938.50	6,161.50	0.00	100.0%
		7,500.00	7,500.00					
2024/02/000334	02/01/2024	API	52.50	VND 018641	IN 46703	SPITLER HUFFMAN, LLP	B - SERVICES L	7347368
2024/02/000334	02/01/2024	API	400.00	VND 018641	IN 46766	SPITLER HUFFMAN, LLP	B - SVCS LEGAL	7347368
2024/02/001613	02/21/2024	API	90.00	VND 018641	IN 46868	SPITLER HUFFMAN, LLP	B - SVCS LEGA	7348553
2024/02/001613	02/21/2024	API	396.00	VND 018641	IN 46870	SPITLER HUFFMAN, LLP	B - SERVICES L	7348553

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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	0.00	0.00	7,500.00	0.00	100.0%	
87511431 360141	15,000.00		AUDIT FEES 15,000.00	565.80	73.80	14,434.20	0.00	100.0%	
2024/02/001208	02/14/2024	API		73.80	VND 005808 IN 2.14.24	KEITH FABER AOS	B - AUDIT FEES	7348210	
87511431 360201	18,000.00		RENT 18,000.00	3,000.00	1,500.00	15,000.00	0.00	100.0%	
2024/02/000334	02/01/2024	API		1,500.00	VND 000141 IN 2.1.24	ALLEN CO SANITARY EN B - MARCH 2024		7347301	
87511431 360299	700.00		RENTAL-SUNDRY 700.00	0.00	0.00	700.00	0.00	100.0%	
87511431 360335	6,500.00		ADVERTISING-SUNDRY 6,500.00	0.00	0.00	6,500.00	0.00	100.0%	
87511431 360430	1,000.00		TRAVEL-MEETINGS 1,000.00	165.00	0.00	835.00	0.00	100.0%	
87511431 370651	10,000.00		INDIRECT COSTS 10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL SERVICES	1,094,700.00		1,094,700.00	181,026.11	85,899.88	903,673.89	10,000.00	99.1%	
41 CAPITAL OUTLAY									
87511441 410402	250.00		EQUIPMENT OFFICE 250.00	0.00	0.00	250.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
93 TRANSFER OUT								
87511493 930001	TRANSFER OUT							
295,000.00	295,000.00	295,000.00	295,000.00	0.00	0.00	100.0%		
2024/02/000071	02/02/2024 GEN	295,000.00	REF		RES #87-24			
TOTAL TRANSFER OUT								
295,000.00	295,000.00	295,000.00	295,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,590,975.00	1,590,975.00	511,771.71	396,046.54	925,915.67	153,287.62	90.4%		
TOTAL UNDEFINED								
1,590,975.00	1,590,975.00	511,771.71	396,046.54	925,915.67	153,287.62	90.4%		
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	SUNDRY							
20,000.00	20,000.00	2,354.59	2,354.59	17,645.41	0.00	100.0%		
2024/02/000334	02/01/2024 API	2,354.59	VND 003214 IN WST3203		LIMA CITY TREASURER B - SUNDRY - R	7347337		
87517555 219099 60041	SUNDRY							
2,000.00	2,000.00	245.00	0.00	1,755.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
22,000.00	22,000.00	2,599.59	2,354.59	19,400.41	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
22,000.00	22,000.00	2,599.59	2,354.59	19,400.41	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
22,000.00	22,000.00	2,599.59	2,354.59	19,400.41	0.00	100.0%		

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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	1,612,975.00	1,612,975.00	514,371.30	398,401.13	945,316.08	153,287.62	90.5%
TOTAL EXPENSES	1,612,975.00	1,612,975.00	514,371.30	398,401.13	945,316.08	153,287.62	

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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

41 CAPITAL OUTLAY

87524141 410000

CAPITAL OUTLAY
0.00 15,000.00

2,442.00 2,442.00

12,558.00

0.00 100.0%

2024/02/001208 02/14/2024 API

2,442.00 VND 015582 IN 61-04F75-00-5

MS CONSULTANTS INC C - 2024 MASTE

7348213

TOTAL CAPITAL OUTLAY
0.00

15,000.00

2,442.00

2,442.00

12,558.00

0.00 100.0%

TOTAL UNDEFINED

0.00 15,000.00

2,442.00

2,442.00

12,558.00

0.00 100.0%

TOTAL UNDEFINED

0.00 15,000.00

2,442.00

2,442.00

12,558.00

0.00 100.0%

TOTAL AWD INTERNAL CAPITAL RESERV

0.00 15,000.00

2,442.00

2,442.00

12,558.00

0.00 100.0%

TOTAL EXPENSES

0.00 15,000.00

2,442.00

2,442.00

12,558.00

0.00

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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

87534141 410000 60041	CAPITAL OUTLAY	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
87534141 410000 60055	CAPITAL OUTLAY	0.00	83,003.97	15,593.00	0.00	31,022.71	36,388.26	56.2%
87534141 410000 60059	CAPITAL OUTLAY	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	.0%
87534141 410000 60062	CAPITAL OUTLAY	724,000.00	762,140.00	26,730.25	17,980.25	530,592.75	204,817.00	73.1%
2024/02/001208 02/14/2024 API			17,500.00	VND 021547 IN 6341				7348200
2024/02/001208 02/14/2024 API			390.25	VND 013781 IN 40011862-202401				7348201
2024/02/001613 02/21/2024 API			90.00	VND 018641 IN 46869				7348553
TOTAL CAPITAL OUTLAY		1,099,000.00	1,240,143.97	42,323.25	17,980.25	561,615.46	636,205.26	48.7%

94 ADVANCE OUT

87535194 940001	ADVANCE OUT	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%
TOTAL ADVANCE OUT		439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%
TOTAL UNDEFINED		1,538,000.00	1,679,143.97	42,323.25	17,980.25	561,615.46	1,075,205.26	36.0%
TOTAL UNDEFINED								

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ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL RESERVE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,538,000.00		1,679,143.97	42,323.25	17,980.25	561,615.46	1,075,205.26	36.0%
TOTAL AWD	1,538,000.00		1,679,143.97	42,323.25	17,980.25	561,615.46	1,075,205.26	36.0%
		TOTAL EXPENSES	1,679,143.97	42,323.25	17,980.25	561,615.46	1,075,205.26	

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ACCOUNTS FOR: 8754	AWD	USDA	DEBT	SERVICE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
87545151	800003	60041	NOTE PRINCIPAL						
		83,500.00	83,500.00		0.00	0.00	0.00	83,500.00	.0%
TOTAL NOTE PRINCIPAL		83,500.00	83,500.00		0.00	0.00	0.00	83,500.00	.0%
53 INTEREST AND FISCAL CHARGES									
87545153	800100	60041	INTEREST & FISCAL CHARGES						
		67,000.00	67,000.00		0.00	0.00	0.00	67,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		67,000.00	67,000.00		0.00	0.00	0.00	67,000.00	.0%
TOTAL UNDEFINED		150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%
TOTAL UNDEFINED		150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%
TOTAL AWD USDA DEBT SERVICE		150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%
TOTAL EXPENSES		150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%

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ACCOUNTS FOR:	8756	AWD COUNTY RESERVE							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87564141	410000	60057	CAPITAL OUTLAY						
	2,101,000.00		2,431,401.41	675,069.04	6,060.00	915,332.37	841,000.00	65.4%	
2024/02/001208	02/14/2024	API	6,060.00	VND 021547 IN 6337		ACCESS ENGINEERING	SB - INDIANBRO	7348200	
TOTAL CAPITAL OUTLAY									
	2,101,000.00		2,431,401.41	675,069.04	6,060.00	915,332.37	841,000.00	65.4%	
55 OTHER FINANCING USES									
87565155	900625	60057	DEBT SERVICE INDIANBROOK						
	0.00		142,310.00	0.00	0.00	0.00	142,310.00	.0%	
TOTAL OTHER FINANCING USES									
	0.00		142,310.00	0.00	0.00	0.00	142,310.00	.0%	
TOTAL UNDEFINED									
	2,101,000.00		2,573,711.41	675,069.04	6,060.00	915,332.37	983,310.00	61.8%	
TOTAL UNDEFINED									
	2,101,000.00		2,573,711.41	675,069.04	6,060.00	915,332.37	983,310.00	61.8%	
TOTAL AWD COUNTY RESERVE									
	2,101,000.00		2,573,711.41	675,069.04	6,060.00	915,332.37	983,310.00	61.8%	
TOTAL EXPENSES									
	2,101,000.00		2,573,711.41	675,069.04	6,060.00	915,332.37	983,310.00		

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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	835.48	835.48	7,164.52	0.00	100.0%	
2024/02/000711	02/07/2024 API			235.99 VND 004631 IN 35721000		QUILL CORPORATION	INV. #35721000	7347833	
2024/02/000711	02/07/2024 API			599.49 VND 004631 IN 36586305		QUILL CORPORATION	INV. #36585305	7347833	
88051221 211001	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
88051221 219099	SUNDRY	18,000.00	18,000.00	1,955.00	0.00	16,045.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	2,790.48	835.48	25,709.52	0.00	100.0%	

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	1,321.14	749.32	10,678.86	0.00	100.0%	
2024/02/000711	02/07/2024 API			77.50 VND 007246 IN BAILIFF		GREGORY ALLEN	JANUARY 2024 B	7347828	
2024/02/000711	02/07/2024 API			300.00 VND 022147 IN SECURITY		KONNER KRANZ	JANUARY 2024 S	7347829	
2024/02/000711	02/07/2024 API			49.00 VND 003988 IN ACCT. NO. 0060603		PEACOCK WATER	ACCT. #0060603	7347832	
2024/02/000711	02/07/2024 API			322.82 VND 000716 IN INV. #13205665		TSC	PHONE SERVICES	7347837	
88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%	

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
88051231 360205	RENTAL-BUILDING								
120,000.00		120,000.00		20,000.00	0.00	100,000.00	0.00		100.0%
88051231 370601	BOOKS								
65,000.00		65,000.00		4,359.01	1,571.03	60,640.99	0.00		100.0%
2024/02/000711	02/07/2024 API		1,571.03	VND 006094	IN INV. #849642005	THOMPSON REUTERS	INV. #84964200		7347835
88051231 390990	FREIGHT								
5,000.00		5,000.00		277.62	277.62	4,722.38	0.00		100.0%
2024/02/000711	02/07/2024 API		277.62	VND 001847	IN 8-387-07460	FEDERAL EXPRESS CORP	INV. #8-387-07		7347827
TOTAL SERVICES									
204,500.00		204,500.00		25,957.77	2,597.97	178,542.23	0.00		100.0%
41 CAPITAL OUTLAY									
88051241 410400	EQUIPMENT								
33,000.00		33,000.00		0.00	0.00	33,000.00	0.00		100.0%
TOTAL CAPITAL OUTLAY									
33,000.00		33,000.00		0.00	0.00	33,000.00	0.00		100.0%
TOTAL UNDEFINED									
266,000.00		266,000.00		28,748.25	3,433.45	237,251.75	0.00		100.0%
TOTAL UNDEFINED									
266,000.00		266,000.00		28,748.25	3,433.45	237,251.75	0.00		100.0%
TOTAL DISTRICT COURT OF APPEALS									
266,000.00		266,000.00		28,748.25	3,433.45	237,251.75	0.00		100.0%
TOTAL EXPENSES									
266,000.00		266,000.00		28,748.25	3,433.45	237,251.75	0.00		

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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		4,000.00	SUPPLIES - GENERAL 4,000.00	118.78	0.00	831.22	3,050.00	23.8%
88061521 219099		2,500.00	SUNDRY 2,500.00	0.00	0.00	650.00	1,850.00	26.0%
TOTAL MATERIALS & SUPPLIES		6,500.00	6,500.00	118.78	0.00	1,481.22	4,900.00	24.6%
31 SERVICES								
88061531 340460		2,000.00	COMPUTER MAINTENANCE 2,000.00	0.00	0.00	450.00	1,550.00	22.5%
88061531 360401		1,500.00	TRAVEL 1,500.00	30.74	30.74	719.26	750.00	50.0%
2024/02/000155	02/01/2024		API	7.54	VND 016578 IN	JANUARY 24 MILEAGE	LISA HORSTMAN	ALLEN COUNTY P 7347124
2024/02/001456	02/20/2024		API	23.20	VND 016578 IN	FEBRUARY 24 MILEAGE	LISA HORSTMAN	ALLEN COUNTY P 7348427
88061531 370302		52,002.00	ADMINISTRATION 52,002.00	17,724.01	17,724.01	0.00	34,277.99	34.1%
2024/02/000476	02/06/2024		API	12,857.06	VND 000148 IN	PERSONNEL REIMB	ALLEN COUNTY	PERSONNEL REIM 7347492
2024/02/001898	02/26/2024		API	4,866.95	VND 000148 IN	FEB Personnel Exp	ALLEN COUNTY	FEB Personnel 7348938
TOTAL SERVICES		55,502.00	55,502.00	17,754.75	17,754.75	1,169.26	36,577.99	34.1%

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
94 ADVANCE OUT						
88065194 940001	ADVANCE OUT					
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL ADVANCE OUT						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED						
72,002.00	72,002.00	17,873.53	17,754.75	2,650.48	51,477.99	28.5%
TOTAL UNDEFINED						
72,002.00	72,002.00	17,873.53	17,754.75	2,650.48	51,477.99	28.5%
TOTAL GET VACCINATED GRANT						
72,002.00	72,002.00	17,873.53	17,754.75	2,650.48	51,477.99	28.5%
TOTAL EXPENSES						
72,002.00	72,002.00	17,873.53	17,754.75	2,650.48	51,477.99	

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88071521 210001	SUPPLIES - GENERAL	4,000.00	4,000.00	0.00	0.00	3,400.00 600.00 85.0%
88071521 219099	SUNDRY	3,000.00	2,500.00	0.00	0.00	1,500.00 1,000.00 60.0%
TOTAL MATERIALS & SUPPLIES		7,000.00	6,500.00	0.00	0.00	4,900.00 1,600.00 75.4%
31 SERVICES						
88071531 310004	UTILITIES - TELEPHONE	0.00	500.00	20.49	20.49	429.51 50.00 90.0%
2024/02/000472	02/06/2024 API	20.49	VND 005948 IN 9954933238	2	VERIZON WIRELESS	ALLEN COUNTY P 7347527
88071531 340460	COMPUTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	650.00 350.00 65.0%
88071531 360401	TRAVEL	3,000.00	3,000.00	67.28	35.96	2,632.72 300.00 90.0%
2024/02/000155	02/01/2024 API	35.96	VND 020856 IN JAN 24 C4K MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P 7347137
88071531 370302	ADMINISTRATION	53,500.00	53,500.00	7,778.22	7,778.22	0.00 45,721.78 14.5%
2024/02/000476	02/06/2024 API	3,344.76	VND 000148 IN PERSONNEL REIMB		ALLEN COUNTY	PERSONNEL REIM 7347492
2024/02/001898	02/26/2024 API	4,433.46	VND 000148 IN FEB Personnel Exp		ALLEN COUNTY	FEB Personnel 7348938

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
57,500.00	58,000.00	7,865.99	7,834.67	3,712.23	46,421.78	20.0%		
94 ADVANCE OUT								
88075194 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
79,500.00	79,500.00	7,865.99	7,834.67	8,612.23	63,021.78	20.7%		
TOTAL UNDEFINED								
79,500.00	79,500.00	7,865.99	7,834.67	8,612.23	63,021.78	20.7%		
TOTAL CRIBS FOR KIDS GRANT								
79,500.00	79,500.00	7,865.99	7,834.67	8,612.23	63,021.78	20.7%		
TOTAL EXPENSES								
79,500.00	79,500.00	7,865.99	7,834.67	8,612.23	63,021.78			

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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	2,687,433.00	2,687,433.00	494,765.54	197,666.54	0.00	2,192,667.46	18.4%
2024/02/000645	02/14/2024 PRJ		98,540.39	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		99,046.15	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
2024/02/001696	02/29/2024 PRJ		80.00	REF 022924		WARRANT=022924	RUN=2 MONTHLY	
88101517 171001	PERS	374,911.00	374,911.00	69,245.07	27,662.23	0.00	305,665.93	18.5%
2024/02/000645	02/14/2024 PRJ		13,795.71	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		13,866.52	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
88101517 171004	SOCIAL SECURITY	120.00	120.00	9.92	4.96	0.00	110.08	8.3%
2024/02/001696	02/29/2024 PRJ		4.96	REF 022924		WARRANT=022924	RUN=2 MONTHLY	
88101517 172001	MEDICARE	38,940.00	38,940.00	6,917.67	2,739.55	0.00	32,022.33	17.8%
2024/02/000645	02/14/2024 PRJ		1,365.52	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		1,372.87	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
2024/02/001696	02/29/2024 PRJ		1.16	REF 022924		WARRANT=022924	RUN=2 MONTHLY	
88101517 173001	WORKMEN'S COMPENSATION	19,905.00	19,905.00	18,901.62	18,901.62	0.00	1,003.38	95.0%
2024/02/000471	02/07/2024 GEN		17,109.16	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-347.55	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		2,140.01	REF		2023 TRUE UP		
88101517 174001	UNEMPLOYMENT	5,000.00	5,000.00	-249.00	0.00	0.00	5,249.00	-5.0%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175001	MEDICAL PREMIUMS	650,000.00	650,000.00	86,227.51	42,465.90	0.00	563,772.49	13.3%
2024/02/000645	02/14/2024 PRJ		21,223.03	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		21,242.87	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
88101517 175003	A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	474.00	234.00	0.00	2,326.00	16.9%
2024/02/001646	02/28/2024 PRJ		234.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,779,109.00	3,779,109.00	676,292.33	289,674.80	0.00	3,102,816.67	17.9%
21 MATERIALS & SUPPLIES								
88101521 210001	SUPPLIES- GENERAL	12,000.00	12,000.00	553.47	474.32	4,946.53	6,500.00	45.8%
2024/02/000156	02/01/2024 API		16.57	VND 020472 IN 10760		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7347120
2024/02/000800	02/09/2024 API		75.70	VND 001918 IN 1717485-0		FRIENDS OFFICE	ALLEN COUNTY P	7347991
2024/02/001400	02/15/2024 API		382.05	VND 021454 IN FEBRUARY 2024 5		CARDMEMBER SERVICE	ALLEN COUNTY P	7348359
88101521 210005	SUPPLIES - CLINIC	275,000.00	275,000.00	37,383.43	11,410.13	232,616.57	5,000.00	98.2%
2024/02/000157	02/01/2024 API		111.69	VND 020612 IN 21601132		MCKESSON MEDICAL	ALLEN COUNTY P	7347126
2024/02/000157	02/01/2024 API		361.19	VND 020612 IN 21610244		MCKESSON MEDICAL	ALLEN COUNTY P	7347126
2024/02/000157	02/01/2024 API		625.33	VND 020612 IN 21588856		MCKESSON MEDICAL	ALLEN COUNTY P	7347126
2024/02/000157	02/01/2024 API		1,144.63	VND 020612 IN 21584538		MCKESSON MEDICAL	ALLEN COUNTY P	7347126
2024/02/000157	02/01/2024 API		2,181.10	VND 019455 IN 7017419522		MERCK SHARP & DOHME	ALLEN COUNTY P	7347128
2024/02/000157	02/01/2024 API		2,630.81	VND 007146 IN 9343842624		PFIZER	ALLEN COUNTY P	7347134
2024/02/000474	02/06/2024 API		278.57	VND 005244 IN 8254240823		GLAXO SMITH KLINE	ALLEN COUNTY P	7347508
2024/02/001062	02/13/2024 API		398.59	VND 007477 IN 445300		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7348104
2024/02/001456	02/20/2024 API		3,678.22	VND 006916 IN 922188549		SANOFI PASTEUR INC	ALLEN COUNTY P	7348437
88101521 211000	OFFICE SUPPLIES	8,000.00	8,000.00	3,041.57	292.28	4,458.43	500.00	93.8%
2024/02/000474	02/06/2024 API		10.00	VND 022340 IN 137755		FOX SUPPLY, LLC	ALLEN COUNTY P	7347506
2024/02/000800	02/09/2024 API		27.92	VND 001918 IN 1717478-0		FRIENDS OFFICE	ALLEN COUNTY P	7347991
2024/02/000800	02/09/2024 API		163.47	VND 001918 IN 1717614-0		FRIENDS OFFICE	ALLEN COUNTY P	7347991
2024/02/001400	02/15/2024 API		90.89	VND 021454 IN FEBRUARY 2024 4		CARDMEMBER SERVICE	ALLEN COUNTY P	7348359

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 211001	POSTAGE	15,000.00	15,000.00	7.83	7.83	13,992.17	1,000.00	93.3%
2024/02/000155	02/01/2024 API			7.83 VND 020079 IN JAN 24 POSTAGE		MEGAN S EDER	ALLEN COUNTY P	7347127
88101521 215001	GAS & OIL	8,500.00	8,500.00	1,403.36	678.28	6,596.64	500.00	94.1%
2024/02/000155	02/01/2024 API		41.98 VND 020079 IN JAN 24 GAS			MEGAN S EDER	ALLEN COUNTY P	7347127
2024/02/000800	02/09/2024 API		636.30 VND 001043 IN 1/1/24-1/13/24			CITY OF LIMA-TREAS	ALLEN COUNTY P	7347987
88101521 216002	JANITORIAL	2,500.00	2,500.00	354.00	61.92	2,146.00	0.00	100.0%
2024/02/001400	02/15/2024 API		61.92 VND 021454 IN FEBRUARY 2024 3			CARDMEMBER SERVICE	ALLEN COUNTY P	7348359
88101521 219099	SUNDRY	33,000.00	28,500.00	7,215.98	1,232.76	12,784.02	8,500.00	70.2%
2024/02/000333	02/02/2024 API		802.50 VND 000148 IN 219 E MARKET ST TAX			ALLEN COUNTY	ALLEN COUNTY P	7347550
2024/02/001400	02/15/2024 API		430.26 VND 021454 IN FEBRUARY 2024 6			CARDMEMBER SERVICE	ALLEN COUNTY P	7348359
88101521 306190	FEES - VITAL STATISTICS	189,000.00	189,000.00	25,782.52	14,082.76	154,217.48	9,000.00	95.2%
2024/02/000156	02/01/2024 API		4,538.76 VND 005816 IN JANUARY 2024 VS			TREASURER STATE OF O	ALLEN COUNTY P	7347143
2024/02/000333	02/02/2024 API		175.00 VND 004206 IN 1/1/24-1/31/24			OHIO DIVISION OF REA	ALLEN COUNTY P	7347349
2024/02/000333	02/02/2024 API		9,369.00 VND 005816 IN JANUARY 2024 VITALS			TREASURER STATE OF O	ALLEN COUNTY P	7347373
88101521 320034	INSURANCE LIABILITY EMPLOYEES	28,500.00	28,500.00	0.00	0.00	20,000.00	8,500.00	70.2%
88101521 360306	PRINTING	6,000.00	6,000.00	743.40	130.32	4,756.60	500.00	91.7%
2024/02/000156	02/01/2024 API		65.44 VND 004405 IN INV795204			PERRY PRO TECH	ALLEN COUNTY P	7347133
2024/02/000800	02/09/2024 API		24.07 VND 004405 IN INV804264			PERRY PRO TECH	ALLEN COUNTY P	7348002
2024/02/001778	02/23/2024 API		40.81 VND 004405 IN INV812472			PERRY PRO TECH	ALLEN COUNTY P	7348691
TOTAL MATERIALS & SUPPLIES		577,500.00	573,000.00	76,485.56	28,370.60	456,514.44	40,000.00	93.0%

31 SERVICES

88101531 310002 UTILITIES - ELECTRICITY

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		16,000.00	16,000.00	2,318.57	1,147.22	13,181.43	500.00	96.9%
2024/02/001456	02/20/2024 API		1,147.22	VND 000217 IN	1/16/24-2/13/24	OHIO POWER COMPANY	ALLEN COUNTY P	7348434
88101531 310004	UTILITIES - TELEPHONE	16,000.00	16,000.00	2,543.45	1,214.40	8,956.55	4,500.00	71.9%
2024/02/000472	02/06/2024 API		615.35	VND 005948 IN	995493238 8	VERIZON WIRELESS	ALLEN COUNTY P	7347527
2024/02/000800	02/09/2024 API		477.03	VND 023056 IN	077332701020124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7348004
2024/02/001456	02/20/2024 API		122.02	VND 022852 IN	DUE FEB 26, 2024	CONNECT PARENT CORP	ALLEN COUNTY P	7348417
88101531 310006	UTILITIES - NATURAL GAS	3,000.00	3,000.00	1,040.42	356.57	1,459.58	500.00	83.3%
2024/02/001778	02/23/2024 API		356.57	VND 001585 IN	2/15/24 ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7348683
88101531 310010	UTILITIES & RENTALS	12,000.00	12,000.00	809.53	407.95	6,690.47	4,500.00	62.5%
2024/02/000474	02/06/2024 API		232.97	VND 001046 IN	12/25/23-1/25/24	CITY OF LIMA UTILITY	ALLEN COUNTY P	7347503
2024/02/000800	02/09/2024 API		174.98	VND 023056 IN	097512301020124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7348004
88101531 330600	REPAIRS	5,500.00	5,500.00	0.00	0.00	4,500.00	1,000.00	81.8%
88101531 330610	REPAIRS BUILDING/GROUNDS	17,500.00	17,500.00	3,102.99	1,920.00	13,897.01	500.00	97.1%
2024/02/000156	02/01/2024 API		1,920.00	VND 008260 IN	582357	DANIEL E PARSONS	ALLEN COUNTY P	7347117
88101531 330900	ACCREDITATION EXPENSES	8,400.00	8,400.00	0.00	0.00	8,000.00	400.00	95.2%
88101531 340001	SERVICES	40,000.00	40,000.00	8,257.58	4,389.83	11,742.42	20,000.00	50.0%
2024/02/000156	02/01/2024 API		45.00	VND 000753 IN	446326	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7347111
2024/02/000156	02/01/2024 API		60.00	VND 000753 IN	446537	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7347111
2024/02/000156	02/01/2024 API		162.32	VND 001031 IN	4181563701	CINTAS CORPORATION	ALLEN COUNTY P	7347114
2024/02/000156	02/01/2024 API		420.00	VND 009419 IN	16213	HOWARD/RUNKEL	ALLEN COUNTY P	7347123
2024/02/000156	02/01/2024 API		279.07	VND 023022 IN	8005949904	STERICYCLE INC	ALLEN COUNTY P	7347139
2024/02/000474	02/06/2024 API		486.92	VND 022104 IN	0020880124	PROPIO LS LLC	ALLEN COUNTY P	7347519
2024/02/000800	02/09/2024 API		52.50	VND 001641 IN	168	FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7347990
2024/02/001062	02/13/2024 API		162.32	VND 001031 IN	4180119112	CINTAS CORPORATION	ALLEN COUNTY P	7348099
2024/02/001062	02/13/2024 API		162.32	VND 001031 IN	4182999554	CINTAS CORPORATION	ALLEN COUNTY P	7348099
2024/02/001062	02/13/2024 API		171.08	VND 006704 IN	425331	QUADAX INC	ALLEN COUNTY P	7348112
2024/02/001062	02/13/2024 API		248.99	VND 020927 IN	188667	RUMPKE OF OHIO INC	ALLEN COUNTY P	7348113

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES									
2024/02/001456	02/20/2024 API	81.31 VND 003842 IN 2413618			MILLERS TEXTILE SERV	ALLEN COUNTY P	7348433		
2024/02/001629	02/22/2024 API	1,950.00 VND 008260 IN 582358			DANIEL E PARSONS	ALLEN COUNTY P	7348577		
2024/02/001629	02/22/2024 API	108.00 VND 002056 IN 2024 ECONOMY PRE-PAY			JOHN J MALLOY	ALLEN COUNTY P	7348578		
88101531 340006	SERVICES - AUDIT	25,000.00	25,000.00	0.00	0.00	19,000.00	6,000.00	76.0%	
88101531 340007	SERVICES - BUILDING	18,000.00	18,000.00	346.25	346.25	16,653.75	1,000.00	94.4%	
2024/02/000474	02/06/2024 API	346.25 VND 005796 IN 5415362			TREASURER, STATE OF	ALLEN COUNTY P	7347525		
88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	2,000.00	1,000.00	10,000.00	500.00	96.0%	
2024/02/000156	02/01/2024 API	1,000.00 VND 009532 IN JANUARY 2024			CHRISTINE GAYNIER	ALLEN COUNTY P	7347113		
88101531 340460	SERVICES - IT	77,000.00	77,000.00	10,021.87	9,669.98	9,978.13	57,000.00	26.0%	
2024/02/000158	02/01/2024 API	4,277.54 VND 017695 IN NCG-51167 2			AHELIOTECH SERVICES,	ALLEN COUNTY P	7347106		
2024/02/000158	02/01/2024 API	4,311.45 VND 017695 IN NCG-51420 2			AHELIOTECH SERVICES,	ALLEN COUNTY P	7347106		
2024/02/000474	02/06/2024 API	24.99 VND 020933 IN 2024-25897			ETHERFAX LLC	ALLEN COUNTY P	7347505		
2024/02/000800	02/09/2024 API	300.00 VND 022959 IN VOT-000725			DIMAGI, INC	ALLEN COUNTY P	7347989		
2024/02/001400	02/15/2024 API	756.00 VND 021454 IN FEBRUARY 2024 8			CARDMEMBER SERVICE	ALLEN COUNTY P	7348359		
88101531 350519	COMMUNITY COLLABORATIVE EXP	12,000.00	16,500.00	15,500.00	0.00	500.00	500.00	97.0%	
88101531 360401	TRAVEL	3,000.00	3,000.00	419.92	191.40	2,080.08	500.00	83.3%	
2024/02/000155	02/01/2024 API	16.24 VND 022555 IN JANUARY 2024 MILEAGE			SUSAN M HANSON	ALLEN COUNTY P	7347140		
2024/02/000333	02/02/2024 API	75.98 VND 019680 IN JANUARY 2024 MILEAGE			AMY R NEIDEMIRE	ALLEN COUNTY P	7347307		
2024/02/000333	02/02/2024 API	41.76 VND 016169 IN JANUARY 2024 TRAVEL			BRANDON M FISCHER	ALLEN COUNTY P	7347311		
2024/02/000474	02/06/2024 API	53.94 VND 002991 IN JANUARY 2024 MILEAGE			KIMBERLY J BOCKRATH	ALLEN COUNTY P	7347511		
2024/02/001629	02/22/2024 API	3.48 VND 000296 IN JAN 2024 MILEAGE			ANGELA POE	ALLEN COUNTY P	7348572		
88101531 360440	TRAVEL - TRAINING	4,000.00	4,000.00	0.00	0.00	3,000.00	1,000.00	75.0%	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 370665	LEGAL ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
88101531 380826	PUBLIC RELATIONS EXPENSES	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%
TOTAL SERVICES		273,900.00	278,400.00	46,360.58	20,643.60	132,639.42	99,400.00	64.3%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT	37,000.00	37,000.00	8,018.95	6,290.84	10,981.05	18,000.00	51.4%
2024/02/000156	02/01/2024 API		5,230.00	VND 017883	IN A121251	SCHNEIDER DOWNS & CO ALLEN COUNTY P		7347138
2024/02/000157	02/01/2024 API		1,060.84	VND 003395	IN 520617366	LYON FINANCIAL SERVI ALLEN COUNTY P		7347125
88101541 410435	EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL CAPITAL OUTLAY		52,000.00	52,000.00	8,018.95	6,290.84	24,981.05	19,000.00	63.5%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL	57,366.00	43,216.00	7,016.19	3,514.50	12,983.81	23,216.00	46.3%
2024/02/000156	02/01/2024 API		3,514.50	VND 005598	IN PAYMENT 37 - PRINC	THE UNION BANK CO	ALLEN COUNTY P	7347142
TOTAL NOTE PRINCIPAL		57,366.00	43,216.00	7,016.19	3,514.50	12,983.81	23,216.00	46.3%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES	0.00	14,150.00	2,544.81	1,266.00	10,455.19	1,150.00	91.9%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2024/02/000156	02/01/2024 API	1,266.00	VND 005598 IN PAYMENT 37 --INT		THE UNION BANK CO	ALLEN COUNTY P	7347141	
TOTAL INTEREST AND FISCAL CHARGES								
	0.00 14,150.00	2,544.81	1,266.00	10,455.19	1,150.00	91.9%		
94 ADVANCE OUT								
88101594 940001	ADVANCE OUT							
	250,460.00 250,460.00	0.00	0.00	0.00	250,460.00	.0%		
TOTAL ADVANCE OUT								
	250,460.00 250,460.00	0.00	0.00	0.00	250,460.00	.0%		
TOTAL UNDEFINED								
	4,990,335.00 4,990,335.00	816,718.42	349,760.34	637,573.91	3,536,042.67	29.1%		
TOTAL UNDEFINED								
	4,990,335.00 4,990,335.00	816,718.42	349,760.34	637,573.91	3,536,042.67	29.1%		
TOTAL DISTRICT BOARD OF HEALTH								
	4,990,335.00 4,990,335.00	816,718.42	349,760.34	637,573.91	3,536,042.67	29.1%		
TOTAL EXPENSES								
	4,990,335.00 4,990,335.00	816,718.42	349,760.34	637,573.91	3,536,042.67			

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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	5,000.00	5,000.00	0.00	0.00	4,500.00	500.00	90.0%	
88111521 219099	SUNDRY	1,500.00	1,500.00	603.20	0.00	796.80	100.00	93.3%	
TOTAL MATERIALS & SUPPLIES		6,500.00	6,500.00	603.20	0.00	5,296.80	600.00	90.8%	
31 SERVICES									
88111531 340008	FEES PAYABLE TO STATE	17,500.00	17,500.00	678.00	532.00	16,322.00	500.00	97.1%	
2024/02/000474	02/06/2024 API		252.00	VND 009942	IN JANUARY 2024	OHIO DEPARTMENT	ALLEN COUNTY P	7347516	
2024/02/000474	02/06/2024 API		280.00	VND 005816	IN JANUARY 2024 FOOD	TREASURER STATE OF O	ALLEN COUNTY P	7347523	
88111531 370302	ADMINISTRATION	176,000.00	176,000.00	36,380.90	36,380.90	0.00	139,619.10	20.7%	
2024/02/000476	02/06/2024 API		11,144.42	VND 000148	IN PERSONNEL REIMB	ALLEN COUNTY	PERSONNEL REIM	7347492	
2024/02/001898	02/26/2024 API		25,236.48	VND 000148	IN FEB Personnel Exp	ALLEN COUNTY	FEB Personnel	7348938	
TOTAL SERVICES		193,500.00	193,500.00	37,058.90	36,912.90	16,322.00	140,119.10	27.6%	
TOTAL UNDEFINED		200,000.00	200,000.00	37,662.10	36,912.90	21,618.80	140,719.10	29.6%	
TOTAL UNDEFINED		200,000.00	200,000.00	37,662.10	36,912.90	21,618.80	140,719.10	29.6%	

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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FOOD SERVICE								
200,000.00	200,000.00	37,662.10	36,912.90	21,618.80	140,719.10	29.6%		
TOTAL EXPENSES								
200,000.00	200,000.00	37,662.10	36,912.90	21,618.80	140,719.10			

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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	4,000.00	3,850.00	0.00	0.00	3,500.00	350.00	90.9%
TOTAL MATERIALS & SUPPLIES		4,000.00	3,850.00	0.00	0.00	3,500.00	350.00	90.9%

31 SERVICES

88121531 310004	UTILITIES - TELEPHONE	0.00	1,650.00	122.70	122.70	17.30	1,510.00	8.5%
2024/02/000472	02/06/2024 API		122.70 VND 005948 IN 9954933238	6		VERIZON WIRELESS	ALLEN COUNTY P	7347527
88121531 360440	TRAVEL - TRAINING	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88121531 370302	ADMINISTRATION	195,000.00	193,500.00	22,335.63	22,335.63	0.00	171,164.37	11.5%
2024/02/000476	02/06/2024 API		8,509.43 VND 000148 IN PERSONNEL REIMB			ALLEN COUNTY	PERSONNEL REIM	7347492
2024/02/001898	02/26/2024 API		13,826.20 VND 000148 IN FEB Personnel Exp			ALLEN COUNTY	FEB Personnel	7348938
TOTAL SERVICES		196,000.00	196,150.00	22,458.33	22,458.33	917.30	172,774.37	11.9%

94 ADVANCE OUT

88121594 940001	ADVANCE OUT	20,460.00	20,460.00	0.00	0.00	0.00	20,460.00	.0%
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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
20,460.00	20,460.00	0.00	0.00	0.00	20,460.00	.0%		
TOTAL UNDEFINED								
220,460.00	220,460.00	22,458.33	22,458.33	4,417.30	193,584.37	12.2%		
TOTAL UNDEFINED								
220,460.00	220,460.00	22,458.33	22,458.33	4,417.30	193,584.37	12.2%		
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00	220,460.00	22,458.33	22,458.33	4,417.30	193,584.37	12.2%		
TOTAL EXPENSES								
220,460.00	220,460.00	22,458.33	22,458.33	4,417.30	193,584.37			

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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 219099	SUNDRY							
500.00	500.00	0.00	0.00	450.00	50.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	0.00	0.00	450.00	50.00	90.0%		
31 SERVICES								
88131531 340008	FEES PAYABLE TO STATE							
1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%		
88131531 370302	ADMINISTRATION							
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%		
TOTAL SERVICES								
8,000.00	8,000.00	0.00	0.00	950.00	7,050.00	11.9%		
TOTAL UNDEFINED								
8,500.00	8,500.00	0.00	0.00	1,400.00	7,100.00	16.5%		
TOTAL UNDEFINED								
8,500.00	8,500.00	0.00	0.00	1,400.00	7,100.00	16.5%		
TOTAL TRAILER PARK FUND								
8,500.00	8,500.00	0.00	0.00	1,400.00	7,100.00	16.5%		
TOTAL EXPENSES								
8,500.00	8,500.00	0.00	0.00	1,400.00	7,100.00			

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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 219099	SUNDRY	500.00	500.00	0.00	0.00	450.00	50.00	90.0%	
TOTAL MATERIALS & SUPPLIES									
		500.00	500.00	0.00	0.00	450.00	50.00	90.0%	
31 SERVICES									
88141531 340002	SERVICES - LABORATORY	2,500.00	2,500.00	920.00	80.00	980.00	600.00	76.0%	
2024/02/001062	02/13/2024 API		80.00	VND 000185 IN 261592		ALLOWAY TESTING INC	ALLEN COUNTY P	7348096	
88141531 340008	FEES PAYABLE TO STATE	6,500.00	6,500.00	736.00	460.00	4,664.00	1,100.00	83.1%	
2024/02/000474	02/06/2024 API		460.00	VND 005816 IN JAN 24 PRV WATER		TREASURER STATE OF O	ALLEN COUNTY P	7347524	
88141531 370302	ADMINISTRATION	25,500.00	25,500.00	4,164.91	4,164.91	0.00	21,335.09	16.3%	
2024/02/000476	02/06/2024 API		2,449.27	VND 000148 IN PERSONNEL REIMB		ALLEN COUNTY	PERSONNEL REIM	7347492	
2024/02/001898	02/26/2024 API		1,715.64	VND 000148 IN FEB Personnel Exp		ALLEN COUNTY	FEB Personnel	7348938	
TOTAL SERVICES									
		34,500.00	34,500.00	5,820.91	4,704.91	5,644.00	23,035.09	33.2%	
TOTAL UNDEFINED									
		35,000.00	35,000.00	5,820.91	4,704.91	6,094.00	23,085.09	34.0%	
TOTAL UNDEFINED									
		35,000.00	35,000.00	5,820.91	4,704.91	6,094.00	23,085.09	34.0%	

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL COMMUNITY WATER FUND								
35,000.00	35,000.00	5,820.91	4,704.91	6,094.00	23,085.09	34.0%		
TOTAL EXPENSES								
35,000.00	35,000.00	5,820.91	4,704.91	6,094.00	23,085.09			

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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	SUPPLIES - GENERAL	12,500.00	12,500.00	1,500.26	1,486.00	8,499.74	2,500.00	80.0%
2024/02/000474	02/06/2024 API		1,120.00	VND 018738	IN INV-03193	CHILD SAFETY SOLUTIO	ALLEN COUNTY P	7347502
2024/02/001778	02/23/2024 API		366.00	VND 004004	IN 77562	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7348690
88151521 219099	SUNDRY	1,000.00	1,000.00	0.00	0.00	450.00	550.00	45.0%
TOTAL MATERIALS & SUPPLIES		13,500.00	13,500.00	1,500.26	1,486.00	8,949.74	3,050.00	77.4%

31 SERVICES

88151531 310004	UTILITIES - TELEPHONE	500.00	500.00	40.98	40.98	409.02	50.00	90.0%
2024/02/000472	02/06/2024 API		40.98	VND 005948	IN 9954933238	5	VERIZON WIRELESS	ALLEN COUNTY P
88151531 340460	COMPUTER MAINTENANCE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88151531 360401	TRAVEL	2,500.00	2,500.00	109.62	58.58	2,290.38	100.00	96.0%
2024/02/000155	02/01/2024 API		58.58	VND 022448	IN JANUARY 2024 MILEAGE	BRIANNE BUZARD	ALLEN COUNTY P	7347110
88151531 370302	ADMINISTRATION	88,000.00	88,000.00	14,002.19	14,002.19	0.00	73,997.81	15.9%
2024/02/000476	02/06/2024 API		6,874.65	VND 000148	IN PERSONNEL REIMB	ALLEN COUNTY	PERSONNEL REIM	7347492
2024/02/001898	02/26/2024 API		7,127.54	VND 000148	IN FEB Personnel Exp	ALLEN COUNTY	FEB Personnel	7348938

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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
91,500.00	91,500.00	14,152.79	14,101.75	3,149.40	74,197.81	18.9%		
94 ADVANCE OUT								
88151594 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
120,000.00	120,000.00	15,653.05	15,587.75	12,099.14	92,247.81	23.1%		
TOTAL UNDEFINED								
120,000.00	120,000.00	15,653.05	15,587.75	12,099.14	92,247.81	23.1%		
TOTAL HEALTH PLANNING								
120,000.00	120,000.00	15,653.05	15,587.75	12,099.14	92,247.81	23.1%		
TOTAL EXPENSES								
120,000.00	120,000.00	15,653.05	15,587.75	12,099.14	92,247.81			

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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							
30,000.00	25,000.00	956.30	243.26	13,043.70	11,000.00	56.0%		
2024/02/000157	02/01/2024 API	91.59 VND 007477 IN 442484			FOUNTAIN HOLDINGS	ALLEN COUNTY P	7347121	
2024/02/000157	02/01/2024 API	49.11 VND 002191 IN 70325706			HENRY SCHEIN INC	ALLEN COUNTY P	7347122	
2024/02/000157	02/01/2024 API	102.56 VND 020612 IN 21582469			MCKESSON MEDICAL	ALLEN COUNTY P	7347126	
88161521 210006	SUPPLIES-CONTRACEPTIVES							
15,000.00	15,000.00	5,646.30	0.00	6,353.70	3,000.00	80.0%		
88161521 219099	SUNDRY							
8,000.00	8,000.00	1,386.00	0.00	1,114.00	5,500.00	31.3%		
TOTAL MATERIALS & SUPPLIES								
53,000.00	48,000.00	7,988.60	243.26	20,511.40	19,500.00	59.4%		

31 SERVICES

88161531 330001	CONTRACT SERVICES							
0.00	5,000.00	575.38	575.38	3,924.62	500.00	90.0%		
2024/02/000333	02/02/2024 API	575.38 VND 023185 IN RH&W DELIVERABLE			HANCOCK CO COMBINED	ALLEN COUNTY P	7347330	
88161531 340002	SERVICES - LABORATORY							
6,000.00	6,000.00	535.50	212.00	1,964.50	3,500.00	41.7%		
2024/02/000333	02/02/2024 API	212.00 VND 016879 IN 2595734 1			CENTER FOR DISEASE	ALLEN COUNTY P	7347313	
88161531 340004	SERVICES - SUNDRY							
37,500.00	37,500.00	9,897.50	5,442.50	9,102.50	18,500.00	50.7%		
2024/02/000155	02/01/2024 API	2,222.50 VND 023726 IN JANUARY 2024			ANGELA B MAAS	ALLEN COUNTY P	7347108	
2024/02/000155	02/01/2024 API	2,470.00 VND 012044 IN JANUARY 2024 SERVICE			CONNIE M OEN	ALLEN COUNTY P	7347116	
2024/02/001456	02/20/2024 API	750.00 VND 014118 IN OHLIM020524			AHLERS & ASSOCIATES	ALLEN COUNTY P	7348408	

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88161531 340460	COMPUTER MAINTENANCE						
2,500.00	2,500.00	0.00	0.00	950.00	1,550.00	38.0%	
88161531 370302	ADMINISTRATION						
226,000.00	226,000.00	32,021.78	32,021.78	0.00	193,978.22	14.2%	
2024/02/000476	02/06/2024 API	14,854.00	VND 000148 IN	PERSONNEL REIMB	ALLEN COUNTY	PERSONNEL REIM	7347492
2024/02/001898	02/26/2024 API	17,167.78	VND 000148 IN	FEB Personnel Exp	ALLEN COUNTY	FEB Personnel	7348938
TOTAL SERVICES							
272,000.00	277,000.00	43,030.16	38,251.66	15,941.62	218,028.22	21.3%	
94 ADVANCE OUT							
88161594 940001	ADVANCE OUT						
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL UNDEFINED							
340,000.00	340,000.00	51,018.76	38,494.92	36,453.02	252,528.22	25.7%	
TOTAL UNDEFINED							
340,000.00	340,000.00	51,018.76	38,494.92	36,453.02	252,528.22	25.7%	
TOTAL REPRODUCTIVE HEALTH & WELLN							
340,000.00	340,000.00	51,018.76	38,494.92	36,453.02	252,528.22	25.7%	
TOTAL EXPENSES							
340,000.00	340,000.00	51,018.76	38,494.92	36,453.02	252,528.22		

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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 219099	SUNDRY							
300.00	300.00	0.00	0.00	250.00	50.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
300.00	300.00	0.00	0.00	250.00	50.00	83.3%		
31 SERVICES								
88171531 340008	FEES PAYABLE TO STATE							
3,000.00	3,000.00	0.00	0.00	2,700.00	300.00	90.0%		
88171531 370302	ADMINISTRATION							
8,900.00	8,900.00	638.38	638.38	0.00	8,261.62	7.2%		
2024/02/000476	02/06/2024 API	638.38	VND 000148 IN PERSONNEL REIMB	ALLEN COUNTY	PERSONNEL REIM	7347492		
TOTAL SERVICES								
11,900.00	11,900.00	638.38	638.38	2,700.00	8,561.62	28.1%		
TOTAL UNDEFINED								
12,200.00	12,200.00	638.38	638.38	2,950.00	8,611.62	29.4%		
TOTAL UNDEFINED								
12,200.00	12,200.00	638.38	638.38	2,950.00	8,611.62	29.4%		
TOTAL SWIMMING POOL FUND								
12,200.00	12,200.00	638.38	638.38	2,950.00	8,611.62	29.4%		
TOTAL EXPENSES								
12,200.00	12,200.00	638.38	638.38	2,950.00	8,611.62			

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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								
30,000.00	29,700.00	20.49	20.49	929.51	28,750.00	3.2%			
2024/02/000472	02/06/2024 API	20.49	VND 005948 IN 9954933238 1	VERIZON WIRELESS	ALLEN COUNTY P	7347527			
TOTAL MATERIALS & SUPPLIES									
30,000.00	29,700.00	20.49	20.49	929.51	28,750.00	3.2%			
31 SERVICES									
88191531 310004	UTILITIES - TELEPHONE								
0.00	300.00	0.00	0.00	0.00	300.00	.0%			
88191531 360401	TRAVEL								
4,000.00	4,000.00	33.06	24.36	416.94	3,550.00	11.3%			
2024/02/000155	02/01/2024 API	24.36	VND 020856 IN JAN 24 IH MILEAGE	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7347137			
88191531 370302	ADMINISTRATION								
53,000.00	53,000.00	8,554.37	8,554.37	0.00	44,445.63	16.1%			
2024/02/000476	02/06/2024 API	3,922.75	VND 000148 IN PERSONNEL REIMB	ALLEN COUNTY	PERSONNEL REIM	7347492			
2024/02/001898	02/26/2024 API	4,631.62	VND 000148 IN FEB Personnel Exp	ALLEN COUNTY	FEB Personnel	7348938			
TOTAL SERVICES									
57,000.00	57,300.00	8,587.43	8,578.73	416.94	48,295.63	15.7%			
94 ADVANCE OUT									
88191594 940001	ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%			

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ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
102,000.00	102,000.00	8,607.92	8,599.22	1,346.45	92,045.63	9.8%		
TOTAL UNDEFINED								
102,000.00	102,000.00	8,607.92	8,599.22	1,346.45	92,045.63	9.8%		
TOTAL HARM REDUCTION								
102,000.00	102,000.00	8,607.92	8,599.22	1,346.45	92,045.63	9.8%		
TOTAL EXPENSES								
102,000.00	102,000.00	8,607.92	8,599.22	1,346.45	92,045.63			

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88211521 210001		16,000.00	SUPPLIES - GENERAL 16,000.00	714.91	0.00	14,285.09	1,000.00	93.8%
88211521 219099		5,000.00	SUNDRY 5,000.00	12.99	0.00	4,487.01	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	727.90	0.00	18,772.10	1,500.00	92.9%
31 SERVICES								
88211531 310010		72,500.00	UTILITIES & RENTALS 72,500.00	11,911.08	6,209.38	8,088.92	52,500.00	27.6%
2024/02/000156	02/01/2024 API		4,200.00 VND 023500 IN			MARCH 2024 RENT	AMERCO REAL ESTATE ALLEN COUNTY P	7347107
2024/02/000333	02/02/2024 API		633.29 VND 001585 IN			JAN 26, 2024 ACTUAL	DOMINION ENERGY ALLEN COUNTY P	7347325
2024/02/000333	02/02/2024 API		329.67 VND 002269 IN			3548036443	IMPACT NETWORK SOLUT ALLEN COUNTY P	7347332
2024/02/000800	02/09/2024 API		214.97 VND 023056 IN			218833301020124	SPECTRUM ENTERPRISE ALLEN COUNTY P	7348004
2024/02/001062	02/13/2024 API		395.30 VND 000217 IN			1/5/24-2/2/24	OHIO POWER COMPANY ALLEN COUNTY P	7348108
2024/02/001456	02/20/2024 API		142.15 VND 022852 IN			DUE MARCH 1, 2024	CONNECT PARENT CORP ALLEN COUNTY P	7348417
2024/02/001456	02/20/2024 API		294.00 VND 016162 IN			Q1185677	QUADIENIT LEASING ALLEN COUNTY P	7348436
88211531 340001		10,000.00	SERVICES 10,000.00	1,881.60	250.00	7,118.40	1,000.00	90.0%
2024/02/000474	02/06/2024 API		250.00 VND 000753 IN			448123	BUCKEYE EXTERMINATIN ALLEN COUNTY P	7347501
88211531 340460		15,000.00	COMPUTER MAINTENANCE 15,000.00	4,919.01	2,790.01	9,080.99	1,000.00	93.3%
2024/02/000158	02/01/2024 API		1,500.00 VND 017695 IN			NCG-51410	AHELIOTECH SERVICES, ALLEN COUNTY P	7347106
2024/02/000158	02/01/2024 API		642.46 VND 017695 IN			NCG - 51167 1	AHELIOTECH SERVICES, ALLEN COUNTY P	7347106
2024/02/000158	02/01/2024 API		647.55 VND 017695 IN			NCG-51420	AHELIOTECH SERVICES, ALLEN COUNTY P	7347106

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88211531 370302	ADMINISTRATION	515,108.00	515,108.00	67,383.01	67,383.01	0.00	447,724.99	13.1%
2024/02/000476	02/06/2024 API		35,783.07	VND 000148 IN	PERSONNEL REIMB	ALLEN COUNTY	PERSONNEL REIM	7347492
2024/02/001898	02/26/2024 API		31,599.94	VND 000148 IN	FEB Personnel Exp	ALLEN COUNTY	FEB Personnel	7348938
TOTAL SERVICES		614,108.00	614,108.00	86,094.70	76,632.40	25,688.31	502,324.99	18.2%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL ADVANCE OUT		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL UNDEFINED		700,108.00	700,108.00	86,822.60	76,632.40	44,460.41	568,824.99	18.8%
TOTAL UNDEFINED		700,108.00	700,108.00	86,822.60	76,632.40	44,460.41	568,824.99	18.8%
TOTAL W I C FUND		700,108.00	700,108.00	86,822.60	76,632.40	44,460.41	568,824.99	18.8%
TOTAL EXPENSES		700,108.00	700,108.00	86,822.60	76,632.40	44,460.41	568,824.99	

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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

31 SERVICES

88231531 310004	700.00	UTILITIES - TELEPHONE 700.00	81.64	40.90	368.36	250.00	64.3%		
2024/02/000472	02/06/2024	API	40.90	VND 005948 IN 9954933238	4	VERIZON WIRELESS	ALLEN COUNTY P	7347527	
88231531 340460	300.00	COMPUTER MAINTENANCE 300.00	0.00	0.00	250.00	50.00	83.3%		
88231531 360440	0.00	TRAVEL - TRAINING 500.00	475.00	475.00	15.00	10.00	98.0%		
2024/02/001400	02/15/2024	API	475.00	VND 021454 IN FEBRUARY 2024 7		CARDMEMBER SERVICE	ALLEN COUNTY P	7348359	
88231531 370302	89,034.00	ADMINISTRATION 88,534.00	30,235.54	30,235.54	0.00	58,298.46	34.2%		
2024/02/000476	02/06/2024	API	23,083.32	VND 000148 IN PERSONNEL REIMB		ALLEN COUNTY	PERSONNEL REIM	7347492	
2024/02/001898	02/26/2024	API	7,152.22	VND 000148 IN FEB Personnel Exp		ALLEN COUNTY	FEB Personnel	7348938	
TOTAL SERVICES	90,034.00	90,034.00	30,792.18	30,751.44	633.36	58,608.46	34.9%		

94 ADVANCE OUT

88231594 940001	25,000.00	ADVANCE OUT 25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL ADVANCE OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED	115,034.00	115,034.00	30,792.18	30,751.44	633.36	83,608.46	27.3%		

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
115,034.00	115,034.00	30,792.18	30,751.44	633.36	83,608.46	27.3%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	30,792.18	30,751.44	633.36	83,608.46	27.3%		
TOTAL EXPENSES								
115,034.00	115,034.00	30,792.18	30,751.44	633.36	83,608.46			

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC	10,000.00	10,000.00	2,662.43	2,598.40	4,537.57	2,800.00	72.0%
2024/02/001062	02/13/2024 API			2,598.40	VND 020612 IN 21548604	MCKESSON MEDICAL	ALLEN COUNTY P	7348107
88251521 219099	SUNDRY	1,000.00	1,000.00	128.09	33.43	821.91	50.00	95.0%
2024/02/001400	02/15/2024 API			33.43	VND 021454 IN FEBRUARY 2024 1	CARDMEMBER SERVICE	ALLEN COUNTY P	7348359
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	2,790.52	2,631.83	5,359.48	2,850.00	74.1%

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	2,500.00	2,500.00	264.96	132.72	685.04	1,550.00	38.0%
2024/02/000472	02/06/2024 API			132.72	VND 005948 IN 9954933238 7	VERIZON WIRELESS	ALLEN COUNTY P	7347527
88251531 340001	SERVICES	29,000.00	29,000.00	473.90	212.50	376.10	28,150.00	2.9%
2024/02/000333	02/02/2024 API			212.50	VND 016879 IN 2595734 2	CENTER FOR DISEASE	ALLEN COUNTY P	7347313
88251531 340460	COMPUTER MAINTENANCE	6,500.00	6,500.00	0.00	0.00	450.00	6,050.00	6.9%
88251531 350202	CLIENT EXPENSES	5,000.00	5,000.00	0.00	0.00	150.00	4,850.00	3.0%

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 360401	TRAVEL	6,000.00	6,000.00	512.14	242.44	987.86	4,500.00	25.0%
2024/02/000155	02/01/2024 API			75.40 VND 020141 IN	JANUARY 24 MILEAGE	CASSANDRA HAMBLETON	ALLEN COUNTY P	7347112
2024/02/000155	02/01/2024 API			167.04 VND 023355 IN	JANUARY 24 MILEAGE	DAVID RUSSELL MARKLE	ALLEN COUNTY P	7347118
88251531 360440	TRAVEL - TRAINING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
88251531 370302	ADMINISTRATION	285,000.00	285,000.00	84,445.39	84,445.39	0.00	200,554.61	29.6%
2024/02/000476	02/06/2024 API		39,747.59 VND 000148 IN	PERSONNEL REIMB	ALLEN COUNTY	PERSONNEL REIM	7347492	
2024/02/001898	02/26/2024 API		44,697.80 VND 000148 IN	FEB Personnel Exp	ALLEN COUNTY	FEB Personnel	7348938	
TOTAL SERVICES		369,000.00	369,000.00	85,696.39	85,033.05	2,649.00	280,654.61	23.9%
41 CAPITAL OUTLAY								
88251541 410435	EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
TOTAL ADVANCE OUT		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
TOTAL UNDEFINED		430,000.00	430,000.00	88,486.91	87,664.88	8,008.48	333,504.61	22.4%
TOTAL UNDEFINED		430,000.00	430,000.00	88,486.91	87,664.88	8,008.48	333,504.61	22.4%

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	88,486.91	87,664.88	8,008.48	333,504.61	22.4%		
TOTAL EXPENSES								
430,000.00	430,000.00	88,486.91	87,664.88	8,008.48	333,504.61			

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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521 219099	SUNDRY							
230,500.00	230,500.00	18,264.59	0.00	1,735.41	210,500.00	8.7%		
TOTAL MATERIALS & SUPPLIES								
230,500.00	230,500.00	18,264.59	0.00	1,735.41	210,500.00	8.7%		
31 SERVICES								
88271531 370302	ADMINISTRATION							
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
TOTAL SERVICES								
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
TOTAL UNDEFINED								
235,000.00	235,000.00	18,264.59	0.00	1,735.41	215,000.00	8.5%		
TOTAL UNDEFINED								
235,000.00	235,000.00	18,264.59	0.00	1,735.41	215,000.00	8.5%		
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00	235,000.00	18,264.59	0.00	1,735.41	215,000.00	8.5%		
TOTAL EXPENSES								
235,000.00	235,000.00	18,264.59	0.00	1,735.41	215,000.00			

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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 219099	SUNDRY								
2,000.00	2,000.00	425.92	265.00	1,474.08	100.00	95.0%			
2024/02/000333	02/02/2024 API	150.00 VND 023154 IN SEWER REFUND					HEALTH DEPT REFUND	ALLEN COUNTY P	7347331
2024/02/001062	02/13/2024 API	115.00 VND 023154 IN SEWER REFUND 2/24					HEALTH DEPT REFUND	ALLEN COUNTY P	7348105
TOTAL MATERIALS & SUPPLIES									
2,000.00	2,000.00	425.92	265.00	1,474.08	100.00	95.0%			
31 SERVICES									
88281531 340008	FEES PAYABLE TO STATE								
4,000.00	4,000.00	475.00	257.00	3,025.00	500.00	87.5%			
2024/02/000474	02/06/2024 API	257.00 VND 005816 IN JANUARY 2024 SEWAGE					TREASURER STATE OF O	ALLEN COUNTY P	7347522
88281531 370302	ADMINISTRATION								
169,000.00	169,000.00	25,015.19	25,015.19	0.00	143,984.81	14.8%			
2024/02/000476	02/06/2024 API	14,192.34 VND 000148 IN PERSONNEL REIMB					ALLEN COUNTY	PERSONNEL REIM	7347492
2024/02/001898	02/26/2024 API	10,822.85 VND 000148 IN FEB Personnel Exp					ALLEN COUNTY	FEB Personnel	7348938
TOTAL SERVICES									
173,000.00	173,000.00	25,490.19	25,272.19	3,025.00	144,484.81	16.5%			
TOTAL UNDEFINED									
175,000.00	175,000.00	25,916.11	25,537.19	4,499.08	144,584.81	17.4%			
TOTAL UNDEFINED									
175,000.00	175,000.00	25,916.11	25,537.19	4,499.08	144,584.81	17.4%			

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ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SEWAGE PROGRAM	175,000.00	175,000.00	25,916.11	25,537.19	4,499.08	144,584.81	17.4%		
TOTAL EXPENSES	175,000.00	175,000.00	25,916.11	25,537.19	4,499.08	144,584.81			

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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%		
TOTAL PERSONAL SERVICES								
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%		
TOTAL UNDEFINED								
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%		
TOTAL UNDEFINED								
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%		
TOTAL SICK & VACATION LEAVE PAYOFF								
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%		
TOTAL EXPENSES								
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00			

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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	35,000.00	35,000.00	3,645.14	3,430.16	3,654.86	27,700.00	20.9%
2024/02/000474	02/06/2024 API		780.01	VND 002026 IN 297377		GLOBAL PROTECTION CO	ALLEN COUNTY P	7347509
2024/02/001062	02/13/2024 API		2,598.40	VND 020612 IN 21548604	2	MCKESSON MEDICAL	ALLEN COUNTY P	7348107
2024/02/001400	02/15/2024 API		51.75	VND 021454 IN FEBRUARY 2024	2	CARDMEMBER SERVICE	ALLEN COUNTY P	7348359
88311521 219099	SUNDRY	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL MATERIALS & SUPPLIES		68,000.00	68,000.00	3,645.14	3,430.16	3,654.86	60,700.00	10.7%

31 SERVICES

88311531 310004	UTILITIES - TELEPHONE	3,000.00	3,000.00	81.64	40.90	1,318.36	1,600.00	46.7%
2024/02/000472	02/06/2024 API		40.90	VND 005948 IN 9954933238	3	VERIZON WIRELESS	ALLEN COUNTY P	7347527
88311531 340460	COMPUTER MAINTENANCE	5,000.00	5,000.00	0.00	0.00	1,400.00	3,600.00	28.0%
88311531 360401	TRAVEL	34,000.00	34,000.00	484.30	342.78	2,015.70	31,500.00	7.4%
2024/02/000155	02/01/2024 API		342.78	VND 023372 IN JAN 2024 TRAVEL		RYAN RAMEY	ALLEN COUNTY P	7347136
88311531 370302	ADMINISTRATION	115,370.00	115,370.00	15,647.56	15,647.56	0.00	99,722.44	13.6%
2024/02/000476	02/06/2024 API		7,735.59	VND 000148 IN PERSONNEL REIMB		ALLEN COUNTY	PERSONNEL REIM	7347492
2024/02/001898	02/26/2024 API		7,911.97	VND 000148 IN FEB Personnel Exp		ALLEN COUNTY	FEB Personnel	7348938

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
157,370.00	157,370.00	16,213.50	16,031.24	4,734.06	136,422.44	13.3%		
94 ADVANCE OUT								
88311594 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
240,370.00	240,370.00	19,858.64	19,461.40	8,388.92	212,122.44	11.8%		
TOTAL UNDEFINED								
240,370.00	240,370.00	19,858.64	19,461.40	8,388.92	212,122.44	11.8%		
TOTAL AIDS/HIV GRANT								
240,370.00	240,370.00	19,858.64	19,461.40	8,388.92	212,122.44	11.8%		
TOTAL EXPENSES								
240,370.00	240,370.00	19,858.64	19,461.40	8,388.92	212,122.44			

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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						
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL CAPITAL OUTLAY							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL UNDEFINED							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL UNDEFINED							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.0%
TOTAL EXPENSES							
110,000.00	110,000.00		0.00	0.00	0.00	110,000.00	.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							
31 SERVICES							
88341531 330001	CONTRACT SERVICES						
5,000.00	5,000.00		2,534.44	0.00	1,465.56	1,000.00	80.0%
88341531 370302	ADMINISTRATION						
45,000.00	45,000.00		10,754.16	10,754.16	0.00	34,245.84	23.9%
2024/02/000476	02/06/2024 API	7,876.03	VND 000148 IN	PERSONNEL REIMB	ALLEN COUNTY	PERSONNEL REIM	7347492
2024/02/001898	02/26/2024 API	2,878.13	VND 000148 IN	FEB Personnel Exp	ALLEN COUNTY	FEB Personnel	7348938
TOTAL SERVICES							
50,000.00	50,000.00		13,288.60	10,754.16	1,465.56	35,245.84	29.5%
94 ADVANCE OUT							
88345194 940001	ADVANCE OUT						
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL ADVANCE OUT							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
70,000.00	70,000.00		13,288.60	10,754.16	1,465.56	55,245.84	21.1%
TOTAL UNDEFINED							
70,000.00	70,000.00		13,288.60	10,754.16	1,465.56	55,245.84	21.1%
TOTAL COVID19 ENHANCED OPERATIONS							
70,000.00	70,000.00		13,288.60	10,754.16	1,465.56	55,245.84	21.1%
TOTAL EXPENSES							
70,000.00	70,000.00		13,288.60	10,754.16	1,465.56	55,245.84	

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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	393,000.00	393,000.00	30,075.46	1,743.56	0.00	362,924.54	7.7%
2024/02/000645	02/14/2024 PRJ		10,452.00	REF 021424				
2024/02/001589	02/23/2024 CRP		-19,349.60	REF 835				
2024/02/001646	02/28/2024 PRJ		10,641.16	REF 022824				
88351717 171001	PERS	55,020.00	55,020.00	4,211.89	595.43	0.00	50,808.11	7.7%
2024/02/000645	02/14/2024 PRJ		1,463.28	REF 021424				
2024/02/001589	02/23/2024 CRP		-2,302.71	REF 835				
2024/02/001646	02/28/2024 PRJ		1,434.86	REF 022824				
88351717 172001	MEDICARE	5,698.50	5,698.50	426.65	41.99	0.00	5,271.85	7.5%
2024/02/000645	02/14/2024 PRJ		140.37	REF 021424				
2024/02/001589	02/23/2024 CRP		-238.49	REF 835				
2024/02/001646	02/28/2024 PRJ		140.11	REF 022824				
88351717 173001	WORKMEN'S COMPENSATION	6,000.00	6,000.00	2,702.25	2,702.25	0.00	3,297.75	45.0%
2024/02/000471	02/07/2024 GEN		2,547.04	REF				
2024/02/000483	02/07/2024 GEN		-51.74	REF				
2024/02/001490	02/22/2024 GEN		264.53	REF				
2024/02/001589	02/23/2024 CRP		-57.58	REF 835				
88351717 175001	MEDICAL PREMIUMS	42,000.00	42,000.00	9,547.44	2,724.91	0.00	32,452.56	22.7%
2024/02/000645	02/14/2024 PRJ		2,351.52	REF 021424				
2024/02/000645	02/14/2024 PRJ		-0.18	REF 021424				
2024/02/001589	02/23/2024 CRP		-2,684.38	REF 835				
2024/02/001646	02/28/2024 PRJ		3,057.95	REF 022824				

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351717 175003	A/C LIFE INSURANCE PREMIUMS	700.00	700.00	18.00	-18.00	0.00	682.00	2.6%
2024/02/000092	02/02/2024 GEN		-6.00	REF				
2024/02/001589	02/23/2024 CRP		-42.00	REF 835				
2024/02/001646	02/28/2024 PRJ		30.00	REF 022824				
							REFUND FOR JACOB PROKOP H2Ohio Life Insurance Reimburs WARRANT=022824 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		502,418.50	502,418.50	46,981.69	7,790.14	0.00	455,436.81	9.4%
21 MATERIALS & SUPPLIES								
88351721 211000	OFFICE	2,050.00	2,050.00	228.69	228.69	1,821.31	0.00	100.0%
2024/02/001899	02/23/2024 API		228.69	VND 000147 IN Visa D-7489824-2024		ALLEN CO SWCD	office Supplie	7348937
88351721 211001	POSTAGE	400.00	400.00	52.38	52.38	347.62	0.00	100.0%
2024/02/001899	02/23/2024 API		52.38	VND 000147 IN Visa 1-31-21-Post		ALLEN CO SWCD	Postage	7348937
88351721 215001	GAS & OIL	7,000.00	7,000.00	387.39	206.79	6,612.61	0.00	100.0%
2024/02/001757	02/26/2024 API		206.79	VND 000147 IN SW-2/24		ALLEN CO SWCD	Fuel	7348638
88351721 219099	SUNDRY	169,000.00	169,000.00	1,589.55	1,077.66	167,410.45	0.00	100.0%
2024/02/001757	02/26/2024 API		245.70	VND 000147 IN SW -2-22-24		ALLEN CO SWCD	Stormwater Vis	7348638
2024/02/001757	02/26/2024 API		63.75	VND 000147 IN SW02-00001-VA		ALLEN CO SWCD	Data and wirel	7348638
2024/02/001757	02/26/2024 API		75.00	VND 000147 IN -SW-1845-2484		ALLEN CO SWCD	Website/Media	7348638
2024/02/001757	02/26/2024 API		105.55	VND 000147 IN SW02-00002-VA-		ALLEN CO SWCD	Data and wirel	7348638
2024/02/001757	02/26/2024 API		210.00	VND 000147 IN SW-1945-2490-		ALLEN CO SWCD	Website Hostin	7348638
2024/02/001899	02/23/2024 API		21.11	VND 000147 IN D02-00002-VA		ALLEN CO SWCD	Data and wirel	7348937
2024/02/001899	02/23/2024 API		71.55	VND 000147 IN D02-00001-VA		ALLEN CO SWCD	Data and wirel	7348937
2024/02/001899	02/23/2024 API		75.00	VND 000147 IN D-1945-2484		ALLEN CO SWCD	Media Manageme	7348937
2024/02/001899	02/23/2024 API		210.00	VND 000147 IN D-1945-2490		ALLEN CO SWCD	Website Hostin	7348937
TOTAL MATERIALS & SUPPLIES		178,450.00	178,450.00	2,258.01	1,565.52	176,191.99	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			
31 SERVICES									
88351731 320099	INSURANCE-SUNDRY								
21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	100.0%			
88351731 360205	RENTAL-BUILDING								
69,500.00	69,500.00	14,716.89	0.00	54,783.11	0.00	100.0%			
88351731 360430	TRAVEL-MEETINGS								
3,500.00	3,500.00	1,327.56	1,327.56	2,172.44	0.00	100.0%			
2024/02/001757	02/26/2024 API	664.82	VND 000147 IN	SW-1-24-24-	ALLEN CO SWCD	Travel and Tra			7348638
2024/02/001899	02/23/2024 API	662.74	VND 000147 IN	D-1-24-24	ALLEN CO SWCD	Travel and Tra			7348937
TOTAL SERVICES									
94,000.00	94,000.00	16,044.45	1,327.56	77,955.55	0.00	100.0%			
41 CAPITAL OUTLAY									
88351741 410400	EQUIPMENT								
26,000.00	26,000.00	0.00	0.00	5,000.00	21,000.00	19.2%			
TOTAL CAPITAL OUTLAY									
26,000.00	26,000.00	0.00	0.00	5,000.00	21,000.00	19.2%			
TOTAL UNDEFINED									
800,868.50	800,868.50	65,284.15	10,683.22	259,147.54	476,436.81	40.5%			
TOTAL UNDEFINED									
800,868.50	800,868.50	65,284.15	10,683.22	259,147.54	476,436.81	40.5%			
TOTAL SOIL & WATER CONSERVATION									
800,868.50	800,868.50	65,284.15	10,683.22	259,147.54	476,436.81	40.5%			
TOTAL EXPENSES									
800,868.50	800,868.50	65,284.15	10,683.22	259,147.54	476,436.81				

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ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88391717 170005	SALARY - EMPLOYEES							
7,078.50	7,078.50	11,095.13	51.00	0.00	-4,016.63	156.7%		
2024/02/001646	02/28/2024 PRJ	51.00 REF 022824			WARRANT=022824	RUN=1 BIWEEKLY		
88391717 171001	PERS							
991.00	991.00	1,553.32	7.14	0.00	-562.32	156.7%		
2024/02/001646	02/28/2024 PRJ	7.14 REF 022824			WARRANT=022824	RUN=1 BIWEEKLY		
88391717 172001	MEDICARE							
103.00	103.00	155.65	0.74	0.00	-52.65	151.1%		
2024/02/001646	02/28/2024 PRJ	0.74 REF 022824			WARRANT=022824	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
8,172.50	8,172.50	12,804.10	58.88	0.00	-4,631.60	156.7%		
31 SERVICES								
88391731 330001	CONTRACT SERVICES							
130,473.96	130,473.96	51,833.26	51,833.26	0.00	78,640.70	39.7%		
2024/02/001756	02/23/2024 API	51,833.26 VND 020122 IN OSU-VTF-2024			VTF EXCAVATION LLC	SB work Done b	7348652	
TOTAL SERVICES								
130,473.96	130,473.96	51,833.26	51,833.26	0.00	78,640.70	39.7%		
TOTAL UNDEFINED								
138,646.46	138,646.46	64,637.36	51,892.14	0.00	74,009.10	46.6%		
TOTAL UNDEFINED								
138,646.46	138,646.46	64,637.36	51,892.14	0.00	74,009.10	46.6%		

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ACCOUNTS FOR: 8839	OSU AG	RUNOFF TREATMENT PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OSU AG RUNOFF TREATMENT PROJ	138,646.46	138,646.46	64,637.36	51,892.14	0.00	74,009.10	46.6%
TOTAL EXPENSES	138,646.46	138,646.46	64,637.36	51,892.14	0.00	74,009.10	

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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	525,000.00	525,000.00	87,285.97	35,108.51	0.00	437,714.03	16.6%
2024/02/000645	02/14/2024 PRJ		17,503.68	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		17,604.83	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
88401317 171001	PERS	73,500.00	73,500.00	12,150.02	4,880.18	0.00	61,349.98	16.5%
2024/02/000645	02/14/2024 PRJ		2,450.51	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		2,429.67	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,613.00	7,613.00	1,243.90	498.20	0.00	6,369.10	16.3%
2024/02/000645	02/14/2024 PRJ		248.37	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		249.83	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,250.00	3,620.28	3,620.28	0.00	1,629.72	69.0%
2024/02/000471	02/07/2024 GEN		3,342.34	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-67.89	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		345.83	REF		2023 TRUE UP		
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	13,780.34	7,128.06	0.00	111,219.66	11.0%
2024/02/001769	02/26/2024 API		5,090.20	VND 000347 IN INV 146681137		ANTHEM BLUE CROSS/BL MED PREMIUM; M		7348674
2024/02/001769	02/26/2024 API		800.00	VND 001037 IN MARCH 2024		CITIZENS NATIONAL BA MARCH 2024 HSA		7348680
2024/02/001769	02/26/2024 API		800.00	VND 001037 IN 2023 CORRECTION		CITIZENS NATIONAL BA 2023 CORRECTIO		7348681
2024/02/001835	02/26/2024 API		437.86	VND 016168 IN INV MARCH 2024		RELIANCE STANDARD INV MARCH 2024		7348912
TOTAL PERSONAL SERVICES		736,363.00	736,363.00	118,080.51	51,235.23	0.00	618,282.49	16.0%

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	1,139.73	1,077.68	3,860.27	20,000.00	20.0%
2024/02/001557	02/21/2024 API		1,077.68	VND 018975	INV FEB 2024	JP MORGAN CHASE BANK	B VARIOUS - SU	7348477
88401321 219099	SUNDRY	85,000.00	85,000.00	7,504.37	5,085.00	2,495.63	75,000.00	11.8%
2024/02/001474	02/21/2024 API		85.00	VND 000881	INV: 2024 MEMBERSHIP	CCAO/CEAO	B VARIOUS- SUN	7348457
2024/02/001835	02/26/2024 API		5,000.00	VND 003192	2024 HEALTH ATLAS	LIMA ALLEN COUNTY	TH-SUNDRY;ACTI	7348906
TOTAL MATERIALS & SUPPLIES		110,000.00	110,000.00	8,644.10	6,162.68	6,355.90	95,000.00	13.6%

31 SERVICES

88401331 330600	REPAIRS	195,770.00	195,770.00	0.00	0.00	0.00	195,770.00	.0%
88401331 340001	SERVICES	300,000.00	300,000.00	48,044.98	29,119.43	26,647.78	225,307.24	24.9%
2024/02/000460	02/05/2024 API		137.61	VND 001046	INV FEB 2024	CITY OF LIMA UTILITY	B VARIOUS - SE	7347468
2024/02/000460	02/05/2024 API		150.03	VND 021385	INV 1112570	EASTERN ENGINEERING	B VARIOUS - SE	7347470
2024/02/000460	02/05/2024 API		702.19	VND 004405	INV 799552	PERRY PRO TECH	B SERVICES-PER	7347487
2024/02/000460	02/05/2024 API		625.00	VND 023247	INV JAN 2024	MARK GORDON JR	B VARIOUS - SE	7347476
2024/02/000460	02/05/2024 API		1,111.00	VND 017695	INV 51515	AHELIOTECH SERVICES,	B VARIOUS - SE	7347467
2024/02/000460	02/05/2024 API		1,293.75	VND 023380	INV 1-24,12-16-22775	SHONEBARGER BEALE	B VARIOUS - SE	7347488
2024/02/000698	02/09/2024 API		19,692.76	VND 014918	INV# ALLLIM2306008	CHOICE ONE ENGINEERI	TH-SERVICES: C	7347753
2024/02/001207	02/15/2024 API		128.79	VND 020927	INV # 189081	RUMPKE OF OHIO INC	B VARIOUS - SE	7348217
2024/02/001474	02/21/2024 API		2,325.88	VND 000217	INV FEB 2024	OHIO POWER COMPANY	B VARIOUS - SE	7348467
2024/02/001474	02/21/2024 API		77.10	VND 004405	INV 812470	PERRY PRO TECH	B SERVICES-PER	7348468
2024/02/001557	02/21/2024 API		25.32	VND 018975	INV FEB 2024	JP MORGAN CHASE BANK	B VARIOUS - SE	7348476
2024/02/001767	02/23/2024 API		2,850.00	VND 022746	INV 315897133	UNITE CORPORATION	B VARIOUS - SE	7348694
88401331 360430	TRAVEL-MEETINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
505,770.00	505,770.00	48,044.98	29,119.43	26,647.78	431,077.24	14.8%		
41 CAPITAL OUTLAY								
88401341 410400	EQUIPMENT							
655,363.00	655,363.00	0.00	0.00	0.00	655,363.00	.0%		
TOTAL CAPITAL OUTLAY								
655,363.00	655,363.00	0.00	0.00	0.00	655,363.00	.0%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	174,769.59	86,517.34	33,003.68	1,799,722.73	10.3%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	174,769.59	86,517.34	33,003.68	1,799,722.73	10.3%		
TOTAL REGIONAL PLANNING COMMISSIO								
2,007,496.00	2,007,496.00	174,769.59	86,517.34	33,003.68	1,799,722.73	10.3%		
TOTAL EXPENSES								
2,007,496.00	2,007,496.00	174,769.59	86,517.34	33,003.68	1,799,722.73			

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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	1,500,000.00	1,500,000.00	250,637.28	101,358.11	0.00	1,249,362.72	16.7%
2024/02/000645	02/14/2024 PRJ		50,429.84	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		50,928.27	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
88501717 171001	PERS	225,000.00	225,000.00	36,543.10	14,776.20	0.00	188,456.90	16.2%
2024/02/000645	02/14/2024 PRJ		7,353.21	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		7,422.99	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE	19,500.00	19,500.00	3,468.44	1,386.80	0.00	16,031.56	17.8%
2024/02/000645	02/14/2024 PRJ		688.92	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		697.88	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
88501717 173001	WORKMEN'S COMPENSATION	19,500.00	19,500.00	10,514.14	10,514.14	0.00	8,985.86	53.9%
2024/02/000471	02/07/2024 GEN		9,549.54	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-193.98	REF		BWC PREMIUM REFUND 2024		
2024/02/001490	02/22/2024 GEN		1,158.58	REF		2023 TRUE UP		
88501717 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001	MEDICAL PREMIUMS	315,000.00	315,000.00	51,173.34	25,591.00	0.00	263,826.66	16.2%
2024/02/000645	02/14/2024 PRJ		13,132.65	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		12,458.35	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501717 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	276.00	138.00	0.00	1,724.00	13.8%
2024/02/001646	02/28/2024 PRJ		138.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,086,000.00	2,086,000.00	352,612.30	153,764.25	0.00	1,733,387.70	16.9%
21 MATERIALS & SUPPLIES								
88501721 211000	OFFICE	10,000.00	10,000.00	2,877.23	1,828.15	7,122.77	0.00	100.0%
2024/02/001755	02/23/2024 API		1,828.15	VND 005858 IN FEBRUARY2024		U S BANCORP	ACCT# 4798 531	7348650
88501721 211001	POSTAGE	20,000.00	20,000.00	10,835.98	827.99	9,164.02	0.00	100.0%
2024/02/000193	02/01/2024 API		320.00	VND 003238 IN PERMIT 27-2024		LIMA POSTMASTER	JOHNNY APPLESE	7347261
2024/02/001470	02/20/2024 API		507.99	VND 020230 IN STMT2/11/24		QUADIEN FINANCE	ACCT# 7900 011	7348469
88501721 215001	GAS & OIL	75,000.00	75,000.00	6,018.40	3,882.98	33,981.60	35,000.00	53.3%
2024/02/000193	02/01/2024 API		2,428.35	VND 007137 IN #94993812		WRIGHT EXPRESS	ACCT# 0496-00-	7347274
2024/02/000343	02/05/2024 API		1,415.64	VND 012031 IN #0752402-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7347357
2024/02/000868	02/13/2024 API		38.99	VND 014824 IN #0029129152		MATHESON TRI-GAS	ACCT# H4671	7348060
88501721 216001	CHEMICALS	20,000.00	20,000.00	110.25	110.25	19,889.75	0.00	100.0%
2024/02/001753	02/26/2024 API		110.25	VND 009495 IN #97151		LEGACY FARMERS	ACCT# 4700568	7348644
88501721 217015	MATERIALS-LANDSCAPE	25,000.00	25,000.00	503.06	503.06	24,496.94	0.00	100.0%
2024/02/000343	02/05/2024 API		137.27	VND 003957 IN #907790		NATIONAL LIME AND ST	ACCT# 337360-0	7347348
2024/02/001471	02/20/2024 API		365.79	VND 003957 IN #909522		NATIONAL LIME AND ST	ACCT# 337360-0	7348464
88501721 217020	MATERIALS-LUMBER	20,000.00	20,000.00	1,189.87	1,189.87	18,810.13	0.00	100.0%
2024/02/001337	02/15/2024 API		148.20	VND 003713 IN #23949		MENARD INC	ACCT# 31840275	7348336
2024/02/001755	02/23/2024 API		66.69	VND 003713 IN #24249		MENARD INC	ACCT# 31840275	7348646
2024/02/001755	02/23/2024 API		159.50	VND 003713 IN #24358		MENARD INC	ACCT# 31840275	7348646
2024/02/001755	02/23/2024 API		195.31	VND 003713 IN #24250		MENARD INC	ACCT# 31840275	7348646

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ACCOUNTS FOR: 8850		METROPOLITAN PARK									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
MATERIALS-LUMBER											
2024/02/001755	02/23/2024	API	620.17	VND 003713	IN #24251	MENARD INC	ACCT# 31840275		7348646		
88501721	217030		3,000.00					3,000.00	0.00	100.0%	
MATERIALS-PAINT											
MATERIALS-SUNDRY											
88501721	217099		100,000.00					33,398.85	60,000.00	40.0%	
2024/02/000343	02/05/2024	API	18.33	VND 000109	IN #4169-1090630	ALL PHASE ELECTRIC S	ACCT# CF-46296		7347297		
2024/02/000699	02/08/2024	API	260.00	VND 000176	IN #3089	ALLEN TIRE SERVICE	ACCT# JOHNNY A		7347746		
2024/02/000699	02/08/2024	API	70.68	VND 003209	IN #02-137886	BOBCAT OF LIMA INC	ACCT# JOHNNY A		7347752		
2024/02/000699	02/08/2024	API	207.18	VND 005349	IN #352691	STEVE MYERS SERVICE	ACCT# 538162		7347763		
2024/02/000699	02/08/2024	API	62.63	VND 005719	IN #78076	TOM AHL CHRYSLER PLY	ACCT# 157851		7347765		
2024/02/000868	02/13/2024	API	235.00	VND 023431	IN #2993	KENMARK PROPANE LLC	ACCT# JOHNNY A		7348058		
2024/02/000868	02/13/2024	API	444.00	VND 001841	IN #OHLIM343699	FASTENAL CO	ACCT# OHLIM076		7348055		
2024/02/000868	02/13/2024	API	82.48	VND 014824	IN #0029092184	MATHESON TRI-GAS	ACCT# CY314		7348060		
2024/02/000868	02/13/2024	API	468.94	VND 023438	IN #P80780	C W HOLDING COMPANY	ACCT# JOHNN008		7348049		
2024/02/001337	02/15/2024	API	520.00	VND 000176	IN #3090	ALLEN TIRE SERVICE	ACCT# JOHNNY A		7348329		
2024/02/001337	02/15/2024	API	273.51	VND 003713	IN #24066	MENARD INC	ACCT# 31840275		7348336		
2024/02/001753	02/26/2024	API	420.00	VND 008401	IN #52511	K & L READY MIX	ACCT# 38190		7348642		
2024/02/001755	02/23/2024	API	956.00	VND 000176	IN #3095	ALLEN TIRE SERVICE	ACCT# JOHNNY A		7348639		
2024/02/001755	02/23/2024	API	1,100.00	VND 000176	IN #3094	ALLEN TIRE SERVICE	ACCT# JOHNNY A		7348639		
88501721	219099		70,000.00					30,482.69	30,000.00	57.1%	
SUNDRY											
2024/02/000193	02/01/2024	API	76.51	VND 000056	IN #1023402438208	ADVANCE AUTO PARTS	ACCT# 10230687		7347243		
2024/02/000193	02/01/2024	API	81.20	VND 001940	IN #026710764	GALLS, INC	ACCT# 4872533		7347254		
2024/02/000193	02/01/2024	API	20.95	VND 003713	IN #23384	MENARD INC	ACCT# 31840275		7347263		
2024/02/000193	02/01/2024	API	124.91	VND 003713	IN #22894	MENARD INC	ACCT# 31840275		7347263		
2024/02/000193	02/01/2024	API	190.80	VND 003713	IN #22879	MENARD INC	ACCT# 31840275		7347263		
2024/02/000193	02/01/2024	API	264.13	VND 003713	IN #23323	MENARD INC	ACCT# 31840275		7347263		
2024/02/000193	02/01/2024	API	280.74	VND 003713	IN #23288	MENARD INC	ACCT#31840275		7347263		
2024/02/000193	02/01/2024	API	4.99	VND 005767	IN STMT1/21/24	TRACTOR SUPPLY CO	ACCT# 6035 301		7347271		
2024/02/000343	02/05/2024	API	7.22	VND 000056	IN #1023402638270	ADVANCE AUTO PARTS	ACCT# 10230687		7347294		
2024/02/000343	02/05/2024	API	8.70	VND 000056	IN #1023403269883	ADVANCE AUTO PARTS	ACCT# 10230687		7347294		
2024/02/000343	02/05/2024	API	37.98	VND 000056	IN #1023403248434	ADVANCE AUTO PARTS	ACCT# 10230687		7347294		
2024/02/000343	02/05/2024	API	163.86	VND 003209	IN #01-137880	BOBCAT OF LIMA INC	ACCT# JOHNNY A		7347310		
2024/02/001337	02/15/2024	API	49.70	VND 003713	IN #24112	MENARD INC	ACCT# 31840275		7348336		
2024/02/001337	02/15/2024	API	38.75	VND 003822	IN #16053	MIDWAY TRAILER SALES	ACCT# JOHNNY A		7348337		
2024/02/001337	02/15/2024	API	72.00	VND 003822	IN #16085	MIDWAY TRAILER SALES	ACCT#JOHNNY AP		7348337		
2024/02/001753	02/26/2024	API	12.72	VND 000109	IN #4169-1092673	ALL PHASE ELECTRIC S	ACCT# CF-46296		7348637		
2024/02/001753	02/26/2024	API	50.88	VND 000109	IN #4169-1092486	ALL PHASE ELECTRIC S	ACCT# CF-46296		7348637		
2024/02/001753	02/26/2024	API	112.36	VND 003842	IN #S2418423	MILLERS TEXTILE SERV	ACCT# 8053-000		7348647		
2024/02/001753	02/26/2024	API	47.97	VND 005349	IN #353174	STEVE MYERS SERVICE	ACCT# 538162		7348649		

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ACCOUNTS FOR: 8850		METROPOLITAN PARK									
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
SUNDRY											
2024/02/001755	02/23/2024	API	43.40	VND	003713	IN	#24253	MENARD INC	ACCT# 31840275	7348646	
2024/02/001755	02/23/2024	API	96.97	VND	003713	IN	#24490	MENARD INC	ACCT# 31840275	7348646	
2024/02/001755	02/23/2024	API	152.07	VND	003713	IN	#24398	MENARD INC	ACCT# 31840275	7348646	
2024/02/001755	02/23/2024	API	2,553.84	VND	005858	IN	FEBRUARY2024-1	U S BANCORP	ACCT# 4798 531	7348650	
88501721	310001	UTILITIES	160,000.00								
	160,000.00		160,000.00		31,609.54		17,392.11	48,390.46	80,000.00	50.0%	
2024/02/000193	02/01/2024	API	2.00	VND	000148	IN	2355ADARD-23R.E.TAX	ALLEN COUNTY	PARCEL # 37-28	7347245	
2024/02/000193	02/01/2024	API	2.00	VND	000148	IN	2632ADARD-23R.E.TAX	ALLEN COUNTY	PARCEL-37-2800	7347245	
2024/02/000193	02/01/2024	API	2.00	VND	000148	IN	ADARD-23REALEST.TAX	ALLEN COUNTY	PARCEL-37-2702	7347245	
2024/02/000193	02/01/2024	API	2.00	VND	000148	IN	R.E.TAX23-ADARD	ALLEN COUNTY	PARCEL- 37-270	7347245	
2024/02/000193	02/01/2024	API	4.00	VND	000148	IN	REEDRD-23R.E.TAX	ALLEN COUNTY	PARCEL-46-1400	7347245	
2024/02/000193	02/01/2024	API	13.62	VND	000148	IN	BELLFNTNRD-23RETAX	ALLEN COUNTY	PARCEL - 48-28	7347245	
2024/02/000193	02/01/2024	API	17.61	VND	000148	IN	800ROUSH-23R.E.TAX	ALLEN COUNTY	PARCEL-37-2800	7347245	
2024/02/000193	02/01/2024	API	32.00	VND	000148	IN	P-37270201010008R.E.	ALLEN COUNTY	PARCEL-37-2702	7347245	
2024/02/000193	02/01/2024	API	32.00	VND	000148	IN	2885ADA-23R.E.TAX	ALLEN COUNTY	PARCEL-37-2100	7347245	
2024/02/000193	02/01/2024	API	54.09	VND	000148	IN	BELLFNT-23R.E.TAX	ALLEN COUNTY	PARCEL-47-0300	7347245	
2024/02/000193	02/01/2024	API	196.11	VND	000148	IN	ZIONCHRCHR-23R.E.TA	ALLEN COUNTY	PARCEL-34-2400	7347245	
2024/02/000193	02/01/2024	API	196.53	VND	000148	IN	DEFIANCTRL-23R.E.TA	ALLEN COUNTY	PARCEL-35-0000	7347245	
2024/02/000193	02/01/2024	API	370.29	VND	000148	IN	STMARYSRD-23R.E.TAX	ALLEN COUNTY	PARCEL-#35-300	7347245	
2024/02/000193	02/01/2024	API	74.77	VND	022852	IN	STMT1/19/24-2224152	CONNECT PARENT CORP	ACCT# 30212008	7347250	
2024/02/000193	02/01/2024	API	79.24	VND	022852	IN	STMT1/24/24-2226766	CONNECT PARENT CORP	ACCT# 30212757	7347250	
2024/02/000193	02/01/2024	API	311.10	VND	022852	IN	STMT1/22/24-2231025	CONNECT PARENT CORP	ACCT# 30224643	7347250	
2024/02/000193	02/01/2024	API	79.76	VND	003824	IN	STMT1/21/24-STRT66	MIDWEST ELECTRIC INC	ACCT# 44230050	7347264	
2024/02/000193	02/01/2024	API	81.56	VND	003824	IN	STMT1/21/24-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7347264	
2024/02/000193	02/01/2024	API	63.81	VND	000217	IN	STMT1/24/24-SLBTWNRD	OHIO POWER COMPANY	ACCT# 070-900-	7347266	
2024/02/000193	02/01/2024	API	164.91	VND	000217	IN	STMT1/24/24-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7347266	
2024/02/000193	02/01/2024	API	226.52	VND	000217	IN	STMT1/24/24-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7347266	
2024/02/000193	02/01/2024	API	485.99	VND	000217	IN	STMT1/24/24-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7347266	
2024/02/000193	02/01/2024	API	503.78	VND	000217	IN	STMT1/24/24-1682SLBT	OHIO POWER COMPANY	ACCT# 079-537-	7347266	
2024/02/000193	02/01/2024	API	598.54	VND	000217	IN	STMT1/24/24-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-	7347266	
2024/02/000193	02/01/2024	API	1,110.18	VND	000217	IN	STMT1/24/24-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7347266	
2024/02/000193	02/01/2024	API	147.14	VND	020927	IN	#0187319	RUMPKE OF OHIO INC	ACCT# 1 010194	7347268	
2024/02/000193	02/01/2024	API	236.02	VND	020927	IN	#0187320	RUMPKE OF OHIO INC	ACCT# 1 010194	7347268	
2024/02/000343	02/05/2024	API	258.25	VND	000217	IN	STMT1/24/24-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7347350	
2024/02/000343	02/05/2024	API	274.94	VND	000217	IN	STMT1/24/24-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7347350	
2024/02/000343	02/05/2024	API	697.37	VND	000217	IN	STMT1/24/24-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7347350	
2024/02/000343	02/05/2024	API	351.21	VND	020927	IN	#0177739	RUMPKE OF OHIO INC	ACCT# 67002429	7347360	
2024/02/000343	02/05/2024	API	147.80	VND	001585	IN	STMT1/29/24-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7347325	
2024/02/000364	02/06/2024	API	1,428.20	VND	000148	IN	1STHALF23 REAL ESTAT	ALLEN COUNTY	PARCEL # 28-34	7347424	
2024/02/000699	02/08/2024	API	33.33	VND	001046	IN	STMT2/1/24-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7347754	
2024/02/000699	02/08/2024	API	72.67	VND	001046	IN	STMT2/1/24-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7347754	
2024/02/000699	02/08/2024	API	124.45	VND	001046	IN	STMT2/1/24-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7347754	
2024/02/000699	02/08/2024	API	196.41	VND	001046	IN	STMT2/1/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7347754	
2024/02/000699	02/08/2024	API	196.42	VND	001046	IN	STMT2/1/24-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7347754	

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

UTILITIES

2024/02/000699	02/08/2024	API	196.42	VND	001046	IN	STMT2/1/24SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340	7347754
2024/02/000699	02/08/2024	API	83.69	VND	022852	IN	STMT2/1/24-UAW	CONNECT PARENT CORP	ACCT# 41277593	7347756
2024/02/000699	02/08/2024	API	176.46	VND	022852	IN	STMT2/1/24-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7347756
2024/02/000868	02/13/2024	API	148.50	VND	000148	IN	#485549	ALLEN COUNTY	acct# 20206-N	7348046
2024/02/000868	02/13/2024	API	148.50	VND	000148	IN	#484795	ALLEN COUNTY	ACCT# 12881-NW	7348046
2024/02/000868	02/13/2024	API	148.50	VND	000148	IN	#484794	ALLEN COUNTY	ACCT# 08673-RE	7348046
2024/02/000868	02/13/2024	API	148.50	VND	000148	IN	#488712	ALLEN COUNTY	ACCT# 20821-17	7348046
2024/02/000868	02/13/2024	API	277.70	VND	000148	IN	#487584	ALLEN COUNTY	ACCT# 20574-SL	7348046
2024/02/000868	02/13/2024	API	297.00	VND	000148	IN	#482244	ALLEN COUNTY	ACCT# 07207-23	7348046
2024/02/000868	02/13/2024	API	556.88	VND	000148	IN	#485920	ALLEN COUNTY	ACCT# 20254-RO	7348046
2024/02/000868	02/13/2024	API	2,628.45	VND	000148	IN	#486129	ALLEN COUNTY	ACCT# 20298-26	7348046
2024/02/000868	02/13/2024	API	35.78	VND	000217	IN	STMT2/6/24-KENDWOODS	OHIO POWER COMPANY	ACCT# 077-807-	7348062
2024/02/000868	02/13/2024	API	156.21	VND	000217	IN	STMT2/5/24-NWAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7348062
2024/02/000868	02/13/2024	API	548.20	VND	000217	IN	STMT2/5/24-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7348062
2024/02/000868	02/13/2024	API	195.33	VND	022852	IN	STMT2/3/24-2244093	CONNECT PARENT CORP	ACCT# 30244639	7348054
2024/02/001337	02/15/2024	API	179.97	VND	020921	IN	#0071299021024	CHARTER COMMUNICATIO	ACCT# 8362 10	7348331
2024/02/001337	02/15/2024	API	33.46	VND	001046	IN	STMT2/12/24-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7348332
2024/02/001337	02/15/2024	API	35.86	VND	001046	IN	STMT2/12/24-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7348332
2024/02/001337	02/15/2024	API	125.06	VND	001046	IN	STMT2/12/24-LIONS	CITY OF LIMA UTILITY	ACCT# 118665	7348332
2024/02/001337	02/15/2024	API	341.06	VND	001046	IN	STMT2/12/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7348332
2024/02/001470	02/20/2024	API	699.00	VND	023779	IN	#133326501021424	CHARTER COMM	ACCT# 13332650	7348458
2024/02/001470	02/20/2024	API	33.84	VND	000217	IN	STMT2/12/24-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7348466
2024/02/001470	02/20/2024	API	61.45	VND	000217	IN	STMT2/12/24-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7348466
2024/02/001753	02/26/2024	API	703.60	VND	023431	IN	#3250	KENMARK PROPANE LLC	ACCT# JOHNNY A	7348643
2024/02/001753	02/26/2024	API	564.07	VND	005948	IN	#9956296433	VERIZON WIRELESS	ACCT# 24238831	7348651

88501721	370601	BOOKS	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
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TOTAL MATERIALS & SUPPLIES			503,500.00		503,500.00	69,262.79	35,345.81	229,237.21	205,000.00	59.3%
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31 SERVICES

88501731	219099	SUNDRY	120,000.00		120,000.00	1,423.61	398.37	28,576.39	90,000.00	25.0%
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2024/02/000193	02/01/2024	API	90.86	VND	007064	IN	#1653383755	CAPITAL ONE COMMER	ACCT# 609945	7347248
2024/02/000193	02/01/2024	API	41.50	VND	001442	IN	1/16/24	DENISE A GRAHAM	REIMBURSEMENT	7347251
2024/02/000193	02/01/2024	API	19.89	VND	001625	IN	#107780	DOTS PET FOOD CENTER	ACCT# APPLESEE	7347252
2024/02/000343	02/05/2024	API	15.05	VND	001625	IN	#108130	DOTS PET FOOD CENTER	ACCT# APPLESEE	7347327
2024/02/001337	02/15/2024	API	23.69	VND	001625	IN	#108494	DOTS PET FOOD CENTER	ACCT# APPLESEE	7348333

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SUNDRY										
2024/02/001337	02/15/2024 API	28.21 VND	001625 IN	#108760	DOTS PET FOOD CENTER	ACCT# APPLESEE	7348333			
2024/02/001753	02/26/2024 API	135.49 VND	001625 IN	#109066	DOTS PET FOOD CENTER	ACCT# APPLESEE	7348641			
2024/02/001755	02/23/2024 API	43.68 VND	001442 IN	BOARD MEETING22024	DENISE A GRAHAM	REIMBURSEMENT	7348640			
88501731 320099	INSURANCE-SUNDRY	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%		
88501731 330699	REPAIRS-SUNDRY	15,000.00	15,000.00	7,409.55	377.83	7,590.45	0.00	100.0%		
2024/02/000372	02/06/2024 APM	-57.17 VND	021943 IN	#250020	REINEKE FORD LINCOLN	ACCT# L41124				
2024/02/001470	02/20/2024 API	260.00 VND	006440 IN	#2/6/24-R-2POLICE	DAN FRAIL	ACCT# JOHNNY A	7348460			
2024/02/001753	02/26/2024 API	175.00 VND	004643 IN	FOCS263283	RAABE FORD LINCOLN M	ACCT# 1120-203	7348648			
88501731 340005	SERVICES-CONSULTING	100,000.00	100,000.00	800.00	400.00	49,200.00	50,000.00	50.0%		
2024/02/000343	02/05/2024 API	400.00 VND	023087 IN	FEBRUARY 2024	DALE M VANDEMARK	LEGAL SERVICES	7347322			
88501731 340510	SERVICES-PRINTING	25,000.00	25,000.00	789.01	413.40	24,210.99	0.00	100.0%		
2024/02/001337	02/15/2024 API	128.72 VND	013968 IN	#IN14559486	GORDON FLESCH CO INC	ACCT# 30JA02	7348334			
2024/02/001337	02/15/2024 API	284.68 VND	009129 IN	#5068948749	RICOH USA, INC	ACCT# 16559363	7348338			
88501731 340599	SERVICES-SUNDRY	120,000.00	120,000.00	14,729.69	6,047.34	45,270.31	60,000.00	50.0%		
2024/02/000193	02/01/2024 API	1,200.00 VND	014776 IN	#9923470	JESSIKA PHILLIPS	ACCT# JOHNNY A	7347259			
2024/02/000193	02/01/2024 API	375.00 VND	023739 IN	1/22/24-JAMPD	SHAWN C MCFARLAND	JOHNNY APPLESE	7347269			
2024/02/000193	02/01/2024 API	810.00 VND	020233 IN	#0224	WOOF BOOM RADIO	ACCT# JOHNNY A	7347273			
2024/02/000699	02/08/2024 API	160.00 VND	013781 IN	#40010733-202401	AIM MEDIA MIDWEST OP	ACCT# 40010733	7347743			
2024/02/000868	02/13/2024 API	3,502.34 VND	016789 IN	#SO10050	BEGONIA COMPUTER	ACCT# JOHNNY A	7348048			
88501731 360299	RENTAL-SUNDRY	6,000.00	6,000.00	490.00	240.00	5,510.00	0.00	100.0%		
2024/02/001337	02/15/2024 API	60.00 VND	003209 IN	#01-137819	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7348330			
2024/02/001470	02/20/2024 API	180.00 VND	003209 IN	#01-137972	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7348454			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88501731 360430	TRAVEL-MEETINGS								
25,000.00		25,000.00		8,179.04	5,099.04	16,820.96	0.00	100.0%	
2024/02/001470	02/20/2024 API			11.73 VND 023556	IN OPRA2/4/24	LINDSEY GALLAUGHER	REIMBURSEMENT	7348463	
2024/02/001470	02/20/2024 API			24.53 VND 008755	IN OPRA2/4/24	BRENT BRINKMAN	REIMBURSEMENT	7348455	
2024/02/001470	02/20/2024 API			18.39 VND 018051	IN OPRA2/4/24	ANNE SMEDLEY	REIMBURSEMENT	7348450	
2024/02/001470	02/20/2024 API			49.05 VND 019103	IN OPRA2/4/24	TYLER BLACK	REIMBURSEMENT	7348472	
2024/02/001470	02/20/2024 API			20.00 VND 023057	IN OPRA2/4/24	TYLER HUSS	REIMBURSEMENT	7348473	
2024/02/001753	02/26/2024 API			17.79 VND 023800	IN OPRA2024	MARIE WALTON	REIMBURSEMENT	7348645	
2024/02/001755	02/23/2024 API			4,957.55 VND 005858	IN FEBRUARY2024-2	U S BANCORP	ACCT# 4798 531	7348650	
88501731 370629	DUES								
10,000.00		10,000.00		185.00	0.00	9,815.00	0.00	100.0%	
TOTAL SERVICES									
461,000.00		461,000.00		34,005.90	12,975.98	226,994.10	200,000.00	56.6%	
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								
1,681,941.00		1,883,084.55		55,162.79	2,440.00	278,748.76	1,549,173.00	17.7%	
2024/02/000484	02/06/2024 API			2,440.00 VND 017092	IN INV# 14708	TECHNICON DESIGN	C - VEHICLE ST	7347541	
88501741 410402	EQUIPMENT OFFICE								
30,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%	
88501741 410440	EQUIPMENT-SUNDRY								
50,000.00		60,800.00		6,500.00	6,500.00	10,800.00	43,500.00	28.5%	
2024/02/000481	02/06/2024 API			6,500.00 VND 000141	IN INV#01102024	ALLEN CO SANITARY EN R	- E1 GRINDER	7347529	
88501741 410453	SMALL EQUIPMENT								
1,500.00		1,500.00		0.00	0.00	0.00	1,500.00	.0%	

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ACCOUNTS FOR:	8850	METROPOLITAN PARK							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410799	75,000.00		75,000.00		0.00	0.00	0.00	75,000.00	.0%
		VEHICLES-SUNDRY							
88501741 410820	200,000.00		247,000.00		3,396.20	0.00	209,219.50	34,384.30	86.1%
		NEW BUILDING/GRANT PROGRAM							
TOTAL CAPITAL OUTLAY	2,438,441.00		2,697,384.55		65,058.99	8,940.00	498,768.26	2,133,557.30	20.9%
59 MISCELLANEOUS									
88508959 360197	63,000.00		63,000.00		60,807.97	60,807.97	0.00	2,192.03	96.5%
		DEDUCTIONS (SETTLEMENTS)							
2024/02/001143	02/16/2024	GEN		488.94	REF			1ST HALF MOHO SETTLEMENT 24P24	
2024/02/001336	02/21/2024	GEN		60,319.03	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL MISCELLANEOUS	63,000.00		63,000.00		60,807.97	60,807.97	0.00	2,192.03	96.5%
TOTAL UNDEFINED	5,551,941.00		5,810,884.55		581,747.95	271,834.01	954,999.57	4,274,137.03	26.4%
TOTAL UNDEFINED	5,551,941.00		5,810,884.55		581,747.95	271,834.01	954,999.57	4,274,137.03	26.4%
TOTAL METROPOLITAN PARK	5,551,941.00		5,810,884.55		581,747.95	271,834.01	954,999.57	4,274,137.03	26.4%
TOTAL EXPENSES	5,551,941.00		5,810,884.55		581,747.95	271,834.01	954,999.57	4,274,137.03	

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ACCOUNTS FOR: 8853	H2OHIO GRANT - MET PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88531731 330001	CONTRACT SERVICES							
2,000,000.00	2,000,000.00	10,710.06	0.00	110,319.94	1,878,970.00	6.1%		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	10,710.06	0.00	110,319.94	1,878,970.00	6.1%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	10,710.06	0.00	110,319.94	1,878,970.00	6.1%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	10,710.06	0.00	110,319.94	1,878,970.00	6.1%		
TOTAL H2OHIO GRANT - MET PARK								
2,000,000.00	2,000,000.00	10,710.06	0.00	110,319.94	1,878,970.00	6.1%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	10,710.06	0.00	110,319.94	1,878,970.00			

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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 88024	946,443.00				436,944.09	175,734.92	0.00	544,055.66	44.5%
				980,999.75					
2024/02/000645 02/14/2024 PRJ				87,291.19	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646 02/28/2024 PRJ				88,443.73	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
88801217 170005 88025	1,163,309.00				0.00	0.00	0.00	1,163,309.00	.0%
				1,163,309.00					
88801217 171001 88024	135,665.00				61,106.32	24,602.93	0.00	74,558.68	45.0%
				135,665.00					
2024/02/000645 02/14/2024 PRJ				12,220.78	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646 02/28/2024 PRJ				12,382.15	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
88801217 171001 88025	155,665.00				0.00	0.00	0.00	155,665.00	.0%
				155,665.00					
88801217 172001 88024	16,122.00				6,295.27	2,529.84	0.00	9,826.73	39.0%
				16,122.00					
2024/02/000645 02/14/2024 PRJ				1,257.24	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646 02/28/2024 PRJ				1,272.60	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
88801217 172001 88025	16,122.00				0.00	0.00	0.00	16,122.00	.0%
				16,122.00					
88801217 173001 88024	28,464.00				7,836.81	7,836.81	0.00	15,127.19	34.1%
				22,964.00					
2024/02/000471 02/07/2024 GEN				6,025.39	REF		2024 BWC PREMIUM CHARGES		
2024/02/000483 02/07/2024 GEN				-122.40	REF		BWC PREMIUM REFUND 2024		
2024/02/001490 02/22/2024 GEN				1,933.82	REF		2023 TRUE UP		

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801217 173001 88025	WORKMEN'S COMPENSATION	28,464.00	28,464.00	7,255.60	7,255.60	0.00	21,208.40	25.5%	
2024/02/000471	02/07/2024 GEN		7,406.04	REF			2024 BWC PREMIUM CHARGES		
2024/02/000483	02/07/2024 GEN		-150.44	REF			BWC PREMIUM REFUND 2024		
88801217 174001 88024	UNEMPLOYMENT	12,504.00	12,504.00	0.09	0.00	0.00	12,503.91	.0%	
88801217 174001 88025	UNEMPLOYMENT	12,504.00	12,504.00	0.00	0.00	0.00	12,504.00	.0%	
88801217 175001 88024	MEDICAL PREMIUMS	296,687.00	296,687.00	116,249.03	78,920.70	180,437.97	0.00	100.0%	
2024/02/000331	02/05/2024 API		38,312.95	VND 021072 IN	978222337354	20F2	UNITED HEALTHCARE	CUSTOMER 15609	7347377
2024/02/001142	02/14/2024 API		1,500.00	VND 021754 IN	HSA RHOAD		PREMIER BANK	2024 HSA RHOAD	7348168
2024/02/001433	02/16/2024 API		31,876.55	VND 021072 IN	978229196774	20F2	UNITED HEALTHCARE	CUSTOMER 15609	7348394
2024/02/001436	02/20/2024 API		2,021.50	VND 021072 IN	472565896066	20F2	UNITED HEALTHCARE	CUSTOMER 15598	7348394
2024/02/001439	02/20/2024 API		90.00	VND 021709 IN	8612		MEMORIAL PROFESSIONA	ACCT 2022-021	7348391
2024/02/001476	02/21/2024 API		5,119.70	VND 020487 IN	FEBRUARY 2024	2 OF 2	UNITED GROUP PRO	GROUP 20231	7348474
88801217 175001 88025	MEDICAL PREMIUMS	296,687.00	296,687.00	0.00	0.00	296,687.00	0.00	100.0%	
88801217 175003 88024	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	432.00	219.00	0.00	5,368.00	7.4%	
2024/02/001646	02/28/2024 PRJ		219.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY	
88801217 175003 88025	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	.0%	
TOTAL PERSONAL SERVICES		3,120,236.00	3,149,292.75	636,119.21	297,099.80	477,124.97	2,036,048.57	35.3%	
21 MATERIALS & SUPPLIES									
88801221 211000 88024	OFFICE SUPPLIES	5,000.00	5,000.00	2,732.47	2,088.83	2,267.53	0.00	100.0%	
2024/02/001086	02/14/2024 API		31.42	VND 023135 IN	29628110		ODP BUSINESS SOLUTIO	ACCT 77645636	7348144

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
OFFICE SUPPLIES										
2024/02/001086	02/14/2024	API		42.75	VND 023135 IN 29522344		ODP BUSINESS Solutio ACCT 77645636	7348144		
2024/02/001475	02/21/2024	API		2,014.66	VND 021454 IN FEBRUARY 2024 5 OF 6		CARDMEMBER SERVICE ACCT 4798 5100	7348456		
88801221	211000	88025	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	100.0%		
FOOD & BEVERAGE										
88801221	212001	88024	FOOD & BEVERAGE	107,590.00	107,590.00	47,867.94	29,297.39	59,722.06	0.00	100.0%
2024/02/000175	02/01/2024	API		14,559.18	VND 022060 IN 19575-000057		ARAMARK SERVICES INC RESIDENT MEALS	7347176		
2024/02/001774	02/26/2024	API		14,738.21	VND 022060 IN 19575-000060		ARAMARK SERVICES INC RESIDENT MONTH	7348676		
88801221	212001	88025	FOOD & BEVERAGE	107,590.00	107,590.00	0.00	0.00	107,590.00	0.00	100.0%
JANITORIAL										
88801221	216002	88024	JANITORIAL	3,750.00	17,750.00	9,094.50	3,302.43	5,866.72	2,788.78	84.3%
2024/02/000173	02/01/2024	API		338.52	VND 022340 IN 137561		FOX SUPPLY, LLC RESIDENT SANIT	7347185		
2024/02/000579	02/07/2024	API		201.09	VND 000735 IN 294635-2		BROWN SUPPLY CO RESIDENT HYGIE	7347628		
2024/02/000579	02/07/2024	API		474.18	VND 000735 IN 295303		BROWN SUPPLY CO SANITATION SUP	7347628		
2024/02/000787	02/12/2024	API		137.94	VND 000735 IN 295680		BROWN SUPPLY CO RESIDENT SANIT	7347923		
2024/02/000787	02/12/2024	API		462.30	VND 000735 IN 295678		BROWN SUPPLY CO RESIDENT SANIT	7347923		
2024/02/000787	02/12/2024	API		803.44	VND 000735 IN 295767		BROWN SUPPLY CO RESIDENT SANIT	7347923		
2024/02/001081	02/14/2024	API		10.00	VND 000735 IN 295907		BROWN SUPPLY CO SANITATION SUP	7348139		
2024/02/001432	02/20/2024	API		368.48	VND 000735 IN 296116		BROWN SUPPLY CO SANITATION SUP	7348384		
2024/02/001475	02/21/2024	API		56.48	VND 021454 IN FEBRUARY 2024 1 OF 6		CARDMEMBER SERVICE ACCT 4798 5100	7348456		
2024/02/001771	02/23/2024	API		450.00	VND 000735 IN 296461		BROWN SUPPLY CO SANITATION SUP	7348678		
88801221	216002	88025	JANITORIAL	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	100.0%
MATERIALS-PROGRAM										
88801221	217040	88024	MATERIALS-PROGRAM	16,100.00	16,100.00	449.10	0.00	15,650.90	0.00	100.0%
88801221	217040	88025	MATERIALS-PROGRAM	16,100.00	16,100.00	0.00	0.00	16,100.00	0.00	100.0%

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ACCOUNTS FOR:	8880	WORTH CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	264,880.00		278,880.00		60,144.01	34,688.65	215,947.21	2,788.78		99.0%
31 SERVICES										
88801231 310001 88024 UTILITIES	67,615.00		67,615.00		25,385.41	15,745.62	42,229.59	0.00		100.0%
2024/02/000696 02/08/2024 API			3,914.15	VND	000217	IN	FEBRUARY 2024	OHIO POWER COMPANY	ACCT 077-093-3	7347762
2024/02/001083 02/14/2024 API			6,831.00	VND	000148	IN	483205	ALLEN COUNTY	ACCT 09824	7348138
2024/02/001083 02/14/2024 API			690.57	VND	020927	IN	0188406	RUMPKE OF OHIO INC	CUSTOMER 67000	7348147
2024/02/001434 02/20/2024 API			1,784.34	VND	001046	IN	FEBRUARY 2024	CITY OF LIMA UTILITY	ACCT 120145	7348385
2024/02/001434 02/20/2024 API			2,525.56	VND	001585	IN	FEBRUARY 2024	DOMINION ENERGY	ACCT 1 4400 09	7348387
88801231 310001 88025 UTILITIES	67,615.00		67,615.00		0.00	0.00	67,615.00	0.00		100.0%
88801231 330605 88024 REPAIRS & MAINTENANCE	39,375.00		150,875.00		20,314.57	14,061.95	130,176.58	383.85		99.7%
2024/02/000174 02/01/2024 API			268.80	VND	000109	IN	4169-1090652	ALL PHASE ELECTRIC S	ACCT CF-99070,	7347174
2024/02/000174 02/01/2024 API			54.00	VND	000753	IN	447982	BUCKEYE EXTERMINATIN	MOUSE TRAP	7347178
2024/02/000174 02/01/2024 API			60.00	VND	000753	IN	446395	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7347178
2024/02/000174 02/01/2024 API			669.98	VND	006056	IN	11849-92628	WASHAM PLUMBING HEAT	BATHROOM LOBBY	7347200
2024/02/000457 02/06/2024 API			339.98	VND	022606	IN	1117	EDWIN M WILLAMOWSKI	MONTHLY SOPHOS	7347471
2024/02/000457 02/06/2024 API			1,120.00	VND	022606	IN	1118	EDWIN M WILLAMOWSKI	MONTHLY IT CON	7347471
2024/02/000457 02/06/2024 API			48.30	VND	003493	IN	34042	MARIMOR INDUSTRIES I	SHREDDING SERV	7347475
2024/02/000578 02/07/2024 API			395.70	VND	017525	IN	121722	BILL'S LOCK SERVICE	11AA KEYS, KEY	7347627
2024/02/000578 02/07/2024 API			111.58	VND	006440	IN	20240205 EXPLORER	DAN FRAIL	OIL CHANGE, 20	7347632
2024/02/000697 02/08/2024 API			125.00	VND	008135	IN	44665	COMMERCIAL COMMUNICA	INTERCOME SPEA	7347755
2024/02/000697 02/08/2024 API			626.92	VND	023774	IN	1424	MICHAEL J BRICKNER	CAMERA INSPECT	7347759
2024/02/000697 02/08/2024 API			49.93	VND	005349	IN	352941	STEVE MYERS SERVICE	SERVICE WORK,	7347763
2024/02/000697 02/08/2024 API			50.43	VND	005349	IN	352939	STEVE MYERS SERVICE	SERVICE WORK,	7347763
2024/02/000697 02/08/2024 API			63.92	VND	005349	IN	352940	STEVE MYERS SERVICE	SERVICE WORK,	7347763
2024/02/000697 02/08/2024 API			84.91	VND	005349	IN	352938	STEVE MYERS SERVICE	SERVICE WORK,	7347763
2024/02/000697 02/08/2024 API			93.89	VND	005349	IN	352942	STEVE MYERS SERVICE	SERVICE WORK,	7347763
2024/02/000697 02/08/2024 API			343.03	VND	005349	IN	352935	STEVE MYERS SERVICE	SERVICE WORK,	7347763
2024/02/000697 02/08/2024 API			422.57	VND	005349	IN	352936	STEVE MYERS SERVICE	SERVICE WORK,	7347763
2024/02/000697 02/08/2024 API			605.50	VND	006056	IN	11849-92747	WASHAM PLUMBING HEAT	KITCHEN SINK C	7347767
2024/02/000788 02/12/2024 API			968.28	VND	022177	IN	20240206B	BRUNK ELECTRIC LLC	REPAIR, CONDUIT	7347924
2024/02/001084 02/14/2024 API			95.97	VND	006440	IN	20240213	DAN FRAIL	EQUINOX, OIL C	7348141
2024/02/001084 02/14/2024 API			399.57	VND	006440	IN	20240207	DAN FRAIL	F150, OIL CHAN	7348141
2024/02/001084 02/14/2024 API			1,025.00	VND	016477	IN	18700	SAY SECURITY GROUP	REPLACE 2 DOME	7348148
2024/02/001084 02/14/2024 API			716.05	VND	006056	IN	11849-92781	WASHAM PLUMBING HEAT	REPLACE FAUCET	7348149
2024/02/001141 02/14/2024 API			80.00	VND	006440	IN	20240214 1 OF 2	DAN FRAIL	EQUINOX TRANSM	7348166

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REPAIRS & MAINTENANCE									
2024/02/001437	02/20/2024	API		615.00	VND 000170 IN 24-02-20		ALLEN HUGHES SEPTIC	PUMP GREASE IN	7348383
2024/02/001437	02/20/2024	API		131.85	VND 003248 IN R7725		LIMA SECURITY	CUSTOMER LS271	7348390
2024/02/001437	02/20/2024	API		219.31	VND 006056 IN 11849-92893		WASHAM PLUMBING HEAT	REPAIRED FEMAL	7348396
2024/02/001475	02/21/2024	API		1,524.70	VND 021454 IN FEBRUARY 2024 4 OF 6		CARDMEMBER SERVICE	ACCT 4798 5100	7348456
2024/02/001477	02/21/2024	API		2,508.00	VND 005243 IN 236210		SMITH BOUGHAN INC	KITCHEN EXHAUS	7348470
2024/02/001776	02/26/2024	API		243.78	VND 023778 IN 667408		TRULAND EQUIPMENT	SERVICE AND OI	7348693
88801231 330605 88025		REPAIRS & MAINTENANCE	39,375.00	39,375.00	0.00	0.00	39,375.00	0.00	100.0%
88801231 340435 88024		SERVICES-MEDICAL	20,700.00	20,700.00	18,302.80	14,259.55	2,397.20	0.00	100.0%
2024/02/000785	02/12/2024	API		1,698.07	VND 013096 IN 20240108 ADAMS		PHARMACY MANAGEMENT	VIVITROL, ADAM	7347944
2024/02/000785	02/12/2024	API		1,698.07	VND 013096 IN 20240109 GOMOLL		PHARMACY MANAGEMENT	VIVITROL, GOMO	7347944
2024/02/000785	02/12/2024	API		1,698.07	VND 013096 IN 20240129 HOLSINGER		PHARMACY MANAGEMENT	VIVITROL, HOLS	7347944
2024/02/000785	02/12/2024	API		1,698.07	VND 013096 IN 20240109 MELANSON		PHARMACY MANAGEMENT	VIVITROL, MELA	7347944
2024/02/000785	02/12/2024	API		1,698.07	VND 013096 IN 20240108 SCHMIDT		PHARMACY MANAGEMENT	VIVITROL, SCHM	7347944
2024/02/000785	02/12/2024	API		5,748.00	VND 013096 IN JANUARY 2024		PHARMACY MANAGEMENT	MONTHLY RESIDE	7347944
2024/02/001079	02/14/2024	API		21.20	VND 006415 IN 30792013124		PATHOLOGY LABORATORI	ACCT 30792	7348145
88801231 340435 88025		SERVICES-MEDICAL	20,700.00	20,700.00	0.00	0.00	20,700.00	0.00	100.0%
88801231 360201 88024		RENT	9,093.00	9,093.00	4,672.62	2,444.87	4,420.38	0.00	100.0%
2024/02/000456	02/06/2024	API		382.62	VND 008292 IN 18060		LANE'S WAREHOUSING	CUSTOMER 332,	7347473
2024/02/001080	02/14/2024	API		25.00	VND 007188 IN PS17144		LANES MOVING & STORA	MONTHLY STORAG	7348143
2024/02/001478	02/21/2024	API		1,116.86	VND 022060 IN 19575-000059		ARAMARK SERVICES INC	ECOLAB DISHWAS	7348451
2024/02/001770	02/23/2024	API		920.39	VND 020894 IN 5458528		XEROX CORPORATION	CONTRACT 010-0	7348695
88801231 360201 88025		RENT	9,093.00	9,093.00	0.00	0.00	9,093.00	0.00	100.0%
88801231 360305 88024		ADVERTISING & PRINTING	2,500.00	5,000.00	2,000.00	1,000.00	3,000.00	0.00	100.0%
2024/02/000786	02/12/2024	API		200.00	VND 005537 IN 14853		THE AYERS INC	JAN 2024 PHOTO	7347945
2024/02/001438	02/20/2024	API		800.00	VND 023585 IN twc162302		ONE1 CREATIVE DESIGN	MONTHLY NEWSLE	7348393

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88801231 360305 88025	ADVERTISING & PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88801231 370220 88024	DRUG TESTING	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370220 88025	DRUG TESTING	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370317 88024	ADMIN COST - GOVT AGENCY	20,000.00	50,000.00	40,246.00	40,246.00	9,754.00	0.00	100.0%
2024/02/000176	02/01/2024 API		40,246.00	VND 009517 IN	2024 CAP - WORTH	ALLEN COUNTY	WORTH - COST A	7347175
88801231 370317 88025	ADMIN COST - GOVT AGENCY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
88801231 370318 88024	ADMIN COST - NON GOVT AGENCY	4,500.00	4,500.00	2,802.50	627.50	1,697.50	0.00	100.0%
2024/02/001082	02/14/2024 API		627.50	VND 014125 IN	28279	CLEMANS, NELSON AND	HR CONSULTATIO	7348140
88801231 370318 88025	ADMIN COST - NON GOVT AGENCY	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%
88801231 370319 88024	ADMIN COST - INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%
88801231 370319 88025	ADMIN COST - INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%
88801231 370710 88024	COMMUNICATION	21,780.00	21,780.00	8,934.72	3,593.08	12,845.28	0.00	100.0%
2024/02/001085	02/14/2024 API		100.00	VND 023063 IN	PBP 27014737	PITNEY BOWES BANK IN	ACCT 8000-9090	7348146
2024/02/001435	02/20/2024 API		882.82	VND 005948 IN	9956273891	1 OF 2 VERIZON WIRELESS	ACCT 881842703	7348395
2024/02/001475	02/21/2024 API		695.88	VND 021454 IN	FEBRUARY 2024	3 OF 6 CARDMEMBER SERVICE	ACCT 4798 5100	7348456
2024/02/001772	02/23/2024 API		1,914.38	VND 004634 IN	676604928	CENTURYLINK	ACCT 88753878	7348679

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88801231 370710 88025	COMMUNICATION	21,780.00	21,780.00	0.00	0.00	21,780.00	0.00	100.0%
88801231 370719 88024	ASSESSMENTS	1.00	1.00	0.00	0.00	1.00	0.00	100.0%
88801231 370719 88025	ASSESSMENTS	1.00	1.00	0.00	0.00	1.00	0.00	100.0%
88801231 370763 88024	PROGRAM TRANSPORTATION	4,625.00	4,625.00	631.32	244.66	3,993.68	0.00	100.0%
2024/02/001140	02/14/2024 API		244.66 VND 005266 IN				ACCT FB380	7348169
88801231 370763 88025	PROGRAM TRANSPORTATION	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00	100.0%
88801231 380810 88024	STAFF RECRUIT/RETENTION/TRNG	14,367.00	14,367.00	1,771.89	422.86	12,595.11	0.00	100.0%
2024/02/001475	02/21/2024 API		422.86 VND 021454 IN				ACCT 4798 5100	7348456
88801231 380810 88025	STAFF RECRUIT/RETENTION/TRNG	14,367.00	14,367.00	0.00	0.00	14,367.00	0.00	100.0%
TOTAL SERVICES		470,612.00	614,612.00	125,061.83	92,646.09	489,166.32	383.85	99.9%

41 CAPITAL OUTLAY

88801241 410400 88024	EQUIPMENT	6,875.00	6,875.00	3,331.65	3,331.65	3,543.35	0.00	100.0%
2024/02/001435	02/20/2024 API		1,114.95 VND 005948 IN				ACCT 881842703	7348395
2024/02/001475	02/21/2024 API		2,216.70 VND 021454 IN				ACCT 4798 5100	7348456

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801241 410400 88025	EQUIPMENT								
	6,875.00	6,875.00		0.00	0.00	6,875.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	13,750.00	13,750.00		3,331.65	3,331.65	10,418.35	0.00	100.0%	
TOTAL UNDEFINED	3,869,478.00	4,056,534.75		824,656.70	427,766.19	1,192,656.85	2,039,221.20	49.7%	
TOTAL UNDEFINED	3,869,478.00	4,056,534.75		824,656.70	427,766.19	1,192,656.85	2,039,221.20	49.7%	
TOTAL WORTH CENTER	3,869,478.00	4,056,534.75		824,656.70	427,766.19	1,192,656.85	2,039,221.20	49.7%	
	TOTAL EXPENSES	4,056,534.75		824,656.70	427,766.19	1,192,656.85	2,039,221.20		

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88841217 170005 84024	SALARY - EMPLOYEES	78,500.00	78,500.00	26,086.12	7,868.52	0.00	52,413.88	33.2%
2024/02/000645 02/14/2024 PRJ				3,948.52	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646 02/28/2024 PRJ				3,920.00	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY	
88841217 170005 84025	SALARY - EMPLOYEES	78,500.00	78,500.00	0.00	0.00	0.00	78,500.00	.0%
88841217 171001 84024	PERS	11,475.00	11,475.00	3,124.17	1,097.60	0.00	8,350.83	27.2%
2024/02/000645 02/14/2024 PRJ				548.80	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646 02/28/2024 PRJ				548.80	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY	
88841217 171001 84025	PERS	11,475.00	11,475.00	0.00	0.00	0.00	11,475.00	.0%
88841217 172001 84024	MEDICARE	1,300.00	1,300.00	378.05	114.01	0.00	921.95	29.1%
2024/02/000645 02/14/2024 PRJ				57.21	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646 02/28/2024 PRJ				56.80	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY	
88841217 172001 84025	MEDICARE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
88841217 173001 84024	WORKMEN'S COMPENSATION	1,500.00	1,500.00	619.66	619.66	0.00	880.34	41.3%
2024/02/000471 02/07/2024 GEN				499.76	REF	2024 BWC PREMIUM CHARGES		
2024/02/000483 02/07/2024 GEN				-10.15	REF	BWC PREMIUM REFUND 2024		
2024/02/001490 02/22/2024 GEN				130.05	REF	2023 TRUE UP		

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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 84025	WORKMEN'S COMPENSATION	1,500.00	1,500.00	489.61	489.61	0.00	1,010.39	32.6%
2024/02/000471	02/07/2024 GEN			499.76	REF			
2024/02/000483	02/07/2024 GEN			-10.15	REF			
							2024 BWC PREMIUM CHARGES	
							BWC PREMIUM REFUND 2024	
88841217 174001 84024	UNEMPLOYMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88841217 174001 84025	UNEMPLOYMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88841217 175001 84024	MEDICAL PREMIUMS	50,000.00	50,000.00	11,129.27	7,447.60	38,870.73	0.00	100.0%
2024/02/000331	02/05/2024 API			4,387.00	VND 021072 IN 978222337354	1OF2 UNITED HEALTHCARE	CUSTOMER 15609	7347377
2024/02/001433	02/16/2024 API			2,624.52	VND 021072 IN 978229196774	1OF2 UNITED HEALTHCARE	CUSTOMER 15609	7348394
2024/02/001436	02/20/2024 API			83.75	VND 021072 IN 472565896066	1OF2 UNITED HEALTHCARE	CUSTOMER 15598	7348394
2024/02/001476	02/21/2024 API			352.33	VND 020487 IN FEBRUARY 2024	1 OF 2 UNITED GROUP PRO	GROUP 20231	7348474
88841217 175001 84025	MEDICAL PREMIUMS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.0%
88841217 175003 84024	A/C LIFE INSURANCE PREMIUMS	350.00	350.00	18.00	9.00	0.00	332.00	5.1%
2024/02/001646	02/28/2024 PRJ			9.00	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY
88841217 175003 84025	A/C LIFE INSURANCE PREMIUMS	350.00	350.00	0.00	0.00	0.00	350.00	.0%
TOTAL PERSONAL SERVICES		289,250.00	289,250.00	41,844.88	17,646.00	88,870.73	158,534.39	45.2%
21 MATERIALS & SUPPLIES								
88841221 211000 84024	OFFICE SUPPLIES	1,500.00	1,500.00	28.84	0.00	1,471.16	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 211000 84025	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
88841221 217040 84024	MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
88841221 217040 84025	MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		8,600.00	8,600.00	28.84	0.00	8,571.16	0.00	100.0%	
31 SERVICES									
88841231 330605 84024	REPAIRS & MAINTENANCE	2,250.00	2,250.00	291.64	291.64	1,958.36	0.00	100.0%	
2024/02/001141	02/14/2024 API		109.52	VND 006440 IN	20240214	2 OF 2	DAN FRAIL	2020 ESCAPE OI	7348166
2024/02/001773	02/23/2024 API		91.06	VND 006440 IN	20240215		DAN FRAIL	2022 EDGE, RES	7348682
2024/02/001775	02/26/2024 API		91.06	VND 006440 IN	20240221		DAN FRAIL	OIL CHANGE, 20	7348682
88841231 330605 84025	REPAIRS & MAINTENANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00	100.0%	
88841231 360305 84024	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
88841231 360305 84025	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
88841231 370001 84024	ASSISTANCE	3,000.00	3,000.00	27.00	0.00	2,973.00	0.00	100.0%	
88841231 370001 84025	ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	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 370210 84024	OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370210 84025	OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370710 84024	COMMUNICATION	1,400.00	1,400.00	221.82	33.49	1,178.18	0.00	100.0%
2024/02/001435	02/20/2024 API			33.49 VND 005948 IN 9956273892		VERIZON WIRELESS	ACCT 881842703	7348395
88841231 370710 84025	COMMUNICATION	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
88841231 370719 84024	ASSESSMENTS	900.00	900.00	0.00	0.00	900.00	0.00	100.0%
88841231 370719 84025	ASSESSMENTS	900.00	900.00	0.00	0.00	900.00	0.00	100.0%
88841231 370780 84024	TRANSPORTATION	1,500.00	1,500.00	308.54	145.90	1,191.46	0.00	100.0%
2024/02/001140	02/14/2024 API			145.90 VND 005266 IN FEBRUARY 2024 1 OF 2 SUPERFLEET			ACCT FB380	7348169
88841231 370780 84025	TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841231 380810 84024	STAFF RECRUIT/RETENTION/TRNG	3,002.00	3,002.00	153.50	0.00	2,848.50	0.00	100.0%
88841231 380810 84025	STAFF RECRUIT/RETENTION/TRNG	3,002.00	3,002.00	0.00	0.00	3,002.00	0.00	100.0%
TOTAL SERVICES		27,794.00	27,794.00	1,002.50	471.03	26,791.50	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	
41 CAPITAL OUTLAY									
88841241	410400	84024	EQUIPMENT						
		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
88841241	410400	84025	EQUIPMENT						
		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
TOTAL UNDEFINED									
		328,644.00	328,644.00	42,876.22	18,117.03	127,233.39	158,534.39	51.8%	
TOTAL UNDEFINED									
		328,644.00	328,644.00	42,876.22	18,117.03	127,233.39	158,534.39	51.8%	
TOTAL CCA 2.0 - JRIG									
		328,644.00	328,644.00	42,876.22	18,117.03	127,233.39	158,534.39	51.8%	
TOTAL EXPENSES									
		328,644.00	328,644.00	42,876.22	18,117.03	127,233.39	158,534.39		

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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	5,599.57	3,572.66	0.00	-5,599.57	100.0%
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2024/02/000459	02/07/2024	API	158.76	VND	009997	IN	36-2505-07-005.000	TREASURER REFUND	MOVE \$ TO OWNE	7347489
2024/02/000581	02/07/2024	API	1,147.02	VND	009997	IN	36-2308-04-022.000	TREASURER REFUND	TITLE COMP PAI	7347659
2024/02/000581	02/07/2024	API	1,810.86	VND	009997	IN	26-2400-04-002.000	TREASURER REFUND	DIVISION/REFUN	7347660
2024/02/000863	02/14/2024	API	127.85	VND	009997	IN	36-3608-01-006.000	TREASURER REFUND	REFUND TO REAP	7348066
2024/02/000863	02/14/2024	API	148.50	VND	009997	IN	36-3411-04-023.000	TREASURER REFUND	REFUND TO APPL	7348067
2024/02/000863	02/14/2024	API	148.50	VND	009997	IN	46-0203-01-029.000	TREASURER REFUND	SEWER PAYMENT	7348068
2024/02/001061	02/15/2024	API	31.17	VND	009997	IN	37-3209-99-001.144	TREASURER REFUND	REFUND Z99 MOH	7348116

90015155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	421,945.66	5,595.28	0.00	-421,945.66	100.0%
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2024/02/000143	02/02/2024	API	293.08	VND	009999	IN	25-1907-09-002.000	AUDITOR REFUND	HOMESTEAD EXEM	7347073
2024/02/000479	02/07/2024	API	3,919.59	VND	009999	IN	28-0108-02-001.000	AUDITOR REFUND	STATE GRANTED	7347495
2024/02/000479	02/07/2024	API	108.77	VND	009999	IN	48-1809-10-004.000	AUDITOR REFUND	STATE GRANTED	7347497
2024/02/000479	02/07/2024	API	308.90	VND	009999	IN	47-0606-01-012.000	AUDITOR REFUND	HOMESTEAD EXEM	7347498
2024/02/000802	02/13/2024	API	356.32	VND	009999	IN	47-0609-13-005.000	AUDITOR REFUND	HOMESTEAD EXEM	7347986
2024/02/000802	02/13/2024	API	455.64	VND	009999	IN	36-3304-02-026.000	AUDITOR REFUND	HOMESTEAD EXEM	7347985
2024/02/000805	02/12/2024	API	152.98	VND	009999	IN	36-2201-02-012.175	AUDITOR REFUND	FIRE DEMO	7347983

90015155 900020	DISTRIBUTION-COUNTY	0.00	0.00	14,544,410.31	14,544,410.31	0.00	-14,544,410.31	100.0%
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2024/02/001336	02/21/2024	GEN	2,994,131.91	REF				1ST HALF 23P24	SETTLEMENT	
2024/02/001336	02/21/2024	GEN	7,896,305.75	REF				1ST HALF 23P24	SETTLEMENT	
2024/02/001336	02/21/2024	GEN	1,025,588.06	REF				1ST HALF 23P24	SETTLEMENT	
2024/02/001336	02/21/2024	GEN	275,537.89	REF				1ST HALF 23P24	SETTLEMENT	
2024/02/001336	02/21/2024	GEN	7,823.00	REF				1ST HALF 23P24	SETTLEMENT	
2024/02/001398	02/21/2024	GEN	2,345,023.70	REF				1ST HALF 23P24	SETTLEMENT	

90015155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	8,206,801.22	8,206,801.22	0.00	-8,206,801.22	100.0%
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2024/02/001250	02/20/2024	API	80,523.66	VND	000203	IN	23P241STHALFREALST	AMANDA TWP	23P24 1ST HALF	24148
2024/02/001250	02/20/2024	API	1,972,025.46	VND	000242	IN	23P241STHALFREALST	AMERICAN TWP	23P24 1ST HALF	24149
2024/02/001250	02/20/2024	API	176,979.97	VND	000437	IN	23P241STHALFREALST	AUGLAIZE TWP	23P24 1ST HALF	24150
2024/02/001250	02/20/2024	API	754,425.72	VND	000514	IN	23P241STHALFREALST	BATH TWP FISCAL OFFI	23P24 1ST HALF	24151

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DISTRIBUTION-TOWNSHIPS

2024/02/001250	02/20/2024	API	181,764.61	VND	002367	IN	23P241STHALFREAL	JACKSON TWP TRUSTEES	23P24 1ST HALF	24152
2024/02/001250	02/20/2024	API	222,669.65	VND	003495	IN	23P241STHALFREAL	MARION TWP FISCAL OF	23P24 1ST HALF	24153
2024/02/001250	02/20/2024	API	81,928.21	VND	003871	IN	23P241STHALFREAL	MONROE TWP	23P24 1ST HALF	24154
2024/02/001250	02/20/2024	API	627,913.46	VND	004409	IN	23P241STHALFREAL	PERRY TWP FISCAL	23P24 1ST HALF	24155
2024/02/001250	02/20/2024	API	231,124.98	VND	004792	IN	23P241STHALFREAL	RICHLAND TWP	23P24 1ST HALF	24156
2024/02/001250	02/20/2024	API	3,694,984.77	VND	005157	IN	23P241STHALFREAL	SHAWNEE TWP PD	23P24 1ST HALF	24157
2024/02/001250	02/20/2024	API	87,550.48	VND	005269	IN	23P241STHALFREAL	SPENCER TWP TR	23P24 1ST HALF	24158
2024/02/001250	02/20/2024	API	94,910.25	VND	005393	IN	23P241STHALFREAL	SUGAR CREEK TWP	23P24 1ST HALF	24159

90015155 900022

DISTRIBUTION-SCHOOLS

0.00	0.00	44,175,138.38	44,175,138.38	0.00	-44,175,138.38	100.0%
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2024/02/000094	02/02/2024	API	1,212,911.00	VND	000167	IN	23P241STHALFADV	ALLEN EAST L S D	1ST ADVANCE 1S	23985
2024/02/000094	02/02/2024	API	1,398,599.00	VND	000366	IN	23P241STHALFADV	APOLLO J V S	1ST ADVANCE 1S	23994
2024/02/000094	02/02/2024	API	2,550,478.00	VND	000511	IN	23P241STHALFADV	BATH L S D	1ST ADVANCE 1S	23986
2024/02/000094	02/02/2024	API	1,233,787.00	VND	000624	IN	23P241STHALFADV	BLUFFTON EX V S D	1ST ADVANCE 1S	23987
2024/02/000094	02/02/2024	API	1,089,834.00	VND	001432	IN	23P241STHALFADV	DELPHOS CITY S D	1ST ADVANCE 1S	23988
2024/02/000094	02/02/2024	API	4,364,981.00	VND	001731	IN	23P241STHALFADV	ELIDA LOCAL SCHOOL	1ST ADVANCE 1S	23989
2024/02/000094	02/02/2024	API	2,289,802.00	VND	003213	IN	23P241STHALFADV	LIMA CITY S D	1ST ADVANCE 1S	23990
2024/02/000094	02/02/2024	API	1,017,695.00	VND	004407	IN	23P241STHALFADV	PERRY LSD	1ST ADVANCE 1S	23991
2024/02/000094	02/02/2024	API	5,334,425.00	VND	005149	IN	23P241STHALFADV	SHAWNEE LSD	1ST ADVANCE 1S	23992
2024/02/000094	02/02/2024	API	679,897.00	VND	005273	IN	23P241STHALFADV	SPENCERVILLE LSD	1ST ADVANCE 1S	23993
2024/02/000094	02/02/2024	API	133,638.00	VND	005941	IN	23P241STHALFADV	VANTAGE CAREER CENTE	1ST ADVANCE 1S	23995
2024/02/001232	02/20/2024	API	217,282.91	VND	001094	IN	23P241STHALFREAL	COLUMBUS GROVE L S D	23P24 1ST HALF	7348265
2024/02/001232	02/20/2024	API	26,294.27	VND	004308	IN	23P241STHALFREAL	PANDORA GILBOA LSD	23P24 1ST HALF	7348276
2024/02/001232	02/20/2024	API	680.19	VND	002202	IN	23P241STHALFREAL	HI POINT J V S	23P24 1ST HALF	7348271
2024/02/001250	02/20/2024	API	1,129,049.84	VND	000167	IN	23P241STHALFREAL	ALLEN EAST L S D	23P24 1ST HALF	24136
2024/02/001250	02/20/2024	API	3,435,693.70	VND	000511	IN	23P241STHALFREAL	BATH L S D	23P24 1ST HALF	24137
2024/02/001250	02/20/2024	API	1,368,495.06	VND	000624	IN	23P241STHALFREAL	BLUFFTON EX V S D	23P24 1ST HALF	24138
2024/02/001250	02/20/2024	API	1,084,702.07	VND	001432	IN	23P241STHALFREAL	DELPHOS CITY S D	23P24 1ST HALF	24139
2024/02/001250	02/20/2024	API	3,927,883.19	VND	001731	IN	23P241STHALFREAL	ELIDA LOCAL SCHOOL	23P24 1ST HALF	24140
2024/02/001250	02/20/2024	API	3,082,482.51	VND	003213	IN	23P241STHALFREAL	LIMA CITY S D	23P24 1ST HALF	24141
2024/02/001250	02/20/2024	API	1,728,365.87	VND	004407	IN	23P241STHALFREAL	PERRY LSD	23P24 1ST HALF	24142
2024/02/001250	02/20/2024	API	4,648,505.03	VND	005149	IN	23P241STHALFREAL	SHAWNEE LSD	23P24 1ST HALF	24143
2024/02/001250	02/20/2024	API	662,892.72	VND	005273	IN	23P241STHALFREAL	SPENCERVILLE LSD	23P24 1ST HALF	24144
2024/02/001250	02/20/2024	API	1,428,174.84	VND	000366	IN	23P241STHALFREAL	APOLLO J V S	23P24 1ST HALF	24145
2024/02/001250	02/20/2024	API	121,989.35	VND	005941	IN	23P241STHALFREAL	VANTAGE CAREER CENTE	23P24 1ST HALF	24146
2024/02/001250	02/20/2024	API	6,599.83	VND	006070	IN	23P241STHALFREAL	WAYNESFIELD GOSHEN L	23P24 1ST HALF	24147

90015155 900023

DISTRIBUTION-MUNICIPALITIES

0.00	0.00	2,824,572.27	2,824,572.27	0.00	-2,824,572.27	100.0%
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2024/02/001250	02/20/2024	API	12,109.09	VND	000526	IN	23P241STHALFREAL	BEAVERDAM VILLAGE	23P24 1ST HALF	24160
2024/02/001250	02/20/2024	API	128,542.50	VND	000630	IN	23P241STHALFREAL	BLUFFTON VILLAGE	23P24 1ST HALF	24161
2024/02/001250	02/20/2024	API	19,558.72	VND	000776	IN	23P241STHALFREAL	CAIRO VILLAGE	23P24 1ST HALF	24162
2024/02/001250	02/20/2024	API	162,611.44	VND	001041	IN	23P241STHALFREAL	CITY OF DELPHOS	23P24 1ST HALF	24163

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ACCOUNTS FOR:	9001	1ST HALF REAL ESTATE								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
DISTRIBUTION-MUNICIPALITIES										
2024/02/001250	02/20/2024	API	40,597.71	VND 001733	IN	23P241STHALFREAL	VILLAGE OF ELIDA	23P24	1ST HALF	24164
2024/02/001250	02/20/2024	API	21,179.58	VND 002138	IN	23P241STHALFREAL	HARROD VILLAGE	23P24	1ST HALF	24165
2024/02/001250	02/20/2024	API	18,896.68	VND 003060	IN	23P241STHALFREAL	LAFAYETTE VILLAGE	23P24	1ST HALF	24166
2024/02/001250	02/20/2024	API	2,352,729.47	VND 001043	IN	23P241STHALFREAL	CITY OF LIMA-TREAS	23P24	1ST HALF	24167
2024/02/001250	02/20/2024	API	68,347.08	VND 005274	IN	23P241STHALFREAL	SPENCERVILLE VILLAGE	23P24	1ST HALF	24168
90015155 900024	0.00		0.00		89,376.05	89,376.05	0.00	-89,376.05		100.0%
DISTRIBUTION-LIBRARIES										
2024/02/001250	02/20/2024	API	18,836.47	VND 001434	IN	23P241STHALFREAL	DELPHOS PUBLIC LIBRA	23P24	1ST HALF	24169
2024/02/001250	02/20/2024	API	70,539.58	VND 000625	IN	23P241STHALFREAL	BLUFFTON LIBRARY	23P24	1ST HALF	24170
90015155 900026	0.00		0.00		387,284.34	387,284.34	0.00	-387,284.34		100.0%
DISTRIBUTION-BD OF HEALTH										
2024/02/001336	02/21/2024	GEN	3,903.84	REF			1ST HALF 23P24	SETTLEMENT		
2024/02/001336	02/21/2024	GEN	383,380.50	REF			1ST HALF 23P24	SETTLEMENT		
90015155 900028	0.00		0.00		1,110,699.64	1,110,699.64	0.00	-1,110,699.64		100.0%
DISTRIBUTION-SENIOR CITIZENS										
2024/02/001250	02/20/2024	API	546,058.06	VND 000124	IN	23P241STHALFREAL	ALLEN CO COUNCIL ON	23P24	1ST HALF	24171
2024/02/001250	02/20/2024	API	353,608.65	VND 005067	IN	23P241STHALFREAL	SENIOR CITIZENS INC	23P24	1ST HALF	24172
2024/02/001250	02/20/2024	API	44,427.98	VND 005068	IN	23P241STHALFREAL	SENIOR CITIZENS OF B	23P24	1ST HALF	24173
2024/02/001250	02/20/2024	API	166,604.95	VND 001437	IN	23P241STHALFREAL	DELPHOS SENIOR CITIZ	23P24	1ST HALF	24174
90015155 900037	0.00		0.00		32,367.99	32,367.99	0.00	-32,367.99		100.0%
OUT OF COUNTY										
2024/02/001232	02/20/2024	API	12,194.25	VND 000431	IN	23P241STHALFREAL	AUGLAIZE CO AUDITOR	23P24	1ST HALF	7348257
2024/02/001232	02/20/2024	API	12,647.52	VND 002106	IN	23P241STHALFREAL	HANCOCK COUNTY	23P24	1ST HALF	7348269
2024/02/001232	02/20/2024	API	2,744.10	VND 004607	IN	23P241STHALFREAL	PUTNAM CO AUDITOR	23P24	1ST HALF	7348277
2024/02/001232	02/20/2024	API	2,972.63	VND 002121	IN	23P241STHALFREAL	HARDIN CO AUDITOR	23P24	1ST HALF	7348270
2024/02/001250	02/20/2024	API	1,809.49	VND 005930	IN	23P241STHALFREAL	VAN WERT CO AUDITOR	23P24	1ST HALF	24135
90015155 900040	0.00		0.00		52,188.55	52,188.55	0.00	-52,188.55		100.0%
LOCAL FEES WITHHELD										
2024/02/001336	02/21/2024	GEN	52,188.55	REF			1ST HALF 23P24	SETTLEMENT		
90015155 900041	0.00		0.00		97,896.46	97,896.46	0.00	-97,896.46		100.0%
ELECTION FEES WITHHELD										
2024/02/001336	02/21/2024	GEN	97,896.46	REF			1ST HALF 23P24	SETTLEMENT		

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
90015155 900042	ADVERTISING TAX LIST	0.00	0.00	4,342.96	4,342.96	0.00	-4,342.96	100.0%
2024/02/001336	02/21/2024 GEN		4,342.96 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL OTHER FINANCING USES	0.00	0.00	71,952,623.40	71,534,246.11	0.00	-71,952,623.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	71,952,623.40	71,534,246.11	0.00	-71,952,623.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	71,952,623.40	71,534,246.11	0.00	-71,952,623.40	100.0%	
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	71,952,623.40	71,534,246.11	0.00	-71,952,623.40	100.0%	
TOTAL EXPENSES	0.00	0.00	71,952,623.40	71,534,246.11	0.00	-71,952,623.40		

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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		TREASURER ADJUSTMENTS						
	0.00		0.00	4,345.47	4,345.47	0.00	-4,345.47	100.0%
2024/02/001825	02/26/2024	API	401.54 VND	009997 IN	47-0510-04-005.000	TREASURER REFUND	DOUBLE PAYMENT	7348886
2024/02/001825	02/26/2024	API	1,026.78 VND	009997 IN	46-2312-03-010.000	TREASURER REFUND	DOUBLE PAYMENT	7348889
2024/02/001825	02/26/2024	API	834.49 VND	009997 IN	36-3509-10-003.000	TREASURER REFUND	PROP SOLD/REFU	7348890
2024/02/001825	02/26/2024	API	695.40 VND	009997 IN	28-0112-01-005.000	TREASURER REFUND	TRIPLE PAID/RE	7348891
2024/02/001916	02/28/2024	GEN	693.63	REF		36-3508-01-008.000		
2024/02/001959	02/29/2024	GEN	693.63	REF		PROCESSED NSF FROM WRONG ACCT		
90025155 900002		AUD-REFUNDS-2ND HALF						
	0.00		0.00	1,157.10	1,157.10	0.00	-1,157.10	100.0%
2024/02/001627	02/23/2024	API	386.90 VND	009999 IN	36-2409-11-006.000	AUDITOR REFUND	HOMESTEAD EXEM	7348573
2024/02/001627	02/23/2024	API	375.54 VND	009999 IN	37-3108-09-018.000	AUDITOR REFUND	HOMESTEAD EXEM	7348576
2024/02/001967	02/29/2024	API	394.66 VND	009999 IN	34-2300-004-001.001	AUDITOR REFUND	BOR CASE 2023-	7349050
TOTAL OTHER FINANCING USES	0.00		0.00	5,502.57	5,502.57	0.00	-5,502.57	100.0%
TOTAL UNDEFINED	0.00		0.00	5,502.57	5,502.57	0.00	-5,502.57	100.0%
TOTAL UNDEFINED	0.00		0.00	5,502.57	5,502.57	0.00	-5,502.57	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00	5,502.57	5,502.57	0.00	-5,502.57	100.0%
TOTAL EXPENSES	0.00		0.00	5,502.57	5,502.57	0.00	-5,502.57	

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ACCOUNTS FOR:	9011	1ST HALF HOUSE TRAILER UNDIVID								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
90115155	900000		TREASURER ADJUSTMENTS							
	0.00		0.00		445.62	445.62	0.00	-445.62	100.0%	
2024/02/000581	02/07/2024	API		445.62	VND 009997	IN MOHO 01404	TREASURER REFUND	APPROVED FOR H	7347655	
90115155	900001		AUD-REFUNDS-1ST HALF							
	0.00		0.00		395.05	395.05	0.00	-395.05	100.0%	
2024/02/000478	02/07/2024	API		219.41	VND 009999	IN 03054-MOHO	AUDITOR REFUND	HOMESTEAD EXEM	7347496	
2024/02/000802	02/13/2024	API		175.64	VND 009999	IN 01406 MOHO	AUDITOR REFUND	HOMESTEAD EXEM	7347984	
90115155	900015		DISTROBUTION - SURPLUS							
	0.00		0.00		582.60	582.60	0.00	-582.60	100.0%	
2024/02/001143	02/16/2024	GEN		582.60	REF		1ST HALF MOHO SETTLEMENT	24P24		
90115155	900020		DISTRIBUTION-COUNTY							
	0.00		0.00		41,611.52	41,611.52	0.00	-41,611.52	100.0%	
2024/02/001143	02/16/2024	GEN		7,561.49	REF		1ST HALF MOHO SETTLEMENT	24P24		
2024/02/001143	02/16/2024	GEN		13,900.96	REF		1ST HALF MOHO SETTLEMENT	24P24		
2024/02/001143	02/16/2024	GEN		20,149.07	REF		1ST HALF MOHO SETTLEMENT	24P24		
90115155	900021		DISTRIBUTION-TOWNSHIPS							
	0.00		0.00		18,907.95	18,907.95	0.00	-18,907.95	100.0%	
2024/02/001248	02/16/2024	API		81.58	VND 000203	IN 24P241STHALFMOHO	AMANDA TWP	24PAY24 1ST HA	24122	
2024/02/001248	02/16/2024	API		4,690.95	VND 000242	IN 24P241STHALFMOHO	AMERICAN TWP	24PAY24 1ST HA	24123	
2024/02/001248	02/16/2024	API		552.85	VND 000437	IN 24P241STHALFMOHO	AUGLAIZE TWP	24PAY24 1ST HA	24124	
2024/02/001248	02/16/2024	API		2,632.09	VND 000514	IN 24P241STHALFMOHO	BATH TWP FISCAL OFFI	24PAY24 1ST HA	24125	
2024/02/001248	02/16/2024	API		782.28	VND 002367	IN 24P241STHALFMOHO	JACKSON TWP TRUSTEES	24PAY24 1ST HA	24126	
2024/02/001248	02/16/2024	API		185.81	VND 003495	IN 24P241STHALFMOHO	MARION TWP FISCAL OF	24PAY24 1ST HA	24127	
2024/02/001248	02/16/2024	API		188.76	VND 003871	IN 24P241STHALFMOHO	MONROE TWP	24PAY24 1ST HA	24128	
2024/02/001248	02/16/2024	API		6,707.84	VND 004409	IN 24P241STHALFMOHO	PERRY TWP FISCAL	24PAY24 1ST HA	24129	
2024/02/001248	02/16/2024	API		90.54	VND 004792	IN 24P241STHALFMOHO	RICHLAND TWP	24PAY24 1ST HA	24130	
2024/02/001248	02/16/2024	API		2,811.83	VND 005157	IN 24P241STHALFMOHO	SHAWNEE TWP PD	24PAY24 1ST HA	24131	
2024/02/001248	02/16/2024	API		53.10	VND 005269	IN 24P241STHALFMOHO	SPENCER TWP TR	24PAY24 1ST HA	24132	
2024/02/001248	02/16/2024	API		130.32	VND 005393	IN 24P241STHALFMOHO	SUGAR CREEK TWP	24PAY24 1ST HA	24133	

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90115155 900022	DISTRIBUTION-SCHOOLS	0.00	0.00	106,308.36	106,308.36	0.00	-106,308.36	100.0%
2024/02/001226	02/16/2024 API		430.30	VND 001094	IN 24P241STHALFMOHO	COLUMBUS GROVE L S D	24PAY24 1ST HA	7348265
2024/02/001248	02/16/2024 API		8,488.24	VND 000167	IN 24P241STHALFMOHO	ALLEN EAST L S D	24PAY24 1ST HA	24097
2024/02/001248	02/16/2024 API		21,929.47	VND 000511	IN 24P241STHALFMOHO	BATH L S D	24PAY24 1ST HA	24098
2024/02/001248	02/16/2024 API		1,444.60	VND 000624	IN 24P241STHALFMOHO	BLUFFTON EX V S D	24PAY24 1ST HA	24099
2024/02/001248	02/16/2024 API		1,145.49	VND 001432	IN 24P241STHALFMOHO	DELPHOS CITY S D	24PAY24 1ST HA	24100
2024/02/001248	02/16/2024 API		24,282.99	VND 001731	IN 24P241STHALFMOHO	ELIDA LOCAL SCHOOL	24PAY24 1ST HA	24101
2024/02/001248	02/16/2024 API		5,954.99	VND 003213	IN 24P241STHALFMOHO	LIMA CITY S D	24PAY24 1ST HA	24102
2024/02/001248	02/16/2024 API		25,677.08	VND 004407	IN 24P241STHALFMOHO	PERRY LSD	24PAY24 1ST HA	24103
2024/02/001248	02/16/2024 API		7,090.20	VND 005149	IN 24P241STHALFMOHO	SHAWNEE LSD	24PAY24 1ST HA	24104
2024/02/001248	02/16/2024 API		1,802.91	VND 005273	IN 24P241STHALFMOHO	SPENCERVILLE LSD	24PAY24 1ST HA	24105
2024/02/001248	02/16/2024 API		7,912.44	VND 000366	IN 24P241STHALFMOHO	APOLLO J V S	24PAY24 1ST HA	24106
2024/02/001248	02/16/2024 API		149.65	VND 005941	IN 24P241STHALFMOHO	VANTAGE CAREER CENTE	24PAY24 1ST HA	24107
90115155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,590.74	1,590.74	0.00	-1,590.74	100.0%
2024/02/001248	02/16/2024 API		48.48	VND 000526	IN 24P241STHALFMOHO	BEAVERDAM VILLAGE	24PAY24 1ST HA	24108
2024/02/001248	02/16/2024 API		11.48	VND 000630	IN 24P241STHALFMOHO	BLUFFTON VILLAGE	24PAY24 1ST HA	24109
2024/02/001248	02/16/2024 API		130.97	VND 000776	IN 24P241STHALFMOHO	CAIRO VILLAGE	24PAY24 1ST HA	24110
2024/02/001248	02/16/2024 API		134.38	VND 001041	IN 24P241STHALFMOHO	CITY OF DELPHOS	24PAY24 1ST HA	24111
2024/02/001248	02/16/2024 API		97.79	VND 002138	IN 24P241STHALFMOHO	HARROD VILLAGE	24PAY24 1ST HA	24112
2024/02/001248	02/16/2024 API		10.27	VND 003060	IN 24P241STHALFMOHO	LAFAYETTE VILLAGE	24PAY24 1ST HA	24113
2024/02/001248	02/16/2024 API		910.48	VND 001043	IN 24P241STHALFMOHO	CITY OF LIMA-TREAS	24PAY24 1ST HA	24114
2024/02/001248	02/16/2024 API		246.89	VND 005274	IN 24P241STHALFMOHO	SPENCERVILLE VILLAGE	24PAY24 1ST HA	24115
90115155 900024	DISTRIBUTION-LIBRARIES	0.00	0.00	46.04	46.04	0.00	-46.04	100.0%
2024/02/001248	02/16/2024 API		8.12	VND 001434	IN 24P241STHALFMOHO	DELPHOS PUBLIC LIBRA	24PAY24 1ST HA	24116
2024/02/001248	02/16/2024 API		37.92	VND 000625	IN 24P241STHALFMOHO	BLUFFTON LIBRARY	24PAY24 1ST HA	24117
90115155 900027	DISTRIBUTION-MET PARK BOARD	0.00	0.00	3,760.59	3,760.59	0.00	-3,760.59	100.0%
2024/02/001143	02/16/2024 GEN		3,760.59	REF		1ST HALF MOHO SETTLEMENT	24P24	
90115155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,523.26	2,523.26	0.00	-2,523.26	100.0%
2024/02/001248	02/16/2024 API		1,239.82	VND 000124	IN 24P241STHALFMOHO	ALLEN CO COUNCIL ON	24PAY24 1ST HA	24118
2024/02/001248	02/16/2024 API		804.02	VND 005067	IN 24P241STHALFMOHO	SENIOR CITIZENS INC	24PAY24 1ST HA	24119
2024/02/001248	02/16/2024 API		100.93	VND 005068	IN 24P241STHALFMOHO	SENIOR CITIZENS OF B	24PAY24 1ST HA	24120
2024/02/001248	02/16/2024 API		378.49	VND 001437	IN 24P241STHALFMOHO	DELPHOS SENIOR CITIZ	24PAY24 1ST HA	24121

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OTHER FINANCING USES	0.00	0.00	176,171.73	176,171.73	0.00	-176,171.73	100.0%	
TOTAL UNDEFINED	0.00	0.00	176,171.73	176,171.73	0.00	-176,171.73	100.0%	
TOTAL UNDEFINED	0.00	0.00	176,171.73	176,171.73	0.00	-176,171.73	100.0%	
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	176,171.73	176,171.73	0.00	-176,171.73	100.0%	
TOTAL EXPENSES	0.00	0.00	176,171.73	176,171.73	0.00	-176,171.73		

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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	326.04	326.04	0.00	-326.04	100.0%		
2024/02/001627	02/23/2024 API		119.50 VND 009999 IN 02806 MOHO		AUDITOR REFUND	HOMESTEAD EXEM	7348574		
2024/02/001627	02/23/2024 API		206.54 VND 009999 IN 00740 MOHO		AUDITOR REFUND	HOMESTEAD EXEM	7348575		
TOTAL OTHER FINANCING USES	0.00	0.00	326.04	326.04	0.00	-326.04	100.0%		
TOTAL UNDEFINED	0.00	0.00	326.04	326.04	0.00	-326.04	100.0%		
TOTAL UNDEFINED	0.00	0.00	326.04	326.04	0.00	-326.04	100.0%		
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	326.04	326.04	0.00	-326.04	100.0%		
TOTAL EXPENSES	0.00	0.00	326.04	326.04	0.00	-326.04			

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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	0.00	25,006.60	22,379.00	0.00	-25,006.60	100.0%	
2024/02/000580	02/07/2024 API	226.32 VND 009997 IN ESCROW	1268252	TREASURER REFUND	PROP SOLD/REFU	7347657		
2024/02/000580	02/07/2024 API	253.80 VND 009997 IN ESCROW	1268256	TREASURER REFUND	PROP SOLD/REFU	7347657		
2024/02/000580	02/07/2024 API	190.36 VND 009997 IN ESCROW	1268255	TREASURER REFUND	PROP SOLD/REFU	7347657		
2024/02/000580	02/07/2024 API	155.96 VND 009997 IN ESCROW	1268254	TREASURER REFUND	PROP SOLD/REFU	7347657		
2024/02/000580	02/07/2024 API	128.68 VND 009997 IN ESCROW	1268253	TREASURER REFUND	PROP SOLD/REFU	7347657		
2024/02/000580	02/07/2024 API	504.04 VND 009997 IN ESCROW	1268251	TREASURER REFUND	PROP SOLD/REFU	7347657		
2024/02/000581	02/07/2024 API	1,198.88 VND 009997 IN ESCROW	1268974	TREASURER REFUND	PROP SOLD/REFU	7347661		
2024/02/000581	02/07/2024 API	19,171.84 VND 009997 IN ESCROW	1268975	TREASURER REFUND	PROP SOLD/REFU	7347654		
2024/02/000581	02/07/2024 API	244.32 VND 009997 IN ESCROW	1269221	TREASURER REFUND	PROP SOLD/REFU	7347656		
2024/02/000581	02/07/2024 API	304.80 VND 009997 IN ESCROW	1270011	TREASURER REFUND	PROP SOLD/REFU	7347656		
TOTAL OTHER FINANCING USES	0.00	0.00	25,006.60	22,379.00	0.00	-25,006.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	25,006.60	22,379.00	0.00	-25,006.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	25,006.60	22,379.00	0.00	-25,006.60	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	25,006.60	22,379.00	0.00	-25,006.60	100.0%	
TOTAL EXPENSES	0.00	0.00	25,006.60	22,379.00	0.00	-25,006.60		

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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	112.50	0.00	0.00	-112.50	100.0%		
91055155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	449.39	0.00	0.00	-449.39	100.0%		
91055155 900040	LOCAL FEES WITHHELD							
0.00	0.00	186.09	0.00	0.00	-186.09	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	747.98	0.00	0.00	-747.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	747.98	0.00	0.00	-747.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	747.98	0.00	0.00	-747.98	100.0%		
TOTAL UNDIVIDED CIGARETTE LICENSE								
0.00	0.00	747.98	0.00	0.00	-747.98	100.0%		
TOTAL EXPENSES								
0.00	0.00	747.98	0.00	0.00	-747.98			

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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	35,183.74	18,190.38	0.00	-35,183.74	100.0%
2024/02/001126	02/16/2024 API	980.71	VND 000203	IN 021524MVT	AMANDA TWP	MOTOR VEHICLE	24073	
2024/02/001126	02/16/2024 API	2,280.83	VND 000242	IN 021524MVT	AMERICAN TWP	MOTOR VEHICLE	24074	
2024/02/001126	02/16/2024 API	1,324.94	VND 000437	IN 021524MVT	AUGLAIZE TWP	MOTOR VEHICLE	24075	
2024/02/001126	02/16/2024 API	1,781.88	VND 000514	IN 021524MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	24076	
2024/02/001126	02/16/2024 API	1,485.24	VND 002367	IN 021524MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	24077	
2024/02/001126	02/16/2024 API	1,495.13	VND 003495	IN 021524MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	24078	
2024/02/001126	02/16/2024 API	1,567.64	VND 003871	IN 021524MVT	MONROE TWP	MOTOR VEHICLE	24079	
2024/02/001126	02/16/2024 API	1,534.12	VND 004409	IN 021524MVT	PERRY TWP FISCAL	MOTOR VEHICLE	24080	
2024/02/001126	02/16/2024 API	1,478.19	VND 004792	IN 021524MVT	RICHLAND TWP	MOTOR VEHICLE	24081	
2024/02/001126	02/16/2024 API	2,601.63	VND 005157	IN 021524MVT	SHAWNEE TWP PD	MOTOR VEHICLE	24082	
2024/02/001126	02/16/2024 API	839.07	VND 005269	IN 021524MVT	SPENCER TWP TR	MOTOR VEHICLE	24083	
2024/02/001126	02/16/2024 API	821.00	VND 005393	IN 021524MVT	SUGAR CREEK TWP	MOTOR VEHICLE	24084	
92105155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	78,844.14	27,245.64	0.00	-78,844.14	100.0%
2024/02/001126	02/16/2024 API	1,643.01	VND 000526	IN 021524MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	24064	
2024/02/001126	02/16/2024 API	1,728.72	VND 000630	IN 021524MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	24065	
2024/02/001126	02/16/2024 API	305.23	VND 000776	IN 021524MVT	CAIRO VILLAGE	MOTOR VEHICLE	24066	
2024/02/001126	02/16/2024 API	2,368.95	VND 001041	IN 021524MVT	CITY OF DELPHOS	MOTOR VEHICLE	24067	
2024/02/001126	02/16/2024 API	18,091.82	VND 001043	IN 021524MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	24068	
2024/02/001126	02/16/2024 API	1,202.99	VND 001733	IN 021524MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	24069	
2024/02/001126	02/16/2024 API	304.95	VND 002138	IN 021524MVT	HARROD VILLAGE	MOTOR VEHICLE	24070	
2024/02/001126	02/16/2024 API	155.69	VND 003060	IN 021524MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	24071	
2024/02/001126	02/16/2024 API	1,444.28	VND 005274	IN 021524MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	24072	
TOTAL OTHER FINANCING USES		0.00	0.00	114,027.88	45,436.02	0.00	-114,027.88	100.0%
TOTAL UNDEFINED		0.00	0.00	114,027.88	45,436.02	0.00	-114,027.88	100.0%
TOTAL UNDEFINED		0.00	0.00	114,027.88	45,436.02	0.00	-114,027.88	100.0%

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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	114,027.88	45,436.02	0.00	-114,027.88	100.0%	
TOTAL EXPENSES	0.00	0.00	114,027.88	45,436.02	0.00	-114,027.88		

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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	324,616.47	165,948.87	0.00	-324,616.47	100.0%	
2024/02/001123	02/15/2024 API	11,921.21 VND	000203 IN	021524GAS	AMANDA TWP	GAS EXCISE TAX	24052	
2024/02/001123	02/15/2024 API	20,279.79 VND	000242 IN	021524GAS	AMERICAN TWP	GAS EXCISE TAX	24053	
2024/02/001123	02/15/2024 API	11,921.21 VND	000437 IN	021524GAS	AUGLAIZE TWP	GAS EXCISE TAX	24054	
2024/02/001123	02/15/2024 API	16,512.71 VND	000514 IN	021524GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	24055	
2024/02/001123	02/15/2024 API	11,921.21 VND	002367 IN	021524GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	24056	
2024/02/001123	02/15/2024 API	11,921.21 VND	003495 IN	021524GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	24057	
2024/02/001123	02/15/2024 API	11,921.21 VND	003871 IN	021524GAS	MONROE TWP	GAS EXCISE TAX	24058	
2024/02/001123	02/15/2024 API	11,921.21 VND	004409 IN	021524GAS	PERRY TWP FISCAL	GAS EXCISE TAX	24059	
2024/02/001123	02/15/2024 API	11,921.21 VND	004792 IN	021524GAS	RICHLAND TWP	GAS EXCISE TAX	24060	
2024/02/001123	02/15/2024 API	21,865.48 VND	005157 IN	021524GAS	SHAWNEE TWP PD	GAS EXCISE TAX	24061	
2024/02/001123	02/15/2024 API	11,921.21 VND	005269 IN	021524GAS	SPENCER TWP TR	GAS EXCISE TAX	24062	
2024/02/001123	02/15/2024 API	11,921.21 VND	005393 IN	021524GAS	SUGAR CREEK TWP	GAS EXCISE TAX	24063	
TOTAL OTHER FINANCING USES	0.00	0.00	324,616.47	165,948.87	0.00	-324,616.47	100.0%	
TOTAL UNDEFINED	0.00	0.00	324,616.47	165,948.87	0.00	-324,616.47	100.0%	
TOTAL UNDEFINED	0.00	0.00	324,616.47	165,948.87	0.00	-324,616.47	100.0%	
TOTAL UNDEFINED	0.00	0.00	324,616.47	165,948.87	0.00	-324,616.47	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	324,616.47	165,948.87	0.00	-324,616.47	100.0%	
TOTAL EXPENSES	0.00	0.00	324,616.47	165,948.87	0.00	-324,616.47		

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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	26,266.60	13,671.25	0.00	-26,266.60	100.0%
2024/02/001126	02/16/2024 API		372.75 VND	000203 IN	021524MVTP	AMANDA TWP	MOTOR VEHICLE	24085
2024/02/001126	02/16/2024 API		2,031.00 VND	000242 IN	021524MVTP	AMERICAN TWP	MOTOR VEHICLE	24086
2024/02/001126	02/16/2024 API		438.75 VND	000437 IN	021524MVTP	AUGLAIZE TWP	MOTOR VEHICLE	24087
2024/02/001126	02/16/2024 API		6,019.00 VND	000514 IN	021524MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	24088
2024/02/001126	02/16/2024 API		597.75 VND	002367 IN	021524MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	24089
2024/02/001126	02/16/2024 API		559.50 VND	003495 IN	021524MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	24090
2024/02/001126	02/16/2024 API		336.00 VND	003871 IN	021524MVTP	MONROE TWP	MOTOR VEHICLE	24091
2024/02/001126	02/16/2024 API		642.75 VND	004409 IN	021524MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	24092
2024/02/001126	02/16/2024 API		346.50 VND	004792 IN	021524MVTP	RICHLAND TWP	MOTOR VEHICLE	24093
2024/02/001126	02/16/2024 API		2,019.75 VND	005157 IN	021524MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	24094
2024/02/001126	02/16/2024 API		148.50 VND	005269 IN	021524MVTP	SPENCER TWP TR	MOTOR VEHICLE	24095
2024/02/001126	02/16/2024 API		159.00 VND	005393 IN	021524MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	24096
92125155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	212,787.74	0.00	0.00	212,787.74	0.00	100.0%
TOTAL OTHER FINANCING USES		0.00	212,787.74	26,266.60	13,671.25	212,787.74	-26,266.60	112.3%
TOTAL UNDEFINED		0.00	212,787.74	26,266.60	13,671.25	212,787.74	-26,266.60	112.3%
TOTAL UNDEFINED		0.00	212,787.74	26,266.60	13,671.25	212,787.74	-26,266.60	112.3%
TOTAL UNDIVIDED PERMISSIVE LICENS		0.00	212,787.74	26,266.60	13,671.25	212,787.74	-26,266.60	112.3%
TOTAL EXPENSES		0.00	212,787.74	26,266.60	13,671.25	212,787.74	-26,266.60	

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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	189,312.69	105,618.30	0.00	-189,312.69	100.0%
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2024/02/000611 02/09/2024 GEN 105,618.30 REF LOCAL GOVERNMENT FUNDS

92145155 900021	DISTRIBUTION-TOWNSHIPS		0.00	0.00	131,611.59	72,348.64	0.00	-131,611.59	100.0%
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2024/02/000664	02/09/2024	API	3,188.13	VND	000203	IN	020924LGF	AMANDA TWP	LOCAL GOVERNME	24009
2024/02/000664	02/09/2024	API	614.47	VND	000203	IN	020924LGFSUPP	AMANDA TWP	LGF SUPPLEMENT	24036
2024/02/000664	02/09/2024	API	18,880.62	VND	000242	IN	020924LGF	AMERICAN TWP	LOCAL GOVERNME	24010
2024/02/000664	02/09/2024	API	1,006.58	VND	000242	IN	020924LGFSUPP	AMERICAN TWP	LGF SUPPLEMENT	24037
2024/02/000664	02/09/2024	API	2,982.70	VND	000437	IN	020924LGF	AUGLAIZE TWP	LOCAL GOVERNME	24011
2024/02/000664	02/09/2024	API	718.29	VND	000437	IN	020924LGFSUPP	AUGLAIZE TWP	LGF SUPPLEMENT	24038
2024/02/000664	02/09/2024	API	8,598.05	VND	000514	IN	020924LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	24012
2024/02/000664	02/09/2024	API	856.14	VND	000514	IN	020924LGFSUPP	BATH TWP FISCAL OFFI	LGF SUPPLEMENT	24039
2024/02/000664	02/09/2024	API	3,650.30	VND	002367	IN	020924LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	24013
2024/02/000664	02/09/2024	API	766.59	VND	002367	IN	020924LGFSUPP	JACKSON TWP TRUSTEES	LGF SUPPLEMENT	24040
2024/02/000664	02/09/2024	API	2,729.35	VND	003495	IN	020924LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	24014
2024/02/000664	02/09/2024	API	769.59	VND	003495	IN	020924LGFSUPP	MARION TWP FISCAL OF	LGF SUPPLEMENT	24041
2024/02/000664	02/09/2024	API	2,469.00	VND	003871	IN	020924LGF	MONROE TWP	LOCAL GOVERNME	24015
2024/02/000664	02/09/2024	API	791.45	VND	003871	IN	020924LGFSUPP	MONROE TWP	LGF SUPPLEMENT	24042
2024/02/000664	02/09/2024	API	3,729.70	VND	004409	IN	020924LGF	PERRY TWP FISCAL	LOCAL GOVERNME	24016
2024/02/000664	02/09/2024	API	781.37	VND	004409	IN	020924LGFSUPP	PERRY TWP FISCAL	LGF SUPPLEMENT	24043
2024/02/000664	02/09/2024	API	2,857.55	VND	004792	IN	020924LGF	RICHLAND TWP	LOCAL GOVERNME	24017
2024/02/000664	02/09/2024	API	764.50	VND	004792	IN	020924LGFSUPP	RICHLAND TWP	LGF SUPPLEMENT	24044
2024/02/000664	02/09/2024	API	11,025.61	VND	005157	IN	020924LGF	SHAWNEE TWP PD	LOCAL GOVERNME	24018
2024/02/000664	02/09/2024	API	1,101.51	VND	005157	IN	020924LGFSUPP	SHAWNEE TWP PD	LGF SUPPLEMENT	24045
2024/02/000664	02/09/2024	API	1,429.17	VND	005269	IN	020924LGF	SPENCER TWP TR	LOCAL GOVERNME	24019
2024/02/000664	02/09/2024	API	571.74	VND	005269	IN	020924LGFSUPP	SPENCER TWP TR	LGF SUPPLEMENT	24046
2024/02/000664	02/09/2024	API	1,499.98	VND	005393	IN	020924LGF	SUGAR CREEK TWP	LOCAL GOVERNME	24020
2024/02/000664	02/09/2024	API	566.25	VND	005393	IN	020924LGFSUPP	SUGAR CREEK TWP	LGF SUPPLEMENT	24047

92145155 900023	DISTRIBUTION-MUNICIPALITIES		0.00	0.00	246,635.63	137,417.13	0.00	-246,635.63	100.0%
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2024/02/000664	02/09/2024	API	1,072.79	VND	000526	IN	020924LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	24021
2024/02/000664	02/09/2024	API	386.16	VND	000526	IN	020924LGFSUPP	BEAVERDAM VILLAGE	LGF SUPPLEMENT	24048
2024/02/000664	02/09/2024	API	9,083.51	VND	000630	IN	020924LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	24022

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
DISTRIBUTION-MUNICIPALITIES									
2024/02/000664	02/09/2024 API	1,374.38	VND 000776 IN 020924LGF		CAIRO VILLAGE	LOCAL GOVERNME	24023		
2024/02/000664	02/09/2024 API	406.34	VND 000776 IN 020924LGFSUPP		CAIRO VILLAGE	LGF SUPPLEMENT	24049		
2024/02/000664	02/09/2024 API	8,020.14	VND 001041 IN 020924LGF		CITY OF DELPHOS	LOCAL GOVERNME	24028		
2024/02/000664	02/09/2024 API	104,507.20	VND 001043 IN 020924LGF		CITY OF LIMA-TREAS	LOCAL GOVERNME	24029		
2024/02/000664	02/09/2024 API	1,646.78	VND 002138 IN 020924LGF		HARROD VILLAGE	LOCAL GOVERNME	24025		
2024/02/000664	02/09/2024 API	411.80	VND 002138 IN 020924LGFSUPP		HARROD VILLAGE	LGF SUPPLEMENT	24050		
2024/02/000664	02/09/2024 API	1,138.76	VND 003060 IN 020924LGF		LAFAYETTE VILLAGE	LOCAL GOVERNME	24026		
2024/02/000664	02/09/2024 API	366.36	VND 003060 IN 020924LGFSUPP		LAFAYETTE VILLAGE	LGF SUPPLEMENT	24051		
2024/02/000664	02/09/2024 API	4,358.07	VND 005274 IN 020924LGF		SPENCERVILLE VILLAGE	LOCAL GOVERNME	24027		
2024/02/000664	02/09/2024 API	4,644.84	VND 001733 IN 020924LGF		VILLAGE OF ELIDA	LOCAL GOVERNME	24024		
92145155 900029	DISTRIBUTION-PARKS								
	0.00	0.00	12,946.06	7,222.66	0.00	-12,946.06	100.0%		
2024/02/000611	02/09/2024 GEN	7,222.66	REF		LOCAL GOVERNMENT FUNDS				
TOTAL OTHER FINANCING USES									
	0.00	0.00	580,505.97	322,606.73	0.00	-580,505.97	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	580,505.97	322,606.73	0.00	-580,505.97	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	580,505.97	322,606.73	0.00	-580,505.97	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND									
	0.00	0.00	580,505.97	322,606.73	0.00	-580,505.97	100.0%		
TOTAL EXPENSES									
	0.00	0.00	580,505.97	322,606.73	0.00	-580,505.97			

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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	813.12	452.68	0.00	-813.12	100.0%
2024/02/000664	02/09/2024 API		452.68	VND 004314	IN 020924LGFL&P	PARK AUGLAIZE TWP	LGF LIBRARIES	24030
92155155 900071	JACKSON TWP PARK	0.00	0.00	813.12	452.68	0.00	-813.12	100.0%
2024/02/000664	02/09/2024 API		452.68	VND 004315	IN 020924LGFL&P	PARK JACKSON TOWNSHI	LGF LIBRARIES	24031
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	40,703.41	22,660.37	0.00	-40,703.41	100.0%
2024/02/000664	02/09/2024 API		22,660.37	VND 001434	IN 020924LGFL&P	DELPHOS PUBLIC LIBRA	LGF LIBRARIES	24035
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	639,625.05	356,091.56	0.00	-639,625.05	100.0%
2024/02/000664	02/09/2024 API		356,091.56	VND 003242	IN 020924LGFL&P	LIMA PUBLIC LIBRARY	LGF LIBRARIES	24033
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	46,518.19	25,897.57	0.00	-46,518.19	100.0%
2024/02/000664	02/09/2024 API		25,897.57	VND 000625	IN 020924LGFL&P	BLUFFTON LIBRARY	LGF LIBRARIES	24034
92155155 900077	SPENCER TWP PARK	0.00	0.00	813.12	452.68	0.00	-813.12	100.0%
2024/02/000664	02/09/2024 API		452.68	VND 004316	IN 020924LGFL&P	PARK SPENCER TWP	LGF LIBRARIES	24032
TOTAL OTHER FINANCING USES		0.00	0.00	729,286.01	406,007.54	0.00	-729,286.01	100.0%
TOTAL UNDEFINED		0.00	0.00	729,286.01	406,007.54	0.00	-729,286.01	100.0%
TOTAL UNDEFINED		0.00	0.00	729,286.01	406,007.54	0.00	-729,286.01	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	729,286.01	406,007.54	0.00	-729,286.01	100.0%	
TOTAL EXPENSES	0.00	0.00	729,286.01	406,007.54	0.00	-729,286.01		

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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	592,261.40	279,716.08	0.00	-592,261.40	100.0%	
2024/02/000608	02/09/2024 API	136,679.22	VND 005792 IN	WITHHELD 2/14/24	TREAS OF A/C - FEDER WITHHELD 2/14/	24006		
2024/02/001551	02/23/2024 API	142,963.80	VND 005792 IN	WITHHELD 2/28/24	TREAS OF A/C - FEDER WITHHELD 2/28/	24177		
2024/02/001715	02/26/2024 API	73.06	VND 005792 IN	WITHHELD 2/29/24	TREAS OF A/C - FEDER WITHHELD 2/29/	24180		
TOTAL OTHER FINANCING USES		0.00	592,261.40	279,716.08	0.00	-592,261.40	100.0%	
TOTAL UNDEFINED		0.00	592,261.40	279,716.08	0.00	-592,261.40	100.0%	
TOTAL UNDEFINED		0.00	592,261.40	279,716.08	0.00	-592,261.40	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0.00	592,261.40	279,716.08	0.00	-592,261.40	100.0%	
TOTAL EXPENSES		0.00	592,261.40	279,716.08	0.00	-592,261.40		

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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	1,821,195.64	922,391.79	0.00	-1,821,195.64	100.0%	
2024/02/000755	02/08/2024 API	914,147.99	VND 004235 IN 01/2024 PERS					24001
2024/02/000755	02/08/2024 API	6,985.67	VND 004235 IN DD CARRYOVER 01/24					24002
2024/02/000755	02/08/2024 API	1,258.13	VND 004235 IN 11/2023 INTEREST					24003
TOTAL OTHER FINANCING USES		0.00	1,821,195.64	922,391.79	0.00	-1,821,195.64	100.0%	
TOTAL UNDEFINED		0.00	1,821,195.64	922,391.79	0.00	-1,821,195.64	100.0%	
TOTAL UNDEFINED		0.00	1,821,195.64	922,391.79	0.00	-1,821,195.64	100.0%	
TOTAL PERS WITHHOLDING		0.00	1,821,195.64	922,391.79	0.00	-1,821,195.64	100.0%	
TOTAL EXPENSES		0.00	1,821,195.64	922,391.79	0.00	-1,821,195.64		

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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	107,241.13	62,394.92	0.00	-107,241.13	100.0%		
2024/02/000293	02/05/2024 API	62,394.92	VND 003212 IN 500089	JAN 2024 CITY LIMA CITY	INCOME TAX 500089	JANUARY	7347285		
	TOTAL OTHER FINANCING USES	0.00	107,241.13	62,394.92	0.00	-107,241.13	100.0%		
	TOTAL UNDEFINED	0.00	107,241.13	62,394.92	0.00	-107,241.13	100.0%		
	TOTAL UNDEFINED	0.00	107,241.13	62,394.92	0.00	-107,241.13	100.0%		
	TOTAL LIMA CITY TAX W/H	0.00	107,241.13	62,394.92	0.00	-107,241.13	100.0%		
	TOTAL EXPENSES	0.00	107,241.13	62,394.92	0.00	-107,241.13			

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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	157,292.98	75,319.78	0.00	-157,292.98	100.0%
2024/02/000608	02/09/2024 API	36,993.27	VND 005794 IN WITHHELD 2/14/24				TREAS OF A/C - STATE WITHHELD 2/14/24	24008
2024/02/001551	02/23/2024 API	38,243.39	VND 005794 IN WITHHELD 2/28/24				TREAS OF A/C - STATE WITHHELD 2/28/24	24179
2024/02/001715	02/26/2024 API	83.12	VND 005794 IN WITHHELD 2/29/24				TREAS OF A/C - STATE WITHHELD 2/29/24	24183
TOTAL OTHER FINANCING USES		0.00	0.00	157,292.98	75,319.78	0.00	-157,292.98	100.0%
TOTAL UNDEFINED		0.00	0.00	157,292.98	75,319.78	0.00	-157,292.98	100.0%
TOTAL UNDEFINED		0.00	0.00	157,292.98	75,319.78	0.00	-157,292.98	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	157,292.98	75,319.78	0.00	-157,292.98	100.0%
TOTAL EXPENSES		0.00	0.00	157,292.98	75,319.78	0.00	-157,292.98	

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ACCOUNTS FOR: 9854	PARTY DONATIONS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98545155 900511	REPUBLICAN PARTY								
0.00	0.00	2,724.00	1,487.00	0.00	-2,724.00	100.0%			
2024/02/000715	02/09/2024 API	426.00 VND 000140 IN WITHHELD 2/14/24			ALLEN CO REP EX COMM WITHHELD 2/14/	7347821			
2024/02/001612	02/23/2024 API	676.00 VND 000140 IN WITHHELD 2/28/24			ALLEN CO REP EX COMM WITHHELD 2/28/	7348525			
2024/02/001787	02/26/2024 API	385.00 VND 000140 IN WITHHELD 2/29/24			ALLEN CO REP EX COMM WITHHELD 2/29/	7348732			
98545155 900512	DEMOCRATIC PARY								
0.00	0.00	180.00	90.00	0.00	-180.00	100.0%			
2024/02/000715	02/09/2024 API	20.00 VND 000125 IN WITHHELD 2/14/24			ALLEN CO DEM EX COMM WITHHELD 2/14/	7347820			
2024/02/001612	02/23/2024 API	20.00 VND 000125 IN WITHHELD 2/28/24			ALLEN CO DEM EX COMM WITHHELD 2/28/	7348524			
2024/02/001787	02/26/2024 API	50.00 VND 000125 IN WITHHELD 2/29/24			ALLEN CO DEM EX COMM WITHHELD 2/29/	7348731			
TOTAL OTHER FINANCING USES									
0.00	0.00	2,904.00	1,577.00	0.00	-2,904.00	100.0%			
TOTAL UNDEFINED									
0.00	0.00	2,904.00	1,577.00	0.00	-2,904.00	100.0%			
TOTAL UNDEFINED									
0.00	0.00	2,904.00	1,577.00	0.00	-2,904.00	100.0%			
TOTAL PARTY DONATIONS									
0.00	0.00	2,904.00	1,577.00	0.00	-2,904.00	100.0%			
TOTAL EXPENSES									
0.00	0.00	2,904.00	1,577.00	0.00	-2,904.00				

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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	1,801.00	952.00	0.00	-1,801.00	100.0%
2024/02/000715	02/09/2024 API	481.00	VND 005892 IN WITHHELD 2/14/24			UNITED WAY OF GREATE WITHHELD 2/14/		7347838
2024/02/001612	02/23/2024 API	471.00	VND 005892 IN WITHHELD 2/28/24			UNITED WAY OF GREATE WITHHELD 2/28/		7348555
TOTAL OTHER FINANCING USES		0.00	0.00	1,801.00	952.00	0.00	-1,801.00	100.0%
TOTAL UNDEFINED		0.00	0.00	1,801.00	952.00	0.00	-1,801.00	100.0%
TOTAL UNDEFINED		0.00	0.00	1,801.00	952.00	0.00	-1,801.00	100.0%
TOTAL UNITED WAY		0.00	0.00	1,801.00	952.00	0.00	-1,801.00	100.0%
TOTAL EXPENSES		0.00	0.00	1,801.00	952.00	0.00	-1,801.00	

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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	3,687.83	2,148.81	0.00	-3,687.83	100.0%
2024/02/000715	02/09/2024 API	444.55	VND 000434	IN WITHHELD	2/14/24	AUGLAIZE CO MUNICIPA T.	SNIDER 2022	7347823
2024/02/000715	02/09/2024 API	381.64	VND 003232	IN WITHHELD	2/14/24	LIMA MUNICIPAL COURT R.	GINN 23CVF0	7347830
2024/02/000715	02/09/2024 API	383.56	VND 003232	IN WITHHELD	2/14/24 B	LIMA MUNICIPAL COURT J.	TOLAND 22CV	7347830
2024/02/001612	02/23/2024 API	430.50	VND 003232	IN WITHHELD	2/28/24	LIMA MUNICIPAL COURT R.	GINN 23CVF0	7348538
2024/02/001612	02/23/2024 API	383.56	VND 003232	IN WITHHELD	2/28/24A	LIMA MUNICIPAL COURT J.	TOLAND 22CV	7348538
2024/02/001612	02/23/2024 API	125.00	VND 000434	IN WITHHELD	2/28/24	AUGLAIZE CO MUNICIPA T.	SNIDER 2022	7348528
TOTAL OTHER FINANCING USES		0.00	0.00	3,687.83	2,148.81	0.00	-3,687.83	100.0%
TOTAL UNDEFINED		0.00	0.00	3,687.83	2,148.81	0.00	-3,687.83	100.0%
TOTAL UNDEFINED		0.00	0.00	3,687.83	2,148.81	0.00	-3,687.83	100.0%
TOTAL GARNISHMENTS		0.00	0.00	3,687.83	2,148.81	0.00	-3,687.83	100.0%
TOTAL EXPENSES		0.00	0.00	3,687.83	2,148.81	0.00	-3,687.83	

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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	25,594.89	15,158.96	0.00	-25,594.89	100.0%
2024/02/000293	02/05/2024 API		15,158.96	VND 005028 IN JAN 2024 SD TAXES		SCHOOL DISTRICT INCO JANUARY 2024 S		7347291
TOTAL OTHER FINANCING USES		0.00	0.00	25,594.89	15,158.96	0.00	-25,594.89	100.0%
TOTAL UNDEFINED		0.00	0.00	25,594.89	15,158.96	0.00	-25,594.89	100.0%
TOTAL UNDEFINED		0.00	0.00	25,594.89	15,158.96	0.00	-25,594.89	100.0%
TOTAL SCHOOL DISTRICT TAX		0.00	0.00	25,594.89	15,158.96	0.00	-25,594.89	100.0%
TOTAL EXPENSES		0.00	0.00	25,594.89	15,158.96	0.00	-25,594.89	

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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	610.00	610.00	0.00	-610.00	100.0%
2024/02/000141	02/01/2024 API		610.00	VND 004208 IN 2/1/2024BOE			OHIO ELECTIONS COMMI candidate fili	7347094
TOTAL OTHER FINANCING USES		0.00	0.00	610.00	610.00	0.00	-610.00	100.0%
TOTAL UNDEFINED		0.00	0.00	610.00	610.00	0.00	-610.00	100.0%
TOTAL UNDEFINED		0.00	0.00	610.00	610.00	0.00	-610.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0.00	0.00	610.00	610.00	0.00	-610.00	100.0%
TOTAL EXPENSES		0.00	0.00	610.00	610.00	0.00	-610.00	

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	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	19.84	9.92	0.00	-19.84 100.0%
2024/02/001715	02/26/2024 API	9.92	VND 010345 IN WITHHELD 2/29/24	TREAS OF A/C - FICA WITHHELD 2/29/	24182	
TOTAL OTHER FINANCING USES	0.00	0.00	19.84	9.92	0.00	-19.84 100.0%
TOTAL UNDEFINED	0.00	0.00	19.84	9.92	0.00	-19.84 100.0%
TOTAL UNDEFINED	0.00	0.00	19.84	9.92	0.00	-19.84 100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	19.84	9.92	0.00	-19.84 100.0%
TOTAL EXPENSES	0.00	0.00	19.84	9.92	0.00	-19.84

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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	212,616.40	103,336.34	0.00	-212,616.40	100.0%	
2024/02/000608	02/09/2024 API	50,890.42	VND 005793 IN WITHHELD 2/14/24		TREAS OF A/C - MEDIC WITHHELD 2/14/	24007		
2024/02/001551	02/23/2024 API	52,064.86	VND 005793 IN WITHHELD 2/28/24		TREAS OF A/C - MEDIC WITHHELD 2/28/	24178		
2024/02/001715	02/26/2024 API	381.06	VND 005793 IN WITHHELD 2/29/24		TREAS OF A/C - MEDIC WITHHELD 2/29/	24181		
TOTAL OTHER FINANCING USES		0.00	212,616.40	103,336.34	0.00	-212,616.40	100.0%	
TOTAL UNDEFINED		0.00	212,616.40	103,336.34	0.00	-212,616.40	100.0%	
TOTAL UNDEFINED		0.00	212,616.40	103,336.34	0.00	-212,616.40	100.0%	
TOTAL MEDICARE		0.00	212,616.40	103,336.34	0.00	-212,616.40	100.0%	
TOTAL EXPENSES		0.00	212,616.40	103,336.34	0.00	-212,616.40		

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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	716.95	716.95	0.00	-716.95	100.0%
2024/02/000715	02/09/2024 API		716.95	VND 000066 IN WITHHELD 2/14/24		AFSCME OHIO COUNCIL WITHHELD 2/14/		7347818
TOTAL OTHER FINANCING USES		0.00	0.00	716.95	716.95	0.00	-716.95	100.0%
TOTAL UNDEFINED		0.00	0.00	716.95	716.95	0.00	-716.95	100.0%
TOTAL UNDEFINED		0.00	0.00	716.95	716.95	0.00	-716.95	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	716.95	716.95	0.00	-716.95	100.0%
TOTAL EXPENSES		0.00	0.00	716.95	716.95	0.00	-716.95	

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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	20,540.18	13,225.92	0.00	-20,540.18	100.0%
2024/02/000144	02/01/2024 API	6,683.34	VND 014101 IN	6,542.58	INV0000342295	AFLAC	INV0000342295	7347071
2024/02/001224	02/16/2024 API	6,542.58	VND 000220 IN		773941	AMERICAN FAMILY LIFE	INVOICE #6542.	7348256
TOTAL OTHER FINANCING USES		0.00	0.00	20,540.18	13,225.92	0.00	-20,540.18	100.0%
TOTAL UNDEFINED		0.00	0.00	20,540.18	13,225.92	0.00	-20,540.18	100.0%
TOTAL UNDEFINED		0.00	0.00	20,540.18	13,225.92	0.00	-20,540.18	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	20,540.18	13,225.92	0.00	-20,540.18	100.0%
TOTAL EXPENSES		0.00	0.00	20,540.18	13,225.92	0.00	-20,540.18	

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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	97,024.61	48,504.61	0.00	-97,024.61	100.0%
2024/02/000715	02/09/2024	API	24,255.00	VND 004236 IN WITHHELD 2/14/24		OHIO PUBLIC EMPLOYEE WITHHELD 2/14/		7347831
2024/02/001612	02/23/2024	API	24,249.61	VND 004236 IN WITHHELD 2/28/24		OHIO PUBLIC EMPLOYEE CONF#101115033		7348547
TOTAL OTHER FINANCING USES	0.00		0.00	97,024.61	48,504.61	0.00	-97,024.61	100.0%
TOTAL UNDEFINED	0.00		0.00	97,024.61	48,504.61	0.00	-97,024.61	100.0%
TOTAL UNDEFINED	0.00		0.00	97,024.61	48,504.61	0.00	-97,024.61	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00		0.00	97,024.61	48,504.61	0.00	-97,024.61	100.0%
TOTAL EXPENSES	0.00		0.00	97,024.61	48,504.61	0.00	-97,024.61	

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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	77,548.16	35,031.58	0.00	-77,548.16	100.0%
2024/02/000608	02/09/2024 API	17,615.79	VND 005799 IN WITHHELD 2/14/24		TREASURER OF ALLEN C WITHHELD 2/14/		24004
2024/02/001551	02/23/2024 API	17,415.79	VND 005799 IN WITHHELD 2/28/24		TREASURER OF ALLEN C REF#1165993108		24175
TOTAL OTHER FINANCING USES		0.00	77,548.16	35,031.58	0.00	-77,548.16	100.0%
TOTAL UNDEFINED		0.00	77,548.16	35,031.58	0.00	-77,548.16	100.0%
TOTAL UNDEFINED		0.00	77,548.16	35,031.58	0.00	-77,548.16	100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	77,548.16	35,031.58	0.00	-77,548.16	100.0%
TOTAL EXPENSES		0.00	77,548.16	35,031.58	0.00	-77,548.16	

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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	406.68	271.12	0.00	-406.68	100.0%
2024/02/000715	02/09/2024 API	135.56	VND 001219 IN WITHHELD 2/14/24				CWA-DUES WITHHELD 2/14/	7347825
2024/02/001612	02/23/2024 API	135.56	VND 001219 IN WITHHELD 2/28/24				CWA-DUES WITHHELD 2/28/	7348531
TOTAL OTHER FINANCING USES		0.00	0.00	406.68	271.12	0.00	-406.68	100.0%
TOTAL UNDEFINED		0.00	0.00	406.68	271.12	0.00	-406.68	100.0%
TOTAL UNDEFINED		0.00	0.00	406.68	271.12	0.00	-406.68	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	406.68	271.12	0.00	-406.68	100.0%
TOTAL EXPENSES		0.00	0.00	406.68	271.12	0.00	-406.68	

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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	10,782.88	5,402.73	0.00	-10,782.88	100.0%
2024/02/000608	02/09/2024 API	2,776.76	VND 005800 IN WITHHELD 2/14/24				TREASURER OF ALLEN C WITHHELD 2/14/24	24005
2024/02/001551	02/23/2024 API	2,625.97	VND 005800 IN WITHHELD 2/28/24				TREASURER OF ALLEN C WITHHELD 2/28/24	24176
TOTAL OTHER FINANCING USES		0.00	0.00	10,782.88	5,402.73	0.00	-10,782.88	100.0%
TOTAL UNDEFINED		0.00	0.00	10,782.88	5,402.73	0.00	-10,782.88	100.0%
TOTAL UNDEFINED		0.00	0.00	10,782.88	5,402.73	0.00	-10,782.88	100.0%
TOTAL SUPPORT		0.00	0.00	10,782.88	5,402.73	0.00	-10,782.88	100.0%
TOTAL EXPENSES		0.00	0.00	10,782.88	5,402.73	0.00	-10,782.88	

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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	178.50	178.50	0.00	-178.50	100.0%		
2024/02/000715	02/09/2024 API	178.50	VND 001827 IN WITHHELD 2/14/24	F O P #21	WITHHELD 2/14/	7347826			
98795155 900552	FOP STATE	0.00	8,017.12	0.00	0.00	-8,017.12	100.0%		
TOTAL OTHER FINANCING USES									
		0.00	8,195.62	178.50	0.00	-8,195.62	100.0%		
TOTAL UNDEFINED									
		0.00	8,195.62	178.50	0.00	-8,195.62	100.0%		
TOTAL UNDEFINED									
		0.00	8,195.62	178.50	0.00	-8,195.62	100.0%		
TOTAL POLICE UNIONS									
		0.00	8,195.62	178.50	0.00	-8,195.62	100.0%		
TOTAL EXPENSES									
		0.00	8,195.62	178.50	0.00	-8,195.62			

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ACCOUNTS FOR: 9888	DELTA DENTAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98885155 900515	VENDOR PAYMENT	0.00	0.00	30,775.03	-15,246.98	0.00	-30,775.03	100.0%
2024/02/000139	02/01/2024 API	11,684.07	VND 015837 IN	FEBRUARY 2024-CORE	DELTA DENTAL PLAN OF	FEBRUARY 2024-	7347083	
2024/02/000139	02/01/2024 API	3,779.57	VND 015837 IN	FEBRUARY 2024-ENHANC	DELTA DENTAL PLAN OF	FEBRUARY 2024-	7347083	
2024/02/000139	02/01/2024 API	39.96	VND 015837 IN	FEBRUARY 2024 COBRA	DELTA DENTAL PLAN OF	FEBRUARY 2024	7347083	
2024/02/000139	02/01/2024 API	24.45	VND 015837 IN	FEBRUARY 2024- EN CO	DELTA DENTAL PLAN OF	FEBRUARY 2024-	7347083	
2024/02/000373	02/06/2024 APM	-7,559.14	VND 015837 IN	FEBRUARY 2024 - ENHA	DELTA DENTAL PLAN OF	FEBRUARY 2024-		
2024/02/000374	02/06/2024 APM	-79.92	VND 015837 IN	FEBRUARY 2024-COBRA	DELTA DENTAL PLAN OF	FEBRUARY 2024-		
2024/02/000375	02/06/2024 APM	-48.90	VND 015837 IN	48.90	DELTA DENTAL PLAN OF	FEBRUARY 2024-		
2024/02/000376	02/06/2024 APM	-23,087.07	VND 015837 IN	FEBRUARY 2024- CORE	DELTA DENTAL PLAN OF	FEBRUARY 2024-		
TOTAL OTHER FINANCING USES		0.00	0.00	30,775.03	-15,246.98	0.00	-30,775.03	100.0%
TOTAL UNDEFINED		0.00	0.00	30,775.03	-15,246.98	0.00	-30,775.03	100.0%
TOTAL UNDEFINED		0.00	0.00	30,775.03	-15,246.98	0.00	-30,775.03	100.0%
TOTAL DELTA DENTAL		0.00	0.00	30,775.03	-15,246.98	0.00	-30,775.03	100.0%
TOTAL EXPENSES		0.00	0.00	30,775.03	-15,246.98	0.00	-30,775.03	

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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	1,271,294.14	643,201.92	0.00	-1,271,294.14	100.0%	
2024/02/000350	02/06/2024 API	643,201.92	VND 007068 IN FEBRUARY 2024	CEBCO	FEBRUARY 2024	23999		
TOTAL OTHER FINANCING USES		0.00	1,271,294.14	643,201.92	0.00	-1,271,294.14	100.0%	
TOTAL UNDEFINED		0.00	1,271,294.14	643,201.92	0.00	-1,271,294.14	100.0%	
TOTAL UNDEFINED		0.00	1,271,294.14	643,201.92	0.00	-1,271,294.14	100.0%	
TOTAL 2018 CEBCO INSURANCE		0.00	1,271,294.14	643,201.92	0.00	-1,271,294.14	100.0%	
TOTAL EXPENSES		0.00	1,271,294.14	643,201.92	0.00	-1,271,294.14		

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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	7,135.29	0.00	0.00	-7,135.29	100.0%
	TOTAL OTHER FINANCING USES	0.00	0.00	7,135.29	0.00	0.00	-7,135.29	100.0%
	TOTAL UNDEFINED	0.00	0.00	7,135.29	0.00	0.00	-7,135.29	100.0%
	TOTAL UNDEFINED	0.00	0.00	7,135.29	0.00	0.00	-7,135.29	100.0%
	TOTAL 2018 VSP - VISION	0.00	0.00	7,135.29	0.00	0.00	-7,135.29	100.0%
	TOTAL EXPENSES	0.00	0.00	7,135.29	0.00	0.00	-7,135.29	

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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		0.00	13,434.18	6,817.86	0.00	-13,434.18	100.0%
2024/02/000862	02/14/2024	API	6,817.86	VND 006855 IN MARCH 2024		FORT DEARBORN LIFE	MARCH 2024#FMG	7348056
TOTAL OTHER FINANCING USES	0.00		0.00	13,434.18	6,817.86	0.00	-13,434.18	100.0%
TOTAL UNDEFINED	0.00		0.00	13,434.18	6,817.86	0.00	-13,434.18	100.0%
TOTAL UNDEFINED	0.00		0.00	13,434.18	6,817.86	0.00	-13,434.18	100.0%
TOTAL DEARBORN 2018	0.00		0.00	13,434.18	6,817.86	0.00	-13,434.18	100.0%
TOTAL EXPENSES	0.00		0.00	13,434.18	6,817.86	0.00	-13,434.18	

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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	1,600.00	800.00	0.00	-1,600.00	100.0%
2024/02/001236	02/16/2024 API		800.00 VND	021506 IN DC124		CO ENGINEER	DC124 - ALLEN	7348289
TOTAL OTHER FINANCING USES		0.00	0.00	1,600.00	800.00	0.00	-1,600.00	100.0%
TOTAL UNDEFINED		0.00	0.00	1,600.00	800.00	0.00	-1,600.00	100.0%
TOTAL UNDEFINED		0.00	0.00	1,600.00	800.00	0.00	-1,600.00	100.0%
TOTAL ROAD CUT BONDS		0.00	0.00	1,600.00	800.00	0.00	-1,600.00	100.0%
TOTAL EXPENSES		0.00	0.00	1,600.00	800.00	0.00	-1,600.00	

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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	23,036.40	11,370.75	0.00	-23,036.40	100.0%	
2024/02/001962	02/29/2024 GEN	11,370.75 REF				ESCROW - FEBRUARY 2024		
TOTAL OTHER FINANCING USES	0.00	0.00	23,036.40	11,370.75	0.00	-23,036.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	23,036.40	11,370.75	0.00	-23,036.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	23,036.40	11,370.75	0.00	-23,036.40	100.0%	
TOTAL RECORDER'S ESCROW	0.00	0.00	23,036.40	11,370.75	0.00	-23,036.40	100.0%	
TOTAL EXPENSES	0.00	0.00	23,036.40	11,370.75	0.00	-23,036.40		

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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99915155 900606	MUNICIPAL COURT FINES							
0.00	0.00	4,224.32	1,766.15	0.00	-4,224.32	100.0%		
2024/02/000352	02/06/2024 API	177.50 VND 000242 IN 02/06/2024			AMERICAN TWP	LIMA MUNICIPAL	23996	
2024/02/000352	02/06/2024 API	1,491.65 VND 005157 IN 02/06/2024			SHAWNEE TWP PD	LIMA MUNICIPAL	23997	
2024/02/000352	02/06/2024 API	97.00 VND 004409 IN 02/06/2024			PERRY TWP FISCAL	LIMA MUNICIPAL	23998	
TOTAL OTHER FINANCING USES	0.00	4,224.32	1,766.15	0.00	-4,224.32	100.0%		
TOTAL UNDEFINED	0.00	4,224.32	1,766.15	0.00	-4,224.32	100.0%		
TOTAL UNDEFINED	0.00	4,224.32	1,766.15	0.00	-4,224.32	100.0%		
TOTAL COURT FINES COLLECTED	0.00	4,224.32	1,766.15	0.00	-4,224.32	100.0%		
TOTAL EXPENSES	0.00	4,224.32	1,766.15	0.00	-4,224.32			

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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	32,347.27	32,347.27	0.00	-32,347.27	100.0%		
2024/02/000847	02/14/2024 GEN	2,361.26 REF			INDIGNET APP FEE - MAY 2023			
2024/02/000847	02/14/2024 GEN	2,556.70 REF			INDIGNET APP FEE - JUNE 2023			
2024/02/000847	02/14/2024 GEN	2,743.94 REF			INDIGNET APP FEE - JULY 2023			
2024/02/000847	02/14/2024 GEN	2,208.50 REF			INDIGNET APP FEE - AUGUST 2023			
2024/02/000847	02/14/2024 GEN	2,498.04 REF			INDIGNET APP FEE - SEPT 2023			
2024/02/000847	02/14/2024 GEN	2,812.50 REF			INDIGNET APP FEE - OCT 2023			
2024/02/000847	02/14/2024 GEN	2,834.03 REF			INDIGNET APP FEE - NOV 2023			
2024/02/000847	02/14/2024 GEN	2,814.06 REF			INDIGNET APP FEE - DEC 2023			
2024/02/000847	02/14/2024 GEN	2,820.30 REF			INDIGNET APP FEE - JAN 2024			
2024/02/000847	02/14/2024 GEN	8,697.94 REF			INDIGNET APP FEE - FEB 2024			

99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	8,086.83	8,086.83	0.00	-8,086.83	100.0%		
2024/02/001064	02/14/2024 API	590.31 VND 004234 IN 02/14/24 MAY 2023			OHIO PUBLIC DEFENDER INDIGNET APPLI	7348111		
2024/02/001064	02/14/2024 API	639.18 VND 004234 IN 02/14/24 JUNE 2023			OHIO PUBLIC DEFENDER INDIGNET APPLI	7348111		
2024/02/001064	02/14/2024 API	685.99 VND 004234 IN 02/14/24 JULY 2023			OHIO PUBLIC DEFENDER INDIGNET APPLI	7348111		
2024/02/001064	02/14/2024 API	552.12 VND 004234 IN 02/14/24 AUG 2023			OHIO PUBLIC DEFENDER INDIGNET APPLI	7348111		
2024/02/001064	02/14/2024 API	624.51 VND 004234 IN 02/14/24 SEPT 2023			OHIO PUBLIC DEFENDER INDIGNET APPLI	7348111		
2024/02/001064	02/14/2024 API	703.12 VND 004234 IN 02/14/24 OCT 2023			OHIO PUBLIC DEFENDER INDIGNET APPLI	7348111		
2024/02/001064	02/14/2024 API	708.51 VND 004234 IN 02/14/24 NOV 2023			OHIO PUBLIC DEFENDER INDIGNET APPLI	7348111		
2024/02/001064	02/14/2024 API	703.52 VND 004234 IN 02/14/24 DEC 2023			OHIO PUBLIC DEFENDER INDIGNET APPLI	7348111		
2024/02/001064	02/14/2024 API	705.08 VND 004234 IN 02/14/24 JAN 2024			OHIO PUBLIC DEFENDER INDIGNET APPLI	7348111		
2024/02/001064	02/14/2024 API	2,174.49 VND 004234 IN 02/14/24 FEB 2024			OHIO PUBLIC DEFENDER INDIGNET APPLI	7348111		

TOTAL OTHER FINANCING USES	0.00	0.00	40,434.10	40,434.10	0.00	-40,434.10	100.0%
TOTAL UNDEFINED	0.00	0.00	40,434.10	40,434.10	0.00	-40,434.10	100.0%
TOTAL UNDEFINED	0.00	0.00	40,434.10	40,434.10	0.00	-40,434.10	100.0%

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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	40,434.10	40,434.10	0.00	-40,434.10	100.0%		
TOTAL EXPENSES								
0.00	0.00	40,434.10	40,434.10	0.00	-40,434.10			

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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	2,549.00	0.00	0.00	-2,549.00	100.0%		
	0.00 0.00							
99985155 900058	QUARTLY DISTRIBUTION	252,350.21	0.00	0.00	-252,350.21	100.0%		
	0.00 0.00							
TOTAL OTHER FINANCING USES		254,899.21	0.00	0.00	-254,899.21	100.0%		
	0.00 0.00							
TOTAL UNDEFINED		254,899.21	0.00	0.00	-254,899.21	100.0%		
	0.00 0.00							
TOTAL UNDEFINED		254,899.21	0.00	0.00	-254,899.21	100.0%		
	0.00 0.00							
TOTAL HOUSING TRUST FUND		254,899.21	0.00	0.00	-254,899.21	100.0%		
	0.00 0.00							
TOTAL EXPENSES		254,899.21	0.00	0.00	-254,899.21			
	0.00 0.00							

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
190,421,013.91	202,161,430.71	106,343,278.28	87,022,025.77	32,341,389.80	63,476,762.63	68.6%

** END OF REPORT - Generated by Nicole Hance **