

YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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		6,474.10	6,474.10	68,525.90	0.00	100.0%
2024/01/000479	01/08/2024	API		6,474.10	VND 008292	IN INV 0017934	LANE'S WAREHOUSING	INV 0017934	7345351
29900031	340009		SERVICES - IT						
	500.00		500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES									
	75,500.00		75,500.00		6,474.10	6,474.10	69,025.90	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		82,200.00		6,474.10	6,474.10	70,725.90	5,000.00	93.9%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
971 JDC - COLE ST									
31 SERVICES									
00197131 310002	34,500.00		34,500.00		2,385.12	2,385.12	27,634.88	4,480.00	87.0%
2024/01/000794	01/12/2024	API	1,298.57	VND 022435	IN 3050	N COLE	VISTRA INTERMEDIATE	679293	7345695
2024/01/001041	01/18/2024	API	1,085.05	VND 000217	IN 2/12/24	JDC	OHIO POWER COMPANY	079-029-979-0-	7345936
2024/01/001111	01/19/2024	API	1.50	VND 023731	IN 1-19-24	JDC	JOSEPH C DIGLIO	079-029-979-0-	7346042
00197131 310003	1,200.00		2,097.27		80.50	80.50	816.77	1,200.00	42.8%
2024/01/000412	01/08/2024	API	80.50	VND 012165	IN 0388-001192348		REPUBLIC SERVICES	3-0388-0038621	7345140
00197131 310005	16,000.00		16,000.00		1,155.36	1,155.36	13,844.64	1,000.00	93.8%
2024/01/000609	01/10/2024	API	1,155.36	VND 001046	IN 1/24/24	JDC	CITY OF LIMA UTILITY	147560	7345522
00197131 310006	11,500.00		11,500.00		1,605.13	1,605.13	6,414.87	3,480.00	69.7%
2024/01/001109	01/19/2024	API	1.50	VND 023731	IN 1-19-24	JDC	JOSEPH C DIGLIO	1800 0682 6441	7346031
2024/01/001112	01/19/2024	API	1,603.63	VND 001585	IN 2/5/24	3050 N COLE	DOMINION ENERGY	2 1800 0682 64	7346039
00197131 340001	23,000.00		26,578.40		3,024.09	3,024.09	14,875.30	8,679.01	67.3%
2024/01/000413	01/08/2024	API	2,026.09	VND 005233	IN 51478341		JOHNSON CONTROLS	8714	7345126
2024/01/000468	01/09/2024	API	207.63	VND 022340	IN 136552		FOX SUPPLY, LLC	ALLEN360	7345302
2024/01/001040	01/17/2024	API	403.62	VND 022340	IN 136891		FOX SUPPLY, LLC	ALLEN360	7345924
2024/01/001040	01/17/2024	API	70.75	VND 003842	IN 2398156		MILLERS TEXTILE SERV	1762-00003	7345928
2024/01/001041	01/18/2024	API	53.30	VND 004065	IN 291185	JDC	NORTHWESTERN OHIO	ALLCJC02	7345930
2024/01/001734	01/25/2024	API	262.70	VND 022340	IN 137328		FOX SUPPLY, LLC	ALLEN360	7346667
TOTAL SERVICES	86,200.00		90,675.67		8,250.20	8,250.20	63,586.46	18,839.01	79.2%
TOTAL JDC - COLE ST	86,200.00		90,675.67		8,250.20	8,250.20	63,586.46	18,839.01	79.2%
TOTAL UNDEFINED									

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	168,400.00		172,875.67		14,724.30	14,724.30	134,312.36	23,839.01	86.2%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001		SALARY - OFFICIALS							
	256,477.00		256,477.00		21,723.39	21,723.39	0.00	234,753.61	8.5%
2024/01/000006	01/03/2024	PRJ		2,102.25	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		9,810.57	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		9,810.57	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
00100117 170005		SALARY - EMPLOYEES							
	166,478.00		166,478.00		16,758.96	16,758.96	0.00	149,719.04	10.1%
2024/01/000006	01/03/2024	PRJ		5,326.88	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		5,719.93	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		5,712.15	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
00100117 170028		SALARY - BUILDING & GROUNDS							
	64,278.00		64,278.00		0.00	0.00	0.00	64,278.00	.0%
00100117 170043		SALARY TEMPORARY EMPLOYEES							
	11,720.00		11,720.00		700.00	700.00	0.00	11,020.00	6.0%
2024/01/000006	01/03/2024	PRJ		252.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		244.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		204.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
00100117 171001		PERS							
	69,853.00		69,853.00		5,485.56	5,485.56	0.00	64,367.44	7.9%
2024/01/000006	01/03/2024	PRJ		1,075.37	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		2,208.44	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		2,201.75	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00100117 172001	MEDICARE	7,238.00	7,238.00	531.77	531.77	0.00	6,706.23	7.3%	
2024/01/000006	01/03/2024 PRJ			93.04					REF 010324
2024/01/000717	01/17/2024 PRJ			228.33					REF 011724
2024/01/001657	01/31/2024 PRJ			210.40					REF 013124
									WARRANT=010324 RUN=1 BIWEEKLY
									WARRANT=011724 RUN=1 BIWEEKLY
									WARRANT=013124 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		576,044.00	576,044.00	45,199.68	45,199.68	0.00	530,844.32	7.8%	
21 MATERIALS & SUPPLIES									
00100121 211000	OFFICE	2,800.00	2,800.00	265.33	265.33	2,534.67	0.00	100.0%	
2024/01/001037	01/17/2024 API			265.33					VND 018975 IN 5563750000640100 JAN JP MORGAN CHASE BANK ACCT 5563-7500 7345904
TOTAL MATERIALS & SUPPLIES		2,800.00	2,800.00	265.33	265.33	2,534.67	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	36.12	36.12	763.88	0.00	100.0%	
2024/01/000479	01/08/2024 API			36.12					VND 001435 IN RETIRE REHIRE PATTON DELPHOS PUBLICATIONS RETIRE/REHIRE 7345346
00100131 360430	TRAVEL - MEETINGS	8,000.00	8,000.00	26.90	26.90	7,973.10	0.00	100.0%	
2024/01/001842	01/12/2024 API			26.90					VND 000881 IN NW DIST MTG 03.20.24 CCAO/CEAO ADV REG-NW DIS 7346829

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00100131 370629	DUES								
	14,745.00	14,745.00		12,641.00	12,641.00	2,104.00	0.00	100.0%	
2024/01/001264	01/19/2024 API	11,541.00		VND 000881 IN INV 2448 RES 42-24		CCAO/CEAO	INV 2448 RES		7346205
2024/01/001264	01/19/2024 API	1,000.00		VND 003199 IN AAC MEMBERSHIP		LIMA AREA CHAMBER FO	AAC MEMBERSHIP		7346221
2024/01/001754	01/25/2024 API	100.00		VND 004282 IN 2024 DUE - RES 42-24		OTTAWA RIVER COALITI	2024 DUES - RE		7346719
TOTAL SERVICES	23,845.00	23,845.00		12,704.02	12,704.02	10,940.98	200.00	99.2%	
41 CAPITAL OUTLAY									
00100141 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%	
59 MISCELLANEOUS									
00100125 250002	MARIMOR INDUSTRIES-RENT REIMB.								
	96,000.00	96,000.00		7,000.00	7,000.00	89,000.00	0.00	100.0%	
2024/01/001036	01/17/2024 API	7,000.00		VND 000116 IN MOA-JAN		ALLEN COUNTY	MOA-JAN		7345898
TOTAL MISCELLANEOUS	96,000.00	96,000.00		7,000.00	7,000.00	89,000.00	0.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	699,189.00	699,189.00		65,169.03	65,169.03	102,975.65	531,044.32	24.0%	
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517 170005	SALARY - EMPLOYEES								
	552,043.00	552,043.00		60,811.00	60,811.00	0.00	491,232.00	11.0%	

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES									
2024/01/000006	01/03/2024	PRJ	18,924.00	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	20,612.00	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	21,275.00	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
00194517 170090	8,000.00		SALARY - OVERTIME	8,000.00	1,435.41	1,435.41	0.00	6,564.59	17.9%
2024/01/000006	01/03/2024	PRJ	104.07	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	125.67	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	1,205.67	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
00194517 171001	78,406.00		PERS	78,406.00	8,714.52	8,714.52	0.00	69,691.48	11.1%
2024/01/000006	01/03/2024	PRJ	2,663.94	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	2,903.27	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	3,147.31	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
00194517 172001	8,120.00		MEDICARE	8,120.00	859.74	859.74	0.00	7,260.26	10.6%
2024/01/000006	01/03/2024	PRJ	254.55	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	300.56	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	304.63	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	646,569.00		646,569.00		71,820.67	71,820.67	0.00	574,748.33	11.1%
TOTAL BUILDING & GROUNDS-GENERAL	646,569.00		646,569.00		71,820.67	71,820.67	0.00	574,748.33	11.1%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721 211001	145,000.00		POSTAGE	145,000.00	75,528.20	75,528.20	17,919.80	51,552.00	64.4%
2024/01/000319	01/05/2024	API	75,000.00	VND 005890 IN 1/5/2024	POSTAGE	UNITED STATES POSTAL	METER ACCT # 0	7345039	
2024/01/001041	01/18/2024	API	528.20	VND 009888 IN 17228405	QUADIENT INC	8056239	7345937		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		145,000.00	145,000.00	75,528.20	75,528.20	17,919.80	51,552.00		64.4%
31 SERVICES									
00194731 310002		93,000.00	UTILITIES - ELECTRICITY	93,000.00	11,320.24	11,320.24	49,829.76	31,850.00	65.8%
2024/01/000794	01/12/2024	API	10.87	VND 022435	IN 416 N MAIN	VISTRA INTERMEDIATE	645860		7345695
2024/01/000794	01/12/2024	API	20.64	VND 022435	IN 301 N MAIN	VISTRA INTERMEDIATE	304811		7345695
2024/01/000794	01/12/2024	API	36.08	VND 022435	IN 123 W SPRING	VISTRA INTERMEDIATE	561925		7345695
2024/01/000794	01/12/2024	API	1,756.07	VND 022435	IN 301 N MAIN C.H.	VISTRA INTERMEDIATE	527984		7345695
2024/01/000794	01/12/2024	API	19.24	VND 022435	IN 121 W WAYNE	VISTRA INTERMEDIATE	162145		7345695
2024/01/000794	01/12/2024	API	881.88	VND 022435	IN 301 N MAIN	VISTRA INTERMEDIATE	383811		7345695
2024/01/000794	01/12/2024	API	23.82	VND 022435	IN 123 E NORTH	VISTRA INTERMEDIATE	174531		7345695
2024/01/000794	01/12/2024	API	7.04	VND 022435	IN 116 W NORTH	VISTRA INTERMEDIATE	792645		7345695
2024/01/000794	01/12/2024	API	41.28	VND 022435	IN 416 N MAIN	VISTRA INTERMEDIATE	636860		7345695
2024/01/001489	01/23/2024	API	1.50	VND 023731	IN 1/23/24 123 W SPRING	JOSEPH C DIGLIO	070 202 095 0		7346388
2024/01/001489	01/23/2024	API	1.50	VND 023731	IN 1/23/24 121 W WAYNE	JOSEPH C DIGLIO	071 235 009 9		7346388
2024/01/001489	01/23/2024	API	1.50	VND 023731	IN 1/23/24 123 E NORTH	JOSEPH C DIGLIO	071 326 009 0		7346388
2024/01/001489	01/23/2024	API	1.50	VND 023731	IN 1/23/24 116 W NORTH	JOSEPH C DIGLIO	072 825 009 0		7346388
2024/01/001489	01/23/2024	API	1.50	VND 023731	IN 1/23/24 C.H. JAIL	JOSEPH C DIGLIO	075 925 009 0		7346388
2024/01/001489	01/23/2024	API	1.50	VND 023731	IN 1/23/24 N MAIN LOT L	JOSEPH C DIGLIO	077 065 009 0		7346388
2024/01/001489	01/23/2024	API	1.50	VND 023731	IN 1/24/24 C.H.	JOSEPH C DIGLIO	077 244 200 1		7346388
2024/01/001491	01/22/2024	API	38.09	VND 000217	IN 2/8/24 116 W NORTH	OHIO POWER COMPANY	072 825 009 0		7346394
2024/01/001491	01/22/2024	API	65.87	VND 000217	IN 2/8/24 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9		7346396
2024/01/001491	01/22/2024	API	91.80	VND 000217	IN 2/15/24 123 E NORTH	OHIO POWER COMPANY	071 326 009 0		7346397
2024/01/001491	01/22/2024	API	130.81	VND 000217	IN 2/15/24 123 W SPRING	OHIO POWER COMPANY	070 202 095 0		7346398
2024/01/001491	01/22/2024	API	161.26	VND 000217	IN 2/8/24 416 LOT LIGHT	OHIO POWER COMPANY	077 065 009 0		7346400
2024/01/001491	01/22/2024	API	3,085.39	VND 000217	IN 2/15/24 C.H. JAIL	OHIO POWER COMPANY	075 925 009 0		7346402
2024/01/001491	01/22/2024	API	4,905.76	VND 000217	IN 2/15/24 C.H.	OHIO POWER COMPANY	077 244 200 1		7346404
2024/01/001578	01/25/2024	API	33.84	VND 000217	IN 2/19/24 221 N UNION	OHIO POWER COMPANY	077 836 009 0		7346541
2024/01/001735	01/26/2024	API	1.50	VND 000217	IN 221 N UNION	OHIO POWER COMPANY	077-836-009-0-		
2024/01/001866	01/31/2024	APM	-1.50	VND 000217	IN 221 N UNION	OHIO POWER COMPANY	077-836-009-0-		
00194731 310003		5,000.00	UTILITIES - GARBAGE COLLECTION	8,229.43	373.75	373.75	2,855.68	5,000.00	39.2%
2024/01/000412	01/08/2024	API	373.75	VND 012165	IN 0388-001192098	REPUBLIC SERVICES	3-0388-0028196		7345145
00194731 310004		215,000.00	UTILITIES - TELEPHONE	215,000.00	11,130.24	11,130.24	138,869.76	65,000.00	69.8%
2024/01/000413	01/08/2024	API	61.22	VND 022852	IN 1/16/24 AUDITOR	CONNECT PARENT CORP	302179185		7345114
2024/01/000413	01/08/2024	API	69.79	VND 022852	IN 1/16/24 VET COUNCIL	CONNECT PARENT CORP	302196186		7345115
2024/01/000609	01/10/2024	API	169.98	VND 020921	IN 133334201010124	CHARTER COMMUNICATIO	133334201		7345520

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UTILITIES - TELEPHONE												
2024/01/000609	01/10/2024	API	81.27	VND 022852	IN 1/22/24	VETS	CONNECT PARENT CORP	302306112		7345525		
2024/01/000609	01/10/2024	API	211.26	VND 022852	IN 1/22/24	MUSEUM	CONNECT PARENT CORP	302244666		7345526		
2024/01/001041	01/18/2024	API	11.25	VND 022852	IN 1-26-24	BOE	CONNECT PARENT CORP	302042236		7345915		
2024/01/001041	01/18/2024	API	61.64	VND 022852	IN 1/23/24	COMM PLEAS	CONNECT PARENT CORP	302482567		7345916		
2024/01/001041	01/18/2024	API	145.70	VND 022852	IN 1/22/24	JUV CT FAX	CONNECT PARENT CORP	302287036		7345917		
2024/01/001041	01/18/2024	API	160.99	VND 022852	IN 1/23/24	JUV CT	CONNECT PARENT CORP	302212726		7345918		
2024/01/001041	01/18/2024	API	223.32	VND 022852	IN 1/23/24	C.H.	CONNECT PARENT CORP	30208521		7345919		
2024/01/001041	01/18/2024	API	300.00	VND 022852	IN 2/1/24	MAINT RENEW	CONNECT PARENT CORP	25025000		7345920		
2024/01/001041	01/18/2024	API	32.86	VND 001873	IN 126198491	JUV CT	FIRST COMMUNICATIONS	4192275531		7345922		
2024/01/001041	01/18/2024	API	4,742.53	VND 017428	IN 000205009		VALTECH COMMUNICATIO	10000003390000		7345940		
2024/01/001578	01/25/2024	API	58.74	VND 022852	IN 2/5/24	AUSTIN	CONNECT PARENT CORP	302305698		7346528		
2024/01/001578	01/25/2024	API	106.85	VND 022852	IN 1/29/24	DATA BASE	CONNECT PARENT CORP	302242642		7346529		
2024/01/001578	01/25/2024	API	451.30	VND 022852	IN 2/5/24	PROBATION	CONNECT PARENT CORP	302474440		7346530		
2024/01/001578	01/25/2024	API	1,703.82	VND 022852	IN 2/5/24	JUV CT	CONNECT PARENT CORP	302100649		7346531		
2024/01/001578	01/25/2024	API	2,537.72	VND 022852	IN 2/5/24	SHERIFF	CONNECT PARENT CORP	302481117		7346532		
00194731	310005	UTILITIES - WATER & SEWER	11,722.00		11,722.00			1,017.58	1,017.58	6,682.42	4,022.00	65.7%
2024/01/000413	01/08/2024	API	58.62	VND 001046	IN 1/17/24	121 W WAYNE	CITY OF LIMA UTILITY	006020		7345109		
2024/01/000413	01/08/2024	API	237.60	VND 001046	IN 1/17/24	116 W NORTH	CITY OF LIMA UTILITY	004840		7345111		
2024/01/000413	01/08/2024	API	721.36	VND 001046	IN 1/17/24	301 N MAIN	CITY OF LIMA UTILITY	003880		7345113		
00194731	310006	UTILITIES - NATURAL GAS	4,000.00		4,000.00			504.24	504.24	2,515.76	980.00	75.5%
2024/01/001109	01/19/2024	API	1.50	VND 023731	IN 1/19/24	BLODGETT	JOSEPH C DIGLIO	5000 6405 7297		7346031		
2024/01/001112	01/19/2024	API	502.74	VND 001585	IN 2/5/24	121 W WAYNE	DOMINION ENERGY	6 5000 6405 72		7346035		
00194731	340001	SERVICES	115,000.00		117,079.00			8,345.28	8,345.28	70,884.03	37,849.69	67.7%
2024/01/000413	01/08/2024	API	53.42	VND 015525	IN 9946852986		GRAINGER	847568722		7345119		
2024/01/000413	01/08/2024	API	677.82	VND 015525	IN 9945388461		GRAINGER	847568722		7345121		
2024/01/000413	01/08/2024	API	756.03	VND 015525	IN 9944134239		GRAINGER	847568722		7345122		
2024/01/000413	01/08/2024	API	20.19	VND 002050	IN 9335339191		GRAYBAR	150813		7345123		
2024/01/000413	01/08/2024	API	43.79	VND 002050	IN 9335339190		GRAYBAR	150813		7345124		
2024/01/000413	01/08/2024	API	15.00	VND 003360	IN 75342		LOWES COMPANIES INC	98002395105		7345127		
2024/01/000468	01/09/2024	API	530.39	VND 000128	IN Janu 2, 2024		ALLEN CO ENGINEER	2002cf 2002020		7345282		
2024/01/000468	01/09/2024	API	13.17	VND 020472	IN 10648		ELIDA ROAD HARDWARE	8005		7345299		
2024/01/000468	01/09/2024	API	18.98	VND 022340	IN 136808		FOX SUPPLY, LLC	ALLEN160		7345302		
2024/01/000468	01/09/2024	API	31.72	VND 022340	IN 136548		FOX SUPPLY, LLC	ALLEN160		7345302		
2024/01/000468	01/09/2024	API	117.28	VND 022340	IN 136547		FOX SUPPLY, LLC	ALLEN100		7345302		
2024/01/000468	01/09/2024	API	130.11	VND 022340	IN 136807		FOX SUPPLY, LLC	ALLEN100		7345302		
2024/01/000468	01/09/2024	API	950.00	VND 022340	IN 136558		FOX SUPPLY, LLC	ALLEN100		7345302		
2024/01/000468	01/09/2024	API	2,430.97	VND 005920	IN 0029022761		MATHESON TRI-GAS	0030210615-00		7345313		

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

SERVICES

2024/01/000609	01/10/2024	API	54.97	VND	000076	IN	9145567203	AIRGAS USA, LLC	1419367	7345507
2024/01/000776	01/11/2024	API	1,000.00	VND	017233	IN	RENT - JAN	PHILLIP QUATMAN	RENT - JAN	7345623
2024/01/001040	01/17/2024	API	9.08	VND	000109	IN	4169-1087546	ALL PHASE ELECTRIC S	CF-03690	7345912
2024/01/001040	01/17/2024	API	21.88	VND	000109	IN	4169-1089017	ALL PHASE ELECTRIC S	CF-03690	7345912
2024/01/001040	01/17/2024	API	325.32	VND	022340	IN	137061	FOX SUPPLY, LLC	ALLEN100	7345924
2024/01/001040	01/17/2024	API	56.22	VND	003842	IN	2398530	MILLERS TEXTILE SERV	7585-00001	7345928
2024/01/001040	01/17/2024	API	120.06	VND	003842	IN	2398529	MILLERS TEXTILE SERV	7585-00000	7345928
2024/01/001041	01/18/2024	API	362.69	VND	004065	IN	291178 C.H.	NORTHWESTERN OHIO	ALLCCH02	7345934
2024/01/001734	01/25/2024	API	307.35	VND	022340	IN	137249	FOX SUPPLY, LLC	ALLEN100	7346667
2024/01/001734	01/25/2024	API	263.86	VND	005920	IN	0029076473	MATHESON TRI-GAS	AL594	7346671
2024/01/001734	01/25/2024	API	34.98	VND	017244	IN	53400	SHAWNEE ACE HARDWARE	10165	7346676

00194731	360430	TRAVEL-MEETINGS	500.00		500.00		0.00	0.00	0.00	500.00	.0%
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00194731	410460	EQUIPMENT- VEHICLES	6,000.00		6,000.00		113.83	113.83	2,886.17	3,000.00	50.0%
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2024/01/001734	01/25/2024	API	28.09	VND	003021	IN	776-196017	KOI AUTO PARTS	013363	7346670
2024/01/001734	01/25/2024	API	85.74	VND	016030	IN	35329CS	SNAPPY'S OUTDOOR	ALLEN COUNTY	7346677

TOTAL SERVICES	450,222.00	455,530.43	32,805.16		32,805.16		274,523.58	148,201.69	67.5%
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TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,222.00	600,530.43	108,333.36		108,333.36		292,443.38	199,753.69	66.7%
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948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831	310002	UTILITIES - ELECTRICITY	15,300.00		15,300.00		1,322.14	1,322.14	7,597.86	6,380.00	58.3%
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2024/01/000794	01/12/2024	API	386.52	VND	022435	IN	330 N ELIZ	VISTRA INTERMEDIATE	686380	7345695
2024/01/001489	01/23/2024	API	1.50	VND	023731	IN	1/23/24 330 N ELIZ	JOSEPH C DIGLIO	074 335 009 0	7346388
2024/01/001491	01/22/2024	API	934.12	VND	000217	IN	2/15/24 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7346401

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00194831 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	406.21	406.21	3,593.79	2,000.00	66.7%
2024/01/000413	01/08/2024 API			406.21 VND 001046 IN 1/17/24 330 N ELIZ		CITY OF LIMA UTILITY 022280		7345112
00194831 310006	UTILITIES - NATURAL GAS	7,500.00	7,500.00	1,170.64	1,170.64	4,349.36	1,980.00	73.6%
2024/01/001041	01/18/2024 API			904.57 VND 001585 IN 1/2/24 ANNEX		DOMINION ENERGY	2 4408 0002 76	7345921
2024/01/001109	01/19/2024 API			3.00 VND 023731 IN 1/19/24 330 N ELIZ		JOSEPH C DIGLIO	4408 0002 7667	7346031
2024/01/001112	01/19/2024 API			261.57 VND 001585 IN 2/5/24 330 N ELIZ		DOMINION ENERGY	2 4408 0002 76	7346033
2024/01/001736	01/26/2024 API			1.50 VND 023731 IN 1/24/24 330 N ELIZ		JOSEPH C DIGLIO	4408 0002 7667	7347018
00194831 340001	SERVICES	9,200.00	9,824.75	780.17	780.17	3,844.58	5,200.00	47.1%
2024/01/000413	01/08/2024 API			68.25 VND 005803 IN 5394593		TREASURER, STATE OF	173440	7345157
2024/01/000468	01/09/2024 API			546.35 VND 000183 IN 40192598-00		ALLIED SUPPLY CO INC	4211122	7345283
2024/01/001578	01/25/2024 API			69.95 VND 006383 IN 2/7/24 999-500-0113		WATCH TV	1542358	7346551
2024/01/001734	01/25/2024 API			95.62 VND 022340 IN 137096		FOX SUPPLY, LLC	ALLEN150	7346667
TOTAL SERVICES		38,000.00	38,624.75	3,679.16	3,679.16	19,385.59	15,560.00	59.7%
TOTAL BLDG & GRDS-ANNEX-GENERAL		38,000.00	38,624.75	3,679.16	3,679.16	19,385.59	15,560.00	59.7%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002	UTILITIES - ELECTRICITY	1,080.00	1,080.00	151.08	151.08	928.92	0.00	100.0%
2024/01/001489	01/23/2024 API			1.50 VND 023731 IN 1/23/24 MEM HALL		JOSEPH C DIGLIO	072 756 998 0	7346388
2024/01/001491	01/22/2024 API			149.58 VND 000217 IN 2/15/24 072 756 998		OHIO POWER COMPANY	072 756 998 0	7346399
00194931 310005	UTILITIES - WATER & SEWER	2,600.00	2,600.00	204.47	204.47	1,795.53	600.00	76.9%
2024/01/001490	01/24/2024 API			204.47 VND 001046 IN 2/10/24 MEM HALL		CITY OF LIMA UTILITY 085005		7346379

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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	355.55	355.55	3,724.45	1,100.00	78.8%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		5,180.00	5,180.00	355.55	355.55	3,724.45	1,100.00	78.8%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002	UTILITIES - ELECTRICITY	214,000.00	214,000.00	30,493.28	30,493.28	160,526.72	22,980.00	89.3%
2024/01/000794	01/12/2024 API		8,920.47	VND 022435 IN	333 N MAIN	VISTRA INTERMEDIATE	966474	7345695
2024/01/000794	01/12/2024 API		8,948.33	VND 022435 IN	333 N MAIN	VISTRA INTERMEDIATE	966474	7345695
2024/01/001489	01/23/2024 API		1.50	VND 023731 IN	1/23/24 JAIL	JOSEPH C DIGLIO	070 444 200 0	7346388
2024/01/001491	01/22/2024 API		12,622.98	VND 000217 IN	2/15/24 JAIL	OHIO POWER COMPANY	070 444 200 0	7346405
00195031 310003	UTILITIES - GARBAGE COLLECTION	5,500.00	7,288.20	431.25	431.25	1,356.95	5,500.00	24.5%
2024/01/000412	01/08/2024 API		431.25	VND 012165 IN	0388-001192099	REPUBLIC SERVICES	3-0388-0028197	7345146
00195031 310005	UTILITIES - WATER & SEWER	110,000.00	110,000.00	7,212.24	7,212.24	82,787.76	20,000.00	81.8%
2024/01/001490	01/24/2024 API		7,212.24	VND 001046 IN	2/3/24 333 N MAIN	CITY OF LIMA UTILITY	120590	7346387
00195031 310006	UTILITIES - NATURAL GAS	65,000.00	65,000.00	11,187.87	11,187.87	46,852.13	6,960.00	89.3%
2024/01/001109	01/19/2024 API		1.50	VND 023731 IN	1/19/24 GARAGE	JOSEPH C DIGLIO	4408 0002 7578	7346031
2024/01/001109	01/19/2024 API		1.50	VND 023731 IN	1/19/24 JAIL	JOSEPH C DIGLIO	4408 0002 8061	7346031
2024/01/001112	01/19/2024 API		576.23	VND 001585 IN	2/5/24 330 GARAGE	DOMINION ENERGY	2 4408 0002 75	7346037
2024/01/001112	01/19/2024 API		10,608.64	VND 001585 IN	2/5/24 JAIL	DOMINION ENERGY	6 4408 0002 80	7346041

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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		118,274.04		7,180.12	7,180.12	73,101.92	37,992.00			67.9%	
2024/01/000413	01/08/2024	API	799.93	VND 000506	IN 29375	BARRY ELECTRONICS,	ALLEN CO COMMI			7345103	
2024/01/000413	01/08/2024	API	62.20	VND 015525	IN 9948784633	GRAINGER	847568722			7345120	
2024/01/000468	01/09/2024	API	55.44	VND 000109	IN 4169-1088357	ALL PHASE ELECTRIC S	CF-03690			7345281	
2024/01/000468	01/09/2024	API	733.37	VND 001779	IN 277711	EQUIPARTS CORP	302904.1			7345301	
2024/01/000468	01/09/2024	API	58.00	VND 002253	IN 122994	I DO WINDOWS	JUSTICE CENTER			7345303	
2024/01/000468	01/09/2024	API	78.00	VND 002253	IN 123024	I DO WINDOWS	JUSTICE CENTER			7345303	
2024/01/000468	01/09/2024	API	46.24	VND 004870	IN 12G306803	ROBERTSON HEATING SU	120125			7345321	
2024/01/001040	01/17/2024	API	100.96	VND 003842	IN 2398498	MILLERS TEXTILE SERV	7585-00002			7345928	
2024/01/001040	01/17/2024	API	37.24	VND 006063	IN 074512	WATER EQUIPMENT CO	0001041			7345941	
2024/01/001041	01/18/2024	API	140.13	VND 000076	IN 9145699984	AIRGAS USA, LLC	1419367			7345910	
2024/01/001041	01/18/2024	API	220.10	VND 000076	IN 5503528493	AIRGAS USA, LLC	1419367			7345911	
2024/01/001041	01/18/2024	API	126.00	VND 004065	IN 291174 GARAGE	NORTHWESTERN OHIO	ALLCCH02			7345933	
2024/01/001578	01/25/2024	API	68.25	VND 005803	IN 5204290	TREASURER, STATE OF	803822			7346542	
2024/01/001578	01/25/2024	API	68.25	VND 005803	IN 5405293	TREASURER, STATE OF	803821			7346545	
2024/01/001578	01/25/2024	API	68.25	VND 005803	IN 5409358	TREASURER, STATE OF	297603			7346548	
2024/01/001578	01/25/2024	API	68.25	VND 005803	IN 5409359	TREASURER, STATE OF	297602			7346549	
2024/01/001734	01/25/2024	API	789.63	VND 000111	IN W80595	ALL TEMP REFRIGERATI	23-0078279			7346665	
2024/01/001734	01/25/2024	API	55.58	VND 000109	IN 4169-1089820	ALL PHASE ELECTRIC S	CF-03690			7346664	
2024/01/001734	01/25/2024	API	3,337.72	VND 000183	IN 40197399-00	ALLIED SUPPLY CO INC	4211122			7346666	
2024/01/001734	01/25/2024	API	58.00	VND 002253	IN 133712	I DO WINDOWS	JSUTICE CENTER			7346668	
2024/01/001734	01/25/2024	API	9.35	VND 004870	IN 12G308109	ROBERTSON HEATING SU	120125			7346675	
2024/01/001734	01/25/2024	API	112.80	VND 004870	IN 12G308090	ROBERTSON HEATING SU	120125			7346675	
2024/01/001734	01/25/2024	API	86.43	VND 006063	IN 075282	WATER EQUIPMENT CO	0001041			7346678	
TOTAL SERVICES											
508,500.00		514,562.24		56,504.76	56,504.76	364,625.48	93,432.00			81.8%	
TOTAL BLDG & GRDS-JAIL-GENERAL											
508,500.00		514,562.24		56,504.76	56,504.76	364,625.48	93,432.00			81.8%	

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002		UTILITIES - ELECTRICITY								
75,000.00		75,000.00		5,111.47	5,111.47	60,408.53	9,480.00			87.4%
2024/01/000794	01/12/2024	API	2,635.18	VND 022435	IN 620 W MKT	VISTRA INTERMEDIATE	126395			7345695
2024/01/000794	01/12/2024	API	54.34	VND 022435	IN 620W MARKET	VISTRA INTERMEDIATE	246395			7345695
2024/01/001041	01/18/2024	API	2,420.45	VND 000217	IN 2/6/24 MUSEUM M	OHIO POWER COMPANY	075-048-998-0-			7345935
2024/01/001111	01/19/2024	API	1.50	VND 023731	IN 1/19/24 MUSEUM	JOSEPH C DIGLIO	075 048 998 0			7346042

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00195331 310003	UTILITIES - GARBAGE COLLECTION	800.00	1,430.14	496.75	496.75	133.39	800.00	44.1%
2024/01/000412	01/08/2024 API		9.14	VND 012165	IN 0388-001192359	REPUBLIC SERVICES	3-0388-0040415	7345147
2024/01/000412	01/08/2024 API		487.61	VND 012165	IN 0388-001192359A	REPUBLIC SERVICES	3-0388-0040415	7345148
00195331 310005	UTILITIES - WATER & SEWER	6,750.00	6,750.00	507.59	507.59	5,792.41	450.00	93.3%
2024/01/001490	01/24/2024 API		136.39	VND 001046	IN 2/10/24 MUSEUM H	CITY OF LIMA UTILITY	081375	7346378
2024/01/001490	01/24/2024 API		371.20	VND 001046	IN 2/10/24 MUSEUM M	CITY OF LIMA UTILITY	082545	7346381
00195331 310006	UTILITIES - NATURAL GAS	14,400.00	14,400.00	2,549.40	2,549.40	9,490.60	2,360.00	83.6%
2024/01/001109	01/19/2024 API		1.50	VND 023731	IN 1/19/24 MUSEUM M	JOSEPH C DIGLIO	4415 0008 7859	7346031
2024/01/001109	01/19/2024 API		1.50	VND 023731	IN 1/19/24 MUSEUM H	JOSEPH C DIGLIO	4415 0002 7864	7346031
2024/01/001112	01/19/2024 API		332.56	VND 001585	IN 2/5/24 MUSEUM H	DOMINION ENERGY	1 4415 0002 78	7346034
2024/01/001112	01/19/2024 API		2,213.84	VND 001585	IN 2/5/24 MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7346040
00195331 340001	SERVICES	10,000.00	10,000.00	330.25	330.25	4,669.75	5,000.00	50.0%
2024/01/001041	01/18/2024 API		330.25	VND 005803	IN 5401524	TREASURER, STATE OF	21767	7345939
TOTAL SERVICES		106,950.00	107,580.14	8,995.46	8,995.46	80,494.68	18,090.00	83.2%
TOTAL BLDG & GRNDS/MUSEUM		106,950.00	107,580.14	8,995.46	8,995.46	80,494.68	18,090.00	83.2%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005	SALARY - EMPLOYEES	43,432.00	43,432.00	5,050.95	5,050.95	0.00	38,381.05	11.6%
2024/01/000006	01/03/2024 PRJ		1,623.20	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,686.59	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,741.16	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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00195417 171001	PERS	6,081.00	6,081.00	707.13	707.13	0.00	5,373.87	11.6%
2024/01/000006	01/03/2024 PRJ		227.25	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		236.12	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		243.76	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
00195417 172001	MEDICARE	630.00	630.00	69.95	69.95	0.00	560.05	11.1%
2024/01/000006	01/03/2024 PRJ		21.89	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		24.46	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		23.60	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		50,143.00	50,143.00	5,828.03	5,828.03	0.00	44,314.97	11.6%
31 SERVICES								
00195431 310002	UTILITIES - ELECTRICITY	20,350.00	20,350.00	600.00	600.00	15,740.00	4,010.00	80.3%
2024/01/000794	01/12/2024 API		89.90	VND 022435 IN 1870 SLABTOWN		VISTRA INTERMEDIATE	189311	7345695
2024/01/000794	01/12/2024 API		510.10	VND 022435 IN 1920 SLABTOWN		VISTRA INTERMEDIATE	924051	7345695
00195431 310003	UTILITIES - GARBAGE COLLECTION	1,250.00	2,001.50	6.00	6.00	745.50	1,250.00	37.5%
2024/01/000412	01/08/2024 API		6.00	VND 012165 IN 0388-001192518		REPUBLIC SERVICES	.-0388-0042859	7345136
00195431 310005	UTILITIES - WATER & SEWER	3,500.00	3,500.00	396.52	396.52	3,103.48	0.00	100.0%
2024/01/001490	01/24/2024 API		396.52	VND 001046 IN 2/3/24 SLABTOWN		CITY OF LIMA UTILITY	120285	7346382
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	6,200.00	990.98	990.98	4,029.02	1,180.00	81.0%
2024/01/001577	01/25/2024 API		989.48	VND 001585 IN 2/1/24 1920 SLABTOWN		DOMINION ENERGY	6 5000 4426 25	7346539
2024/01/001736	01/26/2024 API		1.50	VND 023731 IN 1/24/24 1920 SLABTOW		JOSEPH C DIGLIO	5000 4426 2541	7347018

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 340001		SERVICES							
	25,000.00		26,490.92		610.20	610.20	17,789.72	8,091.00	69.5%
2024/01/001040	01/17/2024	API	18.72	VND 005206	IN 6576-8		THE SHERWIN WILLIAMS	6653-1987-7	7345938
2024/01/001040	01/17/2024	API	48.07	VND 005206	IN 6617-0		THE SHERWIN WILLIAMS	6653-1987-7	7345938
2024/01/001734	01/25/2024	API	343.92	VND 022340	IN 137097		FOX SUPPLY, LLC	ALLEN120	7346667
2024/01/001734	01/25/2024	API	66.79	VND 003842	IN 2398193		MILLERS TEXTILE SERV	7585-00007	7346673
2024/01/001734	01/25/2024	API	132.70	VND 003842	IN 2398214		MILLERS TEXTILE SERV	7585-00005	7346673
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		61,141.42		2,603.70	2,603.70	41,407.72	17,130.00	72.0%
TOTAL BLDG & GRDS - ALLEN ACRES	109,042.00		111,284.42		8,431.73	8,431.73	41,407.72	61,444.97	44.8%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002		UTILITIES - ELECTRICITY							
	54,000.00		54,000.00		6,164.36	6,164.36	38,355.64	9,480.00	82.4%
2024/01/000794	01/12/2024	API	2,064.42	VND 022435	IN 204 N MAIN		VISTRA INTERMEDIATE	214724	7345695
2024/01/001489	01/23/2024	API	1.50	VND 023731	IN 1/23/24 CT OF APPEAL		JOSEPH C DIGLIO	073 544 200 1	7346388
2024/01/001491	01/22/2024	API	4,098.44	VND 000217	IN 2/15/24 COA		OHIO POWER COMPANY	073 544 200 1	7346403
00195531 310003		UTILITIES - GARBAGE COLLECTION							
	1,700.00		2,872.65		234.50	234.50	938.15	1,700.00	40.8%
2024/01/000412	01/08/2024	API	234.50	VND 012165	IN 0388-001192095		REPUBLIC SERVICES	3-0388-0028193	7345144
00195531 310005		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00		839.65	839.65	10,160.35	2,000.00	84.6%
2024/01/001490	01/24/2024	API	839.65	VND 001046	IN 2/10/24 204 N MAIN		CITY OF LIMA UTILITY	075150	7346385

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195531 310006	UTILITIES - NATURAL GAS	10,000.00	10,000.00	531.09	531.09	4,488.91	4,980.00	50.2%	
2024/01/001109	01/19/2024 API			1.50 VND 023731 IN	1/19/24 COA	JOSEPH C DIGLIO	4408 0002 7723	7346031	
2024/01/001112	01/19/2024 API			529.59 VND 001585 IN	2/5/24 COA	DOMINION ENERGY	3 4408 0002 77	7346036	
00195531 340001	SERVICES	27,500.00	29,186.75	147.87	147.87	18,246.88	10,792.00	63.0%	
2024/01/001040	01/17/2024 API			70.87 VND 003842 IN	2398531	MILLERS TEXTILE SERV	7585-00006	7345928	
2024/01/001041	01/18/2024 API			77.00 VND 004065 IN	291179 COA	NORTHWESTERN OHIO	ALLCCH02	7345931	
TOTAL SERVICES		106,200.00	109,059.40	7,917.47	7,917.47	72,189.93	28,952.00	73.5%	
TOTAL BLDG & GRDS-DIST CT OF APPE		106,200.00	109,059.40	7,917.47	7,917.47	72,189.93	28,952.00	73.5%	
958 BROWN BLDG									
31 SERVICES									
00195831 310003	UTILITIES - GARBAGE COLLECTION	3,000.00	5,361.94	230.00	230.00	2,131.94	3,000.00	44.1%	
2024/01/000412	01/08/2024 API			68.06 VND 012165 IN	0388-001192100	REPUBLIC SERVICES	3-0388-0028198	7345142	
2024/01/000412	01/08/2024 API			161.94 VND 012165 IN	0388-001192100	REPUBLIC SERVICES	3-0388-0028198	7345143	
00195831 340001	SERVICES	10,800.00	10,800.00	363.43	363.43	5,636.57	4,800.00	55.6%	
2024/01/000413	01/08/2024 API			119.83 VND 005230 IN	36530	MICHELLE R. STERLING	ACCT 7433	7345132	
2024/01/000468	01/09/2024 API			211.51 VND 022340 IN	136812	FOX SUPPLY, LLC	ALLEN210	7345302	
2024/01/000468	01/09/2024 API			50.00 VND 023021 IN	462394	MEGACITY FIRE	IBAUDKO		
2024/01/001727	01/30/2024 APM			-50.00 VND 023021 IN	462394	MEGACITY FIRE	IBAUDKO		
2024/01/001734	01/25/2024 API			32.09 VND 003713 IN	23219	MENARD INC	31840306	7346672	
TOTAL SERVICES		13,800.00	16,161.94	593.43	593.43	7,768.51	7,800.00	51.7%	
TOTAL BROWN BLDG		13,800.00	16,161.94	593.43	593.43	7,768.51	7,800.00	51.7%	

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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	273.16	273.16	3,726.84	1,000.00	80.0%
2024/01/000413	01/08/2024 API		60.24	VND 002050 IN 9335389967		GRAYBAR	150813	7345125
2024/01/000468	01/09/2024 API		21.69	VND 000183 IN 40193700-00		ALLIED SUPPLY CO INC	4211122	7345283
2024/01/000468	01/09/2024 API		16.72	VND 022340 IN 136318		FOX SUPPLY, LLC	ALLEN210	7345302
2024/01/000468	01/09/2024 API		109.46	VND 022340 IN 136317		FOX SUPPLY, LLC	ALLEN210	7345302
2024/01/001040	01/17/2024 API		47.56	VND 000111 IN w80389		ALL TEMP REFRIGERATI	24-0078830	7345913
2024/01/001040	01/17/2024 API		17.49	VND 000183 IN 40194735-00		ALLIED SUPPLY CO INC	4211122	7345914
TOTAL SERVICES		5,000.00	5,000.00	273.16	273.16	3,726.84	1,000.00	80.0%
TOTAL COUNTY GARAGE		5,000.00	5,000.00	273.16	273.16	3,726.84	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	60.00	1,300.01	3,677.37	27.0%
2024/01/001040	01/17/2024 API		22.62	VND 002253 IN 124532		I DO WINDOWS	ALLEN CO SKYWA	7345925
2024/01/001040	01/17/2024 API		37.38	VND 002253 IN 124532		I DO WINDOWS	ALLEN CO SKYWA	7345925

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00196431 370365		PAYMENT TO CITY OF LIMA							
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00		.0%
TOTAL SERVICES	12,000.00		12,037.38	60.00	60.00	1,300.01	10,677.37		11.3%
TOTAL MARKET STREET GARAGE	15,000.00		15,037.38	60.00	60.00	1,300.01	13,677.37		9.0%
965 CIVIC CENTER									
31 SERVICES									
00196531 340001		SERVICES							
	30,000.00		30,423.38	204.75	204.75	15,218.63	15,000.00		50.7%
2024/01/000413	01/08/2024	API	68.25	VND 005803 IN 5394590		TREASURER, STATE OF 251841			7345154
2024/01/000413	01/08/2024	API	68.25	VND 005803 IN 5394591		TREASURER, STATE OF 278474			7345155
2024/01/000413	01/08/2024	API	68.25	VND 005803 IN 5394592		TREASURER, STATE OF 278475			7345156
TOTAL SERVICES	30,000.00		30,423.38	204.75	204.75	15,218.63	15,000.00		50.7%
TOTAL CIVIC CENTER	30,000.00		30,423.38	204.75	204.75	15,218.63	15,000.00		50.7%
966 JUVENILE CT									
31 SERVICES									
00196631 310002		UTILITIES - ELECTRICITY							
	90,000.00		90,000.00	10,305.59	10,305.59	67,734.41	11,960.00		86.7%
2024/01/000794	01/12/2024	API	10.87	VND 022435 IN 1000 WARDHILL		VISTRA INTERMEDIATE 923945			7345695
2024/01/000794	01/12/2024	API	3,886.46	VND 022435 IN 1000 WARDHILL JUV		VISTRA INTERMEDIATE 518160			7345695
2024/01/001111	01/19/2024	API	1.50	VND 023731 IN 1/19/24 JUV CT		JOSEPH C DIGLIO 077-773-200-0-			7346042
2024/01/001112	01/19/2024	API	6,374.26	VND 000217 IN 2/13/24 WARDHILL		OHIO POWER COMPANY 077-773-200-0-			7346044
2024/01/001489	01/23/2024	API	1.50	VND 023731 IN 1/24/24 JUV CT		JOSEPH C DIGLIO 078 233 056 0			7346388
2024/01/001491	01/22/2024	API	31.00	VND 000217 IN 2/15/24 WARD		OHIO POWER COMPANY 078 233 056 0			7346389

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00196631 310003		UTILITIES - GARBAGE COLLECTION	1,700.00	3,317.52	115.00	115.00	1,502.52	1,700.00	48.8%
2024/01/000412	01/08/2024	API		115.00	VND 012165 IN 0388-001192096	REPUBLIC SERVICES	3-0388-0028194	7345141	
00196631 310005		UTILITIES - WATER & SEWER	20,000.00	20,000.00	1,568.72	1,568.72	16,431.28	2,000.00	90.0%
2024/01/001490	01/24/2024	API		1,568.72	VND 001046 IN 2/3/24 WARDHILL	CITY OF LIMA UTILITY	101095	7346386	
00196631 340001		SERVICES	20,000.00	20,733.40	1,220.88	1,220.88	12,866.52	6,646.00	67.9%
2024/01/000468	01/09/2024	API		411.20	VND 000735 IN 293802	BROWN SUPPLY CO	160310	7345291	
2024/01/000468	01/09/2024	API		282.47	VND 022340 IN 136831	FOX SUPPLY, LLC	ALLEN130	7345302	
2024/01/000468	01/09/2024	API		89.70	VND 003842 IN 2395134	MILLERS TEXTILE SERV	1762-00001	7345317	
2024/01/001040	01/17/2024	API		105.00	VND 023021 IN 463100	MEGACITY FIRE	LIJTJBE	7345927	
2024/01/001041	01/18/2024	API		26.52	VND 003360 IN 88634	LOWES COMPANIES INC	98002395105	7345926	
2024/01/001041	01/18/2024	API		30.00	VND 004065 IN 291186	JUV CT	NORTHWESTERN OHIO ALLCJC02	7345929	
2024/01/001041	01/18/2024	API		114.00	VND 004065 IN 291184	JUV CT	NORTHWESTERN OHIO ALLCJC02	7345932	
2024/01/001734	01/25/2024	API		72.38	VND 022340 IN 136830	FOX SUPPLY, LLC	ALLEN110	7346667	
2024/01/001734	01/25/2024	API		89.61	VND 003842 IN 2401225	MILLERS TEXTILE SERV	1762-00001	7346673	
TOTAL SERVICES			131,700.00	134,050.92	13,210.19	13,210.19	98,534.73	22,306.00	83.4%
TOTAL JUVENILE CT			131,700.00	134,050.92	13,210.19	13,210.19	98,534.73	22,306.00	83.4%
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717 170005		SALARY - EMPLOYEES	105,177.00	105,177.00	11,644.00	11,644.00	0.00	93,533.00	11.1%
2024/01/000006	01/03/2024	PRJ		3,828.00	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024	PRJ		3,908.00	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024	PRJ		3,908.00	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY		

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
00196717 171001	14,724.00		14,724.00		1,630.16	1,630.16	0.00	13,093.84	11.1%
		PERS							
2024/01/000006	01/03/2024	PRJ	535.92		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	547.12		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	547.12		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
00196717 172001	1,526.00		1,526.00		160.69	160.69	0.00	1,365.31	10.5%
		MEDICARE							
2024/01/000006	01/03/2024	PRJ	51.43		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	56.67		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	52.59		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	121,427.00		121,427.00		13,434.85	13,434.85	0.00	107,992.15	11.1%
31 SERVICES									
00196731 310002	63,000.00		63,000.00		8,305.96	8,305.96	41,734.04	12,960.00	79.4%
		UTILITIES - ELECTRICITY							
2024/01/000609	01/10/2024	API	6,010.88		VND 000217 IN 2/1/24 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7345561
2024/01/000794	01/12/2024	API	2,293.58		VND 022435 IN 200 W MKT		VISTRA INTERMEDIATE	060634	7345695
2024/01/001111	01/19/2024	API	1.50		VND 023731 IN 1/19/24 CSEA		JOSEPH C DIGLIO	077-614-602-0-	7346042
00196731 310003	1,300.00		2,586.35		52.50	52.50	1,233.85	1,300.00	49.7%
		UTILITIES - GARBAGE COLLECTION							
2024/01/000412	01/08/2024	API	52.50		VND 012165 IN 0388-001192093		REPUBLIC SERVICES	3-0388-0028156	7345138
00196731 310005	6,000.00		6,000.00		452.30	452.30	5,047.70	500.00	91.7%
		UTILITIES - WATER & SEWER							
2024/01/001490	01/24/2024	API	452.30		VND 001046 IN 2/3/24 200 W MKT		CITY OF LIMA UTILITY	120635	7346384
00196731 310006	9,200.00		9,200.00		1,457.32	1,457.32	5,562.68	2,180.00	76.3%
		UTILITIES - NATURAL GAS							
2024/01/001109	01/19/2024	API	1.50		VND 023731 IN 1/19/24 CSEA		JOSEPH C DIGLIO	4408 0007 5808	7346031
2024/01/001112	01/19/2024	API	464.87		VND 001585 IN 1/4/24 200 W MKT		DOMINION ENERGY	8 4408 0007 58	7346038
2024/01/001577	01/25/2024	API	989.45		VND 001585 IN 2/7/24 200 W MKT		DOMINION ENERGY	8 4408 0007 58	7346538
2024/01/001736	01/26/2024	API	1.50		VND 023731 IN 1/24/24 200 W MARKET		JOSEPH C DIGLIO	4408 0007 5808	7347018

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00196731	340001	SERVICES	30,000.00	30,000.00	1,103.73	1,103.73	17,896.27	11,000.00	63.3%
2024/01/000413	01/08/2024	API		68.25	VND 005803 IN 5399027		TREASURER, STATE OF 304534		7345158
2024/01/000468	01/09/2024	API		92.75	VND 022340 IN 136744		FOX SUPPLY, LLC ALLEN280		7345302
2024/01/000468	01/09/2024	API		221.42	VND 003842 IN 2395754		MILLERS TEXTILE SERV 7585-00003		7345317
2024/01/000468	01/09/2024	API		28.60	VND 004635 IN 58974		R & D LOCK & KEY ALLEN CO COMMI		7345319
2024/01/001040	01/17/2024	API		146.95	VND 011377 IN 047545		FOUR U PACKAGING 0001022		7345923
2024/01/001040	01/17/2024	API		55.00	VND 023021 IN 463103		MEGACITY FIRE EWTIOKR		7345927
2024/01/001578	01/25/2024	API		68.25	VND 005803 IN 5405291		TREASURER, STATE OF 278480		7346543
2024/01/001578	01/25/2024	API		68.25	VND 005803 IN 5405292		TREASURER, STATE OF 278481		7346544
2024/01/001578	01/25/2024	API		68.25	VND 005803 IN 5405294		TREASURER, STATE OF 278478		7346546
2024/01/001578	01/25/2024	API		68.25	VND 005803 IN 5405295		TREASURER, STATE OF 278479		7346547
2024/01/001578	01/25/2024	API		40.00	VND 006383 IN 2/7/24 999-500-0111		WATCH TV 1541159		7346550
2024/01/001734	01/25/2024	API		177.76	VND 022340 IN 137203		FOX SUPPLY, LLC ALLEN280		7346667
TOTAL SERVICES			109,500.00	110,786.35	11,371.81	11,371.81	71,474.54	27,940.00	74.8%
TOTAL SAVINGS BUILDING			230,927.00	232,213.35	24,806.66	24,806.66	71,474.54	135,932.15	41.5%
968 TITLE BUILDING									
31 SERVICES									
00196831	310002	UTILITIES - ELECTRICITY	2,500.00	2,500.00	311.71	311.71	1,728.29	460.00	81.6%
2024/01/000609	01/10/2024	API		238.21	VND 000217 IN 2/1/24 419 N ELIZ		OHIO POWER COMPANY 075 492 408 0		7345558
2024/01/000794	01/12/2024	API		69.00	VND 022435 IN 419 N ELIZ		VISTRA INTERMEDIATE 893443		7345695
2024/01/001109	01/19/2024	API		1.50	VND 023731 IN 1/19/24 TITLE		JOSEPH C DIGLIO 5000 3575 9097		7346031
2024/01/001735	01/26/2024	API		1.50	VND 023731 IN 419 N ELIZ		JOSEPH C DIGLIO 075-492-408-0-		
2024/01/001865	01/31/2024	APM		-1.50	VND 023731 IN 419 N ELIZ		JOSEPH C DIGLIO 075-492-408-0-		
2024/01/001868	01/31/2024	API		1.50	VND 023731 IN 419 N ELIZ		JOSEPH C DIGLIO 075-492-408-0-		7347020
2024/01/001868	01/31/2024	API		1.50	VND 023731 IN 221 N UNION		JOSEPH C DIGLIO 077-836-009-0-		7347020
00196831	310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,444.04	80.50	80.50	1,163.54	1,200.00	50.9%
2024/01/000412	01/08/2024	API		80.50	VND 012165 IN 0388-001192097		REPUBLIC SERVICES 3-0388-0028195		7345139

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
00196831 310005	8,600.00		8,600.00	704.78	704.78	7,795.22	100.00		98.8%	
2024/01/001490	01/24/2024	API	261.76	VND 001046	IN 2/3/24	419 N ELIZ B	CITY OF LIMA UTILITY	120630		7346380
2024/01/001490	01/24/2024	API	443.02	VND 001046	IN 2/3/24	419 N ELIZ A	CITY OF LIMA UTILITY	120625		7346383
00196831 310006	1,380.00		1,380.00	223.72	223.72	1,156.28	0.00		100.0%	
2024/01/001112	01/19/2024	API	223.72	VND 001585	IN 2/5/24	419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 90		7346032
00196831 340001	9,800.00		9,800.00	124.16	124.16	5,875.84	3,800.00		61.2%	
2024/01/000413	01/08/2024	API	27.28	VND 003360	IN 94541		LOWES COMPANIES INC	98002395105		7345128
2024/01/001734	01/25/2024	API	96.88	VND 003842	IN 2401523		MILLERS TEXTILE SERV	7585-00004		7346673
TOTAL SERVICES	23,480.00		24,724.04	1,444.87	1,444.87	17,719.17	5,560.00		77.5%	
TOTAL TITLE BUILDING	23,480.00		24,724.04	1,444.87	1,444.87	17,719.17	5,560.00		77.5%	

969 B&G 3125 ADA RD

31 SERVICES

00196931 340001	0.00		764.55	0.00	0.00	764.55	0.00		100.0%	
TOTAL SERVICES	0.00		764.55	0.00	0.00	764.55	0.00		100.0%	
TOTAL B&G 3125 ADA RD	0.00		764.55	0.00	0.00	764.55	0.00		100.0%	

970 N. WEST ST. PROPERTY

31 SERVICES

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00197031 310002			UTILITIES - ELECTRICITY							
	1,300.00		1,300.00		205.74	205.74	814.26	280.00		78.5%
2024/01/000609	01/10/2024	API		105.63	VND 000217 IN 1/31/24 N WEST		OHIO POWER COMPANY	079 023 562 1		7345557
2024/01/000794	01/12/2024	API		98.61	VND 022435 IN 2000 N WEST ODOT		VISTRA INTERMEDIATE	449605		7345695
2024/01/001111	01/19/2024	API		1.50	VND 023731 IN 1/19/24 N WEST SIGN		JOSEPH C DIGLIO	079-023-562-1-		7346042
00197031 310006			UTILITIES - NATURAL GAS							
	2,000.00		2,000.00		118.45	118.45	901.55	980.00		51.0%
2024/01/001577	01/25/2024	API		116.95	VND 001585 IN 2/5/24 2100 N WEST		DOMINION ENERGY	9 1800 1791 86		7346536
2024/01/001736	01/26/2024	API		1.50	VND 023731 IN 1/24/24 2100 N WEST		JOSEPH C DIGLIO	1800 1791 8654		7347018
00197031 340001			SERVICES							
	10,000.00		10,000.00		0.00	0.00	7,000.00	3,000.00		70.0%
TOTAL SERVICES	13,300.00		13,300.00		324.19	324.19	8,715.81	4,260.00		68.0%
TOTAL N. WEST ST. PROPERTY	13,300.00		13,300.00		324.19	324.19	8,715.81	4,260.00		68.0%

972 EMA

31 SERVICES

00197231 310002			UTILITIES - ELECTRICITY							
	4,800.00		4,800.00		420.22	420.22	3,219.78	1,160.00		75.8%
2024/01/000609	01/10/2024	API		59.21	VND 000217 IN 1/31/24 2100 N WEST		OHIO POWER COMPANY	073 813 562 1		7345555
2024/01/000609	01/10/2024	API		314.21	VND 000217 IN 1/31/24 ODOT		OHIO POWER COMPANY	070 713 562 2		7345559
2024/01/000794	01/12/2024	API		29.11	VND 022435 IN N WEST ST		VISTRA INTERMEDIATE	702630		7345695
2024/01/000794	01/12/2024	API		14.69	VND 022435 IN 2100 N WEST REAR		VISTRA INTERMEDIATE	063245		7345695
2024/01/001111	01/19/2024	API		1.50	VND 023731 IN 1/19/24 EMA		JOSEPH C DIGLIO	070 713 562 2		7346042
2024/01/001111	01/19/2024	API		1.50	VND 023731 IN 1/19/24 N WEST R		JOSEPH C DIGLIO	073-813-562-1-		7346042
00197231 310003			UTILITIES - GARBAGE COLLECTION							
	700.00		1,410.29		46.00	46.00	664.29	700.00		50.4%
2024/01/000412	01/08/2024	API		46.00	VND 012165 IN 0388-001192407		REPUBLIC SERVICES	3-0388-0040984		7345137

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197231 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	869.78	869.78	2,150.22	1,580.00	65.7%
2024/01/001577	01/25/2024 API		868.28	VND 001585 IN	2/5/24 2000 N WEST	DOMINION ENERGY	2 1800 1209 67	7346537
2024/01/001736	01/26/2024 API		1.50	VND 023731 IN	1/24/24 2000 N WEST	JOSEPH C DIGLIO	1800 1209 6799	7347018
00197231 340001	SERVICES	5,000.00	6,242.00	133.31	133.31	4,608.69	1,500.00	76.0%
2024/01/000468	01/09/2024 API		13.40	VND 000183 IN	40192577-00	ALLIED SUPPLY CO INC	4211122	7345283
2024/01/001490	01/24/2024 API		67.16	VND 001046 IN	2/3/24 2100 N WEST	CITY OF LIMA UTILITY	120110	7346377
2024/01/001578	01/25/2024 API		52.75	VND 004065 IN	291182	NORTHWESTERN OHIO	ALLCEMA02	7346540
TOTAL SERVICES		16,100.00	18,052.29	1,469.31	1,469.31	10,642.98	5,940.00	67.1%
TOTAL EMA		16,100.00	18,052.29	1,469.31	1,469.31	10,642.98	5,940.00	67.1%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	4,400.00	4,400.00	512.87	512.87	2,727.13	1,160.00	73.6%
2024/01/000609	01/10/2024 API		104.91	VND 000217 IN	2/1/24 417 N WEST B	OHIO POWER COMPANY	072 728 009 2	7345556
2024/01/000609	01/10/2024 API		333.31	VND 000217 IN	2/2/24 417 N WEST A	OHIO POWER COMPANY	079 528 009 0	7345560
2024/01/000794	01/12/2024 API		54.01	VND 022435 IN	417 N WEST A	VISTRA INTERMEDIATE	891385	7345695
2024/01/000794	01/12/2024 API		17.64	VND 022435 IN	417 N WEST B	VISTRA INTERMEDIATE	610523	7345695
2024/01/001111	01/19/2024 API		1.50	VND 023731 IN	1/19/24 PUBL DEF	JOSEPH C DIGLIO	072 728 009 2	7346042
2024/01/001111	01/19/2024 API		1.50	VND 023731 IN	1/19/24 PUB DEF	JOSEPH C DIGLIO	079-528-009-0-	7346042
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	58.62	58.62	941.38	0.00	100.0%
2024/01/000413	01/08/2024 API		58.62	VND 001046 IN	1/17/24 417 N WEST	CITY OF LIMA UTILITY B-WATER/SEWER0		7345110

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	571.49	571.49	6,668.51	3,160.00	69.6%
TOTAL PUBLIC DEFENDER BUILDING		10,400.00	10,400.00	571.49	571.49	6,668.51	3,160.00	69.6%

975 227 N MAIN ST

31 SERVICES

00197531 310002	UTILITIES - ELECTRICITY	1,000.00	1,000.00	219.57	219.57	580.43	200.00	80.0%
2024/01/001111	01/19/2024 API	1.50	VND 023731	IN 1-19-24	239 N MAIN	JOSEPH C DIGLIO	070 296 009 2	7346042
2024/01/001112	01/19/2024 API	33.84	VND 000217	IN 2/6/24	239 N MAIN	OHIO POWER COMPANY	070-296-009-2-	7346043
2024/01/001489	01/23/2024 API	1.50	VND 023731	IN 1/23/24	221 N MAIN	JOSEPH C DIGLIO	070 250 931 1	7346388
2024/01/001489	01/23/2024 API	1.50	VND 023731	IN 1/23/24	243 N MAIN	JOSEPH C DIGLIO	073 396 009 3	7346388
2024/01/001489	01/23/2024 API	1.50	VND 023731	IN 1/23/24	115 W NORTH	JOSEPH C DIGLIO	076 496 009 4	7346388
2024/01/001489	01/23/2024 API	1.50	VND 023731	IN 1/23/24	237 N MAIN	JOSEPH C DIGLIO	077 096 009 2	7346388
2024/01/001489	01/23/2024 API	1.50	VND 023731	IN 1/23/24	111 W NORTH	JOSEPH C DIGLIO	079 596 009 2	7346388
2024/01/001491	01/22/2024 API	33.84	VND 000217	IN 2/13/24	221 N MAIN	OHIO POWER COMPANY	070 250 931 1	7346390
2024/01/001491	01/22/2024 API	33.84	VND 000217	IN 2/6/24	237 N MAIN	OHIO POWER COMPANY	077 096 009 2	7346391
2024/01/001491	01/22/2024 API	33.84	VND 000217	IN 2/6/24	111 W NORTH	OHIO POWER COMPANY	079 596 009 2	7346392
2024/01/001491	01/22/2024 API	33.84	VND 000217	IN 2/6/24	234 N MAIN	OHIO POWER COMPANY	073 396 009 3	7346393
2024/01/001491	01/22/2024 API	41.37	VND 000217	IN 2/6/24	115 W NORTH	OHIO POWER COMPANY	076 496 009 4	7346395

00197531 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	237.36	237.36	462.64	300.00	70.0%
2024/01/001490	01/24/2024 API	59.34	VND 001046	IN 2/10/24	221 N MAIN	CITY OF LIMA UTILITY	075170	7346373
2024/01/001490	01/24/2024 API	59.34	VND 001046	IN 2/10/24	237 N MAIN	CITY OF LIMA UTILITY	075195	7346374
2024/01/001490	01/24/2024 API	59.34	VND 001046	IN 2/10/24	243 N MAIN	CITY OF LIMA UTILITY	075200	7346375
2024/01/001490	01/24/2024 API	59.34	VND 001046	IN 2/10/24	115 W NORTH	CITY OF LIMA UTILITY	075205	7346376

00197531 310006	UTILITIES - NATURAL GAS	1,000.00	1,000.00	324.35	324.35	435.65	240.00	76.0%
2024/01/001577	01/25/2024 API	85.95	VND 001585	IN 2/5/24	221 N MAIN	DOMINION ENERGY	2 1800 2258 47	7346533
2024/01/001577	01/25/2024 API	116.95	VND 001585	IN 2/5/24	115 W NORTH	DOMINION ENERGY	2 1800 2244 55	7346534
2024/01/001577	01/25/2024 API	116.95	VND 001585	IN 2/5/24	237 N MAIN	DOMINION ENERGY	2 1800 2244 56	7346535
2024/01/001736	01/26/2024 API	1.50	VND 023731	IN 1/24/24	115 W NORTH	JOSEPH C DIGLIO	1800 2244 5540	7347018

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
UTILITIES - NATURAL GAS												
2024/01/001736	01/26/2024 API	1.50	VND 023731 IN 1/24/24 237 N MAIN	JOSEPH C DIGLIO	1800 2244 5663	7347018						
2024/01/001736	01/26/2024 API	1.50	VND 023731 IN 1/24/24 221 N MAIN	JOSEPH C DIGLIO	1800 2258 4746	7347018						
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	781.28	781.28	2,078.72	1,140.00	71.5%					
TOTAL 227 N MAIN ST												
	4,000.00	4,000.00	781.28	781.28	2,078.72	1,140.00	71.5%					
TOTAL COMMISSIONERS												
	3,308,559.00	3,336,707.23	374,946.52	374,946.52	1,221,859.88	1,739,900.83	47.9%					
005 AUDITOR												
005 AUDITOR-GENERAL												
17 PERSONAL SERVICES												
00500517 170001	SALARY - OFFICIALS	99,999.00	99,999.00	8,469.86	8,469.86	0.00	91,529.14	8.5%				
2024/01/000006	01/03/2024 PRJ	819.66	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY							
2024/01/000717	01/17/2024 PRJ	3,825.10	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY							
2024/01/001657	01/31/2024 PRJ	3,825.10	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY							
00500517 170005	SALARY - EMPLOYEES	264,610.00	264,610.00	21,512.44	21,512.44	0.00	243,097.56	8.1%				
2024/01/000006	01/03/2024 PRJ	4,892.63	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY							
2024/01/000717	01/17/2024 PRJ	7,205.63	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY							
2024/01/001657	01/31/2024 PRJ	9,414.18	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY							

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500517 171001	PERS	51,045.00	51,045.00	4,197.51	4,197.51	0.00	46,847.49	8.2%	
2024/01/000006	01/03/2024 PRJ		799.72	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		1,544.30	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		1,853.49	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
00500517 172001	MEDICARE	5,287.00	5,287.00	424.52	424.52	0.00	4,862.48	8.0%	
2024/01/000006	01/03/2024 PRJ		79.34	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		159.94	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		185.24	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		420,941.00	420,941.00	34,604.33	34,604.33	0.00	386,336.67	8.2%	
21 MATERIALS & SUPPLIES									
00500521 210001	SUPPLIES - GENERAL	7,500.00	7,500.00	1,130.29	1,130.29	5,669.71	700.00	90.7%	
2024/01/000811	01/16/2024 API		1,116.62	VND 004629 IN INV #213855		QUICK AS A WINK PRIN	INV #216855 SE	7345710	
2024/01/000811	01/16/2024 API		13.67	VND 009562 IN STAPLES - GEN FUND		STAPLES ADVANTAGE	GEN FUND INV #	7345712	
00500521 215001	GAS & OIL	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%	
00500521 219099	SUNDRY	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		9,800.00	9,800.00	1,130.29	1,130.29	7,969.71	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%	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	140.00	140.00	6,360.00	0.00	100.0%
2024/01/001245	01/19/2024	API		70.00	VND 007473 IN	INV #11572	OHIO GFOA	INV #11572 KAC	7346178
2024/01/001245	01/19/2024	API		70.00	VND 007473 IN	INV #13536	OHIO GFOA	INV #13536 KEL	7346178
TOTAL SERVICES			42,000.00	42,000.00	140.00	140.00	13,960.00	27,900.00	33.6%
TOTAL AUDITOR-GENERAL			472,741.00	472,741.00	35,874.62	35,874.62	21,929.71	414,936.67	12.2%
TOTAL AUDITOR			472,741.00	472,741.00	35,874.62	35,874.62	21,929.71	414,936.67	12.2%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001		SALARY - OFFICIALS	79,796.00	79,796.00	6,758.69	6,758.69	0.00	73,037.31	8.5%
2024/01/000006	01/03/2024	PRJ		654.07	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		3,052.31	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		3,052.31	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
01000017 170005		SALARY - EMPLOYEES	128,150.00	128,150.00	13,554.25	13,554.25	0.00	114,595.75	10.6%
2024/01/000006	01/03/2024	PRJ		4,673.25	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		4,440.50	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		4,440.50	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000017 171001	PERS	29,112.00	29,112.00	2,843.80	2,843.80	0.00	26,268.20	9.8%	
2024/01/000006	01/03/2024 PRJ		745.82	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		1,048.99	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		1,048.99	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
01000017 172001	MEDICARE	3,015.00	3,015.00	284.78	284.78	0.00	2,730.22	9.4%	
2024/01/000006	01/03/2024 PRJ		69.17	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		108.64	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		106.97	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		240,073.00	240,073.00	23,441.52	23,441.52	0.00	216,631.48	9.8%	
21 MATERIALS & SUPPLIES									
01000021 210001	SUPPLIES - GENERAL	8,500.00	8,500.00	20.00	20.00	8,480.00	0.00	100.0%	
2024/01/001146	01/18/2024 API		20.00	VND 003988 IN 010124-0060030		PEACOCK WATER	ACCT#0060030 -	7346139	
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	5,801.95	9,198.05	0.00	100.0%	
2024/01/001146	01/18/2024 API		5,801.95	VND 010045 IN 66486-S		SMART BILL	ALLEN CO TREAS	7346141	
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	5,821.95	5,821.95	41,678.05	0.00	100.0%	
31 SERVICES									
01000031 330001	CONTRACT SERVICES								

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
	8,000.00		8,000.00	578.98	578.98	7,421.02		0.00	100.0%
2024/01/001146	01/18/2024	API		578.98	VND 013063 IN 519245237		US BANCORP EQUIPMENT CUST ACCT#2018		7346148
01000031 330650		REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
01000031 360145		FEEES BANK SERVICE	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%
01000031 360325		ADVERTISING - NOTICES	3,500.00	3,500.00	1,337.00	1,337.00	2,163.00	0.00	100.0%
2024/01/001146	01/18/2024	API		1,337.00	VND 013781 IN 40012410-202312		AIM MEDIA MIDWEST OP ACCT# 40012410		7346132
01000031 360430		TRAVEL-MEETINGS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
TOTAL SERVICES	27,200.00		27,200.00	1,915.98	1,915.98	25,284.02		0.00	100.0%
41 CAPITAL OUTLAY									
01000041 410402		EQUIPMENT - OFFICE	800.00	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	31,179.45	31,179.45	67,762.07	216,631.48		31.4%
TOTAL TREASURER	315,573.00		315,573.00	31,179.45	31,179.45	67,762.07	216,631.48		31.4%

014 FELONY DIVERSION

000 UNDEFINED

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

17 PERSONAL SERVICES

01400017 170005	SALARY - EMPLOYEES	50,576.00	50,576.00	5,579.20	5,579.20	0.00	44,996.80	11.0%
2024/01/000006	01/03/2024 PRJ		1,846.40	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,846.40	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,886.40	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
01400017 171001	PERS	9,154.00	9,154.00	781.10	781.10	0.00	8,372.90	8.5%
2024/01/000006	01/03/2024 PRJ		258.50	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		258.50	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		264.10	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
01400017 172001	MEDICARE	734.00	734.00	73.25	73.25	0.00	660.75	10.0%
2024/01/000006	01/03/2024 PRJ		22.66	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		26.77	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		23.82	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		60,464.00	60,464.00	6,433.55	6,433.55	0.00	54,030.45	10.6%
TOTAL UNDEFINED		60,464.00	60,464.00	6,433.55	6,433.55	0.00	54,030.45	10.6%
TOTAL FELONY DIVERSION		60,464.00	60,464.00	6,433.55	6,433.55	0.00	54,030.45	10.6%

015 PROSECUTOR

000 UNDEFINED

17 PERSONAL SERVICES

01500017 170001	SALARY - OFFICIALS	153,382.00	153,382.00	12,991.37	12,991.37	0.00	140,390.63	8.5%
2024/01/000006	01/03/2024 PRJ		1,257.23	REF 010324		WARRANT=010324	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 - OFFICIALS										
2024/01/000717	01/17/2024	PRJ		5,867.07	REF 011724					
2024/01/001657	01/31/2024	PRJ		5,867.07	REF 013124					
							WARRANT=011724	RUN=1 BIWEEKLY		
							WARRANT=013124	RUN=1 BIWEEKLY		
01500017	170005	SALARY - EMPLOYEES		814,340.00	76,123.96	76,123.96	0.00	738,216.04	9.3%	
2024/01/000006	01/03/2024	PRJ		27,046.54	REF 010324					
2024/01/000717	01/17/2024	PRJ		24,259.88	REF 011724					
2024/01/001657	01/31/2024	PRJ		24,817.54	REF 013124					
							WARRANT=010324	RUN=1 BIWEEKLY		
							WARRANT=011724	RUN=1 BIWEEKLY		
							WARRANT=013124	RUN=1 BIWEEKLY		
01500017	170023	SALARY - WCOTF GRANT		43,103.00	0.00	0.00	0.00	43,103.00	.0%	
01500017	171001	PERS		141,516.00	12,714.34	12,714.34	0.00	128,801.66	9.0%	
2024/01/000006	01/03/2024	PRJ		4,041.37	REF 010324					
2024/01/000717	01/17/2024	PRJ		4,296.63	REF 011724					
2024/01/001657	01/31/2024	PRJ		4,376.34	REF 013124					
							WARRANT=010324	RUN=1 BIWEEKLY		
							WARRANT=011724	RUN=1 BIWEEKLY		
							WARRANT=013124	RUN=1 BIWEEKLY		
01500017	172001	MEDICARE		14,657.00	1,225.95	1,225.95	0.00	13,431.05	8.4%	
2024/01/000006	01/03/2024	PRJ		376.58	REF 010324					
2024/01/000717	01/17/2024	PRJ		436.84	REF 011724					
2024/01/001657	01/31/2024	PRJ		412.53	REF 013124					
							WARRANT=010324	RUN=1 BIWEEKLY		
							WARRANT=011724	RUN=1 BIWEEKLY		
							WARRANT=013124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES				1,166,998.00	103,055.62	103,055.62	0.00	1,063,942.38	8.8%	
21 MATERIALS & SUPPLIES										
01500021	211000	OFFICE		8,200.00	280.00	280.00	7,920.00	0.00	100.0%	
2024/01/000785	01/12/2024	API		232.00	VND 017695 IN 51169					
2024/01/000785	01/12/2024	API		48.00	VND 003988 IN 0062970-01					
							AHELIOTECH SERVICES,	B-OFFICE SUPPL	7345655	
							PEACOCK WATER	B-OFFICE SUPPL	7345669	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500021 211004		BOOKS	5,495.00	5,495.00	457.86	457.86	5,037.14	0.00	100.0%
2024/01/000785	01/12/2024	API		457.86	VND 003178 IN 3094870166	LEXIS NEXIS	B-BOOKS		7345664
01500021 215001		GAS & OIL	3,500.00	3,500.00	43.07	43.07	3,456.93	0.00	100.0%
2024/01/000785	01/12/2024	API		43.07	VND 000656 IN 65737672	BP AMOCO	B-GAS & OIL		7345660
TOTAL MATERIALS & SUPPLIES			17,195.00	17,195.00	780.93	780.93	16,414.07	0.00	100.0%
31 SERVICES									
01500031 330106		CONTRACTS - REPAIRS	40,026.00	40,026.00	3,584.02	3,584.02	36,441.98	0.00	100.0%
2024/01/000785	01/12/2024	API		3,500.00	VND 023050 IN ALLEN-OH-2024-01	MATRIX POINTE SOFT	SB-CONTRACTS &		7345666
2024/01/000785	01/12/2024	API		42.01	VND 006195 IN 020327808	XEROX CORPORATION	5DA-085049		7345677
2024/01/000785	01/12/2024	API		42.01	VND 006195 IN 020327806	XEROX CORPORATION	5DA-084945		7345677
01500031 350002		ALLOWANCE FURTHER OF JUSTICE	76,691.00	76,691.00	76,691.00	76,691.00	0.00	0.00	100.0%
2024/01/000328	01/08/2024	API		76,691.00	VND 000136 IN FOJ - PROSECUTOR	ALLEN CO PROSECUTOR	2024 FOJ - PRO		7345044
01500031 370393		PROSECUTOR COURT COST	16,800.00	16,800.00	3,000.29	3,000.29	13,799.71	0.00	100.0%
2024/01/000785	01/12/2024	API		35.45	VND 000120 IN CR2020 0355 M. SMITH	ALLEN COUNTY CLERK	CR2020 0355 SM		7345657
2024/01/000785	01/12/2024	API		39.88	VND 000120 IN CR2020 0361 MESSER	ALLEN COUNTY CLERK	CR2020 0361 ME		7345657
2024/01/000785	01/12/2024	API		870.00	VND 000120 IN CR2023 0163 BROWNLOW	ALLEN COUNTY CLERK	CR2023 0163 BR		7345657
2024/01/000785	01/12/2024	API		2,054.96	VND 000120 IN CR2023 0208 ZWIEBEL	ALLEN COUNTY CLERK	B-COURT COSTS		7345657
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	41,500.00	0.00	0.00	41,500.00	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
TOTAL SERVICES	180,017.00		180,017.00		83,275.31	83,275.31	96,741.69	0.00	100.0%
TOTAL UNDEFINED	1,364,210.00		1,364,210.00		187,111.86	187,111.86	113,155.76	1,063,942.38	22.0%
TOTAL PROSECUTOR	1,364,210.00		1,364,210.00		187,111.86	187,111.86	113,155.76	1,063,942.38	22.0%
016 PROSECUTOR REIMBURSE									
000 UNDEFINED									
17 PERSONAL SERVICES									
01600017 170005	150,000.00		SALARY - EMPLOYEES	150,000.00	14,932.00	14,932.00	0.00	135,068.00	10.0%
2024/01/000006	01/03/2024	PRJ		4,924.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		4,924.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		5,084.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
01600017 170032	40,000.00		SALARY - SUPPORT STAFF	40,000.00	4,464.98	4,464.98	0.00	35,535.02	11.2%
2024/01/000006	01/03/2024	PRJ		1,461.69	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		1,461.69	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		1,541.60	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
01600017 171001	26,600.00		PERS	26,600.00	2,715.58	2,715.58	0.00	23,884.42	10.2%
2024/01/000006	01/03/2024	PRJ		894.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		894.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		927.58	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
01600017 172001	2,755.00		MEDICARE	2,755.00	269.85	269.85	0.00	2,485.15	9.8%
2024/01/000006	01/03/2024	PRJ		86.89	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		92.59	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		90.37	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	219,355.00	219,355.00	22,382.41	22,382.41	0.00	196,972.59	10.2%
TOTAL UNDEFINED	219,355.00	219,355.00	22,382.41	22,382.41	0.00	196,972.59	10.2%
TOTAL PROSECUTOR REIMBURSE	219,355.00	219,355.00	22,382.41	22,382.41	0.00	196,972.59	10.2%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140	165,483.20	FEES - AUDIT COUNTY OFFICES 206,381.80	0.00	0.00	151,381.80	55,000.00	73.4%
TOTAL SERVICES	165,483.20	206,381.80	0.00	0.00	151,381.80	55,000.00	73.4%
TOTAL UNDEFINED	165,483.20	206,381.80	0.00	0.00	151,381.80	55,000.00	73.4%
TOTAL BUREAU OF INSPECTION	165,483.20	206,381.80	0.00	0.00	151,381.80	55,000.00	73.4%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005	83,167.00	SALARY - EMPLOYEES 83,167.00	8,960.00	8,960.00	0.00	74,207.00	10.8%
2024/01/000006	01/03/2024	PRJ	2,960.00	REF 010324	WARRANT=010324	RUN=1	BIWEEKLY
2024/01/000717	01/17/2024	PRJ	3,000.00	REF 011724	WARRANT=011724	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									
2024/01/001657	01/31/2024	PRJ	3,000.00	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
03000017	171001	PERS	11,644.00		1,254.40	1,254.40	0.00	10,389.60	10.8%
2024/01/000006	01/03/2024	PRJ	414.40	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	420.00	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	420.00	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
03000017	172001	MEDICARE	1,206.00		125.16	125.16	0.00	1,080.84	10.4%
2024/01/000006	01/03/2024	PRJ	40.54	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	43.50	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	41.12	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			96,017.00		10,339.56	10,339.56	0.00	85,677.44	10.8%
21 MATERIALS & SUPPLIES									
03000021	210001	SUPPLIES - GENERAL	2,000.00	2,000.00	185.00	185.00	1,815.00	0.00	100.0%
2024/01/001740	01/26/2024	API	185.00	VND 021075 IN 1XM3-K9NM-JP4Y 1/26			AMAZON CAPITAL SERVI B	-CHECK PRINT	7346681
TOTAL MATERIALS & SUPPLIES			2,000.00		185.00	185.00	1,815.00	0.00	100.0%
31 SERVICES									
03000031	330001	CONTRACT SERVICES	8,508.00	13,594.00	0.00	0.00	5,086.00	8,508.00	37.4%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03000031 340005	SERVICES-CONSULTING							
243,350.00	245,604.08	19,114.83	19,114.83	226,489.25	0.00	100.0%		
2024/01/000811	01/16/2024 API	19,114.83	VND 017695 IN INV #NCG-51168	AHELIOTECH SERVICES, INV #NCG-51168			7345696	
03000031 360430	TRAVEL-MEETINGS							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
03000031 370678	MAINT AGREE - HARDWARE							
63,365.00	63,577.67	212.67	212.67	63,365.00	0.00	100.0%		
2024/01/000811	01/16/2024 API	212.67	VND 019881 IN INV #PUSA10090122953	PARK PLACE TECHNOLOG INV #PUSA10090			7345708	
03000031 370679	MAINT AGREE - SOFTWARE							
396,010.00	396,010.00	74,803.61	74,803.61	321,206.39	0.00	100.0%		
2024/01/000811	01/16/2024 API	73,603.61	VND 005856 IN INV #045-449290	TYLER TECHNOLOGIES I INV #045-44929			7345714	
2024/01/001740	01/26/2024 API	1,200.00	VND 021585 IN 1209142941 1/26/24	GOTO TECHNOLOGIES B -GOTO MEETIN			7346695	
TOTAL SERVICES								
716,233.00	723,785.75	94,131.11	94,131.11	621,146.64	8,508.00	98.8%		
TOTAL UNDEFINED								
814,250.00	821,802.75	104,655.67	104,655.67	622,961.64	94,185.44	88.5%		
TOTAL INFORMATION TECHNOLOGY								
814,250.00	821,802.75	104,655.67	104,655.67	622,961.64	94,185.44	88.5%		

050 COURT OF APPEALS

000 UNDEFINED

31 SERVICES

05000031 350504	GRANT - COURT OF APPEALS							
30,750.00	30,750.00	30,461.82	30,461.82	0.00	288.18	99.1%		
2024/01/001264	01/19/2024 API	30,461.82	VND 000114 IN CO SHARE-CT OF APPEA	ALLEN COUNTY AUDITOR CO SHARE - CT			7346201	

YTD DETAIL EXPENDITURE REPORT
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FOR 2024 01

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	30,750.00	30,750.00	30,461.82	30,461.82	0.00	288.18	99.1%	
TOTAL UNDEFINED	30,750.00	30,750.00	30,461.82	30,461.82	0.00	288.18	99.1%	
TOTAL COURT OF APPEALS	30,750.00	30,750.00	30,461.82	30,461.82	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	2,371.58	2,371.58	0.00	25,628.42	8.5%
2024/01/001330	01/31/2024 PRJ		2,371.58	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
05505517 170004	SALARY - MAGISTRATES	46,040.00	46,040.00	3,384.61	3,384.61	0.00	42,655.39	7.4%
2024/01/000006	01/03/2024 PRJ		3,384.61	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
05505517 170005	SALARY - EMPLOYEES	302,931.00	302,931.00	33,596.22	33,596.22	0.00	269,334.78	11.1%
2024/01/000006	01/03/2024 PRJ		12,136.70	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		10,919.52	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		10,540.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
05505517 171001	PERS	52,776.00	52,776.00	5,509.34	5,509.34	0.00	47,266.66	10.4%
2024/01/000006	01/03/2024 PRJ		2,172.99	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,528.73	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024 PRJ		332.02	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024 PRJ		1,475.60	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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FOR 2024 01

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05505517 172001	MEDICARE								
5,466.00	5,466.00	544.98	544.98	0.00	4,921.02	10.0%			
2024/01/000006	01/03/2024 PRJ	210.13	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY			
2024/01/000717	01/17/2024 PRJ	157.98	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001330	01/31/2024 PRJ	34.38	REF 013124		WARRANT=013124	RUN=2 MONTHLY			
2024/01/001657	01/31/2024 PRJ	142.49	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES									
435,213.00	435,213.00	45,406.73	45,406.73	0.00	389,806.27	10.4%			
21 MATERIALS & SUPPLIES									
05505521 211000	OFFICE								
7,500.00	7,500.00	0.00	0.00	6,000.00	1,500.00	80.0%			
05505521 211004	BOOKS								
10,000.00	10,000.00	385.00	385.00	6,000.00	3,615.00	63.9%			
2024/01/000329	01/05/2024 API	385.00	VND 003178 IN INV # 3094889538	LEXIS NEXIS	INV# 309488953	7345060			
05505521 219099	SUNDRY								
3,000.00	3,000.00	51.34	51.34	988.66	1,960.00	34.7%			
2024/01/000329	01/05/2024 API	40.00	VND 003988 IN DEC 2023 STMNT	PEACOCK WATER	ACCT 0060175;	7345064			
2024/01/001244	01/19/2024 API	11.34	VND 002518 IN REIMBURSE-ROBE	JEFFREY REED	REIMBURSE-ROBE	7346173			
TOTAL MATERIALS & SUPPLIES									
20,500.00	20,500.00	436.34	436.34	12,988.66	7,075.00	65.5%			
31 SERVICES									
05505531 330001	CONTRACT SERVICES								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
05505531 340320	SERVICES TRANSCRIPTS								
9,000.00	9,000.00	600.00	600.00	6,600.00	1,800.00	80.0%			
2024/01/000455	01/09/2024 API	600.00	VND 006102 IN GJ JANUARY 24	WESTRICK REPORTING	GJ JANUARY '24	7345280			

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					
05505531	360112		FEES-JURORS										
	50,000.00		50,000.00	792.00	792.00	0.00	49,208.00	1.6%					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346650					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346646					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346641					
2024/01/001732	01/30/2024	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346647					
2024/01/001732	01/30/2024	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346632					
2024/01/001732	01/30/2024	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346659					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346655					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346639					
2024/01/001732	01/30/2024	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346624					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346644					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346636					
2024/01/001732	01/30/2024	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346633					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346643					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346654					
2024/01/001732	01/30/2024	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346628					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346656					
2024/01/001732	01/30/2024	API		60.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346651					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346640					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346652					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346657					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346625					
2024/01/001732	01/30/2024	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346663					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346627					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346662					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346649					
2024/01/001732	01/30/2024	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346645					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346631					
2024/01/001732	01/30/2024	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346637					
2024/01/001732	01/30/2024	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346626					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346634					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346658					
2024/01/001732	01/30/2024	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346629					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346635					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346653					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346638					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346630					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346648					
2024/01/001732	01/30/2024	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7346661					
2024/01/001732	01/30/2024	API		6.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7346642					
2024/01/001732	01/30/2024	API		6.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7346660					

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505531 360130		FEES-WITNESS 4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
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	450.00	1,550.00	1,000.00	66.7%	
2024/01/001244	01/19/2024	API	150.00	VND 006037	IN AMD 2024	DUES	CHARLOTTE FLOWERS	MAGISTRATE DIP	7346165
2024/01/001244	01/19/2024	API	150.00	VND 006037	IN TLK 2024	DUES	CHARLOTTE FLOWERS	TERRI KOHLRIES	7346165
2024/01/001244	01/19/2024	API	150.00	VND 006037	IN JLR 2024	DUES	CHARLOTTE FLOWERS	JEFFREY REED 2	7346165
TOTAL SERVICES		66,500.00	66,500.00	1,842.00	1,842.00	8,300.00	56,358.00	15.3%	
TOTAL COMMON PLEAS COURT		522,213.00	522,213.00	47,685.07	47,685.07	21,288.66	453,239.27	13.2%	
TOTAL COMMON PLEAS COURT		522,213.00	522,213.00	47,685.07	47,685.07	21,288.66	453,239.27	13.2%	
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017 170001		SALARY - OFFICIALS 14,000.00	14,000.00	1,185.79	1,185.79	0.00	12,814.21	8.5%	
2024/01/000006	01/03/2024	PRJ	114.75	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024	PRJ	535.52	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024	PRJ	535.52	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
05800017 170004		SALARY - MAGISTRATES 225,785.00	225,785.00	25,090.83	25,090.83	0.00	200,694.17	11.1%	
2024/01/000006	01/03/2024	PRJ	8,363.61	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024	PRJ	8,363.61	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024	PRJ	8,363.61	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
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FOR 2024 01

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05800017 170005	SALARY - EMPLOYEES	189,060.00	189,060.00	21,334.62	21,334.62	0.00	167,725.38	11.3%	
2024/01/000006	01/03/2024 PRJ		7,111.54	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		7,111.55	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		7,111.53	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
05800017 171001	PERS	60,098.00	60,098.00	6,665.54	6,665.54	0.00	53,432.46	11.1%	
2024/01/000006	01/03/2024 PRJ		2,182.58	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		2,241.48	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		2,241.48	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
05800017 172001	MEDICARE	6,415.00	6,415.00	674.23	674.23	0.00	5,740.77	10.5%	
2024/01/000006	01/03/2024 PRJ		218.56	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		231.57	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		224.10	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		495,358.00	495,358.00	54,951.01	54,951.01	0.00	440,406.99	11.1%	
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	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	100.0%	
31 SERVICES									
05800031 330001	CONTRACT SERVICES	1,750.00	1,750.00	466.49	466.49	1,283.51	0.00	100.0%	
2024/01/001522	01/25/2024 API		466.49	VND 014275 IN 1050		ROGER P KRUSE	B - CONTRACT S	7346520	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05800031 330650		REPAIRS - OFFICE EQUIPMENT							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
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	0.00	0.00	500.00	0.00	100.0%	
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	0.00	0.00	5,500.00	0.00	100.0%	
05800031 370629		DUES							
	3,000.00		3,000.00	450.00	450.00	2,550.00	0.00	100.0%	
2024/01/001521	01/25/2024	API		150.00	VND 000115 IN 2024	DREXLER	ALLEN COUNTY BAR	B - DUES	7346506
2024/01/001521	01/25/2024	API		150.00	VND 000115 IN 2024	- KERBER	ALLEN COUNTY BAR	B - DUES	7346506
2024/01/001521	01/25/2024	API		150.00	VND 000115 IN 2024	- STALEY	ALLEN COUNTY BAR	B - DUES	7346506
TOTAL SERVICES	12,750.00		12,750.00	916.49	916.49	11,833.51	0.00	100.0%	
TOTAL UNDEFINED	519,108.00		519,108.00	55,867.50	55,867.50	22,833.51	440,406.99	15.2%	
TOTAL DOMESTIC RELATIONS COURT	519,108.00		519,108.00	55,867.50	55,867.50	22,833.51	440,406.99	15.2%	

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013 SALARY - COURT SECURITY

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	42,874.00	42,874.00	4,325.92	4,325.92	0.00	38,548.08	10.1%
2024/01/000006	01/03/2024 PRJ	1,985.36	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ	1,017.18	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ	1,323.38	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
05900017 171001	PERS						
	7,713.00	7,713.00	782.98	782.98	0.00	6,930.02	10.2%
2024/01/000006	01/03/2024 PRJ	359.35	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ	184.10	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ	239.53	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
05900017 172001	MEDICARE						
	622.00	622.00	60.56	60.56	0.00	561.44	9.7%
2024/01/000006	01/03/2024 PRJ	26.68	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ	14.75	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ	19.13	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	51,209.00	51,209.00	5,169.46	5,169.46	0.00	46,039.54	10.1%
TOTAL UNDEFINED							
	51,209.00	51,209.00	5,169.46	5,169.46	0.00	46,039.54	10.1%
TOTAL DOM RELATIONS COURT SECURIT							
	51,209.00	51,209.00	5,169.46	5,169.46	0.00	46,039.54	10.1%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099	SUNDRY						
	2,000.00	2,000.00	33.00	33.00	1,967.00	0.00	100.0%
2024/01/000599	01/09/2024 API	33.00	VND 003988 IN 52677TM 12-08-23		PEACOCK WATER	0068250 ALLENC	7345493

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	33.00	33.00	1,967.00	0.00	100.0%		
31 SERVICES									
06006131 360401 TRAVEL	6,000.00	6,000.00	191.89	191.89	5,808.11	0.00	100.0%		
2024/01/000599 01/09/2024 API		110.00	VND 005558 IN 1585 01-01-24		THE EXCHANGE CLUB OF MICHELLE BREIT		7345496		
2024/01/000599 01/09/2024 API		81.89	VND 022793 IN 94397405 01-06-24		WEX BANK	0496-00-893867	7345501		
TOTAL SERVICES	6,000.00	6,000.00	191.89	191.89	5,808.11	0.00	100.0%		
TOTAL UNDEFINED	8,000.00	8,000.00	224.89	224.89	7,775.11	0.00	100.0%		
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017 170004 SALARY - MAGISTRATES	170,984.00	170,984.00	20,494.40	20,494.40	0.00	150,489.60	12.0%		
2024/01/000006 01/03/2024 PRJ		6,707.20	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY			
2024/01/000717 01/17/2024 PRJ		6,707.20	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001657 01/31/2024 PRJ		7,080.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY			
06006017 170005 SALARY - EMPLOYEES	862,614.00	862,614.00	98,718.56	98,718.56	0.00	763,895.44	11.4%		
2024/01/000006 01/03/2024 PRJ		32,705.82	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY			
2024/01/000717 01/17/2024 PRJ		32,705.83	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001657 01/31/2024 PRJ		33,306.91	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY			
06006017 170030 SALARY - IT	22,362.00	22,362.00	7,252.81	7,252.81	0.00	15,109.19	32.4%		
2024/01/000006 01/03/2024 PRJ		2,404.27	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY			
2024/01/000717 01/17/2024 PRJ		2,404.27	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001657 01/31/2024 PRJ		2,444.27	REF 013124		WARRANT=013124	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	171001	PERS	147,835.00	147,835.00	17,705.19	17,705.19	0.00	130,129.81	12.0%
2024/01/000006	01/03/2024	PRJ		5,854.41	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		5,854.42	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		5,996.36	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
06006017	172001	MEDICARE	15,311.00	15,311.00	1,756.84	1,756.84	0.00	13,554.16	11.5%
2024/01/000006	01/03/2024	PRJ		567.98	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		606.17	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		582.69	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,219,106.00	1,219,106.00	145,927.80	145,927.80	0.00	1,073,178.20	12.0%
21 MATERIALS & SUPPLIES									
06006021	211000	OFFICE	22,029.00	22,029.00	291.26	291.26	21,737.74	0.00	100.0%
2024/01/000599	01/09/2024	API		240.76	VND 016572 IN 034140-00 12-27-23		FOUR-U-OFFICE	003816 ALLEN C	7345489
2024/01/000599	01/09/2024	API		50.50	VND 004629 IN 213808 12-20-23		QUICK AS A WINK PRIN	ALLEN COUNTY J	7345494
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	196.27	196.27	4,703.73	5,000.00	49.5%
2024/01/000599	01/09/2024	API		136.30	VND 022793 IN 94399299 01-06-23		WEX BANK	0496-00-893820	7345503
2024/01/001070	01/17/2024	API		59.97	VND 018975 IN 555062933398 12-5-23		JP MORGAN CHASE BANK	5563-7500-3216	7346012
06006021	219099	SUNDRY	16,500.00	16,500.00	521.86	521.86	15,978.14	0.00	100.0%
2024/01/000599	01/09/2024	API		52.11	VND 016572 IN 159619-00 12-21-23		FOUR-U-OFFICE	3816 ALLEN C	7345489
2024/01/000599	01/09/2024	API		10.00	VND 003988 IN 1013030 12-29-23		PEACOCK WATER	0068251 ALLEN	7345493
2024/01/000599	01/09/2024	API		24.75	VND 003988 IN 53327TM 12-04-23		PEACOCK WATER	0068251 ALLEN	7345493
2024/01/000599	01/09/2024	API		33.00	VND 003988 IN 56384TM 12-18-23		PEACOCK WATER	0068251 ALLEN	7345493
2024/01/001070	01/17/2024	API		252.00	VND 002243 IN 260007234 12/31/23		HUNTINGTON NATL BANK	801261012098 A	7346011
2024/01/001070	01/17/2024	API		150.00	VND 023569 IN 23JG38942 01/09/24		MARLA BERKOWITZ	CHRISTOPHER MO	7346013

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
48,954.00	48,954.00	1,009.39	1,009.39	42,419.61	5,525.00	88.7%		
31 SERVICES								
06006031 310001	UTILITIES							
3,600.00	3,600.00	118.65	118.65	1,881.35	1,600.00	55.6%		
2024/01/000599	01/09/2024 API	118.65	VND 022446 IN 287313750774 121723	AT&T MOBILITY II, LL 287313750774 A		7345480		
06006031 330640	REPAIRS - VEHICLES							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
06006031 330650	REPAIRS - OFFICE EQUIPMENT							
891.00	891.00	158.03	158.03	732.97	0.00	100.0%		
2024/01/000599	01/09/2024 API	158.03	VND 017983 IN 81617256 12-21-23	DE LAGE LANDEN FINAN 1355594 ALLEN		7345487		
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%		
06006031 350625	GRANT FCFC DUES							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
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%		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
06006031 360430	TRAVEL-MEETINGS								
15,000.00	15,000.00	1,292.95	1,292.95	13,707.05	0.00	100.0%			
2024/01/000599	01/09/2024 API	150.00 VND 000115 IN	MVD ACBA DUES 010924	ALLEN COUNTY BAR	MARK VAN DYNE	7345479			
2024/01/000599	01/09/2024 API	28.95 VND 019675 IN	DL EXP RE 12-29-23	DANIELLE LUCHINI	MILEAGE REIMBU	7345486			
2024/01/000782	01/11/2024 API	150.00 VND 000115 IN	TEK 2024 DUES 011124	ALLEN COUNTY BAR	TODD E KOHLRIE	7345656			
2024/01/001070	01/17/2024 API	350.00 VND 018646 IN	5446 01/16/2024	CORNERSTONE OF HOPE	PROFESSIONAL T	7346010			
2024/01/001070	01/17/2024 API	300.00 VND 013431 IN	2024 DUES 01/17/2024	OACA INC	2024 DUES C. H	7346015			
2024/01/001498	01/22/2024 API	200.00 VND 005590 IN	24441 01/01/24	THE ROTARY CLUB/LIMA	B. CARROLL DUE	7346472			
2024/01/001499	01/23/2024 API	114.00 VND 003233 IN	971 01/06/24	LIMA NOON OPTIMIST C	T.E. KOHLRIESE	7346451			
TOTAL SERVICES									
40,291.00	40,291.00	1,569.63	1,569.63	34,121.37	4,600.00	88.6%			
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	1,315,351.00	148,506.82	148,506.82	83,540.98	1,083,303.20	17.6%			
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005	SALARY - EMPLOYEES								
522,844.00	522,844.00	58,456.20	58,456.20	0.00	464,387.80	11.2%			
2024/01/000006	01/03/2024 PRJ	19,406.05 REF 010324		WARRANT=010324	RUN=1 BIWEEKLY				
2024/01/000717	01/17/2024 PRJ	19,244.05 REF 011724		WARRANT=011724	RUN=1 BIWEEKLY				
2024/01/001657	01/31/2024 PRJ	19,806.10 REF 013124		WARRANT=013124	RUN=1 BIWEEKLY				

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06006117 171001		PERS							
	73,198.00		73,198.00		8,183.85	8,183.85	0.00	65,014.15	11.2%
2024/01/000006	01/03/2024	PRJ	2,716.84		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	2,694.16		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	2,772.85		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
06006117 172001		MEDICARE							
	7,582.00		7,582.00		807.25	807.25	0.00	6,774.75	10.6%
2024/01/000006	01/03/2024	PRJ	261.21		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	279.03		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	267.01		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	603,624.00		603,624.00		67,447.30	67,447.30	0.00	536,176.70	11.2%
TOTAL JUVENILE PROBATION-GENERAL	603,624.00		603,624.00		67,447.30	67,447.30	0.00	536,176.70	11.2%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
06006217 170005		SALARY - EMPLOYEES							
	964,293.00		964,293.00		112,666.06	112,666.06	0.00	851,626.94	11.7%
2024/01/000006	01/03/2024	PRJ	36,238.44		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	37,715.52		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	38,712.10		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
06006217 170090		SALARY - OVERTIME							
	51,470.00		51,470.00		9,776.46	9,776.46	0.00	41,693.54	19.0%
2024/01/000006	01/03/2024	PRJ	3,177.11		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	2,548.44		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	4,050.91		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
06006217 171001		PERS							
	142,207.00		142,207.00		17,142.06	17,142.06	0.00	125,064.94	12.1%
2024/01/000006	01/03/2024	PRJ	5,518.21		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	5,636.98		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	5,986.87		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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06006217	172001	MEDICARE	14,728.00		14,728.00		1,721.03	1,721.03	0.00	13,006.97	11.7%
2024/01/000006	01/03/2024	PRJ			547.24	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ			583.81	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ			589.98	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,172,698.00		1,172,698.00		141,305.61	141,305.61	0.00	1,031,392.39	12.0%
21 MATERIALS & SUPPLIES											
06006221	212001	FOOD & BEVERAGE	10,000.00		10,000.00		735.03	735.03	9,264.97	0.00	100.0%
2024/01/000920	01/16/2024	API			484.80	VND 021075 IN 16PRTPPVYX49 1-13-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7345770	
2024/01/001759	01/26/2024	API			71.72	VND 021075 IN 1LFDHP71QCMR 1-26-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7346729	
2024/01/001759	01/26/2024	API			178.51	VND 021075 IN 1WQGRTYN41RP 1-23-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7346729	
06006221	213003	MEDICINE & DRUGS	8,500.00		8,500.00		1,731.33	1,731.33	6,768.67	0.00	100.0%
2024/01/000599	01/09/2024	API			68.66	VND 022340 IN 136497 12-21-23	FOX SUPPLY, LLC	ALLEN350 ALLEN		7345490	
2024/01/000599	01/09/2024	API			393.95	VND 022340 IN 136888 01-09-23	FOX SUPPLY, LLC	ALLEN350 ALLEN		7345490	
2024/01/000599	01/09/2024	API			465.75	VND 020799 IN 51713 01-08-24	NORTH SKYE LLC	DRUG TESTING A		7345491	
2024/01/000782	01/11/2024	API			443.60	VND 000631 IN INV1977716 1/9/24	BOB BARKER COMPANY	ALLOH4 - ALLEN		7345659	
2024/01/000920	01/16/2024	API			290.71	VND 000631 IN 1979164 1/12/24	BOB BARKER COMPANY	ALLOH4 ALLEN C		7345771	
2024/01/001499	01/23/2024	API			68.66	VND 022340 IN 137329 01/23/24	FOX SUPPLY, LLC	ALLEN350 ALLEN		7346442	
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		530.71	530.71	5,469.29	0.00	100.0%
2024/01/000599	01/09/2024	API			10.19	VND 009950 IN CO EXP RE 12-19-23	CHAD A OVERS	EXPENSES REIMB		7345482	
2024/01/000599	01/09/2024	API			49.50	VND 003988 IN 57015TM 12-20-23	PEACOCK WATER	0069700 ALLEN		7345493	
2024/01/000782	01/11/2024	API			66.00	VND 022405 IN 304022 12/29/23	MERCY HEALTH OHS	DRUG TEST ALLE		7345667	
2024/01/000920	01/16/2024	API			116.59	VND 021075 IN 1MWY6Q4R4PH6 1-14-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7345770	
2024/01/001070	01/17/2024	API			45.71	VND 018975 IN 054368433442 12-7-23	JP MORGAN CHASE BANK	5563-7501-8202		7346012	
2024/01/001498	01/22/2024	API			6.09	VND 001940 IN 024501015 05/15/23	GALLS, INC	ALLEN COUNTY J		7346443	

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SUNDRY									
2024/01/001759	01/26/2024 API	236.63	VND 021075 IN 1-23-24 1WQGTYN41RP	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7346729			
TOTAL MATERIALS & SUPPLIES		32,000.00	2,997.07	2,997.07	29,002.93	0.00	100.0%		
31 SERVICES									
06006231 310001	UTILITIES	2,500.00	2,500.00	120.84	120.84	2,379.16	0.00	100.0%	
2024/01/000599	01/09/2024 API	120.84	VND 022446 IN 287313749529 121723	AT&T MOBILITY II, LL	287313749529 A	7345480			
06006231 340005	SERVICES - CONSULTING	24,000.00	24,000.00	2,000.00	2,000.00	22,000.00	0.00	100.0%	
2024/01/001070	01/17/2024 API	2,000.00	VND 013113 IN 202401 01/17/24	MERCY HEALTH	TYLER MAAG APC	7346014			
06006231 360430	TRAVEL-MEETINGS	9,000.00	9,000.00	170.29	170.29	8,829.71	0.00	100.0%	
2024/01/000599	01/09/2024 API	53.50	VND 022513 IN EXP RE 12-18-23	TIYU BLEVINS	EXPENSES REIMB	7345497			
2024/01/000599	01/09/2024 API	116.79	VND 022793 IN 94404127 01-06-24	WEX BANK	0496-00893761-	7345502			
TOTAL SERVICES		35,500.00	2,291.13	2,291.13	33,208.87	0.00	100.0%		
41 CAPITAL OUTLAY									
06006241 410401	EQUIPMENT CENTER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY		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	146,593.81	146,593.81	65,211.80	1,031,392.39	17.0%	

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

063 JUVE CT-BEHAVIORAL HEALTH NAV

17 PERSONAL SERVICES

06006317	170005		SALARY - EMPLOYEES						
		78,733.00		78,733.00	9,084.60	9,084.60	0.00	69,648.40	11.5%
2024/01/000006	01/03/2024	PRJ		3,028.20	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		3,028.20	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		3,028.20	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
06006317	171001		PERS						
		11,023.00		11,023.00	1,271.85	1,271.85	0.00	9,751.15	11.5%
2024/01/000006	01/03/2024	PRJ		423.95	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		423.95	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		423.95	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
06006317	172001		MEDICARE						
		1,142.00		1,142.00	123.87	123.87	0.00	1,018.13	10.8%
2024/01/000006	01/03/2024	PRJ		39.98	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		43.91	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		39.98	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
		90,898.00		90,898.00	10,480.32	10,480.32	0.00	80,417.68	11.5%
TOTAL JUVE CT-BEHAVIORAL HEALTH N									
		90,898.00		90,898.00	10,480.32	10,480.32	0.00	80,417.68	11.5%
TOTAL JUVENILE COURT									
		3,261,071.00		3,261,071.00	373,253.14	373,253.14	156,527.89	2,731,289.97	16.2%

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001 SALARY - OFFICIALS

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	14,000.00		14,000.00		1,185.79	1,185.79	0.00	12,814.21	8.5%
2024/01/001330	01/31/2024	PRJ		1,185.79	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
06500017 170005		SALARY - EMPLOYEES	370,104.00	370,104.00	40,875.43	40,875.43	0.00	329,228.57	11.0%
2024/01/000006	01/03/2024	PRJ		12,949.98	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		14,015.47	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		13,909.98	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
06500017 171001		PERS	53,775.00	53,775.00	5,888.58	5,888.58	0.00	47,886.42	11.0%
2024/01/000006	01/03/2024	PRJ		1,813.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		1,962.17	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024	PRJ		166.01	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024	PRJ		1,947.40	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
06500017 172001		MEDICARE	5,570.00	5,570.00	484.98	484.98	0.00	5,085.02	8.7%
2024/01/000006	01/03/2024	PRJ		142.38	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		174.01	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024	PRJ		12.14	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024	PRJ		156.45	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	443,449.00		443,449.00		48,434.78	48,434.78	0.00	395,014.22	10.9%
21 MATERIALS & SUPPLIES									
06500021 211000		OFFICE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.0%
06500021 219099		SUNDRY	3,000.00	3,000.00	331.10	331.10	2,668.90	0.00	100.0%
2024/01/000601	01/09/2024	API		4.00	VND 003988 IN 53215TM 12-04-23		PEACOCK WATER	0060101 ALLEN	7345493
2024/01/000601	01/09/2024	API		16.00	VND 003988 IN 56247TM 12-18-23		PEACOCK WATER	0060101 ALLEN	7345493
2024/01/000601	01/09/2024	API		147.30	VND 015969 IN 2023JG38863 11-27-23		ROSS SUTHERLAND	JAIME BERRIOS	7345495
2024/01/001072	01/17/2024	API		16.50	VND 002243 IN 4700015158 12/31/23		HUNTINGTON NATL BANK	801472801658 A	7346011
2024/01/001760	01/26/2024	API		147.30	VND 015969 IN 2023JG38996 1-23-24		ROSS SUTHERLAND	2023JG38996 IN	7346738

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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		331.10	331.10	10,668.90	0.00	100.0%	
31 SERVICES									
06500031 330650	1,422.00	1,422.00		0.00	0.00	1,422.00	0.00	100.0%	
06500031 360111	250.00	250.00		0.00	0.00	250.00	0.00	100.0%	
06500031 360112	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
06500031 360430	3,800.00	3,800.00		250.00	250.00	3,550.00	0.00	100.0%	
2024/01/001760	01/26/2024	API	125.00	VND	004177	IN	MVD OAM DUES 1-19-24	OHIO ASSOCIATION/MAG MARK VAN DYNE	7346737
2024/01/001841	01/11/2024	API	125.00	VND	013283	IN	TEK REG FEE 01/11/24	OHIO ASSOCIATION OF TODD E KOHLRIE	7346830
TOTAL SERVICES									
	6,472.00	6,472.00		250.00	250.00	6,222.00	0.00	100.0%	
41 CAPITAL OUTLAY									
06500041 410402	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		49,015.88	49,015.88	17,390.90	395,014.22	14.4%	
TOTAL PROBATE COURT									
	461,421.00	461,421.00		49,015.88	49,015.88	17,390.90	395,014.22	14.4%	

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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	6,758.69	6,758.69	0.00	73,037.31	8.5%
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2024/01/000006	01/03/2024	PRJ	654.07	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY
2024/01/000717	01/17/2024	PRJ	3,052.31	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY
2024/01/001657	01/31/2024	PRJ	3,052.31	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY

07000017 170005	SALARY - EMPLOYEES	466,345.00	466,345.00	52,684.00	52,684.00	0.00	413,661.00	11.3%
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2024/01/000006	01/03/2024	PRJ	17,394.00	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY
2024/01/000717	01/17/2024	PRJ	17,754.00	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY
2024/01/001657	01/31/2024	PRJ	17,536.00	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY

07000017 171001	PERS	76,460.00	76,460.00	8,321.97	8,321.97	0.00	68,138.03	10.9%
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2024/01/000006	01/03/2024	PRJ	2,526.73	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY
2024/01/000717	01/17/2024	PRJ	2,912.88	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY
2024/01/001657	01/31/2024	PRJ	2,882.36	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY

07000017 172001	MEDICARE	7,919.00	7,919.00	817.81	817.81	0.00	7,101.19	10.3%
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2024/01/000006	01/03/2024	PRJ	237.38	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY
2024/01/000717	01/17/2024	PRJ	300.96	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY
2024/01/001657	01/31/2024	PRJ	279.47	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY

TOTAL PERSONAL SERVICES		630,520.00	630,520.00	68,582.47	68,582.47	0.00	561,937.53	10.9%
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21 MATERIALS & SUPPLIES

07000021 210001	SUPPLIES - GENERAL	11,210.00	11,210.00	2,460.74	2,460.74	8,749.26	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
SUPPLIES - GENERAL										
2024/01/001148	01/17/2024	API	33.00	VND 003988	IN	DECEMBER WATER LEGAL	PEACOCK WATER	B SUPPLIES	LEG	7346139
2024/01/001148	01/17/2024	API	47.19	VND 005315	IN	3555746094	STAPLES CONTRACT &	B SUPPLIES	LEG	7346142
2024/01/001148	01/17/2024	API	60.98	VND 005315	IN	3555746099	STAPLES CONTRACT &	B SUPPLIES	LEG	7346142
2024/01/001148	01/17/2024	API	68.69	VND 005315	IN	3555746095	STAPLES CONTRACT &	B SUPPLIES	LEG	7346142
2024/01/001148	01/17/2024	API	415.74	VND 005315	IN	3555746097	STAPLES CONTRACT &	B SUPPLIES	LEG	7346142
2024/01/001148	01/17/2024	API	511.00	VND 005315	IN	3555746098	STAPLES CONTRACT &	B SUPPLIES	LEG	7346142
2024/01/001148	01/17/2024	API	1,324.14	VND 005315	IN	3555746092	STAPLES CONTRACT &	B SUPPLIES	LEG	7346142
TOTAL MATERIALS & SUPPLIES			11,210.00			2,460.74	2,460.74	8,749.26	0.00	100.0%
31 SERVICES										
07000031	360430	TRAVEL-MEETINGS	1,000.00			1,000.00		1,000.00	0.00	100.0%
TOTAL SERVICES			1,000.00			0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED			642,730.00			71,043.21	71,043.21	9,749.26	561,937.53	12.6%
TOTAL CLERK OF COURTS			642,730.00			71,043.21	71,043.21	9,749.26	561,937.53	12.6%
075 CORONER										
000 UNDEFINED										
17 PERSONAL SERVICES										
07500017	170001	SALARY - OFFICIALS	66,717.00			5,650.90	5,650.90	0.00	61,066.10	8.5%
2024/01/000006	01/03/2024	PRJ	546.86	REF 010324				WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	2,552.02	REF 011724				WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	2,552.02	REF 013124				WARRANT=013124	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 170005	SALARY - EMPLOYEES	92,001.00	92,001.00	10,534.22	10,534.22	0.00	81,466.78	11.5%	
2024/01/000006	01/03/2024 PRJ		3,458.07	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		3,538.08	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		3,538.07	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY	
07500017 170035	SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	1,400.00	1,400.00	0.00	4,100.00	25.5%	
2024/01/000006	01/03/2024 PRJ		650.00	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		550.00	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		200.00	REF 013124		WARRANT=013124	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	2,461.91	2,461.91	0.00	20,668.09	10.6%	
2024/01/000006	01/03/2024 PRJ		651.69	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		929.61	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		880.61	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY	
07500017 172001	MEDICARE	2,396.00	2,396.00	244.80	244.80	0.00	2,151.20	10.2%	
2024/01/000006	01/03/2024 PRJ		62.41	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		96.28	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		86.11	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		190,744.00	190,744.00	20,291.83	20,291.83	0.00	170,452.17	10.6%	

21 MATERIALS & SUPPLIES

07500021 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	79.07	79.07	2,120.93	800.00	73.3%	
2024/01/000320	01/05/2024 API		2.00	VND 015842 IN 0442753674		CIOX HEALTH LLC	B - SUPPLIES	7345033	
2024/01/000320	01/05/2024 API		2.00	VND 015842 IN 0442758097		CIOX HEALTH LLC	B - SUPPLIES	7345033	
2024/01/000327	01/08/2024 API		71.07	VND 000250 IN INV786335		PERRY PRO TECH	B - SUPPLIES	7345065	
2024/01/000774	01/12/2024 API		2.00	VND 015842 IN 0444672206		CIOX HEALTH LLC	B - SUPPLIES	7345618	
2024/01/001367	01/23/2024 API		2.00	VND 015842 IN 0445623343		CIOX HEALTH LLC	B - SUPPLIES	7346282	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	79.07	79.07	2,120.93		800.00	73.3%
31 SERVICES									
07500031 215002		GASOLINE							
	1,000.00		1,000.00	0.00	0.00	800.00		200.00	80.0%
07500031 310004		UTILITIES - TELEPHONE							
	645.00		645.00	49.98	49.98	595.02		0.00	100.0%
2024/01/000912	01/16/2024	API		49.98	VND 005948 IN 9953091485	VERIZON WIRELESS		B - UTILITIES	7345798
07500031 340241		AUTOPSIES							
	185,000.00		185,000.00	5,800.00	5,800.00	179,200.00		0.00	100.0%
2024/01/000774	01/12/2024	API		1,450.00	VND 003373 IN C-12321	LUCAS COUNTY		SB - AUTOPSIES	7345621
2024/01/001367	01/23/2024	API		1,450.00	VND 003373 IN C-14100	LUCAS COUNTY		SB - AUTOPSIES	7346289
2024/01/001367	01/23/2024	API		1,450.00	VND 003373 IN C-14110	LUCAS COUNTY		SB - AUTOPSIES	7346289
2024/01/001752	01/26/2024	API		1,450.00	VND 003373 IN C-14246	LUCAS COUNTY		SB - AUTOPSIES	7346715
07500031 340242		AUTOPSY TRANSPORTATION							
	40,000.00		40,000.00	3,575.00	3,575.00	36,425.00		0.00	100.0%
2024/01/000320	01/05/2024	API		1,100.00	VND 021405 IN 9204	H & H FUNERAL SERVIC		SB - AUTOPSY T	7345034
2024/01/000912	01/16/2024	API		2,475.00	VND 021405 IN 9269	H & H FUNERAL SERVIC		SB - AUTOPSY T	7345778
07500031 360401		TRAVEL							
	800.00		800.00	0.00	0.00	600.00		200.00	75.0%
07500031 370629		DUES							
	4,200.00		4,200.00	0.00	0.00	4,200.00		0.00	100.0%
07500031 380801		TRAINING							
	1,000.00		1,000.00	0.00	0.00	700.00		300.00	70.0%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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		9,424.98	9,424.98	222,720.02	700.00	99.7%	
TOTAL UNDEFINED	426,589.00	426,589.00		29,795.88	29,795.88	224,840.95	171,952.17	59.7%	
TOTAL CORONER	426,589.00	426,589.00		29,795.88	29,795.88	224,840.95	171,952.17	59.7%	
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017 170001	SALARY - OFFICIALS								
	84,149.00	84,149.00		8,274.44	8,274.44	0.00	75,874.56	9.8%	
2024/01/000006	01/03/2024 PRJ		1,699.13	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		3,278.12	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		3,297.19	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
08008017 170006	SALARY-CLERK-BALIFF								
	81,563.00	81,563.00		6,574.76	6,574.76	0.00	74,988.24	8.1%	
2024/01/000006	01/03/2024 PRJ		421.88	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		2,953.36	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		3,199.52	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
08008017 171001	PERS								
	23,200.00	23,200.00		2,078.90	2,078.90	0.00	21,121.10	9.0%	
2024/01/000006	01/03/2024 PRJ		296.93	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		872.42	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		909.55	REF 013124		WARRANT=013124	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 172001		MEDICARE							
	2,403.00		2,403.00		215.33	215.33	0.00	2,187.67	9.0%
2024/01/000006	01/03/2024	PRJ		30.76	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		90.36	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		94.21	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	191,315.00		191,315.00		17,143.43	17,143.43	0.00	174,171.57	9.0%
31 SERVICES									
08008031 360112		FEES-JURORS							
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
08008031 360130		FEES-WITNESS							
	20,000.00		20,000.00		1,405.05	1,405.05	0.00	18,594.95	7.0%
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01371		WITNESS FEES	WITNESS FEES	7346971
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01440		WITNESS FEES	WITNESS FEES	7347007
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01593		WITNESS FEES	WITNESS FEES	7346839
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01637		WITNESS FEES	WITNESS FEES	7346859
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01637		WITNESS FEES	WITNESS FEES	7346920
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01637		WITNESS FEES	WITNESS FEES	7346943
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01637		WITNESS FEES	WITNESS FEES	7346983
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01845		WITNESS FEES	WITNESS FEES	7346981
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01845		WITNESS FEES	WITNESS FEES	7346927
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01845		WITNESS FEES	WITNESS FEES	7346994
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01845		WITNESS FEES	WITNESS FEES	7346875
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01874		WITNESS FEES	WITNESS FEES	7346910
2024/01/001847	01/30/2024	API		36.00	VND 009998 IN 23CRB02200		WITNESS FEES	WITNESS FEES	7346963
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02259		WITNESS FEES	WITNESS FEES	7346866
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02259		WITNESS FEES	WITNESS FEES	7346991
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02402		WITNESS FEES	WITNESS FEES	7346898
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02422		WITNESS FEES	WITNESS FEES	7347009
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02423		WITNESS FEES	WITNESS FEES	7346945
2024/01/001847	01/30/2024	API		13.00	VND 009998 IN 23CRB02425		WITNESS FEES	WITNESS FEES	7346965
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02470		WITNESS FEES	WITNESS FEES	7346928
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02486		WITNESS FEES	WITNESS FEES	7346846
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02493		WITNESS FEES	WITNESS FEES	7347010
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02521		WITNESS FEES	WITNESS FEES	7346831
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02557		WITNESS FEES	WITNESS FEES	7346970
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02557		WITNESS FEES	WITNESS FEES	7346885
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02557		WITNESS FEES	WITNESS FEES	7346896
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02557		WITNESS FEES	WITNESS FEES	7346987

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

FEES-WITNESS

2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02557	WITNESS FEES	WITNESS FEES	7346862
2024/01/001847	01/30/2024	API	16.00	VND	009998	IN	23TRC05462	WITNESS FEES	WITNESS FEES	7346950
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRC05462	WITNESS FEES	WITNESS FEES	7346959
2024/01/001847	01/30/2024	API	10.66	VND	009998	IN	23TRC05493	WITNESS FEES	WITNESS FEES	7346884
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRC07320	WITNESS FEES	WITNESS FEES	7346873
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRC07320	WITNESS FEES	WITNESS FEES	7346926
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRC07498	WITNESS FEES	WITNESS FEES	7346975
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRC07498	WITNESS FEES	WITNESS FEES	7346909
2024/01/001847	01/30/2024	API	37.63	VND	009998	IN	23TRD04864	WITNESS FEES	WITNESS FEES	7347005
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD04864	WITNESS FEES	WITNESS FEES	7346904
2024/01/001847	01/30/2024	API	16.63	VND	009998	IN	23TRD06020	WITNESS FEES	WITNESS FEES	7346865
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD06150	WITNESS FEES	WITNESS FEES	7346996
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD06349	WITNESS FEES	WITNESS FEES	7346892
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD06590	WITNESS FEES	WITNESS FEES	7346906
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD06798	WITNESS FEES	WITNESS FEES	7346949
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD07118	WITNESS FEES	WITNESS FEES	7346997
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD07246	WITNESS FEES	WITNESS FEES	7346934
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD07246	WITNESS FEES	WITNESS FEES	7346989
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD07266	WITNESS FEES	WITNESS FEES	7346867
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD07266	WITNESS FEES	WITNESS FEES	7346929
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02123	WITNESS FEES	WITNESS FEES	7346897
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02130	WITNESS FEES	WITNESS FEES	7346982
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02131	WITNESS FEES	WITNESS FEES	7346872
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02182	WITNESS FEES	WITNESS FEES	7346930
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02187	WITNESS FEES	WITNESS FEES	7346921
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02279	WITNESS FEES	WITNESS FEES	7346922
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02312	WITNESS FEES	WITNESS FEES	7346903
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02312	WITNESS FEES	WITNESS FEES	7346838
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02312	WITNESS FEES	WITNESS FEES	7346908
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02523	WITNESS FEES	WITNESS FEES	7346878
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRC06075	WITNESS FEES	WITNESS FEES	7346967
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRC06795	WITNESS FEES	WITNESS FEES	7346915
2024/01/001847	01/30/2024	API	39.63	VND	009998	IN	23TRC07192	WITNESS FEES	WITNESS FEES	7346887
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD05237	WITNESS FEES	WITNESS FEES	7347003
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD06435	WITNESS FEES	WITNESS FEES	7347004
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD06445	WITNESS FEES	WITNESS FEES	7347006
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD06445	WITNESS FEES	WITNESS FEES	7346986
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD06445	WITNESS FEES	WITNESS FEES	7346944
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD06597	WITNESS FEES	WITNESS FEES	7346960
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD07053	WITNESS FEES	WITNESS FEES	7346882
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD07277	WITNESS FEES	WITNESS FEES	7346980
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02122	WITNESS FEES	WITNESS FEES	7346870
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02127	WITNESS FEES	WITNESS FEES	7346874
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02127	WITNESS FEES	WITNESS FEES	7346886
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02127	WITNESS FEES	WITNESS FEES	7346978
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23CRB02213	WITNESS FEES	WITNESS FEES	7346923

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-WITNESS													
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02216			WITNESS FEES		WITNESS FEES			7346924
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02221			WITNESS FEES		WITNESS FEES			7346976
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02221			WITNESS FEES		WITNESS FEES			7346877
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02226			WITNESS FEES		WITNESS FEES			7346833
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02278			WITNESS FEES		WITNESS FEES			7346893
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02298			WITNESS FEES		WITNESS FEES			7346936
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02305			WITNESS FEES		WITNESS FEES			7346911
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02305			WITNESS FEES		WITNESS FEES			7346937
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02391			WITNESS FEES		WITNESS FEES			7346972
2024/01/001847	01/30/2024	API		21.00	VND 009998 IN 23CRB02401			WITNESS FEES		WITNESS FEES			7346946
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02476			WITNESS FEES		WITNESS FEES			7346860
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02516			WITNESS FEES		WITNESS FEES			7346958
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02558			WITNESS FEES		WITNESS FEES			7346836
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC04173			WITNESS FEES		WITNESS FEES			7346973
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC06286			WITNESS FEES		WITNESS FEES			7346968
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC06286			WITNESS FEES		WITNESS FEES			7346854
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC06675			WITNESS FEES		WITNESS FEES			7346847
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC06722			WITNESS FEES		WITNESS FEES			7346933
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC06722			WITNESS FEES		WITNESS FEES			7346853
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC06722			WITNESS FEES		WITNESS FEES			7346919
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC07337			WITNESS FEES		WITNESS FEES			7346902
2024/01/001847	01/30/2024	API		27.00	VND 009998 IN 23TRC07356			WITNESS FEES		WITNESS FEES			7346841
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC07356			WITNESS FEES		WITNESS FEES			7346858
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD05943			WITNESS FEES		WITNESS FEES			7346852
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD06224			WITNESS FEES		WITNESS FEES			7346998
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD06496			WITNESS FEES		WITNESS FEES			7346849
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD06684			WITNESS FEES		WITNESS FEES			7346832
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD06684			WITNESS FEES		WITNESS FEES			7346955
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD06684			WITNESS FEES		WITNESS FEES			7346851
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD06684			WITNESS FEES		WITNESS FEES			7346931
2024/01/001847	01/30/2024	API		23.00	VND 009998 IN 23TRD06684			WITNESS FEES		WITNESS FEES			7346840
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD06718			WITNESS FEES		WITNESS FEES			7346883
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD06756			WITNESS FEES		WITNESS FEES			7346925
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD06756			WITNESS FEES		WITNESS FEES			7346857
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD06828			WITNESS FEES		WITNESS FEES			7346907
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD06828			WITNESS FEES		WITNESS FEES			7346888
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD07335			WITNESS FEES		WITNESS FEES			7346863
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD07336			WITNESS FEES		WITNESS FEES			7346999
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD07566			WITNESS FEES		WITNESS FEES			7346905
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD07566			WITNESS FEES		WITNESS FEES			7347000
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRD07580			WITNESS FEES		WITNESS FEES			7347001
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 24CRA00007			WITNESS FEES		WITNESS FEES			7346956
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01803			WITNESS FEES		WITNESS FEES			7346935
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01803			WITNESS FEES		WITNESS FEES			7346990
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB01877			WITNESS FEES		WITNESS FEES			7346941
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02028			WITNESS FEES		WITNESS FEES			7346957

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
FEES-WITNESS												
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02028			WITNESS FEES		WITNESS FEES		7347008
2024/01/001847	01/30/2024	API		12.00	VND 009998 IN 23CRB02028			WITNESS FEES		WITNESS FEES		7346842
2024/01/001847	01/30/2024	API		13.00	VND 009998 IN 23CRB02028			WITNESS FEES		WITNESS FEES		7346843
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02140			WITNESS FEES		WITNESS FEES		7346979
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02143			WITNESS FEES		WITNESS FEES		7346901
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02156			WITNESS FEES		WITNESS FEES		7346880
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02156			WITNESS FEES		WITNESS FEES		7346993
2024/01/001847	01/30/2024	API		18.00	VND 009998 IN 23CRB02156			WITNESS FEES		WITNESS FEES		7346951
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02186			WITNESS FEES		WITNESS FEES		7346940
2024/01/001847	01/30/2024	API		25.00	VND 009998 IN 23CRB02200			WITNESS FEES		WITNESS FEES		7346964
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02219			WITNESS FEES		WITNESS FEES		7346899
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02219			WITNESS FEES		WITNESS FEES		7347012
2024/01/001847	01/30/2024	API		12.00	VND 009998 IN 23CRB02219			WITNESS FEES		WITNESS FEES		7346844
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02219			WITNESS FEES		WITNESS FEES		7346962
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02219			WITNESS FEES		WITNESS FEES		7346879
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02219			WITNESS FEES		WITNESS FEES		7346916
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02219			WITNESS FEES		WITNESS FEES		7346889
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02219			WITNESS FEES		WITNESS FEES		7346969
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02219			WITNESS FEES		WITNESS FEES		7346894
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02269			WITNESS FEES		WITNESS FEES		7346952
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02269			WITNESS FEES		WITNESS FEES		7346992
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02270			WITNESS FEES		WITNESS FEES		7346995
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02308			WITNESS FEES		WITNESS FEES		7346912
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02308			WITNESS FEES		WITNESS FEES		7346938
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02318			WITNESS FEES		WITNESS FEES		7346869
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02323			WITNESS FEES		WITNESS FEES		7346939
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02323			WITNESS FEES		WITNESS FEES		7346913
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02342			WITNESS FEES		WITNESS FEES		7346881
2024/01/001847	01/30/2024	API		10.00	VND 009998 IN 23CRB02401			WITNESS FEES		WITNESS FEES		7346947
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02467			WITNESS FEES		WITNESS FEES		7346837
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02495			WITNESS FEES		WITNESS FEES		7346984
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02519			WITNESS FEES		WITNESS FEES		7346835
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02550			WITNESS FEES		WITNESS FEES		7346974
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02557			WITNESS FEES		WITNESS FEES		7346988
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02557			WITNESS FEES		WITNESS FEES		7346861
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02597			WITNESS FEES		WITNESS FEES		7347011
2024/01/001847	01/30/2024	API		41.25	VND 009998 IN 23CRB02621			WITNESS FEES		WITNESS FEES		7346890
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02624			WITNESS FEES		WITNESS FEES		7346834
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02625			WITNESS FEES		WITNESS FEES		7346850
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23CRB02625			WITNESS FEES		WITNESS FEES		7346948
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC06267			WITNESS FEES		WITNESS FEES		7346932
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC06267			WITNESS FEES		WITNESS FEES		7346914
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC06267			WITNESS FEES		WITNESS FEES		7346855
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC06267			WITNESS FEES		WITNESS FEES		7346856
2024/01/001847	01/30/2024	API		6.00	VND 009998 IN 23TRC06267			WITNESS FEES		WITNESS FEES		7346985

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

FEES-WITNESS

2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRC06267	WITNESS FEES	WITNESS FEES	7346977
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRC07024	WITNESS FEES	WITNESS FEES	7346895
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRC07024	WITNESS FEES	WITNESS FEES	7346942
2024/01/001847	01/30/2024	API	27.00	VND	009998	IN	23TRD05735	WITNESS FEES	WITNESS FEES	7346966
2024/01/001847	01/30/2024	API	13.25	VND	009998	IN	23TRD06756	WITNESS FEES	WITNESS FEES	7346891
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD06911	WITNESS FEES	WITNESS FEES	7346876
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD07419	WITNESS FEES	WITNESS FEES	7346954
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD07581	WITNESS FEES	WITNESS FEES	7346871
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD07670	WITNESS FEES	WITNESS FEES	7346918
2024/01/001847	01/30/2024	API	21.00	VND	009998	IN	23TRD07670	WITNESS FEES	WITNESS FEES	7346845
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	23TRD07709	WITNESS FEES	WITNESS FEES	7346848
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	24CRA00074	WITNESS FEES	WITNESS FEES	7347002
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	24CRA00103	WITNESS FEES	WITNESS FEES	7346900
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	24CRB00005	WITNESS FEES	WITNESS FEES	7346917
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	24CRB00005	WITNESS FEES	WITNESS FEES	7346953
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	24CRB00050	WITNESS FEES	WITNESS FEES	7346864
2024/01/001847	01/30/2024	API	6.00	VND	009998	IN	24CRB00056	WITNESS FEES	WITNESS FEES	7346961

TOTAL SERVICES	25,000.00	25,000.00	1,405.05		1,405.05	0.00	23,594.95	5.6%
TOTAL MUNICIPAL COURT-GENERAL	216,315.00	216,315.00	18,548.48		18,548.48	0.00	197,766.52	8.6%
TOTAL MUNICIPAL COURT	216,315.00	216,315.00	18,548.48		18,548.48	0.00	197,766.52	8.6%

085 PUBLIC DEFENDER

000 UNDEFINED

17 PERSONAL SERVICES

08500017 170005		SALARY - EMPLOYEES	811,005.00		811,005.00	79,448.50	79,448.50	0.00	731,556.50	9.8%
2024/01/000006	01/03/2024	PRJ	26,626.33	REF	010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	26,545.84	REF	011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	26,276.33	REF	013124			WARRANT=013124	RUN=1 BIWEEKLY	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08500017 171001		PERS							
	113,540.00		113,540.00		11,122.77	11,122.77	0.00	102,417.23	9.8%
2024/01/000006	01/03/2024	PRJ	3,727.68		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	3,716.41		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	3,678.68		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
08500017 172001		MEDICARE							
	11,759.00		11,759.00		1,094.45	1,094.45	0.00	10,664.55	9.3%
2024/01/000006	01/03/2024	PRJ	356.94		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	384.92		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	352.59		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	936,304.00		936,304.00		91,665.72	91,665.72	0.00	844,638.28	9.8%
21 MATERIALS & SUPPLIES									
08500021 210001		SUPPLIES - GENERAL							
	14,000.00		14,000.00		1,764.60	1,764.60	10,547.40	1,688.00	87.9%
2024/01/001056	01/12/2024	API	106.84		VND 018975 IN 55432863...79099		JP MORGAN CHASE BANK	COMPUTER SUPPL	7345970
2024/01/001056	01/12/2024	API	115.38		VND 018975 IN 55432863...97694		JP MORGAN CHASE BANK	GENERAL OFFICE	7345970
2024/01/001056	01/12/2024	API	213.69		VND 018975 IN 15270214...63067		JP MORGAN CHASE BANK	WINDOWS 11 PRO	7345970
2024/01/001057	01/12/2024	API	595.00		VND 003178 IN 3094875776		LEXIS NEXIS	B - ONLINE LEG	7345974
2024/01/001057	01/12/2024	API	88.20		VND 003493 IN 33870		MARIMOR INDUSTRIES I	SHREDDING SERV	7345976
2024/01/001057	01/12/2024	API	248.16		VND 004631 IN 36059852		QUILL CORPORATION	12 STORAGE BIN	7345983
2024/01/001753	01/25/2024	API	397.33		VND 004631 IN 36762569		QUILL CORPORATION	GENERAL OFFICE	7346722
08500021 219099		SUNDRY							
	2,000.00		2,000.00		12.99	12.99	1,987.01	0.00	100.0%
2024/01/001056	01/12/2024	API	12.99		VND 018975 IN 55500363...00010		JP MORGAN CHASE BANK	ELECTRONIC NEW	7345970
TOTAL MATERIALS & SUPPLIES	16,000.00		16,000.00		1,777.59	1,777.59	12,534.41	1,688.00	89.5%
31 SERVICES									
08500031 330605		REPAIRS & MAINTENANCE							
	16,650.00		16,650.00		1,265.45	1,265.45	15,384.55	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	
REPAIRS & MAINTENANCE										
2024/01/001057	01/12/2024	API	1,183.50	VND 003611	IN 55169		NICHOLAS D STARR,	B - OFFICE JAN	7345980	
2024/01/001057	01/12/2024	API	32.95	VND 004065	IN 291180		NORTHWESTERN OHIO	B - SECURITY S	7345981	
2024/01/001753	01/25/2024	API	49.00	VND 000753	IN 447123		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7346706	
08500031	360201	RENT	32,564.00		2,713.67	2,713.67	29,850.33	0.00	100.0%	
2024/01/001057	01/12/2024	API	2,713.67	VND 009517	IN 01022024		ALLEN COUNTY	SB - RENT	7345963	
08500031	360405	TRAVEL & EXPENSES	10,000.00		1,609.25	1,609.25	8,390.75	0.00	100.0%	
2024/01/001056	01/12/2024	API	143.84	VND 018975	IN 55432863...87003		JP MORGAN CHASE BANK	JOE HOTEL FOR	7345970	
2024/01/001056	01/12/2024	API	143.84	VND 018975	IN 55432863...87011		JP MORGAN CHASE BANK	KEN HOTEL FOR	7345970	
2024/01/001057	01/12/2024	API	150.00	VND 000115	IN 01012024		ALLEN COUNTY BAR	BAR ASSOCIATIO	7345964	
2024/01/001057	01/12/2024	API	170.00	VND 001829	IN 12082023		F STEPHEN CHAMBERLAI	OHIO BAR DUES	7345969	
2024/01/001057	01/12/2024	API	300.00	VND 021733	IN 01012024		KENNETH J STURGILL	ALLEN COUNTY B	7345972	
2024/01/001057	01/12/2024	API	400.00	VND 021733	IN 01022024		KENNETH J STURGILL	OHIO BAR CLE'S	7345973	
2024/01/001057	01/12/2024	API	61.57	VND 021831	IN 01022024		MELODY E GOODIN	MILEAGE	7345978	
2024/01/001753	01/25/2024	API	240.00	VND 021831	IN 12152023		MELODY E GOODIN	2024 OHIO BAR	7346716	
TOTAL SERVICES										
	59,214.00		59,214.00		5,588.37	5,588.37	53,625.63	0.00	100.0%	
41 CAPITAL OUTLAY										
08500041	410402	EQUIPMENT OFFICE	12,600.00		450.59	450.59	11,234.41	915.00	92.7%	
2024/01/001057	01/12/2024	API	450.59	VND 019323	IN 519127823		U.S.BANK NATIONAL	B - PRINTERS	7345986	
TOTAL CAPITAL OUTLAY										
	12,600.00		12,600.00		450.59	450.59	11,234.41	915.00	92.7%	
TOTAL UNDEFINED										
	1,024,118.00		1,024,118.00		99,482.27	99,482.27	77,394.45	847,241.28	17.3%	
TOTAL PUBLIC DEFENDER										
	1,024,118.00		1,024,118.00		99,482.27	99,482.27	77,394.45	847,241.28	17.3%	

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
11011017 170001	45,890.00				3,886.80	3,886.80	0.00	42,003.20	8.5%
				45,890.00					
2024/01/001330	01/31/2024	PRJ		3,886.80	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
11011017 170005	308,138.00				35,073.63	35,073.63	0.00	273,064.37	11.4%
				308,138.00					
2024/01/000006	01/03/2024	PRJ		11,531.20	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		11,771.21	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		11,771.22	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
11011017 170043	8,400.00				0.00	0.00	0.00	8,400.00	.0%
				8,400.00					
2024/01/000006	01/03/2024	PRJ		15.75	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
11011017 170090	19,600.00				15.75	15.75	0.00	19,584.25	.1%
				19,600.00					
2024/01/000006	01/03/2024	PRJ		15.75	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
11011017 171001	53,484.00				5,456.65	5,456.65	0.00	48,027.35	10.2%
				53,484.00					
2024/01/000006	01/03/2024	PRJ		1,616.57	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		1,647.96	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024	PRJ		544.16	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024	PRJ		1,647.96	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
11011017 172001	5,539.00				537.45	537.45	0.00	5,001.55	9.7%
				5,539.00					
2024/01/000006	01/03/2024	PRJ		152.85	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		170.68	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024	PRJ		56.36	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024	PRJ		157.56	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	441,051.00	441,051.00	44,970.28	44,970.28	0.00	396,080.72	10.2%	
21 MATERIALS & SUPPLIES								
11011021 211000 OFFICE	5,000.00	5,000.00	1,077.29	1,077.29	3,922.71	0.00	100.0%	
2024/01/001375 01/22/2024 API		1,025.29	VND 015339 IN 8072757695		STAPLES CONTRACT	B- OFFICE SUPP	7346296	
2024/01/001375 01/22/2024 API		52.00	VND 001100 IN 346162		TYME ALL INC	B- (3) RED RIB	7346297	
11011021 211001 POSTAGE	37,000.00	37,000.00	73.45	73.45	36,926.55	0.00	100.0%	
2024/01/001375 01/22/2024 API		38.30	VND 001037 IN 012224		CITIZENS NATIONAL	BA B- USPS- MAILI	7346283	
2024/01/001375 01/22/2024 API		35.15	VND 009888 IN 17209509		QUADIANT INC	B- METER TAPES	7346294	
11011021 211003 FORMS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%	
11011021 211006 Furniture / Miscellaneous	3,000.00	3,000.00	1,158.02	1,158.02	1,841.98	0.00	100.0%	
2024/01/001375 01/22/2024 API		1,158.02	VND 001100 IN 346163		TYME ALL INC	B- RAPIDPRINT	7346297	
11011021 219099 SUNDRY	1,500.00	1,500.00	16.00	16.00	1,484.00	0.00	100.0%	
2024/01/001375 01/22/2024 API		16.00	VND 000006 IN 5059		A & D CASH REGISTER	B- PAPER & RIB	7346275	
TOTAL MATERIALS & SUPPLIES	61,500.00	61,500.00	2,324.76	2,324.76	59,175.24	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%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	569.35	569.35	7,430.65	0.00	100.0%	
2024/01/001375	01/22/2024	API		419.41	VND 017196	IN 7573			7346293
2024/01/001375	01/22/2024	API		149.94	VND 020894	IN 5234888	OFFICE EXPERTS, INC	B- MNTHLY CHR	7346299
							XEROX CORPORATION	B- LEASE PYMT	
11011031 360430		TRAVEL-MEETINGS							
	10,500.00		10,500.00	1,245.84	1,245.84	9,254.16	0.00	100.0%	
2024/01/001375	01/22/2024	API		273.28	VND 018771	IN 012224	KATHY MEYER	B- MILEAGE & M	7346286
2024/01/001375	01/22/2024	API		613.28	VND 003523	IN 012224	MARK VERNIK	B- MILEAGE, HO	7346291
2024/01/001790	01/25/2024	API		359.28	VND 016797	IN 012524	MORGAN BODE	B- MILEAGE, FO	7346822
TOTAL SERVICES	77,500.00		77,500.00	1,815.19	1,815.19	75,684.81	0.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL	580,051.00		580,051.00	49,110.23	49,110.23	134,860.05	396,080.72	31.7%	
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020		ELECTION							
	110,000.00		110,000.00	0.00	0.00	0.00	110,000.00	.0%	
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	0.00	0.00	4,000.00	110,000.00	3.5%	
31 SERVICES									
11011131 330001		CONTRACT SERVICES							
	14,000.00		14,000.00	0.00	0.00	14,000.00	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
11011131 330699	1,500.00		REPAIRS - SUNDRY 1,500.00	0.00	0.00	1,500.00	0.00	100.0%
11011131 340101	8,000.00		SVCS - ELECTION DAY WORKERS 8,000.00	41.25	41.25	7,958.75	0.00	100.0%
2024/01/001790	01/25/2024	API		41.25	VND 022616 IN 012524	BARBARA HOCHSTETLER	B- TEMP HELP-	7346818
11011131 340102	95,000.00		SVCS - PRECINCT WORKERS 95,000.00	0.00	0.00	0.00	95,000.00	.0%
11011131 360205	6,600.00		RENTAL - BUILDINGS 6,600.00	0.00	0.00	6,600.00	0.00	100.0%
11011131 360315	7,000.00		ADVERTISING - BILLIBLE 7,000.00	0.00	0.00	7,000.00	0.00	100.0%
11011131 360415	500.00		TRAVEL-AUTO ALLOWANCE 500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	132,600.00		132,600.00	41.25	41.25	37,558.75	95,000.00	28.4%
TOTAL ELECTION DAY EXPENSE	246,600.00		246,600.00	41.25	41.25	41,558.75	205,000.00	16.9%
TOTAL BOARD OF ELECTIONS	826,651.00		826,651.00	49,151.48	49,151.48	176,418.80	601,080.72	27.3%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001	112,048.00		SALARY - OFFICIALS 112,048.00	9,490.41	9,490.41	0.00	102,557.59	8.5%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2024/01/000006	01/03/2024	PRJ		918.43	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		4,285.99	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		4,285.99	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
13013017 170005		SALARY - EMPLOYEES		884,334.00		100,707.20		783,626.80	11.4%
							0.00		
2024/01/000006	01/03/2024	PRJ		31,739.60	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		37,181.18	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		31,786.42	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
13013017 170010		SALARY - FOP BARGAINING UNIT		2,555,758.00		191,901.40		2,363,856.60	7.5%
							0.00		
2024/01/000006	01/03/2024	PRJ		62,031.61	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		68,267.79	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		61,602.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
13013017 170011		SALARY - GOLD BARGAINING UNIT		842,525.00		101,537.52		740,987.48	12.1%
							0.00		
2024/01/000006	01/03/2024	PRJ		31,344.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		37,782.32	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		32,411.20	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
13013017 170012		SALARY - SUPPORT/BLUE BARG UNI		170,539.00		17,350.88		153,188.12	10.2%
							0.00		
2024/01/000006	01/03/2024	PRJ		6,362.40	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		6,455.68	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		4,532.80	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
13013017 170013		SALARY - COURT SECURITY		327,912.00		31,813.18		296,098.82	9.7%
							0.00		
2024/01/000006	01/03/2024	PRJ		8,850.68	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		11,633.88	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		11,328.62	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
13013017 170019		SALARY - CSEA SECURITY		57,200.00		6,971.25		50,228.75	12.2%
							0.00		
2024/01/000006	01/03/2024	PRJ		2,323.75	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		2,323.75	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		2,323.75	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013017	170090	SALARY - OVERTIME							
	150,000.00	150,000.00		19,490.40	19,490.40	0.00	130,509.60	13.0%	
2024/01/000006	01/03/2024	PRJ	4,232.92	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024	PRJ	8,334.10	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024	PRJ	6,923.38	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
13013017	171001	PERS							
	851,317.00	851,317.00		80,873.84	80,873.84	0.00	770,443.16	9.5%	
2024/01/000006	01/03/2024	PRJ	25,845.58	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024	PRJ	27,836.37	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024	PRJ	27,191.89	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
13013017	172001	MEDICARE							
	74,045.00	74,045.00		6,650.92	6,650.92	0.00	67,394.08	9.0%	
2024/01/000006	01/03/2024	PRJ	1,991.17	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024	PRJ	2,558.56	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024	PRJ	2,101.19	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
13013017	174001	UNEMPLOYMENT							
	0.00	0.00		-1,965.00	-1,965.00	0.00	1,965.00	100.0%	
2024/01/000652	01/11/2024	API	-1,965.00	VND 004068 IN 4TH QTR 2023 UNEMP		O B E S	4TH QUARTER 20		7345584
TOTAL PERSONAL SERVICES									
	6,025,678.00	6,025,678.00		564,822.00	564,822.00	0.00	5,460,856.00	9.4%	

21 MATERIALS & SUPPLIES

13013021	211000	OFFICE							
	35,000.00	35,000.00		586.83	586.83	19,413.17	15,000.00	57.1%	
2024/01/001012	01/12/2024	API	14.88	VND 021075 IN 116W-QXC3-FM4L		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7345835
2024/01/001012	01/12/2024	API	21.24	VND 021075 IN 1743-PJ1C-K7YG		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7345835
2024/01/001012	01/12/2024	API	207.75	VND 021075 IN 1V6W-7QYF-4F43		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7345835
2024/01/001012	01/12/2024	API	95.48	VND 004629 IN 213846		QUICK AS A WINK PRIN	INV # 213846		7345850
2024/01/001012	01/12/2024	API	168.51	VND 005235 IN 0625114-IN		SIRCHIE ACQUISITION	CUST # 00-B458		7345853
2024/01/001612	01/25/2024	API	78.97	VND 018975 IN 1/30/24-3		JP MORGAN CHASE BANK	ACCT # 5563 75		7346585

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
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		12,178.64	12,178.64	147,821.36	0.00		100.0%
2024/01/001019	01/16/2024	API		754.31	VND 005266	IN 12/12/2023	SUPERFLEET	ACCT # FB141		7345854
2024/01/001773	01/25/2024	API		10,825.31	VND 000139	IN 16168	ALLEN CO RTA	DECEMBER 2023		7346741
2024/01/001773	01/25/2024	API		599.02	VND 005266	IN 1/12/24	SUPERFLEET	ACCT# FB141		7346762
TOTAL MATERIALS & SUPPLIES	195,750.00		195,750.00		12,765.47	12,765.47	167,984.53	15,000.00		92.3%
31 SERVICES										
13013031 330001		CONTRACT SERVICES								
	95,150.00		95,150.00		6,628.06	6,628.06	13,371.94	75,150.00		21.0%
2024/01/001012	01/12/2024	API		142.00	VND 000758	IN 14337-1	BUCKEYE STATE SHERIF	INV # 14337 -		7345837
2024/01/001012	01/12/2024	API		510.43	VND 007591	IN 12/28/23	FUDURIC SCHUMANN VET	ACCT # 2367		7345843
2024/01/001012	01/12/2024	API		552.42	VND 006060	IN 59360	WATCH SYSTEMS LLC	ACCT # 55236		7345855
2024/01/001012	01/12/2024	API		1,040.16	VND 006060	IN 59497	WATCH SYSTEMS LLC	ACCT # 55236		7345855
2024/01/001019	01/16/2024	API		1,600.48	VND 021735	IN 287299183532X1219202	AT & T MOBILITY	ACCT # 2872991		7345836
2024/01/001612	01/25/2024	API		14.99	VND 018975	IN 1/30/24-4	JP MORGAN CHASE BANK	ACCT # 5563 75		7346586
2024/01/001766	01/25/2024	API		1,604.22	VND 021735	IN 287299183532X0119202	AT & T MOBILITY	ACCT # 2872991		7346743
2024/01/001773	01/25/2024	API		129.14	VND 007591	IN 387039	FUDURIC SCHUMANN VET	ACCT # 2367		7346751
2024/01/001773	01/25/2024	API		1,034.22	VND 006060	IN 59598	WATCH SYSTEMS LLC	ACCT # 55236		7346764
13013031 330640		REPAIRS - VEHICLES								
	71,500.00		71,500.00		1,458.27	1,458.27	70,041.73	0.00		100.0%
2024/01/001011	01/16/2024	API		66.90	VND 021943	IN 57076L	REINEKE FORD LINCOLN	ACCT # L35396		7345851
2024/01/001017	01/16/2024	API		89.92	VND 001031	IN 4177592444	CINTAS CORPORATION	ACCT # 1159689		7345839
2024/01/001017	01/16/2024	API		28.53	VND 003021	IN 776-195633	KOI AUTO PARTS	ACCT # 013373		7345845
2024/01/001017	01/16/2024	API		32.13	VND 003021	IN 776-195835	KOI AUTO PARTS	ACCT # 013373		7345845
2024/01/001017	01/16/2024	API		37.63	VND 003021	IN 776-195702	KOI AUTO PARTS	ACCT # 013373		7345845
2024/01/001017	01/16/2024	API		323.58	VND 021943	IN 57091L	REINEKE FORD LINCOLN	ACCT # L35396		7345851
2024/01/001772	01/25/2024	API		89.92	VND 001031	IN 4171849065	CINTAS CORPORATION	ACCT # 1159689		7346745
2024/01/001772	01/25/2024	API		89.92	VND 001031	IN 4174012266	CINTAS CORPORATION	ACCT # 1159689		7346745
2024/01/001772	01/25/2024	API		59.95	VND 021943	IN 287284	REINEKE FORD LINCOLN	CUST # L35396		7346759
2024/01/001772	01/25/2024	API		59.95	VND 021943	IN 287334	REINEKE FORD LINCOLN	ACCT # L35396		7346759
2024/01/001772	01/25/2024	API		472.00	VND 021943	IN 287492	REINEKE FORD LINCOLN	ACCT # L35396		7346759
2024/01/001772	01/25/2024	API		107.84	VND 003021	IN 776-196334	KOI AUTO PARTS	ACCT # 013373		7346756

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13013031 350002		ALLOWANCES FURTHER OF JUSTICE	49,799.00	49,799.00	49,799.00	49,799.00	0.00	0.00	100.0%
2024/01/000328	01/08/2024	API		49,799.00	VND 000143 IN	FOJ - SHERIFF	ALLEN CO SHERIFF	2024 FOJ - SHE	7345045
13013031 350101		ALLOWANCES - CLOTHING	105,000.00	105,000.00	5,832.23	5,832.23	14,167.77	85,000.00	19.0%
2024/01/001012	01/12/2024	API		93.34	VND 021075 IN	1GLJ-6WWH-P11F	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7345835
2024/01/001013	01/12/2024	API		71.99	VND 016237 IN	70174-2	ALKAT ENTERPRISES, L	ACCT # 487-1 C	7345834
2024/01/001013	01/12/2024	API		79.99	VND 016237 IN	70109-2	ALKAT ENTERPRISES, L	ACCT # 487-1 W	7345834
2024/01/001013	01/12/2024	API		121.98	VND 016237 IN	70110-2	ALKAT ENTERPRISES, L	ACCT # 487-1 W	7345834
2024/01/001013	01/12/2024	API		102.95	VND 016237 IN	68566-2	ALKAT ENTERPRISES, L	ACCT # 5-1 VEG	7345834
2024/01/001013	01/12/2024	API		46.34	VND 001940 IN	026586442	GALLS, INC	ACCT # 5150878	7345844
2024/01/001013	01/12/2024	API		65.79	VND 001940 IN	026586443	GALLS, INC	ACCT # 5150878	7345844
2024/01/001013	01/12/2024	API		192.87	VND 001940 IN	026658058	GALLS, INC	ACCT # 5150878	7345844
2024/01/001013	01/12/2024	API		116.06	VND 001940 IN	026697577	GALLS, INC	ACCT # 5150878	7345844
2024/01/001013	01/12/2024	API		116.00	VND 019367 IN	INV98648	PARR PUBLIC SAFETY	INV # INV98648	7345849
2024/01/001013	01/12/2024	API		121.46	VND 001493 IN	1/4/24	ROBERT HUTCHINSON	REIMB. AUGLAIZ	7345852
2024/01/001612	01/25/2024	API		3,287.72	VND 018975 IN	1/30/24-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7346583
2024/01/001771	01/25/2024	API		154.18	VND 001940 IN	026748779	GALLS, INC	ACCT # 5150878	7346752
2024/01/001771	01/25/2024	API		154.59	VND 001940 IN	026748597	GALLS, INC	ACCT # 5150878	7346752
2024/01/001771	01/25/2024	API		154.69	VND 001940 IN	026748752	GALLS, INC	ACCT # 5150878	7346752
2024/01/001771	01/25/2024	API		156.98	VND 001940 IN	026748783	GALLS, INC	ACCT # 5150878	7346752
2024/01/001771	01/25/2024	API		159.10	VND 001940 IN	026737139	GALLS, INC	ACCT# 5150878	7346752
2024/01/001771	01/25/2024	API		170.04	VND 001940 IN	026736942	GALLS, INC	ACCT# 5150878	7346752
2024/01/001771	01/25/2024	API		204.97	VND 003854 IN	530-2-72430	MJW SHOES INC	ACCT # 29454	7346758
2024/01/001771	01/25/2024	API		84.99	VND 013041 IN	1/18/24	JUSTIN R KIRK	REIMB. SHEEPDO	7346755
2024/01/001772	01/25/2024	API		36.99	VND 021075 IN	1HRL-WX4D-W1P7	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7346742
2024/01/001772	01/25/2024	API		47.28	VND 021075 IN	1TP9-NFFX-CK67	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7346742
2024/01/001772	01/25/2024	API		91.93	VND 021075 IN	1RM3-HNRQ-RWNM	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7346742
13013031 360151		LEGAL FEES	42,000.00	42,000.00	450.00	450.00	19,550.00	22,000.00	47.6%
2024/01/001773	01/25/2024	API		450.00	VND 001641 IN	332-1	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7346749
13013031 360430		TRAVEL-MEETINGS	20,000.00	20,000.00	4,236.03	4,236.03	15,763.97	0.00	100.0%
2024/01/001612	01/25/2024	API		4,236.03	VND 018975 IN	1/30/24-2	JP MORGAN CHASE BANK	ACCT # 5563 75	7346584
13013031 370370		MAINTENANCE AGREEMENTS	200,025.00	200,025.00	31,512.19	31,512.19	9,607.81	158,905.00	20.6%
2024/01/001012	01/12/2024	API		7,200.00	VND 010218 IN	24L2240	OHIO STATE HIGHWAY	INV # 24L2240	7345848
2024/01/001612	01/25/2024	API		1,362.34	VND 018975 IN	1/30/24	JP MORGAN CHASE BANK	ACCT # 5563 75	7346582
2024/01/001770	01/25/2024	API		21,120.00	VND 017640 IN	4080	RIGHT STUFF SOFTWARE	INV # 4080	7346760
2024/01/001773	01/25/2024	API		1,829.85	VND 003395 IN	519883961	LYON FINANCIAL SERVI	ACCT # 1280188	7346757

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 370629	DUES							
5,460.00		5,460.00		5,460.00	5,460.00	0.00	0.00	100.0%
2024/01/001012	01/12/2024 API		5,460.00	VND 000758 IN 14337			BUCKEYE STATE SHERIF INV # 14337 -	7345837
13013031 390980	TECH CONSULTING							
15,000.00		15,000.00		0.00	0.00	15,000.00	0.00	100.0%
TOTAL SERVICES								
603,934.00		603,934.00		105,375.78	105,375.78	157,503.22	341,055.00	43.5%
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		6,828,362.00		682,963.25	682,963.25	328,487.75	5,816,911.00	14.8%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010	SALARY - FOP BARGAINING UNIT							
1,841,486.00		1,841,486.00		180,980.37	180,980.37	0.00	1,660,505.63	9.8%
2024/01/000006	01/03/2024 PRJ		57,036.87	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		61,399.49	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		62,544.01	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
13013117 170011	SALARY - GOLD BARGAINING UNIT							
691,122.00		691,122.00		79,203.12	79,203.12	0.00	611,918.88	11.5%
2024/01/000006	01/03/2024 PRJ		25,775.20	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		29,111.12	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		24,316.80	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117 170012	246,704.00		246,704.00		26,563.04	26,563.04	0.00	220,140.96	10.8%
2024/01/000006	01/03/2024	PRJ	8,448.80		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	9,404.64		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	8,709.60		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
13013117 170090	120,000.00		120,000.00		23,629.38	23,629.38	0.00	96,370.62	19.7%
2024/01/000006	01/03/2024	PRJ	8,277.11		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	8,918.53		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	6,433.74		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
13013117 171001	405,904.00		405,904.00		42,703.89	42,703.89	0.00	363,200.11	10.5%
2024/01/000006	01/03/2024	PRJ	13,935.32		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	14,488.01		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	14,280.56		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
13013117 172001	42,040.00		42,040.00		4,282.59	4,282.59	0.00	37,757.41	10.2%
2024/01/000006	01/03/2024	PRJ	1,336.84		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	1,573.09		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	1,372.66		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,347,256.00		3,347,256.00		357,362.39	357,362.39	0.00	2,989,893.61	10.7%
21 MATERIALS & SUPPLIES									
13013121 210009	38,000.00		38,000.00		417.87	417.87	19,582.13	18,000.00	52.6%
2024/01/001014	01/16/2024	API	417.87		VND 022340 IN 136599		FOX SUPPLY, LLC	ACCT # ALLEN23	7345842
13013121 212001	472,500.00		472,500.00		32,650.92	32,650.92	439,849.08	0.00	100.0%
2024/01/001767	01/25/2024	API	164.08		VND 000101 IN 506029		ALFRED NICKLES BAKER	CUST # 115055	7346740
2024/01/001767	01/25/2024	API	164.08		VND 000101 IN 506079		ALFRED NICKLES BAKER	CUST# 115055	7346740
2024/01/001767	01/25/2024	API	164.08		VND 000101 IN 506192		ALFRED NICKLES BAKER	CUST# 115055	7346740
2024/01/001767	01/25/2024	API	164.08		VND 000101 IN 506279		ALFRED NICKLES BAKER	CUST# 115055	7346740

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FOOD & BEVERAGE									
2024/01/001767	01/25/2024	API		164.08	VND 000101 IN 506305		ALFRED NICKLES BAKER CUST# 115055		7346740
2024/01/001767	01/25/2024	API		164.08	VND 000101 IN 506419		ALFRED NICKLES BAKER CUST # 115055		7346740
2024/01/001767	01/25/2024	API		205.10	VND 000101 IN 506097		ALFRED NICKLES BAKER CUST # 115055		7346740
2024/01/001767	01/25/2024	API		205.10	VND 000101 IN 506176		ALFRED NICKLES BAKER CUST # 115055		7346740
2024/01/001767	01/25/2024	API		205.10	VND 000101 IN 506391		ALFRED NICKLES BAKER CUST # 115055		7346740
2024/01/001767	01/25/2024	API		246.12	VND 000101 IN 506233		ALFRED NICKLES BAKER CUST # 115055		7346740
2024/01/001767	01/25/2024	API		246.12	VND 000101 IN 506142		ALFRED NICKLES BAKER CUST # 115055		7346740
2024/01/001767	01/25/2024	API		246.12	VND 000101 IN 506340		ALFRED NICKLES BAKER CUST # 115055		7346740
2024/01/001767	01/25/2024	API		246.12	VND 000101 IN 506062		ALFRED NICKLES BAKER CUST # 115055		7346740
2024/01/001767	01/25/2024	API		246.12	VND 000101 IN 506453		ALFRED NICKLES BAKER CUST # 115055		7346740
2024/01/001767	01/25/2024	API		2,593.61	VND 018080 IN 699682		ATLANTIC FOOD CORP CUST # ALLENCT		7346744
2024/01/001767	01/25/2024	API		3,074.99	VND 018080 IN 700315		ATLANTIC FOOD CORP CUST # ALLENCT		7346744
2024/01/001767	01/25/2024	API		19.36	VND 002040 IN 810302543		GORDON FOOD SERVICE ACCT # 6062701		7346753
2024/01/001767	01/25/2024	API		41.94	VND 002040 IN 810302724		GORDON FOOD SERVICE CUST # 6062700		7346753
2024/01/001767	01/25/2024	API		136.49	VND 002040 IN 810303130		GORDON FOOD SERVICE ACCT # 6062701		7346753
2024/01/001767	01/25/2024	API		3,159.21	VND 002040 IN 231569272		GORDON FOOD SERVICE CUST # 6062700		7346753
2024/01/001767	01/25/2024	API		3,240.77	VND 002040 IN 231462058		GORDON FOOD SERVICE CUST # 6062700		7346753
2024/01/001767	01/25/2024	API		3,437.70	VND 002040 IN 231628901		GORDON FOOD SERVICE CUST # 6062700		7346753
2024/01/001767	01/25/2024	API		3,536.55	VND 002040 IN 231504593		GORDON FOOD SERVICE CUST # 6062700		7346753
2024/01/001767	01/25/2024	API		382.55	VND 022340 IN 136800		FOX SUPPLY, LLC CUST # ALLEN23		7346750
2024/01/001767	01/25/2024	API		389.25	VND 022340 IN 137050		FOX SUPPLY, LLC CUST # ALLEN23		7346750
2024/01/001767	01/25/2024	API		455.71	VND 022340 IN 137247		FOX SUPPLY, LLC CUST # ALLEN23		7346750
2024/01/001767	01/25/2024	API		1,946.86	VND 005584 IN 1482166		RIGHTWAY FOOD CUST # 1212		7346761
2024/01/001767	01/25/2024	API		2,194.66	VND 005584 IN 1483357		RIGHTWAY FOOD CUST # 1212		7346761
2024/01/001767	01/25/2024	API		2,810.96	VND 005584 IN 1481269		RIGHTWAY FOOD CUST # 1212		7346761
2024/01/001767	01/25/2024	API		2,399.93	VND 005584 IN 1480497		RIGHTWAY FOOD CUST # 1212		7346761
13013121 212003		KITCHEN	13,680.00	13,680.00	958.36	958.36	12,721.64	0.00	100.0%
2024/01/001014	01/16/2024	API		359.38	VND 001694 IN 6342746161		ECOLAB INC ACCT # 5036249		7345840
2024/01/001767	01/25/2024	API		598.98	VND 010105 IN 70986		DELPHOS RESTAURANT INV # 70986		7346747
13013121 214001		CLOTHING	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
13013121 214002		LINENS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%

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13013121 216003		LAUNDRY	25,500.00	25,500.00	0.00	0.00	20,000.00	5,500.00	78.4%
		TOTAL MATERIALS & SUPPLIES	571,680.00	571,680.00	34,027.15	34,027.15	514,152.85	23,500.00	95.9%
31 SERVICES									
13013131 330321		MEDICAL CONTRACT SERVICES	662,109.00	662,109.43	55,038.16	55,038.16	607,071.27	0.00	100.0%
	2024/01/000480	01/09/2024 API		55,038.16	VND 022668 IN INV BASE49332		SOUTHERN HEALTH	INV BASE49332	7345371
13013131 340237		PSYCHIATRIC SERVICES	22,000.00	22,000.00	0.00	0.00	20,000.00	2,000.00	90.9%
13013131 340430		SERVICES - HOSPITAL	60,000.00	60,000.00	36.00	36.00	59,964.00	0.00	100.0%
	2024/01/001014	01/16/2024 API		36.00	VND 021742 IN 304152		MERCY HEALTH	INV# 304152	7345846
		TOTAL SERVICES	744,109.00	744,109.43	55,074.16	55,074.16	687,035.27	2,000.00	99.7%
		TOTAL JAIL OPERATIONS-GENERAL	4,663,045.00	4,663,045.43	446,463.70	446,463.70	1,201,188.12	3,015,393.61	35.3%
		TOTAL SHERIFF'S OFFICE	11,491,407.00	11,491,407.43	1,129,426.95	1,129,426.95	1,529,675.87	8,832,304.61	23.1%
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017 170001		SALARY - OFFICIALS	74,564.00	74,564.00	6,315.54	6,315.54	0.00	68,248.46	8.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SALARY - OFFICIALS									
2024/01/000006	01/03/2024 PRJ	611.18	REF 010324					WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024 PRJ	2,852.18	REF 011724					WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024 PRJ	2,852.18	REF 013124					WARRANT=013124	RUN=1 BIWEEKLY
14014017 170005	SALARY - EMPLOYEES	218,806.00	218,806.00	24,765.60	24,765.60	0.00	194,040.40	11.3%	
2024/01/000006	01/03/2024 PRJ	8,175.20	REF 010324					WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024 PRJ	8,175.20	REF 011724					WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024 PRJ	8,415.20	REF 013124					WARRANT=013124	RUN=1 BIWEEKLY
14014017 171001	PERS	40,893.00	40,893.00	4,351.38	4,351.38	0.00	36,541.62	10.6%	
2024/01/000006	01/03/2024 PRJ	1,230.10	REF 010324					WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024 PRJ	1,543.84	REF 011724					WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024 PRJ	1,577.44	REF 013124					WARRANT=013124	RUN=1 BIWEEKLY
14014017 172001	MEDICARE	4,253.00	4,253.00	435.57	435.57	0.00	3,817.43	10.2%	
2024/01/000006	01/03/2024 PRJ	119.85	REF 010324					WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024 PRJ	159.89	REF 011724					WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024 PRJ	155.83	REF 013124					WARRANT=013124	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES									
		338,516.00	338,516.00	35,868.09	35,868.09	0.00	302,647.91	10.6%	
21 MATERIALS & SUPPLIES									
14014021 211000	OFFICE	6,700.00	6,700.00	143.94	143.94	6,556.06	0.00	100.0%	
2024/01/000326	01/08/2024 API	4.00	VND 003988 IN 52788TM					PEACOCK WATER	B - OFFICE SUP 7345064
2024/01/000326	01/08/2024 API	4.00	VND 003988 IN 55971TM					PEACOCK WATER	B - OFFICE SUP 7345064
2024/01/000326	01/08/2024 API	8.00	VND 003988 IN 54449TM					PEACOCK WATER	B - OFFICE SUP 7345064
2024/01/000326	01/08/2024 API	12.00	VND 003988 IN 59162TM					PEACOCK WATER	B - OFFICE SUP 7345064
2024/01/001371	01/23/2024 API	115.94	VND 022552 IN 3481025410019					ODP BUSINESS SOLUTIO	B - OFFICE SUP 7346292

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	143.94	143.94	6,556.06	0.00	100.0%	
31 SERVICES								
14014031 330001	CONTRACT SERVICES	8,000.00	8,000.00	548.49	548.49	7,451.51	0.00	100.0%
2024/01/001145	01/19/2024 API		91.35 VND 007279 IN 157475			COTT SYSTEMS INC	B - CONTRACT S	7346134
2024/01/001506	01/24/2024 API		457.14 VND 003395 IN 520482415			LYON FINANCIAL SERVI	B - CONTRACT S	7346496
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	0.00	0.00	1,500.00	0.00	100.0%
14014031 370629	DUES	2,983.00	2,983.00	0.00	0.00	2,983.00	0.00	100.0%
TOTAL SERVICES	12,843.00	12,843.00	548.49	548.49	12,294.51	0.00	100.0%	
TOTAL RECORDER-GENERAL	358,059.00	358,059.00	36,560.52	36,560.52	18,850.57	302,647.91	15.5%	
TOTAL RECORDER	358,059.00	358,059.00	36,560.52	36,560.52	18,850.57	302,647.91	15.5%	
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503	GRANTS - AGRICULTURAL SOCIETY	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET							
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%
15000031 350615	GRANT - CO-OPERATIVE EXT	92,000.00	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	CONTRACT SERVICES	3,500.00	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%

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ORIGINAL APPROP	REVISED BUDGET						

170 OTHER HEALTH

000 UNDEFINED

31 SERVICES

17000031 306190	FEES - VITAL STATISTICS						
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
17000031 370725	CRIPPLES CHILDREN AID						
245,122.00	245,122.00	0.00	0.00	245,122.00	0.00	100.0%	
TOTAL SERVICES							
249,122.00	249,122.00	0.00	0.00	245,122.00	4,000.00	98.4%	
TOTAL UNDEFINED							
249,122.00	249,122.00	0.00	0.00	245,122.00	4,000.00	98.4%	
TOTAL OTHER HEALTH							
249,122.00	249,122.00	0.00	0.00	245,122.00	4,000.00	98.4%	

195 VETERANS

195 VETERANS ASSISTANCE-GENERAL

17 PERSONAL SERVICES

19519517 170001	SALARY - OFFICIALS						
34,200.00	34,200.00	2,850.00	2,850.00	0.00	31,350.00	8.3%	
2024/01/001330	01/31/2024 PRJ	2,850.00	REF 013124	WARRANT=013124	RUN=2 MONTHLY		
19519517 171001	PERS						
4,788.00	4,788.00	399.00	399.00	0.00	4,389.00	8.3%	
2024/01/001330	01/31/2024 PRJ	399.00	REF 013124	WARRANT=013124	RUN=2 MONTHLY		

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ORIGINAL APPROP	REVISED						
19519517 172001	MEDICARE	500.00	41.33	41.33	0.00	458.67	8.3%
2024/01/001330	01/31/2024 PRJ		41.33 REF 013124		WARRANT=013124	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		39,488.00	3,290.33	3,290.33	0.00	36,197.67	8.3%
39,488.00							
21 MATERIALS & SUPPLIES							
19519521 211000	OFFICE	5,000.00	40.52	40.52	9,959.48	0.00	100.0%
2024/01/001515	01/23/2024 API		40.52 VND 016572 IN 034848-00		FOUR-U-OFFICE	SB-OFFICE SUPP	7346490
19519521 215001	GAS & OIL	4,473.00	306.24	306.24	19,693.76	0.00	100.0%
2024/01/000447	01/08/2024 API		306.24 VND 000139 IN 16172		ALLEN CO RTA	SB-GAS & OIL/D	7345221
19519521 219099	SUNDRY	2,219.00	124.24	124.24	9,875.76	0.00	100.0%
2024/01/000447	01/08/2024 API		85.49 VND 005746 IN 375461/1		TOWN & COUNTRY FLOWE	SB-SUNDRY/HOWA	7345242
2024/01/000786	01/11/2024 API		38.75 VND 003988 IN 1/1/2024		PEACOCK WATER	SB-SUNDRY	7345670
TOTAL MATERIALS & SUPPLIES		11,692.00	471.00	471.00	39,529.00	0.00	100.0%
31 SERVICES							
19519531 250107	ALLOWANCES - RENT	15,824.00	835.00	835.00	59,165.00	0.00	100.0%
2024/01/000607	01/10/2024 API		835.00 VND 023153 IN 775524		JEFFERSON MCVICKER	C.VET.SB-RENT/	7345538
19519531 330640	REPAIRS - VEHICLES	2,379.00	0.00	0.00	10,000.00	0.00	100.0%
		10,000.00					

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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	26,760.04	26,760.04	29,250.96	23,989.00	70.0%
2024/01/000322	01/05/2024 API		278.06	VND 016164	IN 774628	KROGER LIMITED	C.VET.SB-FOOD-	7345035
2024/01/000806	01/12/2024 API		39.41	VND 005017	IN 1832	RITE PRICE FOODS	C.VET.SB-FOOD/	7345711
2024/01/000911	01/16/2024 API		209.27	VND 016164	IN 775883	KROGER LIMITED	C.VET.SB-FOOD/	7345780
2024/01/001238	01/19/2024 API		1,500.00	VND 000976	IN 776693	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346166
2024/01/001238	01/19/2024 API		1,500.00	VND 000976	IN 776694	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346167
2024/01/001238	01/19/2024 API		1,500.00	VND 000976	IN 776695	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346168
2024/01/001238	01/19/2024 API		1,500.00	VND 000976	IN 776696	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346169
2024/01/001238	01/19/2024 API		1,500.00	VND 000976	IN 776697	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346170
2024/01/001366	01/23/2024 API		1,424.93	VND 000976	IN 776903	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346277
2024/01/001366	01/23/2024 API		1,500.00	VND 000976	IN 776904	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346278
2024/01/001366	01/23/2024 API		1,500.00	VND 000976	IN 776905	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346279
2024/01/001366	01/23/2024 API		1,500.00	VND 000976	IN 776906	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346280
2024/01/001366	01/23/2024 API		1,493.86	VND 000976	IN 776907	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346281
2024/01/001368	01/23/2024 API		328.86	VND 016164	IN 776908	KROGER LIMITED	C.VET.SB-FOOD/	7346288
2024/01/001370	01/22/2024 API		541.48	VND 016164	IN 776802	KROGER LIMITED	C.VET.SB-FOOD/	7346287
2024/01/001582	01/25/2024 API		1,480.26	VND 000976	IN 777251	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346552
2024/01/001582	01/25/2024 API		1,481.14	VND 000976	IN 777252	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346553
2024/01/001582	01/25/2024 API		1,482.77	VND 000976	IN 777253	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346554
2024/01/001582	01/25/2024 API		1,500.00	VND 000976	IN 777254	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346555
2024/01/001582	01/25/2024 API		1,500.00	VND 000976	IN 777255	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346556
2024/01/001582	01/25/2024 API		1,500.00	VND 000976	IN 777256	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346557
2024/01/001582	01/25/2024 API		1,500.00	VND 000976	IN 777257	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7346558
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	1,378.94	1,378.94	48,621.06	0.00	100.0%
2024/01/000332	01/05/2024 API		83.01	VND 001046	IN 774607	CITY OF LIMA UTILITY	C.VET.SB-UTILI	7345049
2024/01/000332	01/05/2024 API		546.74	VND 001585	IN 774609	DOMINION ENERGY	C.VET.SB-UTILI	7345052
2024/01/000454	01/09/2024 API		83.01	VND 001046	IN 775146	CITY OF LIMA UTILITY	C.VET.SB-UTILI	7345255
2024/01/000454	01/09/2024 API		96.00	VND 000217	IN 775147	OHIO POWER COMPANY	C.VET.SB-UTILI	7345275

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
ALLOWANCES - UTILITIES										
2024/01/000454	01/09/2024	API	200.00	VND	000217	IN	775148	OHIO POWER COMPANY	C.VET.SB-UTILI	7345276
2024/01/000830	01/17/2024	GEN	113.16	REF				POSTED TO WRONG	ACCT/PO	
2024/01/001248	01/19/2024	API	257.02	VND	000217	IN	776698	OHIO POWER COMPANY	C.VET.SB-UTILI	7346179
19519531	360125	RENTAL-PARKING FACILITIES								
	25,000.00		25,375.00		1,750.00		1,750.00	24,000.00	-375.00	101.5%
2024/01/000805	01/12/2024	API	1,750.00	VND	022506	IN	775725	CNS MANAGEMENT	C-RENTAL-PARKI	7345699
19519531	360420	TRAVEL - BOARD MEETINGS								
	8,759.00		20,000.00		0.00		0.00	20,000.00	0.00	100.0%
19519531	360430	TRAVEL-MEETINGS								
	14,883.00		20,000.00		1,600.00		1,600.00	18,400.00	0.00	100.0%
2024/01/000332	01/05/2024	API	113.16	VND	001585	IN	774608	DOMINION ENERGY	C.VET.SB-TRAVE	7345051
2024/01/000334	01/05/2024	API	200.00	VND	022768	IN	774613	OSACVSO	SB-TRAVEL STAF	7345063
2024/01/000830	01/17/2024	GEN	-113.16	REF				POSTED TO WRONG	ACCT/PO	
2024/01/000892	01/16/2024	API	1,400.00	VND	018975	IN	1-30-2024	JP MORGAN CHASE BANK	SB-TRAVEL STAF	7345718
TOTAL SERVICES										
	135,095.00		274,675.00		32,323.98		32,323.98	218,737.02	23,614.00	91.4%
41 CAPITAL OUTLAY										
19519541	410400	EQUIPMENT								
	11,000.00		15,000.00		187.48		187.48	14,812.52	0.00	100.0%
2024/01/000333	01/05/2024	API	43.36	VND	008292	IN	0017933	LANE'S WAREHOUSING	SB-OFFICE EQUI	7345059
2024/01/000333	01/05/2024	API	51.26	VND	005948	IN	9952392570	VERIZON WIRELESS	SB-OFFICE EQUI	7345068
2024/01/001369	01/22/2024	API	92.86	VND	000885	IN	NX07246	CDW GOVERNMENT INC	SB-OFFICE EQUI	7346276
TOTAL CAPITAL OUTLAY										
	11,000.00		15,000.00		187.48		187.48	14,812.52	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL										
	197,275.00		369,163.00		36,272.79		36,272.79	273,078.54	59,811.67	83.8%

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

197 VETERANS SERVICES

17 PERSONAL SERVICES

19519717 170005	SALARY - EMPLOYEES	350,000.00	350,000.00	28,047.72	28,047.72	0.00	321,952.28	8.0%
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2024/01/000006	01/03/2024	PRJ	8,833.93	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY
2024/01/000717	01/17/2024	PRJ	9,689.79	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY
2024/01/001657	01/31/2024	PRJ	9,524.00	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY

19519717 171001	PERS	50,000.00	50,000.00	3,926.68	3,926.68	0.00	46,073.32	7.9%
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2024/01/000006	01/03/2024	PRJ	1,236.75	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY
2024/01/000717	01/17/2024	PRJ	1,356.57	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY
2024/01/001657	01/31/2024	PRJ	1,333.36	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY

19519717 172001	MEDICARE	6,000.00	6,000.00	406.12	406.12	0.00	5,593.88	6.8%
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2024/01/000006	01/03/2024	PRJ	127.90	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY
2024/01/000717	01/17/2024	PRJ	140.32	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY
2024/01/001657	01/31/2024	PRJ	137.90	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY

TOTAL PERSONAL SERVICES		406,000.00	406,000.00	32,380.52	32,380.52	0.00	373,619.48	8.0%
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31 SERVICES

19519731 350701	GRANT - GRAVE MARKERS	45,421.00	45,842.00	0.00	0.00	45,842.00	0.00	100.0%
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19519731 350702	GRANT - MEMORIAL DAY EXPENSE	1,010.00	7,000.00	0.00	0.00	7,000.00	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
19519731 350703	GRANT - BURIALS	6,896.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
19519731 360050	OUTREACH	38,775.00	45,000.00	11,969.96	11,969.96	33,030.04	0.00	100.0%
2024/01/000333	01/05/2024 API		200.00	VND 020233	IN 1/1/2024	WOOF BOOM RADIO	SB-OUTREACH/AM	7345070
2024/01/000608	01/10/2024 API		10,952.40	VND 009999	IN 1-10-2024	AUDITOR REFUND	SB-OUTREACH/OF	7345513
2024/01/000892	01/16/2024 API		317.56	VND 018975	IN 1-30-2024	JP MORGAN CHASE BANK	SB-OUTREACH/AM	7345718
2024/01/001515	01/23/2024 API		500.00	VND 000129	IN 776966	ALLEN CO FAIR	SB-OUTREACH/DE	7346482
TOTAL SERVICES		92,102.00	107,842.00	11,969.96	11,969.96	95,872.04	0.00	100.0%
TOTAL VETERANS SERVICES		498,102.00	513,842.00	44,350.48	44,350.48	95,872.04	373,619.48	27.3%
TOTAL VETERANS		695,377.00	883,005.00	80,623.27	80,623.27	368,950.58	433,431.15	50.9%

245 MUSEUM

000 UNDEFINED

17 PERSONAL SERVICES

24500017 170005	SALARY - EMPLOYEES	285,961.00	285,961.00	28,262.31	28,262.31	0.00	257,698.69	9.9%
2024/01/000006	01/03/2024 PRJ		9,196.60	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		9,196.61	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		9,869.10	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
24500017 171001	PERS	40,035.00	40,035.00	3,956.71	3,956.71	0.00	36,078.29	9.9%
2024/01/000006	01/03/2024 PRJ		1,287.52	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,287.52	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,381.67	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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24500017	172001	MEDICARE		4,146.00	390.12	390.12	0.00	3,755.88	9.4%
2024/01/000006	01/03/2024	PRJ		123.61	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		133.15	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		133.36	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	330,142.00		330,142.00		32,609.14	32,609.14	0.00	297,532.86	9.9%
TOTAL UNDEFINED									
	330,142.00		330,142.00		32,609.14	32,609.14	0.00	297,532.86	9.9%
TOTAL MUSEUM									
	330,142.00		330,142.00		32,609.14	32,609.14	0.00	297,532.86	9.9%
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
25025017	173001	WORKMEN'S COMPENSATION		175,000.00	6,699.17	6,699.17	18,300.83	150,000.00	14.3%
2024/01/000479	01/08/2024	API		4,220.37	VND 019449 IN BWC SVCS DEC		KAUFMAN LAW OFFICE	BWC SVCS DEC	7345350
2024/01/001264	01/19/2024	API		2,478.80	VND 019449 IN W/C DEC/JAN		KAUFMAN LAW OFFICE	W/C DEC/JAN	7346217
25025017	174001	UNEMPLOYMENT		0.00	-2,324.48	-2,324.48	0.00	2,324.48	100.0%
2024/01/000652	01/11/2024	API		-2,324.48	VND 004068 IN 4TH QTR 2023 UNEMP		O B E S	4TH QUARTER 20	7345584
25025017	175001	MEDICAL PREMIUMS		4,195,188.00	255,910.63	255,910.63	0.00	3,939,277.37	6.1%
2024/01/000006	01/03/2024	PRJ		124,919.93	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000234	01/05/2024	GEN		388.97	REF		POSTED TO WRONG FUND		
2024/01/000717	01/17/2024	PRJ		2,043.78	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		-1,412.52	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024	PRJ		656.26	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024	PRJ		124,309.61	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
2024/01/001723	01/30/2024	GEN		378.27	REF		PD FROM WRONG ACCT		
2024/01/001754	01/25/2024	API		4,626.33	VND 002283 IN INV I134431681		INFINISOURCE INC	INV I134431681	7346714

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
25025017 175002	VSP PREMIUMS								
	2,200.00	2,200.00		125.93	125.93	0.00	2,074.07	5.7%	
2024/01/000006	01/03/2024 PRJ			61.95 REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ			-0.80 REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ			0.48 REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/000976	01/18/2024 GEN			0.17 REF		CORRECTION FOR M.CUNNINGHAM			
2024/01/001330	01/31/2024 PRJ			1.47 REF 013124		WARRANT=013124	RUN=2 MONTHLY		
2024/01/001657	01/31/2024 PRJ			62.66 REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
25025017 175003	A/C LIFE INSURANCE PREMIUMS								
	25,000.00	25,000.00		1,708.04	1,708.04	0.00	23,291.96	6.8%	
2024/01/000026	01/02/2024 GEN			-6.00 REF		REFUND FOR SCHERGER			
2024/01/000497	01/10/2024 GEN			-2.44 REF		REFUND FOR RICHARD GIBSON			
2024/01/001330	01/31/2024 PRJ			12.00 REF 013124		WARRANT=013124	RUN=2 MONTHLY		
2024/01/001657	01/31/2024 PRJ			1,704.48 REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	4,397,388.00	4,397,388.00		262,119.29	262,119.29	18,300.83	4,116,967.88	6.4%	
TOTAL FRINGE BENEFITS-GENERAL									
	4,397,388.00	4,397,388.00		262,119.29	262,119.29	18,300.83	4,116,967.88	6.4%	
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%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	262,119.29	262,119.29	682,467.83	4,116,967.88	18.7%	
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%

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

298 GRANT

000 UNDEFINED

31 SERVICES

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

31 SERVICES

29901131 340005	SERVICES - CONSULTING	33,500.00	63,500.00	92.50	92.50	63,407.50	0.00	100.0%
2024/01/001754	01/25/2024 API			92.50	VND 000712 IN ID019268-INV 2020839	BRICKER GRAYDON LLP ID 019268-INV		7346705
29901131 350509	CASA GRANT	46,170.00	46,170.00	0.00	0.00	46,170.00	0.00	100.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29901131 360143		LEASE PAYMENTS-COPY/SCAN/PRINT	88,800.00	96,200.00	0.00	0.00	96,200.00	0.00	100.0%
29901131 390985		TAXES - REAL ESTATE	60,906.00	60,906.00	57,583.51	57,583.51	3,322.49	0.00	100.0%
2024/01/000812	01/12/2024	API	35,236.29	VND 000148	IN	REAL ESTATES TAXES-1	ALLEN COUNTY	REAL ESTATE TA	7345697
2024/01/000812	01/12/2024	API	22,347.22	VND 000148	IN	REAL ESTATE TAXES-2	ALLEN COUNTY	REAL ESTATE TA	7345697
29901131 399999		CONTINGENCIES	805,000.00	805,000.00	0.00	0.00	805,000.00	0.00	.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL	200,000.00	200,000.00	9,551.50	9,551.50	0.00	190,448.50	4.8%
2024/01/000421	01/09/2024	API	259.00	VND 023322	IN	CR20220260	MICHELLE FOSTER	JACQUAVIOUS CA	7345181
2024/01/000421	01/09/2024	API	3,626.00	VND 023322	IN	CR20220328	MICHELLE FOSTER	TOMMIE JEFFERS	7345181
2024/01/000421	01/09/2024	API	3,570.00	VND 005417	IN	CR20220260	SUSAN K THOMAS	JACQUAVIOUS R	7345183
2024/01/001222	01/19/2024	API	497.00	VND 023067	IN	CR20220372	ASHLEY E TRAFZER	MARKIESHA BLAC	7346151
2024/01/001222	01/19/2024	API	1,442.00	VND 005417	IN	CR20220272	SUSAN K THOMAS	KIARA S TOTTY	7346152
2024/01/001479	01/25/2024	API	157.50	VND 013118	IN	CR20220107	RUMER & MAISCH CO, L	JADEN ZUPPARDO	7346338
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC	30,000.00	30,000.00	390.00	390.00	0.00	29,610.00	1.3%
2024/01/000420	01/09/2024	API	30.00	VND 011724	IN	2009JP101671	REEVES & SHERRICK.,	MACKENZIE BISH	7345182
2024/01/001215	01/19/2024	API	112.50	VND 011724	IN	DR200500371	REEVES & SHERRICK.,	DANNY LEE ELLI	7346150
2024/01/001481	01/25/2024	API	247.50	VND 011724	IN	DR20090475	REEVES & SHERRICK.,	LESTER RICKS	7346339
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE	475,000.00	475,000.00	40,290.00	40,290.00	0.00	434,710.00	8.5%
2024/01/000422	01/09/2024	API	630.00	VND 001839	IN	2022JG38392	FARLEY K BANKS	GT	7345178
2024/01/000422	01/09/2024	API	97.50	VND 019264	IN	2022JG378612	HOPKINS, KLAUSING,	RW	7345179
2024/01/000422	01/09/2024	API	555.00	VND 019264	IN	2023JG38928	HOPKINS, KLAUSING,	KC	7345179
2024/01/000422	01/09/2024	API	817.50	VND 019264	IN	2023JG38907	HOPKINS, KLAUSING,	AS	7345179
2024/01/000422	01/09/2024	API	187.50	VND 011125	IN	2023JG38849	LINDA GAST GABRIELE	KD	7345180
2024/01/000422	01/09/2024	API	787.50	VND 011125	IN	2022JG383671	LINDA GAST GABRIELE	RM	7345180
2024/01/000422	01/09/2024	API	180.00	VND 011724	IN	22JG378191	REEVES & SHERRICK.,	SL	7345182
2024/01/000422	01/09/2024	API	232.50	VND 011724	IN	22JG38420	REEVES & SHERRICK.,	BP	7345182
2024/01/000422	01/09/2024	API	322.50	VND 011724	IN	23JG384961	REEVES & SHERRICK.,	EW	7345182
2024/01/000422	01/09/2024	API	397.50	VND 011724	IN	23JG38909	REEVES & SHERRICK.,	EP	7345182
2024/01/000422	01/09/2024	API	427.50	VND 011724	IN	22JG382741	REEVES & SHERRICK.,	JH	7345182
2024/01/000422	01/09/2024	API	487.50	VND 011724	IN	23JG38893	REEVES & SHERRICK.,	JN	7345182
2024/01/000422	01/09/2024	API	645.00	VND 011724	IN	22JG384012	REEVES & SHERRICK.,	NL	7345182
2024/01/000422	01/09/2024	API	712.50	VND 011724	IN	22JG381721	REEVES & SHERRICK.,	BJ	7345182
2024/01/000422	01/09/2024	API	840.00	VND 011724	IN	2023JG38789	REEVES & SHERRICK.,	RW	7345182

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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									
2024/01/000422	01/09/2024	API	945.00	VND 011724	IN 23JG38782	REEVES & SHERRICK.,	IO	7345182	
2024/01/000422	01/09/2024	API	997.50	VND 011724	IN 22JG379272	REEVES & SHERRICK.,	AC	7345182	
2024/01/000422	01/09/2024	API	1,072.50	VND 011724	IN 23JG384751	REEVES & SHERRICK.,	DM	7345182	
2024/01/000422	01/09/2024	API	1,095.00	VND 011724	IN 23JG38827	REEVES & SHERRICK.,	EF	7345182	
2024/01/000422	01/09/2024	API	1,537.50	VND 011724	IN 22JG381341	REEVES & SHERRICK.,	HZ	7345182	
2024/01/000422	01/09/2024	API	67.50	VND 017010	IN 2021JG376865	THE LAW FIRM OF	JL	7345184	
2024/01/000422	01/09/2024	API	165.00	VND 017010	IN 2022JG382738	THE LAW FIRM OF	EB	7345184	
2024/01/000422	01/09/2024	API	210.00	VND 017010	IN 2022JG382739	THE LAW FIRM OF	EB	7345184	
2024/01/000422	01/09/2024	API	210.00	VND 017010	IN 2023JG38940	THE LAW FIRM OF	IW	7345184	
2024/01/000422	01/09/2024	API	292.50	VND 017010	IN 2023JG38942	THE LAW FIRM OF	CM	7345184	
2024/01/000422	01/09/2024	API	367.50	VND 017010	IN 2023JG389432	THE LAW FIRM OF	CF	7345184	
2024/01/000422	01/09/2024	API	360.00	VND 006133	IN 2023CP38931	WILLIAM H WHITE	AD	7345185	
2024/01/000422	01/09/2024	API	465.00	VND 006133	IN 2023JG38910	WILLIAM H WHITE	EL	7345185	
2024/01/000422	01/09/2024	API	555.00	VND 006133	IN 2023JG387421	WILLIAM H WHITE	AS	7345185	
2024/01/000422	01/09/2024	API	585.00	VND 006133	IN 2023JG38877	WILLIAM H WHITE	AA	7345185	
2024/01/000422	01/09/2024	API	900.00	VND 006133	IN 2022JG384251	WILLIAM H WHITE	AB	7345185	
2024/01/000422	01/09/2024	API	1,140.00	VND 006133	IN 2023JG38767	WILLIAM H WHITE	IW	7345185	
2024/01/001224	01/22/2024	API	150.00	VND 011724	IN 13JG309152	REEVES & SHERRICK.,	CG	7346153	
2024/01/001224	01/22/2024	API	330.00	VND 011724	IN 23JG38997	REEVES & SHERRICK.,	DF	7346153	
2024/01/001224	01/22/2024	API	210.00	VND 017010	IN 2023JG387523	THE LAW FIRM OF	LS	7346154	
2024/01/001224	01/22/2024	API	375.00	VND 017010	IN 2023JG38916	THE LAW FIRM OF	ML	7346154	
2024/01/001224	01/22/2024	API	472.50	VND 017010	IN 2023JG387283	THE LAW FIRM OF	AS	7346154	
2024/01/001231	01/19/2024	API	337.50	VND 011125	IN 2023JG38864	LINDA GAST GABRIELE	CF	7346159	
2024/01/001231	01/19/2024	API	1,275.00	VND 011125	IN 2022JG37970	LINDA GAST GABRIELE	H	7346159	
2024/01/001231	01/19/2024	API	247.50	VND 011724	IN 23JG38850	REEVES & SHERRICK.,	NH	7346160	
2024/01/001231	01/19/2024	API	322.50	VND 011724	IN 23JG38865	REEVES & SHERRICK.,	RK	7346160	
2024/01/001231	01/19/2024	API	52.50	VND 017010	IN 2022JG384153	THE LAW FIRM OF	PK	7346161	
2024/01/001231	01/19/2024	API	75.00	VND 017010	IN 2023JG387482	THE LAW FIRM OF	EC	7346161	
2024/01/001231	01/19/2024	API	112.50	VND 017010	IN 2023JG386493	THE LAW FIRM OF	DL	7346161	
2024/01/001231	01/19/2024	API	180.00	VND 017010	IN 2023JG385803	THE LAW FIRM OF	AR	7346161	
2024/01/001231	01/19/2024	API	232.50	VND 017010	IN 2023JG385928	THE LAW FIRM OF	SM	7346161	
2024/01/001231	01/19/2024	API	315.00	VND 017010	IN 2023JG385818	THE LAW FIRM OF	AK	7346161	
2024/01/001231	01/19/2024	API	345.00	VND 017010	IN 2023JG388483	THE LAW FIRM OF	NT	7346161	
2024/01/001231	01/19/2024	API	757.50	VND 017010	IN 2023JG388843	THE LAW FIRM OF	FM	7346161	
2024/01/001231	01/19/2024	API	817.50	VND 017010	IN 2023JG38935	THE LAW FIRM OF	HK	7346161	
2024/01/001231	01/19/2024	API	840.00	VND 017010	IN 2023JG388651	THE LAW FIRM OF	SH	7346161	
2024/01/001231	01/19/2024	API	1,260.00	VND 017010	IN 2023JG389032	THE LAW FIRM OF	JF	7346161	
2024/01/001231	01/19/2024	API	1,312.50	VND 017010	IN 2023JG388663	THE LAW FIRM OF	LI	7346161	
2024/01/001231	01/19/2024	API	1,357.50	VND 017010	IN 2023JG388793	THE LAW FIRM OF	TV	7346161	
2024/01/001231	01/19/2024	API	1,440.00	VND 017010	IN 2023JG38870	THE LAW FIRM OF	ZO	7346161	
2024/01/001231	01/19/2024	API	285.00	VND 006133	IN 2021JG37711	WILLIAM H WHITE	LB	7346162	
2024/01/001231	01/19/2024	API	360.00	VND 006133	IN 2023JG38935	WILLIAM H WHITE	HR	7346162	
2024/01/001231	01/19/2024	API	375.00	VND 006133	IN 2013JG30240	WILLIAM H WHITE	DF	7346162	
2024/01/001231	01/19/2024	API	450.00	VND 006133	IN 2023JG388221	WILLIAM H WHITE	MS	7346162	
2024/01/001231	01/19/2024	API	495.00	VND 006133	IN 2023JG388211	WILLIAM H WHITE	AW	7346162	
2024/01/001231	01/19/2024	API	660.00	VND 006133	IN 2023JG388271	WILLIAM H WHITE	EF	7346162	

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DEFENSE OF INDIGENTS-JUVENILE									
2024/01/001231	01/19/2024	API		660.00	VND 006133	IN 2023JG387272	WILLIAM H WHITE	CC	7346162
2024/01/001231	01/19/2024	API		690.00	VND 006133	IN 2023JG384684	WILLIAM H WHITE	KS	7346162
2024/01/001231	01/19/2024	API		720.00	VND 006133	IN 2023JG387641	WILLIAM H WHITE	SC	7346162
2024/01/001484	01/25/2024	API		360.00	VND 009902	IN 2022AD10	HUFFMAN KELLEY &	ADOPTION	7346340
2024/01/001484	01/25/2024	API		135.00	VND 011724	IN 22JG381124	REEVES & SHERRICK.,	CD	7346341
2024/01/001484	01/25/2024	API		232.50	VND 011724	IN 2020JG370388	REEVES & SHERRICK.,	KT	7346341
2024/01/001484	01/25/2024	API		547.50	VND 011724	IN 22JG383653	REEVES & SHERRICK.,	EC	7346341
2024/01/001484	01/25/2024	API		637.50	VND 011724	IN 22JG380684	REEVES & SHERRICK.,	SR	7346341
2024/01/001484	01/25/2024	API		765.00	VND 017010	IN 2023JG389421	THE LAW FIRM OF	CM	7346342
2024/01/001484	01/25/2024	API		900.00	VND 017010	IN 2023JG38909	THE LAW FIRM OF	EP	7346342
2024/01/001484	01/25/2024	API		915.00	VND 006133	IN 2022JG382364	WILLIAM H WHITE	ML	7346343
29901231	360005	DEFENSE OF INDIGENTS- MUNI CT	65,000.00	65,000.00	4,222.50	4,222.50	0.00	60,777.50	6.5%
2024/01/001210	01/19/2024	API		2,850.00	VND 021001	IN 0123010	EKEH CHIMA RALPH	HILLARY B FARR	7346149
2024/01/001226	01/19/2024	API		112.50	VND 002569	IN 23CRB02213	JERRY O PITTS	HAYLEY NUESMEY	7346155
2024/01/001226	01/19/2024	API		300.00	VND 002569	IN 23CRB01874	JERRY O PITTS	AMBER LINDSEY	7346155
2024/01/001226	01/19/2024	API		450.00	VND 011125	IN 23CRB01889	LINDA GAST GABRIELE	RAYNADO MAHONE	7346156
2024/01/001226	01/19/2024	API		150.00	VND 011724	IN 23CRB02456	REEVES & SHERRICK.,	ANGEL M DAMRON	7346157
2024/01/001226	01/19/2024	API		75.00	VND 023730	IN 23CRB01903	SCOTT KELLY LAW LLC	JASMINE NANCE	7346158
2024/01/001226	01/19/2024	API		90.00	VND 023730	IN 23CRB02214	SCOTT KELLY LAW LLC	NAZARETH MITCH	7346158
2024/01/001226	01/19/2024	API		195.00	VND 023730	IN 23CRB01563	SCOTT KELLY LAW LLC	SANTANA C SIMP	7346158
29901231	370800	IV-D REIMB TO CSEA	20,000.00	20,000.00	1,113.84	1,113.84	18,886.16	0.00	100.0%
2024/01/000776	01/11/2024	API		968.32	VND 000118	IN IV-D REIMB-10.02.23	ALLEN CO CHILD SUPPO	IV-D REIMB-10.	7345612
2024/01/000776	01/11/2024	API		52.70	VND 000118	IN IV-D REIMB-07.27.23	ALLEN CO CHILD SUPPO	IV-D REIMB 07.	7345612
2024/01/000776	01/11/2024	API		92.82	VND 000118	IN IV-D REIMB-05.15.23	ALLEN CO CHILD SUPPO	IV-D REIMB-05.	7345612
29901331	340440	PRISONERS OUT OF COUNTY	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	.0%
29901331	350502	GRANT - REGIONAL PLANNING	115,000.00	115,000.00	74,610.58	74,610.58	40,389.42	0.00	100.0%
2024/01/000479	01/08/2024	API		3,066.38	VND 003195	IN COST BENEFIT-NOV 23	LIMA ALLEN CO RPC	COST BENEFIT A	7345352
2024/01/001264	01/19/2024	API		71,544.20	VND 003195	IN MPO MEMBERSHIP	LIMA ALLEN CO RPC	RES 44-24 MPO	7346220

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ORIGINAL APPROP	REVISED BUDGET						
29901431 350508	GRANT - AIRPORT AUTHORITY						
61,784.00	61,784.00		15,446.00	15,446.00	46,338.00	0.00	100.0%
2024/01/000479	01/08/2024 API	15,446.00	VND 000138 IN	GRANT-1ST QTR	ALLEN CO REGIONAL AI	GRANT-1ST QTR	7345335
TOTAL SERVICES							
2,091,160.00	2,128,560.00		203,300.43	203,300.43	314,713.57	1,610,546.00	24.3%
59 MISCELLANEOUS							
29908959 360197	DEDUCTIONS (SETTLEMENTS)						
94,019.00	94,019.00		0.00	0.00	0.00	94,019.00	.0%
TOTAL MISCELLANEOUS							
94,019.00	94,019.00		0.00	0.00	0.00	94,019.00	.0%
93 TRANSFER OUT							
29900093 930001	TRANSFER OUT						
490,085.00	490,085.00		466,982.00	466,982.00	0.00	23,103.00	95.3%
2024/01/000705	01/12/2024 GEN	206,261.00	REF		RES #14-24		
2024/01/000705	01/12/2024 GEN	260,721.00	REF		RES #14-24		
29900093 930002	TRANSFER OUT - DJFS MANDATE						
354,288.00	354,288.00		28,917.41	28,917.41	325,370.59	0.00	100.0%
2024/01/000479	01/08/2024 API	28,917.41	VND 000126 IN	MANDATED SHARE-JAN	ALLEN CO DJFS	MANDATED SHARE	7345333
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		495,899.41	495,899.41	325,370.59	691,903.00	54.3%
TOTAL UNDEFINED							
3,698,352.00	3,735,752.00		699,199.84	699,199.84	640,084.16	2,396,468.00	35.9%
TOTAL MISCELLANEOUS							
3,698,352.00	3,735,752.00		699,199.84	699,199.84	640,084.16	2,396,468.00	35.9%

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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		37,339,694.88		3,847,321.58	3,847,321.58	6,800,825.65	26,691,547.65	28.5%
	TOTAL EXPENSES							
37,033,591.20		37,339,694.88		3,847,321.58	3,847,321.58	6,800,825.65	26,691,547.65	

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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	410,000.00		SALARY - EMPLOYEES	410,000.00	43,105.60	43,105.60	0.00	366,894.40	10.5%
2024/01/000006	01/03/2024	PRJ		14,085.20	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		14,401.20	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		14,619.20	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
10701217 171001	57,400.00		PERS	57,400.00	6,034.79	6,034.79	0.00	51,365.21	10.5%
2024/01/000006	01/03/2024	PRJ		1,971.93	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		2,016.17	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		2,046.69	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
10701217 172001	5,945.00		MEDICARE	5,945.00	583.64	583.64	0.00	5,361.36	9.8%
2024/01/000006	01/03/2024	PRJ		188.20	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		208.84	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		186.60	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
10701217 173001	4,200.00		WORKMEN'S COMPENSATION	4,200.00	0.00	0.00	0.00	4,200.00	.0%
10701217 175001	95,000.00		MEDICAL PREMIUMS	95,000.00	8,738.84	8,738.84	0.00	86,261.16	9.2%
2024/01/000006	01/03/2024	PRJ		3,108.18	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		5,630.66	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
10701217 175003	850.00		A/C LIFE INSURANCE PREMIUMS	850.00	43.20	43.20	0.00	806.80	5.1%
2024/01/001657	01/31/2024	PRJ		43.20	REF 013124		WARRANT=013124	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		58,506.07	58,506.07	0.00	514,888.93	10.2%	
21 MATERIALS & SUPPLIES										
10701221 210001	25,000.00		SUPPLIES - GENERAL 25,000.00		959.18	959.18	24,040.82	0.00	100.0%	
2024/01/001148	01/17/2024	API		16.50	VND 003988	IN	DECEMBER WATER TITLE	PEACOCK WATER	B SUPPLIES TIT	7346139
2024/01/001148	01/17/2024	API		122.29	VND 005315	IN	3555746102	STAPLES CONTRACT &	B SUPPLIES TIT	7346142
2024/01/001148	01/17/2024	API		820.39	VND 005315	IN	3555746101	STAPLES CONTRACT &	B SUPPLIES TIT	7346142
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		959.18	959.18	25,540.82	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		0.00	0.00	8,000.00	0.00	100.0%	
10701231 360430	7,905.00		TRAVEL-MEETINGS 7,905.00		617.12	617.12	6,287.88	1,000.00	87.3%	
2024/01/001148	01/17/2024	API		617.12	VND 018975	IN	5563750013173743	JP MORGAN CHASE BANK B	TRAVEL & MEE	7346137
10701231 370629	3,200.00		DUES 3,200.00		3,191.84	3,191.84	8.16	0.00	100.0%	
2024/01/001148	01/17/2024	API		3,191.84	VND 004184	IN	2024 DUES	OHIO CLERK OF COURTS B	DUES	7346138

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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	3,808.96	3,808.96	15,296.04	1,000.00	95.0%		
TOTAL UNDEFINED								
620,000.00	620,000.00	63,274.21	63,274.21	40,836.86	515,888.93	16.8%		
TOTAL UNDEFINED								
620,000.00	620,000.00	63,274.21	63,274.21	40,836.86	515,888.93	16.8%		
TOTAL CLERK OF COURTS TITLE								
620,000.00	620,000.00	63,274.21	63,274.21	40,836.86	515,888.93	16.8%		
TOTAL EXPENSES								
620,000.00	620,000.00	63,274.21	63,274.21	40,836.86	515,888.93			

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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	3,724.45	0.00	40,398.96	8.4%
2024/01/000593	01/11/2024	GEN	3,724.45	REF		UCF - 4TH QUARTER 2023 TO GF		
17001155 350954	20,000.00	AUDITOR SALE REISSUED	20,000.00	0.00	0.00	0.00	20,000.00	.0%
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	3,724.45	3,724.45	0.00	105,653.50	3.4%
TOTAL UNDEFINED	109,377.95		109,377.95	3,724.45	3,724.45	0.00	105,653.50	3.4%
TOTAL UNDEFINED	109,377.95		109,377.95	3,724.45	3,724.45	0.00	105,653.50	3.4%
TOTAL UNCLAIMED MONEY	109,377.95		109,377.95	3,724.45	3,724.45	0.00	105,653.50	3.4%
TOTAL EXPENSES	109,377.95		109,377.95	3,724.45	3,724.45	0.00	105,653.50	

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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		13,718.78	13,718.78	0.00	137,281.22	9.1%
2024/01/000006	01/03/2024	PRJ	4,482.00	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	4,592.32	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	4,644.46	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
18601317	171001		PERS						
	27,200.00		27,200.00		2,483.11	2,483.11	0.00	24,716.89	9.1%
2024/01/000006	01/03/2024	PRJ	811.25	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	831.21	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	840.65	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
18601317	172001		MEDICARE						
	2,200.00		2,200.00		187.37	187.37	0.00	2,012.63	8.5%
2024/01/000006	01/03/2024	PRJ	59.39	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	66.59	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	61.39	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
18601317	175001		MEDICAL PREMIUMS						
	30,000.00		30,000.00		2,455.93	2,455.93	0.00	27,544.07	8.2%
2024/01/000006	01/03/2024	PRJ	1,186.57	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	1,269.36	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
18601317	175003		A/C LIFE INSURANCE PREMIUMS						
	312.00		312.00		12.00	12.00	0.00	300.00	3.8%
2024/01/001657	01/31/2024	PRJ	12.00	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	210,712.00		210,712.00		18,857.19	18,857.19	0.00	191,854.81	8.9%
TOTAL UNDEFINED									
	210,712.00		210,712.00		18,857.19	18,857.19	0.00	191,854.81	8.9%

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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
210,712.00	210,712.00	18,857.19	18,857.19	0.00	191,854.81	8.9%		
TOTAL SHERIFF'S ROTARY								
210,712.00	210,712.00	18,857.19	18,857.19	0.00	191,854.81	8.9%		
TOTAL EXPENSES								
210,712.00	210,712.00	18,857.19	18,857.19	0.00	191,854.81			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

19921231 390950	M I COSTS EXP								
5,000.00	5,000.00	543.00	543.00	4,457.00	0.00	100.0%			
2024/01/000602	01/09/2024 API	543.00 VND 020968 IN 2023001152 12-12-23		COUNTY OF HAMILTON	KATHRYN WUEBKE	7345484			
TOTAL SERVICES									
5,000.00	5,000.00	543.00	543.00	4,457.00	0.00	100.0%			
TOTAL UNDEFINED									
5,000.00	5,000.00	543.00	543.00	4,457.00	0.00	100.0%			
TOTAL UNDEFINED									
5,000.00	5,000.00	543.00	543.00	4,457.00	0.00	100.0%			
TOTAL M I CASES-PROBATE CT									
5,000.00	5,000.00	543.00	543.00	4,457.00	0.00	100.0%			
TOTAL EXPENSES									
5,000.00	5,000.00	543.00	543.00	4,457.00	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	45,366.35	45,366.35	0.00	53,133.65	46.1%		
2024/01/000717	01/17/2024 PRJ	113.09	REF 011724				WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024 PRJ	45,253.26	REF 013124				WARRANT=013124	RUN=1 BIWEEKLY
20001117 172001	MEDICARE							
1,428.00	1,428.00	657.81	657.81	0.00	770.19	46.1%		
2024/01/000717	01/17/2024 PRJ	1.64	REF 011724				WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024 PRJ	656.17	REF 013124				WARRANT=013124	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
99,928.00	99,928.00	46,024.16	46,024.16	0.00	53,903.84	46.1%		
TOTAL COMMISSIONERS-GENERAL								
99,928.00	99,928.00	46,024.16	46,024.16	0.00	53,903.84	46.1%		
TOTAL COMMISSIONERS								
99,928.00	99,928.00	46,024.16	46,024.16	0.00	53,903.84	46.1%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
99,928.00	99,928.00	46,024.16	46,024.16	0.00	53,903.84	46.1%		
TOTAL EXPENSES								
99,928.00	99,928.00	46,024.16	46,024.16	0.00	53,903.84			

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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	10,504.51	10,504.51	0.00	113,516.49	8.5%
2024/01/000006	01/03/2024	PRJ	1,016.57	REF 010324	WARRANT=010324	RUN=1	BIWEEKLY
2024/01/000717	01/17/2024	PRJ	4,743.97	REF 011724	WARRANT=011724	RUN=1	BIWEEKLY
2024/01/001657	01/31/2024	PRJ	4,743.97	REF 013124	WARRANT=013124	RUN=1	BIWEEKLY
23023017 170005	SALARY -	EMPLOYEES					
885,000.00		885,000.00	86,015.00	86,015.00	0.00	798,985.00	9.7%
2024/01/000006	01/03/2024	PRJ	28,544.57	REF 010324	WARRANT=010324	RUN=1	BIWEEKLY
2024/01/000717	01/17/2024	PRJ	28,735.21	REF 011724	WARRANT=011724	RUN=1	BIWEEKLY
2024/01/001657	01/31/2024	PRJ	28,735.22	REF 013124	WARRANT=013124	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	1,220.00	1,220.00	0.00	8,780.00	12.2%
2024/01/000006	01/03/2024	PRJ	980.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	240.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
23023017 171001	140,000.00	PERS	140,000.00	13,683.54	13,683.54	0.00	126,316.46	9.8%
2024/01/000006	01/03/2024	PRJ	4,275.76	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	4,687.09	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	4,720.69	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
23023017 172001	17,000.00	MEDICARE	17,000.00	1,361.21	1,361.21	0.00	15,638.79	8.0%
2024/01/000006	01/03/2024	PRJ	414.52	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	485.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	461.69	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
23023017 173001	5,000.00	WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	.0%
23023017 175001	150,000.00	MEDICAL PREMIUMS	150,000.00	12,332.81	12,332.81	0.00	137,667.19	8.2%
2024/01/000006	01/03/2024	PRJ	6,166.42	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	6,166.39	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
23023017 175003	830.00	A/C LIFE INSURANCE PREMIUMS	830.00	66.00	66.00	0.00	764.00	8.0%
2024/01/001657	01/31/2024	PRJ	66.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	1,331,851.00		1,331,851.00	125,183.07	125,183.07	0.00	1,206,667.93	9.4%
21 MATERIALS & SUPPLIES								
23023021 211000	25,000.00	OFFICE	25,000.00	1,430.11	1,430.11	3,569.89	20,000.00	20.0%
2024/01/000435	01/08/2024	API	50.79	VND 001918 IN 1710138-0		FRIENDS OFFICE	33741 - ALLEN	7345196
2024/01/000438	01/05/2024	API	51.31	VND 001918 IN 1709061-0		FRIENDS OFFICE	B-OFFICE SUPPL	7345196
2024/01/000438	01/05/2024	API	50.16	VND 001918 IN 1708302-0		FRIENDS OFFICE	33741 - ALLEN	7345196

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
OFFICE										
2024/01/000438	01/05/2024	API	39.00	VND 004004	IN 77239	NEWS GAZETTE PRINTIN	77239 - 108 AL	7345206		
2024/01/000438	01/05/2024	API	131.25	VND 018970	IN 24956	WILLIAM A UNGER	24956 - ALLEN	7345219		
2024/01/000438	01/05/2024	API	702.19	VND 018970	IN 24950	WILLIAM A UNGER	24950 - ALLEN	7345219		
2024/01/000895	01/12/2024	API	172.74	VND 000735	IN 294309	BROWN SUPPLY CO	294309 - ALLEN	7345719		
2024/01/001261	01/19/2024	API	58.00	VND 000735	IN 29439-1	BROWN SUPPLY CO	ACCT#160165 ~	7346204		
2024/01/001261	01/19/2024	API	42.69	VND 001918	IN 1713548-0	FRIENDS OFFICE	ACCT#33741 ~ A	7346212		
2024/01/001587	01/24/2024	API	37.02	VND 001918	IN 1714388-0	FRIENDS OFFICE	33741 - ALLEN	7346570		
2024/01/001777	01/26/2024	API	94.96	VND 011884	IN 176015	NORTHWIND SAFETY	176015 - ALLEN	7346777		
TOTAL MATERIALS & SUPPLIES			25,000.00		1,430.11		1,430.11	3,569.89	20,000.00	20.0%
31 SERVICES										
23023031 360401	TRAVEL		8,000.00		8,000.00	676.62	676.62	4,323.38	3,000.00	62.5%
2024/01/000894	01/16/2024	API	417.62	VND 018975	IN CC #4087 1/2024 20F3	JP MORGAN CHASE BANK	55637581058640	7345723		
2024/01/000894	01/16/2024	API	259.00	VND 018975	IN CC #4325 1/2024 10F2	JP MORGAN CHASE BANK	55637581394743	7345725		
23023031 360431	SAFETY/MEETINGS		800.00		800.00	80.88	80.88	719.12	0.00	100.0%
2024/01/000894	01/16/2024	API	80.88	VND 018975	IN CC #4087 1/2024 10F3	JP MORGAN CHASE BANK	55637581058640	7345722		
TOTAL SERVICES			8,800.00		8,800.00	757.50	757.50	5,042.50	3,000.00	65.9%
41 CAPITAL OUTLAY										
23023041 410402	EQUIPMENT - OFFICE		40,000.00		40,000.00	1,648.88	1,648.88	8,861.12	29,490.00	26.3%
2024/01/000331	01/05/2024	API	14.67	VND 000250	IN INV777485	PERRY PRO TECH	C033 - ALLEN C	7345065		
2024/01/000438	01/05/2024	API	139.13	VND 021385	IN 1108368	EASTERN ENGINEERING	800413 - ALLEN	7345192		
2024/01/000606	01/10/2024	API	655.41	VND 003395	IN 519127732	LYON FINANCIAL SERVI	20182757 - ALL	7345546		
2024/01/001025	01/18/2024	API	315.00	VND 016162	IN Q1160642	QUADIENT LEASING	00910723 - ALL	7345875		
2024/01/001391	01/22/2024	API	510.00	VND 015647	IN 903452185	LEICA GEOSYSTEMS, IN	285333 - ALLEN	7346330		
2024/01/001391	01/22/2024	API	14.67	VND 000250	IN INV795467	PERRY PRO TECH	C033 - ALLEN C	7346334		

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	1,648.88	1,648.88	8,861.12	29,490.00	26.3%
TOTAL ENGINEER-ADMINISTRATION	1,405,651.00		1,405,651.00	129,019.56	129,019.56	17,473.51	1,259,157.93	10.4%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005	1,300,000.00	SALARY - EMPLOYEES	1,300,000.00	130,371.23	130,371.23	0.00	1,169,628.77	10.0%
2024/01/000006	01/03/2024	PRJ	41,340.97	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	42,369.56	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	46,660.70	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
23023117 170009	25,000.00	SALARY - SUMMER LABORERS	25,000.00	0.00	0.00	0.00	25,000.00	.0%
23023117 171001	182,000.00	PERS	182,000.00	18,251.98	18,251.98	0.00	163,748.02	10.0%
2024/01/000006	01/03/2024	PRJ	5,787.74	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	5,931.73	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	6,532.51	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
23023117 172001	18,850.00	MEDICARE	18,850.00	1,808.27	1,808.27	0.00	17,041.73	9.6%
2024/01/000006	01/03/2024	PRJ	557.33	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	614.34	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	636.60	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
23023117 173001	6,000.00	WORKMEN'S COMPENSATION	6,000.00	0.00	0.00	0.00	6,000.00	.0%
23023117 175001	215,000.00	MEDICAL PREMIUMS	215,000.00	17,086.96	17,086.96	0.00	197,913.04	7.9%
2024/01/000006	01/03/2024	PRJ	8,707.65	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	8,379.31	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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23023117 175003	1,500.00	A/C LIFE INSURANCE PREMIUMS	1,500.00	108.00	108.00	0.00	1,392.00	7.2%
2024/01/001657	01/31/2024	PRJ	108.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,748,350.00		1,748,350.00	167,626.44	167,626.44	0.00	1,580,723.56	9.6%

21 MATERIALS & SUPPLIES

23023121 217004	1,400,000.00	MATERIALS- ROAD MATERIALS	1,400,000.00	34,863.10	34,863.10	60,136.90	1,305,000.00	6.8%
2024/01/000434	01/08/2024	API	71.19	VND 003360 IN 180973681		LOWES COMPANIES INC	98000849137 -	7345199
2024/01/000438	01/05/2024	API	395.60	VND 000629 IN 117238		BLUFFTON STONE CO	117238 ALLCOU	7345189
2024/01/000438	01/05/2024	API	213.60	VND 000629 IN 117239		BLUFFTON STONE CO	117239 ALLCOU	7345189
2024/01/000438	01/05/2024	API	28.99	VND 020472 IN 10586		ELIDA ROAD HARDWARE	8015 - ALLEN C	7345193
2024/01/000438	01/05/2024	API	1,148.78	VND 003957 IN 904435 ROAD		NATIONAL LIME AND ST	018249-030 - A	7345204
2024/01/000438	01/05/2024	API	64.38	VND 003983 IN 01-28466		NEIDERTS MOWERS	4192283196 - A	7345205
2024/01/000438	01/05/2024	API	634.76	VND 004801 IN 25727		RIDGE TOWNSHIP STONE	25727 - ALLEN	7345214
2024/01/000606	01/10/2024	API	777.08	VND 000629 IN 117289		BLUFFTON STONE CO	117289 ALLCOU	7345517
2024/01/001023	01/16/2024	API	158.23	VND 003360 IN 992145		LOWES COMPANIES INC	98000849137 -	7345867
2024/01/001028	01/17/2024	API	793.73	VND 003957 IN 15-JAN-24		NATIONAL LIME AND ST	018249-030 - A	7345871
2024/01/001261	01/19/2024	API	402.00	VND 000629 IN 117335		BLUFFTON STONE CO	ACCT#ALLCOU ~	7346203
2024/01/001261	01/19/2024	API	3,671.68	VND 019959 IN 12569		DUFF QUARRY INC	ACCT#024754 ~	7346210
2024/01/001391	01/22/2024	API	3,419.37	VND 016456 IN 5402963010		MORTON SALT, INC	3675113 - ALLE	7346332
2024/01/001391	01/22/2024	API	10,412.44	VND 016456 IN 5402964916		MORTON SALT, INC	3675113 - ALLE	7346332
2024/01/001586	01/25/2024	API	57.36	VND 003360 IN 83682		LOWES COMPANIES INC	98000849137 -	7346573
2024/01/001587	01/24/2024	API	3,682.69	VND 019959 IN 12590		DUFF QUARRY INC	24754 - ALLEN	7346567
2024/01/001587	01/24/2024	API	1,785.85	VND 016456 IN 5402969123		MORTON SALT, INC	5377131 - ALLE	7346575
2024/01/001587	01/24/2024	API	3,317.61	VND 016456 IN 5402971230		MORTON SALT, INC	5377131 - ALLE	7346575
2024/01/001587	01/24/2024	API	3,827.76	VND 016456 IN 5402966833		MORTON SALT, INC	5377131 - ALLE	7346575
23023121 217005	180,000.00	TRAFFIC MATERIALS / EQUIP.	180,000.00	8,074.60	8,074.60	7,619.40	164,306.00	8.7%
2024/01/000438	01/05/2024	API	5,694.00	VND 001866 IN 61684		FIRELANDS SUPPLY COM	61684 - ALLEN	7345195
2024/01/001025	01/18/2024	API	107.50	VND 003360 IN 999002		LOWES COMPANIES INC	98000849137 -	7345868
2024/01/001028	01/17/2024	API	2,166.00	VND 017986 IN 306887		OSBURN ASSOCIATES, I	3068887 - ALLE	7345873
2024/01/001586	01/25/2024	API	22.99	VND 020472 IN 10747		ELIDA ROAD HARDWARE	8015 - ALLEN C	7346568
2024/01/001587	01/24/2024	API	25.97	VND 003713 IN 23289		MENARD INC	31840274 - ALL	7346574
2024/01/001775	01/26/2024	API	58.14	VND 001841 IN OHLIM343531		FASTENAL CO	OHLIM0381 - AL	7346772

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TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,580,000.00	42,937.70	42,937.70	67,756.30	1,469,306.00	7.0%	
31 SERVICES								
23023131 340520	SERVICES-ENGINEERING	100,000.00	117,910.58	7,984.00	7,984.00	9,926.58	100,000.00	15.2%
2024/01/001024	01/17/2024 API	7,984.00	VND 022753 IN 22258 #10		DGL CONSULTING	THAYER RD RECO	7345861	
TOTAL SERVICES	100,000.00	117,910.58	7,984.00	7,984.00	9,926.58	100,000.00	15.2%	
41 CAPITAL OUTLAY								
23023141 410001	LAND	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
23023141 410050	ROAD PROJECTS - SUNDRY	790,000.00	1,238,443.61	0.00	0.00	448,443.61	790,000.00	36.2%
TOTAL CAPITAL OUTLAY	805,000.00	1,253,443.61	0.00	0.00	448,443.61	805,000.00	35.8%	
TOTAL ENGINEER-ROADS	4,233,350.00	4,699,704.19	218,548.14	218,548.14	526,126.49	3,955,029.56	15.8%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217 170005	SALARY - EMPLOYEES	610,000.00	610,000.00	68,468.48	68,468.48	0.00	541,531.52	11.2%
2024/01/000006	01/03/2024 PRJ	22,396.80	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ	24,026.51	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ	22,045.17	REF 013124		WARRANT=013124	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	9,585.55	9,585.55	0.00	75,814.45	11.2%		
2024/01/000006	01/03/2024 PRJ	3,135.54	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY			
2024/01/000717	01/17/2024 PRJ	3,363.70	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001657	01/31/2024 PRJ	3,086.31	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY			
23023217 172001	MEDICARE 8,845.00	8,845.00	944.72	944.72	0.00	7,900.28	10.7%		
2024/01/000006	01/03/2024 PRJ	300.71	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY			
2024/01/000717	01/17/2024 PRJ	348.40	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001657	01/31/2024 PRJ	295.61	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY			
23023217 173001	WORKMEN'S COMPENSATION 4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
23023217 174001	UNEMPLOYMENT 0.00	15,000.00	4,783.00	4,783.00	0.00	10,217.00	31.9%		
2024/01/000652	01/11/2024 API	2,615.00	VND 004068 IN 4TH QTR 2023 UNEMP	O B E S	4TH QUARTER 20	7345584			
2024/01/000652	01/11/2024 API	1,046.00	VND 004068 IN 4TH QTR 2023 UNEMP	O B E S	4TH QUARTER 20	7345584			
2024/01/000652	01/11/2024 API	1,122.00	VND 004068 IN 4TH QTR 2023 UNEMP	O B E S	4TH QUARTER 20	7345584			
23023217 175001	MEDICAL PREMIUMS 130,000.00	130,000.00	10,406.80	10,406.80	0.00	119,593.20	8.0%		
2024/01/000006	01/03/2024 PRJ	5,203.40	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY			
2024/01/001657	01/31/2024 PRJ	5,203.40	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY			
23023217 175003	A/C LIFE INSURANCE PREMIUMS 700.00	700.00	54.00	54.00	0.00	646.00	7.7%		
2024/01/001657	01/31/2024 PRJ	54.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		838,945.00	853,945.00	94,242.55	94,242.55	0.00	759,702.45	11.0%	
21 MATERIALS & SUPPLIES									
23023221 217006	MATERIALS- BRIDGE MATERIALS 400,000.00	398,500.00	9,990.59	9,990.59	51,551.11	336,958.30	15.4%		
2024/01/000434	01/08/2024 API	39.80	VND 016096 IN 827620001089	PPG ARCHITECTURAL	305617890000 -	7345212			

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ORIGINAL APPROP	REVISED BUDGET						

MATERIALS- BRIDGE MATERIALS

2024/01/000434	01/08/2024	API	156.42	VND	016096	IN	827620001067	PPG ARCHITECTURAL	305617890000 -	7345212
2024/01/000434	01/08/2024	API	256.63	VND	016096	IN	827620000842	PPG ARCHITECTURAL	305617890000 -	7345212
2024/01/000435	01/08/2024	API	47.74	VND	003888	IN	31548198	MSC INDUSTRIAL SUPPL	2084196 - ALLE	7345203
2024/01/000438	01/05/2024	API	3,564.24	VND	002147	IN	1226	HAWTHORNE SEVING	1226 - ALLEN C	7345197
2024/01/000438	01/05/2024	API	2,372.48	VND	002147	IN	1222	HAWTHORNE SEVING	1222 - ALLEN C	7345197
2024/01/000438	01/05/2024	API	175.86	VND	009446	IN	101751602	KIMBALL MIDWEST	57969 - ALLEN	7345198
2024/01/000438	01/05/2024	API	273.64	VND	005920	IN	29002572	MATHESON TRI-GAS	AL594 - ALLEN	7345201
2024/01/000438	01/05/2024	API	10.75	VND	003888	IN	28293448	MSC INDUSTRIAL SUPPL	2084196 - ALLE	7345203
2024/01/000438	01/05/2024	API	298.81	VND	003957	IN	904435 BRIDGE	NATIONAL LIME AND ST	018249-030 - A	7345204
2024/01/000606	01/10/2024	API	98.08	VND	003888	IN	31815098	MSC INDUSTRIAL SUPPL	2084196 - ALLE	7345550
2024/01/001023	01/16/2024	API	2,599.00	VND	003209	IN	01-137316	BOBCAT OF LIMA INC	01-137316 - AL	7345859
2024/01/001261	01/19/2024	API	97.14	VND	003713	IN	22938	MENARD INC	ACCT#31840274	7346224

TOTAL MATERIALS & SUPPLIES											
400,000.00			398,500.00				9,990.59	9,990.59	51,551.11	336,958.30	15.4%

31 SERVICES

23023231 340520		SERVICES-ENGINEERING									
310,000.00		322,134.30					0.00	0.00	87,474.29	234,660.01	27.2%

TOTAL SERVICES											
310,000.00		322,134.30					0.00	0.00	87,474.29	234,660.01	27.2%

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		60,000.00					0.00	0.00	0.00	60,000.00	.0%

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TOTAL CAPITAL OUTLAY	65,000.00		66,500.00	0.00	0.00	5,000.00	61,500.00	7.5%
TOTAL ENGINEER-BRIDGES	1,613,945.00		1,641,079.30	104,233.14	104,233.14	144,025.40	1,392,820.76	15.1%
233 ENGINEER-BILL BACK								
31 SERVICES								
23023331 330640	250,000.00	EQUIPMENT REPAIRS	250,000.00	20,980.91	20,980.91	43,729.02	185,290.07	25.9%
2024/01/000434	01/08/2024	API	10.19	VND 003713	IN 22406	MENARD INC	31840274 - ALL	7345202
2024/01/000434	01/08/2024	API	36.80	VND 015713	IN 3035599528	RUSH TRUCK CENTERS	204350 - ALLEN	7345215
2024/01/000434	01/08/2024	API	36.80	VND 015713	IN 3035578036	RUSH TRUCK CENTERS	204350 - ALLEN	7345215
2024/01/000435	01/08/2024	API	13.24	VND 003713	IN 22272	MENARD INC	31840274 - ALL	7345202
2024/01/000435	01/08/2024	API	454.83	VND 004181	IN PS300061819	OHIO CAT	2011010 - ALLE	7345208
2024/01/000436	01/08/2024	API	8.58	VND 016497	IN 216159	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	10.03	VND 016497	IN 217989	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	10.42	VND 016497	IN 217131	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	11.21	VND 016497	IN 216519	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	15.68	VND 016497	IN 218000	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	15.98	VND 016497	IN 218077	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	17.29	VND 016497	IN 216058	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	27.56	VND 016497	IN 217324	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	31.99	VND 016497	IN 217611	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	34.45	VND 016497	IN 217328	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	43.41	VND 016497	IN 218075	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	45.29	VND 016497	IN 216296	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	51.75	VND 016497	IN 216281	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	113.09	VND 016497	IN 217973	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	235.77	VND 016497	IN 217066 & 217508CR	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	317.12	VND 016497	IN 215846	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000436	01/08/2024	API	483.92	VND 016497	IN 217414 & 217520CR	AUTOMOTIVE &	1214 - ALLEN C	7345187
2024/01/000438	01/05/2024	API	288.75	VND 006750	IN 211161	ALLEN COUNTY BATTERY	211161 - ALLEN	7345186
2024/01/000438	01/05/2024	API	599.82	VND 021536	IN 0366091-IN	BEAVER RESEARCH	ALL056 - ALLEN	7345188
2024/01/000438	01/05/2024	API	1,095.76	VND 005920	IN 28976375	MATHESON TRI-GAS	AL594 - ALLEN	7345201
2024/01/000438	01/05/2024	API	1,774.28	VND 021129	IN 11055	R.L. PARSONS & SON	11055 - ALLEN	7345213
2024/01/000438	01/05/2024	API	88.79	VND 015713	IN 3035425883	RUSH TRUCK CENTERS	204350 - ALLEN	7345215
2024/01/000438	01/05/2024	API	28.20	VND 005741	IN 3137053-01	TORK PRODUCTS INC	3137053-01 ALC	7345217
2024/01/000438	01/05/2024	API	179.06	VND 005741	IN 3136690-01	TORK PRODUCTS INC	3136690-01 ALC	7345217
2024/01/000606	01/10/2024	API	185.02	VND 005920	IN 29026857	MATHESON TRI-GAS	AL594 - ALLEN	7345547
2024/01/000606	01/10/2024	API	290.07	VND 005741	IN 3137100-01	TORK PRODUCTS INC	3137100-01 ALC	7345574
2024/01/000606	01/10/2024	API	297.91	VND 005265	IN 17897	PERFORMANCE PAINT	17897 - ALLEN	7345564

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EQUIPMENT REPAIRS								
2024/01/000606	01/10/2024	API	367.84	VND 021589	IN IN21682	SOLID LIFT PARTS INC	IN21682 - ALLE	7345569
2024/01/000701	01/12/2024	GEN	-290.07	REF		POSTED TO WRONG ACCT		
2024/01/000894	01/16/2024	API	409.86	VND 018975	IN CC #4087 1/2024 30F3	JP MORGAN CHASE BANK	55637581058640	7345724
2024/01/000895	01/12/2024	API	10.77	VND 020472	IN 10701	ELIDA ROAD HARDWARE	8015 - ALLEN C	7345721
2024/01/000895	01/12/2024	API	122.45	VND 005349	IN 352445	STEVE MYERS SERVICE	352445 - ALLEN	7345728
2024/01/001023	01/16/2024	API	16.10	VND 003209	IN 01-137319	BOBCAT OF LIMA INC	01-137319 - AL	7345859
2024/01/001023	01/16/2024	API	37.65	VND 001238	IN 70390	D J L MATERIAL & SUP	70390 - ALLEN	7345860
2024/01/001025	01/18/2024	API	30.84	VND 002147	IN 1315	HAWTHORNE SEVING	1315 - ALLEN C	7345865
2024/01/001025	01/18/2024	API	43.24	VND 015713	IN 3035706708	RUSH TRUCK CENTERS	3035706708 - A	7345878
2024/01/001025	01/18/2024	API	158.83	VND 015713	IN 3035707018	RUSH TRUCK CENTERS	204350 - ALLEN	7345878
2024/01/001025	01/18/2024	API	229.86	VND 011776	IN 98092-00	TERMINAL SUPPLY	98092-00 ALLEN	7345879
2024/01/001028	01/17/2024	API	412.35	VND 016388	IN 11635	ENZO'S CLEANING	11635 - ALLEN	7345863
2024/01/001028	01/17/2024	API	425.25	VND 015713	IN 3035588602	RUSH TRUCK CENTERS	204350 - ALLEN	7345878
2024/01/001261	01/19/2024	API	2,107.80	VND 002147	IN 001273	HAWTHORNE SEVING	ACCT#ALLEN CO	7346214
2024/01/001261	01/19/2024	API	169.95	VND 015095	IN 2021-4475	ROQUEMORE ENTERPRISE	ACCT#ALLEN CO	7346234
2024/01/001586	01/25/2024	API	2,362.24	VND 019208	IN 4434	L & B TOOL INC.	4434 - ALLEN C	7346571
2024/01/001587	01/24/2024	API	5,693.85	VND 021536	IN 366832-IN	BEAVER RESEARCH	ALL056 - ALLEN	7346565
2024/01/001587	01/24/2024	API	296.07	VND 015225	IN IN001-1794240	FORCE AMERICA	IN001-1794240	7346569
2024/01/001587	01/24/2024	API	63.80	VND 015713	IN 3035752052	RUSH TRUCK CENTERS	204350 - ALLEN	7346578
2024/01/001587	01/24/2024	API	63.80	VND 015713	IN 3035765038	RUSH TRUCK CENTERS	204350 - ALLEN	7346578
2024/01/001587	01/24/2024	API	66.49	VND 021589	IN IN21758	SOLID LIFT PARTS INC	IN21758 - ALLE	7346580
2024/01/001775	01/26/2024	API	299.92	VND 003021	IN 776-196010	KOI AUTO PARTS	776-196010 - A	7346773
2024/01/001775	01/26/2024	API	9.96	VND 003888	IN 36789888	MSC INDUSTRIAL SUPPL	02084196 - ALL	7346776
2024/01/001775	01/26/2024	API	1,019.00	VND 023565	IN 3IV051291	ROPPEL INDUSTRIES	405879 - ALLEN	7346782
23023331 330641	200,000.00	UTILITIES - BUILD. MAINTENANCE	200,000.00	64,765.25	64,765.25	16,970.98	118,263.77	40.9%
2024/01/000331	01/05/2024	API	36.92	VND 000217	IN 07463530902 2/24	OHIO POWER COMPANY	07463530902 -	7345062
2024/01/000331	01/05/2024	API	47.62	VND 000217	IN 07633530402 1/24	OHIO POWER COMPANY	07633530402 -	7345062
2024/01/000331	01/05/2024	API	47.62	VND 000217	IN 07303349307 1/24	OHIO POWER COMPANY	07303349307 -	7345062
2024/01/000331	01/05/2024	API	48.92	VND 000217	IN 077120359011/24	OHIO POWER COMPANY	07712035901 -	7345062
2024/01/000331	01/05/2024	API	50.06	VND 000217	IN 07843553707 1/24	OHIO POWER COMPANY	07843553707 -	7345062
2024/01/000331	01/05/2024	API	56.64	VND 000217	IN 07163794600 2/24	OHIO POWER COMPANY	07163794600 -	7345062
2024/01/000331	01/05/2024	API	119.69	VND 000217	IN 07926003018 2/24	OHIO POWER COMPANY	07926003018 -	7345062
2024/01/000331	01/05/2024	API	183.53	VND 000217	IN 07751356226 2/24	OHIO POWER COMPANY	07751356226 -	7345062
2024/01/000331	01/05/2024	API	514.64	VND 000217	IN 07441356222 2/24	OHIO POWER COMPANY	07441356222 -	7345062
2024/01/000331	01/05/2024	API	1,890.23	VND 000217	IN 07686553707 2/24	OHIO POWER COMPANY	07686553707 -	7345062
2024/01/000331	01/05/2024	API	150.54	VND 022852	IN 302137789 1/24	CONNECT PARENT CORP	302137789 - AL	7345050
2024/01/000331	01/05/2024	API	419.95	VND 001046	IN 502-1820 1/24	CITY OF LIMA UTILITY	502-1820 - ALL	7345048
2024/01/000331	01/05/2024	API	65.20	VND 020921	IN 0373595010124	CHARTER COMMUNICATIO	83621009303735	7345047
2024/01/000331	01/05/2024	API	319.13	VND 006059	IN 776090427787	WASTE MANAGEMENT OF	28096112003 -	7345069
2024/01/000435	01/08/2024	API	100.00	VND 004258	IN C-INV-0000003056	OHIO UTILITIES PROTE	C-INV-00000030	7345210
2024/01/000435	01/08/2024	API	14.82	VND 000217	IN 07801561411 1/24	OHIO POWER COMPANY	07801561411 -	7345209
2024/01/000435	01/08/2024	API	15.31	VND 000217	IN 07394828011 1/24	OHIO POWER COMPANY	07394828011 -	7345209
2024/01/000435	01/08/2024	API	15.49	VND 000217	IN 07615096521 1/24	OHIO POWER COMPANY	07615096521 -	7345209

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED			
UTILITIES - BUILD. MAINTENANCE													
2024/01/000435	01/08/2024	API	15.86	VND	000217	IN	07079290628	1/24			OHIO POWER COMPANY	07079290628 -	7345209
2024/01/000435	01/08/2024	API	64.39	VND	000217	IN	07195216804	2/24			OHIO POWER COMPANY	07195216804 -	7345209
2024/01/000438	01/05/2024	API	179.73	VND	004065	IN	291181				NORTHWESTERN OHIO	291181 - ALLCE	7345207
2024/01/000606	01/10/2024	API	6,080.55	VND	001167	IN	23919				CO ENGINEERS ASSOC	23919 - ALLEN	7345523
2024/01/000606	01/10/2024	API	7.86	VND	001873	IN	126198492				FIRST COMMUNICATIONS	4192283196 - A	7345533
2024/01/000606	01/10/2024	API	53.37	VND	000217	IN	07621903215	1/24			OHIO POWER COMPANY	07621903215 -	7345553
2024/01/000606	01/10/2024	API	49.94	VND	000217	IN	07874469906	2/24			OHIO POWER COMPANY	07874469906 -	7345553
2024/01/000606	01/10/2024	API	354.80	VND	013119	IN	85093568				PEPSI COLA GENERAL	9127111 - ALLE	7345563
2024/01/000606	01/10/2024	API	6.77	VND	003713	IN	22466				MENARD INC	31840274 - ALL	7345549
2024/01/000606	01/10/2024	API	175.11	VND	005948	IN	9953407495				VERIZON WIRELESS	642465179-0000	7345579
2024/01/000894	01/16/2024	API	490.04	VND	018975	IN	CC #4325	1/2024	20F2		JP MORGAN CHASE BANK	55637581394743	7345726
2024/01/000895	01/12/2024	API	193.48	VND	001046	IN	120380-120120	2/24			CITY OF LIMA UTILITY	120380-120120	7345720
2024/01/000895	01/12/2024	API	74.41	VND	000217	IN	07615096521	2/24			OHIO POWER COMPANY	07615096521 -	7345727
2024/01/001022	01/16/2024	API	0.82	VND	000148	IN	80-0002-32-001.00	23			ALLEN COUNTY	80-0002-32-001	7345857
2024/01/001022	01/16/2024	API	2.00	VND	000148	IN	47170003004.0002	23			ALLEN COUNTY	47-1700-03-004	7345857
2024/01/001022	01/16/2024	API	2.00	VND	000148	IN	36231201026001	23			ALLEN COUNTY	36-2312-01-026	7345857
2024/01/001022	01/16/2024	API	2.00	VND	000148	IN	47170003004001	23			ALLEN COUNTY	47-1700-03-004	7345857
2024/01/001022	01/16/2024	API	2.00	VND	000148	IN	47170002006.005	23			ALLEN COUNTY	47-1700-02-006	7345857
2024/01/001022	01/16/2024	API	2.00	VND	000148	IN	36220301004002	23			ALLEN COUNTY	36-2203-01-004	7345857
2024/01/001022	01/16/2024	API	2.00	VND	000148	IN	36220202001002	23			ALLEN COUNTY	36-2202-02-001	7345857
2024/01/001022	01/16/2024	API	4.00	VND	000148	IN	28120504001002	23			ALLEN COUNTY	28-1205-04-001	7345857
2024/01/001022	01/16/2024	API	4.00	VND	000148	IN	28120503003001	23			ALLEN COUNTY	28-1205-03-003	7345857
2024/01/001022	01/16/2024	API	4.00	VND	000148	IN	28120601001001	23			ALLEN COUNTY	28-1206-01-001	7345857
2024/01/001022	01/16/2024	API	4.00	VND	000148	IN	28330001001001	23			ALLEN COUNTY	28-3300-01-001	7345857
2024/01/001022	01/16/2024	API	4.00	VND	000148	IN	28340002005001	23			ALLEN COUNTY	28-3400-02-005	7345857
2024/01/001022	01/16/2024	API	4.00	VND	000148	IN	28100004002000	23			ALLEN COUNTY	28-1000-04-002	7345857
2024/01/001022	01/16/2024	API	5.00	VND	000148	IN	37321201011001	23			ALLEN COUNTY	37-3212-01-011	7345857
2024/01/001022	01/16/2024	API	7.00	VND	000148	IN	37320004001000	23			ALLEN COUNTY	37-3200-04-001	7345857
2024/01/001022	01/16/2024	API	7.00	VND	000148	IN	47170001003002	23			ALLEN COUNTY	47-1700-01-003	7345857
2024/01/001022	01/16/2024	API	7.00	VND	000148	IN	47170001002001	23			ALLEN COUNTY	47-1700-01-002	7345857
2024/01/001022	01/16/2024	API	7.00	VND	000148	IN	47090003025000	23			ALLEN COUNTY	47-0900-03-025	7345857
2024/01/001022	01/16/2024	API	7.00	VND	000148	IN	47080004002004	23			ALLEN COUNTY	47-0800-04-002	7345857
2024/01/001022	01/16/2024	API	7.00	VND	000148	IN	47080001003002	23			ALLEN COUNTY	47-0800-01-003	7345857
2024/01/001022	01/16/2024	API	7.00	VND	000148	IN	47040002006004	23			ALLEN COUNTY	47-0400-02-006	7345857
2024/01/001022	01/16/2024	API	7.00	VND	000148	IN	46100401001001	23			ALLEN COUNTY	46-1004-01-001	7345857
2024/01/001022	01/16/2024	API	17.00	VND	000148	IN	80000224001000	23			ALLEN COUNTY	80-0002-24-001	7345857
2024/01/001022	01/16/2024	API	38.81	VND	000148	IN	80000234001000	23			ALLEN COUNTY	80-0002-34-001	7345857
2024/01/001022	01/16/2024	API	52.41	VND	000148	IN	80000205001000	23			ALLEN COUNTY	80-0002-05-001	7345857
2024/01/001022	01/16/2024	API	68.70	VND	000148	IN	47180004001004	23			ALLEN COUNTY	47-1800-04-001	7345857
2024/01/001022	01/16/2024	API	68.70	VND	000148	IN	47180002010001	23			ALLEN COUNTY	47-1800--02-01	7345857
2024/01/001022	01/16/2024	API	68.70	VND	000148	IN	471800001005006	23			ALLEN COUNTY	47-1800-01-005	7345857
2024/01/001022	01/16/2024	API	68.70	VND	000148	IN	47170003005005	23			ALLEN COUNTY	47-1700-03-005	7345857
2024/01/001022	01/16/2024	API	68.70	VND	000148	IN	47170003005004	23			ALLEN COUNTY	47-1700-03-005	7345857
2024/01/001022	01/16/2024	API	129.70	VND	000148	IN	47170002005007	23			ALLEN COUNTY	47-1700-02-005	7345857
2024/01/001022	01/16/2024	API	249.15	VND	000148	IN	80000208001000	23			ALLEN COUNTY	80-0002-08-001	7345857
2024/01/001022	01/16/2024	API	632.13	VND	000148	IN	80000217001000	23			ALLEN COUNTY	80-0002-17-001	7345857

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UTILITIES - BUILD. MAINTENANCE								
2024/01/001022	01/16/2024	API	657.57 VND	000148 IN	80000220001000	23	ALLEN COUNTY	80-0002-20-001 7345857
2024/01/001022	01/16/2024	API	672.53 VND	000148 IN	80000222001000	23	ALLEN COUNTY	80-0002-22-001 7345857
2024/01/001022	01/16/2024	API	868.75 VND	000148 IN	80000223001000	23	ALLEN COUNTY	80-0002-23-001 7345857
2024/01/001022	01/16/2024	API	1,063.85 VND	000148 IN	80000206001000	23	ALLEN COUNTY	80-0002-06-001 7345857
2024/01/001022	01/16/2024	API	1,126.58 VND	000148 IN	80000211001000	23	ALLEN COUNTY	80-0002-11-001 7345857
2024/01/001022	01/16/2024	API	1,370.17 VND	000148 IN	80000225001000	23	ALLEN COUNTY	80-0002-25-001 7345857
2024/01/001022	01/16/2024	API	2,429.60 VND	000148 IN	80000218001000	23	ALLEN COUNTY	80-0002-18-001 7345857
2024/01/001022	01/16/2024	API	2,514.20 VND	000148 IN	80000228001000	23	ALLEN COUNTY	80-0002-28-001 7345857
2024/01/001022	01/16/2024	API	2,897.96 VND	000148 IN	80000227001000	23	ALLEN COUNTY	80-0002-27-001 7345857
2024/01/001022	01/16/2024	API	3,195.75 VND	000148 IN	80000216001000	23	ALLEN COUNTY	80-0002-16-001 7345857
2024/01/001022	01/16/2024	API	3,319.72 VND	000148 IN	80000233001000	23	ALLEN COUNTY	80-0002-33-001 7345857
2024/01/001022	01/16/2024	API	3,521.66 VND	000148 IN	80000221001000	23	ALLEN COUNTY	80-0002-21-001 7345857
2024/01/001022	01/16/2024	API	3,778.35 VND	000148 IN	80000213001000	23	ALLEN COUNTY	80-0002-13-001 7345857
2024/01/001022	01/16/2024	API	3,857.19 VND	000148 IN	80000201001000	23	ALLEN COUNTY	80-0002-01-001 7345857
2024/01/001022	01/16/2024	API	4,441.58 VND	000148 IN	80000209001000	23	ALLEN COUNTY	80-0002-09-001 7345857
2024/01/001022	01/16/2024	API	4,653.54 VND	000148 IN	80000230001000	23	ALLEN COUNTY	80-0002-30-001 7345857
2024/01/001022	01/16/2024	API	4,806.71 VND	000148 IN	80000235001000	23	ALLEN COUNTY	80-0002-35-001 7345857
2024/01/001023	01/16/2024	API	145.69 VND	001585 IN	7440800027759	2/24	DOMINION ENERGY	7440800027759 7345862
2024/01/001023	01/16/2024	API	75.00 VND	003493 IN	33945		MARIMOR INDUSTRIES I	33945 - ALLEN 7345869
2024/01/001023	01/16/2024	API	60.20 VND	000217 IN	07801561411	2/24	OHIO POWER COMPANY	07801561411 - 7345872
2024/01/001023	01/16/2024	API	61.38 VND	000217 IN	07394828011	2/24	OHIO POWER COMPANY	07394828011 - 7345872
2024/01/001023	01/16/2024	API	63.84 VND	000217 IN	07079290628	2/24	OHIO POWER COMPANY	07079290628 - 7345872
2024/01/001023	01/16/2024	API	150.00 VND	021709 IN	8396		MEMORIAL PROFESSIONA	8396 - ALLEN C 7345870
2024/01/001023	01/16/2024	API	725.03 VND	017428 IN	205009	2/24	ENGINEER VALTECH COMMUNICATIO	10000003390000 7345880
2024/01/001025	01/18/2024	API	306.94 VND	001585 IN	9180013395032	2/24	DOMINION ENERGY	9180013395032 7345862
2024/01/001025	01/18/2024	API	1,471.73 VND	001585 IN	9180013394945	2/24	DOMINION ENERGY	9180013394945 7345862
2024/01/001025	01/18/2024	API	52.16 VND	000217 IN	07613566400	2/24	OHIO POWER COMPANY	07613566400 - 7345872
2024/01/001025	01/18/2024	API	56.55 VND	000217 IN	07561049516	2/24	OHIO POWER COMPANY	07561049516 - 7345872
2024/01/001025	01/18/2024	API	58.98 VND	000217 IN	07144546012	2/24	OHIO POWER COMPANY	07144546012 - 7345872
2024/01/001028	01/17/2024	API	65.08 VND	000217 IN	07751105607	2/24	OHIO POWER COMPANY	07751105607 - 7345872
2024/01/001028	01/17/2024	API	451.20 VND	000217 IN	07628613601	2/24	OHIO POWER COMPANY	07628613601 - 7345872
2024/01/001028	01/17/2024	API	203.99 VND	019975 IN	1496978	ALLEN CO ENG	AIM MEDIA	1496978 ALLEN 7345856
2024/01/001261	01/19/2024	API	131.40 VND	001046 IN	1/18/2024 #65925		CITY OF LIMA UTILITY	ACCT#065925 ~ 7346208
2024/01/001391	01/22/2024	API	1,221.00 VND	015329 IN	01012024001		LONDELL L SMITH	01012024001 - 7346331
2024/01/001586	01/25/2024	API	54.15 VND	000217 IN	07633530402	2/24	OHIO POWER COMPANY	07633530402 - 7346576
2024/01/001586	01/25/2024	API	54.39 VND	000217 IN	07303349307	2/24	OHIO POWER COMPANY	07303349307 - 7346576
2024/01/001586	01/25/2024	API	57.23 VND	000217 IN	07712035901	2/24	OHIO POWER COMPANY	07712035901 - 7346576
2024/01/001775	01/26/2024	API	444.70 VND	001046 IN	502-1820	2/24	CITY OF LIMA UTILITY	1820 - ALLEN C 7346769
2024/01/001775	01/26/2024	API	60.48 VND	000217 IN	07843553707	2/24	OHIO POWER COMPANY	07843553707 - 7346778
2024/01/001775	01/26/2024	API	215.28 VND	016096 IN	827620001242		PPG ARCHITECTURAL	305617890000 - 7346779

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23023331 330642		EQUIPMENT PURCHASES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
23023331 330643		UNIFORMS	30,000.00	30,000.00	1,248.47	1,248.47	3,751.53	25,000.00	16.7%
2024/01/000435	01/08/2024	API	45.27	VND 001031 IN 4177871603		CINTAS CORPORATION	11611692 - ALL	7345190	
2024/01/000435	01/08/2024	API	134.14	VND 001031 IN 4177871745	CO ENG	CINTAS CORPORATION	11611692 - ALL	7345190	
2024/01/000435	01/08/2024	API	134.14	VND 001031 IN 4178536712	CO ENG	CINTAS CORPORATION	11611692 - ALL	7345190	
2024/01/001776	01/26/2024	API	45.27	VND 001031 IN 4179256359		CINTAS CORPORATION	11611692 - ALL	7346768	
2024/01/001776	01/26/2024	API	295.85	VND 001031 IN 4179416579		CINTAS CORPORATION	11611692 - ALL	7346768	
2024/01/001776	01/26/2024	API	134.14	VND 001031 IN 4179256575	20F2	CINTAS CORPORATION	11611692 - ALL	7346768	
2024/01/001776	01/26/2024	API	136.64	VND 001031 IN 4180005496	20F2	CINTAS CORPORATION	11611692 - ALL	7346768	
2024/01/001776	01/26/2024	API	3.08	VND 001031 IN 4181439549		CINTAS CORPORATION	11611692 - ALL	7346768	
2024/01/001776	01/26/2024	API	208.32	VND 001031 IN 4180725598	20F2	CINTAS CORPORATION	11611692 - ALL	7346768	
2024/01/001776	01/26/2024	API	66.35	VND 001031 IN 4180005486		CINTAS CORPORATION	11611692 - ALL	7346768	
2024/01/001776	01/26/2024	API	45.27	VND 001031 IN 4180725434		CINTAS CORPORATION	11611692 - ALL	7346768	
23023331 330644		GASOLINE & DIESEL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL SERVICES			930,000.00	930,000.00	86,994.63	86,994.63	64,451.53	778,553.84	16.3%
TOTAL ENGINEER-BILL BACK			930,000.00	930,000.00	86,994.63	86,994.63	64,451.53	778,553.84	16.3%
236 ENGINEER - GARAGE									
17 PERSONAL SERVICES									
23023317 170005		SALARY - EMPLOYEES	250,000.00	250,000.00	23,436.96	23,436.96	0.00	226,563.04	9.4%
2024/01/000006	01/03/2024	PRJ	7,512.80	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024	PRJ	7,512.80	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024	PRJ	8,411.36	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23023317 170009	SALARY - SUMMER LABORERS								
20,000.00		20,000.00		5,268.00	5,268.00	0.00	14,732.00	26.3%	
2024/01/000006	01/03/2024 PRJ		1,680.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		1,716.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		1,872.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
23023317 171001	PERS								
37,800.00		37,800.00		4,018.72	4,018.72	0.00	33,781.28	10.6%	
2024/01/000006	01/03/2024 PRJ		1,287.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		1,292.04	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		1,439.68	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
23023317 172001	MEDICARE								
3,915.00		3,915.00		400.92	400.92	0.00	3,514.08	10.2%	
2024/01/000006	01/03/2024 PRJ		125.65	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		133.82	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		141.45	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
23023317 173001	WORKMEN'S COMPENSATION								
2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%	
23023317 175001	MEDICAL PREMIUMS								
42,000.00		42,000.00		3,482.98	3,482.98	0.00	38,517.02	8.3%	
2024/01/000006	01/03/2024 PRJ		1,741.49	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		1,741.49	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
23023317 175003	A/C LIFE INSURANCE PREMIUMS								
220.00		220.00		18.00	18.00	0.00	202.00	8.2%	
2024/01/001657	01/31/2024 PRJ		18.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
355,935.00		355,935.00		36,625.58	36,625.58	0.00	319,309.42	10.3%	
TOTAL ENGINEER - GARAGE									
355,935.00		355,935.00		36,625.58	36,625.58	0.00	319,309.42	10.3%	
TOTAL COUNTY ENGINEER									
8,538,881.00		9,032,369.49		575,421.05	575,421.05	752,076.93	7,704,871.51	14.7%	

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MOTOR VEHICLE & GAS TAX							
8,690,742.74		9,184,231.23	575,421.05	575,421.05	752,076.93	7,856,733.25	14.5%
TOTAL EXPENSES							
8,690,742.74		9,184,231.23	575,421.05	575,421.05	752,076.93	7,856,733.25	

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ACCOUNTS FOR:	2004 ORIGINAL	911 APPROP	SYSTEMS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010		SALARY - IUPA BARGAINING UNIT						
	468,871.20		468,871.20	51,683.92	51,683.92	0.00	417,187.28	11.0%
2024/01/000006	01/03/2024	PRJ	16,932.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	17,303.92	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	17,448.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
00409417 170031		SALARY - 911 COORDINATOR						
	27,669.60		27,669.60	2,968.00	2,968.00	0.00	24,701.60	10.7%
2024/01/000006	01/03/2024	PRJ	976.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	996.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	996.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
00409417 171001		PERS						
	69,472.24		69,472.24	7,651.31	7,651.31	0.00	61,820.93	11.0%
2024/01/000006	01/03/2024	PRJ	2,507.15	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	2,562.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	2,582.16	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
00409417 172001		MEDICARE						
	7,183.98		7,183.98	749.83	749.83	0.00	6,434.15	10.4%
2024/01/000006	01/03/2024	PRJ	238.21	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	265.33	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	246.29	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
00409417 173001		WORKMEN'S COMPENSATION						
	3,732.31		3,732.31	0.00	0.00	0.00	3,732.31	.0%
00409417 175001		MEDICAL PREMIUMS						
	128,144.90		128,144.90	8,321.51	8,321.51	0.00	119,823.39	6.5%
2024/01/000006	01/03/2024	PRJ	4,188.49	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	4,133.02	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	2004 ORIGINAL	911 SYSTEMS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003		A/C LIFE INSURANCE PREMIUMS	950.00	60.83	60.83	0.00	889.17	6.4%
2024/01/001657	01/31/2024	PRJ		60.83	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			706,024.23	71,435.40	71,435.40	0.00	634,588.83	10.1%
21 MATERIALS & SUPPLIES								
00409421 211000		OFFICE	500.00	0.00	0.00	500.00	0.00	100.0%
00409421 219099		SUNDRY	5,000.00	90.45	90.45	4,909.55	0.00	100.0%
2024/01/001031	01/18/2024	API		90.45	VND 013071 IN 258530	CORPORATE TRANSLATIO B - SUNDRY Tra		7345883
TOTAL MATERIALS & SUPPLIES			5,500.00	90.45	90.45	5,409.55	0.00	100.0%
31 SERVICES								
00409431 330601		REPAIRS-CONTRACTS	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
00409431 330700		SIREN MAINTENANCE	25,000.00	263.50	263.50	24,736.50	0.00	100.0%
2024/01/000537	01/10/2024	API		84.41	VND 000217 IN 2jan24	OHIO POWER COMPANY	B - SIREN Metr	7345413
2024/01/000537	01/10/2024	API		43.43	VND 000217 IN 18dec	OHIO POWER COMPANY	B - SIREN Hard	7345414
2024/01/001783	01/26/2024	API		48.83	VND 000217 IN 12ajn	OHIO POWER COMPANY	B - SIREN Bree	7346824
2024/01/001783	01/26/2024	API		86.83	VND 000217 IN jan19	OHIO POWER COMPANY	B - SIREN Hard	7346825
00409431 340003		SERVICES-CONTRACTS	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	263.50	263.50	30,736.50	50,000.00	38.3%		
TOTAL 911 SYSTEMS								
792,524.23	792,524.23	71,789.35	71,789.35	36,146.05	684,588.83	13.6%		
TOTAL 911 SYSTEMS								
792,524.23	792,524.23	71,789.35	71,789.35	36,146.05	684,588.83	13.6%		
TOTAL 911 SYSTEMS								
792,524.23	792,524.23	71,789.35	71,789.35	36,146.05	684,588.83	13.6%		
TOTAL EXPENSES								
792,524.23	792,524.23	71,789.35	71,789.35	36,146.05	684,588.83			

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ACCOUNTS FOR:	2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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145 DOG & KENNEL

145 DOG AND KENNEL

17 PERSONAL SERVICES

14514517	170005	SALARY - EMPLOYEES	179,301.00	179,301.00	13,929.04	13,929.04	0.00	165,371.96	7.8%
2024/01/000006	01/03/2024	PRJ		4,701.68	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		4,613.68	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		4,613.68	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
14514517	171001	PERS	25,102.00	25,102.00	1,950.08	1,950.08	0.00	23,151.92	7.8%
2024/01/000006	01/03/2024	PRJ		658.24	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		645.92	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		645.92	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
14514517	172001	MEDICARE	2,600.00	2,600.00	191.94	191.94	0.00	2,408.06	7.4%
2024/01/000006	01/03/2024	PRJ		63.16	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		66.90	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		61.88	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
14514517	173001	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
14514517	175001	MEDICAL PREMIUMS	26,000.00	26,000.00	2,213.47	2,213.47	0.00	23,786.53	8.5%
2024/01/000006	01/03/2024	PRJ		1,106.66	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000976	01/18/2024	GEN		0.17	REF		CORRECTION FOR M.SCOTT		
2024/01/001657	01/31/2024	PRJ		1,106.64	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
14514517	175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	12.90	12.90	0.00	287.10	4.3%
2024/01/001657	01/31/2024	PRJ		12.90	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL PERSONAL SERVICES									
234,303.00		234,303.00		18,297.43	18,297.43	0.00	216,005.57		7.8%
21 MATERIALS & SUPPLIES									
14514521 211000	OFFICE								
2,700.00		2,700.00		0.00	0.00	2,700.00	0.00		100.0%
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		265.56	265.56	4,234.44	0.00		100.0%
2024/01/000776	01/11/2024 API		265.56	VND 000139	IN INV 16169	ALLEN CO RTA	IV 16169		7345615
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		1,061.96	1,061.96	14,692.62	0.00		100.0%
2024/01/001036	01/17/2024 API		1,061.96	VND 010045	IN INV 65722-S	SMART BILL	INV 65722-S		7345909
14514521 219099	SUNDRY								
25,000.00		25,000.00		36.00	36.00	24,964.00	0.00		100.0%
2024/01/000776	01/11/2024 API		36.00	VND 023671	IN INV 303963	BSMH EMPLOYER SERVIC	INV 303963		7345617
TOTAL MATERIALS & SUPPLIES									
49,200.00		49,954.58		1,363.52	1,363.52	48,591.06	0.00		100.0%
31 SERVICES									
14514531 310004	UTILITIES - TELEPHONE								
5,000.00		5,000.00		555.12	555.12	4,444.88	0.00		100.0%
2024/01/000480	01/09/2024 API		277.29	VND 005948	IN INV 9951815422	VERIZON WIRELESS	9951815422		7345375
2024/01/001754	01/25/2024 API		277.83	VND 005948	IN INV 9954287627	VERIZON WIRELESS	INV 9954287627		7346727

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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	555.12	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	-161.96	3,161.96	0.00		100.0%
2024/01/000981	01/18/2024 APM			-161.96	VND 021943 IN INV 56715L	REINEKE FORD LINCOLN INV 56715L			
TOTAL CAPITAL OUTLAY									
	3,500.00	3,500.00		-161.96	-161.96	3,661.96	0.00		100.0%
TOTAL DOG AND KENNEL									
	296,003.00	296,757.58		20,054.11	20,054.11	60,697.90	216,005.57		27.2%
146 ANIMAL CONTROL FACILITY									
17 PERSONAL SERVICES									
14514617 170005	SALARY - EMPLOYEES								
	83,225.26	83,225.26		7,707.50	7,707.50	0.00	75,517.76		9.3%
2024/01/000006	01/03/2024 PRJ		2,550.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		2,568.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		2,589.50	REF 013124		WARRANT=013124	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		1,079.05	1,079.05	0.00	10,572.49		9.3%
2024/01/000006	01/03/2024 PRJ		357.00	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		359.52	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		362.53	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY	
14514617 172001	MEDICARE								
	1,206.77	1,206.77		107.78	107.78	0.00	1,098.99		8.9%
2024/01/000006	01/03/2024 PRJ		34.96	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		37.23	REF 011724		WARRANT=011724	RUN=1	BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		35.59	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION								
	500.00	500.00		0.00	0.00	0.00	500.00		.0%
14514617 175001	MEDICAL PREMIUMS								
	9,400.00	9,400.00		721.48	721.48	0.00	8,678.52		7.7%
2024/01/000006	01/03/2024 PRJ		368.86	REF 010324		WARRANT=010324	RUN=1	BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		352.62	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS								
	150.00	150.00		6.19	6.19	0.00	143.81		4.1%
2024/01/001657	01/31/2024 PRJ		6.19	REF 013124		WARRANT=013124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	106,133.57	106,133.57		9,622.00	9,622.00	0.00	96,511.57		9.1%
21 MATERIALS & SUPPLIES									
14514621 213001	DRUGS								
	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00		100.0%
14514621 216040	SUPPLIES - KENNEL								
	2,500.00	2,500.00		0.00	0.00	2,500.00	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	
TOTAL MATERIALS & SUPPLIES									
	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00	100.0%	
31 SERVICES									
14514631	310001	UTILITIES							
	12,000.00	12,000.00		943.65	943.65	11,056.35	0.00	100.0%	
2024/01/000776	01/11/2024	API		396.31	VND 001585 IN 6 5000 0900 6839 JAN	DOMINION ENERGY	ACCT 6 5000 09		7345619
2024/01/001036	01/17/2024	API		60.80	VND 000217 IN 073-055-296-2-5 JAN	OHIO POWER COMPANY	073-055-296-2-		7345906
2024/01/001264	01/19/2024	API		398.77	VND 000217 IN 07615529620-JAN	OHIO POWER COMPANY	ACCT 076-155-2		7346230
2024/01/001754	01/25/2024	API		87.77	VND 001046 IN ACCT 103630 - JAN	CITY OF LIMA UTILITY	ACCT 103630 -		7346708
14514631	340001	SERVICES							
	15,000.00	15,000.00		1,132.27	1,132.27	13,612.73	255.00	98.3%	
2024/01/000376	01/09/2024	CRP		-30.00	REF 145	DOG & KENNEL - OFS			
2024/01/000479	01/08/2024	API		119.98	VND 020921 IN INV 133352701010124	CHARTER COMMUNICATIO INV 1333527010			7345341
2024/01/000479	01/08/2024	API		195.00	VND 019974 IN INV 408327	PET CREMATION SERVIC INV 408327			7345364
2024/01/000479	01/08/2024	API		375.00	VND 019974 IN INV 408328	PET CREMATION SERVIC INV 408328			7345364
2024/01/000479	01/08/2024	API		165.00	VND 019974 IN INV 409465	PET CREMATION SERVIC INV 409465			7345364
2024/01/000480	01/09/2024	API		65.00	VND 012165 IN INV 0388-001192094	REPUBLIC SERVICES INV 0388-00119			7345365
2024/01/000589	01/11/2024	CRP		-30.00	REF 145	DOG & KENNEL - OFS			
2024/01/000765	01/16/2024	CRP		-30.00	REF 145	DOG & KENNEL - OFS			
2024/01/000875	01/17/2024	CRP		-45.00	REF 145	DOG & KENNEL - OFS			
2024/01/001107	01/19/2024	CRP		-15.00	REF 145	DOG & KENNEL - OFS			
2024/01/001264	01/19/2024	API		212.29	VND 003395 IN INV 519882864	LYON FINANCIAL SERVI INV 519882864			7346222
2024/01/001429	01/24/2024	CRP		-75.00	REF 145	DOG & KENNEL - OFS			
2024/01/001552	01/25/2024	CRP		-15.00	REF 145	DOG & KENNEL - OFS			
2024/01/001608	01/26/2024	CRP		-15.00	REF 145	DOG & KENNEL - OFS			
2024/01/001754	01/25/2024	API		135.00	VND 019974 IN INV 410140	PET CREMATION SERVIC INV 410140			7346721
2024/01/001754	01/25/2024	API		120.00	VND 019974 IN INV 411357	PET CREMATION SERVIC INV 411357			7346721
14514631	340575	SERVICES - SPAY/NEUTER							
	8,000.00	8,000.00		1,110.00	1,110.00	4,390.00	2,500.00	68.8%	
2024/01/000480	01/09/2024	API		1,110.00	VND 020673 IN SPAY NEUTER DEC	SERENDIPITY CLINIC	SPAY NEUTER DE		7345368
14514631	390994	VETERINARIAN SERVICES							
	300.00	300.00		0.00	0.00	300.00	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		
TOTAL SERVICES								
35,300.00	35,300.00	3,185.92	3,185.92	29,359.08	2,755.00	92.2%		
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	12,807.92	12,807.92	41,159.08	99,266.57	35.2%		
TOTAL DOG & KENNEL								
449,236.57	449,991.15	32,862.03	32,862.03	101,856.98	315,272.14	29.9%		
TOTAL DOG & KENNEL								
449,236.57	449,991.15	32,862.03	32,862.03	101,856.98	315,272.14	29.9%		
TOTAL EXPENSES								
449,236.57	449,991.15	32,862.03	32,862.03	101,856.98	315,272.14			

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

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031	250199	ALLOWANCES-SUNDRY						
	500,000.00	500,000.00	55,413.04	55,413.04	0.00	444,586.96	11.1%	
2024/01/000465	01/09/2024	API	126.09	VND 000217	IN #56768	OHIO POWER COMPANY	BOTELHO 423 MC	7345318
2024/01/000465	01/09/2024	API	2,100.00	VND 022628	IN 2100AW	ANTHONY WASH	WASH EIP PAYOU	7345285
2024/01/000465	01/09/2024	API	500.00	VND 023562	IN 500 60 AS	APRIL SUMMERS	SUMMERS 60 DAY	7345286
2024/01/000465	01/09/2024	API	500.00	VND 023639	IN 500 30 AD	ASHLEY DAUM	DAUM 30 DAY IN	7345287
2024/01/000465	01/09/2024	API	2,700.00	VND 022683	IN 2700 AM	ASHLI MARTIN	MARTIN EIP PAY	7345288
2024/01/000465	01/09/2024	API	600.00	VND 023466	IN 600 BF	BRANDI FORT	FORT EIP PAYOU	7345290
2024/01/000465	01/09/2024	API	800.00	VND 000768	IN #56636	C & C PROPERTY	RUPERT 2264 LA	7345293
2024/01/000465	01/09/2024	API	800.00	VND 000768	IN #56763	C & C PROPERTY	RUPERT 2264 LA	7345293
2024/01/000465	01/09/2024	API	3,000.00	VND 022645	IN 3000 DA	DEANNA ADAMS	ADAMNS EIP PAY	7345297
2024/01/000465	01/09/2024	API	1,466.00	VND 001732	IN #56740	ELIDA ROAD TIRE SERV	SHORTER SYMPHO	7345300
2024/01/000465	01/09/2024	API	1,000.00	VND 023570	IN 500 30/60 JB	JOHN BISHOP III	BISHOP 30 & 60	7345304
2024/01/000465	01/09/2024	API	1,400.00	VND 023142	IN 1400 KR	KAITLIN RUSSELL	RUSSELL EIP PA	7345305
2024/01/000465	01/09/2024	API	2,350.00	VND 022459	IN 2350 KW	KATRINA WILLIAMS	WILLIAMS EIP P	7345306
2024/01/000465	01/09/2024	API	600.00	VND 020801	IN 600 LE	LATRISHA EDMONDS	EDMONDS EIP PA	7345308
2024/01/000465	01/09/2024	API	212.30	VND 023665	IN #56628	MADELINE FIGUEROA	FIGUEROA WATER	7345310
2024/01/000465	01/09/2024	API	800.00	VND 023665	IN #56796	MADELINE FIGUEROA	FIGUEROA CAR P	7345310
2024/01/000465	01/09/2024	API	1,600.00	VND 017655	IN 1600 MT	MARANDA TUMMEL	TUMMEL EIP PAY	7345311
2024/01/000465	01/09/2024	API	520.00	VND 023459	IN #56632	MARLIESHA WARD	WARD RENT REIM	7345312
2024/01/000465	01/09/2024	API	182.61	VND 022297	IN #56689	SHARONICA HARRISON	HARRISON CAR I	7345324
2024/01/000465	01/09/2024	API	200.00	VND 022297	IN #56676	SHARONICA HARRISON	HARRISON CAR P	7345324
2024/01/000465	01/09/2024	API	850.00	VND 022297	IN #56709	SHARONICA HARRISON	HARRISON JAN R	7345324
2024/01/000465	01/09/2024	API	1,000.00	VND 019673	IN #56663	SUPERIOR FINANCIAL S	FERRIS CAR PAY	7345327
2024/01/000465	01/09/2024	API	1,331.00	VND 019673	IN #56665	SUPERIOR FINANCIAL S	HOWARD CAR INS	7345328
2024/01/000465	01/09/2024	API	925.00	VND 023218	IN #56641	TERROL PLAISTED	PLAISTED RENT	7345329
2024/01/000465	01/09/2024	API	2,000.00	VND 023669	IN #56613	THOMAS M CLAYTON	ALBERT 2950 IN	7345330
2024/01/000465	01/09/2024	API	710.48	VND 023031	IN #56610	THOMAS RATH JR	RATH MORTGAGE	7345331
2024/01/000465	01/09/2024	API	756.87	VND 018579	IN #56688	TYLER SLATER	CAR REPAIR REI	7345332
2024/01/001126	01/18/2024	API	500.00	VND 023729	IN 500-30-AH	ADRIANNA HEMPKER	HEMPKER 30 DYA	7346045
2024/01/001126	01/18/2024	API	500.00	VND 011364	IN 500-30 AC	AMANDA CALLAHAN	CALLAHAN 30 DY	7346047
2024/01/001126	01/18/2024	API	93.53	VND 000217	IN 56840	OHIO POWER COMPANY	RAMSEY 326 W.	7346069
2024/01/001126	01/18/2024	API	131.00	VND 000217	IN 56705	OHIO POWER COMPANY	POWELL 414 HAL	7346070
2024/01/001126	01/18/2024	API	207.98	VND 000217	IN 56830	OHIO POWER COMPANY	BERKHALTER 123	7346071
2024/01/001126	01/18/2024	API	689.00	VND 000612	IN 32608	BINDEL'S INC	MAY RANGE	7346050
2024/01/001126	01/18/2024	API	779.00	VND 000612	IN 31659	BINDEL'S INC	STIMMEL FRIDGE	7346050
2024/01/001126	01/18/2024	API	509.88	VND 023709	IN 56818	BRITNEY STIMMEL	STIMMEL-CAR RE	7346051
2024/01/001126	01/18/2024	API	500.00	VND 023679	IN 500-30 CR	CHARNAE REYNOLDS	REYNOLDS 30 DA	7346052

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
ALLOWANCES-SUNDRY											
2024/01/001126	01/18/2024	API	500.00	VND	020733	IN	500-60	DJ	DARNECIA JOHNSON	JOHNSON 60 DAY	7346054
2024/01/001126	01/18/2024	API	360.26	VND	014391	IN	56828		DELISA L SMITH	SMITH CAR PMT	7346055
2024/01/001126	01/18/2024	API	73.21	VND	001585	IN	56841		DOMINION ENERGY	RAMSEY 2 1800	7346057
2024/01/001126	01/18/2024	API	182.54	VND	001585	IN	56829		DOMINION ENERGY	BERKHALTER-4 1	7346058
2024/01/001126	01/18/2024	API	500.00	VND	023654	IN	500-30	JA	JESSICA ALBERT	ALBERT 30 DAY	7346060
2024/01/001126	01/18/2024	API	500.00	VND	023717	IN	500-30	JC	JESSICA CHERRY	CHERRY 30 DAY	7346061
2024/01/001126	01/18/2024	API	500.00	VND	023680	IN	500-30	JH	JOSHUA HICKS	HICKS 30 DYA I	7346063
2024/01/001126	01/18/2024	API	1,100.00	VND	023680	IN	56821		JOSHUA HICKS	HICKS JANUARY	7346063
2024/01/001126	01/18/2024	API	3,000.00	VND	022658	IN	3000	JM	JOYCE MILLER	MILLER EIP PAY	7346064
2024/01/001126	01/18/2024	API	1,324.94	VND	023718	IN	56839		KERA KEATON	KEATON REIMBUR	7346065
2024/01/001126	01/18/2024	API	500.00	VND	017594	IN	500-30	KF	KYLE FERRIS	FERRIS 30 DAY	7346066
2024/01/001126	01/18/2024	API	928.45	VND	023075	IN	56817		NINA MILLS	MILLS MORTGAGE	7346068
2024/01/001126	01/18/2024	API	75.00	VND	022297	IN	56827		SHARONICA HARRISON	HARRISON CAR P	7346077
2024/01/001126	01/18/2024	API	1,919.68	VND	009787	IN	56842		SUSANNA RAMSEY	RAMSEY UTILITI	7346078
2024/01/001126	01/18/2024	API	2,000.00	VND	009787	IN	56843		SUSANNA RAMSEY	RAMSEY MORTGAG	7346078
2024/01/001379	01/22/2024	API	500.00	VND	023729	IN	500-60	AH	ADRIANNA HEMPKER	HEMPKER 60 DAY	7346300
2024/01/001379	01/22/2024	API	2,700.00	VND	011989	IN	2700-JF		JEFFREY FOSTER	FOSTER EIP PAY	7346309
2024/01/001379	01/22/2024	API	1,128.00	VND	023702	IN	#56820		RYAN CROWLEY	BOTELHO JANUAR	7346317
2024/01/001379	01/22/2024	API	500.00	VND	023641	IN	500-30	TS	TASHA STIMMEL	30 DAY INCENT	7346318
2024/01/001507	01/23/2024	API	500.00	VND	023639	IN	500-60	AD	ASHLEY DAUM	DAUM 60 DAY IN	7346484
2024/01/001507	01/23/2024	API	600.00	VND	023149	IN	600-JTK		JANIESHA THOMPSON-KE	THOMPSON-KELLY	7346493
2024/01/001507	01/23/2024	API	115.00	VND	022868	IN	56851		SHANNON SIEN	SIEN AEP REIMB	7346500
2024/01/001507	01/23/2024	API	121.88	VND	022868	IN	56855		SHANNON SIEN	SIEN INTERNET/	7346500
2024/01/001507	01/23/2024	API	637.00	VND	019673	IN	56867		SUPERIOR FINANCIAL S	976600469-GOSS	7346501
2024/01/001507	01/23/2024	API	1,206.34	VND	019673	IN	56838		SUPERIOR FINANCIAL S	11409155617-BA	7346502
2024/01/001779	01/26/2024	API	1,000.00	VND	023665	IN	56899		MADELINE FIGUEROA	FIGUEROA JAN 2	7346775
20062031	330640		15,000.00				1,000.00			14,000.00	6.7%
REPAIRS - VEHICLE											
2024/01/001126	01/18/2024	API	1,000.00	VND	004679	IN	56846		RAUL ORDONEZ	DUNFORD CAR RE	
2024/01/001864	01/31/2024	APM	-1,000.00	VND	004679	IN	56846		RAUL ORDONEZ	DUNFORD CAR RE	
2024/01/001868	01/31/2024	API	1,000.00	VND	019088	IN	56846		JESUS ORDONEZ	DUNFORD CAR RE	7347019
20062031	350104		15,000.00				701.10			14,298.90	4.7%
ALLOWANCES - FURNITURE											
2024/01/000465	01/09/2024	API	701.10	VND	000612	IN	32636		BINDEL'S INC	LAWRENCE FRIDG	7345289
20062031	350107		15,000.00				3,090.50			11,909.50	20.6%
ALLOWANCES-RENT											
2024/01/000465	01/09/2024	API	668.50	VND	022747	IN	#56765		SCOTT KUEHNER	ALLSUP 417 FRA	7345323
2024/01/000465	01/09/2024	API	1,000.00	VND	023708	IN	#56609		SHRIDER INVESTMENTS	WILDER 444 MAR	7345325
2024/01/001379	01/22/2024	API	612.00	VND	022348	IN	#56845		BRYAN A VAN VOORHIS	BURNS JAN 24 R	7346302
2024/01/001379	01/22/2024	API	810.00	VND	023710	IN	#56798		MIDWEST ACQUISITION	LAWRENCE JAN 2	7346314

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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	60,204.64	60,204.64	0.00	494,795.36	10.8%
TOTAL WELFARE-EMERG FAMILY		555,000.00	555,000.00	60,204.64	60,204.64	0.00	494,795.36	10.8%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	850,000.00	850,000.00	92,884.80	92,884.80	0.00	757,115.20	10.9%
2024/01/000006	01/03/2024 PRJ		30,946.40	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		30,946.40	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		30,992.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	2,625,000.00	2,625,000.00	291,229.17	291,229.17	0.00	2,333,770.83	11.1%
2024/01/000006	01/03/2024 PRJ		94,365.42	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		97,974.19	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		98,889.56	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20062117 171001	PERS	486,500.00	486,500.00	53,442.22	53,442.22	0.00	433,057.78	11.0%
2024/01/000006	01/03/2024 PRJ		17,377.82	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		17,964.93	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		18,099.47	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	50,000.00	50,000.00	5,349.47	5,349.47	0.00	44,650.53	10.7%
2024/01/000006	01/03/2024 PRJ		1,706.58	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,875.63	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,767.26	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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20062117 173001	23,000.00	WORKMEN'S COMPENSATION	23,000.00	0.00	0.00	0.00	23,000.00	.0%
20062117 174001	15,000.00	UNEMPLOYMENT	15,000.00	-249.00	-249.00	0.00	15,249.00	-1.7%
2024/01/000652	01/11/2024	API	-249.00	VND 004068 IN 4TH QTR 2023 UNEMP		O B E S	4TH QUARTER 20	7345584
20062117 175001	725,000.00	MEDICAL PREMIUMS	725,000.00	68,716.09	68,716.09	0.00	656,283.91	9.5%
2024/01/000006	01/03/2024	PRJ	17.14	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	0.51	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/000804	01/12/2024	API	58,867.50	VND 008930 IN 032911388-0IM		MEDICAL MUTUAL	521774-100 02/	7345706
2024/01/000908	01/16/2024	API	7,329.24	VND 014232 IN 1025183-IM		MORGAN-WHITE	GP# 21849 LOC#	7345764
2024/01/000976	01/18/2024	GEN	0.17	REF		CORRECTION FOR K.MILLER		
2024/01/001380	01/22/2024	API	2,484.16	VND 015837 IN RIS0005482465-IM		DELTA DENTAL PLAN OF	0024080001-FEB	7346308
2024/01/001657	01/31/2024	PRJ	17.37	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20062117 175003	5,000.00	A/C LIFE INSURANCE PREMIUMS	5,000.00	396.00	396.00	0.00	4,604.00	7.9%
2024/01/001657	01/31/2024	PRJ	396.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			4,779,500.00	511,768.75	511,768.75	0.00	4,267,731.25	10.7%
21 MATERIALS & SUPPLIES								
20062121 211000	3,000.00	OFFICE	3,000.00	400.44	400.44	1,599.56	1,000.00	66.7%
2024/01/000780	01/11/2024	API	400.44	VND 008259 IN B319040641A		SYSTEMS ADVANTAGE	WINDOW ENVELOP	7345653
20062121 219099	10,000.00	SUNDRY	10,000.00	0.00	0.00	8,000.00	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES			13,000.00	400.44	400.44	9,599.56	3,000.00	76.9%

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31 SERVICES

20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	1,043.15	1,043.15	13,956.85	10,000.00	60.0%
2024/01/001032	01/17/2024 API			39.00 VND 006415 IN 30307123123				7345889
2024/01/001379	01/22/2024 API			1,004.15 VND 016406 IN 11184542				7346312
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	98.84	98.84	1,401.16	1,500.00	50.0%
2024/01/000780	01/11/2024 API			15.00 VND 007043 IN 15 DEB				7345634
2024/01/000780	01/11/2024 API			29.08 VND 023704 IN 12/23 EAF				7345637
2024/01/001032	01/17/2024 API			34.85 VND 023637 IN 12/23 JB				7345887
2024/01/001032	01/17/2024 API			19.91 VND 023602 IN 12/23 SK				7345890
20062131 370650	INDIRECT COST ALLOCATION	31,190.00	31,190.00	0.00	0.00	0.00	31,190.00	.0%
TOTAL SERVICES		59,190.00	59,190.00	1,141.99	1,141.99	15,358.01	42,690.00	27.9%

41 CAPITAL OUTLAY

20062141 410402	EQUIPMENT OFFICE	4,000.00	4,000.00	140.97	140.97	859.03	3,000.00	25.0%
2024/01/000780	01/11/2024 API			140.97 VND 021075 IN 1MGQ-RNYC-PFW4				7345629
TOTAL CAPITAL OUTLAY		4,000.00	4,000.00	140.97	140.97	859.03	3,000.00	25.0%
TOTAL WELFARE-INC MAINT JT		4,855,690.00	4,855,690.00	513,452.15	513,452.15	25,816.60	4,316,421.25	11.1%

222 WELFARE-75% PURCHASED SERVICE

31 SERVICES

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20062231 370305	ALLEN COUNTY CSB	1,300,000.00	1,800,000.00	335,460.82	335,460.82	164,539.18	1,300,000.00	27.8%
2024/01/001779	01/26/2024 API		131,806.39	VND 000119 IN 10/12/2023		ALLEN CO CHILDRENS S	OCT-DEC 2023 P	7346765
2024/01/001779	01/26/2024 API		203,654.43	VND 000119 IN 10-12/23 CSB TANF		ALLEN CO CHILDRENS S	OCT-DEC 2023 P	7346766
20062231 370360	DELPHOS SENIOR CITIZENS	25,000.00	28,293.70	2,833.96	2,833.96	25,459.74	0.00	100.0%
2024/01/001379	01/22/2024 API		2,833.96	VND 001437 IN 12/23-DSCC		DELPHOS SENIOR CITIZ	DECEMBER 2023	7346307
20062231 370701	BLACK & WHITE CAB	175,000.00	299,175.25	10,001.57	10,001.57	114,173.68	175,000.00	41.5%
2024/01/001779	01/26/2024 API		10,001.57	VND 000614 IN 4140		TRANSPORTATION	DECEMBER 2023	7346783
20062231 370735	HOMEMAKES	10,000.00	10,000.00	168.00	168.00	2,232.00	7,600.00	24.0%
2024/01/000467	01/09/2024 API		168.00	VND 001407 IN 12-23 DSH		DEBRA S HALE	DECEMBER 2023	7345298
TOTAL SERVICES		1,510,000.00	2,137,468.95	348,464.35	348,464.35	306,404.60	1,482,600.00	30.6%
TOTAL WELFARE-75% PURCHASED SERVI		1,510,000.00	2,137,468.95	348,464.35	348,464.35	306,404.60	1,482,600.00	30.6%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	425,000.00	425,000.00	47,714.18	47,714.18	0.00	377,285.82	11.2%
2024/01/000006	01/03/2024 PRJ		15,748.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		15,928.50	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		16,037.68	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	800,000.00	800,000.00	90,069.78	90,069.78	0.00	709,930.22	11.3%
2024/01/000006	01/03/2024 PRJ		29,857.65	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		29,566.21	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		30,645.92	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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20062417 171001	PERS	171,500.00	171,500.00	19,247.80	19,247.80	0.00	152,252.20	11.2%
2024/01/000006	01/03/2024 PRJ		6,342.81	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		6,369.27	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		6,535.72	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	16,675.00	16,675.00	1,928.40	1,928.40	0.00	14,746.60	11.6%
2024/01/000006	01/03/2024 PRJ		626.66	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		659.44	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		642.30	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
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	21,035.85	21,035.85	0.00	253,964.15	7.6%
2024/01/000006	01/03/2024 PRJ		6.12	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000804	01/12/2024 API		17,952.50	VND 008930 IN 032911388-0SS		MEDICAL MUTUAL	521774-100 02/	7345706
2024/01/000908	01/16/2024 API		2,308.33	VND 014232 IN 1025183-SS		MORGAN-WHITE	GP# 21849 LOC#	7345764
2024/01/001380	01/22/2024 API		762.81	VND 015837 IN RIS0005482465-SS		DELTA DENTAL PLAN OF	0024080001-FEB	7346308
2024/01/001657	01/31/2024 PRJ		6.09	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20062417 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	126.00	126.00	0.00	1,874.00	6.3%
2024/01/001657	01/31/2024 PRJ		126.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,706,175.00	1,706,175.00	180,122.01	180,122.01	0.00	1,526,052.99	10.6%

21 MATERIALS & SUPPLIES

20062421 211000	OFFICE	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	60.0%
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20062421 219099	SUNDRY	50,000.00	53,330.00	0.00	0.00	13,330.00	40,000.00	25.0%
TOTAL MATERIALS & SUPPLIES		55,000.00	58,330.00	0.00	0.00	16,330.00	42,000.00	28.0%

31 SERVICES

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20062431 340599	SUNDRY	500,000.00	647,008.34	47,394.37	47,394.37	269,164.08	330,449.89	48.9%
2024/01/000464	01/09/2024 API	71.40 VND	023530 IN	12-23 CN	CATHERINE NEAL	12/1-12/20/23	7345295	
2024/01/000464	01/09/2024 API	29.87 VND	023535 IN	12-23 CB	CHARIS BARNES	12/6-12/20/23	7345296	
2024/01/000464	01/09/2024 API	73.16 VND	023238 IN	12-23 KW	KYLER WASHAM	12/5-12/19/23	7345307	
2024/01/000464	01/09/2024 API	49.65 VND	023043 IN	12-23 MS	MEGAN SHEPLER	12/5-12/19/23	7345316	
2024/01/000464	01/09/2024 API	46.90 VND	022520 IN	12-23 RS	REBECCA SAINÉ	12/7-12/19/23	7345320	
2024/01/000464	01/09/2024 API	54.82 VND	020963 IN	12-23 SB	SAMANTHA BUTTERFIELD	12/5-12/19/23	7345322	
2024/01/000481	01/08/2024 API	259.51 VND	005948 IN	9951789528	VERIZON WIRELESS	942459489-0000	7345376	
2024/01/000780	01/11/2024 API	240.00 VND	000139 IN	16152	ALLEN CO RTA	DECEMBER 2023	7345628	
2024/01/000780	01/11/2024 API	7,807.64 VND	019904 IN	12/23 BHC	BULLOCK HOME CARE	DECEMBER 2023	7345632	
2024/01/000780	01/11/2024 API	463.68 VND	017342 IN	12/27KF	GUIDING LIGHT HOME	FLEVER 12/6-12	7345640	
2024/01/000780	01/11/2024 API	568.23 VND	017342 IN	12/19/NH	GUIDING LIGHT HOME	HALL 12/6-12/1	7345640	
2024/01/000780	01/11/2024 API	612.52 VND	017342 IN	12/20 ZK	GUIDING LIGHT HOME	KATUROMU 12/8-	7345640	
2024/01/000780	01/11/2024 API	2,187.50 VND	022991 IN	#56795	KRENDL MACHINE CO	ROGGE 12/23 OJ	7345646	
2024/01/000780	01/11/2024 API	730.00 VND	004180 IN	0415505-IN	OHIO BUREAU OF CRIMI	6LK354 11/6-12	7345648	
2024/01/000780	01/11/2024 API	915.00 VND	013625 IN	#56640	SPALLINGER MILLWRIGH	TRIPP 11/23 OJ	7345651	
2024/01/000780	01/11/2024 API	950.00 VND	013625 IN	#5661	SPALLINGER MILLWRIGH	TRIPP 10/23/OJ	7345651	
2024/01/000780	01/11/2024 API	3,570.00 VND	005941 IN	AE642	VANTAGE CAREER CENTE	HAHN TUITION	7345654	
2024/01/000906	01/16/2024 API	9,420.00 VND	000215 IN	9420-2024	LYONS INDUSTRIES	RES#29-24 2024	7345763	
2024/01/000907	01/16/2024 API	600.21 VND	000139 IN	16151CCT	ALLEN CO RTA	DECEMBER 2023	7345758	
2024/01/000907	01/16/2024 API	4,276.66 VND	000139 IN	16151	ALLEN CO RTA	DECEMBER 2023	7345758	
2024/01/001032	01/17/2024 API	680.00 VND	022895 IN	#56832	EVANSTON INV LLC	FINCH 12/23 OJ	7345885	
2024/01/001032	01/17/2024 API	139.20 VND	022901 IN	#56819	HOFFMAN ANALYTIC	DUNCAN 12/23 O	7345886	
2024/01/001123	01/18/2024 API	230.29 VND	000217 IN	C24000014	OHIO POWER COMPANY	MANLEY 901 N C	7346072	
2024/01/001123	01/18/2024 API	242.48 VND	001585 IN	C24000015	DOMINION ENERGY	MANLEY 901 N C	7346056	
2024/01/001123	01/18/2024 API	72.00 VND	023139 IN	C23000547	JORDYN STEWART	STEWART DECEMB	7346062	
2024/01/001123	01/18/2024 API	76.00 VND	023139 IN	C23000546	JORDYN STEWART	STEWART NOVEMB	7346062	
2024/01/001123	01/18/2024 API	80.00 VND	023139 IN	C23000545	JORDYN STEWART	STEWART OCTOBE	7346062	
2024/01/001123	01/18/2024 API	103.50 VND	023139 IN	C24000018	JORDYN STEWART	STEWART NCLEX	7346062	
2024/01/001123	01/18/2024 API	200.00 VND	023139 IN	C23000635	JORDYN STEWART	STEWART NCLEX	7346062	
2024/01/001123	01/18/2024 API	357.91 VND	023719 IN	C24000024	PARK NATIONAL BANK	KNOTTS CAR PAY	7346074	
2024/01/001123	01/18/2024 API	739.77 VND	000217 IN	C24000016	OHIO POWER COMPANY	[RESLEY 078-00	7346073	
2024/01/001379	01/22/2024 API	2,874.64 VND	020384 IN	KPM-IN0202001	K&P MEDICAL TRANSPOR	DECEMBER 2023	7346311	
2024/01/001379	01/22/2024 API	3,570.00 VND	005941 IN	#56604	VANTAGE CAREER CENTE	HAHN RN TUITIO	7346320	
2024/01/001507	01/23/2024 API	2,015.47 VND	008259 IN	B319041036A	SYSTEMS ADVANTAGE	ECLIPSE GLASSE	7346503	

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SERVICES SUNDRY

2024/01/001507	01/23/2024	API	946.00	VND 017342	IN SL 12/23	GUIDING LIGHT HOME	LACY STAY/LIFE	7346491
2024/01/001779	01/26/2024	API	1,735.64	VND 001078	IN 216564	COLEMAN PROFESSIONAL	DECEMBER 2023	7346770
2024/01/001779	01/26/2024	API	130.11	VND 023458	IN C24000032	LUKE HELMIG	HELMIG BOOK RE	7346774
2024/01/001779	01/26/2024	API	14.50	VND 000614	IN 4140CCT	TRANSPORTATION	DECEMBER 2023	7346783
2024/01/001779	01/26/2024	API	260.11	VND 005948	IN 9954261795	VERIZON WIRELESS	942459489-DEC	7346784
20062431 360415		TRAVEL-AUTO ALLOWANCE						
	2,000.00		2,000.00	103.29	103.29	896.71	1,000.00	50.0%
2024/01/000780	01/11/2024	API	27.05	VND 023480	IN 12/23 BR	BRIDGET REX	12/14-12/29 TR	7345630
2024/01/000780	01/11/2024	API	76.24	VND 021616	IN 12/23 JL	JOSHUA L LUKE	12/5-12/27/23	7345645
20062431 370650		INDIRECT COST ALLOCATION						
	14,965.00		14,965.00	0.00	0.00	0.00	14,965.00	.0%
TOTAL SERVICES	516,965.00	663,973.34	47,497.66	47,497.66	270,060.79	346,414.89	47.8%	

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	2,441,978.34	227,619.67	227,619.67	293,390.79	1,920,967.88	21.3%	

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

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20062817	170005	SALARY - EMPLOYEES	1,150,000.00	1,150,000.00	117,031.53	117,031.53	0.00	1,032,968.47	10.2%
2024/01/000006	01/03/2024	PRJ	38,943.36	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024	PRJ	38,987.36	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024	PRJ	39,100.81	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
20062817	171001	PERS	147,000.00	147,000.00	16,384.41	16,384.41	0.00	130,615.59	11.1%
2024/01/000006	01/03/2024	PRJ	5,452.07	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024	PRJ	5,458.23	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024	PRJ	5,474.11	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
20062817	172001	MEDICARE	15,000.00	15,000.00	1,647.58	1,647.58	0.00	13,352.42	11.0%
2024/01/000006	01/03/2024	PRJ	539.99	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024	PRJ	565.32	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024	PRJ	542.27	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
20062817	173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
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	15,129.25	15,129.25	0.00	259,870.75	5.5%
2024/01/000006	01/03/2024	PRJ	3.80	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000804	01/12/2024	API	12,942.50	VND 008930 IN 032911388-0SH		MEDICAL MUTUAL	521774-100 02/	7345706	
2024/01/000908	01/16/2024	API	1,646.54	VND 014232 IN 1025183-SH		MORGAN-WHITE	GP# 21849 LOC#	7345764	
2024/01/001380	01/22/2024	API	532.62	VND 015837 IN RIS0005482465-SH		DELTA DENTAL PLAN OF	0024080001-FEB	7346308	
2024/01/001657	01/31/2024	PRJ	3.79	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
20062817	175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	84.00	84.00	0.00	1,416.00	5.6%
2024/01/001657	01/31/2024	PRJ	84.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		

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TOTAL PERSONAL SERVICES		1,600,500.00	1,600,500.00	150,276.77	150,276.77	0.00	1,450,223.23	9.4%
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21 MATERIALS & SUPPLIES

20062821 211000	OFFICE	40,000.00	40,000.00	223.69	223.69	19,776.31	20,000.00	50.0%
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2024/01/000481	01/08/2024	API	150.70	VND	022552	IN	348698420001	ODP BUSINESS SOLUTIO	STENO PADS, IN	7345361
2024/01/000481	01/08/2024	API	21.18	VND	015339	IN	8072807529	STAPLES CONTRACT	LEGAL PADS	7345372
2024/01/000481	01/08/2024	API	51.81	VND	015339	IN	8072818016	STAPLES CONTRACT	WALL FILE	7345372

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	474.10	474.10	9,525.90	2,000.00	83.3%
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2024/01/000481	01/08/2024	API	474.10	VND	021075	IN	1CPV-MHL3-144K	AMAZON CAPITAL SERVI	MONITOR STAND,	7345336
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TOTAL MATERIALS & SUPPLIES		87,000.00	87,000.00	697.79	697.79	29,302.21	57,000.00	34.5%
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31 SERVICES

20062831 310001	UTILITIES	111,500.00	111,500.00	7,678.97	7,678.97	100,321.03	3,500.00	96.9%
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2024/01/000481	01/08/2024	API	40.38	VND	000217	IN	PB 12/13/23	OHIO POWER COMPANY	070-148-324-0-	7345363
2024/01/000780	01/11/2024	API	391.21	VND	001585	IN	7972-1/9/24	DOMINION ENERGY	4 1800 1207 79	7345635
2024/01/000780	01/11/2024	API	1,808.88	VND	001585	IN	7619-1/9/24	DOMINION ENERGY	4 1800 1252 76	7345636
2024/01/001032	01/17/2024	API	839.57	VND	001046	IN	120345-1/11/24	CITY OF LIMA UTILITY	120345-12/4/23	7345882
2024/01/001507	01/23/2024	API	40.90	VND	000217	IN	PB01/16/24	OHIO POWER COMPANY	070-148-24-0-1	7346497
2024/01/001507	01/23/2024	API	4,558.03	VND	000217	IN	951-01/17/24	OHIO POWER COMPANY	070-673-268-4-	7346498

20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	422.27	422.27	4,577.73	0.00	100.0%
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2024/01/000780	01/11/2024	API	422.27	VND	020927	IN	0185445	RUMPKE OF OHIO INC	6700246378 JAN	7345650
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20062831 310004	UTILITIES TELEPHONE	30,000.00	30,000.00	4,505.13	4,505.13	24,494.87	1,000.00	96.7%
2024/01/000481	01/08/2024 API		2,089.85	VND 019529 IN	6423192-12102023	CINCINNATI BELL ANY	6423192 11/10-	7345345
2024/01/000481	01/08/2024 API		324.62	VND 000716 IN	13187272	TSC	00105805-5 1/2	7345374
2024/01/001379	01/22/2024 API		2,090.66	VND 019529 IN	6423192-01102024	CINCINNATI BELL ANY	6423192-12/10/	7346305
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	42.06	42.06	1,957.94	3,000.00	40.0%
2024/01/000481	01/08/2024 API		42.06	VND 001688 IN	1840112887	BEST ONE TIRE SERVIC	2006 UPLANDER	7345338
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	65,000.00	65,000.00	3,240.01	3,240.01	36,759.99	25,000.00	61.5%
2024/01/000481	01/08/2024 API		125.22	VND 022793 IN	94399301	WEX BANK	0496-00-893849	7345379
2024/01/000903	01/16/2024 API		304.50	VND 010997 IN	12/23 TPM	THE POINT MARATHON	DECEMBER 2023	7345767
2024/01/001033	01/17/2024 API		1,649.96	VND 019602 IN	12/23 SSJ	SSJ PETROLEUM LLC	DECEMBER 2023	7345893
2024/01/001378	01/22/2024 API		1,160.33	VND 021603 IN	12/23 MP	MARINDA PETROLEUM	DECEMBER 2023	7346313
20062831 340599	SERVICES SUNDRY	80,000.00	84,460.00	7,543.73	7,543.73	41,916.27	35,000.00	58.6%
2024/01/000481	01/08/2024 API		116.70	VND 021093 IN	169684	ASSET PROTECTION COR	FEB-MARCH 2024	7345337
2024/01/000481	01/08/2024 API		701.45	VND 023021 IN	462428	MEGACITY FIRE	ANNUAL INSPECT	7345357
2024/01/000481	01/08/2024 API		206.90	VND 003842 IN	2397406	MILLERS TEXTILE SERV	7859-00000 1/8	7345359
2024/01/000481	01/08/2024 API		85.00	VND 015648 IN	22476	WELLMAN SERVICES, LL	VAV BOX CHECK	7345378
2024/01/000481	01/08/2024 API		702.64	VND 015648 IN	22538	WELLMAN SERVICES, LL	UV BULB & HUMI	7345378
2024/01/000481	01/08/2024 API		1,751.72	VND 015648 IN	22550	WELLMAN SERVICES, LL	UV LIGHTS INST	7345378
2024/01/000481	01/08/2024 API		2,836.82	VND 015648 IN	22086	WELLMAN SERVICES, LL	PREVENTATIVE M	7345378
2024/01/000780	01/11/2024 API		50.00	VND 001641 IN	312 1/5/24	FISHEL DOWNEY ALBREC	91500.3801 12/	7345638
2024/01/000780	01/11/2024 API		30.00	VND 011011 IN	183695	HOMELAND TECHNOLOGY	JANUARY 2024 M	7345642
2024/01/001379	01/22/2024 API		925.00	VND 019590 IN	ACJFS-0010	JUST GO DRY, LLC	MAIN ENTRY.OMJ	7346310
2024/01/001507	01/23/2024 API		67.50	VND 021003 IN	2946	INSPIRED TECHNOLOGIE	MILESTONE PC R	7346492
2024/01/001779	01/26/2024 API		70.00	VND 000753 IN	446987	BUCKEYE EXTERMINATIN	1/25/24 SERVIC	7346767
20062831 360205	RENTAL - BUILDING	304,000.00	304,000.00	25,333.33	25,333.33	278,666.67	0.00	100.0%
2024/01/001032	01/17/2024 API		25,333.33	VND 021131 IN	22024	LIMA MEMORIAL JOINT	FEBRUARY 2024	7345888
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	269.86	269.86	4,230.14	4,000.00	52.9%
2024/01/000481	01/08/2024 API		77.16	VND 002630 IN	7716 JP	JOE PATTON	RES#945-23 MAR	7345349
2024/01/000481	01/08/2024 API		192.70	VND 020064 IN	12/23 RF	ROBERT FISHER	12/1-12/29/23	7345366

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 370650	INDIRECT COST ALLOCATION	13,670.00	13,670.00	0.00	0.00	0.00	13,670.00	.0%
TOTAL SERVICES		622,670.00	627,130.00	49,035.36	49,035.36	492,924.64	85,170.00	86.4%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	60,000.00	35,000.00	1,128.39	1,128.39	20,871.61	13,000.00	62.9%
2024/01/000481	01/08/2024 API		895.00	VND 018152 IN	INV-0081019-1RB3	CINCINNATI BELL	PAGING GATEWAY	7345344
2024/01/000481	01/08/2024 API		13.18	VND 003204 IN	53110	SHAWNEE ACE HARDWARE	PAINT ROLLERS	7345370
2024/01/000780	01/11/2024 API		168.87	VND 021075 IN	1HYW-3GL3-KQFQ	AMAZON CAPITAL SERVI	MISC OFFICE EQ	7345629
2024/01/001032	01/17/2024 API		51.34	VND 003204 IN	53324	SHAWNEE ACE HARDWARE	GAS CAN, ICE T	7345891
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	1,128.39	1,128.39	20,871.61	63,000.00	25.9%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	230,000.00	205,000.00	17,246.03	17,246.03	53,748.38	134,005.59	34.6%
2024/01/000481	01/08/2024 API		37.99	VND 021075 IN	17W6-JHYC-MLVX	AMAZON CAPITAL SERVI	2023 GIFT BASK	7345336
2024/01/000481	01/08/2024 API		525.00	VND 018157 IN	2024 SHRM DUES	LIMA SOCIETY FOR	RES#924-23 202	7345354
2024/01/000481	01/08/2024 API		100.00	VND 000215 IN	35867	LYONS INDUSTRIES	JANUARY 2024 B	7345355
2024/01/000481	01/08/2024 API		3,900.24	VND 005025 IN	8106441172	SCHINDLER ELEVATOR C	1/1-12/31/24 P	7345367
2024/01/000904	01/16/2024 API		1,123.45	VND 018975 IN	0114 01/05/24	JP MORGAN CHASE BANK	0114 12/23 AGE	7345761
2024/01/000906	01/16/2024 API		145.00	VND 000622 IN	497	BLUFFTON AREA CHAMBE	RES#28-24 2024	7345759
2024/01/000906	01/16/2024 API		10,994.41	VND 004218 IN	24AD59	OHIO JOB & FAMILY SE	RES#27-27 2024	7345765
2024/01/001032	01/17/2024 API		44.16	VND 013858 IN	IN1144364	DONNELSON MCCARTHY	DML-AC011-BASE	7345884
2024/01/001032	01/17/2024 API		103.25	VND 008259 IN	B319041064A	SYSTEMS ADVANTAGE	OTHER EXPENSES	7345894
2024/01/001379	01/22/2024 API		272.53	VND 012031 IN	0747229	RD HOLDER OIL CO, I	DIESEL FOR GEN	7346316

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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		17,246.03	17,246.03	53,748.38	134,005.59	34.6%
TOTAL WELFARE-SHARED EXP							
2,600,170.00	2,604,630.00		218,384.34	218,384.34	596,846.84	1,789,398.82	31.3%
TOTAL GENERAL RELIEF-PUBLIC ASSIS							
11,812,500.00	12,594,767.29		1,368,125.15	1,368,125.15	1,222,458.83	10,004,183.31	20.6%
TOTAL DEPT OF JOB & FAMILY SERVIC							
11,812,500.00	12,594,767.29		1,368,125.15	1,368,125.15	1,222,458.83	10,004,183.31	20.6%
	TOTAL EXPENSES						
11,812,500.00	12,594,767.29		1,368,125.15	1,368,125.15	1,222,458.83	10,004,183.31	

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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	75.00	75.00	6,925.00	0.00	100.0%		
2024/01/000480	01/09/2024 API	75.00	VND 020673 IN CITY SPAY NEUTER DEC SERENDIPITY CLINIC		CITY SPAY NEUT	7345368		
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	75.00	75.00	9,425.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	75.00	75.00	9,425.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	75.00	75.00	9,425.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
9,500.00	9,500.00	75.00	75.00	9,425.00	0.00	100.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	75.00	75.00	9,425.00	0.00			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20121217 170005	SALARY - EMPLOYEES	583,827.20	583,827.20	52,798.27	52,798.27	0.00	531,028.93	9.0%
2024/01/000006	01/03/2024 PRJ		17,355.62	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		17,697.36	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		17,745.29	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAINING UNIT	1,273,949.80	1,273,949.80	118,190.41	118,190.41	0.00	1,155,759.39	9.3%
2024/01/000006	01/03/2024 PRJ		36,574.99	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		38,756.89	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		42,858.53	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20121217 171001	PERS	260,088.78	260,088.78	23,831.07	23,831.07	0.00	236,257.71	9.2%
2024/01/000006	01/03/2024 PRJ		7,550.29	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		7,796.26	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		8,484.52	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	26,937.77	26,937.77	2,268.51	2,268.51	0.00	24,669.26	8.4%
2024/01/000006	01/03/2024 PRJ		711.45	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		757.06	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		800.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSATION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
20121217 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121217 175001	525,000.00	MEDICAL PREMIUMS	525,000.00	33,348.06	33,348.06	0.00	491,651.94	6.4%
2024/01/000006	01/03/2024	PRJ	7.80	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000976	01/18/2024	GEN	0.45	REF		CORRECTION FOR A.SCHWEITZER		
2024/01/001623	01/19/2024	API	1,235.57	VND 015837 IN	RIS0005482466	DELTA DENTAL PLAN OF	##0024080010-F	7346602
2024/01/001623	01/19/2024	API	28,807.50	VND 008930 IN	032914233-5	MEDICAL MUTUAL	2/2024 PREMIUM	7346613
2024/01/001623	01/19/2024	API	3,289.00	VND 014232 IN	1025184	MORGAN-WHITE	ALLEN-CSEA-LOC	7346615
2024/01/001657	01/31/2024	PRJ	7.74	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20121217 175003	3,009.60	A/C LIFE INSURANCE PREMIUMS	3,009.60	174.00	174.00	0.00	2,835.60	5.8%
2024/01/001657	01/31/2024	PRJ	174.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,707,813.15	2,707,813.15	230,610.32	230,610.32	0.00	2,477,202.83	8.5%	
21 MATERIALS & SUPPLIES								
20121221 210001	20,000.00	SUPPLIES - GENERAL	20,000.00	115.50	115.50	19,884.50	0.00	100.0%
2024/01/001621	01/18/2024	API	115.50	VND 005247 IN	54547	SNOW PRINTING CO	SUPPLIES	7346619
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	1,407.20	1,407.20	18,592.80	10,000.00	66.7%
2024/01/001621	01/18/2024	API	150.00	VND 000115 IN	EMERICK 2024	ALLEN COUNTY BAR	OTHER	7346593
2024/01/001621	01/18/2024	API	150.00	VND 000115 IN	SAMMET 2024	ALLEN COUNTY BAR	OTHER	7346594
2024/01/001621	01/18/2024	API	37.00	VND 000143 IN	2023-07	ALLEN CO SHERIFF	OTHER	7346591
2024/01/001621	01/18/2024	API	439.00	VND 000143 IN	2023-08	ALLEN CO SHERIFF	OTHER	7346592
2024/01/001622	01/18/2024	API	484.29	VND 004196 IN	22624	OHIO CSEA DIRECTORS	OTHER	7346616
2024/01/001637	01/22/2024	API	146.91	VND 002243 IN	002600000000007232	HUNTINGTON NATL BANK	OTHER	7346608
TOTAL MATERIALS & SUPPLIES	80,000.00	80,000.00	1,522.70	1,522.70	58,477.30	20,000.00	75.0%	

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ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
20121231 310001	7,000.00	UTILITIES	7,000.00	216.34	216.34	3,283.66	3,500.00	50.0%
2024/01/001621	01/18/2024	API	52.00	VND 003988	IN 52772TM	PEACOCK WATER	SERVICES/UTILI	7346618
2024/01/001637	01/22/2024	API	164.34	VND 001873	IN 126198490	FIRST COMMUNICATIONS	SERVICES/UTILI	7346605
20121231 330102	475,000.00	CONTRACT COMMON PLEAS	625,094.74	24,989.47	24,989.47	125,105.27	475,000.00	24.0%
2024/01/001786	01/26/2024	API	24,989.47	VND 000122	IN DECEMBER 2023	ALLEN CO COMMON PL C DR COURT MAGIS		7346813
20121231 330105	100,000.00	CONTRACT-LABOR	148,457.63	6,113.72	6,113.72	127,937.10	14,406.81	90.3%
2024/01/001787	01/25/2024	API	6,113.72	VND 000143	IN OCTOBER 2023	ALLEN CO SHERIFF	ALLEN COUNTY	7346814
20121231 360205	90,000.00	RENTAL - BUILDING	90,000.00	0.00	0.00	85,000.00	5,000.00	94.4%
20121231 360401	8,000.00	TRAVEL	8,000.00	0.00	0.00	5,000.00	3,000.00	62.5%
20121231 370607	130,000.00	CLERK OF COURTS DEPOSITS	130,000.00	5,686.93	5,686.93	94,313.07	30,000.00	76.9%
2024/01/001624	01/12/2024	API	2,829.43	VND 000120	IN 12.20.2023	ALLEN COUNTY CLERK	COC DEPOSITS	7346596
2024/01/001785	01/26/2024	API	2,857.50	VND 000120	IN 1.2.24	ALLEN COUNTY CLERK	COC DEPOSITS	7346817
20121231 370650	25,000.00	INDIRECT COST ALLOCATION	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
20121231 370775	77,220.00	TITLE IV-D CONTRACTS	212,409.75	1,792.00	1,792.00	133,397.75	77,220.00	63.6%
2024/01/001622	01/18/2024	API	816.00	VND 004353	IN 12312023	BASINGER PROCESS	BASINGER PROCE	7346598
2024/01/001622	01/18/2024	API	976.00	VND 003554	IN 9644	MARTIN INVESTIGATIVE	MARTIN INVESTI	7346611

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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 380860	SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 .0%
TOTAL SERVICES		914,220.00	1,247,962.12	38,798.46	38,798.46	599,036.85	610,126.81 51.1%
41 CAPITAL OUTLAY							
20121241 410400	EQUIPMENT	40,000.00	40,000.00	1,148.17	1,148.17	18,851.83	20,000.00 50.0%
2024/01/001622	01/18/2024 API		1,148.17	VND 003395 IN 519885248		LYON FINANCIAL SERVI EQUIPMENT	7346610
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	1,148.17	1,148.17	18,851.83	20,000.00 50.0%
TOTAL UNDEFINED		3,742,033.15	4,075,775.27	272,079.65	272,079.65	676,365.98	3,127,329.64 23.3%
TOTAL UNDEFINED		3,742,033.15	4,075,775.27	272,079.65	272,079.65	676,365.98	3,127,329.64 23.3%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,742,033.15	4,075,775.27	272,079.65	272,079.65	676,365.98	3,127,329.64 23.3%
TOTAL EXPENSES		3,742,033.15	4,075,775.27	272,079.65	272,079.65	676,365.98	3,127,329.64

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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	650,000.00	67,493.13	67,493.13	0.00	582,506.87	10.4%
2024/01/000006	01/03/2024 PRJ		25,187.05	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		22,331.80	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		19,974.28	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT	3,500.00	3,500.00	254.10	254.10	0.00	3,245.90	7.3%
2024/01/001330	01/31/2024 PRJ		254.10	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
20140417 171001	PERS	91,490.00	91,490.00	9,289.53	9,289.53	0.00	82,200.47	10.2%
2024/01/000006	01/03/2024 PRJ		3,526.19	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		3,126.46	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		2,636.88	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE	9,475.75	9,475.75	940.84	940.84	0.00	8,534.91	9.9%
2024/01/000006	01/03/2024 PRJ		339.38	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		326.34	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024 PRJ		3.68	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024 PRJ		271.44	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20140417 173001	WORKMEN'S COMPENSATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
20140417 174001	UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
20140417 175001	MEDICAL PREMIUMS					
120,000.00	120,000.00	8,846.03	8,846.03	0.00	111,153.97	7.4%
2024/01/000006	01/03/2024 PRJ	5,492.55	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ	-634.85	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ	3,988.33	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
20140417 175003	A/C LIFE INSURANCE PREMIUMS					
850.00	850.00	44.40	44.40	0.00	805.60	5.2%
2024/01/001657	01/31/2024 PRJ	44.40	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE					
500.00	500.00	35.57	35.57	0.00	464.43	7.1%
2024/01/001330	01/31/2024 PRJ	35.57	REF 013124	WARRANT=013124	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES						
883,315.75	883,315.75	86,903.60	86,903.60	0.00	796,412.15	9.8%
21 MATERIALS & SUPPLIES						
20140421 200006	I/T SUPPLIES					
30,000.00	30,000.00	0.00	0.00	10,000.00	20,000.00	33.3%
20140421 210001	SUPPLIES - GENERAL					
12,000.00	12,000.00	421.83	421.83	9,578.17	2,000.00	83.3%
2024/01/000811	01/16/2024 API	405.82	VND 009562 IN STAPLES - REALESTATE	STAPLES ADVANTAGE	RE - INV #807	7345712
2024/01/001373	01/22/2024 API	16.01	VND 018975 IN 01/30/24	JP MORGAN CHASE BANK	5563-7581-3924	7346285
20140421 219099	SUNDRY					
27,000.00	27,000.00	956.81	956.81	21,343.19	4,700.00	82.6%
2024/01/000811	01/16/2024 API	33.00	VND 003988 IN ACCT#0060211	PEACOCK WATER	ACCT#0060211 P	7345709
2024/01/001245	01/19/2024 API	65.00	VND 010487 IN JACKET/HOODIE	JOHN CAPRELLA	JACKET / HOODI	7346174
2024/01/001373	01/22/2024 API	511.96	VND 006386 IN 1483061	DAN'S OFFICE FURNITU	INVOICE #14830	7346284
2024/01/001373	01/22/2024 API	226.07	VND 018975 IN 01/30/24 #2	JP MORGAN CHASE BANK	A/C 5563-7581-	7346285
2024/01/001373	01/22/2024 API	120.78	VND 018975 IN 01/30/24 #3	JP MORGAN CHASE BANK	A/C 5563-7581-	7346285

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ACCOUNTS FOR:	2014 ORIGINAL	REAL ESTATE APPROP	ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		69,000.00	69,000.00	1,378.64	1,378.64	40,921.36	26,700.00	61.3%
31 SERVICES								
20140431 310009	2,000.00	UTILITIES - INTERNET	2,000.00	252.03	252.03	1,747.97	0.00	100.0%
2024/01/001046	01/17/2024	API	252.03	VND 021735 IN	287309494926X1225	AT & T MOBILITY	INV #287309494	7345944
20140431 330100	350,000.00	CONTRACT-APPRAISALS	350,000.00	568.40	568.40	109,431.60	240,000.00	31.4%
2024/01/000811	01/16/2024	API	568.40	VND 015953 IN	INV #110908	LEXUR ENTERPRISES, I	INV #110908 20	7345704
20140431 330199	150,000.00	CONTRACTS - OTHER	150,000.00	16,617.00	16,617.00	127,883.00	5,500.00	96.3%
2024/01/000811	01/16/2024	API	69.00	VND 020570 IN	INV #1718	JACKIE LYNN HAGER	INV #1718 LEGA	7345702
2024/01/001374	01/22/2024	API	16,548.00	VND 022247 IN	I003105	SCHNEIDER GEOSPATIAL	A/C ALLEN COUN	7346295
20140431 360401	25,000.00	TRAVEL	25,000.00	0.00	0.00	20,000.00	5,000.00	80.0%
20140431 370678	25,000.00	MAINT AGREE - HARDWARE	25,000.00	0.00	0.00	0.00	25,000.00	.0%
20140431 370679	195,000.00	MAINT AGREE - SOFTWARE	203,462.50	141,128.00	141,128.00	25,834.50	36,500.00	82.1%
2024/01/001373	01/22/2024	API	141,128.00	VND 011137 IN	MANMN0003995	MANATRON, INC	CUSTOMER NO 30	7346290
TOTAL SERVICES		747,000.00	755,462.50	158,565.43	158,565.43	284,897.07	312,000.00	58.7%
41 CAPITAL OUTLAY								
20140441 410400	10,000.00	EQUIPMENT	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%

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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	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL UNDEFINED								
1,709,315.75	1,717,778.25	246,847.67	246,847.67	330,818.43	1,140,112.15	33.6%		
TOTAL UNDEFINED								
1,709,315.75	1,717,778.25	246,847.67	246,847.67	330,818.43	1,140,112.15	33.6%		
TOTAL REAL ESTATE ASSESSMENT								
1,709,315.75	1,717,778.25	246,847.67	246,847.67	330,818.43	1,140,112.15	33.6%		
	TOTAL EXPENSES							
	1,709,315.75	246,847.67	246,847.67	330,818.43	1,140,112.15			

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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	5,425.60	5,425.60	0.00	71,074.40	7.1%			
2024/01/000717	01/17/2024 PRJ	2,692.80	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001657	01/31/2024 PRJ	2,732.80	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY			
20151117 171001	PERS								
10,613.00	10,613.00	759.58	759.58	0.00	9,853.42	7.2%			
2024/01/000717	01/17/2024 PRJ	376.99	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001657	01/31/2024 PRJ	382.59	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY			
20151117 172001	MEDICARE								
1,101.00	1,101.00	77.98	77.98	0.00	1,023.02	7.1%			
2024/01/000717	01/17/2024 PRJ	39.05	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001657	01/31/2024 PRJ	38.93	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY			
20151117 173001	WORKMEN'S COMPENSATION								
774.00	774.00	0.00	0.00	0.00	774.00	.0%			
20151117 175001	MEDICAL PREMIUMS								
11,423.00	11,423.00	353.31	353.31	0.00	11,069.69	3.1%			
2024/01/001657	01/31/2024 PRJ	353.31	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY			
20151117 175003	A/C LIFE INSURANCE PREMIUMS								
160.00	160.00	6.00	6.00	0.00	154.00	3.8%			
2024/01/001657	01/31/2024 PRJ	6.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES									
100,571.00	100,571.00	6,622.47	6,622.47	0.00	93,948.53	6.6%			

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
20151131 370640	EXPENSE-PROSECUTOR							
2,500.00	2,500.00	72.01	72.01	2,427.99	0.00	100.0%		
2024/01/000785	01/12/2024 API	30.00 VND 000029 IN 1499860-20231231					LEXISNEXIS RISK DATA B-PROSECUTOR E	7345665
2024/01/000785	01/12/2024 API	42.01 VND 006195 IN 020327807					XEROX CORPORATION 5DA-085012	7345677
TOTAL SERVICES								
2,500.00	2,500.00	72.01	72.01	2,427.99	0.00	100.0%		
TOTAL UNDEFINED								
103,071.00	103,071.00	6,694.48	6,694.48	2,427.99	93,948.53	8.9%		
TOTAL UNDEFINED								
103,071.00	103,071.00	6,694.48	6,694.48	2,427.99	93,948.53	8.9%		
TOTAL DRETAC-5%-PROSECUTOR								
103,071.00	103,071.00	6,694.48	6,694.48	2,427.99	93,948.53	8.9%		
TOTAL EXPENSES								
103,071.00	103,071.00	6,694.48	6,694.48	2,427.99	93,948.53			

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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	10,496.19	10,496.19	0.00	80,003.81	11.6%	
2024/01/000006	01/03/2024 PRJ		4,319.75	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		3,176.94	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		2,999.50	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
20161117 171001	PERS	12,670.00	12,670.00	1,469.47	1,469.47	0.00	11,200.53	11.6%	
2024/01/000006	01/03/2024 PRJ		604.77	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		444.77	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		419.93	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
20161117 172001	MEDICARE	1,313.00	1,313.00	157.86	157.86	0.00	1,155.14	12.0%	
2024/01/000006	01/03/2024 PRJ		62.65	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		51.73	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		43.48	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
20161117 173001	WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
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	12,123.52	12,123.52	0.00	93,775.38	11.4%	

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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	2,645.00	2,645.00	62,355.00	0.00	100.0%
2024/01/001146	01/18/2024 API	195.00	VND 000120 IN CV 2009 0494			ALLEN COUNTY CLERK	36-3609-05-012	7346133
2024/01/001146	01/18/2024 API	195.00	VND 000120 IN TF 2023 0042			ALLEN COUNTY CLERK	36-3608-13-018	7346133
2024/01/001146	01/18/2024 API	229.50	VND 000120 IN TF 2023 0038			ALLEN COUNTY CLERK	47-0706-18013.	7346133
2024/01/001146	01/18/2024 API	454.00	VND 000120 IN CV 2021 0281			ALLEN COUNTY CLERK	36-2512-06-031	7346133
2024/01/001146	01/18/2024 API	680.50	VND 000120 IN TF 2023 0025-3			ALLEN COUNTY CLERK	47-0705-05-002	7346133
2024/01/001784	01/26/2024 API	297.00	VND 000120 IN TF 2023 0018-3			ALLEN COUNTY CLERK	46-0105-05-059	7346816
2024/01/001784	01/26/2024 API	297.00	VND 000120 IN TF 2023 0026-2			ALLEN COUNTY CLERK	47-0706-07-009	7346816
2024/01/001784	01/26/2024 API	297.00	VND 000120 IN TF 2023 0039-3			ALLEN COUNTY CLERK	36-1304-02-002	7346816
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	2,645.00	2,645.00	274,355.00	0.00	100.0%

41 CAPITAL OUTLAY

20161141 410400	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED		387,898.90	387,898.90	14,768.52	14,768.52	279,355.00	93,775.38	75.8%
TOTAL UNDEFINED		387,898.90	387,898.90	14,768.52	14,768.52	279,355.00	93,775.38	75.8%

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DRETAC-5%-TREASURER	387,898.90	387,898.90	14,768.52	14,768.52	279,355.00	93,775.38	75.8%	
TOTAL EXPENSES	387,898.90	387,898.90	14,768.52	14,768.52	279,355.00	93,775.38		

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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	127,488.48	127,488.48	0.00	860,962.52	12.9%
2024/01/000006	01/03/2024 PRJ		39,740.15	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		48,692.72	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		39,055.61	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	421.76	421.76	0.00	4,578.24	8.4%
2024/01/000006	01/03/2024 PRJ		316.32	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		105.44	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
10010117 171001	PERS	139,231.00	139,231.00	17,975.85	17,975.85	0.00	121,255.15	12.9%
2024/01/000006	01/03/2024 PRJ		5,766.05	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		6,051.88	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		6,157.92	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF	83,554.00	83,554.00	6,426.21	6,426.21	0.00	77,127.79	7.7%
2024/01/000909	01/17/2024 GEN		3,174.21	REF OPERS		PPB 11/25/23 - PPE 12/08/23		
2024/01/000909	01/17/2024 GEN		3,252.00	REF OPERS		PPB 12/09/23 - PPE 12/22/23		
10010117 172001	MEDICARE	14,406.00	14,406.00	1,777.95	1,777.95	0.00	12,628.05	12.3%
2024/01/000006	01/03/2024 PRJ		543.09	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		707.56	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		527.30	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION	49,937.00	49,937.00	0.00	0.00	0.00	49,937.00	.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
10010117 174001	UNEMPLOYMENT	10,000.00	10,000.00	0.19	0.19	0.00	9,999.81	.0%
2024/01/000652	01/11/2024 API			0.19 VND 004068 IN 4TH QTR 2023 UNEMP		O B E S	4TH QUARTER 20	7345584
10010117 175003	A/C LIFE INSURANCE PREMIUMS	648.00	648.00	59.07	59.07	0.00	588.93	9.1%
2024/01/001519	01/23/2024 API			59.07 VND 022057 IN 01-001-24-101		STARK COUNTY	ACBDD JANUARY	7346523
10010117 175004	DENTAL PREMIUMS	31,320.00	31,320.00	3,137.29	3,137.29	0.00	28,182.71	10.0%
2024/01/001519	01/23/2024 API			3,137.29 VND 022057 IN JANUARY 24 101		STARK COUNTY	ACBDD JANUARY	7346523
10010117 175012	MEDICAL PREMIUMS - HSA	236,600.00	236,600.00	23,391.62	23,391.62	0.00	213,208.38	9.9%
2024/01/001519	01/23/2024 API			23,391.62 VND 022057 IN 010124101HEALTH		STARK COUNTY	ACBDD JANUARY	7346523
10010117 175013	OPTIONAL FSA EXPENDITURE	40,000.00	40,000.00	3,222.10	3,222.10	0.00	36,777.90	8.1%
2024/01/001520	01/23/2024 API			3,222.10 VND 022057 IN 010124101 FSA		STARK COUNTY	ACBDD JANUARY	7346524
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	6,000.00	456.50	456.50	5,543.50	0.00	100.0%
2024/01/000475	01/09/2024 API			236.50 VND 004180 IN 0415188-IN		OHIO BUREAU OF CRIMI	ACCT 2WN613 RE	7345362
2024/01/000791	01/12/2024 API			220.00 VND 003230 IN 011224101		LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD	7345688
TOTAL PERSONAL SERVICES		1,605,147.00	1,605,147.00	184,357.02	184,357.02	5,543.50	1,415,246.48	11.8%
21 MATERIALS & SUPPLIES								
10010121 211000	OFFICE	6,000.00	6,000.00	327.28	327.28	5,672.72	0.00	100.0%
2024/01/001065	01/16/2024 API			259.08 VND 016572 IN 515323-00		FOUR-U-OFFICE	CUST #4458- PO	7345996
2024/01/001258	01/19/2024 API			17.91 VND 016572 IN 34652-00A		FOUR-U-OFFICE	CUST# 4458- 5	7346188
2024/01/001745	01/26/2024 API			50.29 VND 022552 IN 348735748001		ODP BUSINESS SOLUTIO	ACCT 41853247-	7346700

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10010121 211001	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	
10010121 215001	ROADWAY SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	
10010121 219099	SUNDRY	52,950.00	52,950.00	1,593.63	1,593.63	26,306.37	52.7%	
2024/01/000473	01/09/2024 API	11.71	VND 023362 IN 113023101			MEGAN E KINNEAR	REIMBURSE FOR 7345358	
2024/01/000475	01/09/2024 API	28.70	VND 008743 IN 121823101			CHASE	12/18 DOLLAR G 7345343	
2024/01/000475	01/09/2024 API	56.16	VND 008743 IN 121923101			CHASE	12/19 PAT'S DO 7345342	
2024/01/000475	01/09/2024 API	300.00	VND 003192 IN 121923101B			LIMA ALLEN COUNTY	ACCT 32 WAKE R 7345353	
2024/01/000621	01/09/2024 API	150.00	VND 016457 IN 24-004			SISTERS IN SERVICE	DR MARTIN LUTH 7345568	
2024/01/000653	01/10/2024 API	488.31	VND 019323 IN 5191227773B			U.S. BANK NATIONAL	ACCT 20182757 7345589	
2024/01/000654	01/10/2024 API	30.09	VND 005948 IN 9952477265			VERIZON WIRELESS	ACCT 342377464 7345590	
2024/01/001133	01/17/2024 API	7.50	VND 000164 IN 13231			ALLEN CO AWARDS	NAME PLATE FOR 7346109	
2024/01/001257	01/19/2024 API	180.00	VND 003192 IN 132498B			LIMA ALLEN COUNTY	ACCT 32- 4 TIC 7346192	
2024/01/001511	01/24/2024 API	82.26	VND 011661 IN I58445			ALL IN ONE POSTER	OHIO & FEDERAL 7346480	
2024/01/001511	01/24/2024 API	222.45	VND 004629 IN 213889			QUICK AS A WINK PRIN	SURVEY CARDS- 7346499	
2024/01/001747	01/25/2024 API	27.96	VND 002443 IN 12424101J			JANA MCVETTA	REIMBURSE 1/14 7346697	
2024/01/001749	01/25/2024 API	8.49	VND 001009 IN 12524101C			CHRISTINE M CALVELAG	REIMBURSE 1/23 7346688	
10010121 410702	VEHICLE REPAIR	15,000.00	15,000.00	780.27	780.27	9,219.73	66.7%	
2024/01/000792	01/12/2024 API	695.27	VND 021077 IN FBN4932163A			ENTERPRISE FM TRUST	CUST #596295 M 7345685	
2024/01/001065	01/16/2024 API	85.00	VND 000607 IN 120220			BIG DADDYS TOWING	TOW GRAY FUSIO 7345991	
TOTAL MATERIALS & SUPPLIES		84,950.00		2,701.18	2,701.18	52,198.82	30,050.00	64.6%
31 SERVICES								
10010131 320004	INSURANCE OPTIONAL LIFE	3,000.00	3,000.00	231.08	231.08	0.00	2,768.92	7.7%
2024/01/001519	01/23/2024 API	231.08	VND 022057 IN 01-01-24 101			STARK COUNTY	ACBDD JANUARY 7346523	

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10010131 320007		INSURANCE OPTIONAL VISION						
	16,000.00		16,000.00	1,225.29	1,225.29	0.00	14,774.71	7.7%
2024/01/001519	01/23/2024	API	1,225.29	VND 022057	IN JANUARY 101 A	STARK COUNTY	ACBDD JANUARY	7346523
10010131 340005		SERVICES-CONSULTING						
	328,306.00		328,306.00	14,672.00	14,672.00	145,030.50	168,603.50	48.6%
2024/01/000476	01/09/2024	API	220.00	VND 016624	IN 100432	BLAUGRUND, HERBERT,	CLIENT # 4460-	7345339
2024/01/000621	01/09/2024	API	14,452.00	VND 023026	IN I-3651	GO CONCEPTS INC	ACCT #20914- M	7345535
10010131 340599		SERVICES-SUNDRY						
	10,720.00		10,720.00	261.82	261.82	10,458.18	0.00	100.0%
2024/01/000473	01/09/2024	API	91.20	VND 003493	IN 33868	MARIMOR INDUSTRIES I	SHREDDING FOR	7345356
2024/01/001629	01/24/2024	API	170.62	VND 023025	IN 10010449837	GEN DIGITAL INC	CUST #1480925-	7346606
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	30,145.00	30,145.00	17,975.00	25,595.00	65.3%
2024/01/000475	01/09/2024	API	28,120.00	VND 004168	IN MEMDUES24-02	OACB	2024 OACB MEMB	7345360
2024/01/000476	01/09/2024	API	1,500.00	VND 000130	IN 112023101	ALLEN CO FAMILY & CH	2024 PARTNER C	7345334
2024/01/000476	01/09/2024	API	110.00	VND 017049	IN 1777	SERTOMA, INC	JAN-MAR 2024 D	7345369
2024/01/001254	01/22/2024	API	215.00	VND 005590	IN 24349	THE ROTARY CLUB/LIMA	OCT- DEC 2023	7346199
2024/01/001254	01/22/2024	API	200.00	VND 005590	IN 24511	THE ROTARY CLUB/LIMA	JAN- MAR 2024	7346199
10010131 370655		INSERVICE-PROFESSIONAL GROWTH						
	11,500.00		11,500.00	7,849.39	7,849.39	1,550.61	2,100.00	81.7%
2024/01/000621	01/09/2024	API	5,000.00	VND 018054	IN 122023101	SAMANTHA BULLOCK	REIMB FOR TUIT	7345567
2024/01/000917	01/16/2024	API	2,400.00	VND 004168	IN EDP 24-04	OACB	2024 EXECUTIVE	7345785
2024/01/001133	01/17/2024	API	299.39	VND 003544	IN 11724101	MARTHA J NANCE	HOTEL COST FOR	7346124
2024/01/001133	01/17/2024	API	150.00	VND 004168	IN SDP24-04A	OACB	2024 SUPERINTE	7346127
TOTAL SERVICES	443,741.00		443,741.00	54,384.58	54,384.58	175,264.29	214,092.13	51.8%
59 MISCELLANEOUS								
10010159 360197		DEDUCTIONS (SETTLEMENTS)						
	106,130.00		106,130.00	0.00	0.00	0.00	106,130.00	.0%

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TOTAL MISCELLANEOUS								
106,130.00		106,130.00		0.00	0.00	0.00	106,130.00	.0%
TOTAL ADMINISTRATION								
2,239,968.00		2,239,968.00		241,442.78	241,442.78	233,006.61	1,765,518.61	21.2%
TOTAL DD - GENERAL								
2,239,968.00		2,239,968.00		241,442.78	241,442.78	233,006.61	1,765,518.61	21.2%
200 DD - PALNT MAINTENANCE								
201 FACILITIES								
17 PERSONAL SERVICES								
20020117 170005	SALARY - EMPLOYEES							
219,655.00		219,655.00		26,061.90	26,061.90	0.00	193,593.10	11.9%
2024/01/000006	01/03/2024 PRJ		8,317.73	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		11,126.81	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		6,617.36	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES							
10,000.00		10,000.00		856.70	856.70	0.00	9,143.30	8.6%
2024/01/000006	01/03/2024 PRJ		139.30	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		299.50	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		417.90	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20020117 171001	PERS							
31,144.00		31,144.00		3,040.60	3,040.60	0.00	28,103.40	9.8%
2024/01/000006	01/03/2024 PRJ		1,015.98	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,039.68	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		984.94	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE							
3,330.00		3,330.00		368.19	368.19	0.00	2,961.81	11.1%
2024/01/000006	01/03/2024 PRJ		112.25	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		164.30	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		91.64	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	11.88	11.88	0.00	183.12 6.1%
2024/01/001519	01/23/2024 API		11.88 VND 022057 IN	01-01-24-201	STARK COUNTY	ACBDD JANUARY	7346523
20020117 175004	DENTAL PREMIUMS	6,817.00	6,817.00	500.08	500.08	0.00	6,316.92 7.3%
2024/01/000321	01/08/2024 API		230.25 VND 004163 IN	JANUARY 2024	OHIO AFSCME CARE PLA	ACBDD JANUARY	7345036
2024/01/000321	01/08/2024 API		15.00 VND 004163 IN	JANUARY 2024 LCP	OHIO AFSCME CARE PLA	ACBDD JANUARY	7345036
2024/01/001519	01/23/2024 API		254.83 VND 022057 IN	JANUARY 24 201	STARK COUNTY	ACBDD JANUARY	7346523
20020117 175012	MEDICAL PREMIUMS - HSA	77,811.00	77,811.00	6,825.50	6,825.50	0.00	70,985.50 8.8%
2024/01/001519	01/23/2024 API		6,825.50 VND 022057 IN	010124201HEALTH	STARK COUNTY	ACBDD JANUARY	7346523
TOTAL PERSONAL SERVICES		348,952.00	348,952.00	37,664.85	37,664.85	0.00	311,287.15 10.8%
21 MATERIALS & SUPPLIES							
20020121 216002	JANITORIAL	18,500.00	18,500.00	902.46	902.46	9,097.54	8,500.00 54.1%
2024/01/001131	01/17/2024 API		902.46 VND 022340 IN	137065	FOX SUPPLY, LLC	ACCT MARIM100-	7346119
20020121 219099	SUNDRY	10,000.00	10,000.00	333.90	333.90	2,791.10	6,875.00 31.3%
2024/01/000653	01/10/2024 API		0.26 VND 019323 IN	519127773	U.S.BANK NATIONAL	ACCT 20182757	7345589
2024/01/000654	01/10/2024 API		48.89 VND 005948 IN	9952477265A	VERIZON WIRELESS	ACCT 342377464	7345590
2024/01/000656	01/10/2024 API		2.00 VND 000148 IN	21023201	ALLEN COUNTY	PARCEL 37-2800	7345581
2024/01/001064	01/16/2024 API		47.88 VND 022920 IN	24165	BUCKEYE IT SERVICES	12 FT HANDSET	7345993
2024/01/001064	01/16/2024 API		44.95 VND 005666 IN	10824201	TIM RICHARDS	REIMBURSE 1/3	7346008
2024/01/001627	01/25/2024 API		149.92 VND 003713 IN	22948	MENARD INC	ACCT 31840305-	7346614
2024/01/001629	01/24/2024 API		40.00 VND 005666 IN	12324201	TIM RICHARDS	REIMBURSE 1/18	7346621
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	1,236.36	1,236.36	11,888.64	15,375.00 46.1%
31 SERVICES							

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20020131 310002	UTILITIES - ELECTRICITY	70,000.00	70,000.00	6,105.88	6,105.88	23,894.12	40,000.00	42.9%
2024/01/000656	01/10/2024 API		34.07	VND 000217 IN 10924201A		OHIO POWER COMPANY	ACCT 078588005	7345585
2024/01/000656	01/10/2024 API		34.07	VND 000217 IN 10924201B		OHIO POWER COMPANY	ACCT 073569783	7345585
2024/01/000656	01/10/2024 API		1,115.73	VND 000217 IN 10924201C		OHIO POWER COMPANY	ACCT 075284112	7345585
2024/01/000656	01/10/2024 API		1,376.51	VND 000217 IN 10924201D		OHIO POWER COMPANY	ACCT 076467703	7345585
2024/01/000656	01/10/2024 API		3,545.50	VND 000217 IN 10924201E		OHIO POWER COMPANY	ACCT 073367703	7345585
20020131 310003	UTILITIES - GARBAGE COLLECTION	3,180.00	3,180.00	258.50	258.50	2,921.50	0.00	100.0%
2024/01/000656	01/10/2024 API		258.50	VND 001166 IN 0388-001191930		REPUBLIC SERVICES	BAL OF ACCT 3-	7345587
20020131 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	305.46	305.46	3,694.54	1,000.00	80.0%
2024/01/000656	01/10/2024 API		305.46	VND 022852 IN 010124201		CONNECT PARENT CORP	ACCT 302281175	7345583
20020131 310005	UTILITIES - WATER & SEWER	56,000.00	56,000.00	3,174.27	3,174.27	21,825.73	31,000.00	44.6%
2024/01/001518	01/23/2024 API		122.62	VND 001046 IN 12224201A		CITY OF LIMA UTILITY	CUST 26106 ACC	7346508
2024/01/001518	01/23/2024 API		439.54	VND 001046 IN 12224201B		CITY OF LIMA UTILITY	CUST 26105 ACC	7346508
2024/01/001518	01/23/2024 API		833.88	VND 001046 IN 12224201C		CITY OF LIMA UTILITY	CUST 26105 ACC	7346508
2024/01/001518	01/23/2024 API		863.51	VND 001046 IN 12224201D		CITY OF LIMA UTILITY	CUST 26105 ACC	7346508
2024/01/001518	01/23/2024 API		914.72	VND 001046 IN 12224201E		CITY OF LIMA UTILITY	CUST 26107 ACC	7346508
20020131 330610	REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.0%
20020131 330612	REPAIRS-ELECTRICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
20020131 330613	REPAIRS-PLUMBING	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	20,000.00	770.31	770.31	9,229.69	10,000.00	50.0%
2024/01/001064	01/16/2024 API		770.31	VND 013709 IN W79836		ALL TEMP REFRIGERATI AHU-	REPLACED	7345988

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20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	174.80	174.80	825.20	1,000.00	50.0%
2024/01/001512	01/24/2024 API		174.80 VND	003209 IN	01-137474	BOBCAT OF LIMA INC	OIL CHANGE ON	7346487
20020131 340415	UTILITIES - HEATING	28,000.00	28,000.00	3,851.68	3,851.68	16,148.32	8,000.00	71.4%
2024/01/001510	01/24/2024 API		3,851.68 VND	001585 IN	11224201	DOMINION ENERGY	5440700027523	7346489
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	1,688.22	1,688.22	8,311.78	12,500.00	44.4%
2024/01/000655	01/10/2024 API		135.90 VND	020921 IN	75159121723	CHARTER COMMUNICATIO	ACCT8362101010	7345582
2024/01/000656	01/10/2024 API		385.12 VND	023056 IN	88989201010124	SPECTRUM ENTERPRISE	ACCT 088989201	7345588
2024/01/000656	01/10/2024 API		578.00 VND	023056 IN	124593601010124	SPECTRUM ENTERPRISE	ACCT 124593601	7345588
2024/01/001061	01/16/2024 API		100.00 VND	000753 IN	446583	BUCKEYE EXTERMINATIN	ACCT 100661- M	7345992
2024/01/001061	01/16/2024 API		489.20 VND	023021 IN	462426	MEGACITY FIRE	CUST #YLMCGEN-	7345999
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES		215,580.00	215,580.00	16,329.12	16,329.12	92,750.88	106,500.00	50.6%
TOTAL FACILITIES		593,032.00	593,032.00	55,230.33	55,230.33	104,639.52	433,162.15	27.0%
TOTAL DD - PALNT MAINTENANCE		593,032.00	593,032.00	55,230.33	55,230.33	104,639.52	433,162.15	27.0%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005	SALARY - EMPLOYEES	771,910.00	771,910.00	87,080.73	87,080.73	0.00	684,829.27	11.3%
2024/01/000006	01/03/2024 PRJ		26,861.61 REF	010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		33,451.83 REF	011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		26,767.29 REF	013124		WARRANT=013124	RUN=1 BIWEEKLY	

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30030517 171001	PERS	108,068.00	108,068.00	10,035.33	10,035.33	0.00	98,032.67	9.3%
2024/01/000006	01/03/2024 PRJ		3,004.63	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		3,283.26	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		3,747.44	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	11,193.00	11,193.00	1,198.95	1,198.95	0.00	9,994.05	10.7%
2024/01/000006	01/03/2024 PRJ		365.12	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		484.11	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		349.72	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS	684.00	684.00	48.13	48.13	0.00	635.87	7.0%
2024/01/001519	01/23/2024 API		48.13	VND 022057 IN 01-01-24-305		STARK COUNTY	ACBDD JANUARY	7346523
30030517 175004	DENTAL PREMIUMS	32,976.00	32,976.00	2,500.21	2,500.21	0.00	30,475.79	7.6%
2024/01/001519	01/23/2024 API		2,500.21	VND 022057 IN JANUARY 24 305		STARK COUNTY	ACBDD JANUARY	7346523
30030517 175012	MEDICAL PREMIUMS - HSA	194,527.00	194,527.00	12,228.79	12,228.79	0.00	182,298.21	6.3%
2024/01/001519	01/23/2024 API		12,228.79	VND 022057 IN 010124302HEALTH		STARK COUNTY	ACBDD JANUARY	7346523
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	113,092.14	113,092.14	2,200.00	1,006,265.86	10.3%
21 MATERIALS & SUPPLIES								
30030521 211000	OFFICE SUPPLIES	4,000.00	4,000.00	101.76	101.76	1,898.24	2,000.00	50.0%
2024/01/000789	01/12/2024 API		44.98	VND 021075 IN 1RM3-HNRQ-DH7Y		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7345680
2024/01/001258	01/19/2024 API		56.78	VND 016572 IN 34652-00		FOUR-U-OFFICE	CUST# 4458- LA	7346188

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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	3,284.37	3,284.37	18,215.63	18,500.00	53.8%
2024/01/000653	01/10/2024 API		338.49	VND 019323	IN 519127773A	U.S. BANK NATIONAL	ACCT 20182757	7345589
2024/01/000654	01/10/2024 API		500.88	VND 005948	IN 9952477265B	VERIZON WIRELESS	ACCT 342377464	7345590
2024/01/000789	01/12/2024 API		2,400.00	VND 000116	IN 10424305	ALLEN COUNTY	REIMB BOARD FO	7345679
2024/01/001257	01/19/2024 API		45.00	VND 003192	IN 132498	LIMA ALLEN COUNTY	ACCT 32 TICKET	7346192
TOTAL MATERIALS & SUPPLIES		44,500.00	44,500.00	3,386.13	3,386.13	20,613.87	20,500.00	53.9%
31 SERVICES								
30030531 340232	SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
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	5,763.07	5,763.07	44,236.93	50,000.00	50.0%
2024/01/001066	01/16/2024 API		15.07	VND 003230	IN 11224305A	LIMA MEMORIAL HOSPIT	CLIENT MARIMOR	7345998
2024/01/001066	01/16/2024 API		5,748.00	VND 003230	IN 11224305B	LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7345998
30030531 340599	SERVICES-SUNDRY	1,000.00	1,000.00	26.46	26.46	973.54	0.00	100.0%
2024/01/000789	01/12/2024 API		26.46	VND 022104	IN 178961223	PROPIO LS LLC	ACCT 1304:1789	7345693
30030531 360499	TRAVEL SUNDRY	3,500.00	3,500.00	151.82	151.82	2,348.18	1,000.00	71.4%
2024/01/000790	01/12/2024 API		112.52	VND 000116	IN 10224305	ALLEN COUNTY	REIMB STAFF CA	7345679
2024/01/000790	01/12/2024 API		39.30	VND 016509	IN 122023305	MARISA R ODENWELLER	REIMBURSE MILE	7345691

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30030531 370655	1,750.00	INSERVICE-PROFESSIONAL GROWTH 1,750.00	0.00	0.00	1,200.00	550.00	68.6%
30030531 370708	200.00	CLIENT TRANSPORTATION COST 200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	108,950.00	108,950.00	5,941.35	5,941.35	51,458.65	51,550.00	52.7%
TOTAL CH SERVICES-EARLY INT-SRV C	1,275,008.00	1,275,008.00	122,419.62	122,419.62	74,272.52	1,078,315.86	15.4%
TOTAL DD - CHILDREN SERVICES	1,275,008.00	1,275,008.00	122,419.62	122,419.62	74,272.52	1,078,315.86	15.4%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298	350,000.00	INDIVIDUAL SUPPORT SERVICES 350,000.00	13,833.66	13,833.66	86,166.34	250,000.00	28.6%	
2024/01/001060	01/16/2024	API	144.00	VND 021337	IN 120623403	CARLA RICE	RESPITE REIMBU	7345994
2024/01/001060	01/16/2024	API	748.67	VND 023672	IN 121223403	RACHEL DAVENPORT	RESPITE REIMBU	7346000
2024/01/001060	01/16/2024	API	440.00	VND 020839	IN 101123403	TINA WILDER	RESPITE REIMBU	7346009
2024/01/001068	01/16/2024	API	418.73	VND 021517	IN 10424403	APRIL BOYER	REIMBURSE FOR	7345990
2024/01/001068	01/16/2024	API	54.78	VND 020007	IN 10524403	CHRISTINA HOOD	MEDICAL TRAVEL	7345995
2024/01/001068	01/16/2024	API	131.81	VND 019070	IN 10524403	KRSTYEN GALVIN	REIMB 4 AMAZON	7345997
2024/01/001068	01/16/2024	API	71.40	VND 011265	IN 10524403	RACHEL HUFFMAN	MEDICAL TRAVEL	7346001
2024/01/001068	01/16/2024	API	121.20	VND 018159	IN 121523403	SHARON M DOUGLAS	RESPITE REIMB	7346003
2024/01/001068	01/16/2024	API	130.20	VND 018159	IN 122223403	SHARON M DOUGLAS	RESPITE REIMB	7346003
2024/01/001068	01/16/2024	API	58.86	VND 020610	IN 10924403	STEPHANIE KESKE	MEDICAL TRAVEL	7346005
2024/01/001068	01/16/2024	API	49.98	VND 023560	IN 10524403	TARA DEADURFF	MEDICAL TRAVEL	7346007
2024/01/001134	01/17/2024	API	210.00	VND 023408	IN 400	ALEXA KEMMANN	MUSIC THERAPY	7346108
2024/01/001134	01/17/2024	API	108.00	VND 021436	IN 140.11	AMY FOLEY	MUSIC THERAPY	7346112
2024/01/001134	01/17/2024	API	120.00	VND 021436	IN 138.9	AMY FOLEY	MUSIC THERAPY	7346112
2024/01/001134	01/17/2024	API	80.00	VND 022874	IN AF1223	ANITA E RIEMAN	ART INSTRUCTIO	7346113
2024/01/001134	01/17/2024	API	6.25	VND 000416	IN 4021-2567	ARC OF ALLEN COU	RESPITE L YOUN	7346114
2024/01/001134	01/17/2024	API	39.78	VND 010986	IN 64628	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7346107
2024/01/001134	01/17/2024	API	41.75	VND 010986	IN 64509	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7346107

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ORIGINAL	APPROP	REVISED	BUDGET					
INDIVIDUAL SUPPORT SERVICES								
2024/01/001134	01/17/2024	API		258.57 VND	004824 IN	L60197	RMS OF OHIO INC	CTB-OCT 23- K 7346130
2024/01/001134	01/17/2024	API		375.75 VND	004824 IN	L60196	RMS OF OHIO INC	CDS- OCT 23- K 7346130
2024/01/001134	01/17/2024	API		200.00 VND	021732 IN	1254	THE CONNECTED EQ	SEMI PRIVATE H 7346131
2024/01/001134	01/17/2024	API		225.00 VND	021732 IN	1255	THE CONNECTED EQ	SEMI PRIVATE H 7346131
2024/01/001134	01/17/2024	API		225.00 VND	021732 IN	1256	THE CONNECTED EQ	THERAPEUTIC LE 7346131
2024/01/001135	01/17/2024	API		8.28 VND	000982 IN	11624403A	CHILDRENS DEVELOPMEN	DEC RESPITE-J 7346116
2024/01/001135	01/17/2024	API		19.89 VND	000982 IN	11624403B	CHILDRENS DEVELOPMEN	DEC RESPITE- C 7346116
2024/01/001135	01/17/2024	API		26.40 VND	000982 IN	11624403C	CHILDRENS DEVELOPMEN	DEC RESPITE- A 7346116
2024/01/001135	01/17/2024	API		26.40 VND	000982 IN	11624403D	CHILDRENS DEVELOPMEN	DEC RESPITE- L 7346116
2024/01/001135	01/17/2024	API		28.64 VND	000982 IN	11624403E	CHILDRENS DEVELOPMEN	DEC RESPITE- P 7346116
2024/01/001135	01/17/2024	API		66.24 VND	000982 IN	11624403F	CHILDRENS DEVELOPMEN	DEC RESPITE- Z 7346116
2024/01/001135	01/17/2024	API		66.24 VND	000982 IN	11624403G	CHILDRENS DEVELOPMEN	DEC RESPITE- Z 7346116
2024/01/001135	01/17/2024	API		81.06 VND	000982 IN	11624403H	CHILDRENS DEVELOPMEN	DEC RESPITE- E 7346116
2024/01/001135	01/17/2024	API		90.00 VND	001777 IN	W2023522	EQUESTRIAN THERAPY P	1/2 WINTER SES 7346118
2024/01/001135	01/17/2024	API		90.00 VND	001777 IN	W2023527	EQUESTRIAN THERAPY P	1/2 WINTER SES 7346118
2024/01/001135	01/17/2024	API		90.00 VND	001777 IN	W2023523	EQUESTRIAN THERAPY P	1/2 WINTER SES 7346118
2024/01/001136	01/17/2024	API		40.00 VND	000139 IN	16155A	ALLEN CO RTA	DECEMBER PASSE 7346110
2024/01/001136	01/17/2024	API		40.00 VND	000139 IN	16155B	ALLEN CO RTA	DECEMBER PASSE 7346110
2024/01/001136	01/17/2024	API		40.00 VND	000139 IN	16155C	ALLEN CO RTA	DECEMBER PASSE 7346110
2024/01/001136	01/17/2024	API		218.79 VND	000139 IN	16157	ALLEN CO RTA	DECEMBER TRIPS 7346110
2024/01/001136	01/17/2024	API		50.00 VND	015086 IN	110923	AWAKENING MINDS	ART THERAPY 11 7346115
2024/01/001136	01/17/2024	API		50.00 VND	015086 IN	122823	AWAKENING MINDS	ART THERAPY 12 7346115
2024/01/001253	01/19/2024	API		126.36 VND	021075 IN	1RM3-HNRQ-7QK9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7346184
2024/01/001253	01/19/2024	API		539.88 VND	020494 IN	21033	ANGELSENSE INC	YEARLY SERVICE 7346185
2024/01/001253	01/19/2024	API		1.80 VND	019863 IN	10324403	CAPABILITIES LLC	NMT- C STUDEBA 7346186
2024/01/001253	01/19/2024	API		45.60 VND	019863 IN	11024403A	CAPABILITIES LLC	IES- C STUDEBA 7346186
2024/01/001253	01/19/2024	API		45.60 VND	019863 IN	11024403B	CAPABILITIES LLC	IES- D ESTELLE 7346186
2024/01/001253	01/19/2024	API		228.00 VND	021337 IN	10424403	CARLA RICE	RESPITE REIMBU 7346187
2024/01/001253	01/19/2024	API		640.35 VND	008511 IN	12289	GOODWILL EASTER SEAL	NMT & ADS- DEC 7346189
2024/01/001253	01/19/2024	API		280.00 VND	020640 IN	120823403	JUSTINA JOHNSON	RESPITE REIMBU 7346191
2024/01/001509	01/24/2024	API		14.58 VND	021075 IN	1JYH-JWYG-Y79K	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7346483
2024/01/001509	01/24/2024	API		22.98 VND	021075 IN	1QT7-XHM9-1JJH	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7346483
2024/01/001509	01/24/2024	API		26.94 VND	021075 IN	17XN-AHR1-PGVK	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7346483
2024/01/001509	01/24/2024	API		67.52 VND	021075 IN	161D-QKPT-TQTK	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7346483
2024/01/001509	01/24/2024	API		105.99 VND	021075 IN	1KC4-Q4RN-R1JR	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7346483
2024/01/001509	01/24/2024	API		119.98 VND	021075 IN	1G6R-3L3V-W7Y7	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7346483
2024/01/001509	01/24/2024	API		127.98 VND	021075 IN	19VV-RFPD-G16Q	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7346483
2024/01/001509	01/24/2024	API		158.59 VND	021075 IN	1JYH-JWYG-T7YD	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7346483
2024/01/001509	01/24/2024	API		160.67 VND	021075 IN	19JM-YK33-PHNN	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7346483
2024/01/001509	01/24/2024	API		194.95 VND	021075 IN	1JCG-TKKP-VGKQ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7346483
2024/01/001512	01/24/2024	API		407.65 VND	008010 IN	11265	BITTERSWEET FARMS	NON-MEDICAL TR 7346486
2024/01/001626	01/25/2024	API		158.04 VND	021221 IN	11824403	ALICIA GROVES	HPC SVC & MILE 7346587
2024/01/001626	01/25/2024	API		79.56 VND	000139 IN	16176	ALLEN CO RTA	DECEMBER TRIPS 7346590
2024/01/001626	01/25/2024	API		13.96 VND	021075 IN	19PH-WY43-DL7M	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7346597
2024/01/001626	01/25/2024	API		82.76 VND	021075 IN	17RG-EQ6K-MVTQ	AMAZON CAPITAL SERVI	Acct #A2V2WCP4 7346597

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INDIVIDUAL SUPPORT SERVICES										
2024/01/001626	01/25/2024	API	143.98	VND 021075	IN 1QY9-X6G4-4YNW	AMAZON CAPITAL SERVI	Acct #A2V2WCP4	7346597		
2024/01/001626	01/25/2024	API	147.73	VND 021075	IN 1NLH-H4HF-9V4F	AMAZON CAPITAL SERVI	Acct #A2V2WCP4	7346597		
2024/01/001626	01/25/2024	API	205.94	VND 021075	IN 1TGG-Y9NQ-9KW9	AMAZON CAPITAL SERVI	Acct #A2V2WCP4	7346597		
2024/01/001626	01/25/2024	API	211.12	VND 021075	IN 1RXR-GY7Y-DFKP	AMAZON CAPITAL SERVI	Acct #A2V2WCP4	7346597		
2024/01/001626	01/25/2024	API	277.99	VND 021075	IN 196C-G4MR-PW61	AMAZON CAPITAL SERVI	Acct #A2V2WCP4	7346597		
2024/01/001746	01/25/2024	API	539.88	VND 020494	IN 21623	ANGELSENSE INC	YEARLY SERVICE	7346682		
2024/01/001746	01/25/2024	API	539.88	VND 020494	IN 21623	ANGELSENSE INC	YEARLY SERVICE	7346682		
2024/01/001746	01/25/2024	API	755.86	VND 020494	IN 21635	ANGELSENSE INC	GUARDIAN KIT,	7346682		
2024/01/001746	01/25/2024	API	60.00	VND 021337	IN 121523403	CARLA RICE	RESPITE REIMB	7346686		
2024/01/001746	01/25/2024	API	4.94	VND 002291	IN 1124403A	INNOVATIVE OPPORTUNI	HPC-DEC- JG	7346696		
2024/01/001746	01/25/2024	API	49.40	VND 002291	IN 11124403B	INNOVATIVE OPPORTUNI	HPC-DEC- HO	7346696		
2024/01/001746	01/25/2024	API	39.00	VND 000614	IN 4093	TRANSPORTATION	MONTHLY TRIPS-	7346703		
2024/01/001748	01/25/2024	API	539.88	VND 020494	IN 21625	ANGELSENSE INC	YEARLY SERVICE	7346682		
2024/01/001748	01/25/2024	API	31.73	VND 010986	IN 69904	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7346679		
2024/01/001748	01/25/2024	API	250.50	VND 010986	IN 69905	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7346679		
2024/01/001748	01/25/2024	API	278.46	VND 010986	IN 70156	A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7346679		
2024/01/001748	01/25/2024	API	25.90	VND 007666	IN 676219	BEYOND PLAY LLC	SPIRALZ- SET O	7346683		
2024/01/001748	01/25/2024	API	47.10	VND 021881	IN 11724403	DEBORAH HILTY	MEDICAL TRAVEL	7346690		
2024/01/001748	01/25/2024	API	109.44	VND 001653	IN 562196	DURALINE MEDICAL PRO	ADULT WASHCLOT	7346692		
2024/01/001748	01/25/2024	API	198.72	VND 001653	IN 562624	DURALINE MEDICAL PRO	UNDERWEAR- N V	7346692		
2024/01/001748	01/25/2024	API	280.00	VND 012432	IN 121323403	KIM SURFIELD	RESPITE REIMB	7346698		
2024/01/001748	01/25/2024	API	64.80	VND 023736	IN 11924403	SYLVIA ANN YOUNG	MEDICAL TRAVEL	7346702		
40040331 370303		ADMINISTRATIVE FEE 1.5%	184,000.00		184,000.00	47,280.92	47,280.92	136,719.08	0.00	100.0%
2024/01/000918	01/16/2024	API	47,280.92	VND 017659	IN ALLEN 2Q24 ADM	OHIO TREAS OF STATE	1.25% ADMINIST	7345789		
40040331 370400		STATE MATCH FUNDS	1,436,436.00		1,436,436.00	203,004.00	203,004.00	1,233,432.00	0.00	100.0%
2024/01/000918	01/16/2024	API	203,004.00	VND 017659	IN ALLEN FY24Q3 WAV	OHIO TREAS OF STATE	MATCH PAYMENT-	7345788		
TOTAL SERVICES			1,970,436.00		1,970,436.00	264,118.58	264,118.58	1,456,317.42	250,000.00	87.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F			1,970,436.00		1,970,436.00	264,118.58	264,118.58	1,456,317.42	250,000.00	87.3%
TOTAL DD - ADULT SERVICES			1,970,436.00		1,970,436.00	264,118.58	264,118.58	1,456,317.42	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	362,807.22	362,807.22	0.00	2,635,871.78	12.1%
2024/01/000006	01/03/2024 PRJ		119,272.90	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		142,306.46	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		101,227.86	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
70070117 171001	PERS	418,629.00	418,629.00	42,602.85	42,602.85	0.00	376,026.15	10.2%
2024/01/000006	01/03/2024 PRJ		14,514.20	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		14,112.91	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		13,975.74	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE	43,481.00	43,481.00	5,080.36	5,080.36	0.00	38,400.64	11.7%
2024/01/000006	01/03/2024 PRJ		1,638.63	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		2,063.46	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,378.27	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,442.00	2,442.00	192.51	192.51	0.00	2,249.49	7.9%
2024/01/001519	01/23/2024 API		192.51	VND 022057 IN 01-01-24-701		STARK COUNTY	ACBDD JANUARY	7346523
70070117 175004	DENTAL PREMIUMS	111,949.00	111,949.00	9,618.59	9,618.59	0.00	102,330.41	8.6%
2024/01/001519	01/23/2024 API		9,618.59	VND 022057 IN JANUARY 24 701		STARK COUNTY	ACBDD JANUARY	7346523
70070117 175012	MEDICAL PREMIUMS - HSA	733,529.00	733,529.00	60,931.86	60,931.86	0.00	672,597.14	8.3%
2024/01/001519	01/23/2024 API		60,931.86	VND 022057 IN 010124701HEALTH		STARK COUNTY	ACBDD JANUARY	7346523

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70070117 176001	MEMBERSHIPS	500.00	500.00	210.00	210.00	290.00	0.00 100.0%
2024/01/000918	01/16/2024 API		110.00 VND	003221 IN 1591		LIMA EXCHANGE CLUB	3RD QUARTER DU 7345782
2024/01/001512	01/24/2024 API		100.00 VND	002771 IN 11824701		JULIA A VORST	REIMBURSE FOR 7346494
TOTAL PERSONAL SERVICES		4,309,209.00	4,309,209.00	481,443.39	481,443.39	290.00	3,827,475.61 11.2%
21 MATERIALS & SUPPLIES							
70070121 211000	OFFICE	4,000.00	4,000.00	97.46	97.46	3,902.54	0.00 100.0%
2024/01/001063	01/16/2024 API		29.06 VND	005315 IN 3555745541		STAPLES CONTRACT &	ACCT 1026827- 7346004
2024/01/001063	01/16/2024 API		68.40 VND	005315 IN 3555745543		STAPLES CONTRACT &	ACCT 1026827- 7346004
70070121 211001	POSTAGE	4,000.00	4,000.00	1,044.00	1,044.00	2,956.00	0.00 100.0%
2024/01/001512	01/24/2024 API		1,044.00 VND	003238 IN 01224701		LIMA POSTMASTER	POSTAGE FOR CS 7346495
70070121 219099	SUNDRY	42,000.00	42,000.00	3,179.83	3,179.83	38,820.17	0.00 100.0%
2024/01/000653	01/10/2024 API		1,224.88 VND	019323 IN 519127773C		U.S.BANK NATIONAL	ACCT 20182757 7345589
2024/01/000654	01/10/2024 API		1,767.31 VND	005948 IN 9952477265C		VERIZON WIRELESS	ACCT 342377464 7345590
2024/01/001062	01/16/2024 API		11.81 VND	004974 IN 60569538399385707557		SAMS CLUB	BODY WASH, VAS 7346002
2024/01/001062	01/16/2024 API		51.38 VND	015379 IN 121923701		SUSAN J SAVINSKY	REIMBURSE 11/2 7346006
2024/01/001257	01/19/2024 API		45.00 VND	003192 IN 132498A		LIMA ALLEN COUNTY	ACCT 32 TICKET 7346192
2024/01/001512	01/24/2024 API		79.45 VND	008100 IN 11824701TP		TROIS D PARKER	11/8-12/12 REI 7346505
TOTAL MATERIALS & SUPPLIES		50,000.00	50,000.00	4,321.29	4,321.29	45,678.71	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%

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70070131 340600	2,202.00	MAP (TRANSITION) 2,202.00	0.00	0.00	2,201.50	0.50	100.0%	
70070131 360499	500.00	TRAVEL SUNDRY 500.00	0.00	0.00	500.00	0.00	100.0%	
70070131 370655	9,300.00	INSERVICE-PROFESSIONAL GROWTH 9,300.00	2,550.00	2,550.00	2,450.00	4,300.00	53.8%	
2024/01/000917	01/16/2024	API	2,400.00	VND 004168 IN	EDP 24-04A	OACB	2024 EXECUTIVE	7345785
2024/01/001133	01/17/2024	API	150.00	VND 004168 IN	SDP24-04B	OACB	2024 SUPERINTE	7346127
TOTAL SERVICES	16,002.00	16,002.00	2,550.00	2,550.00	7,151.50	6,300.50	60.6%	
TOTAL SERVICE COORDINATION	4,375,211.00	4,375,211.00	488,314.68	488,314.68	53,120.21	3,833,776.11	12.4%	

703 SUPPORTED LIVING

31 SERVICES

70070331 340120	7,500.00	SERVICE-STAFF SUPPORT 7,500.00	858.31	858.31	6,641.69	0.00	100.0%	
2024/01/001255	01/19/2024	API	218.79	VND 000139 IN	16158	ALLEN CO RTA	DECEMBER TRIPS	7346183
2024/01/001629	01/24/2024	API	157.34	VND 008511 IN	12333	GOODWILL EASTER SEAL	HPC/MILEAGE-NO	7346607
2024/01/001629	01/24/2024	API	482.18	VND 008511 IN	12334	GOODWILL EASTER SEAL	HPC/MILEAGE-DE	7346607
70070331 340302	500.00	FAMILY SUPPORT 500.00	0.00	0.00	500.00	0.00	100.0%	
70070331 340419	18,000.00	SERVICES - HOUSING 18,000.00	1,517.00	1,517.00	16,483.00	0.00	100.0%	
2024/01/000792	01/12/2024	API	212.00	VND 003319 IN	11124703	LODDI INC	OCT 23-WEBB-WI	7345690
2024/01/001255	01/19/2024	API	280.00	VND 003319 IN	11624703B	LODDI INC	JAN '24 VACANC	7346193
2024/01/001255	01/19/2024	API	375.00	VND 003319 IN	11624703C	LODDI INC	JAN '24 RENT-	7346194
2024/01/001255	01/19/2024	API	375.00	VND 003319 IN	11624703D	LODDI INC	JAN '24 RENT-	7346195
2024/01/001258	01/19/2024	API	275.00	VND 018842 IN	11624703A	GREG KIDD	FEB '24 SUBSID	7346190

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
70070331 350590	SERVICES-OTHER								
140,480.00	140,480.00	155.00	155.00	44,845.00	95,480.00	32.0%			
2024/01/001130	01/18/2024 API	155.00	VND 021075 IN 17R1-LP7J-KY7G	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7346111			
70070331 350591	KEEPING FAMILIES TOGETHER								
54,766.00	54,766.00	1,356.37	1,356.37	53,409.63	0.00	100.0%			
2024/01/001129	01/18/2024 API	62.93	VND 021075 IN 1PR9-RHF4-9RT4	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7346111			
2024/01/001130	01/18/2024 API	50.52	VND 003319 IN WS2307A	LODDI INC	WATER&SEWER-WI	7346121			
2024/01/001130	01/18/2024 API	132.99	VND 003319 IN AEP2302C-1A	LODDI INC	AEP ELECTRICIT	7346122			
2024/01/001130	01/18/2024 API	375.00	VND 003319 IN 10324703	LODDI INC	JAN VACANCY WI	7346123			
2024/01/001132	01/17/2024 API	600.00	VND 020403 IN 11724703	MELISSA WEAVER	REIMBURSE FOR	7346126			
2024/01/001634	01/24/2024 API	134.93	VND 003319 IN AEP2401-A	LODDI INC	AEP ELECTRICIT	7346609			
TOTAL SERVICES									
221,246.00	221,246.00	3,886.68	3,886.68	121,879.32	95,480.00	56.8%			
41 CAPITAL OUTLAY									
70070341 340300	PROVIDER SUPPORT								
15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%			
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	530.92	6,969.08	0.00	100.0%			
2024/01/001255	01/19/2024 API	479.09	VND 004283 IN 11124703	OTTAWA VALLEY CENTER	DECEMBER '23 R	7346198			
2024/01/001627	01/25/2024 API	51.83	VND 000912 IN 011724703A	CHAMPAIGN RESIDENTIA	ACCT ALL123123	7346600			
TOTAL CAPITAL OUTLAY									
34,500.00	34,500.00	530.92	530.92	21,969.08	12,000.00	65.2%			
TOTAL SUPPORTED LIVING									
255,746.00	255,746.00	4,417.60	4,417.60	143,848.40	107,480.00	58.0%			
TOTAL DD - SERVICE COORDINATION									
4,630,957.00	4,630,957.00	492,732.28	492,732.28	196,968.61	3,941,256.11	14.9%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ALLEN COUNTY BOARD OF DD								
10,709,401.00	10,709,401.00	1,175,943.59	1,175,943.59	2,065,204.68	7,468,252.73	30.3%		
TOTAL EXPENSES								
10,709,401.00	10,709,401.00	1,175,943.59	1,175,943.59	2,065,204.68	7,468,252.73			

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

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

01900017 170005	SALARY - EMPLOYEES	1,322,000.00	1,322,000.00	139,719.60	139,719.60	0.00	1,182,280.40	10.6%
2024/01/000006	01/03/2024 PRJ		47,767.60	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		45,976.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		45,976.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT	2,295,000.00	2,295,000.00	240,528.34	240,528.34	0.00	2,054,471.66	10.5%
2024/01/000006	01/03/2024 PRJ		72,181.67	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		77,282.10	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		91,064.57	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
01900017 171001	PERS	504,280.00	504,280.00	51,670.71	51,670.71	0.00	452,609.29	10.2%
2024/01/000006	01/03/2024 PRJ		17,002.20	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		17,267.34	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		17,401.17	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE	52,229.00	52,229.00	5,334.45	5,334.45	0.00	46,894.55	10.2%
2024/01/000006	01/03/2024 PRJ		1,653.16	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,782.87	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,898.42	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
01900017 173001	WORKMEN'S COMPENSATION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
01900017 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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01900017 175001	574,000.00	MEDICAL PREMIUMS	574,000.00	43,260.99	43,260.99	0.00	530,739.01	7.5%
2024/01/000006	01/03/2024	PRJ	20,545.89	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	1,084.65	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	21,630.45	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
01900017 175003	1,100.00	A/C LIFE INSURANCE PREMIUMS	1,100.00	96.00	96.00	0.00	1,004.00	8.7%
2024/01/001657	01/31/2024	PRJ	96.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,778,609.00		4,778,609.00	480,610.09	480,610.09	0.00	4,297,998.91	10.1%
21 MATERIALS & SUPPLIES								
01900021 210001	35,550.00	SUPPLIES - GENERAL	35,550.00	553.50	553.50	19,446.50	15,550.00	56.3%
2024/01/001279	01/19/2024	API	39.98	VND 018975 IN 0025-24		JP MORGAN CHASE BANK ALLEN COUNTY C		7346252
2024/01/001279	01/19/2024	API	101.75	VND 018975 IN 1630-23		JP MORGAN CHASE BANK ALLEN COUNTY C		7346252
2024/01/001394	01/22/2024	API	11.77	VND 021075 IN 1V73-L1GR-N1MP		AMAZON CAPITAL SERVI ALLEN COUNTY C		7346325
2024/01/001394	01/22/2024	API	200.00	VND 005590 IN 24333		THE ROTARY CLUB/LIMA ALLEN COUNTY C		7346337
2024/01/001394	01/22/2024	API	200.00	VND 005590 IN 24490		THE ROTARY CLUB/LIMA ALLEN COUNTY C		7346337
01900021 211010	10,000.00	CREDIT CARD EXPENDITURE	10,000.00	615.13	615.13	9,384.87	0.00	100.0%
2024/01/000330	01/05/2024	API	33.96	VND 020164 IN 1683-23		SUSAN DEBRA SEARCY ALLEN COUNTY C		7345067
2024/01/000418	01/08/2024	API	581.17	VND 022793 IN 94385247		WEX BANK ALLEN COUNTY C		7345176
01900021 219099	20,450.00	SUNDRY	20,450.00	873.01	873.01	19,126.99	450.00	97.8%
2024/01/000418	01/08/2024	API	65.00	VND 003988 IN 1013027		PEACOCK WATER ALLEN COUNTY C		7345170
2024/01/001278	01/19/2024	API	395.00	VND 003192 IN 132499		LIMA ALLEN COUNTY ALLEN COUNTY C		7346254
2024/01/001279	01/19/2024	API	17.25	VND 018975 IN 1655-23		JP MORGAN CHASE BANK ALLEN COUNTY C		7346252
2024/01/001279	01/19/2024	API	21.86	VND 018975 IN 1656-23		JP MORGAN CHASE BANK ALLEN COUNTY C		7346252
2024/01/001279	01/19/2024	API	35.16	VND 018975 IN 1589-23		JP MORGAN CHASE BANK ALLEN COUNTY C		7346252
2024/01/001279	01/19/2024	API	155.95	VND 018975 IN 1587-23		JP MORGAN CHASE BANK ALLEN COUNTY C		7346252
2024/01/001394	01/22/2024	API	82.79	VND 012400 IN 0047-24		SARAH RIDENOUR ALLEN COUNTY C		7346336
2024/01/001487	01/24/2024	API	100.00	VND 005704 IN 0071-24		TOBIAS B ADKINS ALLEN COUNTY C		7346369

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TOTAL MATERIALS & SUPPLIES	66,000.00		66,000.00	2,041.64	2,041.64	47,958.36	16,000.00	75.8%
31 SERVICES								
01900031 330601	8,000.00		REPAIRS-CONTRACTS 8,000.00	81.40	81.40	7,918.60	0.00	100.0%
2024/01/001487	01/24/2024	API		81.40 VND 021943 IN 287670		REINEKE FORD LINCOLN ALLEN COUNTY C		7346364
01900031 340003	604,500.00		SERVICES-CONTRACTS 604,500.00	13,416.07	13,416.07	288,833.93	302,250.00	50.0%
2024/01/000330	01/05/2024	API	1,242.50 VND 002063 IN DEC2023			GREGORY CRITES ALLEN COUNTY C		7345055
2024/01/000330	01/05/2024	API	1,470.00 VND 002018 IN DEC2023			GLENN E BLOOMFIELD ALLEN COUNTY C		7345053
2024/01/000330	01/05/2024	API	927.50 VND 007246 IN DEC2023			GREGORY ALLEN ALLEN COUNTY C		7345054
2024/01/000418	01/08/2024	API	115.00 VND 021887 IN 1668430-20231231			LEXISNEXIS RISK ALLEN COUNTY C		7345165
2024/01/000418	01/08/2024	API	117.21 VND 008292 IN 0017912			LANE'S WAREHOUSING ALLEN COUNTY C		7345164
2024/01/000418	01/08/2024	API	384.37 VND 021970 IN 2001-01012024			LACUNA HEALTH LLC ALLEN COUNTY C		7345163
2024/01/000418	01/08/2024	API	1,086.75 VND 004180 IN 0414955			OHIO BUREAU OF CRIMI ALLEN COUNTY C		7345169
2024/01/000418	01/08/2024	API	1,955.86 VND 016880 IN D22AD556			SPEAKWRITE LLC ALLEN COUNTY C		7345172
2024/01/000418	01/08/2024	API	59.95 VND 011011 IN 183140			HOMELAND TECHNOLOGY ALLEN COUNTY C		7345160
2024/01/000418	01/08/2024	API	50.00 VND 023021 IN 462394			MEGACITY FIRE ALLEN COUNTY C		7345167
2024/01/000418	01/08/2024	API	19.95 VND 004405 IN INV772689			PERRY PRO TECH ALLEN COUNTY C		7345171
2024/01/000463	01/09/2024	API	72.00 VND 023671 IN 306021			BSMH EMPLOYER SERVIC ALLEN COUNTY C		7345292
2024/01/000779	01/11/2024	API	50.00 VND 000753 IN 445719			BUCKEYE EXTERMINATIN ALLEN COUNTY C		7345631
2024/01/000779	01/11/2024	API	3,779.34 VND 001078 IN 216518			COLEMAN PROFESSIONAL ALLEN COUNTY C		7345633
2024/01/000779	01/11/2024	API	125.00 VND 017585 IN 3412			JACOB WANNEMACHER ALLEN COUNTY C		7345643
2024/01/000779	01/11/2024	API	1,297.01 VND 003395 IN 519051817			LYON FINANCIAL SERVI ALLEN COUNTY C		7345647
2024/01/000779	01/11/2024	API	19.95 VND 004405 IN INV785414			PERRY PRO TECH ALLEN COUNTY C		7345649
2024/01/001074	01/17/2024	API	50.00 VND 016302 IN 1610058			SPECTRIO, LLC ALLEN COUNTY C		7346027
2024/01/001074	01/17/2024	API	84.26 VND 005341 IN 8005761538			STERICYCLE INC ALLEN COUNTY C		7346029
2024/01/001075	01/16/2024	API	139.82 VND 001031 IN 41765636784178007347			CINTAS CORPORATION ALLEN COUNTY C		7346019
2024/01/001279	01/19/2024	API	369.60 VND 018975 IN 1665-23			JP MORGAN CHASE BANK ALLEN COUNTY C		7346252
01900031 340201	184,000.00		SERVICES-ADOPTION 184,000.00	0.00	0.00	92,000.00	92,000.00	50.0%
01900031 340240	41,600.00		SVCS-INDEPENDENT LIVING PROG 41,600.00	4,123.74	4,123.74	15,876.26	21,600.00	48.1%
2024/01/000417	01/08/2024	API	53.73 VND 006029 IN 1659-23			WAL MART COMMUNITY ALLEN COUNTY C		7345175
2024/01/000463	01/09/2024	API	19.38 VND 003319 IN AEP2302C-1			LODDI INC ALLEN COUNTY C		7345309
2024/01/000815	01/12/2024	API	98.37 VND 005016 IN 1457-23			RITE PRICE FOODS ALLEN COUNTY C		7345717
2024/01/000815	01/12/2024	API	100.00 VND 005016 IN 1441-23			RITE PRICE FOODS ALLEN COUNTY C		7345717

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SVCS-INDEPENDENT LIVING PROG								
2024/01/000815	01/12/2024	API	175.66	VND 005016	IN 1305-23	RITE PRICE FOODS	ALLEN COUNTY C	7345717
2024/01/000815	01/12/2024	API	177.15	VND 005016	IN 1292-23	RITE PRICE FOODS	ALLEN COUNTY C	7345717
2024/01/000815	01/12/2024	API	198.94	VND 005016	IN 1646-23	RITE PRICE FOODS	ALLEN COUNTY C	7345717
2024/01/001074	01/17/2024	API	50.51	VND 003319	IN WS2307	LODDI INC	ALLEN COUNTY C	7346025
2024/01/001278	01/19/2024	API	1,500.00	VND 022747	IN D.HEFFNER1-12-24	SCOTT KUEHNER	ALLEN COUNTY C	7346258
2024/01/001487	01/24/2024	API	150.00	VND 003192	IN 132576	LIMA ALLEN COUNTY	ALLEN COUNTY C	7346356
2024/01/001487	01/24/2024	API	250.00	VND 022495	IN 0056-24	MADISON HARROD	ALLEN COUNTY C	7346357
2024/01/001487	01/24/2024	API	150.00	VND 022742	IN 0057-24	ELIJAH PIFER	ALLEN COUNTY C	7346351
2024/01/001487	01/24/2024	API	100.00	VND 023394	IN 0058-24	ALEXANDRIA RIDDICA	ALLEN COUNTY C	7346345
2024/01/001487	01/24/2024	API	100.00	VND 023114	IN 0059-24	NAHLA BUCKLEY	ALLEN COUNTY C	7346362
2024/01/001487	01/24/2024	API	100.00	VND 023104	IN 0060-24	KENNETH THOMPSON	ALLEN COUNTY C	7346354
2024/01/001487	01/24/2024	API	100.00	VND 022464	IN 0061-24	LIAM HASTINGS	ALLEN COUNTY C	7346355
2024/01/001487	01/24/2024	API	100.00	VND 023172	IN 0062-24	SHARVON HORACE	ALLEN COUNTY C	7346365
2024/01/001487	01/24/2024	API	100.00	VND 022494	IN 0063-24	ZAIDEN BOOP	ALLEN COUNTY C	7346372
2024/01/001487	01/24/2024	API	100.00	VND 022700	IN 0064-24	ALEX VENTERS	ALLEN COUNTY C	7346344
2024/01/001487	01/24/2024	API	100.00	VND 023696	IN 0065-24	MAKALYA THOMAS	ALLEN COUNTY C	7346358
2024/01/001487	01/24/2024	API	100.00	VND 023697	IN 0066-24	MAKHIA THOMAS	ALLEN COUNTY C	7346359
2024/01/001487	01/24/2024	API	100.00	VND 023732	IN 0067-24	MYLA MABRY	ALLEN COUNTY C	7346361
2024/01/001487	01/24/2024	API	100.00	VND 023577	IN 0068-24	BRAYLON ROGAN	ALLEN COUNTY C	7346348
2024/01/001487	01/24/2024	API	100.00	VND 023188	IN 0070-24	TA' VARIUS WALKER	ALLEN COUNTY C	7346367
01900031 360305	47,800.00	ADVERTISING & PRINTING	47,800.00	1,864.80	1,864.80	18,135.20	27,800.00	41.8%
2024/01/000418	01/08/2024	API	528.00	VND 020233	IN 4818	WOOF BOOM RADIO	ALLEN COUNTY C	7345177
2024/01/000418	01/08/2024	API	500.63	VND 010819	IN 8820839572	I HEARTMEDIA	ALLEN COUNTY C	7345161
2024/01/001279	01/19/2024	API	301.65	VND 018975	IN 0045-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7346252
2024/01/001279	01/19/2024	API	534.52	VND 018975	IN 0046-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7346252
01900031 360405	57,500.00	TRAVEL & EXPENSES	57,500.00	2,963.67	2,963.67	17,036.33	37,500.00	34.8%
2024/01/000330	01/05/2024	API	118.55	VND 023306	IN DEC2023	ALEJANDRA ISABEL	ALLEN COUNTY C	7345040
2024/01/000330	01/05/2024	API	582.95	VND 006480	IN NOV/DEC2023	JAN WALTMIRE	ALLEN COUNTY C	7345056
2024/01/000330	01/05/2024	API	488.01	VND 023042	IN DEC2023	JOANNA MIHM GOINS	ALLEN COUNTY C	7345057
2024/01/000330	01/05/2024	API	198.46	VND 018082	IN DEC2023	KAREN GRAHAM	ALLEN COUNTY C	7345058
2024/01/000330	01/05/2024	API	94.97	VND 023005	IN DEC2023	RANA EDWARDS	ALLEN COUNTY C	7345066
2024/01/000330	01/05/2024	API	166.37	VND 023004	IN DEC2023	APRIL GROTHOUSE	ALLEN COUNTY C	7345046
2024/01/000330	01/05/2024	API	9.17	VND 023226	IN NOV/DEC2023	ALIZABETH FOSTER	ALLEN COUNTY C	7345042
2024/01/000330	01/05/2024	API	58.95	VND 022008	IN DEC2023	ALISON JAKSETIC	ALLEN COUNTY C	7345041
2024/01/000330	01/05/2024	API	161.78	VND 022999	IN DEC2023	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7345061
2024/01/000463	01/09/2024	API	32.75	VND 022488	IN DEC2023	MCKENNA RENTZ	ALLEN COUNTY C	7345314
2024/01/000779	01/11/2024	API	342.56	VND 022796	IN NOV/DEC2023	HILLARY M ROUTT	ALLEN COUNTY C	7345641
2024/01/000779	01/11/2024	API	163.75	VND 020164	IN DEC2023	SUSAN DEBRA SEARCY	ALLEN COUNTY C	7345652
2024/01/001075	01/16/2024	API	170.30	VND 022863	IN NOV-DEC2023	KACY CHISHOLM	ALLEN COUNTY C	7346022
2024/01/001278	01/19/2024	API	25.00	VND 017360	IN 2024-001	ODJFS HR ASSOCIATION	ALLEN COUNTY C	7346256

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TRAVEL & EXPENSES								
2024/01/001278	01/19/2024	API	162.44	VND 022398	IN DEC2023	MORGAN CHILES	ALLEN COUNTY C	7346255
2024/01/001278	01/19/2024	API	112.66	VND 003133	IN DEC2023	LAWRIE WARNER	ALLEN COUNTY C	7346253
2024/01/001394	01/22/2024	API	50.00	VND 008409	IN ALL0928233	ALLEN LIMA LEADERSHI	ALLEN COUNTY C	7346323
2024/01/001487	01/24/2024	API	25.00	VND 017360	IN 2024-002	ODJFS HR ASSOCIATION	ALLEN COUNTY C	7346363
01900031	370405	EMERGENCY ASSISTANCE	712,500.00	712,500.00	17,038.55	17,038.55	82,961.45	612,500.00 14.0%
2024/01/000330	01/05/2024	API	120.00	VND 018082	IN 0002-24	KAREN GRAHAM	ALLEN COUNTY C	7345058
2024/01/000417	01/08/2024	API	20.54	VND 006029	IN 1593-23	WAL MART COMMUNITY	ALLEN COUNTY C	7345175
2024/01/000417	01/08/2024	API	27.38	VND 006029	IN 1588-23	WAL MART COMMUNITY	ALLEN COUNTY C	7345175
2024/01/000417	01/08/2024	API	46.87	VND 006029	IN 1591-23	WAL MART COMMUNITY	ALLEN COUNTY C	7345175
2024/01/000417	01/08/2024	API	52.00	VND 006029	IN 1522-23	WAL MART COMMUNITY	ALLEN COUNTY C	7345175
2024/01/000417	01/08/2024	API	71.64	VND 006029	IN 1590-23	WAL MART COMMUNITY	ALLEN COUNTY C	7345175
2024/01/000417	01/08/2024	API	77.76	VND 006029	IN 1487-23	WAL MART COMMUNITY	ALLEN COUNTY C	7345175
2024/01/000417	01/08/2024	API	92.42	VND 006029	IN 1592-23	WAL MART COMMUNITY	ALLEN COUNTY C	7345175
2024/01/000417	01/08/2024	API	330.95	VND 006029	IN 1610-23	WAL MART COMMUNITY	ALLEN COUNTY C	7345175
2024/01/000418	01/08/2024	API	59.99	VND 021075	IN INTQ-RRH6-H9XW	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7345159
2024/01/000418	01/08/2024	API	65.36	VND 021075	IN 1F7W-CFLG-JJKQ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7345159
2024/01/000418	01/08/2024	API	159.99	VND 021075	IN 1963-4NTD-HP63	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7345159
2024/01/000418	01/08/2024	API	165.67	VND 021075	IN 1DR1-1XK6-193T	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7345159
2024/01/000418	01/08/2024	API	369.93	VND 021075	IN 1647-6PGF-4KCG	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7345159
2024/01/000418	01/08/2024	API	17.75	VND 019602	IN 1631-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7345173
2024/01/000418	01/08/2024	API	20.00	VND 019602	IN 1641-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7345173
2024/01/000418	01/08/2024	API	25.00	VND 019602	IN 1576-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7345173
2024/01/000418	01/08/2024	API	30.00	VND 019602	IN 1599-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7345173
2024/01/000418	01/08/2024	API	30.34	VND 019602	IN 1575-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7345173
2024/01/000418	01/08/2024	API	34.88	VND 019602	IN 1625-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7345173
2024/01/000418	01/08/2024	API	35.00	VND 019602	IN 1531-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7345173
2024/01/000418	01/08/2024	API	35.00	VND 019602	IN 1642-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7345173
2024/01/000418	01/08/2024	API	35.16	VND 019602	IN 1580-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7345173
2024/01/000418	01/08/2024	API	40.00	VND 019602	IN 1527-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7345173
2024/01/000418	01/08/2024	API	40.00	VND 019602	IN 1686-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7345173
2024/01/000418	01/08/2024	API	40.00	VND 019602	IN 1674-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7345173
2024/01/000463	01/09/2024	API	130.24	VND 021075	IN 197H-796L-ML4T	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7345284
2024/01/000779	01/11/2024	API	72.00	VND 014702	IN 68932	FORENSIC FLUIDS	ALLEN COUNTY C	7345639
2024/01/000779	01/11/2024	API	240.00	VND 017342	IN N.HALL12/4-12/6	GUIDING LIGHT HOME	ALLEN COUNTY C	7345640
2024/01/000779	01/11/2024	API	600.00	VND 017342	IN C.OTT10/24-11/28	GUIDING LIGHT HOME	ALLEN COUNTY C	7345640
2024/01/000779	01/11/2024	API	720.00	VND 017342	IN C.OTT11/29-1/10	GUIDING LIGHT HOME	ALLEN COUNTY C	7345640
2024/01/000815	01/12/2024	API	40.00	VND 005016	IN 1662-23	RITE PRICE FOODS	ALLEN COUNTY C	7345717
2024/01/000815	01/12/2024	API	50.00	VND 005016	IN 1330-23	RITE PRICE FOODS	ALLEN COUNTY C	7345717
2024/01/000815	01/12/2024	API	50.00	VND 005016	IN 1320-23	RITE PRICE FOODS	ALLEN COUNTY C	7345717
2024/01/000815	01/12/2024	API	50.00	VND 005016	IN 1669-23	RITE PRICE FOODS	ALLEN COUNTY C	7345717
2024/01/000815	01/12/2024	API	50.00	VND 005016	IN 1671-23	RITE PRICE FOODS	ALLEN COUNTY C	7345717
2024/01/000815	01/12/2024	API	75.00	VND 005016	IN 1317-23	RITE PRICE FOODS	ALLEN COUNTY C	7345717
2024/01/000815	01/12/2024	API	80.00	VND 005016	IN 1582-23	RITE PRICE FOODS	ALLEN COUNTY C	7345717

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EMERGENCY ASSISTANCE													
2024/01/000815	01/12/2024	API	96.21	VND	005016	IN	1677-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	96.93	VND	005016	IN	1310-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	98.03	VND	005016	IN	1415-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	98.20	VND	005016	IN	1579-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	98.83	VND	005016	IN	1676-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	99.15	VND	005016	IN	1526-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	100.00	VND	005016	IN	1315-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	100.00	VND	005016	IN	1365-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	100.00	VND	005016	IN	1381-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	100.00	VND	005016	IN	1501-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	100.00	VND	005016	IN	1497-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	100.00	VND	005016	IN	1500-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	100.00	VND	005016	IN	1499-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	100.00	VND	005016	IN	1639-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	100.00	VND	005016	IN	1644-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	100.00	VND	005016	IN	1668-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	146.65	VND	005016	IN	1528-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	148.43	VND	005016	IN	1426-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	148.47	VND	005016	IN	1349-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	149.05	VND	005016	IN	1350-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	149.72	VND	005016	IN	1375-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	149.82	VND	005016	IN	1413-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	150.00	VND	005016	IN	1581-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	150.00	VND	005016	IN	1643-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	150.00	VND	005016	IN	1380-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	150.00	VND	005016	IN	1373-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	150.00	VND	005016	IN	1391-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	150.00	VND	005016	IN	1362-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	150.00	VND	005016	IN	1364-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	198.26	VND	005016	IN	1667-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	199.38	VND	005016	IN	1377-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	199.90	VND	005016	IN	1309-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	200.00	VND	005016	IN	1496-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/000815	01/12/2024	API	200.00	VND	005016	IN	1640-23	RITE PRICE FOODS	ALLEN COUNTY	C	7345717		
2024/01/001074	01/17/2024	API	39.99	VND	021075	IN	146P-Q6KM-NTPF	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7346018		
2024/01/001074	01/17/2024	API	285.00	VND	021913	IN	5785	NIESE HAULING LLC	ALLEN COUNTY	C	7346026		
2024/01/001074	01/17/2024	API	3,000.00	VND	000119	IN	0028-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7346017		
2024/01/001074	01/17/2024	API	97.37	VND	015300	IN	1673-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7346024		
2024/01/001075	01/16/2024	API	603.74	VND	000614	IN	4095	TRANSPORTATION	ALLEN COUNTY	C	7346030		
2024/01/001278	01/19/2024	API	42.49	VND	021075	IN	16MP-KPGF-R6TX	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7346251		
2024/01/001278	01/19/2024	API	143.73	VND	021075	IN	1GV3-V6NH-VVHY	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7346251		
2024/01/001278	01/19/2024	API	243.44	VND	021075	IN	1CPT-QQG1-HN4W	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7346251		
2024/01/001278	01/19/2024	API	600.00	VND	023028	IN	8968MAPLESTNLANE2	SARI K SILWANI	ALLEN COUNTY	C	7346257		
2024/01/001279	01/19/2024	API	28.75	VND	018975	IN	1651-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7346252		
2024/01/001279	01/19/2024	API	50.00	VND	018975	IN	1586-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7346252		
2024/01/001279	01/19/2024	API	125.00	VND	018975	IN	1650-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7346252		

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EMERGENCY ASSISTANCE													
2024/01/001279	01/19/2024	API	125.00	VND	018975	IN	1652-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C		7346252	
2024/01/001279	01/19/2024	API	132.14	VND	018975	IN	1654-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C		7346252	
2024/01/001279	01/19/2024	API	279.75	VND	018975	IN	1653-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C		7346252	
2024/01/001279	01/19/2024	API	523.20	VND	018975	IN	1657-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C		7346252	
2024/01/001279	01/19/2024	API	886.40	VND	018975	IN	1658-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C		7346252	
2024/01/001394	01/22/2024	API	32.78	VND	021075	IN	1DDG-KCP7-KDTY	AMAZON CAPITAL SERVI	ALLEN COUNTY	C		7346325	
2024/01/001487	01/24/2024	API	169.69	VND	021075	IN	11H3-4YNR-47Q7	AMAZON CAPITAL SERVI	ALLEN COUNTY	C		7346347	
2024/01/001487	01/24/2024	API	360.00	VND	000753	IN	445367	BUCKEYE EXTERMINATIN	ALLEN COUNTY	C		7346349	
2024/01/001487	01/24/2024	API	91.59	VND	015252	IN	1662	ALLEN COUNTY PROPERT	ALLEN COUNTY	C		7346346	
2024/01/001739	01/26/2024	API	275.00	VND	000139	IN	16188	ALLEN CO RTA	ALLEN COUNTY	C		7346680	
2024/01/001739	01/26/2024	API	175.59	VND	021075	IN	1WVQ-7XTH-JMJ1	AMAZON CAPITAL SERVI	ALLEN COUNTY	C		7346681	
01900031	370515	FACILITIES	131,450.00		131,450.00		17,234.83		17,234.83		48,490.17	65,725.00	50.0%
2024/01/000418	01/08/2024	API	1,489.20	VND	022702	IN	1560	JEFFREY KELLEY	ALLEN COUNTY	C		7345162	
2024/01/000418	01/08/2024	API	4,317.75	VND	022702	IN	1549	JEFFREY KELLEY	ALLEN COUNTY	C		7345162	
2024/01/000418	01/08/2024	API	4,317.75	VND	022702	IN	1566	JEFFREY KELLEY	ALLEN COUNTY	C		7345162	
2024/01/000418	01/08/2024	API	2,685.60	VND	005948	IN	9952156824	VERIZON WIRELESS	ALLEN COUNTY	C		7345174	
2024/01/000463	01/09/2024	API	119.98	VND	023056	IN	133336401010124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C		7345326	
2024/01/000463	01/09/2024	API	356.83	VND	023056	IN	133336201010124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C		7345326	
2024/01/000463	01/09/2024	API	385.12	VND	023056	IN	133336301010124	SPECTRUM ENTERPRISE	ALLEN COUNTY	C		7345326	
2024/01/001074	01/17/2024	API	997.36	VND	001585	IN	JAN2024	DOMINION ENERGY	ALLEN COUNTY	C		7346020	
2024/01/001394	01/22/2024	API	260.09	VND	001046	IN	JAN2024	CITY OF LIMA UTILITY	ALLEN COUNTY	C		7346327	
2024/01/001739	01/26/2024	API	2,305.15	VND	000217	IN	JAN2024	OHIO POWER COMPANY	ALLEN COUNTY	C		7346701	
01900031	370750	PLACEMENT	2,250,000.00		2,250,000.00		156,730.06		156,730.06		968,269.94	1,125,000.00	50.0%
2024/01/000596	01/10/2024	API	1,984.00	VND	020504	IN	DEC2023B	ASHLEY DAY	ALLEN COUNTY	C		7345448	
2024/01/000596	01/10/2024	API	775.00	VND	012410	IN	DEC2023B	ASHLEY METZGER	ALLEN COUNTY	C		7345449	
2024/01/000596	01/10/2024	API	775.00	VND	022429	IN	DEC2023B	KATHERINE A BURKEY	ALLEN COUNTY	C		7345459	
2024/01/000596	01/10/2024	API	5,828.00	VND	016620	IN	DEC2023B	DANNY FRAZIER	ALLEN COUNTY	C		7345450	
2024/01/000596	01/10/2024	API	3,100.00	VND	017992	IN	DEC2023B	DERRICK T BAILEY	ALLEN COUNTY	C		7345451	
2024/01/000596	01/10/2024	API	775.00	VND	021929	IN	DEC2023B	EMMYLOU SAUDER	ALLEN COUNTY	C		7345453	
2024/01/000596	01/10/2024	API	975.00	VND	022661	IN	DEC2023B	HALEY L WALTERS	ALLEN COUNTY	C		7345454	
2024/01/000596	01/10/2024	API	775.00	VND	006293	IN	DEC2023B	HEATHER BAUMUNK	ALLEN COUNTY	C		7345455	
2024/01/000596	01/10/2024	API	2,759.00	VND	022526	IN	DEC2023B	NICOLE HUDSON	ALLEN COUNTY	C		7345467	
2024/01/000596	01/10/2024	API	350.00	VND	023608	IN	DEC2023B	JESSICA KERBY	ALLEN COUNTY	C		7345456	
2024/01/000596	01/10/2024	API	300.00	VND	023540	IN	DEC2023B	KARA DEVLIN	ALLEN COUNTY	C		7345457	
2024/01/000596	01/10/2024	API	672.00	VND	022371	IN	DEC2023B	KARLYN SHORT	ALLEN COUNTY	C		7345458	
2024/01/000596	01/10/2024	API	1,557.00	VND	017365	IN	DEC2023B	KELLEY ULIS	ALLEN COUNTY	C		7345460	
2024/01/000596	01/10/2024	API	650.00	VND	022832	IN	DEC2023B	EMILY KERBER 2	ALLEN COUNTY	C		7345452	
2024/01/000596	01/10/2024	API	3,100.00	VND	017175	IN	DEC2023B	KERI ANN LUERSMAN	ALLEN COUNTY	C		7345461	
2024/01/000596	01/10/2024	API	1,274.00	VND	014833	IN	DEC2023B	MARGARET ROWE	ALLEN COUNTY	C		7345462	
2024/01/000596	01/10/2024	API	3,317.00	VND	021687	IN	DEC2023B	MELISSA M CREPS	ALLEN COUNTY	C		7345465	

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PLACEMENT

2024/01/000596	01/10/2024	API	992.00	VND	017708	IN	DEC2023B	MELISSA JORDAN	ALLEN COUNTY C	7345463	
2024/01/000596	01/10/2024	API	1,209.00	VND	003695	IN	DEC2023B	MELISSA K STEPHENS	SB-PLACEMENT	7345464	
2024/01/000596	01/10/2024	API	775.00	VND	022099	IN	DEC2023B	NICOLE MOYER	ALLEN COUNTY C	7345468	
2024/01/000596	01/10/2024	API	1,984.00	VND	023231	IN	DEC2023B	SARAH M HANES	ALLEN COUNTY C	7345470	
2024/01/000596	01/10/2024	API	775.00	VND	022379	IN	DEC2023B	SHELLY E MAZUR	ALLEN COUNTY C	7345471	
2024/01/000596	01/10/2024	API	1,768.00	VND	022456	IN	DEC2023B	REBECCA M SHERRICK	ALLEN COUNTY C	7345469	
2024/01/000596	01/10/2024	API	1,200.00	VND	020352	IN	DEC2023B	STEPHANIE BATCHELDER	ALLEN COUNTY C	7345472	
2024/01/000596	01/10/2024	API	1,550.00	VND	006617	IN	DEC2023B	STEPHANIE DUBUQUE	ALLEN COUNTY C	7345473	
2024/01/000596	01/10/2024	API	325.00	VND	023625	IN	DEC2023B	TAMARA S CONLEY	ALLEN COUNTY C	7345474	
2024/01/000596	01/10/2024	API	4,950.00	VND	023479	IN	DEC2023B	TRACY L HOWARD	ALLEN COUNTY C	7345475	
2024/01/000596	01/10/2024	API	1,550.00	VND	022263	IN	DEC2023B	TROISSANN S SPEES	ALLEN COUNTY C	7345476	
2024/01/000596	01/10/2024	API	320.00	VND	023403	IN	DEC2023B	VANCE CUTHRELL	ALLEN COUNTY C	7345477	
2024/01/000596	01/10/2024	API	2,759.00	VND	021814	IN	DEC2023B	NICHOLAS STEPHEN	ALLEN COUNTY C	7345466	
2024/01/000596	01/10/2024	API	543.00	VND	021043	IN	DEC2023B	WHITNEY JOHNSON	ALLEN COUNTY C	7345478	
2024/01/000596	01/10/2024	API	128.00	VND	023403	IN	DEC2023B	VANCE CUTHRELL	ALLEN COUNTY C	7345477	
2024/01/000779	01/11/2024	API	390.00	VND	023723	IN	DEC2023B	JOSEPH P GABRIEL	ALLEN COUNTY C	7345644	
2024/01/001486	01/10/2024	API	9,408.00	VND	011101	IN	127-12929	COMMUNITY TEACHING	ALLEN COUNTY C	7346350	
2024/01/001486	01/24/2024	API	9,408.00	VND	023389	IN	012	HEALING PATHWAYS TRA	ALLEN COUNTY C	7346352	
2024/01/001486	01/24/2024	API	2,800.00	VND	015798	IN	DEC2023	KEEPING KIDS SAFE, I	ALLEN COUNTY C	7346353	
2024/01/001486	01/24/2024	API	19,840.00	VND	021081	IN	13	MARIE'S HOUSE OF HOP	ALLEN COUNTY C	7346360	
2024/01/001486	01/24/2024	API	16,306.00	VND	020708	IN	ALLENCS-1223	YOUNG STAR ACADEMY	ALLEN COUNTY C	7346371	
2024/01/001486	01/24/2024	API	21,550.58	VND	005262	IN	DEC2023	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7346366	
2024/01/001486	01/24/2024	API	2,294.00	VND	005569	IN	DEC2023	AVIEL S.	THE MARSH FOUNDATION	ALLEN COUNTY C	7346368
2024/01/001486	01/24/2024	API	2,108.00	VND	005569	IN	DEC2023	ELAM S.	THE MARSH FOUNDATION	ALLEN COUNTY C	7346368
2024/01/001486	01/24/2024	API	2,108.00	VND	005569	IN	DEC2023	EUNIECE S.	THE MARSH FOUNDATION	ALLEN COUNTY C	7346368
2024/01/001486	01/24/2024	API	2,108.00	VND	005569	IN	DEC2023	HEZEKIAH S.	THE MARSH FOUNDATION	ALLEN COUNTY C	7346368
2024/01/001486	01/24/2024	API	10,974.00	VND	023630	IN	DEC2023	UTOPIA BEGINNINGS	ALLEN COUNTY C	7346370	
2024/01/001739	01/26/2024	API	4,080.00	VND	023750	IN	DEC2023	ENTERLOCK CORP	ALLEN COUNTY C	7346693	
2024/01/001739	01/26/2024	API	3,561.48	VND	021159	IN	DEC2023	CAREGIVERS HELPER	ALLEN COUNTY C	7346685	

01900031 370751

PLACEMENT RELATED

112,300.00	112,300.00	1,761.54	1,761.54	18,238.46	92,300.00	17.8%
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2024/01/000418	01/08/2024	API	236.25	VND	004180	IN	0414955-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7345169
2024/01/000418	01/08/2024	API	424.44	VND	014833	IN	1681-23	MARGARET ROWE	ALLEN COUNTY C	7345166
2024/01/001074	01/17/2024	API	150.00	VND	015300	IN	1670-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7346024
2024/01/001074	01/17/2024	API	199.23	VND	015300	IN	0004-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7346024
2024/01/001074	01/17/2024	API	199.74	VND	015300	IN	0003-24	KOHL'S DEPARTMENT	ALLEN COUNTY C	7346024
2024/01/001075	01/16/2024	API	215.52	VND	022429	IN	0022-24	KATHERINE A BURKEY	ALLEN COUNTY C	7346023
2024/01/001075	01/16/2024	API	336.36	VND	020352	IN	0023-24	STEPHANIE BATCHELDER	ALLEN COUNTY C	7346028

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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	215,214.66	215,214.66	1,557,760.34	2,376,675.00	42.7%	
41 CAPITAL OUTLAY								
01900041 410400	EQUIPMENT	75,500.00	75,500.00	35.94	35.94	19,964.06	55,500.00	26.5%
2024/01/000418	01/08/2024 API		35.94	VND 003713 IN 21582		MENARD INC	ALLEN COUNTY C	7345168
TOTAL CAPITAL OUTLAY	75,500.00	75,500.00	35.94	35.94	19,964.06	55,500.00	26.5%	
59 MISCELLANEOUS								
01908959 360197	DEDUCTIONS (SETTLEMENTS)	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	.0%
TOTAL MISCELLANEOUS	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	.0%	
TOTAL UNDEFINED	9,113,759.00	9,113,759.00	697,902.33	697,902.33	1,625,682.76	6,790,173.91	25.5%	
TOTAL CHILDREN SERVICES	9,113,759.00	9,113,759.00	697,902.33	697,902.33	1,625,682.76	6,790,173.91	25.5%	
TOTAL CHILDREN SERVICES	9,113,759.00	9,113,759.00	697,902.33	697,902.33	1,625,682.76	6,790,173.91	25.5%	
TOTAL EXPENSES	9,113,759.00	9,113,759.00	697,902.33	697,902.33	1,625,682.76	6,790,173.91		

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20251117 170005	SALARY - EMPLOYEES	17,000.10	17,000.10	1,961.55	1,961.55	0.00	15,038.55	11.5%
2024/01/000006	01/03/2024 PRJ			653.85	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ			653.85	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ			653.85	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
20251117 171001	PERS	2,381.00	2,381.00	274.62	274.62	0.00	2,106.38	11.5%
2024/01/000006	01/03/2024 PRJ			91.54	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ			91.54	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ			91.54	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE	250.00	250.00	28.44	28.44	0.00	221.56	11.4%
2024/01/000006	01/03/2024 PRJ			9.48	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ			9.48	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ			9.48	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION	165.00	165.00	0.00	0.00	0.00	165.00	.0%
TOTAL PERSONAL SERVICES		19,796.10	19,796.10	2,264.61	2,264.61	0.00	17,531.49	11.4%

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		0.00	0.00	1,500.00	0.00	100.0%
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		15,232.22	15,232.22	234,767.78	0.00	100.0%
2024/01/000915	01/16/2024 API		436.31	VND 003623 IN	INV #38854015		MATTHEW BENDER & CO	INV #38854015	7345784
2024/01/000915	01/16/2024 API		1,277.60	VND 006094 IN	INV #6157673438		THOMPSON REUTERS	INV #615767343	7345797
2024/01/000915	01/16/2024 API		6,420.77	VND 006094 IN	INV #849506125		THOMPSON REUTERS	INV #849506125	7345797
2024/01/000915	01/16/2024 API		7,097.54	VND 006094 IN	INV #849580958		THOMPSON REUTERS	INV #849580958	7345797
TOTAL SERVICES		253,900.00	253,900.00		15,232.22	15,232.22	236,267.78	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		17,496.83	17,496.83	236,267.78	20,631.49	92.5%
TOTAL UNDEFINED		274,396.10	274,396.10		17,496.83	17,496.83	236,267.78	20,631.49	92.5%

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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		17,496.83	17,496.83	236,267.78	20,631.49	92.5%
TOTAL EXPENSES							
274,396.10	274,396.10		17,496.83	17,496.83	236,267.78	20,631.49	

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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	670.04	670.04	0.00	5,094.46	11.6%
2024/01/000006	01/03/2024 PRJ			239.30	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ			215.37	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ			215.37	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
20501517 171001	PERS	807.03	807.03	93.80	93.80	0.00	713.23	11.6%
2024/01/000006	01/03/2024 PRJ			33.50	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ			30.15	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ			30.15	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
20501517 172001	MEDICARE	83.59	83.59	9.32	9.32	0.00	74.27	11.1%
2024/01/000006	01/03/2024 PRJ			3.26	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ			3.12	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ			2.94	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
20501517 173001	WORKMEN'S COMPENSATION	30.00	30.00	0.00	0.00	0.00	30.00	.0%
TOTAL PERSONAL SERVICES		6,685.12	6,685.12	773.16	773.16	0.00	5,911.96	11.6%

21 MATERIALS & SUPPLIES

20501521 219099	SUNDRY	10,574.88	10,574.88	367.20	367.20	10,207.68	0.00	100.0%
2024/01/001037	01/17/2024 API			367.20	VND 018975 IN JAN 5563750000640100 JP MORGAN CHASE BANK JAN - ACCT 556			7345904

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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	367.20	10,207.68	0.00	100.0%		
TOTAL UNDEFINED								
17,260.00	17,260.00	1,140.36	1,140.36	10,207.68	5,911.96	65.7%		
TOTAL UNDEFINED								
17,260.00	17,260.00	1,140.36	1,140.36	10,207.68	5,911.96	65.7%		
TOTAL CEBCO WELLNESS GRANT								
17,260.00	17,260.00	1,140.36	1,140.36	10,207.68	5,911.96	65.7%		
TOTAL EXPENSES								
17,260.00	17,260.00	1,140.36	1,140.36	10,207.68	5,911.96			

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

000 UNDEFINED

17 PERSONAL SERVICES

20661617 170005		SALARY - EMPLOYEES	175,000.00	175,000.00	13,442.40	13,442.40	0.00	161,557.60	7.7%
2024/01/000006	01/03/2024	PRJ		4,415.20	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		4,513.60	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		4,513.60	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20661617 171001		PERS	7,000.00	7,000.00	1,881.92	1,881.92	0.00	5,118.08	26.9%
2024/01/000006	01/03/2024	PRJ		618.12	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		631.90	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		631.90	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20661617 172001		MEDICARE	1,000.00	1,000.00	194.67	194.67	0.00	805.33	19.5%
2024/01/000006	01/03/2024	PRJ		63.90	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		65.44	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		65.33	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20661617 173001		WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20661617 175001		MEDICAL PREMIUMS	16,000.00	16,000.00	1,505.01	1,505.01	0.00	14,494.99	9.4%
2024/01/000006	01/03/2024	PRJ		0.44	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000804	01/12/2024	API		1,252.50	VND 008930 IN 032911388-0W		MEDICAL MUTUAL	521774-100 02/	7345706
2024/01/000908	01/16/2024	API		181.56	VND 014232 IN 1025183-W		MORGAN-WHITE	GP# 21849 LOC#	7345764
2024/01/001380	01/22/2024	API		70.08	VND 015837 IN RIS0005482465W		DELTA DENTAL PLAN OF	0024080001-FEB	7346308
2024/01/001657	01/31/2024	PRJ		0.43	REF 013124		WARRANT=013124	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	12.00	12.00	0.00	488.00	2.4%
2024/01/001657	01/31/2024 PRJ		12.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		200,000.00	200,000.00	17,036.00	17,036.00	0.00	182,964.00	8.5%

31 SERVICES

ACCOUNTS FOR: 20661631 340599	SERVICES-SUNDRY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		1,100,000.00	1,100,000.00	99,438.31	99,438.31	272,761.69	727,800.00	33.8%
2024/01/000466	01/09/2024 API		146.86	VND 019665 IN 012066WIOA		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7345294
2024/01/000466	01/09/2024 API		3,933.11	VND 019665 IN 012006CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7345294
2024/01/000616	01/10/2024 API		734.00	VND 022380 IN D41192392		ADTALEM GLOBAL EDUCA	HALL D41192392	7345506
2024/01/000616	01/10/2024 API		2,207.57	VND 012046 IN IWT FFS		BETTER BRAKE PARTS	IWT FUTURE FIN	7345516
2024/01/000616	01/10/2024 API		56.00	VND 023309 IN 12/23 DT		DOMINIQUE TYSON	TYSON 12/23 TR	7345528
2024/01/000616	01/10/2024 API		303.50	VND 023309 IN S23000250		DOMINIQUE TYSON	TYSON NCLEX FE	7345528
2024/01/000616	01/10/2024 API		403.85	VND 022895 IN S24000002		EVANSTON INV LLC	TRENKAMP 10/23	7345529
2024/01/000616	01/10/2024 API		1,211.35	VND 022895 IN S24000003		EVANSTON INV LLC	TRENKAMP 11/23	7345529
2024/01/000616	01/10/2024 API		4,179.00	VND 023365 IN IWT RSSAT		FAITH INVESTMENT SER	IWT REG SS ANA	7345530
2024/01/000616	01/10/2024 API		700.00	VND 021797 IN IWT CPQRST		HUME CONTRACTING LLC	IWT COMPETENT	7345536
2024/01/000616	01/10/2024 API		68.00	VND 023444 IN 12/23 LW		LYDIA WIECHART	WEICHART 12/23	7345545
2024/01/000616	01/10/2024 API		3,495.00	VND 013625 IN IWT ST		SPALLINGER MILLWRIGH	IWT SOLIDWORKS	7345570
2024/01/000616	01/10/2024 API		1,203.00	VND 005899 IN 0809982 12/21/23		UNIVERSITY OF NORTHW	STAPLETON 0809	7345578
2024/01/000617	01/10/2024 API		49.45	VND 023576 IN C24000010		CADEN WRIGHT	WRIGHT UNIFORM	7345519
2024/01/000617	01/10/2024 API		918.74	VND 005640 IN C23000600		THOMAS R KLOFTA	VORHEES VEHICL	7345571
2024/01/000903	01/16/2024 API		399.52	VND 010997 IN 12/23 TPMCCW		THE POINT MARATHON	DECEMBER 2023	7345767
2024/01/000905	01/16/2024 API		4,925.00	VND 014776 IN 25334		JESSIKA PHILLIPS	2024 CONSULTIN	7345760
2024/01/000905	01/16/2024 API		1,788.00	VND 023693 IN 2023-105		SHOUTEM VENTURES LLC	PHONE APP YEAR	7345766
2024/01/000906	01/16/2024 API		57,200.00	VND 006309 IN 4397605		LAMAR TEXAS LIMITED	RES#30-24 02/2	7345762
2024/01/001033	01/17/2024 API		48.55	VND 019602 IN 12/23 SSJW		SSJ PETROLEUM LLC	DECEMBER 2023	7345893
2024/01/001033	01/17/2024 API		64.95	VND 019602 IN 12/23 SSJ CCW		SSJ PETROLEUM LLC	DECEMBER 2023	7345893
2024/01/001124	01/18/2024 API		170.00	VND 023661 IN S24000004		ALIVIA FEE	FEE BOOK FEE R	7346046
2024/01/001124	01/18/2024 API		557.00	VND 000365 IN TK1331		APOLLO CAREER CENTER	DARBYSHIRE TUI	7346048
2024/01/001124	01/18/2024 API		557.00	VND 000365 IN TK1330		APOLLO CAREER CENTER	TURNER TUITION	7346048
2024/01/001124	01/18/2024 API		303.50	VND 023707 IN 56797		AYREKA TURNER	TURNER NCLEX R	7346049
2024/01/001124	01/18/2024 API		960.06	VND 019159 IN IWT-CABLET		MATERIALS TESTING	IWT ACCEPTANCE	7346067
2024/01/001124	01/18/2024 API		36.00	VND 023446 IN 12/23 TM		TATYANA MAYS	MAYS 12/23 TRA	7346079
2024/01/001124	01/18/2024 API		399.00	VND 005899 IN IWT-GZTPAVS		UNIVERSITY OF NORTHW	IWT GREEN ZONE	7346081
2024/01/001125	01/18/2024 API		320.66	VND 023484 IN C24000011		DALTON ELLERBROCK	ELLERBROCK WOR	7346053
2024/01/001125	01/18/2024 API		218.99	VND 023222 IN C24000017		JADEN LUCAS	LUCAS EQUIPMEN	7346059
2024/01/001125	01/18/2024 API		1,370.00	VND 019795 IN C24000030		QUALITY WELDING & FA	ELLERBROCK 12/	7346075
2024/01/001125	01/18/2024 API		912.69	VND 019390 IN C24000028		THE PROCTER & GAMBLE	BEST NOVEMBER	7346080
2024/01/001125	01/18/2024 API		1,737.36	VND 019390 IN C24000026		THE PROCTER & GAMBLE	BEST DECEMBER	7346080

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SERVICES-SUNDRY									
2024/01/001378	01/22/2024	API	231.83	VND 017696	IN 166295-AD	BARNES & NOBLE	DAVIS SPRING 2	7346301	
2024/01/001378	01/22/2024	API	257.10	VND 017696	IN 166295-ET	BARNES & NOBLE	TUCKER SPRING	7346301	
2024/01/001378	01/22/2024	API	356.50	VND 017696	IN 166295-PH	BARNES & NOBLE	HALKER SPRING	7346301	
2024/01/001378	01/22/2024	API	1,061.88	VND 019665	IN 012120W	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7346303	
2024/01/001378	01/22/2024	API	5,287.94	VND 019665	IN 012120	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7346303	
2024/01/001378	01/22/2024	API	665.35	VND 021603	IN 12/23 MPCCW	MARINDA PETROLEUM	DECEMBER 2023	7346313	
20661631 410402		EQUIPMENT-OFFICE	20,000.00		0.00	8,000.00	12,000.00	40.0%	
TOTAL SERVICES			1,120,000.00	1,120,000.00	99,438.31	99,438.31	280,761.69	739,800.00	33.9%
93 TRANSFER OUT									
20661693 930001		TRANSFER OUT	450,000.00		116,026.94	116,026.94	0.00	333,973.06	25.8%
2024/01/000778	01/11/2024	API	3,443.38	VND 000126	IN 10-12/23 H1B	ALLEN CO DJFS	OCT-DEC 2023 P	7345627	
2024/01/000778	01/11/2024	API	29,278.22	VND 000126	IN 10-12/23 WIOA	ALLEN CO DJFS	OCT-DEC 2023 P	7345626	
2024/01/000778	01/11/2024	API	77,509.47	VND 000126	IN 10-12/23 CCW	ALLEN CO DJFS	OCT-DEC 2023 P	7345626	
2024/01/001508	01/23/2024	API	5,795.87	VND 000126	IN 10-12/23 ODJFS MOU	ALLEN CO DJFS	PA REIMB OCT-D	7346481	
TOTAL TRANSFER OUT			450,000.00	450,000.00	116,026.94	116,026.94	0.00	333,973.06	25.8%
TOTAL UNDEFINED			1,770,000.00	1,770,000.00	232,501.25	232,501.25	280,761.69	1,256,737.06	29.0%
TOTAL UNDEFINED			1,770,000.00	1,770,000.00	232,501.25	232,501.25	280,761.69	1,256,737.06	29.0%
TOTAL WIA			1,770,000.00	1,770,000.00	232,501.25	232,501.25	280,761.69	1,256,737.06	29.0%
TOTAL EXPENSES			1,770,000.00	1,770,000.00	232,501.25	232,501.25	280,761.69	1,256,737.06	

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ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20881117 170005		SALARY - EMPLOYEES						
	212,133.60		212,133.60	23,570.40	23,570.40	0.00	188,563.20	11.1%
2024/01/000006	01/03/2024	PRJ	7,856.80	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	7,856.80	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	7,856.80	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20881117 171001		PERS						
	29,698.70		29,698.70	3,299.82	3,299.82	0.00	26,398.88	11.1%
2024/01/000006	01/03/2024	PRJ	1,099.94	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	1,099.94	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	1,099.94	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20881117 172001		MEDICARE						
	3,075.93		3,075.93	325.54	325.54	0.00	2,750.39	10.6%
2024/01/000006	01/03/2024	PRJ	105.81	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	113.92	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	105.81	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20881117 173001		WORKMEN'S COMPENSATION						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
20881117 175001		MEDICAL PREMIUMS						
	100,396.80		100,396.80	3,339.40	3,339.40	0.00	97,057.40	3.3%
2024/01/000006	01/03/2024	PRJ	1,669.70	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	1,669.70	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20881117 175003		A/C LIFE INSURANCE PREMIUMS						
	288.00		288.00	24.00	24.00	0.00	264.00	8.3%
2024/01/001657	01/31/2024	PRJ	24.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		347,593.03	347,593.03	30,559.16	30,559.16	0.00	317,033.87	8.8%
21 MATERIALS & SUPPLIES								
20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	194.98	194.98	2,805.02	500.00	85.7%
2024/01/000331	01/05/2024 API			4.00 VND 003988 IN D-59191		PEACOCK WATER	67602 - ALLEN	7345064
2024/01/000606	01/10/2024 API			40.11 VND 005948 IN 9953407496		VERIZON WIRELESS	642465179-0000	7345579
2024/01/001023	01/16/2024 API			4.00 VND 003988 IN D-62333		PEACOCK WATER	D-62333 - ALLE	7345874
2024/01/001587	01/24/2024 API			146.87 VND 001918 IN 1714489-0		FRIENDS OFFICE	33741 TMAP - A	7346570
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	194.98	194.98	2,805.02	500.00	85.7%
31 SERVICES								
20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	1,955.00	1,955.00	18,045.00	20,000.00	50.0%
2024/01/000435	01/08/2024 API		1,955.00	VND 019159 IN 11245		MATERIALS TESTING	11245 - ALLEN	7345200
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	1,955.00	1,955.00	19,045.00	22,500.00	48.3%
41 CAPITAL OUTLAY								
20881141 410400	EQUIPMENT	12,000.00	12,000.00	644.84	644.84	4,355.16	7,000.00	41.7%
2024/01/000438	01/05/2024 API		139.13	VND 021385 IN 1108369		EASTERN ENGINEERING	800374 - ALLEN	7345192

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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT								
2024/01/000606	01/10/2024 API	505.71 VND 003395 IN 519127732 TM			LYON FINANCIAL SERVI 20182757 - ALL	7345546		
TOTAL CAPITAL OUTLAY	12,000.00	644.84	644.84	4,355.16	7,000.00	41.7%		
TOTAL UNDEFINED	406,593.03	33,353.98	33,353.98	26,205.18	347,033.87	14.6%		
TOTAL UNDEFINED	406,593.03	33,353.98	33,353.98	26,205.18	347,033.87	14.6%		
TOTAL TAX MAP FUND	406,593.03	33,353.98	33,353.98	26,205.18	347,033.87	14.6%		
TOTAL EXPENSES	406,593.03	33,353.98	33,353.98	26,205.18	347,033.87			

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ACCOUNTS FOR: 2089	GIS FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
20891121 210001		SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20891121 219099		SUNDRY	500.00	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		CONTRACT SERVICES	150,000.00	150,000.00	2,983.00	2,983.00	147,017.00	0.00	100.0%
2024/01/001376	01/22/2024	API		2,983.00	VND 006184 IN PTIN0020615	1/22/24	WOOLPERT CONSULTANTS SB- woolpert C		7346298
20891131 360401		TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
20891131 370679		MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.0%
TOTAL SERVICES			189,000.00	189,000.00	2,983.00	2,983.00	186,017.00	0.00	100.0%
41 CAPITAL OUTLAY									
20891141 410400		EQUIPMENT	2,000.00	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	10,815.81	10,815.81	190,517.00	77,475.19	72.2%

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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	10,815.81	10,815.81	190,517.00	77,475.19	72.2%		
TOTAL GIS FUND								
278,808.00	278,808.00	10,815.81	10,815.81	190,517.00	77,475.19	72.2%		
TOTAL EXPENSES								
278,808.00	278,808.00	10,815.81	10,815.81	190,517.00	77,475.19			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005		SALARY - EMPLOYEES							
	164,322.80		164,322.80		17,588.00	17,588.00	0.00	146,734.80	10.7%
2024/01/000006	01/03/2024	PRJ		5,796.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		5,896.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		5,896.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20911317 171001		PERS							
	23,006.80		23,006.80		2,462.32	2,462.32	0.00	20,544.48	10.7%
2024/01/000006	01/03/2024	PRJ		811.44	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		825.44	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		825.44	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20911317 172001		MEDICARE							
	2,382.82		2,382.82		242.02	242.02	0.00	2,140.80	10.2%
2024/01/000006	01/03/2024	PRJ		77.54	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		85.49	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		78.99	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20911317 173001		WORKMEN'S COMPENSATION							
	1,200.00		1,200.00		0.00	0.00	0.00	1,200.00	.0%
20911317 175001		MEDICAL PREMIUMS							
	46,015.14		46,015.14		3,035.68	3,035.68	0.00	42,979.46	6.6%
2024/01/000006	01/03/2024	PRJ		1,517.84	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		1,517.84	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20911317 175003		A/C LIFE INSURANCE PREMIUMS							
	394.00		394.00		9.00	9.00	0.00	385.00	2.3%
2024/01/001657	01/31/2024	PRJ		9.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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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 PERSONAL SERVICES	237,321.56		237,321.56		23,337.02	23,337.02	0.00	213,984.54	9.8%
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		753.12	753.12	21,048.88	565.00	97.5%
2024/01/000537	01/10/2024	API	20.00	VND 016667	IN EMA		ALLEN COUNTY FIRE	B-SUNDRY EMA D	7345383
2024/01/000537	01/10/2024	API	100.00	VND 004282	IN Allen EMA		OTTAWA RIVER COALITI	B-SUNDRY EMA D	7345415
2024/01/001031	01/18/2024	API	181.46	VND 000139	IN 16170		ALLEN CO RTA	B-SUNDRY Fuel	7345881
2024/01/001031	01/18/2024	API	380.66	VND 007137	IN 94401782		WRIGHT EXPRESS	B-SUNDRY Fuel	7345895
2024/01/001783	01/26/2024	API	71.00	VND 006383	IN 847		WATCH TV	B-SUNDRY Allen	7346826
TOTAL MATERIALS & SUPPLIES	22,500.00		24,867.00		753.12	753.12	23,548.88	565.00	97.7%
31 SERVICES									
20911331 330601	27,800.00		REPAIRS-CONTRACTS 27,800.00		17,778.88	17,778.88	9,171.12	850.00	96.9%
2024/01/000537	01/10/2024	API	209.88	VND 003021	IN 776-195868		KOI AUTO PARTS	B-REPAIRS 501	7345406
2024/01/000537	01/10/2024	API	18.00	VND 003021	IN 776-195876		KOI AUTO PARTS	B-REPAIRS 501	7345407
2024/01/000537	01/10/2024	API	168.00	VND 005719	IN 77201		TOM AHL CHRYSLER PLY	B-REPAIRS 501	7345436
2024/01/000537	01/10/2024	API	33.00	VND 006383	IN 01/01/24		WATCH TV	B- CONTRACTS W	7345444
2024/01/001783	01/26/2024	API	400.00	VND 021777	IN 2023-140		CAROL H WAY	CONTRACTS - A	7346820
2024/01/001783	01/26/2024	API	16,950.00	VND 019266	IN 5603		INSPIRON LOGISTICS	C - INSPIRON L	7346821
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 25,000.00		262.00	262.00	15,476.00	9,262.00	63.0%
2024/01/001783	01/26/2024	API	262.00	VND 004202	IN 24402802		OHIO DEPT OF HEALTH/	B- EQUIPMENT A	7346823

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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 SERVICES	54,800.00	54,800.00	18,040.88	18,040.88	26,647.12	10,112.00	81.5%	
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST	15,000.00	15,000.00	510.73	510.73	14,489.27	0.00	100.0%
2024/01/000537	01/10/2024 API		231.84	VND 005669 IN 120723		SPECTRUM BUSINESS	B- BUILDING EM	7345430
2024/01/001031	01/18/2024 API		231.89	VND 005669 IN 010724		SPECTRUM BUSINESS	B- BUILDING In	7345892
2024/01/001783	01/26/2024 API		47.00	VND 000753 IN 447046		BUCKEYE EXTERMINATIN	B- BUILDING A1	7346819
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	510.73	510.73	14,489.27	0.00	100.0%	
TOTAL UNDEFINED	329,621.56	331,988.56	42,641.75	42,641.75	64,685.27	224,661.54	32.3%	
TOTAL UNDEFINED	329,621.56	331,988.56	42,641.75	42,641.75	64,685.27	224,661.54	32.3%	
TOTAL ALLEN CO EMERGENCY MGT AGEN	329,621.56	331,988.56	42,641.75	42,641.75	64,685.27	224,661.54	32.3%	
TOTAL EXPENSES	329,621.56	331,988.56	42,641.75	42,641.75	64,685.27	224,661.54		

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

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

20935193 930001	TRANSFER OUT							
685,386.00	685,386.00		560,385.83	560,385.83	0.00	125,000.17	81.8%	
2024/01/000704	01/12/2024 GEN	356,593.03	REF					RES #13-24
2024/01/000704	01/12/2024 GEN	203,792.80	REF					RES #13-24
TOTAL TRANSFER OUT								
685,386.00	685,386.00		560,385.83	560,385.83	0.00	125,000.17	81.8%	
TOTAL UNDEFINED								
685,386.00	685,386.00		560,385.83	560,385.83	0.00	125,000.17	81.8%	
TOTAL UNDEFINED								
685,386.00	685,386.00		560,385.83	560,385.83	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						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL	CONVEYANCE FEE	TM/GIS	FUND						
	685,486.00		685,486.00	560,385.83	560,385.83	0.00	125,100.17	81.8%	
	TOTAL EXPENSES								
	685,486.00		685,486.00	560,385.83	560,385.83	0.00	125,100.17		

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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES							
21,137.50	21,137.50	0.00	0.00	0.00	21,137.50	.0%		
20951217 171001	PERS							
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
20951217 172001	MEDICARE							
362.50	362.50	0.00	0.00	0.00	362.50	.0%		
TOTAL PERSONAL SERVICES								
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 DRUG COURT SPEC DOCK PAYROL								
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	.0%		

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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	11,048.05	11,048.05	18,851.95	20,000.00	59.9%		
2024/01/000537	01/10/2024 API	249.94 VND 021735 IN 12252023			AT & T MOBILITY	B-CONTRACT All	7345385	
2024/01/000537	01/10/2024 API	1,508.00 VND 022852 IN 1jan			CONNECT PARENT CORP	B-CONTRACT All	7345393	
2024/01/000537	01/10/2024 API	500.00 VND 022852 IN 24dec			CONNECT PARENT CORP	B-CONTRACT All	7345394	
2024/01/000537	01/10/2024 API	8,750.00 VND 007813 IN 26171			DIGITAL DATA TECHN	B-CONTRACT SER	7345396	
2024/01/000537	01/10/2024 API	40.11 VND 005948 IN 9952336860			VERIZON WIRELESS	B-CONTRACT Mob	7345442	
TOTAL SERVICES								
40,000.00	49,900.00	11,048.05	11,048.05	18,851.95	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	11,048.05	11,048.05	18,851.95	230,000.00	11.5%		
TOTAL UNDEFINED								
250,000.00	259,900.00	11,048.05	11,048.05	18,851.95	230,000.00	11.5%		
TOTAL WIRELESS SURCHARGE								
250,000.00	259,900.00	11,048.05	11,048.05	18,851.95	230,000.00	11.5%		
TOTAL EXPENSES								
250,000.00	259,900.00	11,048.05	11,048.05	18,851.95	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	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL HAVA GRANT 2019	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	

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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	26,485.22	26,485.22	0.00	173,514.78	13.2%
2024/01/000006	01/03/2024 PRJ		9,576.32	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		7,424.24	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		9,484.66	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20991417 171001	PERS	28,000.00	28,000.00	3,413.30	3,413.30	0.00	24,586.70	12.2%
2024/01/000006	01/03/2024 PRJ		1,340.68	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,039.39	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,033.23	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE	2,900.00	2,900.00	366.18	366.18	0.00	2,533.82	12.6%
2024/01/000006	01/03/2024 PRJ		129.93	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		107.65	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		128.60	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20991417 175001	MEDICAL PREMIUMS	46,000.00	46,000.00	3,809.82	3,809.82	0.00	42,190.18	8.3%
2024/01/000006	01/03/2024 PRJ		1,904.91	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,904.91	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS	220.00	220.00	18.00	18.00	0.00	202.00	8.2%
2024/01/001657	01/31/2024 PRJ		18.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

TOTAL PERSONAL SERVICES	279,120.00	279,120.00	34,092.52	34,092.52	0.00	245,027.48	12.2%	
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21 MATERIALS & SUPPLIES

20991421 215001	30,000.00	GASOLINE & REPAIRS 30,000.00	6,523.25	6,523.25	13,766.82	9,709.93	67.6%	
2024/01/000331	01/05/2024	API	1,346.23	VND 000128	IN DEC 2023 FUEL	ALLEN CO ENGINEER	2002CF 2002020	7345043
2024/01/000435	01/08/2024	API	3.08	VND 001031	IN 4177871745 DM	CINTAS CORPORATION	11611692 - ALL	7345190
2024/01/000435	01/08/2024	API	3.08	VND 001031	IN 4178536712 DM	CINTAS CORPORATION	11611692 - ALL	7345190
2024/01/000435	01/08/2024	API	21.32	VND 019440	IN 1853195	FERTILIZER DEALER SU	21781 - ALLEN	7345194
2024/01/000435	01/08/2024	API	136.30	VND 019440	IN 1852379	FERTILIZER DEALER SU	21781 - ALLEN	7345194
2024/01/000435	01/08/2024	API	351.98	VND 019440	IN 1852681	FERTILIZER DEALER SU	21781 - ALLEN	7345194
2024/01/000435	01/08/2024	API	404.49	VND 019440	IN 1853216	FERTILIZER DEALER SU	21781 - ALLEN	7345194
2024/01/000435	01/08/2024	API	333.34	VND 003713	IN 21984	MENARD INC	31840274 - ALL	7345202
2024/01/000435	01/08/2024	API	75.00	VND 004282	IN ACE-2024ANNUAL-MTG	OTTAWA RIVER COALITI	ACE-2024ANNUAL	7345211
2024/01/000435	01/08/2024	API	111.56	VND 006063	IN 74424	WATER EQUIPMENT CO	1043 - ALLEN C	7345218
2024/01/000438	01/05/2024	API	57.11	VND 020472	IN 10616	ELIDA ROAD HARDWARE	8015 - ALLEN C	7345193
2024/01/000438	01/05/2024	API	27.97	VND 003204	IN 53093	SHAWNEE ACE HARDWARE	10135 - ALLEN	7345216
2024/01/000606	01/10/2024	API	35.06	VND 019440	IN 1853503	FERTILIZER DEALER SU	21781 - ALLEN	7345532
2024/01/000701	01/12/2024	GEN	290.07	REF		POSTED TO WRONG ACCT		
2024/01/001023	01/16/2024	API	177.70	VND 019440	IN 1854788	FERTILIZER DEALER SU	1854788 - ALLE	7345864
2024/01/001028	01/17/2024	API	972.77	VND 022714	IN S770018	KOENIG EQUIPMENT, IN	S77018 - ALLEN	7345866
2024/01/001028	01/17/2024	API	1,874.52	VND 022714	IN S75864	KOENIG EQUIPMENT, IN	S75864 - ALLEN	7345866
2024/01/001587	01/24/2024	API	129.69	VND 006750	IN 211301	ALLEN COUNTY BATTERY	211301 - ALLEN	7346561
2024/01/001776	01/26/2024	API	3.08	VND 001031	IN 4179256575 10F2	CINTAS CORPORATION	11611692 - ALL	7346768
2024/01/001776	01/26/2024	API	3.08	VND 001031	IN 4180005496 10F2	CINTAS CORPORATION	11611692 - ALL	7346768
2024/01/001776	01/26/2024	API	162.74	VND 001031	IN 4181439549 20F2	CINTAS CORPORATION	11611692 - ALL	7346768
2024/01/001776	01/26/2024	API	3.08	VND 001031	IN 4180725598 10F2	CINTAS CORPORATION	11611692 - ALL	7346768

20991421 217001	100,000.00	MATERIALS 100,000.00	40.11	40.11	19,959.89	80,000.00	20.0%	
2024/01/000606	01/10/2024	API	40.11	VND 005948	IN 9953407497	VERIZON WIRELESS	642465179-0000	7345579
TOTAL MATERIALS & SUPPLIES	130,000.00	130,000.00	6,563.36	6,563.36	33,726.71	89,709.93	31.0%	

31 SERVICES

20991431 370677	3,000.00	SOFTWARE MAINT SERVICES 3,000.00	0.00	0.00	0.00	3,000.00	.0%	
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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	289,770.00	0.00	0.00	218,536.10	71,233.90	75.4%		
20991441 410560	PROJECT COSTS							
300,000.00	300,000.00	1,870.00	1,870.00	18,130.00	280,000.00	6.7%		
2024/01/001777	01/26/2024 API	1,870.00	VND 003612 IN 6042		CONTRIS ENTERPRISES, 6042 - ALLEN C	7346771		
TOTAL CAPITAL OUTLAY								
500,000.00	589,770.00	1,870.00	1,870.00	236,666.10	351,233.90	40.4%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	42,525.88	42,525.88	270,392.81	688,971.31	31.2%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	42,525.88	42,525.88	270,392.81	688,971.31	31.2%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	42,525.88	42,525.88	270,392.81	688,971.31	31.2%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	42,525.88	42,525.88	270,392.81	688,971.31			

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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	3,933.50	0.00	0.00	0.00	3,933.50			

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ACCOUNTS FOR: 2110	WILLIAMS 1110		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410915	TRANSFER-PROJECT COSTS						
13,510.58	13,510.58		0.00	0.00	0.00	13,510.58	.0%
TOTAL CAPITAL OUTLAY							
13,510.58	13,510.58		0.00	0.00	0.00	13,510.58	.0%
TOTAL UNDEFINED							
13,510.58	13,510.58		0.00	0.00	0.00	13,510.58	.0%
TOTAL UNDEFINED							
13,510.58	13,510.58		0.00	0.00	0.00	13,510.58	.0%
TOTAL WILLIAMS 1110							
13,510.58	13,510.58		0.00	0.00	0.00	13,510.58	.0%
TOTAL EXPENSES							
13,510.58	13,510.58		0.00	0.00	0.00	13,510.58	

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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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,116.68	0.00	0.00	0.00	8,116.68	.0%		
21191441 410915	TRANSFER-PROJECT COSTS							
27,150.24	27,150.24	0.00	0.00	0.00	27,150.24	.0%		
TOTAL CAPITAL OUTLAY								
35,266.92	35,266.92	0.00	0.00	0.00	35,266.92	.0%		
TOTAL UNDEFINED								
35,266.92	35,266.92	0.00	0.00	0.00	35,266.92	.0%		
TOTAL UNDEFINED								
35,266.92	35,266.92	0.00	0.00	0.00	35,266.92	.0%		
TOTAL R E METZGER 1119								
35,266.92	35,266.92	0.00	0.00	0.00	35,266.92	.0%		
TOTAL EXPENSES								
35,266.92	35,266.92	0.00	0.00	0.00	35,266.92	.0%		

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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 410915	TRANSFER-PROJECT COSTS							
10,392.06	10,392.06	0.00	0.00	0.00	10,392.06	.0%		
TOTAL CAPITAL OUTLAY								
10,392.06	10,392.06	0.00	0.00	0.00	10,392.06	.0%		
TOTAL UNDEFINED								
10,392.06	10,392.06	0.00	0.00	0.00	10,392.06	.0%		
TOTAL UNDEFINED								
10,392.06	10,392.06	0.00	0.00	0.00	10,392.06	.0%		
TOTAL KECK 1123								
10,392.06	10,392.06	0.00	0.00	0.00	10,392.06	.0%		
TOTAL EXPENSES								
10,392.06	10,392.06	0.00	0.00	0.00	10,392.06			

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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	0.00	0.00	0.00	23,055.00	.0%		
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	0.00	0.00	0.00	139,971.36	.0%		
TOTAL UNDEFINED								
139,971.36	139,971.36	0.00	0.00	0.00	139,971.36	.0%		
TOTAL UNDEFINED								
139,971.36	139,971.36	0.00	0.00	0.00	139,971.36	.0%		
TOTAL AUGLAIZE TWP 1125								
139,971.36	139,971.36	0.00	0.00	0.00	139,971.36	.0%		
TOTAL EXPENSES								
139,971.36	139,971.36	0.00	0.00	0.00	139,971.36	.0%		

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	29,870.72		0.00	0.00	0.00	29,870.72	.0%
TOTAL UNDEFINED							
29,870.72	29,870.72		0.00	0.00	0.00	29,870.72	.0%
TOTAL UNDEFINED							
29,870.72	29,870.72		0.00	0.00	0.00	29,870.72	.0%
TOTAL KENNETH MILLER 1139							
29,870.72	29,870.72		0.00	0.00	0.00	29,870.72	.0%
TOTAL EXPENSES							
29,870.72	29,870.72		0.00	0.00	0.00	29,870.72	.0%

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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560	PROJECT COSTS	5,260.00	5,260.00	380.00	380.00	4,620.00	260.00	95.1%
2024/01/000434	01/08/2024 API			380.00 VND 003612 IN 6033 #1141			CONTRIS ENTERPRISES, 6033 - ALLEN C	7345191
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	380.00	4,620.00	9,388.83	34.7%
TOTAL UNDEFINED		14,388.83	14,388.83	380.00	380.00	4,620.00	9,388.83	34.7%
TOTAL UNDEFINED		14,388.83	14,388.83	380.00	380.00	4,620.00	9,388.83	34.7%
TOTAL WOODBRIAR SUBDIVISION 1141		14,388.83	14,388.83	380.00	380.00	4,620.00	9,388.83	34.7%
TOTAL EXPENSES		14,388.83	14,388.83	380.00	380.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560		PROJECT COSTS						
	9,960.00		9,960.00	0.00	0.00	0.00	9,960.00	.0%
21501441 410915		TRANSFER-PROJECT COSTS						
	133,154.37		133,154.37	0.00	0.00	0.00	133,154.37	.0%
TOTAL CAPITAL OUTLAY	143,114.37		143,114.37	0.00	0.00	0.00	143,114.37	.0%
TOTAL UNDEFINED	143,114.37		143,114.37	0.00	0.00	0.00	143,114.37	.0%
TOTAL UNDEFINED	143,114.37		143,114.37	0.00	0.00	0.00	143,114.37	.0%
TOTAL PIKE RUN 1150	143,114.37		143,114.37	0.00	0.00	0.00	143,114.37	.0%
TOTAL EXPENSES	143,114.37		143,114.37	0.00	0.00	0.00	143,114.37	.0%

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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	2,750.00	250.00	23,380.00	11.4%
2024/01/000434	01/08/2024 API		1,965.00	VND 003612 IN 6033 #1151			CONTRIS ENTERPRISES, 6033 - ALLEN C	7345191
2024/01/001777	01/26/2024 API		785.00	VND 003612 IN 6040			CONTRIS ENTERPRISES, 6040 - ALLEN C	7346771
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	2,750.00	250.00	108,095.57	2.7%
TOTAL UNDEFINED	111,095.57	111,095.57		2,750.00	2,750.00	250.00	108,095.57	2.7%
TOTAL UNDEFINED	111,095.57	111,095.57		2,750.00	2,750.00	250.00	108,095.57	2.7%
TOTAL DUG RUN 1151	111,095.57	111,095.57		2,750.00	2,750.00	250.00	108,095.57	2.7%
TOTAL EXPENSES	111,095.57	111,095.57		2,750.00	2,750.00	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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	.0%

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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	0.00	0.00	0.00	9,657.06	

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22171441 410560	PROJECT COSTS							
17,600.00	17,600.00	1,510.00	1,510.00	2,490.00	13,600.00	22.7%		
2024/01/000434	01/08/2024 API	1,510.00	VND 003612 IN 6033 #1217		CONTRIS ENTERPRISES, 6033 - ALLEN C		7345191	
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	1,510.00	2,490.00	34,108.50	10.5%		
TOTAL UNDEFINED								
38,108.50	38,108.50	1,510.00	1,510.00	2,490.00	34,108.50	10.5%		
TOTAL UNDEFINED								
38,108.50	38,108.50	1,510.00	1,510.00	2,490.00	34,108.50	10.5%		
TOTAL ALLEN CO AIRPORT 1217								
38,108.50	38,108.50	1,510.00	1,510.00	2,490.00	34,108.50	10.5%		
TOTAL EXPENSES								
38,108.50	38,108.50	1,510.00	1,510.00	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	16,800.00	14,575.00	14,575.00	2,225.00	0.00	100.0%
2024/01/000434	01/08/2024 API		2,950.00	VND 003612 IN 6037				CONTRIS ENTERPRISES, 6037 - ALLEN C 7345191
2024/01/000434	01/08/2024 API		5,220.00	VND 003612 IN 6032				CONTRIS ENTERPRISES, 6032 - ALLEN C 7345191
2024/01/000434	01/08/2024 API		6,405.00	VND 003612 IN 6034				CONTRIS ENTERPRISES, 6034 - ALLEN C 7345191
22221441 410915	TRANSFER-PROJECT COSTS	65,273.21	65,273.21	0.00	0.00	0.00	65,273.21	.0%
TOTAL CAPITAL OUTLAY		82,073.21	82,073.21	14,575.00	14,575.00	2,225.00	65,273.21	20.5%
TOTAL UNDEFINED		82,073.21	82,073.21	14,575.00	14,575.00	2,225.00	65,273.21	20.5%
TOTAL UNDEFINED		82,073.21	82,073.21	14,575.00	14,575.00	2,225.00	65,273.21	20.5%
TOTAL CRANBERRY CREEK PHASE III 1		82,073.21	82,073.21	14,575.00	14,575.00	2,225.00	65,273.21	20.5%
TOTAL EXPENSES		82,073.21	82,073.21	14,575.00	14,575.00	2,225.00	65,273.21	

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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	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
22241441 410915	TRANSFER-PROJECT COSTS							
102,803.93	102,803.93	0.00	0.00	0.00	102,803.93	.0%		
TOTAL CAPITAL OUTLAY								
105,803.93	105,803.93	0.00	0.00	0.00	105,803.93	.0%		
TOTAL UNDEFINED								
105,803.93	105,803.93	0.00	0.00	0.00	105,803.93	.0%		
TOTAL UNDEFINED								
105,803.93	105,803.93	0.00	0.00	0.00	105,803.93	.0%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
105,803.93	105,803.93	0.00	0.00	0.00	105,803.93	.0%		
TOTAL EXPENSES								
105,803.93	105,803.93	0.00	0.00	0.00	105,803.93	.0%		

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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	TRANSFER-PROJECT COSTS							
5,409.44	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	300.00	1,700.00	340.00	85.5%
2024/01/001777	01/26/2024	API		300.00	VND 003612	IN 6041		CONTRIS ENTERPRISES, 6041 - ALLEN C	7346771
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	300.00	1,700.00	10,865.37	15.5%
TOTAL UNDEFINED	12,865.37		12,865.37		300.00	300.00	1,700.00	10,865.37	15.5%
TOTAL UNDEFINED	12,865.37		12,865.37		300.00	300.00	1,700.00	10,865.37	15.5%
TOTAL T&H REALTY 1038	12,865.37		12,865.37		300.00	300.00	1,700.00	10,865.37	15.5%
TOTAL EXPENSES	12,865.37		12,865.37		300.00	300.00	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	LOST CREEK 1251		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560	PROJECT COSTS						
24,000.00	24,000.00		0.00	0.00	0.00	24,000.00	.0%
22511441 410915	TRANSFER-PROJECT COSTS						
112,279.74	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	.0%

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ACCOUNTS FOR: 2255	MOTTER GROUP 1055							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	.0%		

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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 410915	TRANSFER-PROJECT COSTS							
7,118.79	7,118.79	0.00	0.00	0.00	7,118.79	.0%		
TOTAL CAPITAL OUTLAY								
7,118.79	7,118.79	0.00	0.00	0.00	7,118.79	.0%		
TOTAL UNDEFINED								
7,118.79	7,118.79	0.00	0.00	0.00	7,118.79	.0%		
TOTAL UNDEFINED								
7,118.79	7,118.79	0.00	0.00	0.00	7,118.79	.0%		
TOTAL KENNETH MILLER 1067								
7,118.79	7,118.79	0.00	0.00	0.00	7,118.79	.0%		
TOTAL EXPENSES								
7,118.79	7,118.79	0.00	0.00	0.00	7,118.79			

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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 ORIGINAL	1272 SPRINGHILL&OAKWOODS APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441 410915	7,384.23	TRANSFER-PROJECT	7,384.23	0.00	0.00	0.00	7,384.23	.0%
		COSTS						
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	0.00	0.00	0.00	4,996.17	

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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	13,714.72		0.00	0.00	0.00	13,714.72	.0%
TOTAL UNDEFINED							
13,714.72	13,714.72		0.00	0.00	0.00	13,714.72	.0%
TOTAL UNDEFINED							
13,714.72	13,714.72		0.00	0.00	0.00	13,714.72	.0%
TOTAL KUNDERT GROUP 1285							
13,714.72	13,714.72		0.00	0.00	0.00	13,714.72	.0%
TOTAL EXPENSES							
13,714.72	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	.0%		

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

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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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23011441 410560		PROJECT COSTS							
	10,140.00		10,140.00		950.00	950.00	6,550.00	2,640.00	74.0%
2024/01/000434	01/08/2024	API	950.00	VND 003612 IN 6033 #1301D & P			CONTRIS ENTERPRISES, 6033 - ALLEN C		7345191
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	950.00	6,550.00	12,548.66	37.4%
TOTAL UNDEFINED	20,048.66		20,048.66		950.00	950.00	6,550.00	12,548.66	37.4%
TOTAL UNDEFINED	20,048.66		20,048.66		950.00	950.00	6,550.00	12,548.66	37.4%
TOTAL AMERICAN VILLAGE 1301	20,048.66		20,048.66		950.00	950.00	6,550.00	12,548.66	37.4%
TOTAL EXPENSES	20,048.66		20,048.66		950.00	950.00	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	

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

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

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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	.0%

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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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	450.00	PROJECT COSTS	450.00	0.00	0.00	0.00	450.00	.0%
23311441 410915	2,821.60	TRANSFER-PROJECT COSTS	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	12,420.00	2,726.00	0.00	100.0%		
2024/01/000480	01/09/2024 API	12,420.00	VND 005482 IN APPLIC 2-OTTAWA RIVE TAWA TREE SERVICE		APPLIC 2 - OTT	7345373		
TOTAL SERVICES	0.00	15,146.00	12,420.00	12,420.00	2,726.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	15,146.00	12,420.00	12,420.00	2,726.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	15,146.00	12,420.00	12,420.00	2,726.00	0.00	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	15,146.00	12,420.00	12,420.00	2,726.00	0.00	100.0%	
TOTAL EXPENSES	0.00	15,146.00	12,420.00	12,420.00	2,726.00	0.00		

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410915	TRANSFER-PROJECT COSTS						
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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 ORIGINAL	AUDITOR \$2 CONVEYANCE FEE APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148	200,127.96	FEES - AEDG	200,127.96	16,677.33	16,677.33	183,450.63	0.00	100.0%
2024/01/001264	01/19/2024	API	16,677.33	VND 000169 IN INV 669		ALLEN ECONOMIC	INV 669	7346202
24011131 370647	16,000.00	EZ ADMINISTRATION	16,000.00	0.00	0.00	16,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96		216,127.96	16,677.33	16,677.33	199,450.63	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96	16,677.33	16,677.33	199,450.63	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96	16,677.33	16,677.33	199,450.63	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96		216,127.96	16,677.33	16,677.33	199,450.63	0.00	100.0%
TOTAL EXPENSES	216,127.96		216,127.96	16,677.33	16,677.33	199,450.63	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	870,000.00	0.00	0.00	100.0%	
2024/01/000710	01/12/2024 GEN	250,000.00	REF		RES #15-24			
2024/01/000710	01/12/2024 GEN	620,000.00	REF		RES #15-24			
TOTAL TRANSFER OUT								
	870,000.00	870,000.00	870,000.00	870,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	870,000.00	870,000.00	870,000.00	870,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	870,000.00	870,000.00	870,000.00	870,000.00	0.00	0.00	100.0%	
TOTAL CLERK TITLE ADMINISTRATION								
	870,000.00	870,000.00	870,000.00	870,000.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
	870,000.00	870,000.00	870,000.00	870,000.00	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	4,094.00	4,094.00	0.00	35,322.00	10.4%
2024/01/000006	01/03/2024 PRJ		1,360.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,326.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,408.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,322.00	5,322.00	573.16	573.16	0.00	4,748.84	10.8%
2024/01/000006	01/03/2024 PRJ		190.40	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		185.64	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		197.12	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	551.00	551.00	59.37	59.37	0.00	491.63	10.8%
2024/01/000006	01/03/2024 PRJ		19.72	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		19.23	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		20.42	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,289.00	45,289.00	4,726.53	4,726.53	0.00	40,562.47	10.4%

21 MATERIALS & SUPPLIES

24041121 219099	SUNDRY	12,000.00	12,000.00	1,667.62	1,667.62	6,332.38	4,000.00	66.7%
2024/01/001240	01/22/2024 API		316.54	VND 005315 IN 8069817283		STAPLES CONTRACT &	B-TECHNOLOGY F	7346182
2024/01/001372	01/23/2024 API		1,351.08	VND 022552 IN 348097864001		ODP BUSINESS SOLUTIO	B-TECHNOLOGY F	7346292

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
12,000.00	12,000.00	1,667.62	1,667.62	6,332.38	4,000.00	66.7%		
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	6,394.15	6,394.15	14,332.38	64,562.47	24.3%		
TOTAL UNDEFINED								
85,289.00	85,289.00	6,394.15	6,394.15	14,332.38	64,562.47	24.3%		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	6,394.15	6,394.15	14,332.38	64,562.47	24.3%		
TOTAL EXPENSES								
85,289.00	85,289.00	6,394.15	6,394.15	14,332.38	64,562.47			

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ACCOUNTS FOR: 2405	MOUNTED POSSE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24051331 330001	CONTRACT SERVICES						
0.00	7,958.05		0.00	0.00	0.00	7,958.05	.0%
TOTAL SERVICES							
0.00	7,958.05		0.00	0.00	0.00	7,958.05	.0%
TOTAL UNDEFINED							
0.00	7,958.05		0.00	0.00	0.00	7,958.05	.0%
TOTAL UNDEFINED							
0.00	7,958.05		0.00	0.00	0.00	7,958.05	.0%
TOTAL MOUNTED POSSE							
0.00	7,958.05		0.00	0.00	0.00	7,958.05	.0%
TOTAL EXPENSES							
0.00	7,958.05		0.00	0.00	0.00	7,958.05	

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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	537.16	537.16	0.00	8,198.84	6.1%
2024/01/000006	01/03/2024 PRJ			342.54	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ			93.42	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ			101.20	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
24101117 171001	PERS	1,223.04	1,223.04	75.21	75.21	0.00	1,147.83	6.1%
2024/01/000006	01/03/2024 PRJ			47.96	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ			13.08	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ			14.17	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
24101117 172001	MEDICARE	126.67	126.67	7.79	7.79	0.00	118.88	6.1%
2024/01/000006	01/03/2024 PRJ			4.97	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ			1.35	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ			1.47	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
24101117 173001	WORKMEN'S COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL PERSONAL SERVICES		10,135.71	10,135.71	620.16	620.16	0.00	9,515.55	6.1%

31 SERVICES

24101131 370304	ADMINISTRATION COST	6,500.00	6,500.00	212.50	212.50	6,287.50	0.00	100.0%
2024/01/001036	01/17/2024 API			212.50	VND 006191 IN INV 02463	GREAT LAKES COMMUNIT INV 02463		7345903

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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	212.50	6,287.50	0.00	100.0%		
TOTAL UNDEFINED								
16,635.71	16,635.71	832.66	832.66	6,287.50	9,515.55	42.8%		
TOTAL UNDEFINED								
16,635.71	16,635.71	832.66	832.66	6,287.50	9,515.55	42.8%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	832.66	832.66	6,287.50	9,515.55	42.8%		
TOTAL EXPENSES								
16,635.71	16,635.71	832.66	832.66	6,287.50	9,515.55			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

24131131 370411	HOME BUILDING REPAIR					
21,000.00	21,000.00	554.00	554.00	0.00	20,446.00	2.6%
2024/01/001756	01/26/2024 API	554.00 VND 006191 IN INV# 02483			GREAT LAKES COMMUNIT TH - GLCAP CDB	7346712
TOTAL SERVICES						
21,000.00	21,000.00	554.00	554.00	0.00	20,446.00	2.6%
TOTAL UNDEFINED						
21,000.00	21,000.00	554.00	554.00	0.00	20,446.00	2.6%
TOTAL UNDEFINED						
21,000.00	21,000.00	554.00	554.00	0.00	20,446.00	2.6%
TOTAL OTHER COMM DELV & MORTGAGES						
21,000.00	21,000.00	554.00	554.00	0.00	20,446.00	2.6%
TOTAL EXPENSES						
21,000.00	21,000.00	554.00	554.00	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	112.00	0.00	36,888.00	.3%
2024/01/001757	01/26/2024 API			112.00 VND 001435 IN INV DATE 1/3/24			DELPHOS PUBLICATIONS TH -DELPHOS PU	7346710
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	112.00	0.00	216,388.00	.1%
TOTAL BF0600201 FY06 FORMULA		216,500.00	216,500.00	112.00	112.00	0.00	216,388.00	.1%

468 CHIP

31 SERVICES

41446831 370302 PY21	ADMINISTRATION	0.00	25,000.00	4,386.00	4,386.00	0.00	20,614.00	17.5%
2024/01/001757	01/26/2024 API			4,386.00 VND 006191 IN INV# 02231			GREAT LAKES COMMUNIT TH - GLCAP CDB	7346711
41446831 370371 PY21	NEW CONSTRUCTION	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%

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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	0.00	0.00	0.00	220,000.00	.0%			
41446831 370450 PY21	HOME REPAIR 0.00 100,000.00	19,297.00	19,297.00	0.00	80,703.00	19.3%			
2024/01/001757	01/26/2024 API	19,297.00	VND 008338 IN INV# 1981				TRI-COUNTY ROOFING	TH - TRI-COUNT	7346726
TOTAL SERVICES	0.00 375,000.00	23,683.00	23,683.00	0.00	351,317.00	6.3%			
TOTAL CHIP	0.00 375,000.00	23,683.00	23,683.00	0.00	351,317.00	6.3%			
TOTAL COMMUNITY DEVELOPMENT	216,500.00 591,500.00	23,795.00	23,795.00	0.00	567,705.00	4.0%			
TOTAL COMMUNITY DEVELOPMENT	216,500.00 591,500.00	23,795.00	23,795.00	0.00	567,705.00	4.0%			
TOTAL EXPENSES	216,500.00 591,500.00	23,795.00	23,795.00	0.00	567,705.00				

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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	6,405.43	6,405.43	13,594.57	0.00	100.0%
2024/01/001023	01/16/2024 API		1,842.34	VND 023442	IN RL3088683	RANDSTAD NORTH	40003072653 -	7345876
2024/01/001026	01/18/2024 API		1,627.17	VND 023442	IN RL3089101	RANDSTAD NORTH	4003072653 - A	7345877
2024/01/001778	01/26/2024 API		1,373.14	VND 023442	IN RL3098575	RANDSTAD NORTH	4003072653 - A	7346780
2024/01/001778	01/26/2024 API		1,562.78	VND 023442	IN RL3095324	RANDSTAD NORTH	4003072653 - A	7346781
TOTAL SERVICES		0.00	20,000.00	6,405.43	6,405.43	13,594.57	0.00	100.0%

41 CAPITAL OUTLAY

26001441 410201	CONTRACTS-PROJECTS PHASE 2	0.00	1,389,207.00	200,222.38	200,222.38	1,188,984.62	0.00	100.0%
2024/01/001026	01/18/2024 API		200,222.38	VND 000524	IN APP 1	BEAVERDAM CONTRACTIN BAUGHMAN - PHA		7345858
TOTAL CAPITAL OUTLAY		0.00	1,389,207.00	200,222.38	200,222.38	1,188,984.62	0.00	100.0%
TOTAL UNDEFINED		0.00	1,409,207.00	206,627.81	206,627.81	1,202,579.19	0.00	100.0%
TOTAL UNDEFINED		0.00	1,409,207.00	206,627.81	206,627.81	1,202,579.19	0.00	100.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0.00	1,409,207.00	206,627.81	206,627.81	1,202,579.19	0.00	100.0%
TOTAL EXPENSES		0.00	1,409,207.00	206,627.81	206,627.81	1,202,579.19	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	.0%

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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	6,848.00	6,848.00	0.00	40,152.00	14.6%	
2024/01/000717	01/17/2024 PRJ	3,424.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ	3,424.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
27011217 171001		PERS						
	6,020.00	6,020.00	958.72	958.72	0.00	5,061.28	15.9%	
2024/01/000717	01/17/2024 PRJ	479.36	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ	479.36	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
27011217 172001		MEDICARE						
	624.00	624.00	94.71	94.71	0.00	529.29	15.2%	
2024/01/000717	01/17/2024 PRJ	49.65	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ	45.06	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	53,644.00	53,644.00	7,901.43	7,901.43	0.00	45,742.57	14.7%	

31 SERVICES

27011231 360111		FEES - FOREIGN JUDGES						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
27011231 380805		TRAINING/EDUCATION OF JUDGES						
	10,000.00	10,000.00	270.00	270.00	0.00	9,730.00	2.7%	
2024/01/000455	01/09/2024 API	270.00	VND 001037 IN ACCT END 0471		CITIZENS NATIONAL BA ACCT END 0471		7345253	

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ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
10,600.00	10,600.00	270.00	270.00	0.00	10,330.00	2.5%		
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	8,171.43	8,171.43	0.00	56,572.57	12.6%		
TOTAL UNDEFINED								
64,744.00	64,744.00	8,171.43	8,171.43	0.00	56,572.57	12.6%		
TOTAL \$25.00 FILING FEE								
64,744.00	64,744.00	8,171.43	8,171.43	0.00	56,572.57	12.6%		
TOTAL EXPENSES								
64,744.00	64,744.00	8,171.43	8,171.43	0.00	56,572.57			

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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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	30,000.00			SALARY - EMPLOYEES	30,000.00	6,420.00	6,420.00	0.00	23,580.00	21.4%
2024/01/000006	01/03/2024	PRJ			2,140.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ			2,140.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ			2,140.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
27021217 171001	4,200.00			PERS	4,200.00	898.80	898.80	0.00	3,301.20	21.4%
2024/01/000006	01/03/2024	PRJ			299.60	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ			299.60	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ			299.60	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
27021217 172001	435.00			MEDICARE	435.00	88.75	88.75	0.00	346.25	20.4%
2024/01/000006	01/03/2024	PRJ			28.86	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ			31.03	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ			28.86	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	34,635.00				34,635.00	7,407.55	7,407.55	0.00	27,227.45	21.4%

21 MATERIALS & SUPPLIES

27021221 210001	2,000.00			SUPPLIES - GENERAL	2,000.00	0.00	0.00	0.00	2,000.00	.0%
27021221 219099	2,000.00			SUNDRY	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	0.00	4,000.00	.0%
31 SERVICES							
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	30,000.00	1,664.48	1,664.48	7,393.85	20,941.67	30.2%
2024/01/000455	01/09/2024 API		58.33 VND 001037 IN				7345251
2024/01/001244	01/19/2024 API		286.15 VND 001078 IN				7346171
2024/01/001244	01/19/2024 API		1,320.00 VND 021786 IN				7346180
TOTAL SERVICES	30,000.00	30,000.00	1,664.48	1,664.48	7,393.85	20,941.67	30.2%
TOTAL UNDEFINED	68,635.00	68,635.00	9,072.03	9,072.03	7,393.85	52,169.12	24.0%
TOTAL UNDEFINED	68,635.00	68,635.00	9,072.03	9,072.03	7,393.85	52,169.12	24.0%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,635.00	68,635.00	9,072.03	9,072.03	7,393.85	52,169.12	24.0%
TOTAL EXPENSES	68,635.00	68,635.00	9,072.03	9,072.03	7,393.85	52,169.12	

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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	0.00	0.00	400.00	.0%
TOTAL PERSONAL SERVICES		10,765.30	10,765.30	0.00	0.00	10,765.30	.0%
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	0.00	0.00	10,765.30	31.7%
TOTAL UNDEFINED		15,765.30	15,765.30	0.00	0.00	10,765.30	31.7%

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SPECIAL PROJECTS	FD-JUV CT						
15,765.30	15,765.30		0.00	0.00	5,000.00	10,765.30	31.7%
TOTAL EXPENSES							
15,765.30	15,765.30		0.00	0.00	5,000.00	10,765.30	

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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		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
0.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
0.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
0.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL COMMON PLEAS COURT							
0.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL EXPENSES							
0.00	5,000.00		0.00	0.00	0.00	5,000.00	

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

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES	36,040.00	36,040.00	3,517.50	3,517.50	0.00	32,522.50	9.8%
2024/01/000006	01/03/2024 PRJ		1,225.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,032.50	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,260.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
27071217 171001	PERS	5,045.60	5,045.60	492.45	492.45	0.00	4,553.15	9.8%
2024/01/000006	01/03/2024 PRJ		171.50	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		144.55	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		176.40	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
27071217 172001	MEDICARE	522.58	522.58	49.70	49.70	0.00	472.88	9.5%
2024/01/000006	01/03/2024 PRJ		17.11	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		14.97	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		17.62	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
27071217 173001	WORKMEN'S COMPENSATION	400.00	400.00	0.00	0.00	0.00	400.00	.0%
27071217 175001	MEDICAL PREMIUMS	56.00	56.00	0.51	0.51	0.00	55.49	.9%
2024/01/000006	01/03/2024 PRJ		0.26	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		0.25	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		42,064.18	42,064.18	4,060.16	4,060.16	0.00	38,004.02	9.7%

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			4,060.16	4,060.16	5,000.00	39,004.02	18.9%
48,064.18	48,064.18						
TOTAL UNDEFINED			4,060.16	4,060.16	5,000.00	39,004.02	18.9%
48,064.18	48,064.18						
TOTAL SPECIAL PROJECTS - PROBATE			4,060.16	4,060.16	5,000.00	39,004.02	18.9%
48,064.18	48,064.18						
TOTAL EXPENSES			4,060.16	4,060.16	5,000.00	39,004.02	
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	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								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL JUVENILE COURT								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL EXPENSES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00			

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ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER	0.00	0.00	20,000.00	0.00	100.0%		
	20,000.00	20,000.00						
27091241 410305	COURT COMPUTER	17.50	17.50	19,982.50	0.00	100.0%		
	20,000.00	20,000.00						
2024/01/001500	01/22/2024 API	17.50	VND 018975 IN 82305093358	12/24/24 JP MORGAN CHASE BANK 5563-7581-097-		7346447		
TOTAL CAPITAL OUTLAY		17.50	17.50	39,982.50	0.00	100.0%		
	40,000.00	40,000.00						
TOTAL UNDEFINED		17.50	17.50	39,982.50	0.00	100.0%		
	40,000.00	40,000.00						
TOTAL UNDEFINED		17.50	17.50	39,982.50	0.00	100.0%		
	40,000.00	40,000.00						
TOTAL PROBATE COURT		17.50	17.50	39,982.50	0.00	100.0%		
	40,000.00	40,000.00						
TOTAL EXPENSES		17.50	17.50	39,982.50	0.00			
	40,000.00	40,000.00						

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

000 UNDEFINED

17 PERSONAL SERVICES

27101217 170005	30,000.00	SALARY - EMPLOYEES	30,000.00	2,632.00	2,632.00	0.00	27,368.00	8.8%
2024/01/000006	01/03/2024	PRJ		864.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024	PRJ		884.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024	PRJ		884.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY
27101217 171001	4,200.00	PERS	4,200.00	368.48	368.48	0.00	3,831.52	8.8%
2024/01/000006	01/03/2024	PRJ		120.96	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024	PRJ		123.76	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024	PRJ		123.76	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY
27101217 172001	435.00	MEDICARE	435.00	34.11	34.11	0.00	400.89	7.8%
2024/01/000006	01/03/2024	PRJ		10.47	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024	PRJ		12.82	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024	PRJ		10.82	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY
27101217 173001	500.00	WORKMEN'S COMPENSATION	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL PERSONAL SERVICES			35,135.00	3,034.59	3,034.59	0.00	32,100.41	8.6%

41 CAPITAL OUTLAY

27101241 410302	25,000.00	COMPUTATION RESEARCH	25,000.00	267.86	267.86	24,732.14	0.00	100.0%
2024/01/001148	01/17/2024	API		267.86	VND 004405 IN INV781198	PERRY PRO TECH	SB COMPUTER AC	7346140

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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	267.86	267.86	24,732.14	0.00	100.0%		
TOTAL UNDEFINED								
60,135.00	60,135.00	3,302.45	3,302.45	24,732.14	32,100.41	46.6%		
TOTAL UNDEFINED								
60,135.00	60,135.00	3,302.45	3,302.45	24,732.14	32,100.41	46.6%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	3,302.45	3,302.45	24,732.14	32,100.41	46.6%		
TOTAL EXPENSES								
60,135.00	60,135.00	3,302.45	3,302.45	24,732.14	32,100.41			

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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	15,142.08	15,142.08	0.00	105,285.84	12.6%
2024/01/000006	01/03/2024 PRJ		4,453.60	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		5,245.28	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		5,443.20	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,859.90	16,859.90	2,119.90	2,119.90	0.00	14,740.00	12.6%
2024/01/000006	01/03/2024 PRJ		623.51	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		734.34	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		762.05	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,746.20	1,746.20	219.57	219.57	0.00	1,526.63	12.6%
2024/01/000006	01/03/2024 PRJ		64.58	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		76.06	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		78.93	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,204.28	1,204.28	0.00	0.00	0.00	1,204.28	.0%
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	12.00	12.00	0.00	132.00	8.3%
2024/01/001657	01/31/2024 PRJ		12.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	17,493.55	17,493.55	0.00	122,888.75	12.5%

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	112.90	112.90	1,087.10	0.00	100.0%
2024/01/001076	01/17/2024 API			112.90 VND 018975 IN	55432863347 12-13-23	JP MORGAN CHASE BANK	5563-7500-5315	7346021
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	112.90	112.90	3,087.10	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	370.98	370.98	4,429.02	0.00	100.0%
2024/01/001076	01/17/2024 API			370.98 VND 018975 IN	05416013347 12/13/23	JP MORGAN CHASE BANK	5563-7500-5315	7346021
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	505.75	505.75	4,494.25	0.00	100.0%
2024/01/000603	01/09/2024 API			107.25 VND 022301 IN	CV MLG RE 12-30-23	CRISTY VONDEREMBSE	MILEAGE REIMBU	7345485
2024/01/000603	01/09/2024 API			398.50 VND 022776 IN	ES MLG RE 01-03-24	ELIZABETH A SCHAEFER	MILEAGE REIMBU	7345488
TOTAL SERVICES		27,200.00	27,200.00	876.73	876.73	26,323.27	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	1,500.00	1,500.00	110.80	110.80	1,389.20	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		
2024/01/000921	01/16/2024 API	110.80	VND 016216 IN 35707701 01/12/24	GREATAMERICA	011-1884688-00	7345777		
TOTAL CAPITAL OUTLAY								
1,500.00	1,500.00	110.80	110.80	1,389.20	0.00	100.0%		
TOTAL UNDEFINED								
172,282.30	172,282.30	18,593.98	18,593.98	30,799.57	122,888.75	28.7%		
TOTAL UNDEFINED								
172,282.30	172,282.30	18,593.98	18,593.98	30,799.57	122,888.75	28.7%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
172,282.30	172,282.30	18,593.98	18,593.98	30,799.57	122,888.75	28.7%		
TOTAL EXPENSES								
172,282.30	172,282.30	18,593.98	18,593.98	30,799.57	122,888.75			

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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	58.33	4,000.00	941.67	81.2%
2024/01/000455	01/09/2024 API		58.33	VND 001037 IN ACCT END 4590-2	CITIZENS NATIONAL BA ACCT END 4590		7345251
TOTAL SERVICES							
5,000.00	5,000.00		58.33	58.33	4,000.00	941.67	81.2%
TOTAL UNDEFINED							
6,521.75	6,521.75		58.33	58.33	4,000.00	2,463.42	62.2%
TOTAL UNDEFINED							
6,521.75	6,521.75		58.33	58.33	4,000.00	2,463.42	62.2%
TOTAL DRUG COURT-ATP ADMIN							
6,521.75	6,521.75		58.33	58.33	4,000.00	2,463.42	62.2%
TOTAL EXPENSES							
6,521.75	6,521.75		58.33	58.33	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		1,532.50	1,532.50	22,467.50	0.00	100.0%
24,000.00	24,000.00						
2024/01/000600	01/09/2024 API	82.50 VND 000645 IN 2023GD62 12-06-23			BONNIE E EVERETT 2023GD62 JAVOH 7345481		
2024/01/000600	01/09/2024 API	82.50 VND 000645 IN 2023GD71 12-06-23			BONNIE E EVERETT 2023GD71 GREGO 7345481		
2024/01/000600	01/09/2024 API	100.00 VND 022646 IN 2023GD62 12-06-23			WILLIAM H WEYANDT 2023GD62 JAVOH 7345504		
2024/01/000923	01/16/2024 API	217.50 VND 018572 IN 2018GD56 01-03-24			ROBERT H MEYER IV 2018GD56 MICHA 7345793		
2024/01/000923	01/16/2024 API	232.50 VND 018572 IN 2015GD42 01-03-24			ROBERT H MEYER IV 2015GD15 MATTH 7345793		
2024/01/000923	01/16/2024 API	277.50 VND 018572 IN 2023GD61 01-03-24			ROBERT H MEYER IV 2023GD61 CRYST 7345793		
2024/01/000923	01/16/2024 API	300.00 VND 018572 IN 2023GD55 01-03-24			ROBERT H MEYER IV 2023GD55 REX H 7345793		
2024/01/001071	01/17/2024 API	112.50 VND 017010 IN 2023GD70 01/16/24			THE LAW FIRM OF 2023GD70 MICHA 7346016		
2024/01/001071	01/17/2024 API	127.50 VND 017010 IN 2002GD90 01/10/24			THE LAW FIRM OF 2002GD90 LARRY 7346016		
TOTAL SERVICES			1,532.50	1,532.50	22,467.50	0.00	100.0%
TOTAL UNDEFINED			1,532.50	1,532.50	22,467.50	0.00	100.0%
TOTAL UNDEFINED			1,532.50	1,532.50	22,467.50	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP			1,532.50	1,532.50	22,467.50	0.00	100.0%
TOTAL EXPENSES			1,532.50	1,532.50	22,467.50	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	0.00	0.00	0.00	1,500.00	.0%
27181217 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								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC	25,000.00	25,000.00	3,467.60	3,467.60	8,000.00	13,532.40	45.9%
2024/01/000455	01/09/2024 API		58.34 VND	001037 IN ACCT 3NE	4590-3	CITIZENS NATIONAL BA ACCT END	4590	7345251
2024/01/000455	01/09/2024 API		3,409.26 VND	001037 IN ACCT END	2380-DEC 23	CITIZENS NATIONAL BA ACCT END	2380	7345252
TOTAL SERVICES		25,000.00	25,000.00	3,467.60	3,467.60	8,000.00	13,532.40	45.9%
TOTAL UNDEFINED		26,521.75	26,521.75	3,467.60	3,467.60	8,000.00	15,054.15	43.2%
TOTAL UNDEFINED		26,521.75	26,521.75	3,467.60	3,467.60	8,000.00	15,054.15	43.2%
TOTAL RE-ENTRY ATP - COMMON PLEAS		26,521.75	26,521.75	3,467.60	3,467.60	8,000.00	15,054.15	43.2%
TOTAL EXPENSES		26,521.75	26,521.75	3,467.60	3,467.60	8,000.00	15,054.15	

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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	13,156.26	13,156.26	6,843.74	20,000.00	50.0%		
2024/01/001503	01/24/2024 API	234.24 VND 015421 IN 11/30-12/28			CINTAS CORPORATION	B-PROBATION FE	7346431	
2024/01/001503	01/24/2024 API	88.01 VND 001037 IN 1/27/24-5466			CITIZENS NATIONAL BA	B-PROBATION FE	7346432	
2024/01/001503	01/24/2024 API	868.80 VND 001037 IN 1/27/24-0319			CITIZENS NATIONAL BA	B-PROBATION FE	7346433	
2024/01/001503	01/24/2024 API	879.02 VND 001037 IN 1/27/24-0277			CITIZENS NATIONAL BA	B-PROBATION FE	7346434	
2024/01/001503	01/24/2024 API	59.59 VND 008292 IN 17957			LANE'S WAREHOUSING	B-PROBATION FE	7346450	
2024/01/001503	01/24/2024 API	10,349.00 VND 020799 IN 51507			NORTH SKYE LLC	B-PROBATION FE	7346457	
2024/01/001503	01/24/2024 API	82.50 VND 003988 IN 1/1/24			PEACOCK WATER	B-PROBATION FE	7346461	
2024/01/001503	01/24/2024 API	595.10 VND 004405 IN 794204			PERRY PRO TECH	B-PROBATION FE	7346463	
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	13,156.26	13,156.26	26,843.74	20,000.00	66.7%		
TOTAL UNDEFINED								
60,000.00	60,000.00	13,156.26	13,156.26	26,843.74	20,000.00	66.7%		
TOTAL UNDEFINED								
60,000.00	60,000.00	13,156.26	13,156.26	26,843.74	20,000.00	66.7%		
TOTAL DRUG TESTING & PROBATION FE								
60,000.00	60,000.00	13,156.26	13,156.26	26,843.74	20,000.00	66.7%		
TOTAL EXPENSES								
60,000.00	60,000.00	13,156.26	13,156.26	26,843.74	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	7,480.05	0.00	40,519.95	15.6%	
2024/01/000006	01/03/2024 PRJ		2,546.40	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		2,546.40	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		2,387.25	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
28151217 171001	PERS	7,160.00	7,160.00	1,047.22	1,047.22	0.00	6,112.78	14.6%	
2024/01/000006	01/03/2024 PRJ		356.50	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		356.50	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		334.22	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
28151217 172001	MEDICARE	685.00	685.00	108.45	108.45	0.00	576.55	15.8%	
2024/01/000006	01/03/2024 PRJ		36.92	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		36.92	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		34.61	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
28151217 173001	WORKMEN'S COMPENSATION	3,915.00	3,915.00	0.00	0.00	0.00	3,915.00	.0%	
28151217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	5.62	5.62	0.00	44.38	11.2%	
2024/01/001657	01/31/2024 PRJ		5.62	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
		59,810.00	59,810.00	8,641.34	8,641.34	0.00	51,168.66	14.4%	
TOTAL UNDEFINED									
		59,810.00	59,810.00	8,641.34	8,641.34	0.00	51,168.66	14.4%	
TOTAL UNDEFINED									
		59,810.00	59,810.00	8,641.34	8,641.34	0.00	51,168.66	14.4%	

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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MENTAL HEALTH SPEC DOCK PAY	59,810.00	59,810.00	8,641.34	8,641.34	0.00	51,168.66	14.4%	
TOTAL EXPENSES	59,810.00	59,810.00	8,641.34	8,641.34	0.00	51,168.66		

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28161217 170005	SALARY - EMPLOYEES	55,000.00	54,988.00	7,754.40	7,754.40	0.00	47,233.60	14.1%
2024/01/000006	01/03/2024 PRJ		2,584.80	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		2,584.80	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		2,584.80	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28161217 171001	PERS	6,218.00	6,218.00	1,085.61	1,085.61	0.00	5,132.39	17.5%
2024/01/000006	01/03/2024 PRJ		361.87	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		361.87	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		361.87	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	870.00	870.00	112.44	112.44	0.00	757.56	12.9%
2024/01/000006	01/03/2024 PRJ		37.48	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		37.48	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		37.48	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSATION	4,462.00	4,462.00	0.00	0.00	0.00	4,462.00	.0%
28161217 175001	MEDICAL PREMIUMS	0.00	12.00	0.27	0.27	0.00	11.73	2.3%
2024/01/000006	01/03/2024 PRJ		0.09	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		0.18	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	6.00	6.00	0.00	44.00	12.0%
2024/01/001657	01/31/2024 PRJ		6.00	REF 013124		WARRANT=013124	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	8,958.72	8,958.72	0.00	57,641.28	13.5%		
TOTAL UNDEFINED								
66,600.00	66,600.00	8,958.72	8,958.72	0.00	57,641.28	13.5%		
TOTAL UNDEFINED								
66,600.00	66,600.00	8,958.72	8,958.72	0.00	57,641.28	13.5%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	8,958.72	8,958.72	0.00	57,641.28	13.5%		
TOTAL EXPENSES								
66,600.00	66,600.00	8,958.72	8,958.72	0.00	57,641.28			

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

000 UNDEFINED

17 PERSONAL SERVICES

28171217 170005	SALARY - EMPLOYEES	47,000.00	47,000.00	6,127.20	6,127.20	0.00	40,872.80	13.0%
2024/01/000006	01/03/2024 PRJ		2,042.40	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		2,042.40	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		2,042.40	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28171217 171001	PERS	6,580.00	6,580.00	857.82	857.82	0.00	5,722.18	13.0%
2024/01/000006	01/03/2024 PRJ		285.94	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		285.94	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		285.94	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	725.00	725.00	84.70	84.70	0.00	640.30	11.7%
2024/01/000006	01/03/2024 PRJ		28.37	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		29.61	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		26.72	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
28171217 175001	MEDICAL PREMIUMS	6,420.00	6,420.00	470.14	470.14	0.00	5,949.86	7.3%
2024/01/000006	01/03/2024 PRJ		141.53	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		328.61	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE PREMIUMS	100.00	100.00	6.00	6.00	0.00	94.00	6.0%
2024/01/001657	01/31/2024 PRJ		6.00	REF 013124		WARRANT=013124	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	7,545.86	7,545.86	0.00	53,779.14	12.3%		
TOTAL UNDEFINED								
61,325.00	61,325.00	7,545.86	7,545.86	0.00	53,779.14	12.3%		
TOTAL UNDEFINED								
61,325.00	61,325.00	7,545.86	7,545.86	0.00	53,779.14	12.3%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	7,545.86	7,545.86	0.00	53,779.14	12.3%		
TOTAL EXPENSES								
61,325.00	61,325.00	7,545.86	7,545.86	0.00	53,779.14			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28181217 170005 81824	SALARY - EMPLOYEES	154,000.00	154,000.00	24,300.00	24,300.00	0.00	129,700.00	15.8%
2024/01/000006	01/03/2024 PRJ		24,300.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
28181217 172001 81824	MEDICARE	2,250.00	2,250.00	344.30	344.30	0.00	1,905.70	15.3%
2024/01/000006	01/03/2024 PRJ		344.30	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
28181217 173001 81824	WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
28181217 175001 81824	MEDICAL PREMIUMS	13,600.00	13,600.00	1,378.43	1,378.43	0.00	12,221.57	10.1%
2024/01/000006	01/03/2024 PRJ		1,378.43	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		170,350.00	170,350.00	26,022.73	26,022.73	0.00	144,327.27	15.3%

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	2,290.00	2,290.00	32,710.00	0.00	100.0%
2024/01/001503	01/24/2024 API		2,290.00	VND 019586 IN 299105		ALCOHOL MONITIORING	SB-MONITOR/GPS	7346424

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
28181231 340579 81824	LOCAL JAIL FACILITY						
110,000.00	110,000.00		0.00	0.00	110,000.00	0.00	100.0%
TOTAL SERVICES							
170,000.00	170,000.00		2,290.00	2,290.00	167,710.00	0.00	100.0%
TOTAL UNDEFINED							
340,350.00	340,350.00		28,312.73	28,312.73	167,710.00	144,327.27	57.6%
TOTAL UNDEFINED							
340,350.00	340,350.00		28,312.73	28,312.73	167,710.00	144,327.27	57.6%
TOTAL TARGETED COMM ALT TO PRISON							
340,350.00	340,350.00		28,312.73	28,312.73	167,710.00	144,327.27	57.6%
TOTAL EXPENSES							
340,350.00	340,350.00		28,312.73	28,312.73	167,710.00	144,327.27	

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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		4,389.67	4,389.67	15,610.33	0.00	100.0%
2024/01/001015	01/16/2024 API		930.00	VND 019847	IN 12/21/23	EDGEWOOD SKATE ARENA	12/21/2023 -	7345841
2024/01/001016	01/16/2024 API		269.86	VND 007064	IN 1652813599	CAPITAL ONE COMMER	ACCT # 627727	7345838
2024/01/001769	01/25/2024 API		441.81	VND 013784	IN 139939	CREATIVE PRODUCT	INV # 139939	7346746
2024/01/001769	01/25/2024 API		368.00	VND 001696	IN 8595	ED PRO INC	INV # 8595	7346748
2024/01/001769	01/25/2024 API		2,380.00	VND 016260	IN 19813	JEFFERY L DONLEY	INV # 19813	7346754
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00		4,389.67	4,389.67	15,610.33	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		4,389.67	4,389.67	15,610.33	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		4,389.67	4,389.67	15,610.33	0.00	100.0%
TOTAL DARE	20,000.00	20,000.00		4,389.67	4,389.67	15,610.33	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00		4,389.67	4,389.67	15,610.33	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	3,119.66	3,119.66	0.00	21,880.34	12.5%		
2024/01/000006	01/03/2024 PRJ	1,636.80	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ	1,482.86	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	2,425.62	2,425.62	0.00	22,574.38	9.7%		
2024/01/000006	01/03/2024 PRJ	1,950.72	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ	474.90	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
28301317 171001	PERS							
9,100.00	9,100.00	1,003.69	1,003.69	0.00	8,096.31	11.0%		
2024/01/000006	01/03/2024 PRJ	649.33	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ	354.36	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
28301317 172001	MEDICARE							
750.00	750.00	77.36	77.36	0.00	672.64	10.3%		
2024/01/000006	01/03/2024 PRJ	48.96	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ	28.40	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
59,850.00	59,850.00	6,626.33	6,626.33	0.00	53,223.67	11.1%		
TOTAL UNDEFINED								
59,850.00	59,850.00	6,626.33	6,626.33	0.00	53,223.67	11.1%		
TOTAL UNDEFINED								
59,850.00	59,850.00	6,626.33	6,626.33	0.00	53,223.67	11.1%		
TOTAL MIXED ENFORCEMENT								
59,850.00	59,850.00	6,626.33	6,626.33	0.00	53,223.67	11.1%		
TOTAL EXPENSES								
59,850.00	59,850.00	6,626.33	6,626.33	0.00	53,223.67			

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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	6,973.60	6,973.60	0.00	25,798.88	21.3%		
2024/01/000006	01/03/2024 PRJ	2,277.60	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ	2,348.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ	2,348.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0.00	32,772.48	6,973.60	6,973.60	0.00	25,798.88	21.3%	
TOTAL UNDEFINED	0.00	32,772.48	6,973.60	6,973.60	0.00	25,798.88	21.3%	
TOTAL UNDEFINED	0.00	32,772.48	6,973.60	6,973.60	0.00	25,798.88	21.3%	
TOTAL DRUG USE PREVENTION	0.00	32,772.48	6,973.60	6,973.60	0.00	25,798.88	21.3%	
TOTAL EXPENSES	0.00	32,772.48	6,973.60	6,973.60	0.00	25,798.88		

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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	4,672.50	4,672.50	0.00	40,327.50	10.4%
2024/01/000006	01/03/2024 PRJ		1,555.20	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,558.50	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,558.80	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28491317 171001	PERS	6,400.00	6,400.00	654.14	654.14	0.00	5,745.86	10.2%
2024/01/000006	01/03/2024 PRJ		217.72	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		218.19	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		218.23	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE	660.00	660.00	67.76	67.76	0.00	592.24	10.3%
2024/01/000006	01/03/2024 PRJ		22.55	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		22.60	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		22.61	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		52,060.00	52,060.00	5,394.40	5,394.40	0.00	46,665.60	10.4%

21 MATERIALS & SUPPLIES

28491321 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	83.52	83.52	2,916.48	0.00	100.0%
2024/01/001018	01/16/2024 API		83.52	VND 021075 IN 1PPT-V7KG-7KCL		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7345835

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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	83.52	83.52	2,916.48	0.00	100.0%	
31 SERVICES								
28491331 360101	FEE - BCI&I	12,000.00	12,000.00	1,116.00	1,116.00	10,884.00	0.00	100.0%
2024/01/001018	01/16/2024 API	1,116.00	VND 004180 IN 0416011-IN A			OHIO BUREAU OF CRIMI CUST # CVI591		7345847
28491331 360102	FEE - FBI	40,000.00	40,000.00	4,740.75	4,740.75	15,259.25	20,000.00	50.0%
2024/01/001018	01/16/2024 API	4,740.75	VND 004180 IN 0416011-IN			OHIO BUREAU OF CRIMI CUST # CVI591		7345847
TOTAL SERVICES	52,000.00	52,000.00	5,856.75	5,856.75	26,143.25	20,000.00		61.5%
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT	3,000.00	3,000.00	2,380.00	2,380.00	620.00	0.00	100.0%
2024/01/001768	01/25/2024 API	2,380.00	VND 005742 IN 45375-TSP			TOTAL ID SOLUTIONS I INV # 45375 -T		7346763
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	2,380.00	2,380.00	620.00	0.00		100.0%
TOTAL UNDEFINED	110,060.00	110,060.00	13,714.67	13,714.67	29,679.73	66,665.60		39.4%
TOTAL UNDEFINED	110,060.00	110,060.00	13,714.67	13,714.67	29,679.73	66,665.60		39.4%
TOTAL HANDGUN LICENSE	110,060.00	110,060.00	13,714.67	13,714.67	29,679.73	66,665.60		39.4%
TOTAL EXPENSES	110,060.00	110,060.00	13,714.67	13,714.67	29,679.73	66,665.60		

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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	6,027.84	0.00	4,258.56	58.6%
2024/01/000006	01/03/2024	PRJ		2,006.40	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		2,010.24	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		2,011.20	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28541317	171001	28524	PERS						
			2,190.27	2,190.27	843.90	843.90	0.00	1,346.37	38.5%
2024/01/000006	01/03/2024	PRJ		280.90	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		281.43	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		281.57	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28541317	172001	28524	MEDICARE						
			201.30	201.30	81.50	81.50	0.00	119.80	40.5%
2024/01/000006	01/03/2024	PRJ		26.14	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		29.15	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		26.21	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
			12,677.97	12,677.97	6,953.24	6,953.24	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%

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ACCOUNTS FOR:	2854 ORIGINAL	WCOCTF APPROP	GRANT REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES									
28541331 330001 28524	19,309.55		CONTRACT SERVICES	19,309.55	0.00	0.00	0.00	19,309.55	.0%
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	6,953.24	0.00	26,669.28	20.7%
TOTAL UNDEFINED	33,622.52			33,622.52	6,953.24	6,953.24	0.00	26,669.28	20.7%
TOTAL WCOCTF GRANT	33,622.52			33,622.52	6,953.24	6,953.24	0.00	26,669.28	20.7%
TOTAL EXPENSES	33,622.52			33,622.52	6,953.24	6,953.24	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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005	465,000.00		SALARY - EMPLOYEES	465,000.00	39,756.78	39,756.78	0.00	425,243.22	8.5%
2024/01/000006	01/03/2024	PRJ		13,199.21	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		13,199.21	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		13,358.36	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28591217 171001	65,100.00		PERS	65,100.00	5,565.95	5,565.95	0.00	59,534.05	8.5%
2024/01/000006	01/03/2024	PRJ		1,847.89	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		1,847.89	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		1,870.17	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28591217 172001	6,750.00		MEDICARE	6,750.00	566.89	566.89	0.00	6,183.11	8.4%
2024/01/000006	01/03/2024	PRJ		188.28	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		191.39	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		187.22	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28591217 175001	63,500.00		MEDICAL PREMIUMS	63,500.00	1,898.30	1,898.30	0.00	61,601.70	3.0%
2024/01/000006	01/03/2024	PRJ		606.36	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		1,291.94	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
28591217 175003	650.00		A/C LIFE INSURANCE PREMIUMS	650.00	30.38	30.38	0.00	619.62	4.7%
2024/01/001657	01/31/2024	PRJ		30.38	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	601,000.00			601,000.00	47,818.30	47,818.30	0.00	553,181.70	8.0%

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	47,818.30	47,818.30	50,710.00	553,181.70	15.1%		
TOTAL UNDEFINED								
651,710.00	651,710.00	47,818.30	47,818.30	50,710.00	553,181.70	15.1%		
TOTAL CCA 2.0 - ADULT PROBATION								
651,710.00	651,710.00	47,818.30	47,818.30	50,710.00	553,181.70	15.1%		
TOTAL EXPENSES								
651,710.00	651,710.00	47,818.30	47,818.30	50,710.00	553,181.70			

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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	450,000.00	SALARY - EMPLOYEES 450,000.00		0.00	0.00	0.00	450,000.00	.0%
28611317 171001	63,000.00	PERS 63,000.00		0.00	0.00	0.00	63,000.00	.0%
28611317 172001	6,525.00	MEDICARE 6,525.00		0.00	0.00	0.00	6,525.00	.0%
28611317 175001	85,000.00	MEDICAL PREMIUMS 85,000.00		0.00	0.00	0.00	85,000.00	.0%
28611317 175003	504.00	A/C LIFE INSURANCE PREMIUMS 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	58,200.00	SUNDRY 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	SALARY - EMPLOYEES	450,000.00	450,000.00	22,499.57	22,499.57	0.00	427,500.43	5.0%	
2024/01/000006	01/03/2024 PRJ		8,327.60	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		7,085.98	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		7,085.99	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
28621317 171001	PERS	63,000.00	63,000.00	3,149.95	3,149.95	0.00	59,850.05	5.0%	
2024/01/000006	01/03/2024 PRJ		1,165.87	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		992.04	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		992.04	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
28621317 172001	MEDICARE	6,525.00	6,525.00	307.73	307.73	0.00	6,217.27	4.7%	
2024/01/000006	01/03/2024 PRJ		111.42	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		102.75	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		93.56	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
28621317 175001	MEDICAL PREMIUMS	85,000.00	85,000.00	3,504.28	3,504.28	0.00	81,495.72	4.1%	
2024/01/000006	01/03/2024 PRJ		1,752.15	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,752.13	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
28621317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	11.44	11.44	0.00	492.56	2.3%	
2024/01/000497	01/10/2024 GEN		-3.56	REF			REFUND FOR RICHARD GIBSON		
2024/01/001657	01/31/2024 PRJ		15.00	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
		605,029.00	605,029.00	29,472.97	29,472.97	0.00	575,556.03	4.9%	

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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	1,062.88	1,062.88	57,137.12	0.00	100.0%	
2024/01/000922	01/11/2024 API		1,042.92	VND 007064	IN WM #1330 11/20/23	CAPITAL ONE COMMER	601140 ALLEN C	7345773	
2024/01/001761	01/26/2024 API		19.96	VND 016572	IN 160719-00 1-15-24	FOUR-U-OFFICE	003816 ALLEN C	7346735	
TOTAL MATERIALS & SUPPLIES		58,200.00	58,200.00	1,062.88	1,062.88	57,137.12	0.00	100.0%	

31 SERVICES

28621331 310010	UTILITIES & RENTALS	60,225.00	60,225.00	0.00	0.00	20,075.00	40,150.00	33.3%	
28621331 330300	CONTRACTUAL	350,000.00	350,000.00	156,500.00	156,500.00	56,250.00	137,250.00	60.8%	
2024/01/001497	01/23/2024 API		25,000.00	VND 020517	IN 2ND HALF 2024 1-22-2	JEFFERY KIRKMAN	2ND HALF FY202	7346445	
2024/01/001497	01/23/2024 API		67,500.00	VND 023010	IN 2ND&3RD Q-TE 1/22/24	JEGNA CORPORATION	2ND & 3RD Q-TE	7346446	
2024/01/001497	01/23/2024 API		37,500.00	VND 021908	IN 2ND ALF 2024 1/22/24	ANDREA D GUICE	2ND HALF 2024	7346426	
2024/01/001497	01/23/2024 API		25,000.00	VND 018646	IN 2ND/3RD QT 24 012224	CORNERSTONE OF HOPE	2ND & 3RD QT 2	7346437	
2024/01/001497	01/23/2024 API		1,500.00	VND 010632	IN 2ND HALF FY24 012224	TANJA H NIHISER	2ND HALF FY24-	7346471	
28621331 330312	CONTRACTUAL-MONITORING	60,000.00	60,000.00	3,670.00	3,670.00	15,605.00	40,725.00	32.1%	
2024/01/000922	01/11/2024 API		3,670.00	VND 011693	IN 108795 12/31/2023	OHIO ALCOHOL	GPS MONITORING	7345786	
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%	

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES							
671,725.00	671,725.00	160,170.00	160,170.00	92,625.00	418,930.00	37.6%	
TOTAL UNDEFINED							
1,334,954.00	1,334,954.00	190,705.85	190,705.85	149,762.12	994,486.03	25.5%	
TOTAL UNDEFINED							
1,334,954.00	1,334,954.00	190,705.85	190,705.85	149,762.12	994,486.03	25.5%	
TOTAL VARIABLE SUBSIDY							
1,334,954.00	1,334,954.00	190,705.85	190,705.85	149,762.12	994,486.03	25.5%	
	TOTAL EXPENSES						
	1,334,954.00	1,334,954.00	190,705.85	190,705.85	149,762.12	994,486.03	

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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	12,000.00	0.00	0.00	0.00	12,000.00	.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	17,000.00	0.00	0.00	0.00	17,000.00	.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	37,000.00	0.00	0.00	0.00	37,000.00	.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	37,000.00	0.00	0.00	0.00	37,000.00	.0%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	.0%		
TOTAL EXPENSES								
37,000.00	37,000.00	0.00	0.00	0.00	37,000.00			

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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	400.00	400.00	7,450.00	350.00	95.7%		
2024/01/000919	01/11/2024 API	400.00 VND	022831 IN ALLEN107	1/08/2024	DIAGNOSTIC DRIVING ASSESSMENTS F	7345774		
TOTAL SERVICES								
8,200.00	8,200.00	400.00	400.00	7,450.00	350.00	95.7%		
TOTAL UNDEFINED								
8,200.00	8,200.00	400.00	400.00	7,450.00	350.00	95.7%		
TOTAL UNDEFINED								
8,200.00	8,200.00	400.00	400.00	7,450.00	350.00	95.7%		
TOTAL YOUTHFUL DRIVER SAFETY								
8,200.00	8,200.00	400.00	400.00	7,450.00	350.00	95.7%		
TOTAL EXPENSES								
8,200.00	8,200.00	400.00	400.00	7,450.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL	APPROP	REVISED	BUDGET							
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28811217	170005	81024	SALARY - EMPLOYEES	196,000.00	196,000.00	21,004.38	21,004.38	0.00	174,995.62	10.7%
2024/01/000006	01/03/2024	PRJ		7,612.80	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		6,698.91	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		6,692.67	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
28811217	171001	81024	PERS	27,500.00	27,500.00	2,819.80	2,819.80	0.00	24,680.20	10.3%
2024/01/000006	01/03/2024	PRJ		1,065.80	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		937.85	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		816.15	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
28811217	172001	81024	MEDICARE	3,000.00	3,000.00	296.11	296.11	0.00	2,703.89	9.9%
2024/01/000006	01/03/2024	PRJ		107.67	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		97.14	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		91.30	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
28811217	175001	81024	MEDICAL PREMIUMS	45,000.00	45,000.00	1,421.09	1,421.09	0.00	43,578.91	3.2%
2024/01/000006	01/03/2024	PRJ		457.71	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		963.38	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
28811217	175003	81024	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	12.00	12.00	0.00	188.00	6.0%
2024/01/001657	01/31/2024	PRJ		12.00	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				271,700.00	271,700.00	25,553.38	25,553.38	0.00	246,146.62	9.4%

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	260.00	260.00	2,940.00	0.00	100.0%			
2024/01/001503	01/24/2024 API	260.00	VND 010218 IN 24L1915				OHIO STATE HIGHWAY	B-MAINT & REPA	7346460
28811231 370220 81021	DRUG TESTING								
7,200.00	7,200.00	130.00	130.00	7,070.00	0.00	100.0%			
2024/01/001503	01/24/2024 API	130.00	VND 022752 IN 13084326				MILLENNIUM HEALTH	B-DRUG TESTING	7346456
28811231 370710 81024	COMMUNICATION								
7,400.00	7,400.00	1,240.24	1,240.24	6,159.76	0.00	100.0%			
2024/01/001503	01/24/2024 API	360.36	VND 005948 IN 9952108525				VERIZON WIRELESS	B-COMMUNICATIO	7346476
2024/01/001503	01/24/2024 API	879.88	VND 005948 IN 9952093838				VERIZON WIRELESS	B-COMMUNICATIO	7346477
28811231 370718 81024	COUNSELING								
101,500.00	101,500.00	12,677.00	12,677.00	88,823.00	0.00	100.0%			
2024/01/001503	01/24/2024 API	12,677.00	VND 014892 IN 24-jan				KELLY BURDEN	SB-COUNSELING	7346449
TOTAL SERVICES									
119,300.00	119,300.00	14,307.24	14,307.24	104,992.76	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%			

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	39,860.62	39,860.62	119,392.76	280,746.62	36.2%		
TOTAL UNDEFINED								
440,000.00	440,000.00	39,860.62	39,860.62	119,392.76	280,746.62	36.2%		
TOTAL PROBATION SERVICES GRANT								
440,000.00	440,000.00	39,860.62	39,860.62	119,392.76	280,746.62	36.2%		
TOTAL EXPENSES								
440,000.00	440,000.00	39,860.62	39,860.62	119,392.76	280,746.62			

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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	0.00	4,039.02	4,039.02	0.00	-4,039.02	100.0%		
2024/01/000717	01/17/2024 PRJ	1,900.64	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ	2,138.38	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
28931117 171001	PERS							
0.00	0.00	565.47	565.47	0.00	-565.47	100.0%		
2024/01/000717	01/17/2024 PRJ	266.09	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ	299.38	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
28931117 172001	MEDICARE							
0.00	0.00	57.68	57.68	0.00	-57.68	100.0%		
2024/01/000717	01/17/2024 PRJ	27.56	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ	30.12	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
0.00	0.00	4,662.17	4,662.17	0.00	-4,662.17	100.0%		
31 SERVICES								
28931131 370442	ARPA PROJECTS							
5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	.0%		
TOTAL SERVICES								
5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	.0%		
TOTAL UNDEFINED								
5,000,000.00	5,000,000.00	4,662.17	4,662.17	0.00	4,995,337.83	.1%		
TOTAL UNDEFINED								
5,000,000.00	5,000,000.00	4,662.17	4,662.17	0.00	4,995,337.83	.1%		

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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	4,662.17	4,662.17	0.00	4,995,337.83	.1%		
TOTAL EXPENSES								
5,000,000.00	5,000,000.00	4,662.17	4,662.17	0.00	4,995,337.83			

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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555 219099	SUNDRY							
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	0.00	0.00	5,000.00	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	35,000.00	DEDUCTIONS (SETTLEMENTS) 35,000.00	0.00	0.00	0.00	35,000.00	.0%	
TOTAL MISCELLANEOUS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%	
93 TRANSFER OUT								
39995193 930001	1,000,000.00	TRANSFER OUT 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	0.00	0.00	0.00	1,035,000.00	.0%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	.0%	
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	.0%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	.0%	

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40154141 410114	HVAC - COURT OF APPEALS						
0.00	262,158.00		0.00	0.00	262,158.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	262,158.00		0.00	0.00	262,158.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	262,158.00		0.00	0.00	262,158.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	262,158.00		0.00	0.00	262,158.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS							
0.00	262,158.00		0.00	0.00	262,158.00	0.00	100.0%
TOTAL EXPENSES							
0.00	262,158.00		0.00	0.00	262,158.00	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	5,718.13	5,718.13	40,024.70	0.00	100.0%	
2024/01/000479	01/08/2024 API		5,718.13	VND 021077 IN INV FBN4925716		ENTERPRISE FM TRUST INV FBN4925716		7345347	
40174141 410522	PROJECTS - JUVENILE COURT	0.00	133,947.52	28,282.50	28,282.50	105,665.02	0.00	100.0%	
2024/01/001754	01/25/2024 API		24,597.00	VND 011566 IN INV ALLENOH9011		COURTVIEW JUSTICE INV ALLENOH9011		7346709	
2024/01/001754	01/25/2024 API		3,685.50	VND 011566 IN ALLENOH9011		COURTVIEW JUSTICE ALLENOH9011		7346709	
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	74,612.50	640.00	0.00	100.0%	
2024/01/000479	01/08/2024 API		2,700.00	VND 023549 IN CO 1 - INV 100		INTEGRITY CONTRACTOR CO 1 - INV 100		7345348	
2024/01/000479	01/08/2024 API		71,912.50	VND 023549 IN INV 100		INTEGRITY CONTRACTOR INV 100		7345348	

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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	108,613.13	108,613.13	633,746.02	38,814.90	95.0%		
TOTAL UNDEFINED								
100,000.00	781,174.05	108,613.13	108,613.13	633,746.02	38,814.90	95.0%		
TOTAL UNDEFINED								
100,000.00	781,174.05	108,613.13	108,613.13	633,746.02	38,814.90	95.0%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	781,174.05	108,613.13	108,613.13	633,746.02	38,814.90	95.0%		
TOTAL EXPENSES								
100,000.00	781,174.05	108,613.13	108,613.13	633,746.02	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	2,533.12	2,533.12	66,466.88	438,000.00	13.6%	
2024/01/001745	01/26/2024	API	2,533.12	VND 005230 IN 36608		MICHELLE R. STERLING SIGNAGE FOR DI		7346699
40184141 410402		EQUIPMENT- OFFICE						
	157,425.00	157,425.00	1,901.08	1,901.08	32,151.88	123,372.04	21.6%	
2024/01/000654	01/10/2024	API	1,171.08	VND 004405 IN INV 785416		PERRY PRO TECH		7345586
2024/01/001749	01/25/2024	API	730.00	VND 021136 IN INVUS571271		DIGI INTERNATIONAL		7346691
40184141 410460		EQUIPMENT- VEHICLES						
	41,520.00	41,520.00	1,925.71	1,925.71	18,074.29	21,520.00	48.2%	
2024/01/000792	01/12/2024	API	1,925.71	VND 021077 IN FBN4932163		ENTERPRISE FM TRUST		7345685
TOTAL CAPITAL OUTLAY								
	667,445.00	705,945.00	6,359.91	6,359.91	116,693.05	582,892.04	17.4%	
59 MISCELLANEOUS								
40188959 360197		DEDUCTIONS (SETTLEMENTS)						
	9,222.00	9,222.00	0.00	0.00	0.00	9,222.00	.0%	

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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MISCELLANEOUS								
9,222.00	9,222.00	0.00	0.00	0.00	9,222.00	.0%		
TOTAL UNDEFINED								
681,667.00	720,167.00	6,359.91	6,359.91	121,693.05	592,114.04	17.8%		
TOTAL UNDEFINED								
681,667.00	720,167.00	6,359.91	6,359.91	121,693.05	592,114.04	17.8%		
TOTAL MR/DD PERMANENT IMPROVEMENT								
681,667.00	720,167.00	6,359.91	6,359.91	121,693.05	592,114.04	17.8%		
TOTAL EXPENSES								
681,667.00	720,167.00	6,359.91	6,359.91	121,693.05	592,114.04			

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40221131 330210		CONSULTING SERVICES						
	0.00	997,888.86		21,736.20	21,736.20	976,152.66	0.00	100.0%
2024/01/000479	01/08/2024	API	1,265.00	VND 000712 IN # 019268	INV 2019635	BRICKER GRAYDON LLP # 019268	INV 2	7345340
2024/01/000480	01/09/2024	API	20,333.70	VND 023130 IN INV 23004.8		WDC GROUP LLC INV 23004.8		7345377
2024/01/001754	01/25/2024	API	137.50	VND 000712 IN ID019268-INV 2021972		BRICKER GRAYDON LLP ID 019268 - IN		7346705
TOTAL SERVICES	0.00	997,888.86		21,736.20	21,736.20	976,152.66	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		21,736.20	21,736.20	976,152.66	852,161.00	53.9%
TOTAL UNDEFINED								

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ACCOUNTS FOR:	4022 ORIGINAL	ADMINISTRATION APPROP	BUILDING-CO REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	852,161.00		1,850,049.86	21,736.20	21,736.20	976,152.66	852,161.00	53.9%
TOTAL ADMINISTRATION BUILDING-CO	852,161.00		1,850,049.86	21,736.20	21,736.20	976,152.66	852,161.00	53.9%
TOTAL EXPENSES	852,161.00		1,850,049.86	21,736.20	21,736.20	976,152.66	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	5,368.35	5,368.35	297,771.46	0.00	100.0%		
2024/01/000480	01/09/2024 API	5,368.35 VND 023130 IN INV 23005.8		WDC GROUP LLC	INV 23005.8	7345377		
TOTAL SERVICES	0.00 303,139.81	5,368.35	5,368.35	297,771.46	0.00	100.0%		
TOTAL UNDEFINED	0.00 303,139.81	5,368.35	5,368.35	297,771.46	0.00	100.0%		
TOTAL UNDEFINED	0.00 303,139.81	5,368.35	5,368.35	297,771.46	0.00	100.0%		
TOTAL CSEA BUILDING	0.00 303,139.81	5,368.35	5,368.35	297,771.46	0.00	100.0%		
TOTAL EXPENSES	0.00 303,139.81	5,368.35	5,368.35	297,771.46	0.00			

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ACCOUNTS FOR:	4198	1198	DIANE K BAUGHMAN						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	2,500.00	0.00	15,996.00	13.5%	
2024/01/001043	01/18/2024	API	2,500.00 VND 017867 IN 1/18/2024				DINSMORE & SHOHL, LL BOND COUNSEL F	7345950	
TOTAL NOTE PROCEEDS	18,496.00		18,496.00	2,500.00	2,500.00	0.00	15,996.00	13.5%	
TOTAL UNDEFINED	96,705.00		96,705.00	2,500.00	2,500.00	0.00	94,205.00	2.6%	
TOTAL UNDEFINED	96,705.00		96,705.00	2,500.00	2,500.00	0.00	94,205.00	2.6%	
TOTAL 1198	DIANE K BAUGHMAN		96,705.00	2,500.00	2,500.00	0.00	94,205.00	2.6%	
	TOTAL EXPENSES		96,705.00	2,500.00	2,500.00	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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED	BUDGET					

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43224131	330001	30000	CONTRACT SERVICES		0.00	0.00	0.00	70,000.00	.0%
		70,000.00		70,000.00					
43224131	360305	30000	ADVERTISING & PRINTING		0.00	0.00	0.00	500.00	.0%
		500.00		500.00					
TOTAL SERVICES					0.00	0.00	0.00	70,500.00	.0%
		70,500.00		70,500.00					

41 CAPITAL OUTLAY

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

51 NOTE PRINCIPAL

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

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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 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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45614131 330001	CONTRACT SERVICES							
0.00	189,000.00	0.00	0.00	189,000.00	0.00	100.0%		
TOTAL SERVICES								
0.00	189,000.00	0.00	0.00	189,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	0.00	0.00	189,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	0.00	0.00	189,000.00	0.00	100.0%		
TOTAL HAMLET OF HUME SEWER								
0.00	189,000.00	0.00	0.00	189,000.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	189,000.00	0.00	0.00	189,000.00	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							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45924151 800003	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%	PRINCIPAL	
TOTAL NOTE PRINCIPAL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%		
81 NOTE PROCEEDS									
45924181 800100	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	.0%	INTEREST & FISCAL CHARGES	
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	94,916.41	94,916.41	0.00	888,083.59	9.7%
2024/01/000006	01/03/2024 PRJ		30,749.90	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		33,525.71	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		30,640.80	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	103,321.44	103,321.44	0.00	971,678.56	9.6%
2024/01/000006	01/03/2024 PRJ		32,728.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		36,651.94	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		33,941.50	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
50341417 171001	PERS	293,265.00	293,265.00	27,753.33	27,753.33	0.00	265,511.67	9.5%
2024/01/000006	01/03/2024 PRJ		8,886.91	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		9,824.88	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		9,041.54	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	31,000.00	31,000.00	2,772.88	2,772.88	0.00	28,227.12	8.9%
2024/01/000006	01/03/2024 PRJ		867.54	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,017.56	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		887.78	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
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	23,953.99	23,953.99	0.00	321,546.01	6.9%
2024/01/000006	01/03/2024 PRJ		12,305.11	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		11,648.88	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	144.00	144.00	0.00	2,356.00	5.8%
2024/01/001657	01/31/2024 PRJ		144.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	552.75	552.75	7,097.25	0.00	100.0%
2024/01/000456	01/08/2024 API		552.75	VND 004163 IN ADMIN JANUARY 2024		OHIO AFSCME CARE PLA 00005 #80720 A		7345274
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	703.50	703.50	10,098.50	0.00	100.0%
2024/01/000456	01/08/2024 API		703.50	VND 004163 IN UNION JANUARY 2024		OHIO AFSCME CARE PLA 00005 #00720 U		7345274
TOTAL PERSONAL SERVICES		2,768,817.00	2,768,817.00	254,118.30	254,118.30	17,195.75	2,497,502.95	9.8%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	164,000.00	164,000.00	4,337.84	4,337.84	7,662.16	152,000.00	7.3%
2024/01/000457	01/08/2024 API		11.99	VND 020472 IN SM 10545		ELIDA ROAD HARDWARE 00001 ACCT 801		7345259
2024/01/000457	01/08/2024 API		306.06	VND 003021 IN VM 776-195851		KOI AUTO PARTS 00001 ACCT 013		7345261
2024/01/000457	01/08/2024 API		5.88	VND 003360 IN BM 79081		LOWES COMPANIES INC 00001 ACCT 980		7345262
2024/01/000457	01/08/2024 API		7.96	VND 003360 IN BM 77797		LOWES COMPANIES INC 00001 ACCT 980		7345263
2024/01/000457	01/08/2024 API		14.23	VND 003360 IN SM 83609		LOWES COMPANIES INC 00001 ACCT 980		7345264
2024/01/000457	01/08/2024 API		14.56	VND 003360 IN SM 75093		LOWES COMPANIES INC 00001 ACCT 980		7345265
2024/01/000457	01/08/2024 API		27.51	VND 003360 IN LSS 97072		LOWES COMPANIES INC 00001 ACCT 980		7345266
2024/01/000457	01/08/2024 API		43.00	VND 003360 IN SM 92051		LOWES COMPANIES INC 00001 ACCT 980		7345267
2024/01/000457	01/08/2024 API		68.34	VND 003360 IN SM 99212		LOWES COMPANIES INC 00001 ACCT 980		7345268
2024/01/000457	01/08/2024 API		113.98	VND 003360 IN LSS 70400		LOWES COMPANIES INC 00001 ACCT 980		7345269
2024/01/000457	01/08/2024 API		220.59	VND 023023 IN BM 2893		NORTHWEST FLOORING 00001 1-4-2024		7345273
2024/01/000457	01/08/2024 API		46.58	VND 003204 IN SM 53222		SHAWNEE ACE HARDWARE 00001 ACCT 101		7345277
2024/01/000457	01/08/2024 API		22.48	VND 005741 IN SM 3137056-01		TORK PRODUCTS INC 00001 ACCT ALC		7345278
2024/01/000662	01/11/2024 API		50.03	VND 000183 IN SM 40193547-00		ALLIED SUPPLY CO INC 00001 ACCT 462		7345591
2024/01/000662	01/11/2024 API		276.78	VND 000183 IN LSS 40190944-01		ALLIED SUPPLY CO INC 00001 ACCT 462		7345591
2024/01/000662	01/11/2024 API		229.50	VND 016497 IN VM 217521		AUTOMOTIVE & 00001 ACCT 121		7345593
2024/01/000662	01/11/2024 API		475.50	VND 009446 IN VM 101765301		KIMBALL MIDWEST 00001 ACCT 391		7345596

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SUPPLIES - GENERAL

2024/01/000662	01/11/2024	API	34.94	VND	003713	IN SM 21907	MENARD INC	00001 ACCT 318	7345597
2024/01/000662	01/11/2024	API	45.95	VND	003713	IN BM 21577	MENARD INC	00001 ACCT 318	7345598
2024/01/000662	01/11/2024	API	53.43	VND	003713	IN SM 22169 1-3-24	MENARD INC	00001 ACCT 318	7345600
2024/01/000662	01/11/2024	API	336.34	VND	005552	IN SM 52777	THE CRAUN LIEBING CO	00001 12-20-20	7345608
2024/01/000662	01/11/2024	API	341.91	VND	005552	IN SM 52796	THE CRAUN LIEBING CO	00001 1-5-2024	7345608
2024/01/000900	01/16/2024	API	18.56	VND	000183	IN LSS 40190944-00	ALLIED SUPPLY CO INC	00001 ACCT 462	7345729
2024/01/000900	01/16/2024	API	55.22	VND	016497	IN VM 825232	AUTOMOTIVE &	00001 ACCT 121	7345731
2024/01/000900	01/16/2024	API	23.57	VND	020472	IN SM 10669	ELIDA ROAD HARDWARE	00001 ACCT 801	7345740
2024/01/000900	01/16/2024	API	5.09	VND	003360	IN BM 90726	LOWES COMPANIES INC	00001 ACCT 980	7345742
2024/01/000900	01/16/2024	API	25.61	VND	003360	IN BM 79488	LOWES COMPANIES INC	00001 ACCT 980	7345743
2024/01/000900	01/16/2024	API	83.15	VND	003360	IN SM 81253	LOWES COMPANIES INC	00001 ACCT 980	7345744
2024/01/000900	01/16/2024	API	133.05	VND	005741	IN LSS 3137061-01	TORK PRODUCTS INC	00001 ACCT ALC	7345753
2024/01/000900	01/16/2024	API	32.97	VND	005767	IN SM 587528 1-5-24	TRACTOR SUPPLY CO	00001 ACCT 603	7345754
2024/01/000900	01/16/2024	API	36.46	VND	005767	IN SM 587978 1-8-24	TRACTOR SUPPLY CO	00001 ACCT 603	7345755
2024/01/000900	01/16/2024	API	66.98	VND	005767	IN VM 605619 1-10-24	TRACTOR SUPPLY CO	00001 ACCT 603	7345756
2024/01/001275	01/18/2024	API	20.94	VND	003204	IN SM 53335	SHAWNEE ACE HARDWARE	00001 ACCT 101	7346249
2024/01/001493	01/24/2024	API	30.09	VND	000183	IN SM 40193547-01	ALLIED SUPPLY CO INC	00001 ACCT 462	7346406
2024/01/001493	01/24/2024	API	122.87	VND	016497	IN VM 219995	AUTOMOTIVE &	00001 ACCT 121	7346407
2024/01/001493	01/24/2024	API	35.98	VND	001822	IN SM 6280006	EVERETT J PRESCOTT I	00001 ACCT 580	7346410
2024/01/001493	01/24/2024	API	44.99	VND	003008	IN BM 5210149470001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7346412
2024/01/001493	01/24/2024	API	78.82	VND	005552	IN SM 52820	THE CRAUN LIEBING CO	00001 1-17-202	7346416
2024/01/001493	01/24/2024	API	207.11	VND	005552	IN SM 52811	THE CRAUN LIEBING CO	00001 1-12-202	7346416
2024/01/001493	01/24/2024	API	94.99	VND	005767	IN VM 1-19-2024	TRACTOR SUPPLY CO	00001 ACCT 603	7346418
2024/01/001493	01/24/2024	API	138.56	VND	006063	IN SM 075086	WATER EQUIPMENT CO	00001 ACCT 000	7346422
2024/01/001493	01/24/2024	API	138.45	VND	006024	IN VM 9952734144	W W GRAINGER INC	00001 ACCT 844	7346419
2024/01/001493	01/24/2024	API	146.94	VND	006024	IN SM 9953045201	W W GRAINGER INC	00001 ACCT 844	7346420
2024/01/001494	01/23/2024	API	49.90	VND	003713	IN SM 22388	MENARD INC	00001 ACCT 318	7346413

50341421	210001	00002	SUPPLIES - GENERAL						
		34,000.00	34,000.00	79.72	79.72	1,920.28	32,000.00	5.9%	

2024/01/000457	01/08/2024	API	43.34	VND	020472	IN AM 10529	ELIDA ROAD HARDWARE	00002 ACCT 801	7345259
2024/01/000662	01/11/2024	API	1.68	VND	005888	IN AM 7264854	UNITED STATES PLASTI	00002 ACCT 710	7345610
2024/01/000662	01/11/2024	API	23.69	VND	005888	IN AM 7278503	UNITED STATES PLASTI	00002 ACCT 710	7345610
2024/01/000662	01/11/2024	API	11.01	VND	006024	IN AM 9946222651	W W GRAINGER INC	00002 ACCT 844	7345611

50341421	210001	00003	SUPPLIES - GENERAL						
		26,200.00	26,200.00	49.14	49.14	1,950.86	24,200.00	7.6%	

2024/01/000662	01/11/2024	API	49.14	VND	003713	IN AB 21944	MENARD INC	00003 ACCT 318	7345599
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50341421 210001 00004	SUPPLIES - GENERAL	44,000.00	44,000.00	7,101.20	7,101.20	1,281.22	35,617.58	19.1%
2024/01/000598	01/09/2024 API		6,382.42	VND 023657	IN SH 119961	WATER SOLUTIONS	00004 12-22-20	7345500
2024/01/000662	01/11/2024 API		138.80	VND 000735	IN SH 293536	BROWN SUPPLY CO	00004 ACCT 160	7345594
2024/01/001494	01/23/2024 API		133.48	VND 016497	IN SH 218861	AUTOMOTIVE &	00004 ACCT 121	7346407
2024/01/001494	01/23/2024 API		446.50	VND 003713	IN SH 22399	MENARD INC	00004 ACCT 318	7346414
50341421 210001 00005	SUPPLIES - GENERAL	6,000.00	6,000.00	396.70	396.70	1,603.30	4,000.00	33.3%
2024/01/000662	01/11/2024 API		56.26	VND 005315	IN MO 3555745782	STAPLES CONTRACT &	00005 ACCT 103	7345606
2024/01/000662	01/11/2024 API		340.44	VND 005315	IN MO 3555745783	STAPLES CONTRACT &	00005 ACCT 103	7345607
50341421 215001 00001	GAS & OIL	82,000.00	82,000.00	3,425.93	3,425.93	61,574.07	17,000.00	79.3%
2024/01/000457	01/08/2024 API		533.11	VND 003982	IN 00091869	CENTRAL OHIO FARMERS	00001 ACCT ALL	7345248
2024/01/000457	01/08/2024 API		781.67	VND 003982	IN 00091891	CENTRAL OHIO FARMERS	00001 ACCT ALL	7345248
2024/01/000457	01/08/2024 API		512.62	VND 003982	IN 00094326	CENTRAL OHIO FARMERS	00001 ACCT ALL	7345248
2024/01/000457	01/08/2024 API		900.58	VND 003982	IN 00091813	CENTRAL OHIO FARMERS	00001 ACCT ALL	7345248
2024/01/000457	01/08/2024 API		697.95	VND 003982	IN 00091831	CENTRAL OHIO FARMERS	00001 ACCT ALL	7345248
50341421 219099 00001	SUNDRY	16,500.00	16,500.00	0.00	0.00	12,000.00	4,500.00	72.7%
50341421 219099 00002	SUNDRY	10,000.00	10,000.00	100.00	100.00	1,900.00	8,000.00	20.0%
2024/01/000899	01/12/2024 API		100.00	VND 022021	IN AM REV#1618729	OHIO EPA	00002 REVENUE#	7345747
50341421 219099 00003	SUNDRY	11,000.00	11,000.00	462.60	462.60	1,537.40	9,000.00	18.2%
2024/01/000662	01/11/2024 API		58.49	VND 020124	IN AB 2641	MJW SHOES INC	00003 12-1-202	7345601
2024/01/000691	01/11/2024 API		100.00	VND 022021	IN AB REV#1618467	OHIO EPA	00003 REVENUE#	7345603
2024/01/000691	01/11/2024 API		100.00	VND 022021	IN AB REVENUE#1618459	OHIO EPA	00003 REVENUE#	7345604
2024/01/000900	01/16/2024 API		45.86	VND 022531	IN AB EPA FEE REIMBURSE	BERNARD BELLMAN	00003 BELLMAN	7345732
2024/01/000900	01/16/2024 API		46.25	VND 022531	IN AB CDL REIMBURSE	BERNARD BELLMAN	00003 BELLMAN	7345733
2024/01/000900	01/16/2024 API		112.00	VND 022531	IN AB EXAM FEE BELLMAN	BERNARD BELLMAN	00003 BELLMAN	7345734
50341421 219099 00004	SUNDRY	12,000.00	12,000.00	290.00	290.00	1,710.00	10,000.00	16.7%
2024/01/000682	01/11/2024 API		45.00	VND 000185	IN WESTM 258853	ALLOWAY TESTING INC	00004 12-31-23	7345592
2024/01/000899	01/12/2024 API		100.00	VND 022021	IN SH REV#1618731	OHIO EPA	00004 REVENUE#	7345748
2024/01/000899	01/12/2024 API		100.00	VND 022021	IN WEST REV#1618737	OHIO EPA	00004 REVENUE#	7345749
2024/01/001275	01/18/2024 API		45.00	VND 000185	IN WESTM 259300	ALLOWAY TESTING INC	00004 1-17-24	7346238

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50341421 219099 00005	SUNDRY	56,000.00	56,000.00	4,751.68	4,751.68	1,748.32	49,500.00	11.6%
2024/01/000457	01/08/2024 API		21.68	VND 001847	IN MO 8-353-67284	FEDERAL EXPRESS CORP	00005 ACCT 776	7345260
2024/01/000662	01/11/2024 API		4,500.00	VND 010045	IN MO 66483-P	SMART BILL	B-SEWER BILL P	7345605
2024/01/001584	01/24/2024 API		230.00	VND 004975	IN 3410065060188 1-24	SAMS CLUB 6375	00005 MEMBER#3	7346579
TOTAL MATERIALS & SUPPLIES		461,700.00	461,700.00	20,994.81	20,994.81	94,887.61	345,817.58	25.1%

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES	253,700.00	253,700.00	23,880.50	23,880.50	219,433.38	10,386.12	95.9%
2024/01/000324	01/08/2024 API		40.04	VND 000217	IN LS52 12-19-23	OHIO POWER COMPANY	00001 ACCT 070	7345037
2024/01/000324	01/08/2024 API		41.16	VND 000217	IN LS54 12-19-23	OHIO POWER COMPANY	00001 ACCT 072	7345037
2024/01/000324	01/08/2024 API		46.03	VND 000217	IN GOMER 12-29-23	OHIO POWER COMPANY	00001 ACCT 077	7345037
2024/01/000324	01/08/2024 API		65.63	VND 000217	IN LS40 12-21-23	OHIO POWER COMPANY	00001 ACCT 071	7345037
2024/01/000324	01/08/2024 API		65.89	VND 000217	IN LS36 12-21-23	OHIO POWER COMPANY	00001 ACCT 072	7345037
2024/01/000324	01/08/2024 API		66.66	VND 000217	IN LS34 12-21-23	OHIO POWER COMPANY	00001 ACCT 075	7345037
2024/01/000324	01/08/2024 API		68.44	VND 000217	IN LS35 12-21-23	OHIO POWER COMPANY	00001 ACCT 071	7345037
2024/01/000324	01/08/2024 API		75.61	VND 000217	IN LS48 12-28-23	OHIO POWER COMPANY	00001 ACCT 073	7345037
2024/01/000324	01/08/2024 API		81.81	VND 000217	IN LS51 12-15-23	OHIO POWER COMPANY	00001 ACCT 074	7345037
2024/01/000324	01/08/2024 API		89.38	VND 000217	IN LS42 12-15-23	OHIO POWER COMPANY	00001 ACCT 077	7345037
2024/01/000324	01/08/2024 API		232.04	VND 000217	IN LS57 12-15-23	OHIO POWER COMPANY	00001 ACCT 071	7345037
2024/01/000324	01/08/2024 API		345.06	VND 000217	IN LS39 12-21-23	OHIO POWER COMPANY	00001 ACCT 072	7345037
2024/01/000324	01/08/2024 API		390.41	VND 000217	IN LS32 12-28-23	OHIO POWER COMPANY	00001 ACCT 075	7345037
2024/01/000452	01/08/2024 API		2,805.04	VND 022435	IN 010000015214	VISTRA INTERMEDIATE	00001 ACCT 400	7345246
2024/01/000456	01/08/2024 API		221.18	VND 001046	IN BM 1-2-24	CITY OF LIMA UTILITY	00001 ACCT 121	7345254
2024/01/000456	01/08/2024 API		30.27	VND 001585	IN LS1 12-27-23	DOMINION ENERGY	00001 ACCT 518	7345258
2024/01/000456	01/08/2024 API		59.69	VND 001585	IN LS32 12-19-23	DOMINION ENERGY	00001 ACCT 750	7345258
2024/01/000456	01/08/2024 API		59.83	VND 001585	IN LS26 12-27-23	DOMINION ENERGY	00001 ACCT 118	7345258
2024/01/000456	01/08/2024 API		50.94	VND 003824	IN MIRRORLAKE 12-21-23	MIDWEST ELECTRIC INC	00001 ACCT 732	7345271
2024/01/000456	01/08/2024 API		117.99	VND 003824	IN LS53 12-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7345271
2024/01/000456	01/08/2024 API		212.94	VND 003824	IN LS38 12-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7345271
2024/01/000456	01/08/2024 API		224.08	VND 003824	IN LS3 12-21-23	MIDWEST ELECTRIC INC	00001 ACCT 631	7345271
2024/01/000456	01/08/2024 API		309.16	VND 003824	IN DANNYDR 12-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7345271
2024/01/000456	01/08/2024 API		324.40	VND 003824	IN LS37 12-21-23	MIDWEST ELECTRIC INC	00001 ACCT 732	7345271
2024/01/000456	01/08/2024 API		123.40	VND 006383	IN BM 1-1-2024	WATCH TV	00001 ACCT 427	7345279
2024/01/000457	01/08/2024 API		119.24	VND 001031	IN SM 4178538495	CINTAS CORPORATION	00001 ACCT 133	7345249
2024/01/000457	01/08/2024 API		245.00	VND 003853	IN VM IB30357825	MITCHELL 1	00001 ACCT 981	7345272
2024/01/000598	01/09/2024 API		145.10	VND 000217	IN LS47 1-4-2024	OHIO POWER COMPANY	00001 ACCT 077	7345492
2024/01/000598	01/09/2024 API		166.59	VND 000217	IN LS13 1-4-2024	OHIO POWER COMPANY	00001 ACCT 070	7345492
2024/01/000598	01/09/2024 API		716.67	VND 000217	IN BM 1-2-2024	OHIO POWER COMPANY	00001 ACCT 076	7345492

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ORIGINAL APPROP	REVISED BUDGET					

CONTRACT SERVICES

2024/01/000598	01/09/2024	API	774.20	VND	005948	IN	9952763371	VERIZON WIRELESS	00001	ACCT	642	7345499
2024/01/000898	01/16/2024	API	139.21	VND	014086	IN	BM 000031-459-801	APPLETREE ANSWERING	00001	ACCT	123	7345730
2024/01/000898	01/16/2024	API	111.74	VND	001031	IN	SM 4179258464	CINTAS CORPORATION	00001	ACCT	133	7345735
2024/01/000898	01/16/2024	API	144.67	VND	001031	IN	SM 4180007036	CINTAS CORPORATION	00001	ACCT	133	7345735
2024/01/000898	01/16/2024	API	367.49	VND	001031	IN	BM 5190277999	CINTAS CORPORATION	00001	ACCT	106	7345735
2024/01/000898	01/16/2024	API	725.00	VND	020596	IN	BM 157	DIANA ROSS	00001	1-8-2024		7345738
2024/01/000898	01/16/2024	API	59.24	VND	001585	IN	LS24 12-28-23	DOMINION ENERGY	00001	ACCT	818	7345739
2024/01/000898	01/16/2024	API	59.24	VND	001585	IN	LS47 12-28-23	DOMINION ENERGY	00001	ACCT	018	7345739
2024/01/000898	01/16/2024	API	59.77	VND	001585	IN	LS10 12-28-23	DOMINION ENERGY	00001	ACCT	150	7345739
2024/01/000898	01/16/2024	API	59.83	VND	001585	IN	LS9 12-28-23	DOMINION ENERGY	00001	ACCT	750	7345739
2024/01/000898	01/16/2024	API	59.83	VND	001585	IN	LS13 12-28-23	DOMINION ENERGY	00001	ACCT	850	7345739
2024/01/000898	01/16/2024	API	60.24	VND	001585	IN	LS7 12-28-23	DOMINION ENERGY	00001	ACCT	550	7345739
2024/01/000898	01/16/2024	API	60.42	VND	001585	IN	LS44 12-28-23	DOMINION ENERGY	00001	ACCT	450	7345739
2024/01/000898	01/16/2024	API	60.42	VND	001585	IN	LS19 12-28-23	DOMINION ENERGY	00001	ACCT	018	7345739
2024/01/000898	01/16/2024	API	62.24	VND	001585	IN	LS2 12-28-23	DOMINION ENERGY	00001	ACCT	850	7345739
2024/01/000898	01/16/2024	API	71.68	VND	001585	IN	LS59 12-29-23	DOMINION ENERGY	00001	ACCT	850	7345739
2024/01/000898	01/16/2024	API	130.50	VND	004065	IN	BM 291187	NORTHWESTERN OHIO	00001	ACCT	ALL	7345746
2024/01/000898	01/16/2024	API	34.66	VND	000217	IN	LS28 1-8-2024	OHIO POWER COMPANY	00001	ACCT	070	7345750
2024/01/000898	01/16/2024	API	39.78	VND	000217	IN	LS4 1-8-2024	OHIO POWER COMPANY	00001	ACCT	073	7345750
2024/01/000898	01/16/2024	API	43.97	VND	000217	IN	LS27 1-5-2024	OHIO POWER COMPANY	00001	ACCT	070	7345750
2024/01/000898	01/16/2024	API	44.92	VND	000217	IN	LS30 1-8-2024	OHIO POWER COMPANY	00001	ACCT	076	7345750
2024/01/000898	01/16/2024	API	52.28	VND	000217	IN	LS6 1-8-2024	OHIO POWER COMPANY	00001	ACCT	075	7345750
2024/01/000898	01/16/2024	API	107.25	VND	003988	IN	BM 1-1-2024	PEACOCK WATER	00001	ACCT	006	7345752
2024/01/001275	01/18/2024	API	164.10	VND	020927	IN	BM 0184428	RUMPKE OF OHIO INC	00001	ACCT	670	7346248
2024/01/001396	01/23/2024	API	43.80	VND	001046	IN	HVT 1-11-2024	CITY OF LIMA UTILITY	00001	ACCT	097	7346327
2024/01/001396	01/23/2024	API	133.20	VND	001046	IN	LS59 1-11-2024	CITY OF LIMA UTILITY	00001	ACCT	100	7346327
2024/01/001396	01/23/2024	API	59.83	VND	001585	IN	LS37 1-12-2024	DOMINION ENERGY	00001	ACCT	150	7346328
2024/01/001396	01/23/2024	API	59.83	VND	001585	IN	KIRKLAND 1-12-24	DOMINION ENERGY	00001	ACCT	750	7346328
2024/01/001396	01/23/2024	API	59.83	VND	001585	IN	LS53 1-12-2024	DOMINION ENERGY	00001	ACCT	518	7346328
2024/01/001396	01/23/2024	API	61.04	VND	001585	IN	LS39 1-12-2024	DOMINION ENERGY	00001	ACCT	818	7346328
2024/01/001396	01/23/2024	API	756.40	VND	001585	IN	BM 1-17-2024	DOMINION ENERGY	00001	ACCT	150	7346328
2024/01/001396	01/23/2024	API	36.47	VND	000217	IN	LS17 1-17-2024	OHIO POWER COMPANY	00001	ACCT	076	7346333
2024/01/001396	01/23/2024	API	44.16	VND	000217	IN	LS49 1-15-24	OHIO POWER COMPANY	00001	ACCT	072	7346333
2024/01/001396	01/23/2024	API	60.74	VND	000217	IN	LS54 1-18-24	OHIO POWER COMPANY	00001	ACCT	072	7346333
2024/01/001396	01/23/2024	API	69.10	VND	000217	IN	LS22 1-17-2024	OHIO POWER COMPANY	00001	ACCT	072	7346333
2024/01/001396	01/23/2024	API	76.01	VND	000217	IN	LS18 1-17-24	OHIO POWER COMPANY	00001	ACCT	074	7346333
2024/01/001396	01/23/2024	API	82.33	VND	000217	IN	LS25 1-17-24	OHIO POWER COMPANY	00001	ACCT	071	7346333
2024/01/001396	01/23/2024	API	124.53	VND	000217	IN	LS42 1-17-24	OHIO POWER COMPANY	00001	ACCT	077	7346333
2024/01/001396	01/23/2024	API	469.53	VND	000217	IN	IVMHP 1-17-24	OHIO POWER COMPANY	00001	ACCT	071	7346333
2024/01/001397	01/19/2024	API	63.21	VND	001585	IN	LS21 1-9-24	DOMINION ENERGY	00001	ACCT	550	7346328
2024/01/001397	01/19/2024	API	65.00	VND	001585	IN	IVMHP 1-9-2024	DOMINION ENERGY	00001	ACCT	850	7346328
2024/01/001397	01/19/2024	API	36.62	VND	000217	IN	LS29 1-8-2024	OHIO POWER COMPANY	00001	ACCT	072	7346333
2024/01/001397	01/19/2024	API	42.80	VND	000217	IN	LS12 1-8-2024	OHIO POWER COMPANY	00001	ACCT	071	7346333
2024/01/001397	01/19/2024	API	54.57	VND	000217	IN	LS7 1-12-24	OHIO POWER COMPANY	00001	ACCT	077	7346333
2024/01/001397	01/19/2024	API	61.99	VND	000217	IN	LS60 1-9-2024	OHIO POWER COMPANY	00001	ACCT	077	7346333
2024/01/001397	01/19/2024	API	65.38	VND	000217	IN	LS11 1-8-2024	OHIO POWER COMPANY	00001	ACCT	071	7346333

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CONTRACT SERVICES

2024/01/001397	01/19/2024	API	68.28	VND	000217	IN	LS16	1-9-2024	OHIO POWER COMPANY	00001	ACCT	079	7346333
2024/01/001397	01/19/2024	API	71.29	VND	000217	IN	LS24	1-8-2024	OHIO POWER COMPANY	00001	ACCT	078	7346333
2024/01/001397	01/19/2024	API	76.09	VND	000217	IN	LS19	1-8-2024	OHIO POWER COMPANY	00001	ACCT	072	7346333
2024/01/001397	01/19/2024	API	88.45	VND	000217	IN	LS31	1-12-24	OHIO POWER COMPANY	00001	ACCT	078	7346333
2024/01/001397	01/19/2024	API	89.13	VND	000217	IN	LS15	1-9-2024	OHIO POWER COMPANY	00001	ACCT	079	7346333
2024/01/001397	01/19/2024	API	105.85	VND	000217	IN	LS43	1-9-2024	OHIO POWER COMPANY	00001	ACCT	074	7346333
2024/01/001397	01/19/2024	API	140.53	VND	000217	IN	LS26	1-12-24	OHIO POWER COMPANY	00001	ACCT	079	7346333
2024/01/001397	01/19/2024	API	141.01	VND	000217	IN	LS44	1-11-2024	OHIO POWER COMPANY	00001	ACCT	072	7346333
2024/01/001397	01/19/2024	API	147.42	VND	000217	IN	LS1	1-9-24	OHIO POWER COMPANY	00001	ACCT	074	7346333
2024/01/001397	01/19/2024	API	177.88	VND	000217	IN	LS10	1-9-24	OHIO POWER COMPANY	00001	ACCT	070	7346333
2024/01/001397	01/19/2024	API	201.86	VND	000217	IN	LS5	1-8-24	OHIO POWER COMPANY	00001	ACCT	077	7346333
2024/01/001397	01/19/2024	API	245.23	VND	000217	IN	LS9	1-8-2024	OHIO POWER COMPANY	00001	ACCT	076	7346333
2024/01/001397	01/19/2024	API	418.95	VND	000217	IN	LS56	1-10-24	OHIO POWER COMPANY	00001	ACCT	074	7346333
2024/01/001397	01/19/2024	API	423.72	VND	000217	IN	GOMER	1-10-24	OHIO POWER COMPANY	00001	ACCT	071	7346333
2024/01/001397	01/19/2024	API	685.60	VND	000217	IN	LS2	1-11-24	OHIO POWER COMPANY	00001	ACCT	078	7346333
2024/01/001397	01/19/2024	API	1,078.81	VND	000217	IN	LS7	1-12-2024	OHIO POWER COMPANY	00001	ACCT	071	7346333
2024/01/001397	01/19/2024	API	1,185.06	VND	000217	IN	LS21	1-12-24	OHIO POWER COMPANY	00001	ACCT	076	7346333
2024/01/001493	01/24/2024	API	111.74	VND	001031	IN	SM	4180727862	CINTAS CORPORATION	00001	ACCT	133	7346408
2024/01/001493	01/24/2024	API	31.25	VND	006547	IN	VM	18436359	HERITAGE-CRYSTAL CLE	00001	ACCT	373	7346411
2024/01/001493	01/24/2024	API	39.95	VND	000217	IN	LS52	1-18-24	OHIO POWER COMPANY	00001	ACCT	070	7346415
2024/01/001493	01/24/2024	API	60.48	VND	000217	IN	LS33	1-15-24	OHIO POWER COMPANY	00001	ACCT	072	7346415
2024/01/001493	01/24/2024	API	92.93	VND	000217	IN	LS51	1-19-24	OHIO POWER COMPANY	00001	ACCT	074	7346415
2024/01/001493	01/24/2024	API	4,516.86	VND	000217	IN	LS59	1-18-24	OHIO POWER COMPANY	00001	ACCT	078	7346415
2024/01/001493	01/24/2024	API	123.40	VND	006383	IN	BM	2-1-2024	WATCH TV	00001	ACCT	427	7346421

50341431	330001	00002	CONTRACT SERVICES										
			140,000.00		140,000.00		9,977.15	9,977.15	126,870.68	3,152.17	97.7%		

2024/01/000456	01/08/2024	API	35.22	VND	001046	IN	AM	1-2-24	CITY OF LIMA UTILITY	00002	ACCT	126	7345254
2024/01/000456	01/08/2024	API	653.93	VND	001046	IN	AM2	1-2-24	CITY OF LIMA UTILITY	00002	ACCT	126	7345254
2024/01/000456	01/08/2024	API	56.21	VND	001585	IN	AMUNIT5		DOMINION ENERGY	00002	ACCT	650	7345258
2024/01/000456	01/08/2024	API	59.55	VND	001585	IN	AMUNIT5	10-26-23	DOMINION ENERGY	00002	ACCT	650	7345258
2024/01/000456	01/08/2024	API	66.49	VND	001585	IN	AMUNIT4	9-26-23	DOMINION ENERGY	00002	ACCT	650	7345258
2024/01/000456	01/08/2024	API	67.31	VND	001585	IN	AMUNIT5	11-27-23	DOMINION ENERGY	00002	ACCT	650	7345258
2024/01/000456	01/08/2024	API	71.40	VND	001585	IN	AMUNIT4	10-26-23	DOMINION ENERGY	00002	ACCT	650	7345258
2024/01/000456	01/08/2024	API	103.09	VND	001585	IN	AMUNIT4	11-27-23	DOMINION ENERGY	00002	ACCT	650	7345258
2024/01/000456	01/08/2024	API	127.02	VND	001585	IN	AMUNIT3	12-27-23	DOMINION ENERGY	00002	ACCT	044	7345258
2024/01/000456	01/08/2024	API	290.47	VND	001585	IN	AMUNIT2	12-27-23	DOMINION ENERGY	00002	ACCT	544	7345258
2024/01/000457	01/08/2024	API	71.28	VND	001031	IN	AM	4178537297	CINTAS CORPORATION	00002	ACCT	106	7345249
2024/01/000457	01/08/2024	API	71.28	VND	001031	IN	AM	4177143648	CINTAS CORPORATION	00002	ACCT	106	7345249
2024/01/000457	01/08/2024	API	174.58	VND	001031	IN	AM	4177872233	CINTAS CORPORATION	00002	ACCT	106	7345249
2024/01/000898	01/16/2024	API	55.84	VND	015421	IN	AM	5190277924	CINTAS CORPORATION	00002	ACCT	106	7345736
2024/01/000898	01/16/2024	API	153.00	VND	004065	IN	AM	291187	NORTHWESTERN OHIO	00002	ACCT	ALL	7345746
2024/01/000898	01/16/2024	API	7,271.78	VND	000217	IN	AM	1-8-2024	OHIO POWER COMPANY	00002	ACCT	079	7345750
2024/01/001275	01/18/2024	API	165.82	VND	020927	IN	AM	0184427	RUMPKER OF OHIO INC	00002	ACCT	670	7346248
2024/01/001494	01/23/2024	API	71.28	VND	001031	IN	AM	4179257393	CINTAS CORPORATION	00002	ACCT	106	7346408

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CONTRACT SERVICES											
2024/01/001494	01/23/2024	API		71.28	VND 001031	IN AM 4180005966		CINTAS CORPORATION	00002	ACCT 106	7346408
2024/01/001494	01/23/2024	API		118.74	VND 001031	IN AM 4180726496		CINTAS CORPORATION	00002	ACCT 106	7346408
2024/01/001494	01/23/2024	API		103.71	VND 001585	IN AMUNIT5 12-27-23		DOMINION ENERGY	00002	ACCT 650	7346409
2024/01/001494	01/23/2024	API		117.87	VND 001585	IN AMUNIT4 12-27-23		DOMINION ENERGY	00002	ACCT 650	7346409
50341431	330001	00003	CONTRACT SERVICES	380,000.00	388,463.50	34,958.72	34,958.72	334,319.66	19,185.12		95.1%
2024/01/000324	01/08/2024	API		399.72	VND 000217	IN MAST 12-28-23		OHIO POWER COMPANY	00003	ACCT 075	7345037
2024/01/000457	01/08/2024	API		37.69	VND 001031	IN AB 4177873089		CINTAS CORPORATION	00003	ACCT 106	7345249
2024/01/000457	01/08/2024	API		66.94	VND 001031	IN AB 4178538483		CINTAS CORPORATION	00003	ACCT 106	7345249
2024/01/000457	01/08/2024	API		159.47	VND 001031	IN AB 5190277999		CINTAS CORPORATION	00003	ACCT 106	7345249
2024/01/000598	01/09/2024	API		4,639.06	VND 000217	IN AB 1-2-2024		OHIO POWER COMPANY	00003	ACCT 075	7345492
2024/01/000682	01/11/2024	API		80.00	VND 000185	IN AM 258719		ALLOWAY TESTING INC	00002	12-31-23	7345592
2024/01/000682	01/11/2024	API		80.00	VND 000185	IN AM 257588		ALLOWAY TESTING INC	00003	12-28-23	7345592
2024/01/000682	01/11/2024	API		145.00	VND 000185	IN WESTM 258854		ALLOWAY TESTING INC	00003	12-31-23	7345592
2024/01/000682	01/11/2024	API		917.00	VND 000185	IN AB 258857		ALLOWAY TESTING INC	00003	12-31-23	7345592
2024/01/000682	01/11/2024	API		977.00	VND 000185	IN AM 258855		ALLOWAY TESTING INC	00003	12-31-23	7345592
2024/01/000682	01/11/2024	API		1,097.00	VND 000185	IN SH 258856		ALLOWAY TESTING INC	00003	12-31-23	7345592
2024/01/000898	01/16/2024	API		37.69	VND 001031	IN AB 4179258417		CINTAS CORPORATION	00003	ACCT 106	7345735
2024/01/000898	01/16/2024	API		50.56	VND 001031	IN AB 4173546856		CINTAS CORPORATION	00003	ACCT 106	7345735
2024/01/000898	01/16/2024	API		66.94	VND 001031	IN AB 4180006863		CINTAS CORPORATION	00003	ACCT 106	7345735
2024/01/000898	01/16/2024	API		153.00	VND 004065	IN AB 291187		NORTHWESTERN OHIO	00003	ACCT ALL	7345746
2024/01/000898	01/16/2024	API		16.50	VND 003988	IN AB 1-1-2024		PEACOCK WATER	00003	ACCT 006	7345752
2024/01/001275	01/18/2024	API		35.00	VND 000185	IN AB 259298		ALLOWAY TESTING INC	00003	1-17-24	7346238
2024/01/001275	01/18/2024	API		142.00	VND 000185	IN AB 259301		ALLOWAY TESTING INC	00003	1-17-24	7346238
2024/01/001275	01/18/2024	API		1,085.00	VND 000185	IN AB 259318		ALLOWAY TESTING INC	00003	1-17-24	7346238
2024/01/001275	01/18/2024	API		1,121.00	VND 000185	IN AB 259303		ALLOWAY TESTING INC	00003	1-17-24	7346238
2024/01/001275	01/18/2024	API		1,447.00	VND 000185	IN AB 259311		ALLOWAY TESTING INC	00003	1-17-24	7346238
2024/01/001275	01/18/2024	API		81.61	VND 020927	IN AB 0184426		RUMPKE OF OHIO INC	00003	ACCT 670	7346248
2024/01/001396	01/23/2024	API		80.00	VND 000185	IN AB 259473		ALLOWAY TESTING INC	00003	1-18-202	7346324
2024/01/001396	01/23/2024	API		961.50	VND 001046	IN AB 1-11-2024		CITY OF LIMA UTILITY	00003	ACCT 138	7346327
2024/01/001396	01/23/2024	API		19,870.12	VND 001046	IN AB BIOSOLIDS 1-11-24		CITY OF LIMA UTILITY	00003	ACCT 147	7346327
2024/01/001396	01/23/2024	API		1,211.92	VND 001585	IN AB 1-17-24		DOMINION ENERGY	00003	ACCT 144	7346328
50341431	330001	00004	CONTRACT SERVICES	285,900.00	285,900.00	23,396.99	23,396.99	261,961.86	541.15		99.8%
2024/01/000324	01/08/2024	API		1,011.44	VND 000217	IN WESTM 12-29-23		OHIO POWER COMPANY	00004	ACCT 079	7345037
2024/01/000324	01/08/2024	API		15,228.29	VND 000217	IN SH 12-15-23		OHIO POWER COMPANY	00004	ACCT 077	7345037
2024/01/000456	01/08/2024	API		74.48	VND 022446	IN SH 287314819288x1225		AT&T MOBILITY II, LL	00004	ACCT 287	7345247
2024/01/000456	01/08/2024	API		366.23	VND 022852	IN SH 12-22-23		CONNECT PARENT CORP	00004	ACCT 302	7345256
2024/01/000457	01/08/2024	API		85.23	VND 001031	IN SH 4177412948		CINTAS CORPORATION	00004	ACCT 106	7345249
2024/01/000457	01/08/2024	API		85.23	VND 001031	IN SH 4178890538		CINTAS CORPORATION	00004	ACCT 106	7345249
2024/01/000457	01/08/2024	API		107.97	VND 015421	IN SH 5190277975		CINTAS CORPORATION	00004	ACCT 106	7345250
2024/01/000457	01/08/2024	API		188.53	VND 001031	IN SH 4178189919		CINTAS CORPORATION	00004	ACCT 106	7345249

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CONTRACT SERVICES									
2024/01/000598	01/09/2024	API		211.45	VND 022852	IN WESTM 1-1-2024	CONNECT PARENT CORP	00004 ACCT 418	7345483
2024/01/000898	01/16/2024	API	3,391.38	VND 001585	IN SH 12-28-23		DOMINION ENERGY	00004 ACCT 744	7345739
2024/01/000898	01/16/2024	API	108.00	VND 004065	IN SH 291187		NORTHWESTERN OHIO	00004 ACCT ALL	7345746
2024/01/000898	01/16/2024	API	9.00	VND 003988	IN SH 1013314		PEACOCK WATER	00004 ACCT 006	7345752
2024/01/000898	01/16/2024	API	16.25	VND 003988	IN SH 59676TM		PEACOCK WATER	00004 ACCT 006	7345752
2024/01/000898	01/16/2024	API	26.00	VND 003988	IN SH 0084831		PEACOCK WATER	00004 ACCT 006	7345752
2024/01/001275	01/18/2024	API	103.59	VND 020927	IN SH 0184422		RUMPKE OF OHIO INC	00004 ACCT 670	7346248
2024/01/001396	01/23/2024	API	2,152.10	VND 001046	IN SH 1-11-2024		CITY OF LIMA UTILITY	00004 ACCT 109	7346327
2024/01/001397	01/19/2024	API	61.36	VND 001585	IN WESTM 1-11-24		DOMINION ENERGY	00004 ACCT 850	7346328
2024/01/001494	01/23/2024	API	85.23	VND 001031	IN SH 4179553447		CINTAS CORPORATION	00004 ACCT 106	7346408
2024/01/001494	01/23/2024	API	85.23	VND 001031	IN SH 4180292267		CINTAS CORPORATION	00004 ACCT 106	7346408
50341431	330001	00005	60,500.00	CONTRACT SERVICES	60,500.00	5,186.54	5,186.54	54,959.12	354.34 99.4%
2024/01/000456	01/08/2024	API	72.01	VND 001046	IN MO 1-2-24		CITY OF LIMA UTILITY	00005 ACCT 121	7345254
2024/01/000456	01/08/2024	API	499.19	VND 003395	IN MO 518904867		LYON FINANCIAL SERVI	00005 ACCT 201	7345270
2024/01/000598	01/09/2024	API	574.46	VND 000217	IN MO 1-2-2024		OHIO POWER COMPANY	00005 ACCT 074	7345492
2024/01/000898	01/16/2024	API	658.30	VND 022852	IN MO 1-4-2024		CONNECT PARENT CORP	00005 ACCT 302	7345737
2024/01/000898	01/16/2024	API	129.92	VND 021709	IN 8397		MEMORIAL PROFESSIONA	00005 ACCT 202	7345745
2024/01/000898	01/16/2024	API	1,436.97	VND 004258	IN C-INV-0000002997		OHIO UTILITIES PROTE	00005 ACCT 344	7345751
2024/01/000898	01/16/2024	API	1,115.00	VND 017428	IN MO 000205009		VALTECH COMMUNICATIO	00005 ACCT 100	7345757
2024/01/001396	01/23/2024	API	700.69	VND 001585	IN MO 1-17-2024		DOMINION ENERGY	00005 ACCT 150	7346328
50341431	330003	00005	10,000.00	CITY/COUNTY LOW PRESSURE	10,000.00	0.00	0.00	0.00	10,000.00 .0%
50341431	330601	00001	69,000.00	REPAIRS-CONTRACTS	69,000.00	6,270.65	6,270.65	9,910.00	52,819.35 23.5%
2024/01/000457	01/08/2024	API	665.00	VND 009658	IN LS10 7437		COUNTY ELECTRIC LLC	00001 ACCT 20	7345257
2024/01/000662	01/11/2024	API	1,425.00	VND 019496	IN BM 1519		GREEN OPTIONS LLC	00001 ACCT 245	7345595
2024/01/001275	01/18/2024	API	4,180.65	VND 023126	IN LSS 68955		PRECISION ELECTRONIC	00001 ACCT 262	7346246
50341431	330601	00002	18,000.00	REPAIRS-CONTRACTS	18,000.00	0.00	0.00	2,000.00	16,000.00 11.1%
50341431	330601	00003	17,500.00	REPAIRS-CONTRACTS	17,500.00	414.40	414.40	1,585.60	15,500.00 11.4%
2024/01/001493	01/24/2024	API	414.40	VND 005741	IN AB 3137254-01		TORK PRODUCTS INC	00003 ACCT ALC	7346417

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50341431 330601 00004	REPAIRS-CONTRACTS	18,000.00	18,000.00	0.00	0.00	3,000.00	15,000.00	16.7%
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	0.00	0.00	15,000.00	0.00	100.0%
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00	100.0%
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	777.17	722.83	3,500.00	30.0%
2024/01/000897	01/16/2024 API			777.17	VND 018975 IN MO 1-5-2024	JP MORGAN CHASE BANK 00005 5563-750		7345741
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	0.00	0.00	260,000.00	0.00	100.0%

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50341431 370615 00005	104,000.00			COST ALLOCATION 104,000.00	0.00	0.00	0.00	104,000.00	.0%
50341431 370730 00005	2,500.00			HEALTH & SAFETY 2,500.00	0.00	0.00	2,500.00	0.00	100.0%
50341431 380801 00001	6,000.00			TRAINING 6,000.00	0.00	0.00	6,000.00	0.00	100.0%
50341431 380801 00002	3,000.00			TRAINING 3,000.00	0.00	0.00	3,000.00	0.00	100.0%
50341431 380801 00003	3,000.00			TRAINING 3,000.00	0.00	0.00	3,000.00	0.00	100.0%
50341431 380801 00004	2,000.00			TRAINING 2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 380801 00005	5,000.00			TRAINING 5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL SERVICES	1,765,600.00			1,774,063.50	104,862.12	104,862.12	1,416,263.13	252,938.25	85.7%
41 CAPITAL OUTLAY									
50341441 410400 00001	72,500.00			EQUIPMENT 72,500.00	1,203.68	1,203.68	10,796.32	60,500.00	16.6%
2024/01/001275	01/18/2024	API			875.38	VND 002819	IN VM KS53713	KALIDA TRUCK EQUIPME 00001 1036	7346242
2024/01/001493	01/24/2024	API			328.30	VND 003008	IN SM S210147793001	KIRBY RISK SUPPLY CO 00001 ACCT 123	7346412
50341441 410400 00002	16,000.00			EQUIPMENT 16,000.00	0.00	0.00	2,000.00	14,000.00	12.5%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341441 410400 00003	EQUIPMENT								
	11,000.00		11,000.00	0.00	0.00	2,000.00	9,000.00	18.2%	
50341441 410400 00004	EQUIPMENT								
	13,000.00		13,000.00	0.00	0.00	3,000.00	10,000.00	23.1%	
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	1,203.68	1,203.68	18,796.32	93,500.00	17.6%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS								
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
TOTAL OTHER FINANCING USES									
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT								
	4,000,000.00		4,000,000.00	0.00	0.00	0.00	4,000,000.00	.0%	
TOTAL TRANSFER OUT									
	4,000,000.00		4,000,000.00	0.00	0.00	0.00	4,000,000.00	.0%	
TOTAL UNDEFINED									
	9,111,617.00		9,120,080.50	381,178.91	381,178.91	1,549,142.81	7,189,758.78	21.2%	
TOTAL UNDEFINED									
	9,111,617.00		9,120,080.50	381,178.91	381,178.91	1,549,142.81	7,189,758.78	21.2%	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SEWER DISTRICT FUND							
9,111,617.00	9,120,080.50		381,178.91	381,178.91	1,549,142.81	7,189,758.78	21.2%
TOTAL EXPENSES							
9,111,617.00	9,120,080.50		381,178.91	381,178.91	1,549,142.81	7,189,758.78	

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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	0.00	0.00	0.00	1,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL UNDEFINED								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL UNDEFINED								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL COUNTY WATER FUND								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL EXPENSES								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00			

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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	190.00	14,810.00	0.00	100.0%
2024/01/001261	01/19/2024 API			190.00	VND 020813 IN 0237900	EVANS, MECHWART	PROJECT#202306	7346211
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	190.00	14,906.38	30,000.00	33.5%
TOTAL UNDEFINED		45,000.00	45,096.38	190.00	190.00	14,906.38	30,000.00	33.5%
TOTAL UNDEFINED		45,000.00	45,096.38	190.00	190.00	14,906.38	30,000.00	33.5%
TOTAL STORMWATER		45,000.00	45,096.38	190.00	190.00	14,906.38	30,000.00	33.5%
TOTAL EXPENSES		45,000.00	45,096.38	190.00	190.00	14,906.38	30,000.00	

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ACCOUNTS FOR:	5304	SPRINGBROOK SEWER REV BP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		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		0.00	0.00	0.00	16,004.12	.0%
TOTAL UNDEFINED			29,604.12		0.00	0.00	0.00	29,604.12	.0%
TOTAL UNDEFINED			29,604.12		0.00	0.00	0.00	29,604.12	.0%
TOTAL SPRINGBROOK SEWER REV BP			29,604.12		0.00	0.00	0.00	29,604.12	.0%
TOTAL EXPENSES			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	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	0.00	0.00	0.00	20,710.38	.0%		
TOTAL UNDEFINED	42,910.38	0.00	0.00	0.00	42,910.38	.0%		
TOTAL UNDEFINED	42,910.38	0.00	0.00	0.00	42,910.38	.0%		
TOTAL GOMER PROJECT REVENUE	42,910.38	0.00	0.00	0.00	42,910.38	.0%		
TOTAL EXPENSES	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	15,100.00	0.00	39,900.00	27.5%		
2024/01/000661	01/10/2024 API	15,100.00	VND 005803 IN SH EPA PTI SHII WWTP TREASURER, STATE OF B-OHIO EPA PER				7345609	
TOTAL MATERIALS & SUPPLIES								
20,000.00	55,000.00	15,100.00	15,100.00	0.00	39,900.00	27.5%		

31 SERVICES

54011431 330001	CONTRACT SERVICES							
0.00	34,849.91	21,600.00	21,600.00	13,249.91	0.00	100.0%		
2024/01/001395	01/23/2024 API	21,600.00	VND 007077 IN APP#2 1-23-2024	PETERSON CONSTRUCTIO C-PRECONSTRUCT			7346335	
TOTAL SERVICES								
0.00	34,849.91	21,600.00	21,600.00	13,249.91	0.00	100.0%		

41 CAPITAL OUTLAY

54011441 410200	CONTRACTS-PROJECTS							
10,000,000.00	11,796,578.36	21,305.00	21,305.00	1,810,273.36	9,965,000.00	15.5%		
2024/01/000696	01/11/2024 API	21,305.00	VND 015582 IN 61-04E46-03-32	MS CONSULTANTS INC	C-TASK ORDER 3		7345602	
TOTAL CAPITAL OUTLAY								
10,000,000.00	11,796,578.36	21,305.00	21,305.00	1,810,273.36	9,965,000.00	15.5%		
TOTAL UNDEFINED								
10,020,000.00	11,886,428.27	58,005.00	58,005.00	1,823,523.27	10,004,900.00	15.8%		
TOTAL UNDEFINED								

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ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	10,020,000.00		11,886,428.27		58,005.00	58,005.00	1,823,523.27	10,004,900.00	15.8%
TOTAL SHAWNEE #2 WWTP CIP	10,020,000.00		11,886,428.27		58,005.00	58,005.00	1,823,523.27	10,004,900.00	15.8%
TOTAL EXPENSES	10,020,000.00		11,886,428.27		58,005.00	58,005.00	1,823,523.27	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	.0%

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

54351431 330001 00005	CONTRACT SERVICES	25,000.00	26,000.00	9,132.01	9,132.01	1,000.00	15,867.99	39.0%
2024/01/000323	01/05/2024 API		9,132.01	VND 021743 IN MO 399739		TRITECH SOFTWARE	00005 ACCT 169	7345038
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	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES		180,000.00	181,000.00	9,132.01	9,132.01	1,000.00	170,867.99	5.6%

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	9,132.01	1,000.00	603,117.99	1.7%		
TOTAL UNDEFINED								
612,250.00	613,250.00	9,132.01	9,132.01	1,000.00	603,117.99	1.7%		
TOTAL REPLACEMENT & IMPROVEMENT								
612,250.00	613,250.00	9,132.01	9,132.01	1,000.00	603,117.99	1.7%		
TOTAL EXPENSES								
612,250.00	613,250.00	9,132.01	9,132.01	1,000.00	603,117.99			

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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		583.50	583.50	0.00	8,666.50	6.3%
2024/01/001239	01/22/2024	API		583.50	VND 001198	IN 0124CC		CROSSROADS CRISIS CE	CRISIS CENTER 7346172
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00		583.50	583.50	0.00	8,666.50	6.3%
2024/01/001239	01/22/2024	API		583.50	VND 004973	IN 0124CC		SAMARITAN HOUSE	CRISIS CENTER 7346181
TOTAL SERVICES	18,500.00		18,500.00		1,167.00	1,167.00	0.00	17,333.00	6.3%
TOTAL UNDEFINED	18,500.00		18,500.00		1,167.00	1,167.00	0.00	17,333.00	6.3%
TOTAL UNDEFINED	18,500.00		18,500.00		1,167.00	1,167.00	0.00	17,333.00	6.3%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00		1,167.00	1,167.00	0.00	17,333.00	6.3%
TOTAL EXPENSES	18,500.00		18,500.00		1,167.00	1,167.00	0.00	17,333.00	

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

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005	SALARY - EMPLOYEES	573,611.00	573,611.00	63,053.17	63,053.17	0.00	510,557.83	11.0%
2024/01/000006	01/03/2024 PRJ		19,435.67	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		21,784.89	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		21,832.61	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80091517 171001	PERS	80,306.00	80,306.00	8,772.83	8,772.83	0.00	71,533.17	10.9%
2024/01/000006	01/03/2024 PRJ		2,695.79	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		3,020.48	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		3,056.56	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	9,178.00	9,178.00	888.28	888.28	0.00	8,289.72	9.7%
2024/01/000006	01/03/2024 PRJ		274.27	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		315.89	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		298.12	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	0.00	0.00	0.00	4,001.00	.0%
80091517 174001	UNEMPLOYMENT	0.00	1,854.24	1,854.24	1,854.24	0.00	0.00	100.0%
2024/01/000652	01/11/2024 API		1,545.20	VND 004068 IN 4TH QTR 2023 UNEMP		O B E S	4TH QUARTER 20	7345584
2024/01/000652	01/11/2024 API		309.04	VND 004068 IN 4TH QTR 2023 UNEMP		O B E S	4TH QUARTER 20	7345584
80091517 175001	MEDICAL PREMIUMS	184,294.00	184,294.00	16,362.29	16,362.29	20,000.00	147,931.71	19.7%
2024/01/000263	01/05/2024 API		491.67	VND 000264 IN 1-24		AMY MORMAN	HSA REIMBURSEM	7344985
2024/01/000263	01/05/2024 API		7,164.83	VND 022273 IN FEB 24		CORNERSTONE BROKER	HEALTH INSURAN	7344994
2024/01/000263	01/05/2024 API		491.67	VND 015876 IN 1-24		KELLY J MONROE	HSA REIMBURSEM	7345007
2024/01/000263	01/05/2024 API		491.67	VND 023134 IN 1-24		SHERI STRAWN	HSA REIMBURSEM	7345021
2024/01/000263	01/05/2024 API		491.67	VND 019897 IN 1-24		TAMMIE COLON	HSA REIMBURSEM	7345027

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MEDICAL PREMIUMS									
2024/01/000618	01/09/2024	API	2,502.89	VND 015876	IN 1.9	KELLY J MONROE	HRA REIMBURSEM	7345541	
2024/01/001008	01/17/2024	API	50.00	VND 023695	IN 169591	BENEFIT MARKETING	INV 169591 HRA	7345807	
2024/01/001008	01/17/2024	API	17.50	VND 022273	IN 200081720M	CORNERSTONE BROKER	INV 200081720M	7345811	
2024/01/001009	01/18/2024	API	344.89	VND 000264	IN 11627	AMY MORMAN	HRA REIMBURSEM	7345803	
2024/01/001009	01/18/2024	API	491.67	VND 023725	IN 1-24	DANIEL FARAGLIA	HSA REIMBURSEM	7345813	
2024/01/001009	01/18/2024	API	491.67	VND 020896	IN 1-24	KATRINA WALKER	HSA REIMBURSEM	7345821	
2024/01/001009	01/18/2024	API	491.67	VND 023437	IN 1-24	TRISHA SMITH	HSA REIMBURSEM	7345831	
2024/01/001501	01/23/2024	API	491.67	VND 000264	IN 224	AMY MORMAN	HSA REIMBURSEM	7346425	
2024/01/001501	01/23/2024	API	745.43	VND 015837	IN 5480292	DELTA DENTAL PLAN OF	INV#RIS0005480	7346438	
2024/01/001501	01/23/2024	API	491.67	VND 020896	IN 224	KATRINA WALKER	HSA REIMBURSEM	7346448	
2024/01/001501	01/23/2024	API	491.67	VND 019897	IN 224	TAMMIE COLON	HSA REIMBURSEM	7346470	
2024/01/001501	01/23/2024	API	491.67	VND 023437	IN 224	TRISHA SMITH	HSA REIMBURSEM	7346473	
2024/01/001501	01/23/2024	API	128.38	VND 006008	IN 819675219	VISION SERVICE PLAN	SMT#819675219	7346478	
80091517	175003	A/C LIFE INSURANCE PREMIUMS	10,000.00		0.00		10,000.00	.0%	
TOTAL PERSONAL SERVICES			861,390.00	863,244.24	90,930.81	90,930.81	20,000.00	752,313.43	12.9%
21 MATERIALS & SUPPLIES									
80091521	210001	SUPPLIES - GENERAL	5,700.00	5,700.00	250.30	250.30	5,449.70	0.00	100.0%
2024/01/000263	01/05/2024	API	13.55	VND 001918	IN 1707116-1	FRIENDS OFFICE	INV 1707116-1	7344998	
2024/01/000263	01/05/2024	API	16.50	VND 003988	IN 1124	PEACOCK WATER	ACCT 60342 WAT	7345016	
2024/01/000263	01/05/2024	API	198.26	VND 004629	IN 213844	QUICK AS A WINK PRIN	INV 213844 BUS	7345018	
2024/01/000618	01/09/2024	API	8.50	VND 005840	IN 13171	TROPHY CENTER	INV 13171 NAME	7345576	
2024/01/000618	01/09/2024	API	13.49	VND 020896	IN 1.9	KATRINA WALKER	HRA REIMBURSEM	7345540	
80091521	219099	SUNDRY	52,600.00	52,600.00	4,233.63	4,233.63	5,766.37	42,600.00	19.0%
2024/01/000263	01/05/2024	API	414.58	VND 021384	IN 23666294	BCN TELECOM, INC.	INV 23666294 P	7344987	
2024/01/000263	01/05/2024	API	2,547.20	VND 016789	IN S09983	BEGONIA COMPUTER	INV #S09983 SE	7344988	
2024/01/000263	01/05/2024	API	337.83	VND 020024	IN 105218	ESTECH SYSTEMS INC	INV 105218 PHO	7344996	
2024/01/000263	01/05/2024	API	108.64	VND 016854	IN 518293832	KONICA MINOLTA PREM	INV 518293832	7345008	
2024/01/000263	01/05/2024	API	7.68	VND 000250	IN 773939	PERRY PRO TECH	INV 773939 FAX	7345017	
2024/01/000263	01/05/2024	API	289.24	VND 000716	IN 13182486	TSC	INV 13182486 I	7345029	
2024/01/000263	01/05/2024	API	95.00	VND 006049	IN 7871	WAPAKONETA AREA C OF	INV 7871 MEMBE	7345030	
2024/01/001009	01/18/2024	API	176.46	VND 016505	IN 10501000207232	ABILA INC.	INV 1050100020	7345801	

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SUNDRY

2024/01/001501	01/23/2024	API		7.00	VND	000250	IN	790578	PERRY PRO TECH	INV 790578	FAX	7346462		
2024/01/001501	01/23/2024	API		250.00	VND	005590	IN	24445	THE ROTARY CLUB/LIMA	INV 24445	DUES	7346472		
TOTAL MATERIALS & SUPPLIES				58,300.00				4,483.93		4,483.93		11,216.07	42,600.00	26.9%

31 SERVICES

80091531	330001	CONTRACT SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
			14,945,925.00	14,945,925.00	956,498.30	956,498.30	1,798,574.42	12,190,852.28	18.4%			
2024/01/000263	01/05/2024	API		110.00	VND	010959	IN	113716	ART'S ROLLOFF INC	INV 113716	WAS	7344986
2024/01/000263	01/05/2024	API		1,885.00	VND	023101	IN	10606	CHRIS ALLENBACH	INV 10606	WINT	7344989
2024/01/000263	01/05/2024	API		279.55	VND	001042	IN	125	CITY OF KENTON	ACCT#06970-001		7344990
2024/01/000263	01/05/2024	API		58.62	VND	001046	IN	1218	CITY OF LIMA UTILITY	ACCT 081285	UT	7344991
2024/01/000263	01/05/2024	API		149.96	VND	001046	IN	121823	CITY OF LIMA UTILITY	ACCT 076195	UT	7344991
2024/01/000263	01/05/2024	API		575.96	VND	006856	IN	1214	CITY OF ST MARYS	ACCT 24*156*5		7344992
2024/01/000263	01/05/2024	API		5.00	VND	001078	IN	216492	COLEMAN PROFESSIONAL	INV 216492	DDI	7344993
2024/01/000263	01/05/2024	API		6,234.65	VND	001078	IN	00424	COLEMAN PROFESSIONAL	NON MCD	MH/DA	7344993
2024/01/000263	01/05/2024	API		189,226.90	VND	001078	IN	216491	COLEMAN PROFESSIONAL	INV 216491	COM	7344993
2024/01/000263	01/05/2024	API		7,406.25	VND	021836	IN	82119	EMPLOYEE NETWORK	INV 82119	BUSI	7344995
2024/01/000263	01/05/2024	API		8,817.14	VND	004048	IN	00424	FAMILY RESOURCE	NON MCD	MH/DA	7344997
2024/01/000263	01/05/2024	API		52.50	VND	017280	IN	15	GEISLER I.T.SERVICES	INV 15	CPT ROY	7344999
2024/01/000263	01/05/2024	API		2,673.10	VND	021163	IN	F23121083	GENOA HEALTHCARE	INV #F23121083		7345000
2024/01/000263	01/05/2024	API		2,680.68	VND	008511	IN	29708IN	GOODWILL EASTER SEAL	INV #29708IN	R	7345001
2024/01/000263	01/05/2024	API		2,249.86	VND	016344	IN	1223	HARDIN COUNTY	DECEMBER -	COU	7345002
2024/01/000263	01/05/2024	API		4,878.32	VND	013913	IN	1223	HARDIN COUNTY DOMEST	DECEMBER -	JUV	7345003
2024/01/000263	01/05/2024	API		402.50	VND	008161	IN	2337	JARED R BENNETT	INV 2337	REPLA	7345004
2024/01/000263	01/05/2024	API		5,280.00	VND	022307	IN	1223	KATHERINE R SPRAGG	SCHOOL NAVIGAT		7345005
2024/01/000263	01/05/2024	API		1,666.67	VND	003199	IN	AAC010224	LIMA AREA CHAMBER FO	INV#ACC010224		7345009
2024/01/000263	01/05/2024	API		500.00	VND	023247	IN	1223	MARK GORDON JR	DECEMBER	CLEAN	7345010
2024/01/000263	01/05/2024	API		2,211.77	VND	021461	IN	1124	MERCY HEALTH	MCY9208T006152		7345011
2024/01/000263	01/05/2024	API		6,200.00	VND	015003	IN	2562	MODO MEDIA	INV 2562	DECEM	7345012
2024/01/000263	01/05/2024	API		7,500.00	VND	015003	IN	2557	MODO MEDIA	INV 2557	LEVY	7345012
2024/01/000263	01/05/2024	API		573.30	VND	004065	IN	292024	NORTHWESTERN OHIO	INV 292024	FIR	7345013
2024/01/000263	01/05/2024	API		42.92	VND	000217	IN	1215	OHIO POWER COMPANY	ACCT 073910684		7345014
2024/01/000263	01/05/2024	API		1,000.00	VND	014206	IN	1219	OHIO PREVENTION PROF	2024 ORGANIZAT		7345015
2024/01/000263	01/05/2024	API		195.00	VND	016432	IN	238587	ROBERT H MEYER IV	23-8587	PROBAT	7345019
2024/01/000263	01/05/2024	API		214.50	VND	016432	IN	238533	ROBERT H MEYER IV	23-8533	PROBAT	7345019
2024/01/000263	01/05/2024	API		470.00	VND	020415	IN	5646	RS ASSETS INC	INV 5646	CONTR	7345020
2024/01/000263	01/05/2024	API		300.00	VND	016457	IN	12823	SISTERS IN SERVICE	DR. MARTIN	LUT	7345022
2024/01/000263	01/05/2024	API		188.00	VND	005243	IN	234868	SMITH BOUGHAN INC	INV 234868	BAT	7345023
2024/01/000263	01/05/2024	API		1,059.00	VND	005243	IN	234939	SMITH BOUGHAN INC	INV 234939	SEM	7345023

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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES										
2024/01/000263	01/05/2024	API	1,210.00	VND 005243	IN 234941	SMITH BOUGHAN INC	INV 234941	SEM	7345023	
2024/01/000263	01/05/2024	API	1,262.00	VND 005243	IN 234940	SMITH BOUGHAN INC	INV 234940	SEM	7345023	
2024/01/000263	01/05/2024	API	3,524.00	VND 005243	IN 234942	SMITH BOUGHAN INC	INV 234942	SEM	7345023	
2024/01/000263	01/05/2024	API	896.00	VND 005262	IN NOV	SPECIALIZED ALTERNAT	NOVEMBER TRANS		7345024	
2024/01/000263	01/05/2024	API	17,782.04	VND 005294	IN 1524	ST RITAS MEDICAL CEN	MERCY OBOT OCT		7345025	
2024/01/000263	01/05/2024	API	90.00	VND 020840	IN 44811	TED J VEHORN	INV 44811	LAWN	7345028	
2024/01/000263	01/05/2024	API	180.00	VND 020840	IN 44872	TED J VEHORN	INV 44872	SALT	7345028	
2024/01/000263	01/05/2024	API	120.31	VND 006059	IN 776153027789	WASTE MANAGEMENT OF	INV 7761530-27		7345031	
2024/01/000263	01/05/2024	API	571.55	VND 006059	IN 776157227781	WASTE MANAGEMENT OF	INV 7761572277		7345031	
2024/01/000263	01/05/2024	API	4,198.96	VND 022385	IN 1228	YARAS LLC	RESOURCE BENEF		7345032	
2024/01/000618	01/09/2024	API	464.37	VND 008721	IN 12063596	4 IMPRINT INC	INV 12063596 P		7345505	
2024/01/000618	01/09/2024	API	5,291.10	VND 000119	IN 12/2023	ALLEN CO CHILDRENS S	NAVIGATION - S		7345508	
2024/01/000618	01/09/2024	API	68.70	VND 000148	IN 1-2023	ALLEN COUNTY	PARCEL#4706060		7345510	
2024/01/000618	01/09/2024	API	68.70	VND 000148	IN 1ST	ALLEN COUNTY	PARCEL#4706060		7345510	
2024/01/000618	01/09/2024	API	68.70	VND 000148	IN 2023	ALLEN COUNTY	PARCEL#4706060		7345510	
2024/01/000618	01/09/2024	API	68.70	VND 000148	IN 1-23	ALLEN COUNTY	PARCEL#4706060		7345510	
2024/01/000618	01/09/2024	API	68.70	VND 000148	IN 2023-1	ALLEN COUNTY	PARCEL#4706060		7345510	
2024/01/000618	01/09/2024	API	68.70	VND 000148	IN 2023-819	ALLEN COUNTY	PARCEL #470606		7345510	
2024/01/000618	01/09/2024	API	68.70	VND 000148	IN 2023 S MAIN	ALLEN COUNTY	PARCEL #470606		7345510	
2024/01/000618	01/09/2024	API	68.70	VND 000148	IN 2023 MAIN	ALLEN COUNTY	PARCEL #470606		7345510	
2024/01/000618	01/09/2024	API	135.42	VND 000148	IN 2023 S	ALLEN COUNTY	PARCEL #373111		7345510	
2024/01/000618	01/09/2024	API	202.12	VND 000148	IN 2023 MAIN ST	ALLEN COUNTY	PARCEL#4706060		7345510	
2024/01/000618	01/09/2024	API	202.12	VND 000148	IN 2023 - 309	ALLEN COUNTY	PARCEL #373107		7345510	
2024/01/000618	01/09/2024	API	735.78	VND 000148	IN 2023 - 529	ALLEN COUNTY	PARCEL#3731110		7345510	
2024/01/000618	01/09/2024	API	935.92	VND 000148	IN 2023 799	ALLEN COUNTY	PARCEL#4706060		7345510	
2024/01/000618	01/09/2024	API	1,415.38	VND 000148	IN N WEST	ALLEN COUNTY	PARCEL#3731070		7345510	
2024/01/000618	01/09/2024	API	2,064.96	VND 000148	IN 2023 528	ALLEN COUNTY	PARCEL#3636080		7345510	
2024/01/000618	01/09/2024	API	2,499.54	VND 000148	IN 2023 528.2	ALLEN COUNTY	PARCEL#3636080		7345510	
2024/01/000618	01/09/2024	API	2,571.74	VND 000148	IN 528.3	ALLEN COUNTY	PARCEL #363608		7345510	
2024/01/000618	01/09/2024	API	2,687.16	VND 000148	IN 528.4	ALLEN COUNTY	PARCEL#3636080		7345510	
2024/01/000618	01/09/2024	API	15,900.60	VND 000148	IN 528.5	ALLEN COUNTY	PARCEL#3636080		7345510	
2024/01/000618	01/09/2024	API	400.00	VND 000170	IN 24-01-43	ALLEN HUGHES SEPTIC	INV 24-01-43 S		7345511	
2024/01/000618	01/09/2024	API	21,000.00	VND 000435	IN 1-5-24	AUGLAIZE COUNTY	INMATE MENTAL		7345514	
2024/01/000618	01/09/2024	API	10,706.00	VND 019372	IN 3239	NEW SIGNS OHIO, LLC	INV 3239 ELECT		7345551	
2024/01/000618	01/09/2024	API	1,542.27	VND 000217	IN 1.3	OHIO POWER COMPANY	ACCT 075806108		7345554	
2024/01/000618	01/09/2024	API	214.50	VND 016432	IN 238562	ROBERT H MEYER IV	23-8562	PROBAT	7345566	
2024/01/000618	01/09/2024	API	292.50	VND 016432	IN 238566	ROBERT H MEYER IV	23-8566	PROBAT	7345566	
2024/01/000618	01/09/2024	API	370.50	VND 016432	IN 238509	ROBERT H MEYER IV	23-8509	PROBAT	7345566	
2024/01/000618	01/09/2024	API	409.50	VND 016432	IN 238538	ROBERT H MEYER IV	23-8538	PROBAT	7345566	
2024/01/000618	01/09/2024	API	565.50	VND 016432	IN 238564	ROBERT H MEYER IV	23-8564	PROBAT	7345566	
2024/01/000618	01/09/2024	API	877.50	VND 016432	IN 238571	ROBERT H MEYER IV	23-8571	PROBATE	7345566	
2024/01/000618	01/09/2024	API	3,466.67	VND 001078	IN 216514	COLEMAN PROFESSIONAL	INV 216514	HEP	7345524	
2024/01/000618	01/09/2024	API	6,015.67	VND 001078	IN 216515	COLEMAN PROFESSIONAL	INV 216515	JAI	7345524	
2024/01/000618	01/09/2024	API	4,312.75	VND 017040	IN 5468	RHODES STATE COLLEGE	INV 5468	EARLY	7345565	
2024/01/000618	01/09/2024	API	4,312.75	VND 017040	IN 5472	RHODES STATE COLLEGE	INV 5472	EARLY	7345565	
2024/01/000618	01/09/2024	API	2,588.39	VND 004048	IN 00924	FAMILY RESOURCE	NON MCD MH/DA		7345531	

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ORIGINAL APPROP	REVISED BUDGET					
CONTRACT SERVICES						
2024/01/000618	01/09/2024 API	69,479.33 VND 001078 IN 00924			COLEMAN PROFESSIONAL NON MCD MH/DA	7345524
2024/01/001007	01/16/2024 API	434.35 VND 018975 IN 1-5-24			JP MORGAN CHASE BANK ACCT 556375011	7345820
2024/01/001008	01/17/2024 API	58.62 VND 001046 IN 1/2			CITY OF LIMA UTILITY ACCT 063190 UT	7345809
2024/01/001008	01/17/2024 API	56.54 VND 001585 IN JAN			DOMINION ENERGY ACCT 418001836	7345814
2024/01/001008	01/17/2024 API	57.37 VND 001585 IN JANU			DOMINION ENERGY ACCT 418001836	7345814
2024/01/001008	01/17/2024 API	85.95 VND 001585 IN 1-9			DOMINION ENERGY ACCT 418000574	7345814
2024/01/001008	01/17/2024 API	96.25 VND 001585 IN JANUA			DOMINION ENERGY ACCT 418001836	7345814
2024/01/001008	01/17/2024 API	106.86 VND 001585 IN JANUAR			DOMINION ENERGY ACCT 418001836	7345814
2024/01/001008	01/17/2024 API	108.94 VND 001585 IN JANUARY.			DOMINION ENERGY ACCT 418001836	7345814
2024/01/001008	01/17/2024 API	113.32 VND 001585 IN JAN 11			DOMINION ENERGY ACCT 418001836	7345814
2024/01/001008	01/17/2024 API	113.74 VND 001585 IN 1.113			DOMINION ENERGY ACCT 418001836	7345814
2024/01/001008	01/17/2024 API	115.54 VND 001585 IN 1/11			DOMINION ENERGY ACCT 418001836	7345814
2024/01/001008	01/17/2024 API	116.30 VND 001585 IN 1/11/2			DOMINION ENERGY ACCT 418001835	7345814
2024/01/001008	01/17/2024 API	117.76 VND 001585 IN 1/11/23			DOMINION ENERGY ACCT 418001836	7345814
2024/01/001008	01/17/2024 API	125.67 VND 001585 IN JAN 11.			DOMINION ENERGY ACCT 418001835	7345814
2024/01/001008	01/17/2024 API	136.95 VND 001585 IN 1.9			DOMINION ENERGY ACCT 918001908	7345814
2024/01/001008	01/17/2024 API	145.27 VND 001585 IN 1/9			DOMINION ENERGY ACCT 918001982	7345814
2024/01/001008	01/17/2024 API	152.08 VND 001585 IN 1-11-24			DOMINION ENERGY ACCT 418001836	7345814
2024/01/001008	01/17/2024 API	209.96 VND 001585 IN 1*9			DOMINION ENERGY ACCT 918001908	7345814
2024/01/001008	01/17/2024 API	223.45 VND 001585 IN 1*9/24			DOMINION ENERGY ACCT 918001913	7345814
2024/01/001008	01/17/2024 API	262.13 VND 001585 IN JANUARY 11			DOMINION ENERGY ACCT 418001835	7345814
2024/01/001008	01/17/2024 API	380.30 VND 001585 IN 1.2.24			DOMINION ENERGY ACCT 818001401	7345814
2024/01/001008	01/17/2024 API	450.51 VND 001585 IN 1/9/24			DOMINION ENERGY ACCT 418001896	7345814
2024/01/001008	01/17/2024 API	1,175.44 VND 001585 IN JANUARY 9			DOMINION ENERGY ACCT 450004705	7345814
2024/01/001008	01/17/2024 API	410.18 VND 000217 IN 1/17			OHIO POWER COMPANY ACCT 076355458	7345826
2024/01/001009	01/18/2024 API	202.12 VND 000148 IN SMS			ALLEN COUNTY PARCEL 4706060	7345802
2024/01/001009	01/18/2024 API	637.50 VND 021936 IN 121			ANGEL J. COWAN CELEBRATE YOU	7345804
2024/01/001009	01/18/2024 API	975.00 VND 023715 IN 012124			ANTHONY GLOVER CELECRATE YOU	7345805
2024/01/001009	01/18/2024 API	450.00 VND 017656 IN 11124			BEVERLY STEWART INV 11124 HEAR	7345808
2024/01/001009	01/18/2024 API	2,143.21 VND 001078 IN 216546			COLEMAN PROFESSIONAL INV 216546 HAR	7345810
2024/01/001009	01/18/2024 API	3,129.19 VND 001078 IN 216539			COLEMAN PROFESSIONAL INV 216539 MH/	7345810
2024/01/001009	01/18/2024 API	3,738.60 VND 001078 IN 216542			COLEMAN PROFESSIONAL INV 216542 MVP	7345810
2024/01/001009	01/18/2024 API	6,275.85 VND 001078 IN 216544			COLEMAN PROFESSIONAL INV 216544 MMW	7345810
2024/01/001009	01/18/2024 API	9,436.15 VND 001078 IN 216543			COLEMAN PROFESSIONAL INV 216543 ALL	7345810
2024/01/001009	01/18/2024 API	42,134.42 VND 001078 IN 01624			COLEMAN PROFESSIONAL NON MCD MH/DA	7345810
2024/01/001009	01/18/2024 API	61,914.43 VND 001078 IN 216545			COLEMAN PROFESSIONAL INV 216545 UNC	7345810
2024/01/001009	01/18/2024 API	8,234.00 VND 022473 IN CPS12-2023			ELEVATE PFS HOLDINGS INV #CPS12-202	7345815
2024/01/001009	01/18/2024 API	3,180.08 VND 021836 IN 82332			EMPLOYEE NETWORK INV 82332 NEXG	7345816
2024/01/001009	01/18/2024 API	233.38 VND 004048 IN 57181			FAMILY RESOURCE INCARCERATED C	7345817
2024/01/001009	01/18/2024 API	1,827.14 VND 004048 IN 01624			FAMILY RESOURCE NON MCD MH/DA	7345817
2024/01/001009	01/18/2024 API	7,089.00 VND 004048 IN 911			FAMILY RESOURCE INV I000911 SC	7345817
2024/01/001009	01/18/2024 API	145.95 VND 001893 IN SAT060777			FOUNDATIONS BEHAVIOR INV #SAY060777	7345818
2024/01/001009	01/18/2024 API	225.00 VND 016629 IN 121323			GREGORY S DUPONT MI 39223 LEGAL	7345819
2024/01/001009	01/18/2024 API	225.00 VND 016629 IN 1129			GREGORY S DUPONT MI 39164 LEGAL	7345819
2024/01/001009	01/18/2024 API	20,000.00 VND 003199 IN A10452			LIMA AREA CHAMBER FO INV #A10452 CH	7345822
2024/01/001009	01/18/2024 API	2,000.00 VND 017268 IN 2702			COUNTY OF CLARK, OHI INV 2702 GOSH	7345812

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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						
2024/01/001009	01/18/2024 API	37.98 VND 003842 IN 2398486			MILLERS TEXTILE SERV INV 2398486 CA	7345823
2024/01/001009	01/18/2024 API	1,364.75 VND 023712 IN 1424			NKECHI JOHNSON INV 1424 CELEB	
2024/01/001009	01/18/2024 API	3,200.00 VND 015714 IN 4875101			OHIO HOSPITAL FOR PATIENT # 0048	7345825
2024/01/001009	01/18/2024 API	94,029.55 VND 013489 IN 11024			PREVENTION AWARENESS JAN ADMIN DECE	7345827
2024/01/001009	01/18/2024 API	526.50 VND 016432 IN 238591			ROBERT H MEYER IV 23-8591 PROBAT	7345828
2024/01/001009	01/18/2024 API	78,619.10 VND 005262 IN JAN-24			SPECIALIZED ALTERNAT SCHOOL NAV AND	7345829
2024/01/001009	01/18/2024 API	330.25 VND 005796 IN 5401582			TREASURER, STATE OF INV 5401582 EL	7345830
2024/01/001009	01/18/2024 API	309.73 VND 021987 IN 3024611			WINGS SUPPORT INV 3024611 HA	7345832
2024/01/001009	01/18/2024 API	418.77 VND 021987 IN 3024606			WINGS SUPPORT INV 3024606 FE	7345832
2024/01/001009	01/18/2024 API	1,134.21 VND 021987 IN 26965			WINGS SUPPORT INV 26965 FEE	7345832
2024/01/001009	01/18/2024 API	6,938.50 VND 021987 IN 3024605			WINGS SUPPORT INV 3024605 HA	7345832
2024/01/001009	01/18/2024 API	4,198.96 VND 022385 IN 1-14			YARAS LLC RESOURCE BENEF	7345833
2024/01/001009	01/18/2024 API	600.00 VND 023716 IN 3			ASHLEY ADKINS INV 3 CELEBRAT	7345806
2024/01/001501	01/23/2024 API	458.15 VND 008721 IN 26480920			4 IMPRINT INC INV#26480920 B	7346423
2024/01/001501	01/23/2024 API	20.00 VND 012190 IN 720-24			AUGLAIZE COUNTY TREA PARCEL#K320400	7346428
2024/01/001501	01/23/2024 API	425.00 VND 000393 IN 20148			ARMOR FIRE PROTECTIO INV 20148 INSP	7346427
2024/01/001501	01/23/2024 API	2,797.50 VND 000712 IN 2021022			BRICKER GRAYDON LLP INV 2021022 LE	7346429
2024/01/001501	01/23/2024 API	59.34 VND 001046 IN 1/18			CITY OF LIMA UTILITY ACCT 081285 UT	7346435
2024/01/001501	01/23/2024 API	104.61 VND 001046 IN 1*18			CITY OF LIMA UTILITY ACCT 080865 UT	7346435
2024/01/001501	01/23/2024 API	108.07 VND 001046 IN 0118			CITY OF LIMA UTILITY ACCT 080870 UT	7346435
2024/01/001501	01/23/2024 API	108.07 VND 001046 IN 011824			CITY OF LIMA UTILITY ACCT 080880 UT	7346435
2024/01/001501	01/23/2024 API	136.39 VND 001046 IN 1/18/24			CITY OF LIMA UTILITY ACCT 076195 UT	7346435
2024/01/001501	01/23/2024 API	452.30 VND 001046 IN 1.11			CITY OF LIMA UTILITY ACCT 120705 UT	7346435
2024/01/001501	01/23/2024 API	11,852.59 VND 001078 IN 023.24			COLEMAN PROFESSIONAL NON MCD MH/DA	7346436
2024/01/001501	01/23/2024 API	224.36 VND 001585 IN 1.17.24			DOMINION ENERGY ACCT 750005493	7346439
2024/01/001501	01/23/2024 API	652.01 VND 001585 IN 1/17			DOMINION ENERGY ACCT 418001691	7346439
2024/01/001501	01/23/2024 API	247.02 VND 022473 IN CPS122023R			ELEVATE PFS HOLDINGS INV CPS12-2023	7346440
2024/01/001501	01/23/2024 API	6,744.78 VND 004048 IN 02324			FAMILY RESOURCE NON MCD MH/DA	7346441
2024/01/001501	01/23/2024 API	468.22 VND 023735 IN 123			HARTSOCK REALTY WATER OVERAGE	7346444
2024/01/001501	01/23/2024 API	7,229.09 VND 023735 IN 11724			HARTSOCK REALTY FEBRUARY RENT	7346444
2024/01/001501	01/23/2024 API	2,985.50 VND 003252 IN 13701			LIMA SPORTING GOODS INV 13701 CELE	7346453
2024/01/001501	01/23/2024 API	2,211.77 VND 021461 IN 2-1			MERCY HEALTH MCY9205T006152	7346454
2024/01/001501	01/23/2024 API	887.14 VND 000217 IN 1.18			OHIO POWER COMPANY ACCT 074262210	7346459
2024/01/001501	01/23/2024 API	390.00 VND 016432 IN 238598			ROBERT H MEYER IV 23-8598 PROBAT	7346465
2024/01/001501	01/23/2024 API	4,978.33 VND 020832 IN A202402			RUSSELL R THOMAS INV #A202402 F	7346466
2024/01/001501	01/23/2024 API	28,110.88 VND 020832 IN C202312			RUSSELL R THOMAS INV #C202312 D	7346466
2024/01/001501	01/23/2024 API	188.00 VND 005243 IN 235468			SMITH BOUGHAN INC INV 235468 2ND	7346467
2024/01/001501	01/23/2024 API	53,697.00 VND 005262 IN 1223			SPECIALIZED ALTERNAT DECEMBER DROP	7346468
2024/01/001501	01/23/2024 API	7,500.00 VND 023670 IN 1291			UNITED WAY OF HARDIN INV 1291 211 S	7346474
2024/01/001501	01/23/2024 API	673.78 VND 021987 IN 3024613			WINGS SUPPORT INV 3024613 SP	7346479
2024/01/001501	01/23/2024 API	1,572.98 VND 021987 IN 3024605			WINGS SUPPORT INV 3024605 HA	7346479
2024/01/001501	01/23/2024 API	4,218.75 VND 021987 IN 3024614			WINGS SUPPORT INV 3024614 GE	7346479
2024/01/001501	01/23/2024 API	71.97 VND 000217 IN 11824			OHIO POWER COMPANY ACCT 073910684	7346458
2024/01/001728	01/30/2024 APM	-1,364.75 VND 023712 IN 1424			NKECHI JOHNSON INV 1424 CELEB	

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ACCOUNTS FOR:	8009 ORIGINAL	MENTAL HEALTH/RECOVERY SVCS APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 360498	15,000.00	TRAVEL-OTHER EXPENSE	15,000.00	740.83	740.83	14,259.17	0.00	100.0%
2024/01/000263	01/05/2024	API	27.51	VND 000264	IN 1223	AMY MORMAN	TRAVEL	7344984
2024/01/000263	01/05/2024	API	197.46	VND 015876	IN 122023	KELLY J MONROE	TRAVEL	7345006
2024/01/000263	01/05/2024	API	335.73	VND 019897	IN 12	TAMMIE COLON	TRAVEL	7345026
2024/01/000618	01/09/2024	API	180.13	VND 023700	IN 1220	TRACY WRIGHT	TRAVEL	7345575
TOTAL SERVICES	14,960,925.00	14,960,925.00	957,239.13	957,239.13	1,812,833.59	12,190,852.28	18.5%	
41 CAPITAL OUTLAY								
80091541 410400	14,000.00	EQUIPMENT	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%	
59 MISCELLANEOUS								
80098959 360197	52,600.00	DEDUCTIONS (SETTLEMENTS)	52,600.00	0.00	0.00	0.00	52,600.00	.0%
TOTAL MISCELLANEOUS	52,600.00	52,600.00	0.00	0.00	0.00	52,600.00	.0%	
TOTAL UNDEFINED	15,947,215.00	15,949,069.24	1,052,653.87	1,052,653.87	1,844,049.66	13,052,365.71	18.2%	
TOTAL UNDEFINED	15,947,215.00	15,949,069.24	1,052,653.87	1,052,653.87	1,844,049.66	13,052,365.71	18.2%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	15,947,215.00	15,949,069.24	1,052,653.87	1,052,653.87	1,844,049.66	13,052,365.71	18.2%	
TOTAL EXPENSES	15,947,215.00	15,949,069.24	1,052,653.87	1,052,653.87	1,844,049.66	13,052,365.71		

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ACCOUNTS FOR:	8010	CIVIC CENTER							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80101717 170005	775,000.00								
		SALARY - EMPLOYEES	775,000.00		70,251.56	70,251.56	0.00	704,748.44	9.1%
2024/01/000006	01/03/2024	PRJ	15,909.73		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	25,850.76		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	28,491.07		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80101717 171001	100,000.00								
		PERS	100,000.00		10,944.53	10,944.53	0.00	89,055.47	10.9%
2024/01/000006	01/03/2024	PRJ	3,492.01		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	3,608.82		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	3,843.70		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80101717 172001	10,850.00								
		MEDICARE	10,850.00		1,101.79	1,101.79	0.00	9,748.21	10.2%
2024/01/000006	01/03/2024	PRJ	349.84		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	362.75		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	389.20		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80101717 173001	5,000.00								
		WORKMEN'S COMPENSATION	5,000.00		0.00	0.00	0.00	5,000.00	.0%
80101717 175001	77,500.00								
		MEDICAL PREMIUMS	77,500.00		9,263.89	9,263.89	0.00	68,236.11	12.0%
2024/01/000006	01/03/2024	PRJ	2,680.37		REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	2,258.52		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	4,325.00		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80101717 175003	600.00								
		A/C LIFE INSURANCE PREMIUMS	600.00		48.00	48.00	0.00	552.00	8.0%
2024/01/000717	01/17/2024	PRJ	6.00		REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	42.00		REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES		968,950.00	968,950.00	91,609.77	91,609.77	0.00	877,340.23	9.5%	
21 MATERIALS & SUPPLIES									
80101721 210001	SUPPLIES - GENERAL	15,700.00	15,700.00	691.37	691.37	15,008.63	0.00	100.0%	
2024/01/001781	01/26/2024 API		674.87	VND 003395	IN 519422935	LYON FINANCIAL SERVI	B - SUPPLIES G	7346800	
2024/01/001781	01/26/2024 API		16.50	VND 003988	IN 0068906JAN24	PEACOCK WATER	B - SUPPLIES G	7346807	
80101721 214002	LINENS	30,000.00	30,000.00	262.68	262.68	29,737.32	0.00	100.0%	
2024/01/001781	01/26/2024 API		107.02	VND 022678	IN 512457	CHOICE PARTY LINENS	SB - LINENS	7346790	
2024/01/001781	01/26/2024 API		155.66	VND 022678	IN 529076	CHOICE PARTY LINENS	SB - LINENS	7346790	
80101721 214003	HOSPITALITY	8,500.00	8,500.00	814.21	814.21	7,685.79	0.00	100.0%	
2024/01/001781	01/26/2024 API		534.62	VND 000076	IN 5504609915	AIRGAS USA, LLC	B - VMCCC HOSP	7346785	
2024/01/001781	01/26/2024 API		279.59	VND 020917	IN CIVIC03JAN24	FRESH ENCOUNTER INC	B - VMCCC HOSP	7346797	
80101721 214004	CONCESSIONS	136,000.00	136,000.00	0.00	0.00	136,000.00	0.00	100.0%	
80101721 219099	SUNDRY	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		251,200.00	251,200.00	1,768.26	1,768.26	249,431.74	0.00	100.0%	
31 SERVICES									
80101731 310002	UTILITIES - ELECTRICITY	222,500.00	222,500.00	15,606.89	15,606.89	206,893.11	0.00	100.0%	
2024/01/001781	01/26/2024 API		99.68	VND 003199	IN BLDG1231234-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7346799	
2024/01/001781	01/26/2024 API		363.31	VND 000217	IN 07147190917JAN24	OHIO POWER COMPANY	SB - VMCCC UTI	7346806	
2024/01/001781	01/26/2024 API		2,088.22	VND 000217	IN 07044915929JAN24	OHIO POWER COMPANY	SB - VMCCC UTI	7346806	
2024/01/001781	01/26/2024 API		3,303.19	VND 000217	IN 07646262001JAN24	OHIO POWER COMPANY	SB - VMCCC UTI	7346806	

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UTILITIES - ELECTRICITY									
2024/01/001781	01/26/2024	API		9,752.49	VND 000217	IN 07445420016JAN24	OHIO POWER COMPANY	SB - VMCCC UTI	7346806
80101731	310003		7,500.00	7,500.00	473.59	473.59	7,026.41	0.00	100.0%
UTILITIES - GARBAGE COLLECTION									
2024/01/001781	01/26/2024	API		473.59	VND 020927	IN 0185349	RUMPKE OF OHIO INC	B - VMCCC GARB	7346809
80101731	310004		8,800.00	8,800.00	862.62	862.62	7,937.38	0.00	100.0%
UTILITIES - TELEPHONE									
2024/01/001781	01/26/2024	API		862.62	VND 014499	IN 13179082	TELEPHONE SERVICE	B - VMCCC UTIL	7346810
80101731	310005		30,250.00	30,250.00	2,042.45	2,042.45	28,207.55	0.00	100.0%
UTILITIES - WATER & SEWER									
2024/01/001781	01/26/2024	API		1,852.16	VND 001046	IN 120560JAN24	CITY OF LIMA UTILITY	SB - VMCCC UTI	7346791
2024/01/001781	01/26/2024	API		190.29	VND 003199	IN BLDG1231234-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7346799
80101731	310006		43,500.00	43,500.00	5,176.85	5,176.85	38,323.15	0.00	100.0%
UTILITIES - NATURAL GAS									
2024/01/001781	01/26/2024	API		203.65	VND 001585	IN 7500039443557JAN24	DOMINION ENERGY	SB - VMCCC UTI	7346795
2024/01/001781	01/26/2024	API		4,973.20	VND 001585	IN 0440009314892JAN24	DOMINION ENERGY	SB - VMCCC UTI	7346795
80101731	330001		39,000.00	39,000.00	2,304.31	2,304.31	36,695.69	0.00	100.0%
CONTRACT SERVICES									
2024/01/001781	01/26/2024	API		2,304.31	VND 003199	IN BLDG0201243	LIMA AREA CHAMBER FO	SB - CONTRACT	7346799
80101731	330103		60,000.00	60,000.00	5,336.52	5,336.52	54,663.48	0.00	100.0%
CONTRACTS-EMPLOYMENT									
2024/01/001781	01/26/2024	API		382.67	VND 000658	IN 777451	BRAD A HOY	SB - CONTRACT	7346789
2024/01/001781	01/26/2024	API		217.58	VND 016727	IN 777455	CORY M LEE	SB - CONTRACT	7346792
2024/01/001781	01/26/2024	API		136.22	VND 001217	IN 82464	CUSTOM STAFFING INC	SB - CONTRACT	7346793
2024/01/001781	01/26/2024	API		155.68	VND 001217	IN 82045	CUSTOM STAFFING INC	SB - CONTRACT	7346793
2024/01/001781	01/26/2024	API		155.68	VND 001217	IN 82539	CUSTOM STAFFING INC	SB - CONTRACT	7346793
2024/01/001781	01/26/2024	API		166.80	VND 001217	IN 82462	CUSTOM STAFFING INC	SB - CONTRACT	7346793
2024/01/001781	01/26/2024	API		194.60	VND 001217	IN 82665	CUSTOM STAFFING INC	SB - CONTRACT	7346793
2024/01/001781	01/26/2024	API		252.98	VND 001217	IN 83036	CUSTOM STAFFING INC	SB - CONTRACT	7346793
2024/01/001781	01/26/2024	API		272.44	VND 001217	IN 82463	CUSTOM STAFFING INC	SB - CONTRACT	7346793
2024/01/001781	01/26/2024	API		311.36	VND 001217	IN 82877	CUSTOM STAFFING INC	SB - CONTRACT	7346793
2024/01/001781	01/26/2024	API		341.20	VND 001217	IN 82666	CUSTOM STAFFING INC	SB - CONTRACT	7346793
2024/01/001781	01/26/2024	API		369.74	VND 001217	IN 83038	CUSTOM STAFFING INC	SB - CONTRACT	7346793
2024/01/001781	01/26/2024	API		707.25	VND 001217	IN 83037	CUSTOM STAFFING INC	SB - CONTRACT	7346793
2024/01/001781	01/26/2024	API		1,179.99	VND 001217	IN 82285	CUSTOM STAFFING INC	SB - CONTRACT	7346793

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CONTRACTS-EMPLOYMENT									
2024/01/001781	01/26/2024	API		159.83	VND 001499	IN 777468	DEP THEODORE FALKE	SB - CONTRACT	7346794
2024/01/001781	01/26/2024	API		149.92	VND 002018	IN 777475	GLENN E BLOOMFIELD	SB - CONTRACT	7346798
2024/01/001781	01/26/2024	API		182.58	VND 003509	IN 777481	MARK FEISON	SB - CONTRACT	7346802
80101731 330106		CONTRACTS-REPAIR	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	100.0%
80101731 360300		PARKING	3,150.00	3,150.00	49.95	49.95	3,100.05	0.00	100.0%
2024/01/001781	01/26/2024	API		49.95	VND 021988	IN 1501418JAN24	WATCH TV COMPANY	B - PARKING GA	7346812
80101731 360305		ADVERTISING & PRINTING	115,000.00	115,000.00	4,000.00	4,000.00	111,000.00	0.00	100.0%
2024/01/001781	01/26/2024	API		4,000.00	VND 015003	IN 2561	MODO MEDIA	SB - ADVERTISI	7346804
80101731 360405		TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
80101731 360500		PROFESSIONAL/HUM RESOURCES	51,500.00	51,500.00	275.00	275.00	51,225.00	0.00	100.0%
2024/01/001781	01/26/2024	API		275.00	VND 005590	IN 24426	THE ROTARY CLUB/LIMA	SB - VMCCC PRO	7346811
80101731 370515		FACILITIES	35,200.00	35,200.00	2,489.52	2,489.52	32,710.48	0.00	100.0%
2024/01/001781	01/26/2024	API		54.99	VND 021075	IN 1X4H-FTP9-HKRM	AMAZON CAPITAL SERVI	SB - FACILITIE	7346786
2024/01/001781	01/26/2024	API		76.82	VND 000499	IN IN200872	BARBER MARKETING INC	SB - FACILITIE	7346788
2024/01/001781	01/26/2024	API		87.98	VND 000499	IN IN200969	BARBER MARKETING INC	SB - FACILITIE	7346788
2024/01/001781	01/26/2024	API		126.57	VND 000499	IN IN200873	BARBER MARKETING INC	SB - FACILITIE	7346788
2024/01/001781	01/26/2024	API		131.00	VND 000499	IN IN200697	BARBER MARKETING INC	SB - FACILITIE	7346788
2024/01/001781	01/26/2024	API		460.40	VND 000499	IN IN200748	BARBER MARKETING INC	SB - FACILITIE	7346788
2024/01/001781	01/26/2024	API		499.99	VND 000499	IN IN201033	BARBER MARKETING INC	SB - FACILITIE	7346788
2024/01/001781	01/26/2024	API		562.09	VND 000499	IN IN200448	BARBER MARKETING INC	SB - FACILITIE	7346788
2024/01/001781	01/26/2024	API		128.20	VND 003493	IN 33953	MARIMOR INDUSTRIES I	SB - FACILITIE	7346801
2024/01/001781	01/26/2024	API		73.14	VND 003654	IN 19105922	MCMaster-CARR SUPPLY	SB - FACILITIE	7346803
2024/01/001781	01/26/2024	API		101.00	VND 004065	IN 292640	NORTHWESTERN OHIO	SB - FACILITIE	7346805
2024/01/001781	01/26/2024	API		46.74	VND 005583	IN 1480885	POWELL COMPANY INC	SB - FACILITIE	7346808
2024/01/001781	01/26/2024	API		70.30	VND 005583	IN 1480277	POWELL COMPANY INC	SB - FACILITIE	7346808
2024/01/001781	01/26/2024	API		70.30	VND 005583	IN 1480278	POWELL COMPANY INC	SB - FACILITIE	7346808

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ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
80101731 370516	BOX OFFICE								
57,350.00	57,350.00	6,036.67	6,036.67	51,313.33	0.00	100.0%			
2024/01/001781	01/26/2024 API	40.17	VND 021075 IN 1PKJ-XM6R-3QTY	AMAZON CAPITAL SERVI	SB - BOX OFFIC	7346786			
2024/01/001781	01/26/2024 API	1,113.29	VND 022062 IN VMCCC113023	ETIX INC	SB - BOX OFFIC	7346796			
2024/01/001781	01/26/2024 API	4,883.21	VND 022062 IN VMCCC123123	ETIX INC	SB - BOX OFFIC	7346796			
TOTAL SERVICES									
680,850.00	680,850.00	44,654.37	44,654.37	636,195.63	0.00	100.0%			
TOTAL UNDEFINED									
1,901,000.00	1,901,000.00	138,032.40	138,032.40	885,627.37	877,340.23	53.8%			
TOTAL UNDEFINED									
1,901,000.00	1,901,000.00	138,032.40	138,032.40	885,627.37	877,340.23	53.8%			
TOTAL CIVIC CENTER									
1,901,000.00	1,901,000.00	138,032.40	138,032.40	885,627.37	877,340.23	53.8%			
TOTAL EXPENSES									
1,901,000.00	1,901,000.00	138,032.40	138,032.40	885,627.37	877,340.23				

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ACCOUNTS FOR:	8011	VMCCC LODGING TAX - CAPITAL							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
80111741 410400	40,000.00		40,000.00		5,586.84	5,586.84	34,413.16	0.00	100.0%
		EQUIPMENT							
2024/01/001781	01/26/2024	API	2,898.59	VND	000369	IN	7028521854	APPLIED INDUSTRIAL	SB - VMCCC EQU 7346787
2024/01/001781	01/26/2024	API	2,688.25	VND	000499	IN	IN200289	BARBER MARKETING INC	SB - VMCCC EQU 7346788
80111741 410515	200,000.00		200,000.00		0.00	0.00	200,000.00	0.00	100.0%
		PROJECTS- CIVIC CNETER							
TOTAL CAPITAL OUTLAY	240,000.00		240,000.00		5,586.84	5,586.84	234,413.16	0.00	100.0%
93 TRANSFER OUT									
80115193 930001	71,000.00		71,000.00		0.00	0.00	0.00	71,000.00	.0%
		TRANSFER OUT							
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		5,586.84	5,586.84	234,413.16	71,000.00	77.2%
TOTAL UNDEFINED	311,000.00		311,000.00		5,586.84	5,586.84	234,413.16	71,000.00	77.2%
TOTAL VMCCC LODGING TAX - CAPITAL	311,000.00		311,000.00		5,586.84	5,586.84	234,413.16	71,000.00	77.2%
TOTAL EXPENSES	311,000.00		311,000.00		5,586.84	5,586.84	234,413.16	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	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	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	2,684.88	2,684.88		0.00	0.00	0.00	2,684.88	.0%
TOTAL UNDEFINED	69,141.88	70,811.88		0.00	0.00	1,670.00	69,141.88	2.4%
TOTAL UNDEFINED	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	9,246.20	0.00	0.00	100.0%
2024/01/000006	01/03/2024 PRJ	9,246.20 REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	9,246.20	9,246.20	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	9,246.20	9,246.20	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	9,246.20	9,246.20	0.00	0.00	100.0%
TOTAL ARTS ECONOMIC RELIEF GRANT	0.00	9,246.20	9,246.20	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	9,246.20	9,246.20	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	163,480.68	0.00	0.00	0.00	163,480.68	.0%		
TOTAL TRANSFER OUT								
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%		

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
276,000.00	276,000.00	32,380.55	32,380.55	0.00	243,619.45	11.7%		
2024/01/000006	01/03/2024 PRJ	10,316.61	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY			
2024/01/000717	01/17/2024 PRJ	10,962.82	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001657	01/31/2024 PRJ	11,101.12	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY			
04404417 171001	PERS							
42,000.00	42,000.00	4,533.28	4,533.28	0.00	37,466.72	10.8%		
2024/01/000006	01/03/2024 PRJ	1,444.33	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY			
2024/01/000717	01/17/2024 PRJ	1,534.79	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001657	01/31/2024 PRJ	1,554.16	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY			
04404417 172001	MEDICARE							
4,000.00	4,000.00	447.63	447.63	0.00	3,552.37	11.2%		
2024/01/000006	01/03/2024 PRJ	138.61	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY			
2024/01/000717	01/17/2024 PRJ	158.96	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001657	01/31/2024 PRJ	150.06	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY			

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
04404417 173001	WORKMEN'S COMPENSATION	0.00	0.00	0.00	3,000.00	.0%
	3,000.00					
04404417 175001	MEDICAL PREMIUMS	4,188.67	4,188.67	0.00	45,811.33	8.4%
	50,000.00					
2024/01/000006	01/03/2024 PRJ	2,094.41	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ	2,094.49	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ	-0.23	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS	24.00	24.00	0.00	476.00	4.8%
	500.00					
2024/01/001657	01/31/2024 PRJ	24.00	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		41,574.13	41,574.13	0.00	333,925.87	11.1%
	375,500.00					
21 MATERIALS & SUPPLIES						
04404421 210001	SUPPLIES - GENERAL	910.35	910.35	9,089.65	0.00	100.0%
	10,000.00					
2024/01/000539	01/09/2024 API	63.11	VND 010852 IN 5191321288	CINTAS CORPORATION	B-SUPPLIES #10	7345390
2024/01/000539	01/09/2024 API	50.00	VND 002253 IN 130448	I DO WINDOWS	B-SUPPLIES	7345403
2024/01/000539	01/09/2024 API	33.69	VND 003841 IN 2391002	MILLER'S TEXTILE SER	B-SUPPLIES #79	7345410
2024/01/000539	01/09/2024 API	33.69	VND 003841 IN 2394360	MILLER'S TEXTILE SER	B-SUPPLIES #79	7345410
2024/01/000539	01/09/2024 API	33.66	VND 003841 IN 2397368	MILLER'S TEXTILE SER	B-SUPPLIES #79	7345410
2024/01/000539	01/09/2024 API	29.75	VND 003988 IN 1/26/24	PEACOCK WATER	B-SUPPLIES #00	7345416
2024/01/001274	01/19/2024 API	108.86	VND 018975 IN 1/30/2024 METZNER	JP MORGAN CHASE BANK	B-SUPPLIES #55	7346241
2024/01/001284	01/19/2024 API	33.66	VND 003841 IN 2400042	MILLER'S TEXTILE SER	B-SUPPLIES #79	7346268
2024/01/001764	01/26/2024 API	523.93	VND 018975 IN 01/30/24 LEE	JP MORGAN CHASE BANK	B-SUPPLIES #55	7346736
04404421 211040	EDUCATION/AWARENESS MATERIAL	0.00	0.00	5,000.00	0.00	100.0%
	5,000.00					
04404421 219099	SUNDRY	710.80	710.80	19,289.20	10,000.00	66.7%
	30,000.00					
2024/01/000539	01/09/2024 API	150.00	VND 002122 IN 4039	HARDIN CO CHAMBER OF	B-SUNDRY	7345402
2024/01/000539	01/09/2024 API	200.00	VND 021723 IN 51987	UNION COUNTY CHAMBER	B-SUNDRY	7345440
2024/01/001284	01/19/2024 API	115.80	VND 013781 IN 70351998	AIM MEDIA MIDWEST OP	B-SUNDRY #4000	7346259
2024/01/001764	01/26/2024 API	245.00	VND 018975 IN 1-30-24 LEE	JP MORGAN CHASE BANK	B-SUNDRY #5563	7346736

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
45,000.00	45,000.00		1,621.15	1,621.15	33,378.85	10,000.00	77.8%
31 SERVICES							
04404431 310010 UTILITIES & RENTALS							
100,000.00	100,000.00		50,946.38	50,946.38	29,329.62	19,724.00	80.3%
2024/01/000539	01/09/2024 API	438.00 VND	001585 IN	1/16/24	DOMINION ENERGY	B-UTILITIES/RE	7345398
2024/01/000539	01/09/2024 API	191.43 VND	000217 IN	1/25/24	OHIO POWER COMPANY	B-UTILITIES/RE	7345412
2024/01/000539	01/09/2024 API	138.37 VND	001166 IN	0388-001192173	REPUBLIC SERVICES	B-UTILITIES/RE	7345421
2024/01/000539	01/09/2024 API	1,732.50 VND	016625 IN	3003	T & R PROPERTY	B-UTILITIES/RE	7345432
2024/01/000539	01/09/2024 API	213.64 VND	014499 IN	13167889	TELEPHONE SERVICE	B-UTILITIES/RE	7345433
2024/01/000809	01/12/2024 API	150.00 VND	019495 IN	240108-NCO	KIMBERLY PICKRELL	B-UTILITIES/RE	7345703
2024/01/001523	01/23/2024 API	47,076.00 VND	006073 IN	1/16/24	WEBB INSURANCE AGENC	SB-UTILITIES/R	7346527
2024/01/001762	01/26/2024 API	200.00 VND	000906 IN	240125-B	CHAD M PICKRELL	B-UTILITIES/RE	7346731
2024/01/001764	01/26/2024 API	806.44 VND	018975 IN	01-30-2024 LEE	JP MORGAN CHASE BANK	B-UTILITIES/RE	7346736
04404431 330001 CONTRACT SERVICES							
55,000.00	83,677.72		4,666.37	4,666.37	24,011.35	55,000.00	34.3%
2024/01/000539	01/09/2024 API	4,666.37 VND	022479 IN	12-2023-01	JAMES SKORA	C-CONTRACT SER	7345405
04404431 360151 LEGAL FEES							
55,000.00	89,389.52		6,676.58	6,676.58	27,712.94	55,000.00	38.5%
2024/01/000539	01/09/2024 API	6,676.58 VND	020323 IN	51955	PETERS KALAIL & MARK	C-LEGAL FEES	7345418
04404431 360401 TRAVEL							
25,000.00	25,000.00		2,219.90	2,219.90	17,780.10	5,000.00	80.0%
2024/01/000539	01/09/2024 API	145.11 VND	004643 IN	FOCS262012	RAABE FORD LINCOLN M	B-TRAVEL #2027	7345420
2024/01/001247	01/19/2024 API	141.39 VND	018975 IN	01/30/24 BILLING	JP MORGAN CHASE BANK	B-TRAVEL #5563	7346274
2024/01/001274	01/19/2024 API	440.46 VND	018975 IN	01/30/24 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563	7346241
2024/01/001282	01/19/2024 API	1,125.49 VND	018975 IN	1/30/2024 DewITT	JP MORGAN CHASE BANK	B-TRAVEL #5563	7346265
2024/01/001284	01/19/2024 API	307.07 VND	000656 IN	65737681	BP AMOCO	B-TRAVEL #0398	7346260
2024/01/001764	01/26/2024 API	60.38 VND	018975 IN	01-30-24 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563	7346736
04404431 370005 ED/AWARE PROGRAMS							
80,000.00	158,124.96		3,330.46	3,330.46	74,794.50	80,000.00	49.4%
2024/01/000539	01/09/2024 API	3,330.46 VND	022479 IN	12-2023-02	JAMES SKORA	C-ED/AWARE/PRO	7345405

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ORIGINAL APPROP	REVISED BUDGET					
04404431 370008	ASSISTANCE-LITTER PREVENTION	0.00	0.00	0.00	25,000.00	.0%
	25,000.00 25,000.00					
04404431 370010	RECYCLING ASSISTANCE	682.33	682.33	19,317.67	70,000.00	22.2%
	90,000.00 90,000.00					
2024/01/000809	01/12/2024 API	682.33 VND	005230 IN 36562	MICHELLE R. STERLING	B-RECYCLING A	7345707
04404431 370012	MRF INFRASTRUCTURE	26,493.82	26,493.82	12,819.72	560,686.46	6.6%
	600,000.00 600,000.00					
2024/01/000539	01/09/2024 API	156.28 VND	001200 IN 169552463/626009125	CROWN LIFT TRUCKS	B-MRF #329726	7345395
2024/01/000539	01/09/2024 API	85.00 VND	022883 IN 1240	MATTHEW JOHNSON	B-MRF INFRAS	7345408
2024/01/000539	01/09/2024 API	347.40 VND	022883 IN 1238	MATTHEW JOHNSON	B-MRF INFRAS	7345408
2024/01/000539	01/09/2024 API	2,687.20 VND	022883 IN 1239	MATTHEW JOHNSON	B-MRF INFRAS	7345408
2024/01/000539	01/09/2024 API	3,194.80 VND	022883 IN 1235	MATTHEW JOHNSON	B-MRF INFRAS	7345408
2024/01/000539	01/09/2024 API	1,108.84 VND	014796 IN 6397771	PNC BANK	B-MRF INFRAS #	7345419
2024/01/000539	01/09/2024 API	479.15 VND	016474 IN 4606	WALTER WORKFORCE, LL	B-MRF INFRAS	7345443
2024/01/000539	01/09/2024 API	714.72 VND	016702 IN 5028000408	WELLS FARGO EQUIP	B-MRF INFRAS #	7345446
2024/01/000539	01/09/2024 API	350.00 VND	017604 IN 419301	WESTERN OHIO CUT	B-MRF INFRAS	7345447
2024/01/000809	01/12/2024 API	1,768.43 VND	022883 IN 1247	MATTHEW JOHNSON	B-MRF INFRAS	7345705
2024/01/000809	01/12/2024 API	2,318.65 VND	022883 IN 1248	MATTHEW JOHNSON	B-MRF INFRAS	7345705
2024/01/001282	01/19/2024 API	1,311.80 VND	018975 IN 1/30/24 DeWITT	JP MORGAN CHASE BANK	B-MRF INFRAS #	7346265
2024/01/001284	01/19/2024 API	3,867.60 VND	022883 IN 1252	MATTHEW JOHNSON	B-MRF INFRAS	7346267
2024/01/001284	01/19/2024 API	553.68 VND	014796 IN 6428167	PNC BANK	B-MRF INFRAS #	7346270
2024/01/001284	01/19/2024 API	369.99 VND	000906 IN 240117-UCR	CHAD M PICKRELL	B-MRF INFRAS	7346262
2024/01/001762	01/26/2024 API	3,968.47 VND	022126 IN 8843	APPLIED ELECTRIC LLC	B-MRF INFRAS	7346730
2024/01/001762	01/26/2024 API	700.00 VND	000906 IN 240120-UCR	CHAD M PICKRELL	B-MRF INFRAS	7346732
2024/01/001762	01/26/2024 API	1,200.00 VND	000906 IN 240125-UCR	CHAD M PICKRELL	B-MRF INFRAS	7346733
2024/01/001764	01/26/2024 API	1,311.81 VND	018975 IN 1/30/24 LEE	JP MORGAN CHASE BANK	B-MRF INFRAS #	7346736
04404431 370315	BOARDS OF HEALTH	0.00	0.00	0.00	30,000.00	.0%
	30,000.00 30,000.00					
04404431 370425	ENVIRONMENTAL EMERGENCY FUND	0.00	0.00	0.00	5,000.00	.0%
	5,000.00 5,000.00					
04404431 390001	HOUSEHOLD HAZARDOUS WASTE	2,447.04	2,447.04	17,552.96	25,000.00	44.4%
	45,000.00 45,000.00					
2024/01/000539	01/09/2024 API	1,000.00 VND	000148 IN 14111	ALLEN COUNTY	B-HHW-MISC	7345382
2024/01/000809	01/12/2024 API	1,447.04 VND	019792 IN 40866	TERRACYCLE US INC	B-HHW-MISC #C1	7345713

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04404431 390003	WASTE TIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
04404431 390004	YARD WASTE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431 390005	RECYCLING ACCESS	260,000.00	260,000.00	12,113.30	12,113.30	7,886.70	240,000.00	7.7%	
2024/01/000539	01/09/2024 API	1,532.25	VND 016474 IN 4604			WALTER WORKFORCE, LL	B-RECYCLING AC	7345443	
2024/01/000539	01/09/2024 API	8,118.00	VND 016474 IN 4601			WALTER WORKFORCE, LL	B-RECYCLING AC	7345443	
2024/01/000809	01/12/2024 API	2,463.05	VND 010727 IN 822			VAN WERT SOLID	B-RECYCLING AC	7345715	
04404431 390007	ELECTRONIC WASTE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
04404431 390014	GENERAL PLAN IMP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES		1,391,000.00	1,532,192.20	109,576.18	109,576.18	246,205.56	1,176,410.46	23.2%	
41 CAPITAL OUTLAY									
04404441 410400	EQUIPMENT	15,000.00	15,000.00	494.08	494.08	14,505.92	0.00	100.0%	
2024/01/000539	01/09/2024 API	234.09	VND 015210 IN 518369665			U. S. BANK NATIONAL	B-EQUIPMENT #1	7345439	
2024/01/001284	01/19/2024 API	259.99	VND 000906 IN 240117-NCO			CHAD M PICKRELL	B-EQUIPMENT	7346261	
TOTAL CAPITAL OUTLAY		15,000.00	15,000.00	494.08	494.08	14,505.92	0.00	100.0%	
TOTAL SOLID WASTE DISTRICT		1,826,500.00	1,967,692.20	153,265.54	153,265.54	294,090.33	1,520,336.33	22.7%	
TOTAL SOLID WASTE DISTRICT		1,989,980.68	2,131,172.88	153,265.54	153,265.54	294,090.33	1,683,817.01	21.0%	

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SOLID WASTE DISTRICT							
1,989,980.68	2,131,172.88	153,265.54	153,265.54	294,090.33	1,683,817.01	21.0%	
TOTAL EXPENSES							
1,989,980.68	2,131,172.88	153,265.54	153,265.54	294,090.33	1,683,817.01		

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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	150,910.00	0.00	0.00	100.0%
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2024/01/001390 01/22/2024 API		150,910.00	VND 014389 IN 2023	SCRAP TIRE GRAN DOUGLAS R PETERS	SB-EQUIPMENT	7346329	
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TOTAL CAPITAL OUTLAY	0.00	150,910.00	150,910.00	150,910.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	150,910.00	150,910.00	150,910.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	150,910.00	150,910.00	150,910.00	0.00	0.00	100.0%
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TOTAL SCRAP TIRE GRANT	0.00	150,910.00	150,910.00	150,910.00	0.00	0.00	100.0%
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TOTAL EXPENSES	0.00	150,910.00	150,910.00	150,910.00	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	95,680.00	11,689.25	11,689.25	0.00	83,990.75	12.2%
2024/01/000006	01/03/2024 PRJ		3,544.75	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		4,096.50	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		4,048.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80471717 171001	PERS	14,000.00	14,000.00	1,636.50	1,636.50	0.00	12,363.50	11.7%
2024/01/000006	01/03/2024 PRJ		496.27	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		573.51	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		566.72	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80471717 172001	MEDICARE	1,400.00	1,400.00	159.38	159.38	0.00	1,240.62	11.4%
2024/01/000006	01/03/2024 PRJ		49.54	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		59.40	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		50.44	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80471717 173001	WORKMEN'S COMPENSATION	1,923.00	1,923.00	0.00	0.00	0.00	1,923.00	.0%
80471717 175001	MEDICAL PREMIUMS	8,400.00	8,400.00	1,641.55	1,641.55	0.00	6,758.45	19.5%
2024/01/000006	01/03/2024 PRJ		328.31	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,313.24	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80471717 175003	A/C LIFE INSURANCE PREMIUMS	120.00	120.00	12.00	12.00	0.00	108.00	10.0%
2024/01/001657	01/31/2024 PRJ		12.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES		121,523.00	121,523.00	15,138.68	15,138.68	0.00	106,384.32	12.5%	
21 MATERIALS & SUPPLIES									
80471721	210001	SUPPLIES - GENERAL							
		10,500.00	10,500.00	385.79	385.79	10,114.21	0.00	100.0%	
2024/01/000538	01/09/2024	API		119.98	VND 001031 IN 1904525288	CINTAS CORPORATION	B-SUPPLIES #10	7345389	
2024/01/000538	01/09/2024	API		45.87	VND 014129 IN 12/27/23	SIDNEY ACE HARDWARE	B-SUPPLIES #SH	7345428	
2024/01/000538	01/09/2024	API		9.95	VND 020831 IN 986401	WATERCO	B-SUPPLIES #21	7345445	
2024/01/000538	01/09/2024	API		53.00	VND 020831 IN 991941	WATERCO	B-SUPPLIES #21	7345445	
2024/01/001763	01/26/2024	API		89.09	VND 001031 IN 5188293929	CINTAS CORPORATION	B-SUPPLIES #10	7346734	
2024/01/001763	01/26/2024	API		14.90	VND 020831 IN 970285	WATERCO	B-SUPPLIES #21	7346739	
2024/01/001763	01/26/2024	API		53.00	VND 020831 IN 975099	WATERCO	B-SUPPLIES #21	7346739	
80471721	215001	GAS & OIL							
		0.00	25,000.00	1,912.86	1,912.86	18,087.14	5,000.00	80.0%	
2024/01/001524	01/23/2024	API		1,594.92	VND 014159 IN 12/31/23	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7346522	
2024/01/001524	01/23/2024	API		158.97	VND 003885 IN 516840	SUBURBAN PROPANE	B-GAS & OIL #7	7346525	
2024/01/001524	01/23/2024	API		158.97	VND 003885 IN 517000	SUBURBAN PROPANE	B-GAS & OIL #7	7346526	
80471721	219099	SUNDRY							
		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		13,500.00	38,500.00	2,298.65	2,298.65	31,201.35	5,000.00	87.0%	
31 SERVICES									
80471731	310010	UTILITIES & RENTALS							
		34,000.00	34,000.00	2,983.54	2,983.54	17,016.46	14,000.00	58.8%	
2024/01/000538	01/09/2024	API		907.57	VND 014146 IN 1/8/24	AES OHIO	B-UTILITIES/RE	7345380	
2024/01/000538	01/09/2024	API		1,200.00	VND 014142 IN 2024-01	SHELBY COUNTY	B-UTILITIES/RE	7345426	
2024/01/001281	01/19/2024	API		600.00	VND 016280 IN 4792	RYAN HERRICK	B-UTILITIES/RE	7346272	
2024/01/001281	01/19/2024	API		275.97	VND 021210 IN 1/10/24	NKTELCO, INC	B-UTILITIES/RE	7346269	

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ACCOUNTS FOR: 8047		SHELBY RECYCLING CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
80471731	330001	CONTRACT SERVICES									
	290,000.00		290,000.00	23,081.88	23,081.88	15,730.93	251,187.19	13.4%			
2024/01/000538	01/09/2024	API	89.69	VND 001031	IN 4177921773	CINTAS CORPORATION	B-CONTRACT SER	7345389			
2024/01/000538	01/09/2024	API	89.69	VND 001031	IN 4179351308	CINTAS CORPORATION	B-CONTRACT SER	7345389			
2024/01/000538	01/09/2024	API	89.69	VND 001031	IN 4178611659	CINTAS CORPORATION	B-CONTRACT SER	7345389			
2024/01/000538	01/09/2024	API	2,000.00	VND 001166	IN 0046-006089234	REPUBLIC SERVICES	B-CONTRACT SER	7345422			
2024/01/000538	01/09/2024	API	10,248.48	VND 001166	IN 0046-006088740	REPUBLIC SERVICES	B-CONTRACT SER	7345423			
2024/01/000538	01/09/2024	API	6,295.26	VND 016474	IN 4602	WALTER WORKFORCE, LL	B-CONTRACT SER	7345443			
2024/01/001281	01/19/2024	API	89.69	VND 001031	IN 4180050295	CINTAS CORPORATION	B-CONTRACT SER	7346263			
2024/01/001281	01/19/2024	API	1,800.00	VND 001166	IN 0046-006097649	REPUBLIC SERVICES	B-CONTRACT SER	7346271			
2024/01/001525	01/23/2024	API	2,200.00	VND 001166	IN 0046-006100667	REPUBLIC SERVICES	B-CONTRACT SER	7346519			
2024/01/001763	01/26/2024	API	89.69	VND 001031	IN 4172894503	CINTAS CORPORATION	B-CONTRACT SER	7346734			
2024/01/001763	01/26/2024	API	89.69	VND 001031	IN 4180811626	CINTAS CORPORATION	B-CONTRACT SER	7346734			
80471731	330025	CONTRACT GROUPS									
	7,000.00		7,000.00	810.00	810.00	6,190.00	0.00	100.0%			
2024/01/000538	01/09/2024	API	100.00	VND 014183	IN 12/16/23	ANNA BOY SCOUTS #301	B-CONTRACT GRO	7345384			
2024/01/000538	01/09/2024	API	100.00	VND 020255	IN 12/23/23	SCHOENSTATT OF OHIO	B-CONTRACT GRO	7345424			
2024/01/000538	01/09/2024	API	110.00	VND 020514	IN 1/1/24	SCISSORS TO SHEEP	B-CONTRACT GRO	7345425			
2024/01/000538	01/09/2024	API	100.00	VND 021432	IN 11	SHELBY COUNTY	B-CONTRACT GRO	7345427			
2024/01/000538	01/09/2024	API	100.00	VND 014191	IN 12/30/23	TEMPERANCE #73	B-CONTRACT GRO	7345434			
2024/01/000807	01/12/2024	API	100.00	VND 023713	IN 12/9/23	CARIN THORNHILL	B-CONTRACT GRO	7345698			
2024/01/001281	01/19/2024	API	100.00	VND 014175	IN 1/6/24	KIWANIS INTERNATIONA	B-CONTRACT GRO	7346266			
2024/01/001763	01/26/2024	API	100.00	VND 014624	IN 1/20/24	4H CLUBS & AFFILIATE	B-CONTRACT GRO	7346728			
TOTAL SERVICES											
	331,000.00		331,000.00	26,875.42	26,875.42	38,937.39	265,187.19	19.9%			
41 CAPITAL OUTLAY											
80471741	410110	BUILDING & EQUIPMENT MAINT									
	10,000.00		10,000.00	226.00	226.00	9,774.00	0.00	100.0%			
2024/01/000538	01/09/2024	API	125.00	VND 013614	IN 21915	SOLLMANN ELECTRIC CO	B-BLDG/EQUIP M	7345429			
2024/01/001281	01/19/2024	API	101.00	VND 001200	IN 126269095	CROWN LIFT TRUCKS	B-BLDG/EQUIP M	7346264			
80471741	410400	EQUIPMENT									
	7,000.00		7,000.00	520.81	520.81	6,479.19	0.00	100.0%			
2024/01/000807	01/12/2024	API	520.81	VND 016702	IN 5028175959	WELLS FARGO EQUIP	B-EQUIPMENT #1	7345716			

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
80471741 410500	FLEET MAINTENANCE							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
27,000.00	27,000.00	746.81	746.81	26,253.19	0.00	100.0%		
TOTAL UNDEFINED								
493,023.00	518,023.00	45,059.56	45,059.56	96,391.93	376,571.51	27.3%		
TOTAL UNDEFINED								
493,023.00	518,023.00	45,059.56	45,059.56	96,391.93	376,571.51	27.3%		
TOTAL SHELBY RECYCLING CENTER								
493,023.00	518,023.00	45,059.56	45,059.56	96,391.93	376,571.51	27.3%		
TOTAL EXPENSES								
493,023.00	518,023.00	45,059.56	45,059.56	96,391.93	376,571.51			

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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			COK-REFUSE / RECYCLING						
	605,000.00		605,000.00		46,867.03	46,867.03	558,132.97	0.00	100.0%
2024/01/000914	01/16/2024	API		46,867.03	VND 001166	IN 0046-006097574	REPUBLIC SERVICES	SB-COK-REFUSE/	7345792
80541531 310008			VILL FOREST-REFUSE/RECYCLING						
	144,000.00		144,000.00		10,593.31	10,593.31	133,406.69	0.00	100.0%
2024/01/000913	01/16/2024	API		10,593.31	VND 001166	IN 0388-001193647	REPUBLIC SERVICES	SB-VOF-REFUSE/	7345791
TOTAL SERVICES	749,000.00		749,000.00		57,460.34	57,460.34	691,539.66	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		57,460.34	57,460.34	691,539.66	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		57,460.34	57,460.34	691,539.66	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		57,460.34	57,460.34	691,539.66	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		57,460.34	57,460.34	691,539.66	0.00	

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ACCOUNTS FOR: 8056	UNION RECYCLERS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80561717 170005	SALARY - EMPLOYEES	350,000.00	0.00	0.00	0.00	350,000.00	.0%
80561717 171001	PERS	49,000.00	0.00	0.00	0.00	49,000.00	.0%
80561717 172001	MEDICARE	5,075.00	0.00	0.00	0.00	5,075.00	.0%
80561717 173001	WORKMEN'S COMPENSATION	8,750.00	0.00	0.00	0.00	8,750.00	.0%
80561717 175001	MEDICAL PREMIUMS	64,201.00	0.00	0.00	0.00	64,201.00	.0%
80561717 175003	A/C LIFE INSURANCE PREMIUMS	648.00	0.00	0.00	0.00	648.00	.0%
TOTAL PERSONAL SERVICES		477,674.00	0.00	0.00	0.00	477,674.00	.0%
21 MATERIALS & SUPPLIES							
80561721 210001	SUPPLIES - GENERAL	4,000.00	0.00	0.00	4,000.00	0.00	100.0%

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ACCOUNTS FOR: 8056	UNION	RECYCLERS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80561721 215003	GAS & OIL	72,000.00		0.00	0.00	20,000.00	52,000.00	27.8%
80561721 219099	SUNDRY	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	86,000.00		0.00	0.00	34,000.00	52,000.00	39.5%
31 SERVICES								
80561731 310001	UTILITIES	139,300.00		0.00	0.00	20,000.00	119,300.00	14.4%
80561731 330605	REPAIRS & MAINTENANCE	84,000.00		0.00	0.00	20,000.00	64,000.00	23.8%
TOTAL SERVICES	0.00	223,300.00		0.00	0.00	40,000.00	183,300.00	17.9%
TOTAL UNDEFINED	0.00	786,974.00		0.00	0.00	74,000.00	712,974.00	9.4%
TOTAL UNDEFINED	0.00	786,974.00		0.00	0.00	74,000.00	712,974.00	9.4%
TOTAL UNION RECYCLERS	0.00	786,974.00		0.00	0.00	74,000.00	712,974.00	9.4%
TOTAL EXPENSES	0.00	786,974.00		0.00	0.00	74,000.00	712,974.00	

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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	6,070.40	6,070.40	0.00	49,105.60	11.0%
2024/01/000006	01/03/2024 PRJ		1,984.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		2,043.20	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		2,043.20	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,725.00	7,725.00	849.86	849.86	0.00	6,875.14	11.0%
2024/01/000006	01/03/2024 PRJ		277.76	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		286.05	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		286.05	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	801.00	801.00	81.57	81.57	0.00	719.43	10.2%
2024/01/000006	01/03/2024 PRJ		25.54	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		29.63	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		26.40	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION	552.00	552.00	0.00	0.00	0.00	552.00	.0%
80721117 175001	MEDICAL PREMIUMS	19,285.00	19,285.00	1,556.39	1,556.39	0.00	17,728.61	8.1%
2024/01/000006	01/03/2024 PRJ		778.20	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		778.19	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	6.00	6.00	0.00	66.00	8.3%
2024/01/001657	01/31/2024 PRJ		6.00	REF 013124		WARRANT=013124	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	8,564.22	8,564.22	0.00	75,046.78	10.2%
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	125.00	875.00	0.00	100.0%
2024/01/001256	01/19/2024 API		125.00	VND 015568 IN 101248072				OHIO FAMILY & CHILDR ANNUAL MEMBERS 7346197
TOTAL MATERIALS & SUPPLIES		1,300.00	1,300.00	125.00	125.00	1,175.00	0.00	100.0%
31 SERVICES								
80721131 218001	PARENT STIPENDS	1,899.00	1,899.00	40.00	40.00	1,859.00	0.00	100.0%
2024/01/001628	01/24/2024 API		40.00	VND 020305 IN 123248072				FELECIA SPAULDING 1/3 & 1/8 COUN 7346603
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	40.00	40.00	27,509.00	0.00	100.0%
TOTAL UNDEFINED		112,460.00	112,460.00	8,729.22	8,729.22	28,684.00	75,046.78	33.3%

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ACCOUNTS FOR:	8072	FAMILY/CHILDREN FIRST COUNCIL							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	112,460.00		112,460.00		8,729.22	8,729.22	28,684.00	75,046.78	33.3%
TOTAL FAMILY/CHILDREN FIRST COUNC	112,460.00		112,460.00		8,729.22	8,729.22	28,684.00	75,046.78	33.3%
TOTAL EXPENSES	112,460.00		112,460.00		8,729.22	8,729.22	28,684.00	75,046.78	

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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		2,714.58	2,714.58	17,285.42	27,557.00	42.1%
2024/01/001067	01/16/2024	API	2,714.58	VND	000130 IN 0103248091B	ALLEN CO FAMILY & CH FCFC SERV COOR		7345989
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
28,733.00		28,733.00		2,553.48	2,553.48	17,446.52	8,733.00	69.6%
2024/01/001067	01/16/2024	API	804.32	VND	000130 IN 0103248091A	ALLEN CO FAMILY & CH FCFC SERV COOR		7345989
2024/01/001256	01/19/2024	API	172.75	VND	003713 IN 22263	MENARD INC ACCT 31840306-		7346196
2024/01/001628	01/24/2024	API	1,576.41	VND	003644 IN 105248091	MAXIMUM PERSONAL ACH RESPITE J SAMS		7346612
TOTAL SERVICES								
201,290.00		201,290.00		5,268.06	5,268.06	84,731.94	111,290.00	44.7%
TOTAL UNDEFINED								
201,290.00		201,290.00		5,268.06	5,268.06	84,731.94	111,290.00	44.7%
TOTAL UNDEFINED								
201,290.00		201,290.00		5,268.06	5,268.06	84,731.94	111,290.00	44.7%
TOTAL INTERSYSTEMS								
201,290.00		201,290.00		5,268.06	5,268.06	84,731.94	111,290.00	44.7%
TOTAL EXPENSES								
201,290.00		201,290.00		5,268.06	5,268.06	84,731.94	111,290.00	

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ACCOUNTS FOR:	8092 ORIGINAL	SPECIAL EMERGENCY PLANNING APPROP	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	0.00	0.00	40,000.00	0.00	100.0%
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	0.00	0.00	40,000.00	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27		43,319.27	0.00	0.00	40,000.00	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27		43,319.27	0.00	0.00	40,000.00	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27		43,319.27	0.00	0.00	40,000.00	3,319.27	92.3%
TOTAL EXPENSES	43,319.27		43,319.27	0.00	0.00	40,000.00	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	29,911.96	29,911.96	0.00	390,088.04	7.1%		
2024/01/001046	01/17/2024 API	29,911.96 VND 001144 IN						7345948
80951155 900105	VMCC - CAPITAL FUND							
251,000.00	251,000.00	17,092.55	17,092.55	0.00	233,907.45	6.8%		
2024/01/000880	01/17/2024 GEN	17,092.55 REF						LODGING TAX NOVEMBER 2023
80951155 900106	VMCC -OPERATIONS							
355,000.00	355,000.00	25,638.82	25,638.82	0.00	329,361.18	7.2%		
2024/01/000880	01/17/2024 GEN	25,638.82 REF						LODGING TAX NOVEMBER 2023
80951155 900107	VMCC-MARKETING & PROMOTION							
123,000.00	123,000.00	8,546.27	8,546.27	0.00	114,453.73	6.9%		
2024/01/000880	01/17/2024 GEN	8,546.27 REF						LODGING TAX NOVEMBER 2023
TOTAL OTHER FINANCING USES								
1,149,000.00	1,149,000.00	81,189.60	81,189.60	0.00	1,067,810.40	7.1%		
TOTAL UNDEFINED								
1,149,000.00	1,149,000.00	81,189.60	81,189.60	0.00	1,067,810.40	7.1%		
TOTAL UNDEFINED								
1,149,000.00	1,149,000.00	81,189.60	81,189.60	0.00	1,067,810.40	7.1%		
TOTAL HOTEL LODGING TAX								
1,149,000.00	1,149,000.00	81,189.60	81,189.60	0.00	1,067,810.40	7.1%		
TOTAL EXPENSES								
1,149,000.00	1,149,000.00	81,189.60	81,189.60	0.00	1,067,810.40			

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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	0.00	0.00	0.00	3,940.00	.0%
3,940.00	3,940.00					
87505151 800003 60038	NOTE PRINCIPAL	10,000.00	10,000.00	0.00	30,000.00	25.0%
40,000.00	40,000.00					
2024/01/000426	01/08/2024 API	10,000.00	VND 019889 IN LGIL #L6-001	STATE OF OHIO	LENDERS LOAN #	23873
TOTAL NOTE PRINCIPAL		10,000.00	10,000.00	0.00	33,940.00	22.8%
43,940.00	43,940.00					

55 OTHER FINANCING USES

87505155 900625 60024	DEBT SERVICE	0.00	0.00	0.00	13,300.00	.0%
13,300.00	13,300.00					
87505155 900625 60027	DEBT SERVICE	0.00	0.00	0.00	12,840.00	.0%
12,840.00	12,840.00					
87505155 900625 60029	DEBT SERVICE	0.00	0.00	0.00	5,970.00	.0%
5,970.00	5,970.00					
87505155 900625 60031	DEBT SERVICE	0.00	0.00	0.00	15,565.00	.0%
15,565.00	15,565.00					
87505155 900625 60032	DEBT SERVICE	0.00	0.00	0.00	12,320.00	.0%
12,320.00	12,320.00					

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ACCOUNTS FOR:	8750 ORIGINAL	AWD APPROP	PROJECT DEBT SERVICE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625	60035	6,365.00	DEBT SERVICE 6,365.00	0.00	0.00	0.00	6,365.00	.0%
87505155 900625	60038	97,067.00	DEBT SERVICE 97,067.00	0.00	0.00	0.00	97,067.00	.0%
87505155 900625	60047	15,860.00	DEBT SERVICE 15,860.00	0.00	0.00	0.00	15,860.00	.0%
87505155 900625	60048	9,900.00	DEBT SERVICE 9,900.00	0.00	0.00	0.00	9,900.00	.0%
87505155 900625	60049	49,675.00	DEBT SERVICE 49,675.00	0.00	0.00	0.00	49,675.00	.0%
87505155 900625	60050	43,750.00	DEBT SERVICE 43,750.00	0.00	0.00	0.00	43,750.00	.0%
87505155 900625	60051	32,855.00	DEBT SERVICE 32,855.00	0.00	0.00	0.00	32,855.00	.0%
87505155 900625	60054	4,852.00	DEBT SERVICE 4,852.00	0.00	0.00	0.00	4,852.00	.0%
87505155 900625	60055	83,000.00	DEBT SERVICE 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		14,000.00	TRANSFER OUT 14,000.00	0.00	0.00	0.00	14,000.00	.0%

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
94 ADVANCE OUT								
87505194 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								
900,259.00	900,259.00	10,000.00	10,000.00	0.00	890,259.00	1.1%		
TOTAL UNDEFINED								
900,259.00	900,259.00	10,000.00	10,000.00	0.00	890,259.00	1.1%		
TOTAL AWD PROJECT DEBT SERVICE								
900,259.00	900,259.00	10,000.00	10,000.00	0.00	890,259.00	1.1%		
TOTAL EXPENSES								
900,259.00	900,259.00	10,000.00	10,000.00	0.00	890,259.00			

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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	41,000.00				3,254.00	3,254.00	0.00	37,746.00	7.9%
				41,000.00					
2024/01/001330	01/31/2024	PRJ		3,254.00	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
87511417 170005	109,000.00				12,834.27	12,834.27	0.00	96,165.73	11.8%
				109,000.00					
2024/01/000006	01/03/2024	PRJ		3,696.40	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		3,696.40	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		5,441.47	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
87511417 171001	21,000.00				2,042.37	2,042.37	0.00	18,957.63	9.7%
				21,000.00					
2024/01/000006	01/03/2024	PRJ		517.50	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		517.50	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024	PRJ		455.56	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024	PRJ		551.81	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
87511417 172001	2,250.00				225.41	225.41	0.00	2,024.59	10.0%
				2,250.00					
2024/01/000006	01/03/2024	PRJ		49.66	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		53.60	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024	PRJ		47.19	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024	PRJ		74.96	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
87511417 173001	275.00				0.00	0.00	0.00	275.00	.0%
				275.00					
87511417 175001	27,000.00				2,176.89	2,176.89	24,278.89	544.22	98.0%
				27,000.00					
2024/01/001058	01/11/2024	API		2,503.39	VND 019891 IN 032910432-7		COSE HEALTH	SB - FEB 2024	7345967
2024/01/001058	01/11/2024	API		217.72	VND 003669 IN 032910433-5		MEDICAL MUTUAL OF OH	SB - FEB '23 M	7345977
2024/01/001667	01/29/2024	GEN		-544.22	REF		SHOW AS REDUCTION TO EXP		

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ACCOUNTS FOR:	8751	AWD OPERATING FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	200,525.00		200,525.00		20,532.94	20,532.94	24,278.89	155,713.17	22.3%
21 MATERIALS & SUPPLIES									
87511421 210001	500.00		500.00		66.00	66.00	434.00	0.00	100.0%
		SUPPLIES - GENERAL							
2024/01/001241	01/22/2024	API		66.00	VND 018975	IN 1.22.2024		JP MORGAN CHASE BANK B - SUPPLIES	G 7346273
TOTAL MATERIALS & SUPPLIES	500.00		500.00		66.00	66.00	434.00	0.00	100.0%
31 SERVICES									
87511431 310001	4,000.00		4,000.00		431.86	431.86	3,568.14	0.00	100.0%
		UTILITIES							
2024/01/001058	01/11/2024	API		2.00	VND 000148	IN 38340003008003		ALLEN COUNTY	B - UTILITIES 7345962
2024/01/001058	01/11/2024	API		429.86	VND 000217	IN 1.11.24		OHIO POWER COMPANY	B - UTILITIES 7345982
87511431 320099	9,500.00		9,500.00		0.00	0.00	9,500.00	0.00	100.0%
		INSURANCE SUNDRY							
87511431 330001	1,000,000.00		1,000,000.00		92,137.37	92,137.37	907,862.63	0.00	100.0%
		CONTRACT SERVICES							
2024/01/001058	01/11/2024	API		92,137.37	VND 003214	IN 1.11.24		LIMA CITY TREASURER	SB - CONTRACT 7345975
87511431 340005	15,000.00		15,000.00		0.00	0.00	15,000.00	0.00	100.0%
		SERVICES-CONSULTING							
87511431 340310	7,500.00		7,500.00		400.00	400.00	7,100.00	0.00	100.0%
		SERVICES - LEGAL							
2024/01/001051	01/11/2024	API		400.00	VND 018641	IN 46636		SPITLER HUFFMAN, LLP B - SERVICES	L 7345984

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ACCOUNTS FOR: 8751	AWD OPERATING FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET						
87511431 340520	SERVICES-ENGINEERING 7,500.00	0.00	0.00	7,500.00	0.00	100.0%	
87511431 360141	AUDIT FEES 15,000.00	492.00	492.00	14,508.00	0.00	100.0%	
2024/01/001051	01/11/2024 API	492.00 VND 005808 IN 1.11.2024		KEITH FABER AOS	B - AUDIT FEES	7345971	
87511431 360201	RENT 18,000.00	1,500.00	1,500.00	16,500.00	0.00	100.0%	
2024/01/001058	01/11/2024 API	1,500.00 VND 000141 IN 1.11.24		ALLEN CO SANITARY EN B - FEBRUARY 2		7345961	
87511431 360299	RENTAL-SUNDRY 700.00	0.00	0.00	700.00	0.00	100.0%	
87511431 360335	ADVERTISING-SUNDRY 6,500.00	0.00	0.00	6,500.00	0.00	100.0%	
87511431 360430	TRAVEL-MEETINGS 1,000.00	165.00	165.00	835.00	0.00	100.0%	
2024/01/001241	01/22/2024 API	165.00 VND 018975 IN 1.22.24		JP MORGAN CHASE BANK B - TRAVEL MTG		7346273	
87511431 370651	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	95,126.23	95,126.23	989,573.77	10,000.00	99.1%
41 CAPITAL OUTLAY							
87511441 410402	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	0.00	0.00	0.00	295,000.00	.0%		
TOTAL TRANSFER OUT								
295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	.0%		
TOTAL UNDEFINED								
1,590,975.00	1,590,975.00	115,725.17	115,725.17	1,014,536.66	460,713.17	71.0%		
TOTAL UNDEFINED								
1,590,975.00	1,590,975.00	115,725.17	115,725.17	1,014,536.66	460,713.17	71.0%		

875 ALLEN WATER DISTRICT

875 ALLEN WATER DISTRICT

55 OTHER FINANCING USES

87517555 219099	SUNDRY							
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
87517555 219099 60041	SUNDRY							
2,000.00	2,000.00	245.00	245.00	1,755.00	0.00	100.0%		
2024/01/001243	01/22/2024 API	245.00	VND 000131 IN 1.22.24		ALLEN CO HEALTH DEPT SB - WELL PERM	7346164		
TOTAL OTHER FINANCING USES								
22,000.00	22,000.00	245.00	245.00	21,755.00	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
22,000.00	22,000.00	245.00	245.00	21,755.00	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
22,000.00	22,000.00	245.00	245.00	21,755.00	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	115,970.17	115,970.17	1,036,291.66	460,713.17	71.4%
TOTAL EXPENSES	1,612,975.00	1,612,975.00	115,970.17	115,970.17	1,036,291.66	460,713.17	

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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

87524141 410000	CAPITAL OUTLAY							
	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%	
TOTAL AWD INTERNAL CAPITAL RESERV	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%	
TOTAL EXPENSES	0.00	15,000.00	0.00	0.00	15,000.00	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		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

87534141 410000 60055	CAPITAL OUTLAY	0.00	46,615.71	15,593.00	15,593.00	31,022.71	0.00	100.0%
2024/01/001058 01/11/2024 API			12,419.90	VND 022343 IN 1.11.24 #15		CALDWELL TANKS, INC	C-RUDOLPH TANK	7345966
2024/01/001058 01/11/2024 API			3,173.10	VND 022343 IN 1.11.24 #16		CALDWELL TANKS, INC	C-RUDOLPH TANK	7345966
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	8,750.00	8,750.00	29,390.00	724,000.00	5.0%
2024/01/001058 01/11/2024 API			8,750.00	VND 021547 IN 6281		ACCESS ENGINEERING	C - DILLER RD	7345960
TOTAL CAPITAL OUTLAY		1,099,000.00	1,183,755.71	24,343.00	24,343.00	60,412.71	1,099,000.00	7.2%

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	1,622,755.71	24,343.00	24,343.00	60,412.71	1,538,000.00	5.2%
TOTAL UNDEFINED		1,538,000.00	1,622,755.71	24,343.00	24,343.00	60,412.71	1,538,000.00	5.2%

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ACCOUNTS FOR:	8753	AWD	EXTERNAL	CAPITAL	RESERVE				
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD EXTERNAL CAPITAL RESERV	1,538,000.00		1,622,755.71		24,343.00	24,343.00	60,412.71	1,538,000.00	5.2%
TOTAL EXPENSES	1,538,000.00		1,622,755.71		24,343.00	24,343.00	60,412.71	1,538,000.00	

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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		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		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	669,009.04	669,009.04	921,392.37	841,000.00	65.4%		
2024/01/001058 01/11/2024 API	665,878.28 VND 001417 IN 1.11.24 #3			DEGEN EXCAVATING CO	C - INDIANBROO	7345968		
2024/01/001243 01/22/2024 API	3,130.76 VND 021547 IN 6275			ACCESS ENGINEERING	SB - INDIANBRO	7346163		
TOTAL CAPITAL OUTLAY								
2,101,000.00	2,431,401.41	669,009.04	669,009.04	921,392.37	841,000.00	65.4%		
TOTAL UNDEFINED								
2,101,000.00	2,431,401.41	669,009.04	669,009.04	921,392.37	841,000.00	65.4%		
TOTAL UNDEFINED								
2,101,000.00	2,431,401.41	669,009.04	669,009.04	921,392.37	841,000.00	65.4%		
TOTAL AWD COUNTY RESERVE								
2,101,000.00	2,431,401.41	669,009.04	669,009.04	921,392.37	841,000.00	65.4%		
TOTAL EXPENSES								
2,101,000.00	2,431,401.41	669,009.04	669,009.04	921,392.37	841,000.00			

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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	0.00	0.00	8,000.00	0.00	100.0%
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	1,955.00	16,045.00	0.00	100.0%
2024/01/000619	01/09/2024 API		300.00	VND 004164	IN 2024 DUES	OHIO ASSN COURT ADMI	MEMBERSHIP DUE	7345552
2024/01/001633	01/24/2024 API		1,350.00	VND 000115	IN 2024 DUES	ALLEN COUNTY BAR	2024 ANNUAL BA	7346595
2024/01/001633	01/24/2024 API		155.00	VND 019338	IN HANCOCK BAR DUES	FINDLAY HANCOCK	HANCOCK CTY BA	7346604
2024/01/001633	01/24/2024 API		150.00	VND 005408	IN CCM MARCH 2024	SUPREME COURT OF OHI	CCM MARCH 2024	7346620
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	1,955.00	1,955.00	26,545.00	0.00	100.0%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	571.82	571.82	11,428.18	0.00	100.0%
2024/01/000619	01/09/2024 API		200.00	VND 022147	IN DECEMBER SECURITY	KONNER KRANZ	DECEMBER 2023	7345542
2024/01/000619	01/09/2024 API		322.82	VND 000716	IN 13182216	TSC	TELEPHONE SERV	7345577
2024/01/001633	01/24/2024 API		49.00	VND 003988	IN 0060603	PEACOCK WATER	ACCT. #0060603	7346617
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	20,000.00	100,000.00	0.00	100.0%			
2024/01/000619	01/09/2024 API	10,000.00	VND 000121 IN	JANUARY 2024 RENT	ALLEN CO COMMISSIONE SB - RENTAL BU	7345509			
2024/01/001633	01/24/2024 API	10,000.00	VND 000121 IN	FEBRUARY RENT	ALLEN CO COMMISSIONE FEBRUARY 2024	7346588			
88051231 370601	BOOKS								
65,000.00	65,000.00	2,787.98	2,787.98	62,212.02	0.00	100.0%			
2024/01/000619	01/09/2024 API	381.21	VND 003623 IN	39866890	MATTHEW BENDER & CO OH CIVIL RULES	7345548			
2024/01/000619	01/09/2024 API	384.33	VND 003623 IN	39899527	MATTHEW BENDER & CO OH EVIDENCE 20	7345548			
2024/01/000619	01/09/2024 API	451.41	VND 003623 IN	39782026	MATTHEW BENDER & CO OH JURY INSTR	7345548			
2024/01/000619	01/09/2024 API	1,571.03	VND 006094 IN	849488211	THOMPSON REUTERS ONLINE/SOFTWAR	7345572			
88051231 390990	FREIGHT								
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%			
TOTAL SERVICES									
204,500.00	204,500.00	23,359.80	23,359.80	181,140.20	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	25,314.80	25,314.80	240,685.20	0.00	100.0%			
TOTAL UNDEFINED									
266,000.00	266,000.00	25,314.80	25,314.80	240,685.20	0.00	100.0%			
TOTAL DISTRICT COURT OF APPEALS									
266,000.00	266,000.00	25,314.80	25,314.80	240,685.20	0.00	100.0%			
TOTAL EXPENSES									
266,000.00	266,000.00	25,314.80	25,314.80	240,685.20	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	SUPPLIES - GENERAL	4,000.00	4,000.00	118.78	118.78	831.22	3,050.00	23.8%	
2024/01/000398	01/08/2024 API		118.78	VND 005241 IN 9468696		SMILE MAKERS INC	ALLEN COUNTY P	7345089	
88061521 219099	SUNDRY	2,500.00	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	118.78	1,481.22	4,900.00	24.6%	
31 SERVICES									
88061531 340460	COMPUTER MAINTENANCE	2,000.00	2,000.00	0.00	0.00	450.00	1,550.00	22.5%	
88061531 360401	TRAVEL	1,500.00	1,500.00	0.00	0.00	750.00	750.00	50.0%	
88061531 370302	ADMINISTRATION	52,002.00	52,002.00	0.00	0.00	0.00	52,002.00	.0%	
TOTAL SERVICES									
		55,502.00	55,502.00	0.00	0.00	1,200.00	54,302.00	2.2%	
94 ADVANCE OUT									
88065194 940001	ADVANCE OUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL ADVANCE OUT						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED						
72,002.00	72,002.00	118.78	118.78	2,681.22	69,202.00	3.9%
TOTAL UNDEFINED						
72,002.00	72,002.00	118.78	118.78	2,681.22	69,202.00	3.9%
TOTAL GET VACCINATED GRANT						
72,002.00	72,002.00	118.78	118.78	2,681.22	69,202.00	3.9%
TOTAL EXPENSES						
72,002.00	72,002.00	118.78	118.78	2,681.22	69,202.00	

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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	3,000.00	0.00	0.00	1,500.00	1,500.00 50.0%
TOTAL MATERIALS & SUPPLIES		7,000.00	7,000.00	0.00	0.00	4,900.00	2,100.00 70.0%
31 SERVICES							
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	31.32	31.32	2,668.68	300.00 90.0%
2024/01/000411	01/08/2024 API			31.32	VND 020856 IN DECEMBER 23 MILEAGE	SARAH MISIAKIEWICZ	ALLEN COUNTY P 7345150
88071531 370302	ADMINISTRATION	53,500.00	53,500.00	0.00	0.00	0.00	53,500.00 .0%
TOTAL SERVICES		57,500.00	57,500.00	31.32	31.32	3,318.68	54,150.00 5.8%
94 ADVANCE OUT							
88075194 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: 8807	CRIBS FOR KIDS GRANT							
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								
79,500.00	79,500.00	31.32	31.32	8,218.68	71,250.00	10.4%		
TOTAL UNDEFINED								
79,500.00	79,500.00	31.32	31.32	8,218.68	71,250.00	10.4%		
TOTAL CRIBS FOR KIDS GRANT								
79,500.00	79,500.00	31.32	31.32	8,218.68	71,250.00	10.4%		
TOTAL EXPENSES								
79,500.00	79,500.00	31.32	31.32	8,218.68	71,250.00			

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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	297,099.00	297,099.00	0.00	2,390,334.00	11.1%
2024/01/000006	01/03/2024 PRJ		98,705.90	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		99,268.39	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024 PRJ		80.00	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024 PRJ		99,044.71	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88101517 171001	PERS	374,911.00	374,911.00	41,582.84	41,582.84	0.00	333,328.16	11.1%
2024/01/000006	01/03/2024 PRJ		13,818.89	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		13,897.63	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		13,866.32	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88101517 171004	SOCIAL SECURITY	120.00	120.00	4.96	4.96	0.00	115.04	4.1%
2024/01/001330	01/31/2024 PRJ		4.96	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
88101517 172001	MEDICARE	38,940.00	38,940.00	4,178.12	4,178.12	0.00	34,761.88	10.7%
2024/01/000006	01/03/2024 PRJ		1,364.82	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,438.64	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024 PRJ		1.16	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024 PRJ		1,373.50	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88101517 173001	WORKMEN'S COMPENSATION	19,905.00	19,905.00	0.00	0.00	0.00	19,905.00	.0%
88101517 174001	UNEMPLOYMENT	5,000.00	5,000.00	-249.00	-249.00	0.00	5,249.00	-5.0%
2024/01/000652	01/11/2024 API		-249.00	VND 004068 IN 4TH QTR 2023 UNEMP	O B E S		4TH QUARTER 20	7345584

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88101517 175001	MEDICAL PREMIUMS	650,000.00	650,000.00	43,761.61	43,761.61	0.00	606,238.39	6.7%
2024/01/000006	01/03/2024 PRJ		23,747.47	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000006	01/03/2024 PRJ		-2,115.82	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		22,129.96	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88101517 175003	A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	240.00	240.00	0.00	2,560.00	8.6%
2024/01/001657	01/31/2024 PRJ		240.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,779,109.00	3,779,109.00	386,617.53	386,617.53	0.00	3,392,491.47	10.2%
21 MATERIALS & SUPPLIES								
88101521 210001	SUPPLIES- GENERAL	12,000.00	12,000.00	79.15	79.15	5,420.85	6,500.00	45.8%
2024/01/000536	01/09/2024 API		7.47	VND 022256 IN JANUARY 2024		BRITTANY GRAY	ALLEN COUNTY P	7345386
2024/01/000783	01/10/2024 API		4.99	VND 020472 IN 10679		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7345661
2024/01/001393	01/22/2024 API		66.69	VND 021454 IN JANUARY 2024 5		CARDMEMBER SERVICE	ALLEN COUNTY P	7346326
88101521 210005	SUPPLIES - CLINIC	275,000.00	275,000.00	25,973.30	25,973.30	244,026.70	5,000.00	98.2%
2024/01/000410	01/08/2024 API		2,314.95	VND 020612 IN 21481786		MCKESSON MEDICAL	ALLEN COUNTY P	7345130
2024/01/000410	01/08/2024 API		1,708.52	VND 019455 IN 7017375615		MERCK SHARP & DOHME	ALLEN COUNTY P	7345131
2024/01/000410	01/08/2024 API		8,453.98	VND 019455 IN 7017375614		MERCK SHARP & DOHME	ALLEN COUNTY P	7345131
2024/01/000410	01/08/2024 API		2,096.22	VND 007146 IN 9343637517		PFIZER	ALLEN COUNTY P	7345135
2024/01/000410	01/08/2024 API		815.10	VND 005811 IN OSS0166439		TREASURER STATE OF O	ALLEN COUNTY P	7345153
2024/01/000783	01/10/2024 API		375.95	VND 006916 IN 922034208		SANOFI PASTEUR INC	ALLEN COUNTY P	7345675
2024/01/000783	01/10/2024 API		1,437.46	VND 006916 IN 922034207		SANOFI PASTEUR INC	ALLEN COUNTY P	7345675
2024/01/001263	01/18/2024 API		184.68	VND 005244 IN 8254226528		GLAXO SMITH KLINE	ALLEN COUNTY P	7346213
2024/01/001263	01/18/2024 API		5,576.09	VND 005244 IN 8254221042		GLAXO SMITH KLINE	ALLEN COUNTY P	7346213
2024/01/001263	01/18/2024 API		204.99	VND 022650 IN SO/382448		LASCAR ELECTRONICS I	ALLEN COUNTY P	7346219
2024/01/001263	01/18/2024 API		906.89	VND 019455 IN 7017398145		MERCK SHARP & DOHME	ALLEN COUNTY P	7346225
2024/01/001526	01/24/2024 API		1,898.47	VND 006916 IN 922092259		SANOFI PASTEUR INC	ALLEN COUNTY P	7346521
88101521 211000	OFFICE SUPPLIES	8,000.00	8,000.00	2,749.29	2,749.29	4,750.71	500.00	93.8%
2024/01/000410	01/08/2024 API		172.00	VND 016180 IN 27917		BUSINESS TEK, INC.	ALLEN COUNTY P	7345107
2024/01/000535	01/09/2024 API		88.84	VND 004405 IN INV781140		PERRY PRO TECH	ALLEN COUNTY P	7345417
2024/01/000536	01/09/2024 API		6.52	VND 001918 IN 1709000-0		FRIENDS OFFICE	ALLEN COUNTY P	7345401

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OFFICE SUPPLIES										
2024/01/000536	01/09/2024 API	20.83 VND 001918 IN 1709000-1								
2024/01/000783	01/10/2024 API	10.00 VND 022340 IN 136932								
2024/01/000783	01/10/2024 API	2,242.80 VND 022340 IN 137064								
2024/01/001393	01/22/2024 API	208.30 VND 021454 IN JANUARY 2024 8								
88101521 211001	POSTAGE	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%		
88101521 215001	GAS & OIL	8,500.00	8,500.00	725.08	725.08	7,274.92	500.00	94.1%		
2024/01/000410	01/08/2024 API	51.00 VND 022916 IN 211849								
2024/01/000536	01/09/2024 API	623.08 VND 001043 IN 12/1-12/31/23								
2024/01/000536	01/09/2024 API	51.00 VND 022916 IN 212005								
88101521 216002	JANITORIAL	2,500.00	2,500.00	292.08	292.08	2,207.92	0.00	100.0%		
2024/01/000916	01/16/2024 API	241.39 VND 022340 IN 137056								
2024/01/001393	01/22/2024 API	50.69 VND 021454 IN JANUARY 2024 2								
88101521 219099	SUNDRY	33,000.00	28,500.00	5,983.22	5,983.22	14,016.78	8,500.00	70.2%		
2024/01/000916	01/16/2024 API	50.00 VND 023154 IN RECKER OVERPMT								
2024/01/001263	01/18/2024 API	81.31 VND 023154 IN DEPINET REIMBURSE								
2024/01/001393	01/22/2024 API	851.91 VND 021454 IN JANUARY 2024 9								
2024/01/001526	01/24/2024 API	5,000.00 VND 023727 IN 13253								
88101521 306190	FEES - VITAL STATISTICS	189,000.00	189,000.00	11,699.76	11,699.76	8,300.24	169,000.00	10.6%		
2024/01/000535	01/09/2024 API	130.00 VND 004206 IN DECEMBER 2023								
2024/01/000535	01/09/2024 API	3,775.76 VND 005816 IN DECEMBER 2023 VS								
2024/01/000535	01/09/2024 API	7,794.00 VND 005816 IN DEC 2023 VITAL STATS								
88101521 320034	INSURANCE LIABILITY EMPLOYEES	28,500.00	28,500.00	0.00	0.00	20,000.00	8,500.00	70.2%		

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88101521 360306	PRINTING	6,000.00	6,000.00	613.08	613.08	4,886.92	500.00	91.7%	
2024/01/000398	01/08/2024 API	128.30	VND 004405 IN INV782515		PERRY PRO TECH	ALLEN COUNTY P	7345085		
2024/01/000410	01/08/2024 API	46.35	VND 004405 IN INV774246		PERRY PRO TECH	ALLEN COUNTY P	7345134		
2024/01/000783	01/10/2024 API	22.80	VND 004405 IN INV785813		PERRY PRO TECH	ALLEN COUNTY P	7345671		
2024/01/001262	01/19/2024 API	66.00	VND 004004 IN 77344		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7346228		
2024/01/001262	01/19/2024 API	66.00	VND 004004 IN 77343		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7346228		
2024/01/001262	01/19/2024 API	47.63	VND 004405 IN INV791289		PERRY PRO TECH	ALLEN COUNTY P	7346232		
2024/01/001527	01/23/2024 API	236.00	VND 004004 IN 77411		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7346516		
TOTAL MATERIALS & SUPPLIES		577,500.00	573,000.00	48,114.96	48,114.96	324,885.04	200,000.00	65.1%	
31 SERVICES									
88101531 310002	UTILITIES - ELECTRICITY	16,000.00	16,000.00	1,171.35	1,171.35	14,328.65	500.00	96.9%	
2024/01/001527	01/23/2024 API	1,171.35	VND 000217 IN 12/13/2023-1/15/2024		OHIO POWER COMPANY	ALLEN COUNTY P	7346517		
88101531 310004	UTILITIES - TELEPHONE	16,000.00	16,000.00	1,329.05	1,329.05	10,170.95	4,500.00	71.9%	
2024/01/000535	01/09/2024 API	471.22	VND 023056 IN 077332701010124		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7345431		
2024/01/000541	01/08/2024 API	735.81	VND 005948 IN 9952461690 4		VERIZON WIRELESS	ALLEN COUNTY P	7345441		
2024/01/001262	01/19/2024 API	122.02	VND 022852 IN DUE JAN 26, 2024		CONNECT PARENT CORP	ALLEN COUNTY P	7346209		
88101531 310006	UTILITIES - NATURAL GAS	3,000.00	3,000.00	683.85	683.85	1,816.15	500.00	83.3%	
2024/01/001527	01/23/2024 API	683.85	VND 001585 IN JAN 17, 2024 ACTUAL		DOMINION ENERGY	ALLEN COUNTY P	7346510		
88101531 310010	UTILITIES & RENTALS	12,000.00	12,000.00	401.58	401.58	7,098.42	4,500.00	62.5%	
2024/01/000536	01/09/2024 API	226.60	VND 001046 IN 11/25-12/25/23		CITY OF LIMA UTILITY	ALLEN COUNTY P	7345391		
2024/01/000783	01/10/2024 API	174.98	VND 023056 IN 097512301010124		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7345676		
88101531 330600	REPAIRS	5,500.00	5,500.00	0.00	0.00	4,500.00	1,000.00	81.8%	

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88101531 330610	REPAIRS BUILDING/GROUNDS	17,500.00	17,500.00	1,182.99	1,182.99	15,817.01	500.00	97.1%
2024/01/000411	01/08/2024 API		1,160.00	VND 008260	IN 582354	DANIEL E PARSONS	ALLEN COUNTY P	7345116
2024/01/001048	01/17/2024 API		22.99	VND 020472	IN 10703	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7345951
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	3,867.75	3,867.75	16,132.25	20,000.00	50.0%
2024/01/000410	01/08/2024 API		45.00	VND 000753	IN 443514	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7345106
2024/01/000410	01/08/2024 API		62.94	VND 003842	IN 2389480	MILLERS TEXTILE SERV	ALLEN COUNTY P	7345133
2024/01/000410	01/08/2024 API		279.07	VND 023022	IN 8005631418	STERICYCLE INC	ALLEN COUNTY P	7345151
2024/01/000536	01/09/2024 API		162.32	VND 001031	IN 4178699928	CINTAS CORPORATION	ALLEN COUNTY P	7345389
2024/01/000783	01/10/2024 API		533.02	VND 022104	IN 0020881223	PROPIO LS LLC	ALLEN COUNTY P	7345672
2024/01/000783	01/10/2024 API		220.95	VND 020927	IN 185380	RUMPKE OF OHIO INC	ALLEN COUNTY P	7345674
2024/01/000916	01/16/2024 API		141.73	VND 006704	IN 424678	QUADAX INC	ALLEN COUNTY P	7345790
2024/01/001048	01/17/2024 API		45.00	VND 000753	IN 436679	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7345946
2024/01/001048	01/17/2024 API		60.00	VND 000753	IN 436924	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7345946
2024/01/001048	01/17/2024 API		1,950.00	VND 008260	IN 582355	DANIEL E PARSONS	ALLEN COUNTY P	7345949
2024/01/001048	01/17/2024 API		58.13	VND 003842	IN 2401519	MILLERS TEXTILE SERV	ALLEN COUNTY P	7345953
2024/01/001262	01/19/2024 API		147.27	VND 001031	IN 4170130044	CINTAS CORPORATION	ALLEN COUNTY P	7346207
2024/01/001262	01/19/2024 API		162.32	VND 001031	IN 4175814530	CINTAS CORPORATION	ALLEN COUNTY P	7346207
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	0.00	0.00	17,000.00	1,000.00	94.4%
88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	1,000.00	1,000.00	11,000.00	500.00	96.0%
2024/01/000398	01/08/2024 API		1,000.00	VND 009532	IN DECEMBER 2023	CHRISTINE GAYNIER	ALLEN COUNTY P	7345077
88101531 340460	SERVICES - IT	77,000.00	77,000.00	351.89	351.89	19,648.11	57,000.00	26.0%
2024/01/000536	01/09/2024 API		24.99	VND 020933	IN 2023-25605	ETHERFAX LLC	ALLEN COUNTY P	7345400
2024/01/000916	01/16/2024 API		300.00	VND 022959	IN VOT- 000692	DIMAGI, INC	ALLEN COUNTY P	7345775
2024/01/001048	01/17/2024 API		26.90	VND 017695	IN NCG- 51383	AHELIOTECH SERVICES,	ALLEN COUNTY P	7345942

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88101531 350519		COMMUNITY COLLABORATIVE EXP	12,000.00	16,500.00	15,500.00	15,500.00	500.00	500.00	97.0%
2024/01/000916	01/16/2024	API		1,500.00	VND 000130 IN	2024 - ACPH RENEWAL	ALLEN CO FAMILY & CH	ALLEN COUNTY P	7345769
2024/01/000916	01/16/2024	API		14,000.00	VND 003192 IN	A2024Z - ACTIVATE AC	LIMA ALLEN COUNTY	ALLEN COUNTY P	7345781
88101531 360401		TRAVEL	3,000.00	3,000.00	228.52	228.52	2,271.48	500.00	83.3%
2024/01/000411	01/08/2024	API		70.76	VND 019680 IN	DECEMBER 23 MILEAGE	AMY R NEIDEMIRE	ALLEN COUNTY P	7345098
2024/01/000411	01/08/2024	API		8.70	VND 000296 IN	DECEMBER 23 TRAVEL	ANGELA POE	ALLEN COUNTY P	7345099
2024/01/000411	01/08/2024	API		67.86	VND 016169 IN	DECEMBER 2023 MILEAG	BRANDON M FISCHER	ALLEN COUNTY P	7345104
2024/01/000411	01/08/2024	API		4.64	VND 022555 IN	DECEMBER 23 MILEAGE	SUSAN M HANSON	ALLEN COUNTY P	7345152
2024/01/001263	01/18/2024	API		38.28	VND 002991 IN	DECEMBER 23 MILEAGE	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7346218
2024/01/001526	01/24/2024	API		38.28	VND 002991 IN	NOVEMBER 23 MILEAGE	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7346512
88101531 360440		TRAVEL - TRAINING	4,000.00	4,000.00	0.00	0.00	3,000.00	1,000.00	75.0%
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	25,716.98	25,716.98	153,283.02	99,400.00	64.3%
41 CAPITAL OUTLAY									
88101541 410400		EQUIPMENT	37,000.00	37,000.00	1,728.11	1,728.11	17,271.89	18,000.00	51.4%
2024/01/000410	01/08/2024	API		1,191.11	VND 003395 IN	518309034	LYON FINANCIAL SERVI	ALLEN COUNTY P	7345129
2024/01/001527	01/23/2024	API		537.00	VND 016162 IN	Q1160657	QUADIEN LEASING	ALLEN COUNTY P	7346518
88101541 410435		EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%

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TOTAL CAPITAL OUTLAY								
52,000.00	52,000.00	1,728.11	1,728.11	31,271.89	19,000.00	63.5%		
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
57,366.00	43,216.00	3,501.69	3,501.69	16,498.31	23,216.00	46.3%		
2024/01/000916	01/16/2024 API	3,501.69 VND	005598 IN PAYMENT	36 PRINCIPAL	THE UNION BANK CO	ALLEN COUNTY P	7345795	
TOTAL NOTE PRINCIPAL								
57,366.00	43,216.00	3,501.69	3,501.69	16,498.31	23,216.00	46.3%		
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
0.00	14,150.00	1,278.81	1,278.81	11,721.19	1,150.00	91.9%		
2024/01/000916	01/16/2024 API	1,278.81 VND	005598 IN PAYMENT	36 INTEREST	THE UNION BANK CO	ALLEN COUNTY P	7345794	
TOTAL INTEREST AND FISCAL CHARGES								
0.00	14,150.00	1,278.81	1,278.81	11,721.19	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	466,958.08	466,958.08	537,659.45	3,985,717.47	20.1%		
TOTAL UNDEFINED								
4,990,335.00	4,990,335.00	466,958.08	466,958.08	537,659.45	3,985,717.47	20.1%		

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL DISTRICT BOARD OF HEALTH	4,990,335.00	4,990,335.00	466,958.08	466,958.08	537,659.45	3,985,717.47	20.1%
TOTAL EXPENSES	4,990,335.00	4,990,335.00	466,958.08	466,958.08	537,659.45	3,985,717.47	

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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	603.20	796.80	100.00	93.3%			
2024/01/000536	01/09/2024 API	503.20	VND 013781 IN	40010549-202312	AIM MEDIA MIDWEST OP	ALLEN COUNTY P			7345381
2024/01/001262	01/19/2024 API	100.00	VND 023154 IN	FOOD SERVICE REFUND	HEALTH DEPT REFUND	ALLEN COUNTY P			7346216
TOTAL MATERIALS & SUPPLIES									
6,500.00	6,500.00	603.20	603.20	5,296.80	600.00	90.8%			
31 SERVICES									
88111531 340008	FEES PAYABLE TO STATE								
17,500.00	17,500.00	146.00	146.00	16,854.00	500.00	97.1%			
2024/01/000398	01/08/2024 API	56.00	VND 009942 IN	12/1/23-12/31/23	OHIO DEPARTMENT	ALLEN COUNTY P			7345084
2024/01/000398	01/08/2024 API	90.00	VND 005816 IN	DEC 2023 - FOOD SERV	TREASURER STATE OF O	ALLEN COUNTY P			7345090
88111531 370302	ADMINISTRATION								
176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	.0%			
TOTAL SERVICES									
193,500.00	193,500.00	146.00	146.00	16,854.00	176,500.00	8.8%			
TOTAL UNDEFINED									
200,000.00	200,000.00	749.20	749.20	22,150.80	177,100.00	11.5%			
TOTAL UNDEFINED									
200,000.00	200,000.00	749.20	749.20	22,150.80	177,100.00	11.5%			

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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	749.20	749.20	22,150.80	177,100.00	11.5%		
TOTAL EXPENSES								
200,000.00	200,000.00	749.20	749.20	22,150.80	177,100.00			

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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	150.00		0.00	0.00	0.00	150.00	.0%
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	195,000.00		0.00	0.00	0.00	195,000.00	.0%
TOTAL SERVICES							
196,000.00	196,150.00		0.00	0.00	900.00	195,250.00	.5%
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		0.00	0.00	4,400.00	216,060.00	2.0%
TOTAL UNDEFINED								
220,460.00		220,460.00		0.00	0.00	4,400.00	216,060.00	2.0%
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00		220,460.00		0.00	0.00	4,400.00	216,060.00	2.0%
TOTAL EXPENSES								
220,460.00		220,460.00		0.00	0.00	4,400.00	216,060.00	

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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	840.00	840.00	1,060.00	600.00	76.0%	
2024/01/000410	01/08/2024 API		460.00	VND 000185 IN 256970		ALLOWAY TESTING INC	ALLEN COUNTY P	7345097	
2024/01/000783	01/10/2024 API		320.00	VND 000185 IN 258841		ALLOWAY TESTING INC	ALLEN COUNTY P	7345658	
2024/01/001527	01/23/2024 API		60.00	VND 000185 IN 259566		ALLOWAY TESTING INC	ALLEN COUNTY P	7346507	
88141531 340008	FEES PAYABLE TO STATE	6,500.00	6,500.00	276.00	276.00	5,124.00	1,100.00	83.1%	
2024/01/000398	01/08/2024 API		276.00	VND 005816 IN DEC 2023 PRIV WATER		TREASURER STATE OF O	ALLEN COUNTY P	7345092	
88141531 370302	ADMINISTRATION	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	.0%	
TOTAL SERVICES		34,500.00	34,500.00	1,116.00	1,116.00	6,184.00	27,200.00	21.2%	
TOTAL UNDEFINED		35,000.00	35,000.00	1,116.00	1,116.00	6,634.00	27,250.00	22.1%	
TOTAL UNDEFINED		35,000.00	35,000.00	1,116.00	1,116.00	6,634.00	27,250.00	22.1%	

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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	1,116.00	1,116.00	6,634.00	27,250.00	22.1%		
TOTAL EXPENSES								
35,000.00	35,000.00	1,116.00	1,116.00	6,634.00	27,250.00			

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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	14.26	14.26	9,985.74	2,500.00	80.0%
2024/01/000411	01/08/2024 API			6.28 VND 022448 IN DEC 23 SUPPLIES		BRIANNE BUZARD	ALLEN COUNTY P	7345105
2024/01/001393	01/22/2024 API			7.98 VND 021454 IN JANUARY 2024 1		CARDMEMBER SERVICE	ALLEN COUNTY P	7346326
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	14.26	14.26	10,435.74	3,050.00	77.4%

31 SERVICES

88151531 310004	UTILITIES - TELEPHONE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
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	51.04	51.04	2,348.96	100.00	96.0%
2024/01/000411	01/08/2024 API			51.04 VND 022448 IN DEC 2023 MILEAGE		BRIANNE BUZARD	ALLEN COUNTY P	7345105
88151531 370302	ADMINISTRATION	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	.0%

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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	51.04	51.04	3,248.96	88,200.00	3.6%		
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	65.30	65.30	13,684.70	106,250.00	11.5%		
TOTAL UNDEFINED								
120,000.00	120,000.00	65.30	65.30	13,684.70	106,250.00	11.5%		
TOTAL HEALTH PLANNING								
120,000.00	120,000.00	65.30	65.30	13,684.70	106,250.00	11.5%		
TOTAL EXPENSES								
120,000.00	120,000.00	65.30	65.30	13,684.70	106,250.00			

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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	30,000.00	713.04	713.04	13,286.96	16,000.00	46.7%
2024/01/000783	01/10/2024 API		20.59 VND	007477 IN	437930	FOUNTAIN HOLDINGS	ALLEN COUNTY P	7345662
2024/01/000783	01/10/2024 API		58.56 VND	007477 IN	438233	FOUNTAIN HOLDINGS	ALLEN COUNTY P	7345662
2024/01/001526	01/24/2024 API		633.89 VND	020612 IN	21526490	MCKESSON MEDICAL	ALLEN COUNTY P	7346514
88161521 210006	SUPPLIES-CONTRACEPTIVES	15,000.00	15,000.00	5,646.30	5,646.30	6,353.70	3,000.00	80.0%
2024/01/000535	01/09/2024 API		2,627.18 VND	015170 IN	224822808-301	THERACOM, LLC	ALLEN COUNTY P	7345435
2024/01/000535	01/09/2024 API		2,670.89 VND	015170 IN	224831794-301	THERACOM, LLC	ALLEN COUNTY P	7345435
2024/01/000916	01/16/2024 API		348.23 VND	015170 IN	224588469-301	THERACOM, LLC	ALLEN COUNTY P	7345796
88161521 219099	SUNDRY	8,000.00	8,000.00	1,386.00	1,386.00	1,114.00	5,500.00	31.3%
2024/01/001048	01/17/2024 API		1,386.00 VND	023726 IN	1/24 REIMBURSEMENT	ANGELA B MAAS	ALLEN COUNTY P	7345943
TOTAL MATERIALS & SUPPLIES		53,000.00	53,000.00	7,745.34	7,745.34	20,754.66	24,500.00	53.8%

31 SERVICES

88161531 340002	SERVICES - LABORATORY	6,000.00	6,000.00	323.50	323.50	2,176.50	3,500.00	41.7%
2024/01/000536	01/09/2024 API		323.50 VND	016879 IN	2586290 2	CENTER FOR DISEASE	ALLEN COUNTY P	7345388
88161531 340004	SERVICES - SUNDRY	37,500.00	37,500.00	4,455.00	4,455.00	14,545.00	18,500.00	50.7%
2024/01/000398	01/08/2024 API		1,803.75 VND	012044 IN	DECEMBER 2023	CONNIE M OEN	ALLEN COUNTY P	7345079
2024/01/000398	01/08/2024 API		1,901.25 VND	012044 IN	NOVEMBER 2023	CONNIE M OEN	ALLEN COUNTY P	7345080
2024/01/000916	01/16/2024 API		750.00 VND	014118 IN	OHLIM010324	AHLERS & ASSOCIATES	ALLEN COUNTY P	7345768

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88161531 340460	COMPUTER MAINTENANCE							
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	0.00	0.00	0.00	226,000.00	.0%		
TOTAL SERVICES								
272,000.00	272,000.00	4,778.50	4,778.50	17,671.50	249,550.00	8.3%		
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	12,523.84	12,523.84	38,426.16	289,050.00	15.0%		
TOTAL UNDEFINED								
340,000.00	340,000.00	12,523.84	12,523.84	38,426.16	289,050.00	15.0%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	12,523.84	12,523.84	38,426.16	289,050.00	15.0%		
TOTAL EXPENSES								
340,000.00	340,000.00	12,523.84	12,523.84	38,426.16	289,050.00			

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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	0.00	0.00	0.00	8,900.00	.0%		
TOTAL SERVICES								
11,900.00	11,900.00	0.00	0.00	2,700.00	9,200.00	22.7%		
TOTAL UNDEFINED								
12,200.00	12,200.00	0.00	0.00	2,950.00	9,250.00	24.2%		
TOTAL UNDEFINED								
12,200.00	12,200.00	0.00	0.00	2,950.00	9,250.00	24.2%		
TOTAL SWIMMING POOL FUND								
12,200.00	12,200.00	0.00	0.00	2,950.00	9,250.00	24.2%		
TOTAL EXPENSES								
12,200.00	12,200.00	0.00	0.00	2,950.00	9,250.00			

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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	30,000.00	0.00	0.00	950.00	29,050.00	3.2%		
TOTAL MATERIALS & SUPPLIES								
30,000.00	30,000.00	0.00	0.00	950.00	29,050.00	3.2%		
31 SERVICES								
88191531 360401	TRAVEL							
4,000.00	4,000.00	8.70	8.70	441.30	3,550.00	11.3%		
2024/01/000411	01/08/2024 API	8.70	VND 020856 IN DEC 23 TRAVEL	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7345150		
88191531 370302	ADMINISTRATION							
53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	.0%		
TOTAL SERVICES								
57,000.00	57,000.00	8.70	8.70	441.30	56,550.00	.8%		
94 ADVANCE OUT								
88191594 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								
102,000.00	102,000.00	8.70	8.70	1,391.30	100,600.00	1.4%		

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ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
102,000.00	102,000.00	8.70	8.70	1,391.30	100,600.00	1.4%		
TOTAL HARM REDUCTION								
102,000.00	102,000.00	8.70	8.70	1,391.30	100,600.00	1.4%		
TOTAL EXPENSES								
102,000.00	102,000.00	8.70	8.70	1,391.30	100,600.00			

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88211521 210001	SUPPLIES - GENERAL	16,000.00	16,000.00	714.91	714.91	14,285.09	1,000.00	93.8%
2024/01/001048	01/17/2024 API		498.00	VND 021111	INV3325421	CARDIO PARTNERS INC	ALLEN COUNTY P	7345947
2024/01/001048	01/17/2024 API		120.00	VND 016151	IN 22065	NUTRITION MATTERS	ALLEN COUNTY P	7345954
2024/01/001526	01/24/2024 API		96.91	VND 003682	IN JAN 2024 REIMBURSE	MELINDA B HOBLER	ALLEN COUNTY P	7346515
88211521 219099	SUNDRY	5,000.00	5,000.00	12.99	12.99	4,487.01	500.00	90.0%
2024/01/001526	01/24/2024 API		12.99	VND 003682	IN CANVA JAN 2024	MELINDA B HOBLER	ALLEN COUNTY P	7346515
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	727.90	727.90	18,772.10	1,500.00	92.9%

31 SERVICES

88211531 310010	UTILITIES & RENTALS	72,500.00	72,500.00	5,701.70	5,701.70	14,298.30	52,500.00	27.6%
2024/01/000398	01/08/2024 API		4,200.00	VND 023500	IN FEB 2024 RENT	AMERCO REAL ESTATE	ALLEN COUNTY P	7345072
2024/01/000536	01/09/2024 API		440.59	VND 001585	IN DEC 27, 23 ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7345397
2024/01/000536	01/09/2024 API		329.67	VND 002269	IN 3548036416	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7345404
2024/01/000783	01/10/2024 API		214.97	VND 023056	IN 218833301010124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7345676
2024/01/000916	01/16/2024 API		374.34	VND 000217	IN 12/2/23-1/4/24	OHIO POWER COMPANY	ALLEN COUNTY P	7345787
2024/01/001527	01/23/2024 API		142.13	VND 022852	IN DUE JAN 29, 2024	CONNECT PARENT CORP	ALLEN COUNTY P	7346509
88211531 340001	SERVICES	10,000.00	10,000.00	1,631.60	1,631.60	7,368.40	1,000.00	90.0%
2024/01/000398	01/08/2024 API		750.00	VND 021494	IN 23-012	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7345081
2024/01/000398	01/08/2024 API		750.00	VND 021494	IN 24-001	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7345081
2024/01/000536	01/09/2024 API		50.00	VND 023021	IN 462419	MEGACITY FIRE	ALLEN COUNTY P	7345409
2024/01/001527	01/23/2024 API		81.60	VND 003493	IN 33964	MARIMOR INDUSTRIES I	ALLEN COUNTY P	7346513

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460	COMPUTER MAINTENANCE	15,000.00	15,000.00	2,129.00	2,129.00	11,871.00	1,000.00	93.3%
2024/01/000410	01/08/2024 API			2,129.00 VND 017695 IN NCG-51142				
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	0.00	0.00	0.00	515,108.00	.0%
TOTAL SERVICES		614,108.00	614,108.00	9,462.30	9,462.30	34,937.70	569,708.00	7.2%
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	10,190.20	10,190.20	53,709.80	636,208.00	9.1%
TOTAL UNDEFINED		700,108.00	700,108.00	10,190.20	10,190.20	53,709.80	636,208.00	9.1%
TOTAL W I C FUND		700,108.00	700,108.00	10,190.20	10,190.20	53,709.80	636,208.00	9.1%
TOTAL EXPENSES		700,108.00	700,108.00	10,190.20	10,190.20	53,709.80	636,208.00	

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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	UTILITIES - TELEPHONE							
700.00	700.00	40.74	40.74	409.26	250.00	64.3%		
2024/01/000541	01/08/2024 API	40.74	VND 005948 IN 9952461690	VERIZON WIRELESS	ALLEN COUNTY P	7345441		
88231531 340460	COMPUTER MAINTENANCE							
300.00	300.00	0.00	0.00	250.00	50.00	83.3%		
88231531 370302	ADMINISTRATION							
89,034.00	89,034.00	0.00	0.00	0.00	89,034.00	.0%		
TOTAL SERVICES								
90,034.00	90,034.00	40.74	40.74	659.26	89,334.00	.8%		

94 ADVANCE OUT

88231594 940001	ADVANCE OUT							
25,000.00	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	40.74	40.74	659.26	114,334.00	.6%		
TOTAL UNDEFINED								
115,034.00	115,034.00	40.74	40.74	659.26	114,334.00	.6%		

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	40.74	40.74	659.26	114,334.00	.6%		
TOTAL EXPENSES								
115,034.00	115,034.00	40.74	40.74	659.26	114,334.00			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC	10,000.00	10,000.00	64.03	64.03	7,135.97	2,800.00	72.0%	
2024/01/001393	01/22/2024 API			64.03 VND 021454 IN JANUARY 2024	3	CARDMEMBER SERVICE	ALLEN COUNTY P	7346326	
88251521 219099	SUNDRY	1,000.00	1,000.00	94.66	94.66	855.34	50.00	95.0%	
2024/01/001393	01/22/2024 API			94.66 VND 021454 IN JANUARY 2024	6	CARDMEMBER SERVICE	ALLEN COUNTY P	7346326	
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	158.69	158.69	7,991.31	2,850.00	74.1%	

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	2,500.00	2,500.00	132.24	132.24	817.76	1,550.00	38.0%	
2024/01/000541	01/08/2024 API			132.24 VND 005948 IN 9952461690	3	VERIZON WIRELESS	ALLEN COUNTY P	7345441	
88251531 340001	SERVICES	29,000.00	29,000.00	261.40	261.40	588.60	28,150.00	2.9%	
2024/01/000536	01/09/2024 API			237.50 VND 016879 IN 2586290		CENTER FOR DISEASE	ALLEN COUNTY P	7345388	
2024/01/000783	01/10/2024 API			23.90 VND 006415 IN 32728123123		PATHOLOGY LABORATORI	ALLEN COUNTY P	7345668	
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	269.70	269.70	1,230.30	4,500.00	25.0%	
2024/01/000411	01/08/2024 API			168.20	VND 020141 IN	DECEMBER 2023	MILEAG CASSANDRA HAMBLETON	ALLEN COUNTY P	7345108
2024/01/000411	01/08/2024 API			101.50	VND 023355 IN	DECEMBER 2023	TRAVEL DAVID RUSSELL MARKLE	ALLEN COUNTY P	7345117
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	0.00	0.00	0.00	285,000.00	.0%	
TOTAL SERVICES		369,000.00	369,000.00	663.34	663.34	3,236.66	365,100.00	1.1%	
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	822.03	822.03	11,227.97	417,950.00	2.8%	
TOTAL UNDEFINED		430,000.00	430,000.00	822.03	822.03	11,227.97	417,950.00	2.8%	

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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	822.03	822.03	11,227.97	417,950.00	2.8%		
TOTAL EXPENSES								
430,000.00	430,000.00	822.03	822.03	11,227.97	417,950.00			

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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	18,264.59	1,735.41	210,500.00	8.7%
2024/01/000916	01/16/2024	API	18,264.59	VND 023656	IN 7777	SWANEY RD	MARK L BURKHOLDER	ALLEN COUNTY P	7345783
TOTAL MATERIALS & SUPPLIES									
	230,500.00		230,500.00		18,264.59	18,264.59	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	18,264.59	1,735.41	215,000.00	8.5%
TOTAL UNDEFINED									
	235,000.00		235,000.00		18,264.59	18,264.59	1,735.41	215,000.00	8.5%
TOTAL WATER POLLUTIONS CONTROL LO									
	235,000.00		235,000.00		18,264.59	18,264.59	1,735.41	215,000.00	8.5%
TOTAL EXPENSES									
	235,000.00		235,000.00		18,264.59	18,264.59	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	160.92	160.92	1,739.08	100.00	95.0%		
2024/01/000536	01/09/2024 API	45.92 VND 007064 IN 1652834602						7345387
2024/01/001048	01/17/2024 API	115.00 VND 023154 IN SEWER REFUND						7345952
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	160.92	160.92	1,739.08	100.00	95.0%		
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
4,000.00	4,000.00	218.00	218.00	3,282.00	500.00	87.5%		
2024/01/000398	01/08/2024 API	218.00 VND 005816 IN DEC 2023 SEWAGE						7345091
88281531 370302	ADMINISTRATION							
169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	.0%		
TOTAL SERVICES								
173,000.00	173,000.00	218.00	218.00	3,282.00	169,500.00	2.0%		
TOTAL UNDEFINED								
175,000.00	175,000.00	378.92	378.92	5,021.08	169,600.00	3.1%		
TOTAL UNDEFINED								
175,000.00	175,000.00	378.92	378.92	5,021.08	169,600.00	3.1%		
TOTAL SEWAGE PROGRAM								
175,000.00	175,000.00	378.92	378.92	5,021.08	169,600.00	3.1%		
TOTAL EXPENSES								
175,000.00	175,000.00	378.92	378.92	5,021.08	169,600.00			

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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
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88311521 210001	SUPPLIES - GENERAL	35,000.00	35,000.00	214.98	214.98	7,085.02	27,700.00	20.9%
2024/01/001393	01/22/2024 API		64.03	VND 021454	IN JANUARY 2024	4	CARDMEMBER SERVICE	ALLEN COUNTY P 7346326
2024/01/001393	01/22/2024 API		150.95	VND 021454	IN JANUARY 2024	7	CARDMEMBER SERVICE	ALLEN COUNTY P 7346326
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	214.98	214.98	7,085.02	60,700.00	10.7%

31 SERVICES

88311531 310004	UTILITIES - TELEPHONE	3,000.00	3,000.00	40.74	40.74	1,359.26	1,600.00	46.7%
2024/01/000541	01/08/2024 API		40.74	VND 005948	IN 9952461690	2	VERIZON WIRELESS	ALLEN COUNTY P 7345441
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	141.52	141.52	2,358.48	31,500.00	7.4%
2024/01/000411	01/08/2024 API		141.52	VND 023372	IN DEC 2023 TRAVEL		RYAN RAMEY	ALLEN COUNTY P 7345149
88311531 370302	ADMINISTRATION	115,370.00	115,370.00	0.00	0.00	0.00	115,370.00	.0%

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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	182.26	182.26	5,117.74	152,070.00	3.4%		
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	397.24	397.24	12,202.76	227,770.00	5.2%		
TOTAL UNDEFINED								
240,370.00	240,370.00	397.24	397.24	12,202.76	227,770.00	5.2%		
TOTAL AIDS/HIV GRANT								
240,370.00	240,370.00	397.24	397.24	12,202.76	227,770.00	5.2%		
TOTAL EXPENSES								
240,370.00	240,370.00	397.24	397.24	12,202.76	227,770.00			

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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	2,534.44	1,465.56	1,000.00	80.0%
2024/01/000916	01/16/2024 API	2,534.44 VND 000736 IN 21836					BROWNS HEATING COOLI ALLEN COUNTY P 7345772
88341531 370302	ADMINISTRATION						
45,000.00	45,000.00		0.00	0.00	0.00	45,000.00	.0%
TOTAL SERVICES							
50,000.00	50,000.00		2,534.44	2,534.44	1,465.56	46,000.00	8.0%
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		2,534.44	2,534.44	1,465.56	66,000.00	5.7%
TOTAL UNDEFINED							
70,000.00	70,000.00		2,534.44	2,534.44	1,465.56	66,000.00	5.7%
TOTAL COVID19 ENHANCED OPERATIONS							
70,000.00	70,000.00		2,534.44	2,534.44	1,465.56	66,000.00	5.7%
TOTAL EXPENSES							
70,000.00	70,000.00		2,534.44	2,534.44	1,465.56	66,000.00	

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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	28,331.90	28,331.90	0.00	364,668.10	7.2%
2024/01/000006	01/03/2024 PRJ		11,276.39	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		8,260.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		8,795.51	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88351717 171001	PERS	55,020.00	55,020.00	3,616.46	3,616.46	0.00	51,403.54	6.6%
2024/01/000006	01/03/2024 PRJ		1,228.69	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		1,156.40	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		1,231.37	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88351717 172001	MEDICARE	5,698.50	5,698.50	384.66	384.66	0.00	5,313.84	6.8%
2024/01/000006	01/03/2024 PRJ		150.44	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		119.77	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		114.45	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88351717 173001	WORKMEN'S COMPENSATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
88351717 175001	MEDICAL PREMIUMS	42,000.00	42,000.00	6,822.53	6,822.53	0.00	35,177.47	16.2%
2024/01/000006	01/03/2024 PRJ		3,057.96	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		353.31	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		3,411.26	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88351717 175003	A/C LIFE INSURANCE PREMIUMS	700.00	700.00	36.00	36.00	0.00	664.00	5.1%
2024/01/001657	01/31/2024 PRJ		36.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	502,418.50	502,418.50	39,191.55	39,191.55	0.00	463,226.95	7.8%	
21 MATERIALS & SUPPLIES								
88351721 211000 OFFICE	2,050.00	2,050.00	0.00	0.00	2,050.00	0.00	100.0%	
88351721 211001 POSTAGE	400.00	400.00	0.00	0.00	400.00	0.00	100.0%	
88351721 215001 GAS & OIL	7,000.00	7,000.00	180.60	180.60	6,819.40	0.00	100.0%	
2024/01/001788 01/26/2024 API		110.77	VND 000147 IN 1-2024-SW		ALLEN CO SWCD	Inv# 1-2024-SW		7346815
2024/01/001789 01/26/2024 API		69.83	VND 000147 IN 1-2024-D		ALLEN CO SWCD	Inv# 1-2024-D		7346815
88351721 219099 SUNDRY	169,000.00	169,000.00	511.89	511.89	168,488.11	0.00	100.0%	
2024/01/001788 01/26/2024 API		16.00	VND 000147 IN 1586684		ALLEN CO SWCD	Inv#1586684 (P		7346815
2024/01/001788 01/26/2024 API		41.00	VND 000147 IN 213927		ALLEN CO SWCD	Inv# 213927 (P		7346815
2024/01/001788 01/26/2024 API		47.95	VND 000147 IN 35983		ALLEN CO SWCD	Inv# 35683 (Ph		7346815
2024/01/001788 01/26/2024 API		63.75	VND 000147 IN 1-00001-P2		ALLEN CO SWCD	Inv# 1-00001-P		7346815
2024/01/001788 01/26/2024 API		75.00	VND 000147 IN 1945-2460-P2		ALLEN CO SWCD	Inv#1945-2460-		7346815
2024/01/001788 01/26/2024 API		105.55	VND 000147 IN 1-00002-P2		ALLEN CO SWCD	Inv# 1-00002-P		7346815
2024/01/001789 01/26/2024 API		21.11	VND 000147 IN 1-00002-VA		ALLEN CO SWCD	Inv#1-00002-VA		7346815
2024/01/001789 01/26/2024 API		66.53	VND 000147 IN #1-00001-VA		ALLEN CO SWCD	Inv#1-00001-VA		7346815
2024/01/001789 01/26/2024 API		75.00	VND 000147 IN 1945-2460-D		ALLEN CO SWCD	Inv#1945-2460-		7346815
TOTAL MATERIALS & SUPPLIES	178,450.00	178,450.00	692.49	692.49	177,757.51	0.00	100.0%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	100.0%	

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88351731 360205	RENTAL-BUILDING							
69,500.00	69,500.00	14,716.89	14,716.89	54,783.11	0.00	100.0%		
2024/01/001625	01/25/2024 API	14,716.89	VND 000121 IN 1qtr2024		ALLEN CO COMMISSIONE 1qtr2024 (offi	7346589		
88351731 360430	TRAVEL-MEETINGS							
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
TOTAL SERVICES								
94,000.00	94,000.00	14,716.89	14,716.89	79,283.11	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	54,600.93	54,600.93	262,040.62	484,226.95	39.5%		
TOTAL UNDEFINED								
800,868.50	800,868.50	54,600.93	54,600.93	262,040.62	484,226.95	39.5%		
TOTAL SOIL & WATER CONSERVATION								
800,868.50	800,868.50	54,600.93	54,600.93	262,040.62	484,226.95	39.5%		
TOTAL EXPENSES								
800,868.50	800,868.50	54,600.93	54,600.93	262,040.62	484,226.95			

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ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88391717 170005	SALARY - EMPLOYEES	7,078.50	7,078.50	11,044.13	11,044.13	0.00	-3,965.63	156.0%
2024/01/000006	01/03/2024 PRJ		3,079.63	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		4,480.00	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		3,484.50	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88391717 171001	PERS	991.00	991.00	1,546.18	1,546.18	0.00	-555.18	156.0%
2024/01/000006	01/03/2024 PRJ		431.15	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		627.20	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		487.83	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88391717 172001	MEDICARE	103.00	103.00	154.91	154.91	0.00	-51.91	150.4%
2024/01/000006	01/03/2024 PRJ		43.53	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		63.46	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		47.92	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		8,172.50	8,172.50	12,745.22	12,745.22	0.00	-4,572.72	156.0%

31 SERVICES

88391731 330001	CONTRACT SERVICES	130,473.96	130,473.96	0.00	0.00	0.00	130,473.96	.0%
TOTAL SERVICES		130,473.96	130,473.96	0.00	0.00	0.00	130,473.96	.0%
TOTAL UNDEFINED		138,646.46	138,646.46	12,745.22	12,745.22	0.00	125,901.24	9.2%

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ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED		138,646.46	138,646.46	12,745.22	12,745.22	0.00	125,901.24	9.2%
TOTAL OSU AG RUNOFF TREATMENT PROJ		138,646.46	138,646.46	12,745.22	12,745.22	0.00	125,901.24	9.2%
	TOTAL EXPENSES	138,646.46	138,646.46	12,745.22	12,745.22	0.00	125,901.24	

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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	52,177.46	52,177.46	0.00	472,822.54	9.9%
2024/01/000006	01/03/2024 PRJ		16,999.52	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		17,655.64	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		17,522.30	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88401317 171001	PERS	73,500.00	73,500.00	7,269.84	7,269.84	0.00	66,230.16	9.9%
2024/01/000006	01/03/2024 PRJ		2,379.93	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		2,436.79	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		2,453.12	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,613.00	7,613.00	745.70	745.70	0.00	6,867.30	9.8%
2024/01/000006	01/03/2024 PRJ		241.05	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		256.01	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		248.64	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	.0%
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	6,652.28	6,652.28	0.00	118,347.72	5.3%
2024/01/000784	01/10/2024 API		447.44	VND 016168 IN January 2024		RELIANCE STANDARD	JAN 2024 DENTA	7345673
2024/01/001755	01/26/2024 API		314.64	VND 016168 IN INV: FEB 2024		RELIANCE STANDARD	INV: FEB 2024	7346723
2024/01/001755	01/26/2024 API		800.00	VND 001037 IN INV: FEB 2024		CITIZENS NATIONAL BA	INV: FEB 2024	7346707
2024/01/001755	01/26/2024 API		5,090.20	VND 000347 IN INV: FEB 2024		ANTHEM BLUE CROSS/BL	INV: FEB 2024	7346704
TOTAL PERSONAL SERVICES		736,363.00	736,363.00	66,845.28	66,845.28	0.00	669,517.72	9.1%

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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	62.05	62.05	4,937.95	20,000.00	20.0%
2024/01/001035	01/15/2024 API		50.16 VND	000139 IN	INV# 16167	ALLEN CO RTA	B VARIOUS - SU	7345897
2024/01/001246	01/19/2024 API		11.89 VND	018975 IN	JAN 2024	JP MORGAN CHASE BANK	B VARIOUS - SU	7346176
88401321 219099	SUNDRY	85,000.00	85,000.00	2,419.37	2,419.37	2,580.63	80,000.00	5.9%
2024/01/001035	01/15/2024 API		202.12 VND	000148 IN	INV:2023 RL EST TAX	ALLEN COUNTY	B VARIOUS- SUN	7345899
2024/01/001038	01/17/2024 API		167.25 VND	004629 IN	INV# 212222	QUICK AS A WINK PRIN	B VARIOUS- SUN	7345908
2024/01/001755	01/26/2024 API		2,050.00 VND	004173 IN	INV# 10-2024	OHIO ASSOC/REGIONAL	B VARIOUS- SUN	7346717
TOTAL MATERIALS & SUPPLIES		110,000.00	110,000.00	2,481.42	2,481.42	7,518.58	100,000.00	9.1%

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	18,925.55	18,925.55	36,074.45	245,000.00	18.3%
2024/01/001035	01/15/2024 API		467.98 VND	004405 IN	INV#9221,6940,7584	PERRY PRO TECH	B SERVICES-PER	7345907
2024/01/001035	01/15/2024 API		13,877.82 VND	014918 IN	INV# ALLLIM2306006	CHOICE ONE ENGINEERI	R - SERVICES:	7345900
2024/01/001035	01/15/2024 API		150.03 VND	021385 IN	INV# 1108404	EASTERN ENGINEERING	B VARIOUS - SE	7345902
2024/01/001035	01/15/2024 API		500.00 VND	023247 IN	INV# DEC 2023	MARK GORDON JR	B VARIOUS - SE	7345905
2024/01/001035	01/15/2024 API		134.63 VND	001046 IN	INV# JAN 2024	CITY OF LIMA UTILITY	B VARIOUS - SE	7345901
2024/01/001035	01/15/2024 API		1,126.00 VND	017695 IN	INV# NCG-51271	AHELIOTECH SERVICES,	B VARIOUS - SE	7345896
2024/01/001246	01/19/2024 API		42.40 VND	018975 IN	JAN 2024	JP MORGAN CHASE BANK	B VARIOUS - SE	7346177
2024/01/001755	01/26/2024 API		285.00 VND	023061 IN	INV# 1236	PAUL KLIMA	B VARIOUS - SE	7346720
2024/01/001755	01/26/2024 API		2,246.69 VND	000217 IN	INV: JAN 2024	OHIO POWER COMPANY	B VARIOUS - SE	7346718
2024/01/001755	01/26/2024 API		95.00 VND	002253 IN	INV# 126173	I DO WINDOWS	B VARIOUS - SE	7346713
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	18,925.55	18,925.55	36,074.45	450,770.00	10.9%		
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	88,252.25	88,252.25	43,593.03	1,875,650.72	6.6%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	88,252.25	88,252.25	43,593.03	1,875,650.72	6.6%		
TOTAL REGIONAL PLANNING COMMISSIO								
2,007,496.00	2,007,496.00	88,252.25	88,252.25	43,593.03	1,875,650.72	6.6%		
TOTAL EXPENSES								
2,007,496.00	2,007,496.00	88,252.25	88,252.25	43,593.03	1,875,650.72			

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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		149,279.17	149,279.17	0.00	1,350,720.83	10.0%
2024/01/000006	01/03/2024	PRJ		48,162.97	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		50,375.04	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		50,741.16	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88501717 171001		PERS							
	225,000.00		225,000.00		21,766.90	21,766.90	0.00	203,233.10	9.7%
2024/01/000006	01/03/2024	PRJ		7,024.57	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		7,345.54	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		7,396.79	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88501717 172001		MEDICARE							
	19,500.00		19,500.00		2,081.64	2,081.64	0.00	17,418.36	10.7%
2024/01/000006	01/03/2024	PRJ		657.75	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ		730.43	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		693.46	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
88501717 173001		WORKMEN'S COMPENSATION							
	19,500.00		19,500.00		0.00	0.00	0.00	19,500.00	.0%
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		25,582.34	25,582.34	0.00	289,417.66	8.1%
2024/01/000006	01/03/2024	PRJ		12,458.39	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ		13,123.95	REF 013124		WARRANT=013124	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	138.00	138.00	0.00	1,862.00		6.9%
2024/01/001657	01/31/2024 PRJ		138.00	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		2,086,000.00	2,086,000.00	198,848.05	198,848.05	0.00	1,887,151.95		9.5%
21 MATERIALS & SUPPLIES									
88501721 211000	OFFICE	10,000.00	10,000.00	1,049.08	1,049.08	8,950.92	0.00		100.0%
2024/01/001260	01/22/2024 API		1,049.08	VND 005858 IN	JANUARY24STMT-1	U S BANCORP	ACCT# 4798 531		7346237
88501721 211001	POSTAGE	20,000.00	20,000.00	10,007.99	10,007.99	9,992.01	0.00		100.0%
2024/01/001502	01/23/2024 API		10,000.00	VND 003238 IN	PERMIT27-2024	LIMA POSTMASTER	REPLENISH BULK		7346452
2024/01/001502	01/23/2024 API		7.99	VND 020230 IN	STMT1/12/24	QUADIEN FINANCE	ACCT# 7900 011		7346464
88501721 215001	GAS & OIL	75,000.00	75,000.00	2,135.42	2,135.42	37,864.58	35,000.00		53.3%
2024/01/000446	01/08/2024 API		538.22	VND 012031 IN	#0743486-IN	RD HOLDER OIL CO, I	ACCT# 0743486		7345238
2024/01/000446	01/08/2024 API		1,597.20	VND 007137 IN	#94186998	WRIGHT EXPRESS	ACCT# 0496-00-		7345245
88501721 216001	CHEMICALS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00		100.0%
88501721 217015	MATERIALS-LANDSCAPE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00		100.0%
2024/01/000446	01/08/2024 API		172.75	VND 013339 IN	#396665	LAYMAN FEED & LAWN	ACCT# JOHNNY A		
2024/01/000982	01/18/2024 APM		-172.75	VND 013339 IN	#396665	LAYMAN FEED & LAWN	ACCT# JOHNNY A		
88501721 217020	MATERIALS-LUMBER	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00		100.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
88501721	217030		MATERIALS-PAINT								
	3,000.00		3,000.00	0.00	0.00	3,000.00		0.00	100.0%		
88501721	217099		MATERIALS-SUNDRY								
	100,000.00		100,000.00	1,482.40	1,482.40	38,517.60		60,000.00	40.0%		
2024/01/000788	01/11/2024	API		530.00	VND 003251	IN #24-2945	LIMA SHEET METAL CO	ACCT# JOHNNY A	7345689		
2024/01/001260	01/22/2024	API		92.85	VND 003822	IN #15781	MIDWAY TRAILER SALES	ACCT# JOHNNY A	7346226		
2024/01/001260	01/22/2024	API		106.88	VND 016083	IN #136819	NORTH DIXIE TRUCK	ACCT# JOHNNY A	7346229		
2024/01/001260	01/22/2024	API		199.14	VND 003713	IN #22390	MENARD INC	ACCT# 31840275	7346223		
2024/01/001260	01/22/2024	API		222.94	VND 003713	IN #22452	MENARD INC	ACCT# 31840275	7346223		
2024/01/001260	01/22/2024	API		227.45	VND 003713	IN #22540	MENARD INC	ACCT# 31840275	7346223		
2024/01/001502	01/23/2024	API		103.14	VND 005230	IN #36587	MICHELLE R. STERLING	ACCT# 355	7346455		
88501721	219099		SUNDRY								
	70,000.00		70,000.00	5,024.66	5,024.66	34,975.34		30,000.00	57.1%		
2024/01/000446	01/08/2024	API		138.52	VND 003842	IN #S2394517	MILLERS TEXTILE SERV	ACCT# 8053-000	7345234		
2024/01/000446	01/08/2024	API		455.82	VND 005767	IN STMT12/21/23	TRACTOR SUPPLY CO	ACCT# 6035 301	7345243		
2024/01/000788	01/11/2024	API		557.69	VND 022340	IN #136868	FOX SUPPLY, LLC	ACCT# JOHNN100	7345686		
2024/01/001260	01/22/2024	API		36.43	VND 003713	IN #22589	MENARD INC	ACCT# 31840275	7346223		
2024/01/001260	01/22/2024	API		32.44	VND 005349	IN #352494	STEVE MYERS SERVICE	ACCT# 538162	7346236		
2024/01/001260	01/22/2024	API		229.36	VND 000056	IN #1023401647830	ADVANCE AUTO PARTS	ACCT# 10230687	7346200		
2024/01/001260	01/22/2024	API		125.95	VND 003842	IN #S2392807	MILLERS TEXTILE SERV	ACCT# 8053-000	7346227		
2024/01/001260	01/22/2024	API		3,448.45	VND 005858	IN JANUARY24STMT-2	U S BANCORP	ACCT# 4798 531	7346237		
88501721	310001		UTILITIES								
	160,000.00		160,000.00	14,217.43	14,217.43	65,782.57		80,000.00	50.0%		
2024/01/000446	01/08/2024	API		1,025.85	VND 004065	IN #291803	NORTHWESTERN OHIO	ACCT# JOHAMP02	7345235		
2024/01/000446	01/08/2024	API		149.66	VND 020927	IN #0184418	RUMPKE OF OHIO INC	ACCT# 1 010194	7345240		
2024/01/000446	01/08/2024	API		240.07	VND 020927	IN #0184419	RUMPKE OF OHIO INC	ACCT# 1 010194	7345240		
2024/01/000446	01/08/2024	API		74.35	VND 022852	IN STMT121923-2224152	CONNECT PARENT CORP	ACCT# 30212008	7345228		
2024/01/000446	01/08/2024	API		310.20	VND 022852	IN STMT12/22/23-2231025	CONNECT PARENT CORP	ACCT# 30224643	7345228		
2024/01/000446	01/08/2024	API		67.63	VND 003824	IN STMT12/21/23-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7345233		
2024/01/000446	01/08/2024	API		75.00	VND 003824	IN STMT12/21/23-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7345233		
2024/01/000446	01/08/2024	API		31.82	VND 001046	IN STMT1/2/24-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7345227		
2024/01/000446	01/08/2024	API		65.28	VND 001046	IN STMT1/2/24-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7345227		
2024/01/000446	01/08/2024	API		121.35	VND 001046	IN STMT1/2/24-DIXIEHWY	CITY OF LIMA UTILITY	ACCT#033900	7345227		
2024/01/000446	01/08/2024	API		192.06	VND 001046	IN STMT1/2/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7345227		
2024/01/000446	01/08/2024	API		192.06	VND 001046	IN STMT1/2/24-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7345227		
2024/01/000446	01/08/2024	API		192.06	VND 001046	IN STMT1/2/24-SLBTVN	CITY OF LIMA UTILITY	ACCT# 149340	7345227		
2024/01/000446	01/08/2024	API		2.00	VND 000148	IN REERDR	ALLEN COUNTY	ACCT# 46-1505-	7345223		
2024/01/000446	01/08/2024	API		2.00	VND 000148	IN 485WAPAKRD-1ST2023	ALLEN COUNTY	ACCT# 36-3000-	7345223		
2024/01/000446	01/08/2024	API		3.22	VND 000148	IN 2380SUNDERLAND-23TAX	ALLEN COUNTY	ACCT# 45-1000-	7345223		
2024/01/000446	01/08/2024	API		189.09	VND 000148	IN COL.BLUFFTONRD-23TAX	ALLEN COUNTY	ACCT# 28-1100-	7345223		
2024/01/000446	01/08/2024	API		62.46	VND 000217	IN STMT12/21/23-SLBTVN	OHIO POWER COMPANY	ACCT# 070-900-	7345237		
2024/01/000446	01/08/2024	API		69.91	VND 000217	IN STMT12/21/23-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7345237		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
UTILITIES													
2024/01/000446	01/08/2024	API		70.29	VND 000217	IN	STMT12/18/23-GEM	OHIO POWER COMPANY	ACCT# 072-449-			7345237	
2024/01/000446	01/08/2024	API		151.91	VND 000217	IN	STMT12/11/231772REED	OHIO POWER COMPANY	ACCT# 078-591-			7345237	
2024/01/000446	01/08/2024	API		178.53	VND 000217	IN	STMT12/21/23-DIXIEHW	OHIO POWER COMPANY	ACCT# 077-124-			7345237	
2024/01/000446	01/08/2024	API		235.71	VND 000217	IN	STMT12/21/23-REAR	OHIO POWER COMPANY	ACCT# 075-510-			7345237	
2024/01/000446	01/08/2024	API		238.68	VND 000217	IN	STMT12/21/23-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-			7345237	
2024/01/000446	01/08/2024	API		373.73	VND 000217	IN	STMT12/20/23-SLBWTN	OHIO POWER COMPANY	ACCT# 079-537-			7345237	
2024/01/000446	01/08/2024	API		430.27	VND 000217	IN	STMT12/21/23-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-			7345237	
2024/01/000446	01/08/2024	API		437.65	VND 000217	IN	STMT12/20/23-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-			7345237	
2024/01/000446	01/08/2024	API		592.88	VND 000217	IN	STMT12/21/23-STRT81	OHIO POWER COMPANY	ACCT# 075-867-			7345237	
2024/01/000446	01/08/2024	API		1,078.71	VND 000217	IN	STMT12/21/23-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-			7345237	
2024/01/000788	01/11/2024	API		83.29	VND 022852	IN	STMT1/1/24-UAW	CONNECT PARENT CORP	ACCT# 41277593			7345682	
2024/01/000788	01/11/2024	API		175.60	VND 022852	IN	STMT1/1/24-BEACH	CONNECT PARENT CORP	ACCT# 30211569			7345682	
2024/01/000788	01/11/2024	API		195.27	VND 022852	IN	STMT1/3/24-2244093	CONNECT PARENT CORP	ACCT# 30244639			7345682	
2024/01/000788	01/11/2024	API		102.96	VND 001585	IN	STMT12/28/23-NWAPAKR	DOMINION ENERGY	ACCT# 7 5000 6			7345684	
2024/01/000788	01/11/2024	API		38.99	VND 014824	IN	#0028960128	MATHESON TRI-GAS	ACCT# H4650			7345692	
2024/01/000788	01/11/2024	API		853.53	VND 014824	IN	#0028922472	MATHESON TRI-GAS	ACCT# H4671			7345692	
2024/01/000788	01/11/2024	API		949.70	VND 014824	IN	#0028922471	MATHESON TRI-GAS	ACCT# H4650			7345692	
2024/01/000788	01/11/2024	API		133.95	VND 023056	IN	#161521801010124	SPECTRUM ENTERPRISE	ACCT# 16152180			7345694	
2024/01/000788	01/11/2024	API		179.98	VND 023056	IN	#125632101010124	SPECTRUM ENTERPRISE	ACCT# 12563210			7345694	
2024/01/001128	01/18/2024	API		34.24	VND 000217	IN	STMT1/8/24NDEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-			7346128	
2024/01/001128	01/18/2024	API		169.95	VND 000217	IN	STMT1/5/24-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-			7346128	
2024/01/001128	01/18/2024	API		604.10	VND 000217	IN	STMT1/5/24-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-			7346128	
2024/01/001128	01/18/2024	API		823.43	VND 014824	IN	#0029001673	MATHESON TRI-GAS	ACCT# CY314			7346125	
2024/01/001260	01/22/2024	API		32.88	VND 001046	IN	STMT1/11/24-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740			7346208	
2024/01/001260	01/22/2024	API		35.25	VND 001046	IN	STMT1//11/24-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830			7346208	
2024/01/001260	01/22/2024	API		122.62	VND 001046	IN	STMT1/11/24-LIONS	CITY OF LIMA UTILITY	ACCT# 118665			7346208	
2024/01/001260	01/22/2024	API		334.07	VND 001046	IN	STMT1/11/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615			7346208	
2024/01/001260	01/22/2024	API		179.97	VND 020921	IN	#0071299011024	CHARTER COMMUNICATIO	ACCT# 8362 10			7346206	
2024/01/001260	01/22/2024	API		33.84	VND 000217	IN	STMT1/12/24-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-			7346230	
2024/01/001502	01/23/2024	API		699.00	VND 023056	IN	#133326501011424	SPECTRUM ENTERPRISE	ACCT# 13332650			7346469	
2024/01/001502	01/23/2024	API		58.02	VND 001585	IN	STMT1/12/24-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0			7346439	
2024/01/001502	01/23/2024	API		159.41	VND 001585	IN	STMT1/12/24-SLBWTN	DOMINION ENERGY	ACCT# 7 1800 1			7346439	
2024/01/001502	01/23/2024	API		299.07	VND 001585	IN	STMT1/12/24-2355ADA	DOMINION ENERGY	ACCT#8 4407 00			7346439	
2024/01/001502	01/23/2024	API		142.12	VND 000217	IN	STMT1/17/24-GEM	OHIO POWER COMPANY	ACCT#072-449-0			7346458	
2024/01/001502	01/23/2024	API		357.69	VND 000217	IN	STMT1/12/24-1772REED	OHIO POWER COMPANY	ACCT# 078-591-			7346458	
2024/01/001502	01/23/2024	API		564.07	VND 005948	IN	#9953832454	VERIZON WIRELESS	ACCT# 24238831			7346475	
88501721	370601	BOOKS		500.00								0.00	100.0%

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TOTAL MATERIALS & SUPPLIES									
503,500.00	503,500.00	33,916.98	33,916.98	264,583.02	205,000.00	59.3%			
31 SERVICES									
88501731 219099	SUNDRY								
120,000.00	120,000.00	1,025.24	1,025.24	28,974.76	90,000.00	25.0%			
2024/01/000446	01/08/2024 API	187.69 VND 007064 IN #1652802419		CAPITAL ONE COMMER	ACCT# 609945	7345225			
2024/01/000446	01/08/2024 API	4.50 VND 001625 IN #106938		DOTS PET FOOD CENTER	ACCT# APPLESEE	7345229			
2024/01/000446	01/08/2024 API	14.00 VND 000795 IN #81588		CAPPIE SPORTS	ACCT# JOHNNY A	7345226			
2024/01/000446	01/08/2024 API	8.57 VND 020917 IN #1060362057		FRESH ENCOUNTER INC	ACCT# JOHNN25	7345230			
2024/01/000788	01/11/2024 API	388.99 VND 001940 IN #026653664		GALLS, INC	ACCT# 4872533	7345687			
2024/01/001128	01/18/2024 API	12.06 VND 001625 IN #107201		DOTS PET FOOD CENTER	ACCT# APPLESEE	7346117			
2024/01/001128	01/18/2024 API	129.10 VND 001625 IN #107510		DOTS PET FOOD CENTER	ACCT# APPLESEE	7346117			
2024/01/001260	01/22/2024 API	24.00 VND 023061 IN #1235		PAUL KLIMA	ACCT# JOHNNY A	7346231			
2024/01/001502	01/23/2024 API	87.55 VND 001940 IN #026744106		GALLS, INC	ACCT# 4872533	7346443			
2024/01/001502	01/23/2024 API	168.78 VND 001940 IN #026680900		GALLS, INC	ACCT# 4872533	7346443			
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	7,031.72	7,031.72	7,968.28	0.00	100.0%			
2024/01/000446	01/08/2024 API	587.00 VND 005243 IN #234861		SMITH BOUGHAN INC	ACCT# JOAP01	7345241			
2024/01/000446	01/08/2024 API	2,111.29 VND 005243 IN #235140		SMITH BOUGHAN INC	ACCT# JOAP01	7345241			
2024/01/001260	01/22/2024 API	57.17 VND 021943 IN #250020		REINEKE FORD LINCOLN	ACCT# L41124	7346233			
2024/01/001260	01/22/2024 API	696.74 VND 005243 IN #235472		SMITH BOUGHAN INC	ACCT# JOAP01	7346235			
2024/01/001502	01/23/2024 API	3,579.52 VND 023438 IN #W57869		C W HOLDING COMPANY	ACCT# JOHNN008	7346430			
88501731 340005	SERVICES-CONSULTING								
100,000.00	100,000.00	400.00	400.00	49,600.00	50,000.00	50.0%			
2024/01/000788	01/11/2024 API	400.00 VND 023087 IN JANUARY 2024		DALE M VANDEMARK	ACCT# JOHNNY A	7345683			
88501731 340510	SERVICES-PRINTING								
25,000.00	25,000.00	375.61	375.61	24,624.39	0.00	100.0%			
2024/01/001128	01/18/2024 API	93.68 VND 013968 IN #IN14518216		GORDON FLESCH CO INC	ACCT# 30JA02	7346120			
2024/01/001128	01/18/2024 API	281.93 VND 009129 IN #5068779418		RICOH USA, INC	ACCT# 16559363	7346129			

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88501731 340599	SERVICES-SUNDRY								
120,000.00	120,000.00	8,682.35	8,682.35	51,317.65	60,000.00	50.0%			
2024/01/000446	01/08/2024 API	450.00	VND 020233 IN #8781	WOOF BOOM RADIO	ACCT# JOHNNY A	7345244			
2024/01/000446	01/08/2024 API	400.00	VND 020233 IN #7785	WOOF BOOM RADIO	ACCT# JOHNNY A	7345244			
2024/01/000446	01/08/2024 API	1,200.00	VND 014776 IN #9923423	JESSIKA PHILLIPS	ACCT#JAMPD	7345231			
2024/01/000446	01/08/2024 API	148.00	VND 000161 IN #2023-001	ALLEN CO SHERIFF	ACCT# JOHNNY A	7345222			
2024/01/000788	01/11/2024 API	160.00	VND 013781 IN #40010733-202312	AIM MEDIA MIDWEST OP	ACCT# 40010733	7345678			
2024/01/000788	01/11/2024 API	6,324.35	VND 016789 IN #SO10000	BEGONIA COMPUTER	ACCT# JOHNNY A	7345681			
88501731 360299	RENTAL-SUNDRY								
6,000.00	6,000.00	250.00	250.00	5,750.00	0.00	100.0%			
2024/01/000446	01/08/2024 API	250.00	VND 004737 IN #222454	RENT ALL MART	ACCT# JOHNNY A	7345239			
88501731 360430	TRAVEL-MEETINGS								
25,000.00	25,000.00	3,080.00	3,080.00	21,920.00	0.00	100.0%			
2024/01/000446	01/08/2024 API	2,940.00	VND 004230 IN #3101420	OHIO PARKS & RECREAT	ACCT# 1916810	7345236			
2024/01/001260	01/22/2024 API	140.00	VND 005858 IN JANUARY24STMT	U S BANCORP	ACCT# 4798 531	7346237			
88501731 370629	DUES								
10,000.00	10,000.00	185.00	185.00	9,815.00	0.00	100.0%			
2024/01/000446	01/08/2024 API	40.00	VND 000129 IN #24536	ALLEN CO FAIR	ACCT# JOHNNY A	7345220			
2024/01/000446	01/08/2024 API	145.00	VND 000622 IN #394	BLUFFTON AREA CHAMBE	ACCT# JOHNNY A	7345224			
TOTAL SERVICES									
461,000.00	461,000.00	21,029.92	21,029.92	239,970.08	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	52,722.79	52,722.79	281,188.76	1,549,173.00	17.7%			
2024/01/000620	01/09/2024 API	10,343.91	VND 005719 IN INV# 33813	TOM AHL CHRYSLER PLY C - REPAIRS TO		7345573			
2024/01/000620	01/09/2024 API	42,378.88	VND 008161 IN PAYAPP#1	JARED R BENNETT C - INSTALL RE		7345537			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	10,800.00	50,000.00	17.8%
88501741 410453	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799	VEHICLES-SUNDRY	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	.0%
88501741 410820	NEW BUILDING/GRANT PROGRAM	200,000.00	247,000.00	3,396.20	3,396.20	209,219.50	34,384.30	86.1%
2024/01/000620	01/09/2024 API		3,396.20	VND 005991 IN REIMCPIGP2023-2		VILLAGE OF HARROD	C - 2023 CPIGP	7345580
TOTAL CAPITAL OUTLAY		2,438,441.00	2,697,384.55	56,118.99	56,118.99	501,208.26	2,140,057.30	20.7%
59 MISCELLANEOUS								
88508959 360197	DEDUCTIONS (SETTLEMENTS)	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	.0%
TOTAL MISCELLANEOUS		63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	.0%
TOTAL UNDEFINED		5,551,941.00	5,810,884.55	309,913.94	309,913.94	1,005,761.36	4,495,209.25	22.6%
TOTAL UNDEFINED		5,551,941.00	5,810,884.55	309,913.94	309,913.94	1,005,761.36	4,495,209.25	22.6%
TOTAL METROPOLITAN PARK		5,551,941.00	5,810,884.55	309,913.94	309,913.94	1,005,761.36	4,495,209.25	22.6%
TOTAL EXPENSES		5,551,941.00	5,810,884.55	309,913.94	309,913.94	1,005,761.36	4,495,209.25	

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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	10,710.06	110,319.94	1,878,970.00	6.1%		
2024/01/001514	01/23/2024 API	10,710.06	VND 023694 IN INV# 9000024705	DAVEY RESOURCE	CUST# 15008527	7346488		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	10,710.06	10,710.06	110,319.94	1,878,970.00	6.1%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	10,710.06	10,710.06	110,319.94	1,878,970.00	6.1%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	10,710.06	10,710.06	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	10,710.06	110,319.94	1,878,970.00	6.1%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	10,710.06	10,710.06	110,319.94	1,878,970.00			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88801217 170005 88024	SALARY - EMPLOYEES	946,443.00	980,999.75	261,209.17	261,209.17	0.00	719,790.58	26.6%	
2024/01/000006	01/03/2024 PRJ		85,215.61	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		87,552.59	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		88,440.97	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
88801217 170005 88025	SALARY - EMPLOYEES	1,163,309.00	1,163,309.00	0.00	0.00	0.00	1,163,309.00	.0%	
88801217 171001 88024	PERS	135,665.00	135,665.00	36,503.39	36,503.39	0.00	99,161.61	26.9%	
2024/01/000006	01/03/2024 PRJ		11,930.19	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		12,257.37	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		12,315.83	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
88801217 171001 88025	PERS	155,665.00	155,665.00	0.00	0.00	0.00	155,665.00	.0%	
88801217 172001 88024	MEDICARE	16,122.00	16,122.00	3,765.43	3,765.43	0.00	12,356.57	23.4%	
2024/01/000006	01/03/2024 PRJ		1,225.12	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/000717	01/17/2024 PRJ		1,268.42	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ		1,271.89	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY		
88801217 172001 88025	MEDICARE	16,122.00	16,122.00	0.00	0.00	0.00	16,122.00	.0%	
88801217 173001 88024	WORKMEN'S COMPENSATION	28,464.00	22,964.00	0.00	0.00	0.00	22,964.00	.0%	

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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	0.00	0.00	0.00	28,464.00	.0%
88801217 174001 88024	UNEMPLOYMENT	12,504.00	12,504.00	0.09	0.09	0.00	12,503.91	.0%
2024/01/000652	01/11/2024 API			0.09 VND 004068 IN 4TH QTR 2023 UNEMP		O B E S	4TH QUARTER 20	7345584
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	37,328.33	37,328.33	259,358.67	0.00	100.0%
2024/01/000397	01/08/2024 API		4,104.97	VND 020487 IN DECEMBER 2023 2 OF 2		UNITED GROUP PRO	GROUP 20231	7345093
2024/01/001052	01/17/2024 API		590.00	VND 021709 IN 8495		MEMORIAL PROFESSIONA	ACCT 2022-021	7345979
2024/01/001054	01/17/2024 API		1,848.99	VND 021072 IN 472565868272 2OF2		UNITED HEALTHCARE	CUSTOMER 15598	7345987
2024/01/001267	01/19/2024 API		25,984.50	VND 021754 IN HSA 6MO 2 OF 2		PREMIER BANK	HSA 6MO PMT, J	7346247
2024/01/001385	01/22/2024 API		4,799.87	VND 020487 IN JANUARY 2024 2 OF 2		UNITED GROUP PRO	GROUP 20231	7346319
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	213.00	213.00	0.00	5,587.00	3.7%
2024/01/001657	01/31/2024 PRJ		213.00	REF 013124		WARRANT=013124	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	339,019.41	339,019.41	556,045.67	2,254,227.67	28.4%
21 MATERIALS & SUPPLIES								
88801221 211000 88024	OFFICE SUPPLIES	5,000.00	5,000.00	643.64	643.64	4,356.36	0.00	100.0%
2024/01/001269	01/19/2024 API		273.30	VND 023135 IN 29311684		ODP BUSINESS SOLUTIO	ACCT 77645636	7346244
2024/01/001382	01/22/2024 API		370.34	VND 021454 IN JANUARY 2024 4 OF 7		CARDMEMBER SERVICE	ACCT 4798 5100	7346304

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88801221 211000 88025	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
88801221 212001 88024	FOOD & BEVERAGE	107,590.00	107,590.00	18,570.55	18,570.55	89,019.45	0.00	100.0%
2024/01/000405	01/08/2024 API		18,570.55	VND 022060 IN 19575-000055		ARAMARK SERVICES INC	RESIDENT MEALS	7345073
88801221 212001 88025	FOOD & BEVERAGE	107,590.00	107,590.00	0.00	0.00	107,590.00	0.00	100.0%
88801221 216002 88024	JANITORIAL	3,750.00	9,250.00	5,792.07	5,792.07	669.15	2,788.78	69.9%
2024/01/000405	01/08/2024 API		696.42	VND 000735 IN 293639		BROWN SUPPLY CO	RESIDENT SANIT	7345074
2024/01/000405	01/08/2024 API		264.80	VND 022340 IN 136496		FOX SUPPLY, LLC	RESIDENT HYGIE	7345082
2024/01/000615	01/10/2024 API		482.10	VND 000735 IN 293885		BROWN SUPPLY CO	SANITATION SUP	7345518
2024/01/000615	01/10/2024 API		637.62	VND 022340 IN 136805		FOX SUPPLY, LLC	SANITATION SUP	7345534
2024/01/001053	01/17/2024 API		421.29	VND 000735 IN 294311		BROWN SUPPLY CO	SANITATION SUP	7345965
2024/01/001150	01/18/2024 API		397.20	VND 022340 IN 137232		FOX SUPPLY, LLC	RESIDENT LAUND	7346136
2024/01/001382	01/22/2024 API		320.55	VND 021454 IN JANUARY 2024 3 OF 7		CARDMEMBER SERVICE	ACCT 4798 5100	7346304
2024/01/001631	01/24/2024 API		842.04	VND 000735 IN 294635-1		BROWN SUPPLY CO	RESIDENT SANIT	7346599
2024/01/001631	01/24/2024 API		1,265.77	VND 000735 IN 294635		BROWN SUPPLY CO	RESIDENT SANIT	7346599
2024/01/001743	01/26/2024 API		464.28	VND 000735 IN 295006		BROWN SUPPLY CO	RESIDENT SANIT	7346684
88801221 216002 88025	JANITORIAL	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	100.0%
88801221 217040 88024	MATERIALS-PROGRAM	16,100.00	16,100.00	449.10	449.10	15,650.90	0.00	100.0%
2024/01/000402	01/08/2024 API		449.10	VND 002149 IN 8936302		HAZELDEN	CUSTOMER 85836	7345083
88801221 217040 88025	MATERIALS-PROGRAM	16,100.00	16,100.00	0.00	0.00	16,100.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		264,880.00	270,380.00	25,455.36	25,455.36	242,135.86	2,788.78	99.0%

31 SERVICES

88801231 310001 88024 UTILITIES

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		67,615.00	67,615.00	9,639.79	9,639.79	57,975.21	0.00	100.0%
2024/01/000611	01/10/2024 API		4,571.62	VND 000217 IN	JANUARY 2024	OHIO POWER COMPANY	ACCT 077-093-3	7345553
2024/01/001149	01/18/2024 API		2,707.91	VND 001585 IN	JANUARY 2024	DOMINION ENERGY	ACCT 1 4400 09	7346135
2024/01/001273	01/16/2024 API		615.65	VND 020927 IN	0185119	RUMPKE OF OHIO INC	CUSTOMER 67000	7346248
2024/01/001742	01/26/2024 API		1,744.61	VND 001046 IN	JANUARY 2024	CITY OF LIMA UTILITY	ACCT 120145	7346689
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	159,375.00	6,252.62	6,252.62	152,738.53	383.85	99.8%
2024/01/000396	01/08/2024 API		60.00	VND 000753 IN	443603	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7345075
2024/01/000396	01/08/2024 API		1,036.15	VND 008135 IN	44623	COMMERCIAL COMMUNICA	REPAIRS ON DOO	7345078
2024/01/000396	01/08/2024 API		285.00	VND 020241 IN	2873	RONALD E BRINKMAN	PORTA JOHN, SE	7345088
2024/01/000396	01/08/2024 API		188.50	VND 006056 IN	11849-92464	WASHAM PLUMBING HEAT	INTAKE BATHROO	7345094
2024/01/000610	01/10/2024 API		30.00	VND 000176 IN	3075	ALLEN TIRE SERVICE	TIRE REPAIR, O	7345512
2024/01/000610	01/10/2024 API		80.00	VND 006440 IN	20231221	DAN FRAIL	F150, COMPUTER	7345527
2024/01/001268	01/19/2024 API		233.13	VND 005243 IN	235474	SMITH BOUGHAN INC	RTU-7 NOT HEAT	7346250
2024/01/001272	01/16/2024 API		355.48	VND 022606 IN	1115	EDWIN M WILLAMOWSKI	MONTHLY SOPHOS	7346240
2024/01/001272	01/16/2024 API		1,120.00	VND 022606 IN	1116	EDWIN M WILLAMOWSKI	MONTHLY IT CON	7346240
2024/01/001382	01/22/2024 API		514.36	VND 021454 IN	JANUARY 2024	5 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100
2024/01/001384	01/22/2024 API		1,850.00	VND 019600 IN	0259	CORRECT TECH INC	KIOSK ENHANCEM	7346306
2024/01/001744	01/26/2024 API		500.00	VND 022340 IN	137410	FOX SUPPLY, LLC	ICE MELT	7346694
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	4,043.25	4,043.25	16,656.75	0.00	100.0%
2024/01/000403	01/08/2024 API		1,645.55	VND 013096 IN	DEC 2023 - VIVITROL	PHARMACY MANAGEMENT	RESIDENT VIVIT	7345086
2024/01/000403	01/08/2024 API		2,078.50	VND 013096 IN	DECEMBER 2023	PHARMACY MANAGEMENT	RESIDENT MEDIC	7345086
2024/01/001271	01/19/2024 API		319.20	VND 006415 IN	30792123123	PATHOLOGY LABORATORI	ACCT 30792	7346245
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	2,227.75	2,227.75	6,865.25	0.00	100.0%
2024/01/000404	01/08/2024 API		132.78	VND 004288 IN	3318503006	PITNEY BOWES GLOBAL	ACCT 001072258	7345087
2024/01/000404	01/08/2024 API		920.39	VND 020894 IN	5215074	XEROX CORPORATION	CONTRACT 010-0	7345095
2024/01/000613	01/10/2024 API		25.00	VND 007188 IN	PS17085	LANES MOVING & STORA	STORAGE FEES	7345544
2024/01/000613	01/10/2024 API		229.19	VND 008292 IN	17921	LANE'S WAREHOUSING	STORAGE FEES	7345543

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RENT									
2024/01/001630	01/24/2024	API	920.39	VND 020894	IN 5337655				
						XEROX CORPORATION	COPIER RENTAL	7346622	
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	1,000.00	1,000.00	4,000.00	0.00	100.0%	
2024/01/000614	01/10/2024	API	1,000.00	VND 023585	IN twc082401				
						ONE1 CREATIVE DESIGN	NEWSLETTER, WE	7345562	
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	0.00	0.00	50,000.00	0.00	100.0%	
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	2,175.00	2,175.00	2,325.00	0.00	100.0%	
2024/01/001270	01/19/2024	API	175.00	VND 014125	IN 27961				
						CLEMANS, NELSON AND	HR CONSULTING	7346239	
2024/01/001270	01/19/2024	API	2,000.00	VND 021188	IN 20210348				
						KAYLEEN NICOLE MUR	FINAL PMT, PRE	7346243	
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%	

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,341.64	5,341.64	16,438.36	0.00	100.0%
2024/01/000401	01/08/2024 API		1,913.86	VND 004634	IN 668736794	CENTURYLINK	ACCT 88753878	7345076
2024/01/001381	01/22/2024 API		802.38	VND 005948	IN 9953809812	VERIZON WIRELESS	ACCT 881842703	7346321
2024/01/001382	01/22/2024 API		711.02	VND 021454	IN JANUARY 2024	6 OF 7 CARDMEMBER SERVICE	ACCT 4798 5100	7346304
2024/01/001741	01/26/2024 API		1,914.38	VND 004634	IN 672580261	CENTURYLINK	ACCT 88753878	7346687
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	386.66	386.66	4,238.34	0.00	100.0%
2024/01/000612	01/10/2024 API		127.59	VND 022982	IN CORJUS TRANSPORT	CIERRA WAGNER	MILEAGE, CORJU	7345521
2024/01/001055	01/16/2024 API		259.07	VND 005266	IN JANUARY 2024	2 OF 2 SUPERFLEET	ACCT FB380	7345985
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	1,349.03	1,349.03	13,017.97	0.00	100.0%
2024/01/000612	01/10/2024 API		60.00	VND 020547	IN CORJUS MEETING	AUSTIN TOWSEY	PER DIEM, CORJ	7345515
2024/01/000612	01/10/2024 API		60.00	VND 022982	IN CORJUS MEETING	CIERRA WAGNER	PER DIEM, CORJ	7345521
2024/01/000612	01/10/2024 API		60.00	VND 020574	IN CORJUS MEETING	JOSHUA ROWLAND RONE	PER DIEM, CORJ	7345539
2024/01/001382	01/22/2024 API		924.03	VND 021454	IN JANUARY 2024	7 OF 7 CARDMEMBER SERVICE	ACCT 4798 5100	7346304
2024/01/001632	01/24/2024 API		245.00	VND 014125	IN S20240201060-W	CLEMANS, NELSON AND	OHIO CANNABIS	7346601

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	623,112.00	32,415.74	32,415.74	590,312.41	383.85	99.9%	
41 CAPITAL OUTLAY									
88801241 410400 88024	EQUIPMENT	6,875.00	6,875.00	0.00	0.00	6,875.00	0.00	100.0%	
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	0.00	0.00	13,750.00	0.00	100.0%	
TOTAL UNDEFINED		3,869,478.00	4,056,534.75	396,890.51	396,890.51	1,402,243.94	2,257,400.30	44.4%	
TOTAL UNDEFINED		3,869,478.00	4,056,534.75	396,890.51	396,890.51	1,402,243.94	2,257,400.30	44.4%	
TOTAL WORTH CENTER		3,869,478.00	4,056,534.75	396,890.51	396,890.51	1,402,243.94	2,257,400.30	44.4%	
TOTAL EXPENSES		3,869,478.00	4,056,534.75	396,890.51	396,890.51	1,402,243.94	2,257,400.30		

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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88841217 170005 84024	SALARY - EMPLOYEES	78,500.00	78,500.00	18,217.60	18,217.60	0.00	60,282.40	23.2%
2024/01/000006	01/03/2024 PRJ		5,600.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		4,955.50	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		7,662.10	REF 013124		WARRANT=013124	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	2,026.57	2,026.57	0.00	9,448.43	17.7%
2024/01/000006	01/03/2024 PRJ		784.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		693.77	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		548.80	REF 013124		WARRANT=013124	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	264.04	264.04	0.00	1,035.96	20.3%
2024/01/000006	01/03/2024 PRJ		81.16	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ		71.82	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ		111.06	REF 013124		WARRANT=013124	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	0.00	0.00	0.00	1,500.00	.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 173001 84025	WORKMEN'S COMPENSATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
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	3,681.67	3,681.67	46,318.33	0.00	100.0%
2024/01/000397	01/08/2024 API		568.78	VND 020487 IN	DECEMBER 2023	1 OF 2 UNITED GROUP PRO	GROUP 20231	7345093
2024/01/001054	01/17/2024 API		239.61	VND 021072 IN	472565868272	1OF2 UNITED HEALTHCARE	CUSTOMER 15598	7345987
2024/01/001267	01/19/2024 API		2,304.50	VND 021754 IN	HSA 6MO	1 OF 2 PREMIER BANK	HSA 6MO PMT, J	7346247
2024/01/001385	01/22/2024 API		568.78	VND 020487 IN	JANUARY 2024	1 OF 2 UNITED GROUP PRO	GROUP 20231	7346319
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	9.00	9.00	0.00	341.00	2.6%
2024/01/001657	01/31/2024 PRJ		9.00	REF 013124		WARRANT=013124	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	24,198.88	24,198.88	96,318.33	168,732.79	41.7%
21 MATERIALS & SUPPLIES								
88841221 211000 84024	OFFICE SUPPLIES	1,500.00	1,500.00	28.84	28.84	1,471.16	0.00	100.0%
2024/01/001382	01/22/2024 API		28.84	VND 021454 IN	JANUARY 2024	1 OF 7 CARDMEMBER SERVICE	ACCT 4798 5100	7346304

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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	28.84	8,571.16	0.00	100.0%
31 SERVICES								
88841231 330605 84024	REPAIRS & MAINTENANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00	100.0%
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	27.00	2,973.00	0.00	100.0%
2024/01/001383	01/22/2024 API			27.00	VND 011560 IN VOGT JAN 2024	PUTNAM COUNTY HEALTH VOGT - BIRTH C		7346315
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	188.33	188.33	1,211.67	0.00	100.0%
2024/01/001381	01/22/2024 API		188.33	VND 005948 IN 9953809813		VERIZON WIRELESS	ACCT 881842703	7346321
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	162.64	162.64	1,337.36	0.00	100.0%
2024/01/001055	01/16/2024 API		162.64	VND 005266 IN JANUARY 2024 1 OF 2 SUPERFLEET			ACCT FB380	7345985
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	153.50	2,848.50	0.00	100.0%
2024/01/001382	01/22/2024 API		153.50	VND 021454 IN JANUARY 2024 2 OF 7 CARDMEMBER SERVICE			ACCT 4798 5100	7346304
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	531.47	531.47	27,262.53	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	24,759.19	24,759.19	135,152.02	168,732.79	48.7%	
TOTAL UNDEFINED									
		328,644.00	328,644.00	24,759.19	24,759.19	135,152.02	168,732.79	48.7%	
TOTAL CCA 2.0 - JRIG									
		328,644.00	328,644.00	24,759.19	24,759.19	135,152.02	168,732.79	48.7%	
TOTAL EXPENSES									
		328,644.00	328,644.00	24,759.19	24,759.19	135,152.02	168,732.79		

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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		2,026.91	2,026.91	0.00	-2,026.91	100.0%	
2024/01/001147	01/18/2024	API	37.08	VND 009997	IN 37-1000-02-001.002	TREASURER REFUND		OVERPAYMENT/RE	7346143	
2024/01/001147	01/18/2024	API	29.71	VND 009997	IN 26-2100-03-002.001	TREASURER REFUND		OVERPAYMENT/RE	7346144	
2024/01/001147	01/18/2024	API	40.93	VND 009997	IN 26-2000-04-001000	TREASURER REFUND		OVERPAYMENT RE	7346145	
2024/01/001147	01/18/2024	API	683.44	VND 009997	IN 34-0300-03-008.001	TREASURER REFUND		OVERPAYMENT/RE	7346146	
2024/01/001147	01/18/2024	API	410.40	VND 009997	IN 36-2706-08-013.000	TREASURER REFUND		OVERPAYMENT/RE	7346147	
2024/01/001513	01/23/2024	API	404.99	VND 009997	IN 28-3206-04-012.000	TREASURER REFUND		LENDER PAID/RE	7346504	
2024/01/001751	01/26/2024	API	20.36	VND 009997	IN 47-0300-99-002.660	TREASURER REFUND		MOVE \$ FROM RP	7346724	
2024/01/001751	01/26/2024	API	400.00	VND 009997	IN 37-2100-99-000.454	TREASURER REFUND		MOVE \$ FROM RP	7346725	
90015155	900001	AUD-REFUNDS-1ST HALF								
	0.00		0.00		416,350.38	416,350.38	0.00	-416,350.38	100.0%	
2024/01/000179	01/02/2024	API	419.60	VND 009999	IN 37-3005-13-009.000	AUDITOR REFUND		HOMESTEAD EXEM	7344979	
2024/01/000179	01/02/2024	API	525.82	VND 009999	IN 46-2205-03-001.000	AUDITOR REFUND		HOMESTEAD EXEM	7344980	
2024/01/000179	01/02/2024	API	486.62	VND 009999	IN 46-1900-01-014.000	AUDITOR REFUND		HOMESTEAD EXEM	7344981	
2024/01/000414	01/09/2024	API	65,973.94	VND 009999	IN 47-1800-02-001.000	AUDITOR REFUND		BTA STIP P#47-	7345100	
2024/01/000414	01/09/2024	API	86,177.62	VND 009999	IN 36-2204-01-001.000	AUDITOR REFUND		BANKRUPTCY VAL	7345101	
2024/01/000414	01/09/2024	API	226,571.10	VND 009999	IN 36-3608-06-033.001	AUDITOR REFUND		STATE GRANTED	7345102	
2024/01/001044	01/18/2024	API	356.32	VND 009999	IN 36-2512-06-032.000	AUDITOR REFUND		HOMESTEAD EXEM	7345945	
2024/01/001516	01/24/2024	API	163.74	VND 009999	IN 28-2200-02-013.000	AUDITOR REFUND		STATE GRANTED	7346485	
2024/01/001585	01/25/2024	API	320.84	VND 009999	IN 44-1108-02-001.000	AUDITOR REFUND		HOMESTEAD EXEM	7346562	
2024/01/001590	01/25/2024	API	522.54	VND 009999	IN 36-1904-03-029.010	AUDITOR REFUND		HOMESTEAD & OW	7346563	
2024/01/001838	01/30/2024	API	2,178.68	VND 009999	IN 47-1800-02-001.001	AUDITOR REFUND		BTA STIP P#47-	7346827	
2024/01/001838	01/30/2024	API	32,653.56	VND 009999	IN 36-2201-02-020.000M	AUDITOR REFUND		BANKRUPTCY VAL	7346828	
TOTAL OTHER FINANCING USES										
	0.00		0.00		418,377.29	418,377.29	0.00	-418,377.29	100.0%	
TOTAL UNDEFINED										
	0.00		0.00		418,377.29	418,377.29	0.00	-418,377.29	100.0%	
TOTAL UNDEFINED										
	0.00		0.00		418,377.29	418,377.29	0.00	-418,377.29	100.0%	

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	418,377.29	418,377.29	0.00	-418,377.29	100.0%	
TOTAL EXPENSES	0.00	0.00	418,377.29	418,377.29	0.00	-418,377.29		

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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	2,627.60	2,627.60	0.00	-2,627.60	100.0%	
2024/01/000773	01/10/2024 API	60.00 VND	009997 IN	Escrow-1269245	TREASURER REFUND	PROPERTY SOLD,	7345624	
2024/01/001045	01/17/2024 API	404.99 VND	009997 IN	ESCROW 127015	TREASURER REFUND	REFUND TO REAP	7345955	
2024/01/001045	01/17/2024 API	328.24 VND	009997 IN	ESCROW 1270145	TREASURER REFUND	PROP SOLD/REFU	7345957	
2024/01/001045	01/17/2024 API	842.94 VND	009997 IN	ESCROW 1006892	TREASURER REFUND	PROP SOLD/REFU	7345958	
2024/01/001045	01/17/2024 API	335.50 VND	009997 IN	ESCROW 1270553	TREASURER REFUND	LENDER IS PAYI	7345959	
2024/01/001047	01/17/2024 API	655.93 VND	009997 IN	Escrow-1007759	TREASURER REFUND	REFUND TO MOVE	7345956	
TOTAL OTHER FINANCING USES	0.00	0.00	2,627.60	2,627.60	0.00	-2,627.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,627.60	2,627.60	0.00	-2,627.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,627.60	2,627.60	0.00	-2,627.60	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	2,627.60	2,627.60	0.00	-2,627.60	100.0%	
TOTAL EXPENSES	0.00	0.00	2,627.60	2,627.60	0.00	-2,627.60		

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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	112.50	0.00	-112.50	100.0%	
2024/01/000424	01/09/2024	API		37.50	VND 000242	IN 2023CIG2NDHALF	AMERICAN TWP	2ND HALF 2023	23876
2024/01/000424	01/09/2024	API		37.50	VND 000514	IN 2023CIG2NDHALF	BATH TWP FISCAL OFFI	2ND HALF 2023	23877
2024/01/000424	01/09/2024	API		37.50	VND 002367	IN 2023CIG2NDHALF	JACKSON TWP TRUSTEES	2ND HALF 2023	23878
91055155	900023		DISTRIBUTION-MUNICIPALITIES						
	0.00		0.00	449.39	449.39	0.00	-449.39	100.0%	
2024/01/000424	01/09/2024	API		37.50	VND 001041	IN 2023CIG2NDHALF	CITY OF DELPHOS	2ND HALF 2023	23874
2024/01/000424	01/09/2024	API		411.89	VND 001043	IN 2023CIG2NDHALF	CITY OF LIMA-TREAS	2ND HALF 2023	23875
91055155	900040		LOCAL FEES WITHHELD						
	0.00		0.00	186.09	186.09	0.00	-186.09	100.0%	
2024/01/000342	01/09/2024	GEN		186.09	REF		2023 2ND HALF CIG SETTLEMENT		
TOTAL OTHER FINANCING USES									
	0.00		0.00	747.98	747.98	0.00	-747.98	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	747.98	747.98	0.00	-747.98	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	747.98	747.98	0.00	-747.98	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE									
	0.00		0.00	747.98	747.98	0.00	-747.98	100.0%	
TOTAL EXPENSES									
	0.00		0.00	747.98	747.98	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	16,993.36	16,993.36	0.00	-16,993.36	100.0%		
2024/01/000885	01/17/2024 API	916.17 VND 000203	IN 011724MVT	AMANDA TWP	MOTOR VEHICLE	23949		
2024/01/000885	01/17/2024 API	2,130.74 VND 000242	IN 011724MVT	AMERICAN TWP	MOTOR VEHICLE	23950		
2024/01/000885	01/17/2024 API	1,237.75 VND 000437	IN 011724MVT	AUGLAIZE TWP	MOTOR VEHICLE	23951		
2024/01/000885	01/17/2024 API	1,664.63 VND 000514	IN 011724MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23952		
2024/01/000885	01/17/2024 API	1,387.50 VND 002367	IN 011724MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23953		
2024/01/000885	01/17/2024 API	1,396.75 VND 003495	IN 011724MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	23954		
2024/01/000885	01/17/2024 API	1,464.48 VND 003871	IN 011724MVT	MONROE TWP	MOTOR VEHICLE	23955		
2024/01/000885	01/17/2024 API	1,433.17 VND 004409	IN 011724MVT	PERRY TWP FISCAL	MOTOR VEHICLE	23956		
2024/01/000885	01/17/2024 API	1,380.92 VND 004792	IN 011724MVT	RICHLAND TWP	MOTOR VEHICLE	23957		
2024/01/000885	01/17/2024 API	2,430.43 VND 005157	IN 011724MVT	SHAWNEE TWP PD	MOTOR VEHICLE	23958		
2024/01/000885	01/17/2024 API	783.85 VND 005269	IN 011724MVT	SPENCER TWP TR	MOTOR VEHICLE	23959		
2024/01/000885	01/17/2024 API	766.97 VND 005393	IN 011724MVT	SUGAR CREEK TWP	MOTOR VEHICLE	23960		

92105155 900023		DISTRIBUTION-MUNICIPALITIES						
0.00	0.00	51,598.50	51,598.50	0.00	-51,598.50	100.0%		
2024/01/000885	01/17/2024 API	179.21 VND 000526	IN 011724MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	23940		
2024/01/000885	01/17/2024 API	1,314.47 VND 000630	IN 011724MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	23941		
2024/01/000885	01/17/2024 API	349.73 VND 000776	IN 011724MVT	CAIRO VILLAGE	MOTOR VEHICLE	23942		
2024/01/000885	01/17/2024 API	27,142.39 VND 001041	IN 011724MVT	CITY OF DELPHOS	MOTOR VEHICLE	23943		
2024/01/000885	01/17/2024 API	19,469.10 VND 001043	IN 011724MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	23944		
2024/01/000885	01/17/2024 API	1,763.93 VND 001733	IN 011724MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	23945		
2024/01/000885	01/17/2024 API	171.43 VND 002138	IN 011724MVT	HARROD VILLAGE	MOTOR VEHICLE	23946		
2024/01/000885	01/17/2024 API	175.34 VND 003060	IN 011724MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	23947		
2024/01/000885	01/17/2024 API	1,032.90 VND 005274	IN 011724MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	23948		

TOTAL OTHER FINANCING USES	0.00	0.00	68,591.86	68,591.86	0.00	-68,591.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	68,591.86	68,591.86	0.00	-68,591.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	68,591.86	68,591.86	0.00	-68,591.86	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	68,591.86	68,591.86	0.00	-68,591.86	100.0%	
TOTAL EXPENSES	0.00	0.00	68,591.86	68,591.86	0.00	-68,591.86		

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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	158,667.60	158,667.60	0.00	-158,667.60	100.0%	
2024/01/000887	01/17/2024 API	11,291.76	VND 000203	IN 011724GAS	AMANDA TWP	GAS EXCISE TAX	23928	
2024/01/000887	01/17/2024 API	19,749.69	VND 000242	IN 011724GAS	AMERICAN TWP	GAS EXCISE TAX	23929	
2024/01/000887	01/17/2024 API	11,291.76	VND 000437	IN 011724GAS	AUGLAIZE TWP	GAS EXCISE TAX	23930	
2024/01/000887	01/17/2024 API	15,937.84	VND 000514	IN 011724GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	23931	
2024/01/000887	01/17/2024 API	11,291.76	VND 002367	IN 011724GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	23932	
2024/01/000887	01/17/2024 API	11,291.76	VND 003495	IN 011724GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	23933	
2024/01/000887	01/17/2024 API	11,291.76	VND 003871	IN 011724GAS	MONROE TWP	GAS EXCISE TAX	23934	
2024/01/000887	01/17/2024 API	11,291.76	VND 004409	IN 011724GAS	PERRY TWP FISCAL	GAS EXCISE TAX	23935	
2024/01/000887	01/17/2024 API	11,291.76	VND 004792	IN 011724GAS	RICHLAND TWP	GAS EXCISE TAX	23936	
2024/01/000887	01/17/2024 API	21,354.23	VND 005157	IN 011724GAS	SHAWNEE TWP PD	GAS EXCISE TAX	23937	
2024/01/000887	01/17/2024 API	11,291.76	VND 005269	IN 011724GAS	SPENCER TWP TR	GAS EXCISE TAX	23938	
2024/01/000887	01/17/2024 API	11,291.76	VND 005393	IN 011724GAS	SUGAR CREEK TWP	GAS EXCISE TAX	23939	
TOTAL OTHER FINANCING USES	0.00	0.00	158,667.60	158,667.60	0.00	-158,667.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	158,667.60	158,667.60	0.00	-158,667.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	158,667.60	158,667.60	0.00	-158,667.60	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	158,667.60	158,667.60	0.00	-158,667.60	100.0%	
TOTAL EXPENSES	0.00	0.00	158,667.60	158,667.60	0.00	-158,667.60		

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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	12,595.35	12,595.35	0.00	-12,595.35	100.0%
2024/01/000885	01/17/2024 API		362.68 VND	000203 IN	011724MVTP	AMANDA TWP	MOTOR VEHICLE	23961
2024/01/000885	01/17/2024 API		1,603.08 VND	000242 IN	011724MVTP	AMERICAN TWP	MOTOR VEHICLE	23962
2024/01/000885	01/17/2024 API		422.39 VND	000437 IN	011724MVTP	AUGLAIZE TWP	MOTOR VEHICLE	23963
2024/01/000885	01/17/2024 API		5,456.45 VND	000514 IN	011724MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23964
2024/01/000885	01/17/2024 API		525.39 VND	002367 IN	011724MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23965
2024/01/000885	01/17/2024 API		643.62 VND	003495 IN	011724MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	23966
2024/01/000885	01/17/2024 API		284.95 VND	003871 IN	011724MVTP	MONROE TWP	MOTOR VEHICLE	23967
2024/01/000885	01/17/2024 API		626.83 VND	004409 IN	011724MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	23968
2024/01/000885	01/17/2024 API		363.99 VND	004792 IN	011724MVTP	RICHLAND TWP	MOTOR VEHICLE	23969
2024/01/000885	01/17/2024 API		1,870.33 VND	005157 IN	011724MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	23970
2024/01/000885	01/17/2024 API		170.40 VND	005269 IN	011724MVTP	SPENCER TWP TR	MOTOR VEHICLE	23971
2024/01/000885	01/17/2024 API		265.24 VND	005393 IN	011724MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	23972
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	12,595.35	12,595.35	212,787.74	-12,595.35	105.9%
TOTAL UNDEFINED		0.00	212,787.74	12,595.35	12,595.35	212,787.74	-12,595.35	105.9%
TOTAL UNDEFINED		0.00	212,787.74	12,595.35	12,595.35	212,787.74	-12,595.35	105.9%
TOTAL UNDIVIDED PERMISSIVE LICENS		0.00	212,787.74	12,595.35	12,595.35	212,787.74	-12,595.35	105.9%
TOTAL EXPENSES		0.00	212,787.74	12,595.35	12,595.35	212,787.74	-12,595.35	

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ACCOUNTS FOR: 9214		UNDIVIDED LOCAL GOVT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020	DISTRIBUTION-COUNTY		83,694.39	83,694.39	0.00	-83,694.39	100.0%
	2024/01/000486	01/10/2024	GEN	83,694.39	REF	LOCAL GOVERNMENT FUNDS		
92145155	900021	DISTRIBUTION-TOWNSHIPS		59,262.95	59,262.95	0.00	-59,262.95	100.0%
2024/01/000624	01/10/2024	API		2,526.35	VND 000203 IN 011024LGF	AMANDA TWP	LOCAL GOVERNME	23880
2024/01/000624	01/10/2024	API		14,961.44	VND 000242 IN 011024LGF	AMERICAN TWP	LOCAL GOVERNME	23881
2024/01/000624	01/10/2024	API		2,363.56	VND 000437 IN 011024LGF	AUGLAIZE TWP	LOCAL GOVERNME	23882
2024/01/000624	01/10/2024	API		6,813.29	VND 000514 IN 011024LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	23883
2024/01/000624	01/10/2024	API		2,892.58	VND 002367 IN 011024LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	23884
2024/01/000624	01/10/2024	API		2,162.80	VND 003495 IN 011024LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	23885
2024/01/000624	01/10/2024	API		1,956.49	VND 003871 IN 011024LGF	MONROE TWP	LOCAL GOVERNME	23886
2024/01/000624	01/10/2024	API		2,955.50	VND 004409 IN 011024LGF	PERRY TWP FISCAL	LOCAL GOVERNME	23887
2024/01/000624	01/10/2024	API		2,264.39	VND 004792 IN 011024LGF	RICHLAND TWP	LOCAL GOVERNME	23888
2024/01/000624	01/10/2024	API		8,736.94	VND 005157 IN 011024LGF	SHAWNEE TWP PD	LOCAL GOVERNME	23889
2024/01/000624	01/10/2024	API		1,132.51	VND 005269 IN 011024LGF	SPENCER TWP TR	LOCAL GOVERNME	23890
2024/01/000624	01/10/2024	API		1,188.62	VND 005393 IN 011024LGF	SUGAR CREEK TWP	LOCAL GOVERNME	23891
2024/01/000624	01/10/2024	API		614.47	VND 000203 IN 011024LGFSUPP	AMANDA TWP	LGF SUPPLEMENT	23907
2024/01/000624	01/10/2024	API		1,006.58	VND 000242 IN 011024LGFSUPP	AMERICAN TWP	LGF SUPPLEMENT	23908
2024/01/000624	01/10/2024	API		718.29	VND 000437 IN 011024LGFSUPP	AUGLAIZE TWP	LGF SUPPLEMENT	23909
2024/01/000624	01/10/2024	API		856.14	VND 000514 IN 011024LGFSUPP	BATH TWP FISCAL OFFI	LGF SUPPLEMENT	23910
2024/01/000624	01/10/2024	API		766.59	VND 002367 IN 011024LGFSUPP	JACKSON TWP TRUSTEES	LGF SUPPLEMENT	23911
2024/01/000624	01/10/2024	API		769.59	VND 003495 IN 011024LGFSUPP	MARION TWP FISCAL OF	LGF SUPPLEMENT	23912
2024/01/000624	01/10/2024	API		791.45	VND 003871 IN 011024LGFSUPP	MONROE TWP	LGF SUPPLEMENT	23913
2024/01/000624	01/10/2024	API		781.37	VND 004409 IN 011024LGFSUPP	PERRY TWP FISCAL	LGF SUPPLEMENT	23914
2024/01/000624	01/10/2024	API		764.50	VND 004792 IN 011024LGFSUPP	RICHLAND TWP	LGF SUPPLEMENT	23915
2024/01/000624	01/10/2024	API		1,101.51	VND 005157 IN 011024LGFSUPP	SHAWNEE TWP PD	LGF SUPPLEMENT	23916
2024/01/000624	01/10/2024	API		571.74	VND 005269 IN 011024LGFSUPP	SPENCER TWP TR	LGF SUPPLEMENT	23917
2024/01/000624	01/10/2024	API		566.25	VND 005393 IN 011024LGFSUPP	SUGAR CREEK TWP	LGF SUPPLEMENT	23918
92145155	900023	DISTRIBUTION-MUNICIPALITIES		109,218.50	109,218.50	0.00	-109,218.50	100.0%
2024/01/000624	01/10/2024	API		850.10	VND 000526 IN 011024LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	23892
2024/01/000624	01/10/2024	API		7,197.98	VND 000630 IN 011024LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	23893
2024/01/000624	01/10/2024	API		1,089.09	VND 000776 IN 011024LGF	CAIRO VILLAGE	LOCAL GOVERNME	23894

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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									
2024/01/000624	01/10/2024	API	3,680.68	VND 001733	IN 011024LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	23895	
2024/01/000624	01/10/2024	API	1,304.94	VND 002138	IN 011024LGF	HARROD VILLAGE	LOCAL GOVERNME	23896	
2024/01/000624	01/10/2024	API	902.38	VND 003060	IN 011024LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	23897	
2024/01/000624	01/10/2024	API	3,453.43	VND 005274	IN 011024LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	23898	
2024/01/000624	01/10/2024	API	6,355.34	VND 001041	IN 011024LGF	CITY OF DELPHOS	LOCAL GOVERNME	23899	
2024/01/000624	01/10/2024	API	82,813.90	VND 001043	IN 011024LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	23900	
2024/01/000624	01/10/2024	API	386.16	VND 000526	IN 011024LGFSUPP	BEAVERDAM VILLAGE	LGF SUPPLEMENT	23919	
2024/01/000624	01/10/2024	API	406.34	VND 000776	IN 011024LGFSUPP	CAIRO VILLAGE	LGF SUPPLEMENT	23920	
2024/01/000624	01/10/2024	API	411.80	VND 002138	IN 011024LGFSUPP	HARROD VILLAGE	LGF SUPPLEMENT	23921	
2024/01/000624	01/10/2024	API	366.36	VND 003060	IN 011024LGFSUPP	LAFAYETTE VILLAGE	LGF SUPPLEMENT	23922	
92145155	900029	DISTRIBUTION-PARKS							
	0.00		0.00	5,723.40	5,723.40	0.00	-5,723.40	100.0%	
2024/01/000486	01/10/2024	GEN	5,723.40	REF		LOCAL GOVERNMENT FUNDS			
TOTAL OTHER FINANCING USES	0.00	0.00	257,899.24	257,899.24	0.00	-257,899.24	100.0%		
TOTAL UNDEFINED	0.00	0.00	257,899.24	257,899.24	0.00	-257,899.24	100.0%		
TOTAL UNDEFINED	0.00	0.00	257,899.24	257,899.24	0.00	-257,899.24	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	257,899.24	257,899.24	0.00	-257,899.24	100.0%		
TOTAL EXPENSES	0.00	0.00	257,899.24	257,899.24	0.00	-257,899.24			

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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	360.44	360.44	0.00	-360.44	100.0%
2024/01/000624	01/10/2024 API		360.44	VND 004314	IN 011024LGFL&P	PARK AUGLAIZE TWP	LGF LIBRARIES	23901
92155155 900071	JACKSON TWP PARK	0.00	0.00	360.44	360.44	0.00	-360.44	100.0%
2024/01/000624	01/10/2024 API		360.44	VND 004315	IN 011024LGFL&P	PARK JACKSON TOWNSHI	LGF LIBRARIES	23902
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	18,043.04	18,043.04	0.00	-18,043.04	100.0%
2024/01/000624	01/10/2024 API		18,043.04	VND 001434	IN 011024LGFL&P	DELPHOS PUBLIC LIBRA	LGF LIBRARIES	23906
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	283,533.49	283,533.49	0.00	-283,533.49	100.0%
2024/01/000624	01/10/2024 API		283,533.49	VND 003242	IN 011024LGFL&P	LIMA PUBLIC LIBRARY	LGF LIBRARIES	23904
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	20,620.62	20,620.62	0.00	-20,620.62	100.0%
2024/01/000624	01/10/2024 API		20,620.62	VND 000625	IN 011024LGFL&P	BLUFFTON LIBRARY	LGF LIBRARIES	23905
92155155 900077	SPENCER TWP PARK	0.00	0.00	360.44	360.44	0.00	-360.44	100.0%
2024/01/000624	01/10/2024 API		360.44	VND 004316	IN 011024LGFL&P	PARK SPENCER TWP	LGF LIBRARIES	23903
TOTAL OTHER FINANCING USES		0.00	0.00	323,278.47	323,278.47	0.00	-323,278.47	100.0%
TOTAL UNDEFINED		0.00	0.00	323,278.47	323,278.47	0.00	-323,278.47	100.0%
TOTAL UNDEFINED		0.00	0.00	323,278.47	323,278.47	0.00	-323,278.47	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	323,278.47	323,278.47	0.00	-323,278.47	100.0%	
TOTAL EXPENSES	0.00	0.00	323,278.47	323,278.47	0.00	-323,278.47		

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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98505155 900501	FED INCOME TAX	0.00	0.00	312,545.32	312,545.32	0.00	-312,545.32	100.0%
2024/01/000647	01/12/2024 API	162,558.23	VND 005792 IN WITHHELD 01/17/24				TREAS OF A/C - FEDER WITHHELD 01/17	23925
2024/01/001364	01/24/2024 API	78.70	VND 005792 IN WITHHELD 01/31/24				TREAS OF A/C - FEDER WITHHELD 01/31	23976
2024/01/001564	01/26/2024 API	149,908.39	VND 005792 IN WITHHELD 1/31/24				TREAS OF A/C - FEDER WITHHELD 1/31/	23982
TOTAL OTHER FINANCING USES		0.00	0.00	312,545.32	312,545.32	0.00	-312,545.32	100.0%
TOTAL UNDEFINED		0.00	0.00	312,545.32	312,545.32	0.00	-312,545.32	100.0%
TOTAL UNDEFINED		0.00	0.00	312,545.32	312,545.32	0.00	-312,545.32	100.0%
TOTAL FEDERAL INCOME TAX W/H		0.00	0.00	312,545.32	312,545.32	0.00	-312,545.32	100.0%
TOTAL EXPENSES		0.00	0.00	312,545.32	312,545.32	0.00	-312,545.32	

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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98515155 171001	PERS	0.00	0.00	898,803.85	898,803.85	0.00	-898,803.85	100.0%
2024/01/001003	01/18/2024 API	886,758.01	VND 004235 IN 12/2023 PERS				OHIO PUBLIC EMPLOYEE PPB 11/30/23 -	23973
2024/01/001003	01/18/2024 API	5,619.64	VND 004235 IN 11/2023 PENALTY				OHIO PUBLIC EMPLOYEE 11/2023 PENALT	23974
2024/01/001003	01/18/2024 API	6,426.20	VND 004235 IN DD CARRYOVER 12/23				OHIO PUBLIC EMPLOYEE PPB 11/25/23 -	23975
TOTAL OTHER FINANCING USES		0.00		898,803.85	898,803.85	0.00	-898,803.85	100.0%
TOTAL UNDEFINED		0.00		898,803.85	898,803.85	0.00	-898,803.85	100.0%
TOTAL UNDEFINED		0.00		898,803.85	898,803.85	0.00	-898,803.85	100.0%
TOTAL PERS WITHHOLDING		0.00		898,803.85	898,803.85	0.00	-898,803.85	100.0%
TOTAL EXPENSES		0.00		898,803.85	898,803.85	0.00	-898,803.85	

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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	44,846.21	44,846.21	0.00	-44,846.21	100.0%		
2024/01/000180	01/03/2024 API	44,846.21	VND 003212 IN 500089	DEC 2023 CITY LIMA CITY	INCOME TAX 500089	DECEMBE	7344982		
TOTAL OTHER FINANCING USES									
	0.00	0.00	44,846.21	44,846.21	0.00	-44,846.21	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	44,846.21	44,846.21	0.00	-44,846.21	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	44,846.21	44,846.21	0.00	-44,846.21	100.0%		
TOTAL LIMA CITY TAX W/H									
	0.00	0.00	44,846.21	44,846.21	0.00	-44,846.21	100.0%		
TOTAL EXPENSES									
	0.00	0.00	44,846.21	44,846.21	0.00	-44,846.21			

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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	81,973.20	81,973.20	0.00	-81,973.20	100.0%
2024/01/000647	01/12/2024 API	42,514.58	VND 005794	IN WITHHELD	01/17/24	TREAS OF A/C - STATE WITHHELD	01/17	23927
2024/01/001364	01/24/2024 API	89.90	VND 005794	IN WITHHELD	01/31/24	TREAS OF A/C - STATE WITHHELD	01/31	23979
2024/01/001564	01/26/2024 API	39,368.72	VND 005794	IN WITHHELD	1/31/24	TREAS OF A/C - STATE WITHHELD	1/31/	23984
TOTAL OTHER FINANCING USES		0.00		81,973.20	81,973.20	0.00	-81,973.20	100.0%
TOTAL UNDEFINED		0.00		81,973.20	81,973.20	0.00	-81,973.20	100.0%
TOTAL UNDEFINED		0.00		81,973.20	81,973.20	0.00	-81,973.20	100.0%
TOTAL OHIO INCOME TAX W/H		0.00		81,973.20	81,973.20	0.00	-81,973.20	100.0%
TOTAL EXPENSES		0.00		81,973.20	81,973.20	0.00	-81,973.20	

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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	1,237.00	1,237.00	0.00	-1,237.00	100.0%			
2024/01/000775	01/12/2024 API	426.00 VND 000140 IN WITHHELD	01/17/24	ALLEN CO REP EX COMM WITHHELD	01/17	7345614			
2024/01/001588	01/26/2024 API	426.00 VND 000140 IN WITHHELD	1/31/24	ALLEN CO REP EX COMM WITHHELD	1/31/	7346560			
2024/01/001589	01/25/2024 API	385.00 VND 000140 IN WITHHELD	1/31/2024	ALLEN CO REP EX COMM WITHHELD	1/31/	7346560			
98545155 900512	DEMOCRATIC PARY								
0.00	0.00	90.00	90.00	0.00	-90.00	100.0%			
2024/01/000775	01/12/2024 API	20.00 VND 000125 IN WITHHELD	01/17/24	ALLEN CO DEM EX COMM WITHHELD	01/17	7345613			
2024/01/001588	01/26/2024 API	20.00 VND 000125 IN WITHHELD	1/31/24	ALLEN CO DEM EX COMM WITHHELD	1/31/	7346559			
2024/01/001589	01/25/2024 API	50.00 VND 000125 IN WITHHELD	1/31/2024	ALLEN CO DEM EX COMM WITHHELD	1/31/	7346559			
TOTAL OTHER FINANCING USES									
0.00	0.00	1,327.00	1,327.00	0.00	-1,327.00	100.0%			
TOTAL UNDEFINED									
0.00	0.00	1,327.00	1,327.00	0.00	-1,327.00	100.0%			
TOTAL UNDEFINED									
0.00	0.00	1,327.00	1,327.00	0.00	-1,327.00	100.0%			
TOTAL PARTY DONATIONS									
0.00	0.00	1,327.00	1,327.00	0.00	-1,327.00	100.0%			
TOTAL EXPENSES									
0.00	0.00	1,327.00	1,327.00	0.00	-1,327.00				

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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	849.00	849.00	0.00	-849.00	100.0%
2024/01/000775	01/12/2024 API		395.00	VND 005892 IN WITHHELD 01/17/24		UNITED WAY OF GREATE WITHHELD 01/17		7345625
2024/01/001588	01/26/2024 API		454.00	VND 005892 IN WITHHELD 1/31/24		UNITED WAY OF GREATE WITHHELD 1/31/		7346581
TOTAL OTHER FINANCING USES		0.00	0.00	849.00	849.00	0.00	-849.00	100.0%
TOTAL UNDEFINED		0.00	0.00	849.00	849.00	0.00	-849.00	100.0%
TOTAL UNDEFINED		0.00	0.00	849.00	849.00	0.00	-849.00	100.0%
TOTAL UNITED WAY		0.00	0.00	849.00	849.00	0.00	-849.00	100.0%
TOTAL EXPENSES		0.00	0.00	849.00	849.00	0.00	-849.00	

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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	1,539.02	1,539.02	0.00	-1,539.02	100.0%
2024/01/000775	01/12/2024	API	430.42 VND 000434 IN WITHHELD	01/17/24		AUGLAIZE CO MUNICIPA	WITHHELD 01/17	7345616
2024/01/000775	01/12/2024	API	261.29 VND 003232 IN WITHHELD	01/17/24		LIMA MUNICIPAL COURT	WITHHELD 01/17	7345620
2024/01/001588	01/26/2024	API	402.76 VND 003232 IN WITHHELD	1/31/24		LIMA MUNICIPAL COURT R. GINN	23CVF0	7346572
2024/01/001588	01/26/2024	API	444.55 VND 000434 IN WITHHELD	1/31/24		AUGLAIZE CO MUNICIPA T. SNIDER	2022	7346564
TOTAL OTHER FINANCING USES								
	0.00		0.00	1,539.02	1,539.02	0.00	-1,539.02	100.0%
TOTAL UNDEFINED								
	0.00		0.00	1,539.02	1,539.02	0.00	-1,539.02	100.0%
TOTAL UNDEFINED								
	0.00		0.00	1,539.02	1,539.02	0.00	-1,539.02	100.0%
TOTAL GARNISHMENTS								
	0.00		0.00	1,539.02	1,539.02	0.00	-1,539.02	100.0%
TOTAL EXPENSES								
	0.00		0.00	1,539.02	1,539.02	0.00	-1,539.02	

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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	10,435.93	10,435.93	0.00	-10,435.93	100.0%
2024/01/000180	01/03/2024 API		10,435.93	VND 005028	IN DEC 2023 SD TAXES	SCHOOL DISTRICT INCO	DECEMBER 2023	7344983
TOTAL OTHER FINANCING USES		0.00	0.00	10,435.93	10,435.93	0.00	-10,435.93	100.0%
TOTAL UNDEFINED		0.00	0.00	10,435.93	10,435.93	0.00	-10,435.93	100.0%
TOTAL UNDEFINED		0.00	0.00	10,435.93	10,435.93	0.00	-10,435.93	100.0%
TOTAL SCHOOL DISTRICT TAX		0.00	0.00	10,435.93	10,435.93	0.00	-10,435.93	100.0%
TOTAL EXPENSES		0.00	0.00	10,435.93	10,435.93	0.00	-10,435.93	

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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	0.00	9.92	9.92	0.00	-9.92	100.0%
2024/01/001364	01/24/2024 API		9.92	VND 010345 IN WITHHELD 01/31/24	MO TREAS OF A/C - FICA WITHHELD 01/31			23978
TOTAL OTHER FINANCING USES		0.00	0.00	9.92	9.92	0.00	-9.92	100.0%
TOTAL UNDEFINED		0.00	0.00	9.92	9.92	0.00	-9.92	100.0%
TOTAL UNDEFINED		0.00	0.00	9.92	9.92	0.00	-9.92	100.0%
TOTAL SOCIAL SECURITY		0.00	0.00	9.92	9.92	0.00	-9.92	100.0%
TOTAL EXPENSES		0.00	0.00	9.92	9.92	0.00	-9.92	

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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	0.00	109,280.06	109,280.06	0.00	-109,280.06	100.0%
2024/01/000647	01/12/2024 API	56,107.14	VND 005793 IN WITHHELD 01/17/24				TREAS OF A/C - MEDIC WITHHELD 01/17	23926
2024/01/001364	01/24/2024 API	392.48	VND 005793 IN WITHHELD 01/31/24	MO			TREAS OF A/C - MEDIC WITHHELD 01/31	23977
2024/01/001564	01/26/2024 API	52,780.44	VND 005793 IN WITHHELD 1/31/24				TREAS OF A/C - MEDIC WITHHELD 1/31/	23983
TOTAL OTHER FINANCING USES		0.00		109,280.06	109,280.06	0.00	-109,280.06	100.0%
TOTAL UNDEFINED		0.00		109,280.06	109,280.06	0.00	-109,280.06	100.0%
TOTAL UNDEFINED		0.00		109,280.06	109,280.06	0.00	-109,280.06	100.0%
TOTAL MEDICARE		0.00		109,280.06	109,280.06	0.00	-109,280.06	100.0%
TOTAL EXPENSES		0.00		109,280.06	109,280.06	0.00	-109,280.06	

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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	7,314.26	7,314.26	0.00	-7,314.26	100.0%
2024/01/000400	01/09/2024 API	4,026.34	VND 014101	IN INV0000321911	AFLAC	INV0000321911	7345071	
2024/01/001861	01/30/2024 API	3,287.92	VND 000220	IN 424364	AMERICAN FAMILY LIFE	INVOICE #43436	7347013	
TOTAL OTHER FINANCING USES		0.00	0.00	7,314.26	7,314.26	0.00	-7,314.26	100.0%
TOTAL UNDEFINED		0.00	0.00	7,314.26	7,314.26	0.00	-7,314.26	100.0%
TOTAL UNDEFINED		0.00	0.00	7,314.26	7,314.26	0.00	-7,314.26	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	7,314.26	7,314.26	0.00	-7,314.26	100.0%
TOTAL EXPENSES		0.00	0.00	7,314.26	7,314.26	0.00	-7,314.26	

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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	48,520.00	48,520.00	0.00	-48,520.00	100.0%
2024/01/000775	01/12/2024	API	24,260.00	VND 004236 IN WITHHELD 01/17/24		OHIO PUBLIC EMPLOYEE WITHHELD 1/17/		7345622
2024/01/001588	01/26/2024	API	24,260.00	VND 004236 IN WITHHELD 1/31/24		OHIO PUBLIC EMPLOYEE WITHHELD 1/31/		7346577
TOTAL OTHER FINANCING USES	0.00		0.00	48,520.00	48,520.00	0.00	-48,520.00	100.0%
TOTAL UNDEFINED	0.00		0.00	48,520.00	48,520.00	0.00	-48,520.00	100.0%
TOTAL UNDEFINED	0.00		0.00	48,520.00	48,520.00	0.00	-48,520.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00		0.00	48,520.00	48,520.00	0.00	-48,520.00	100.0%
TOTAL EXPENSES	0.00		0.00	48,520.00	48,520.00	0.00	-48,520.00	

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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98715155 900515	VENDOR PAYMENT							
	0.00	0.00	42,516.58	42,516.58	0.00	-42,516.58	100.0%	
2024/01/000647	01/12/2024 API	18,265.79	VND 005799 IN WITHHELD 01/14/24		TREASURER OF ALLEN C WITHHELD 01/17	23923		
2024/01/001564	01/26/2024 API	24,250.79	VND 005799 IN WITHHELD 1/31/24		TREASURER OF ALLEN C WITHHELD 1/31/	23980		
TOTAL OTHER FINANCING USES	0.00	0.00	42,516.58	42,516.58	0.00	-42,516.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	42,516.58	42,516.58	0.00	-42,516.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	42,516.58	42,516.58	0.00	-42,516.58	100.0%	
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	42,516.58	42,516.58	0.00	-42,516.58	100.0%	
TOTAL EXPENSES	0.00	0.00	42,516.58	42,516.58	0.00	-42,516.58		

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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	135.56	135.56	0.00	-135.56	100.0%
2024/01/001588	01/26/2024 API	135.56	VND 001219 IN WITHHELD 1/31/24			CWA-DUES	WITHHELD 1/31/	7346566
TOTAL OTHER FINANCING USES		0.00	0.00	135.56	135.56	0.00	-135.56	100.0%
TOTAL UNDEFINED		0.00	0.00	135.56	135.56	0.00	-135.56	100.0%
TOTAL UNDEFINED		0.00	0.00	135.56	135.56	0.00	-135.56	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	135.56	135.56	0.00	-135.56	100.0%
TOTAL EXPENSES		0.00	0.00	135.56	135.56	0.00	-135.56	

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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

5,380.15 5,380.15

0.00 -5,380.15 100.0%

2024/01/000647 01/12/2024 API
2024/01/001564 01/26/2024 API

2,603.39 VND 005800 IN WITHHELD 01/17/24
2,776.76 VND 005800 IN WITHHELD 1/31/24

TREASURER OF ALLEN C WITHHELD 01/17 23924
TREASURER OF ALLEN C WITHHELD 1/31/ 23981

TOTAL OTHER FINANCING USES
0.00

0.00 5,380.15 5,380.15

0.00 -5,380.15 100.0%

TOTAL UNDEFINED

0.00 0.00 5,380.15 5,380.15

0.00 -5,380.15 100.0%

TOTAL UNDEFINED

0.00 0.00 5,380.15 5,380.15

0.00 -5,380.15 100.0%

TOTAL SUPPORT

0.00 0.00 5,380.15 5,380.15

0.00 -5,380.15 100.0%

TOTAL EXPENSES
0.00

0.00 5,380.15 5,380.15

0.00 -5,380.15

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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 900552	FOP STATE	0.00	8,017.12	8,017.12	0.00	-8,017.12	100.0%	
2024/01/000810	01/16/2024 API	4,008.56	VND 001828	IN JANUARY 2024 DUES	F O P OHIO LABOR COU	JANUARY 2024 M	7345701	
2024/01/001861	01/30/2024 API	4,008.56	VND 001828	IN REF#145685	F O P OHIO LABOR COU	REFERENCE#1456	7347015	
TOTAL OTHER FINANCING USES		0.00	8,017.12	8,017.12	0.00	-8,017.12	100.0%	
TOTAL UNDEFINED		0.00	8,017.12	8,017.12	0.00	-8,017.12	100.0%	
TOTAL UNDEFINED		0.00	8,017.12	8,017.12	0.00	-8,017.12	100.0%	
TOTAL POLICE UNIONS		0.00	8,017.12	8,017.12	0.00	-8,017.12	100.0%	
TOTAL EXPENSES		0.00	8,017.12	8,017.12	0.00	-8,017.12		

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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	46,022.01	46,022.01	0.00	-46,022.01	100.0%
2024/01/000808	01/16/2024 API	24.45	VND 015837 IN	JANUARY 2024	DELTA DENTAL PLAN OF ENHANCED COBRA		7345700	
2024/01/000808	01/16/2024 API	39.96	VND 015837 IN	JANUARY 2024 COBRA	DELTA DENTAL PLAN OF JANUARY 2024 C		7345700	
2024/01/000808	01/16/2024 API	3,779.57	VND 015837 IN	JANUARY ENHANCED	DELTA DENTAL PLAN OF JANUARY2024 EN		7345700	
2024/01/000808	01/16/2024 API	11,403.00	VND 015837 IN	JANUARY CORE	DELTA DENTAL PLAN OF JANUARY 2024 C		7345700	
2024/01/001858	01/30/2024 API	7,559.14	VND 015837 IN	FEBRUARY 2024 - ENHA	DELTA DENTAL PLAN OF FEBRUARY 2024-		7347014	
2024/01/001858	01/30/2024 API	79.92	VND 015837 IN	FEBRUARY 2024-COBRA	DELTA DENTAL PLAN OF FEBRUARY 2024-		7347014	
2024/01/001858	01/30/2024 API	48.90	VND 015837 IN	48.90	DELTA DENTAL PLAN OF FEBRUARY 2024-		7347014	
2024/01/001858	01/30/2024 API	23,087.07	VND 015837 IN	FEBRUARY 2024- CORE	DELTA DENTAL PLAN OF FEBRUARY 2024-		7347014	
TOTAL OTHER FINANCING USES		0.00	0.00	46,022.01	46,022.01	0.00	-46,022.01	100.0%
TOTAL UNDEFINED		0.00	0.00	46,022.01	46,022.01	0.00	-46,022.01	100.0%
TOTAL UNDEFINED		0.00	0.00	46,022.01	46,022.01	0.00	-46,022.01	100.0%
TOTAL DELTA DENTAL		0.00	0.00	46,022.01	46,022.01	0.00	-46,022.01	100.0%
TOTAL EXPENSES		0.00	0.00	46,022.01	46,022.01	0.00	-46,022.01	

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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98975155 175001	MEDICAL PREMIUMS	0.00	0.00	628,092.22	628,092.22	0.00	-628,092.22	100.0%
2024/01/000483	01/09/2024 API	628,092.22	VND 007068	IN JANUARY 2024	CEBCO		JANUARY 2024	23879
TOTAL OTHER FINANCING USES		0.00	0.00	628,092.22	628,092.22	0.00	-628,092.22	100.0%
TOTAL UNDEFINED		0.00	0.00	628,092.22	628,092.22	0.00	-628,092.22	100.0%
TOTAL UNDEFINED		0.00	0.00	628,092.22	628,092.22	0.00	-628,092.22	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	628,092.22	628,092.22	0.00	-628,092.22	100.0%
TOTAL EXPENSES		0.00	0.00	628,092.22	628,092.22	0.00	-628,092.22	

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ACCOUNTS FOR: 9898	2018 VSP - VISION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98985155 175002	VSP PREMIUMS	0.00	0.00	7,135.29	7,135.29	0.00	-7,135.29	100.0%	
2024/01/001859	01/30/2024 API	4,926.18	VND 006008 IN	FEBRUARY 2024 - FULL	VISION SERVICE PLAN	FEBRUARY 2024-	7347017		
2024/01/001859	01/30/2024 API	119.28	VND 006008 IN	FEBRUARY 2024-EXAM	VISION SERVICE PLAN	FEBRUARY 2024-	7347017		
2024/01/001859	01/30/2024 API	2,089.83	VND 006008 IN	FEBRUARY 2024-ENHANC	VISION SERVICE PLAN	FEBRUARY 2024-	7347017		
TOTAL OTHER FINANCING USES	0.00	0.00	7,135.29	7,135.29	0.00	-7,135.29	100.0%		
TOTAL UNDEFINED	0.00	0.00	7,135.29	7,135.29	0.00	-7,135.29	100.0%		
TOTAL UNDEFINED	0.00	0.00	7,135.29	7,135.29	0.00	-7,135.29	100.0%		
TOTAL 2018 VSP - VISION	0.00	0.00	7,135.29	7,135.29	0.00	-7,135.29	100.0%		
TOTAL EXPENSES	0.00	0.00	7,135.29	7,135.29	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	6,616.32	6,616.32	0.00	-6,616.32	100.0%	
2024/01/001860	01/30/2024 API	6,616.32	VND 006855 IN FEBRUARY 2024			FORT DEARBORN LIFE	FEBRUARY 2024#	7347016	
TOTAL OTHER FINANCING USES		0.00		6,616.32	6,616.32	0.00	-6,616.32	100.0%	
TOTAL UNDEFINED		0.00		6,616.32	6,616.32	0.00	-6,616.32	100.0%	
TOTAL UNDEFINED		0.00		6,616.32	6,616.32	0.00	-6,616.32	100.0%	
TOTAL DEARBORN 2018		0.00		6,616.32	6,616.32	0.00	-6,616.32	100.0%	
TOTAL EXPENSES		0.00		6,616.32	6,616.32	0.00	-6,616.32		

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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	800.00	800.00	0.00	-800.00	100.0%	
2024/01/001392	01/23/2024 API	800.00	VND 000146 IN DC3723		ALLEN CO SOIL & WATE BOND RETURN ~		7346322	
TOTAL OTHER FINANCING USES		0.00	800.00	800.00	0.00	-800.00	100.0%	
TOTAL UNDEFINED		0.00	800.00	800.00	0.00	-800.00	100.0%	
TOTAL UNDEFINED		0.00	800.00	800.00	0.00	-800.00	100.0%	
TOTAL ROAD CUT BONDS		0.00	800.00	800.00	0.00	-800.00	100.0%	
TOTAL EXPENSES		0.00	800.00	800.00	0.00	-800.00		

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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	11,665.65	11,665.65	0.00	-11,665.65	100.0%	
2024/01/001855	01/31/2024 GEN	11,665.65 REF				ESCROW - JANUARY 2024		
TOTAL OTHER FINANCING USES	0.00	0.00	11,665.65	11,665.65	0.00	-11,665.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,665.65	11,665.65	0.00	-11,665.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,665.65	11,665.65	0.00	-11,665.65	100.0%	
TOTAL RECORDER'S ESCROW	0.00	0.00	11,665.65	11,665.65	0.00	-11,665.65	100.0%	
TOTAL EXPENSES	0.00	0.00	11,665.65	11,665.65	0.00	-11,665.65		

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99915155 900606	MUNICIPAL COURT FINES						
	0.00	0.00	2,458.17	2,458.17	0.00	-2,458.17	100.0%
2024/01/000261	01/05/2024 API	186.50 VND 000242 IN				AMERICAN TWP	LIMA MUNICIPAL 23869
2024/01/000261	01/05/2024 API	96.00 VND 000514 IN				BATH TWP FISCAL OFFI	LIMA MUNICIPAL 23871
2024/01/000261	01/05/2024 API	92.67 VND 004409 IN				PERRY TWP FISCAL	LIMA MUNICIPAL 23872
2024/01/000261	01/05/2024 API	2,083.00 VND 005157 IN				SHAWNEE TWP PD	LIMA MUNICIPAL 23870
TOTAL OTHER FINANCING USES	0.00	0.00	2,458.17	2,458.17	0.00	-2,458.17	100.0%
TOTAL UNDEFINED	0.00	0.00	2,458.17	2,458.17	0.00	-2,458.17	100.0%
TOTAL UNDEFINED	0.00	0.00	2,458.17	2,458.17	0.00	-2,458.17	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	2,458.17	2,458.17	0.00	-2,458.17	100.0%
TOTAL EXPENSES	0.00	0.00	2,458.17	2,458.17	0.00	-2,458.17	

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ACCOUNTS FOR:	9998	HOUSING TRUST FUND							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99985155	900020		DISTRIBUTION-COUNTY						
	0.00		0.00	2,549.00	2,549.00	0.00	-2,549.00	100.0%	
2024/01/000533	01/10/2024	GEN	858.29	REF			2ND QTR HOUSING TRUST		
2024/01/000533	01/10/2024	GEN	866.08	REF			3RD QTR HOUSING TRUST		
2024/01/000533	01/10/2024	GEN	824.63	REF			4TH QTR HOUSING TRUST		
99985155	900058		QUARTLY DISTRIBUTION						
	0.00		0.00	252,350.21	252,350.21	0.00	-252,350.21	100.0%	
2024/01/000604	01/10/2024	API	84,970.22	VND 005804 IN	2ND QUARTER 2023	TREASURER OF STATE	2ND QUARTER 20	7345498	
2024/01/000604	01/10/2024	API	85,741.62	VND 005804 IN	3RD QUARTER 2023	TREASURER OF STATE	3RD QUARTER 20	7345498	
2024/01/000604	01/10/2024	API	81,638.37	VND 005804 IN	4TH QUARTER 2023	TREASURER OF STATE	4TH QUARTER 20	7345498	
TOTAL OTHER FINANCING USES									
	0.00		0.00	254,899.21	254,899.21	0.00	-254,899.21	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	254,899.21	254,899.21	0.00	-254,899.21	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	254,899.21	254,899.21	0.00	-254,899.21	100.0%	
TOTAL HOUSING TRUST FUND									
	0.00		0.00	254,899.21	254,899.21	0.00	-254,899.21	100.0%	
TOTAL EXPENSES									
	0.00		0.00	254,899.21	254,899.21	0.00	-254,899.21		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
190,421,013.91	201,135,744.79	19,321,252.51	19,321,252.51	33,821,413.90	147,993,078.38	26.4%

GRAND TOTAL

** END OF REPORT - Generated by Nicole Hance **